

Daily Official List

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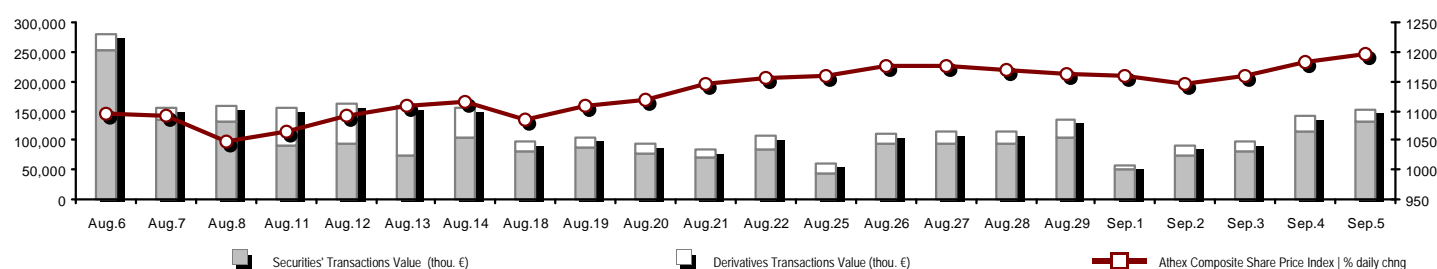
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Appendix A: Sectors codification for listed companies

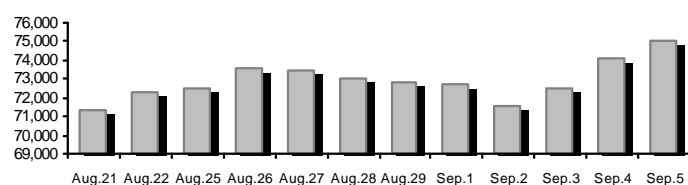
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

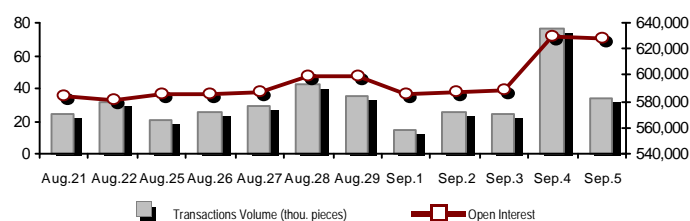


Total Transactions Value (Securities/Derivatives) (thou. €):		152,250.96		
Athex Capitalisation (mill. €) **: 75,087.76			Derivatives Total Open Interest: 627,947	
Daily change: mill. € %: 1,009.71 1.36%			in Index Futures % daily chng: 47,074 -0.73%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 72,792.46 40.94%			in Stock Futures % daily chng: 275,924 -0.36%	
Athex Composite Share Price Index % daily chng: 1,197.11 1.33%			in Index Options % daily chng: 11,464 0.78%	
Athex Composite Share Price Index Capitalisation (mill. €): 69,822.09			in Stock Options % daily chng: 2,307 -0.73%	
Daily change (mill. €): 915.94			in Stock Repos/Reverse Repos/RA % daily chng: 291,178 -0.30%	
Securities' Transactions Value (thou. €): 130,299.70			Derivatives Transactions Value (thou. €): 21,951.26	
Daily change: thou. € %: 14,834.81 12.85%			Daily change: thou. € %: -4,233.92 -16.17%	
YtD Avg Trans. Value: thou. € % chng prev year Avg: 135,591.33 56.54%			YtD Avg Trans. Value: thou. € % chng prev year Avg: 38,543.62 49.77%	
Short Selling Trans. Value: mill. € % in total Value				
Short Covering Trans. Value: mill. € % in total Value				
Transactions Value of Blocks (thou. €): 12,388.25				
Bonds Transactions Value (thou. €): 0.00				
Securities' Transactions Volume (thou. Pieces): 98,640.61			Derivatives Contracts Volume: 33,558	
Daily change: thou. pieces %: 5,221.59 5.59%			Daily change: pieces %: -42,573 -55.92%	
YtD Avg Volume: thou. pieces % chng prev year Avg: 91,834.41 71.61%			YtD Avg Derivatives Contracts % chng prev year Avg: 42,083 1.24%	
Short Selling Volume: thou pieces % in total Volume				
Short Covering Volume: thou. pieces % in total Volume				
Transactions Volume of Blocks (thou. Pieces): 5,670.97				
Bonds Transactions Volume (thou. pieces): 0.00				
Securities' Trades Number: 28,693			Derivatives Trades Number: 2,361	
Daily change: number %: 4,044 16.41%			Daily change: number %: -213 -8.28%	
YtD Avg Derivatives Trades number % chng prev year Avg: 28,488 -3.97%			YtD Avg Derivatives Trades number % chng prev year Avg: 2,512 -4.57%	
Number of Blocks: 10				
Number of Bonds Transactions: 0				

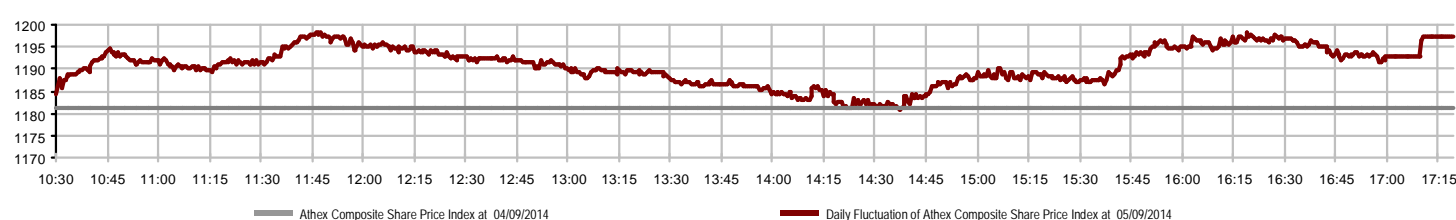
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



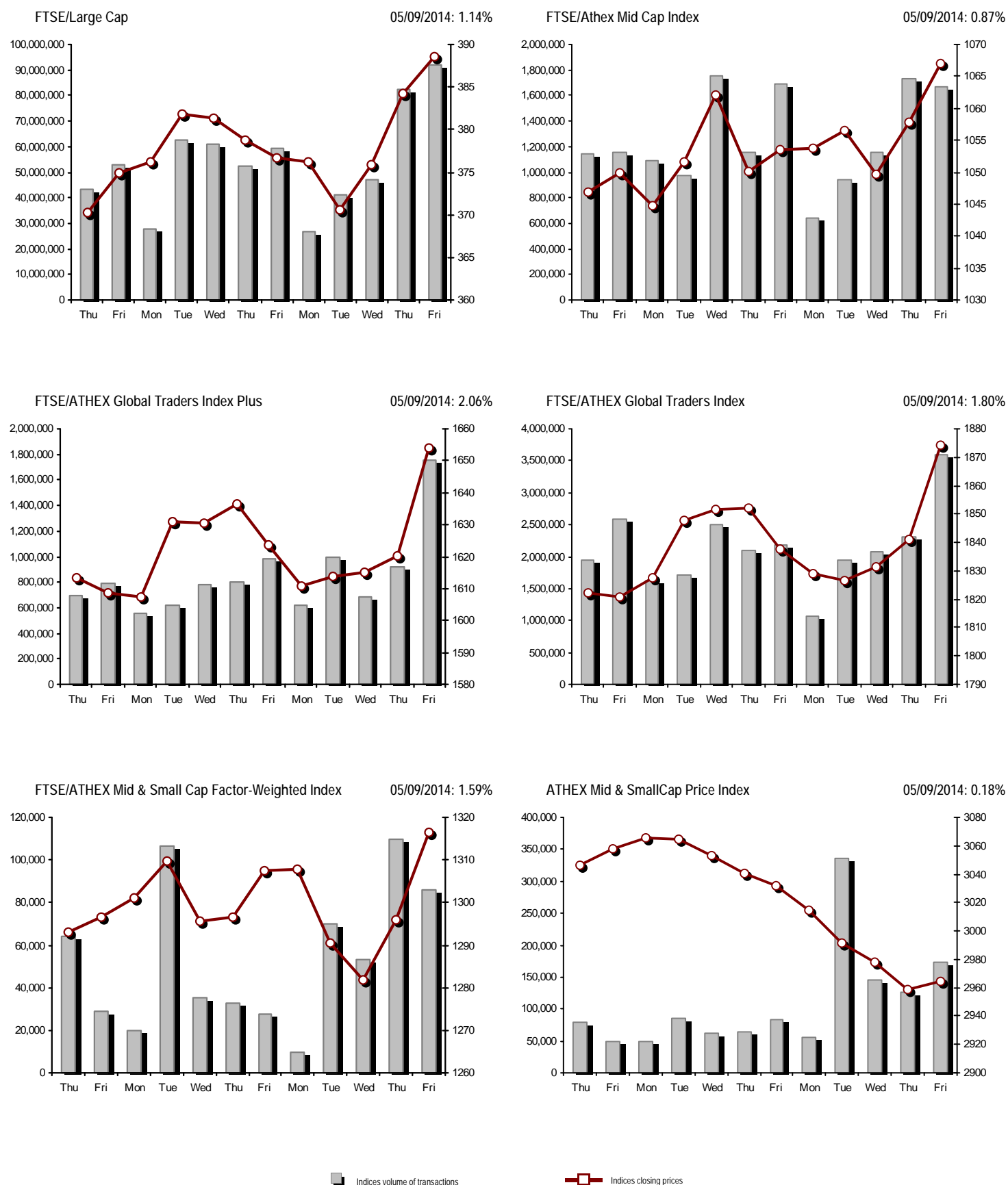
Athex Indices

Index name	05/09/2014	04/09/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,197.11 #	1,181.41	15.70	1.33%	1,180.86	1,198.15	1,044.23	1,379.42	2.96% #
FTSE/Athex Large Cap	388.54 #	384.15	4.39	1.14%	383.23	389.51	336.28	445.52	0.96% #
FTSE/ATHEX Custom Capped	1,242.83 #	1,219.70	23.14	1.90%			1,097.84	1,410.19	1.07% #
FTSE/ATHEX Custom Capped - USD	1,155.38 #	1,148.82	6.55	0.57%			1,055.85	1,406.66	-4.89% €
FTSE/Athex Mid Cap Index	1,066.96 #	1,057.73	9.23	0.87%	1,058.23	1,066.96	991.06	1,317.40	-8.56% €
FTSE/ATHEX-CSE Banking Index	126.14 #	124.17	1.97	1.59%	123.12	126.49	101.04	161.54	-7.35% €
FTSE/ATHEX Global Traders Index Plus	1,653.81 #	1,620.40	33.41	2.06%	1,628.63	1,654.31	1,485.51	1,845.84	6.64% #
FTSE/ATHEX Global Traders Index	1,874.07 #	1,840.86	33.21	1.80%	1,850.98	1,875.15	1,664.83	2,152.38	8.05% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,316.44 #	1,295.84	20.60	1.59%	1,286.12	1,317.03	1,261.50	1,523.02	2.92% #
Greece & Turkey 30 Price Index	769.87 #	767.02	2.85	0.37%	761.56	770.87	570.55	783.68	18.89% #
ATHEX Mid & SmallCap Price Index	2,964.10 #	2,958.69	5.41	0.18%	2,926.87	2,979.83	2,573.35	3,157.88	15.17% #
FTSE/Athex Market Index	930.20 #	919.77	10.43	1.13%	917.77	932.22	808.04	1,066.17	0.69% #
FTSE Med Index	5,297.82 #	5,212.85	84.97	1.63%			4,605.95	5,387.08	15.94% #
Athex Composite Index Total Return Index	1,744.23 #	1,721.36	22.87	1.33%	1,720.54	1,745.74	1,520.56	1,998.07	3.61% #
FTSE/Athex Large Cap Total Return	525.97 #	520.02	5.95	1.14%			456.16	605.87	-0.27% €
FTSE/ATHEX Large Cap Net Total Return	1,566.43 #	1,548.70	17.73	1.14%	1,545.00	1,570.33	1,355.72	1,786.28	1.52% #
FTSE/ATHEX Custom Capped Total Return	1,306.59 #	1,282.27	24.32	1.90%			1,153.69	1,472.79	1.74% #
FTSE/ATHEX Custom Capped - USD Total Return	1,214.65 #	1,207.76	6.89	0.57%			1,110.02	1,469.09	-4.26% €
FTSE/Athex Mid Cap Total Return	1,352.29 #	1,340.59	11.70	0.87%			1,258.62	1,643.81	-6.37% €
FTSE/ATHEX-CSE Banking Total Return Index	117.77 #	115.93	1.84	1.59%			97.04	153.89	-8.75% €
Greece & Turkey 30 Total Return Index	928.24 #	907.33	20.91	2.30%			697.73	946.62	19.84% #
Hellenic Mid & Small Cap Index	1,144.05 #	1,122.94	21.11	1.88%	1,127.01	1,144.05	1,061.32	1,351.84	2.72% #
FTSE/Athex Banks	166.67 #	164.05	2.62	1.60%	162.68	167.13	133.50	213.44	-7.34% €
FTSE/Athex Insurance	1,464.60 #	1,443.52	21.08	1.46%	1,443.52	1,464.60	1,274.94	1,749.09	11.20% #
FTSE/Athex Financial Services	1,752.56 #	1,710.57	41.99	2.45%	1,718.43	1,756.80	1,589.78	2,207.51	-0.90% €
FTSE/Athex Industrial Goods & Services	2,973.95 €	2,990.68	-16.73	-0.56%	2,955.58	3,003.48	2,839.79	3,724.87	-8.34% €
FTSE/Athex Retail	4,428.81 #	4,407.25	21.56	0.49%	4,374.02	4,456.22	3,090.34	4,836.94	34.26% #
FTSE/ATHEX Real Estate	2,842.69 #	2,822.33	20.36	0.72%	2,821.49	2,852.13	2,194.73	3,111.71	28.24% #
FTSE/Athex Personal & Household Goods	6,425.97 #	6,221.23	204.74	3.29%	6,226.58	6,429.17	5,587.54	7,649.84	8.59% #
FTSE/Athex Food & Beverage	6,627.40 €	6,803.34	-175.94	-2.59%	6,627.40	6,821.44	6,014.35	8,227.06	-15.55% €
FTSE/Athex Basic Resources	2,932.72 #	2,859.65	73.07	2.56%	2,859.65	2,932.72	2,465.13	3,356.44	6.57% #
FTSE/Athex Construction & Materials	2,888.57 #	2,778.35	110.22	3.97%	2,789.51	2,889.97	2,531.26	3,482.98	7.72% #
FTSE/Athex Oil & Gas	2,490.02 #	2,381.35	108.67	4.56%	2,403.88	2,491.13	2,194.16	3,236.15	-13.14% €
FTSE/Athex Chemicals	5,962.59 #	5,829.61	132.98	2.28%	5,829.61	6,039.54	5,516.28	6,811.96	-0.57% €
FTSE/Athex Media	2,326.97 €	2,474.71	-147.74	-5.97%	2,326.97	2,474.71	1,543.92	2,777.58	50.72% #
FTSE/Athex Travel & Leisure	2,080.78 #	2,070.90	9.88	0.48%	2,068.46	2,087.43	1,634.38	2,304.69	23.86% #
FTSE/Athex Technology	1,003.51 #	990.44	13.07	1.32%	986.12	1,005.92	786.21	1,134.79	27.44% #
FTSE/Athex Telecommunications	3,058.11 #	3,027.83	30.28	1.00%	3,030.58	3,085.63	2,532.36	3,633.39	14.89% #
FTSE/Athex Utilities	3,992.53 #	3,955.37	37.16	0.94%	3,954.93	4,016.59	3,308.43	4,471.04	5.27% #
FTSE/Athex Health Care	188.19 €	188.38	-0.19	-0.10%	187.81	190.98	176.19	287.11	-15.61% €
Athex All Share Index	265.62 #	262.07	3.55	1.35%			226.62	291.46	12.81% #

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 04/09/2014.

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

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	144	109	9	20	3	3
Gain / Lose / Same:	86 / 46 / 12	71 / 34 / 4	6 / 1 / 2	6 / 8 / 6	3 / 0 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	75,087.76	72,795.89	1,828.38	463.49		
Daily Average Trans/ons Value(thou.€)	135,591.33	127,329.82	47.18	52.93	61.98	8,099.40
Transactions Value	130,299.70	126,797.02	15.94	26.33	30.16	3,430.25
Main Board:	117,911.45	115,590.50	15.94	26.33	30.16	2,248.52
Blocks Board:	12,388.25	11,206.52	0.00	0.00	0.00	1,181.73
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	91,834,412	84,686,032	21,532	320,019	13,692	6,793,136
Transactions Volume	98,640,610	94,168,833	20,545	203,608	7,714	4,239,910
Main Board:	92,969,636	90,315,909	20,545	203,608	7,714	2,421,860
Blocks Board:	5,670,974	3,852,924	0	0	0	1,818,050
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,488	26,565	48	132	8	1,735
Number of Trades	28,693	27,610	52	104	10	917
Main Board:	28,683	27,601	52	104	10	916
Blocks Board:	10	9	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	4 / 6 / 0	11,864	91,301,288	86,466,220.69	66.36%
1700	- Basic Resources	6 / 4 / 0	1,844	662,041	3,168,823.60	2.43%
1300	- Chemicals	2 / 1 / 1	225	284,998	309,927.00	0.24%
2300	- Construction & Materials	10 / 5 / 1	1,809	616,163	2,689,702.20	2.06%
11000	- ETF	3 / 0 / 0	10	7,714	30,164.59	0.02%
8700	- Financial Services	2 / 1 / 0	1,443	1,580,271	2,114,697.85	1.62%
3500	- Food & Beverage	10 / 3 / 2	337	121,073	1,190,517.45	0.91%
4500	- Health Care	1 / 4 / 0	90	71,932	21,783.31	0.02%
2700	- Industrial Goods & Services	8 / 7 / 3	2,383	672,052	4,388,915.46	3.37%
8500	- Insurance	1 / 0 / 0	2	20	27.80	0.00%
5500	- Media	0 / 2 / 2	19	14,336	5,826.24	0.00%
500	- Oil & Gas	2 / 0 / 0	1,528	424,597	2,575,876.14	1.98%
3700	- Personal & Household Goods	9 / 7 / 0	950	316,300	2,677,320.92	2.05%
8600	- Real Estate	5 / 2 / 1	317	82,433	385,253.16	0.30%
5300	- Retail	2 / 0 / 1	586	140,012	2,466,646.90	1.89%
9500	- Technology	8 / 1 / 1	195	67,172	72,444.53	0.06%
6500	- Telecommunications	1 / 0 / 0	1,103	724,236	8,059,882.70	6.19%
5700	- Travel & Leisure	8 / 2 / 0	1,995	925,569	9,600,775.01	7.37%
7500	- Utilities	4 / 1 / 0	1,993	628,403	4,074,894.16	3.13%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	1.57	6.80% #	ALCO HELLAS SA (CR)	0.631	-16.97% Ⓢ
REVOIL (CR)	0.482	6.40% #	METKA (CR)	11.12	-2.80% Ⓢ
SIDENOR (CR)	1.37	5.38% #	CC HBC AG (CR)	17.72	-2.64% Ⓢ
ELVAL SA. (CB)	1.80	5.26% #	ATTICA BANK S.A. (CR)	0.125	-2.34% Ⓢ
TITAN CEMENT (CR)	21.03	5.15% #	HELLENIC CABLES SA (CR)	1.30	-1.52% Ⓢ
MOTOR OIL (CR)	8.17	4.61% #	IKTINOS HELLAS SA (CR)	1.37	-1.44% Ⓢ
HELLENIC PETROLEUM (CR)	5.79	4.51% #	EYDAP S.A. (CR)	8.97	-1.43% Ⓢ
JUMBO SA (CR)	11.75	4.26% #	EUROBANK ERGASIAS (CR)	0.346	-0.86% Ⓢ
J & P - AVAX SA (CR)	1.43	3.62% #	ALPHA BANK (CR)	0.685	-0.72% Ⓢ
CORINTH PIPEWORKS SA (CR)	1.46	3.55% #	KYRIAKIDIS MARBLES SA (CR)	2.37	-0.42% Ⓢ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	28,627.05	6.80% #	EUROBANK ERGASIAS (CR)	39,847,350	-0.86% Ⓢ
NATIONAL BANK (CR)	28,461.61	1.11% #	PIRAEUS BANK (CR)	18,736,512	6.80% #
EUROBANK ERGASIAS (CR)	13,888.94	-0.86% Ⓢ	ALPHA BANK (CR)	17,263,181	-0.72% Ⓢ
ALPHA BANK (CR)	11,886.28	-0.72% Ⓢ	NATIONAL BANK (CR)	10,446,057	1.11% #
OPAP (CR)	8,615.71	0.33% #	MARFIN INVESTMENT GROUP (CR)	1,370,439	1.50% #
OTE (CR)	8,059.88	1.00% #	ATTICA BANK S.A. (CR)	762,420	-2.34% Ⓢ
METKA (CR)	3,762.75	-2.80% Ⓢ	OTE (CR)	724,236	1.00% #
MYTILINEOS HOLDINGS (CR)	2,881.18	2.41% #	OPAP (CR)	698,350	0.33% #
PPC (CR)	2,465.80	1.61% #	MYTILINEOS HOLDINGS (CR)	427,409	2.41% #
FOLLI FOLLIE (CR)	2,437.72	0.48% #	HELLENIC PETROLEUM (CR)	358,624	4.51% #

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	673	7,563	47,074	14,654,692.50
FTSE/Athex Large Cap	673	7,563	47,074	14,654,692.50
Stock Futures	1,639	24,932	275,924	6,416,877.16
ALPHA BANK (CR)	123	2,846	29,800	196,157.70
CC HBC AG (CR)	5	17	391	30,460.00
CORINTH PIPEWORKS SA (CR)	18	91	759	13,254.00
ELLAKTOR (CR)	33	156	2,457	54,828.00
EUROBANK ERGASIAS (CR)	78	4,637	70,532	161,771.00
EUROBANK PROPERTIES REIC (CR)	8	33	393	30,550.00
EYDAP S.A. (CR)	25	94	395	85,056.00
FOLLI FOLLIE (CR)	12	37	316	116,500.00
FRIGOGLASS SA (CR)	7	25	1,179	7,922.00
GEK TERNA (CR)	21	124	24,938	45,007.00
HELLENIC EXCHANGES-A.S.E. (CR)	85	423	11,136	324,583.90
HELLENIC PETROLEUM (CR)	97	382	8,515	217,758.00
INTRALOT (CR)	10	71	1,808	12,328.00
JUMBO SA (CR)	20	55	439	63,979.00
MARFIN INVESTMENT GROUP (CR)	36	348	26,807	14,204.20
METKA (CR)	108	404	991	456,749.00
MOTOR OIL (CR)	17	51	368	40,879.00
MYTILINEOS HOLDINGS (CR)	140	702	9,835	472,359.00
NATIONAL BANK (CR)	230	5,081	31,808	1,382,155.00
OPAP (CR)	45	259	2,320	320,576.00
OTE (CR)	124	561	12,430	624,600.00
P.P.A. S.A. (CR)	7	7	465	11,942.00
PIRAEUS BANK (CR)	260	8,080	27,358	1,231,538.00
PPC (CR)	69	284	4,481	321,904.00
SIDENOR (CR)	12	54	1,094	7,330.00
TERNA ENERGY (CR)	7	22	3,893	8,178.36
TITAN CEMENT (CR)	38	77	675	159,789.00
VIOHALCO SA/NV (CB)	4	11	341	4,519.00
Index Options	42	345	11,464	653,500.00
FTSE/Athex Large Cap	42	345	11,464	653,500.00
Stock Options	0	0	2,307	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	2,170	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	107	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	30	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	7	718	291,178	226,194.00
Stock Reverse Repos	5	659	64,568	123,477.00
Stock Repos	0	0	217,699	0.00
Repurchase Agreement	2	59	8,911	102,717.00
Total Derivatives Traded	2,361	33,558	627,947	21,951,263.66

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,143,803,533	---	---	---	---	11/06/2013	---	---	ALPHA BANK (W)	1.70	-4.49	€ 1.78 04/09/2014	1.79	1.70	1.79	1.70	1.73	54799@1.70	105@1.72	3.92	2013	609,696	323	1,056,432.79	8,746,806.00	1.13	2.15	8355
245,748,459	---	---	---	---	27/06/2013	---	---	NATIONAL BANK (W)	0.665	-1.77	€ 0.677 04/09/2014	0.661	0.661	0.694	0.665	0.679	300@0.664	3000@0.665	1.48	2013	310,353	184	210,746.94	9,680,829.99	0.462	1.59	8355
843,640,590	---	---	---	---	03/07/2013	---	---	PIRAEUS BANK (W)	0.650	-0.61	€ 0.654 04/09/2014	0.661	0.641	0.661	0.650	0.653	86556@0.650	10000@0.658	0.70	2013	3,319,861	410	2,163,068.39	9,580,108.15	0.575	1.15	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	6.58	0.61	# 6.54 04/09/2014	6.60	6.50	6.61	6.58	6.58	201@6.54	2747@6.59	7.08	2013	124,174	312	816,436.85	469,924.52	5.02	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.900	-2.49	€ 0.923 04/09/2014	0.900	0.900	0.900	0.900	0.900	250@0.890	500@0.900	12.35	2013	1,000	1	900.00	10,060.20	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.270	---	~ 0.270 21/08/2014	---	---	---	---	---	---	30@0.243	---	2013	---	---	---	3,510.00	0.100	0.324	2353
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	---	ALCO HELLAS SA (CR)	0.631	-16.97	€ 0.152 # 29/08/2014	0.546	0.536	0.700	0.631	0.622	200@0.595	750@0.690	---	2013	17,459	63	10,858.78	3,155.00	0.536	2.09	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.685	-0.72	€ 0.690 04/09/2014	0.690	0.676	0.702	0.685	0.689	2000@0.684	3567@0.686	1.58	2013	17,263,181	2,282	11,886,284.87	8,746,806.00	0.531	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.280	-4.11	€ 0.292 04/09/2014	0.292	0.278	0.292	0.280	0.280	250@0.263	3141@0.280	---	2013	10,010	12	2,804.31	6,164.55	0.245	0.660	1753
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	21.70	---	~ 21.70 01/09/2014	---	---	---	---	---	200@21.70	200@23.35	6.56	2013	---	---	---	9,062.09	20.08	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.374	---	~ 0.374 04/09/2014	0.370	0.366	0.380	0.374	0.370	5@0.374	2000@0.377	22.46	2013	6,700	9	2,480.71	9,818.26	0.299	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.736	-0.68	€ 0.741 04/09/2014	0.736	0.736	0.736	0.736	0.736	125@0.744	634@0.771	---	2013	135	1	99.36	63,837.68	0.677	0.930	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.125	-2.34	€ 0.128 04/09/2014	0.128	0.124	0.129	0.125	0.125	32065@0.124	2170@0.125	---	2013	762,420	133	95,594.03	130,724.27	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)	0.315	-5.97	€ 0.335 04/09/2014	0.315	0.315	0.315	0.315	0.315	---	3000@0.309	---	2013	1,200	1	378.00	14,319.10	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.29	1.09	# 9.19 04/09/2014	9.10	9.10	9.29	9.29	9.12	170@9.10	105@9.29	37.89	2013	622	11	5,674.63	112,594.80	7.50	11.20	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	13.20	1.70	# 12.98 04/09/2014	13.11	12.94	13.25	13.20	13.06	200@13.07	457@13.19	---	---	5,857	77	76,491.18	262,216.50	12.80	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.489	-2.20	€ 0.500 04/09/2014	0.490	0.488	0.500	0.488	0.495	400@0.486	300@0.497	---	2013	1,860	12	920.09	11,729.40	0.461	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.200	---	~ 0.200 04/09/2014	---	---	---	---	---	25@0.196	800@0.207	---	2013	---	---	---	3,168.48	0.158	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.570	---	~ 0.570 04/09/2014	---	---	---	---	---	250@0.560	2000@0.570	---	2013	---	---	---	9,015.13	0.432	0.666	9533
367,747,133	6.70	---	0.34	0.354	09/07/2014	29/04/2013	---	CC HBC AG (CR)	17.72	-2.64	€ 18.20 04/09/2014	18.22	17.72	18.25	17.72	17.92	523@17.72	257@17.75	---	---	64,516	212	1,156,369.10	6,516,479.20	16.01	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.246	-0.81	€ 0.248 04/09/2014	0.245	0.244	0.246	0.246	0.245	600@0.245	200@0.246	12.05	2013	6,200	6	1,518.40	24,876.46	0.220	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.191	0.53	# 0.190 04/09/2014	0.195	0.190	0.204	0.197	0.196	2000@0.185	1000@0.196	---	2013	11,783	13	2,304.41	770.68	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.46	3.55	# 1.41 04/09/2014	1.42	1.40	1.48	1.46	1.45	996@1.44	5382@1.48	---	2013	80,468	193	116,276.48	181,288.49	1.28	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.219	---	~ 0.219 26/08/2014	---	---	---	---	---	---	7@0.198	---	2013	---	---	---	2,169.74	0.133	0.295	9572
27,379,200	0.520	---	---	0.1	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	4.92	-0.41	€ 4.94 04/09/2014	4.91	4.90	4.93	4.92	4.92	50@4.88	500@4.93	14.78	2013	1,580	10	7,771.60	134,705.66	4.80	5.54	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.29	---	~ 2.29 27/08/2014	---	---	---	---	---	---	10@2.29	---	2013	---	---	---	34,350.00	1.66	2.30	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.227	-4.62	€ 0.238 04/09/2014	0.227	0.227	0.235	0.227	0.227	2610@0.227	140@0.235	---	2013	13,260	18	3,014.80	7,881.44	0.223	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.950	---	~ 0.950 03/09/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,679.46	0.810	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.625	1.63	# 0.615 04/09/2014	0.596	0.596	0.625	0.625	0.617	500@0.602	3500@0.629	---	2013	29,705	24	18,339.70	7,031.25	0.555	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.349	---	~ 0.349 28/08/2014	---	---	---	---	---	---	50@0.320	---	2013	---	---	---	11,233.63	0.171	0.475	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.652	-1.21	€ 0.660 04/09/2014	0.660	0.641	0.700	0.700	0.651	200@0.641	100@0.699	---	2013	6,771	20	4,409.79	12,019.62	0.641	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.426	6.50	# 0.400 04/09/2014	0.429	0.338	0.429	0.426	0.339	4500@0.343	499@0.420	---	2013	263	5	89.17	13,518.91	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	---	---	---	---	---	---	400@1.20	---	2013	---	---	---	28,832.04	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.55	2.90	# 3.45 04/09/2014	3.45	3.45	3.55	3.55	3.51	1100@3.52	1250@3.56	---	2013	290,282	582	1,017,642.41	628,354.66	3.06	4.35	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.52	3.40	# 1.47 04/09/2014	1.47	1.47	1.52	1.52	1.50	22466@1.51	20050@1.53	---	---	226,079	208	338,295.14	125,653.84	1.34	1.70	7537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of 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]
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	---	ELTON SA (CR)	1.03	0.98 #	1.02	04/09/2014	1.03	1.00	1.03	1.03	1.02	2216@1.00	2266@1.03	10.62	2013	4,050	19	4,111.38	27,532.09	0.990	1.40	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	---	ELTRAK SA (CR)	1.71	-0.58 €	1.72	04/09/2014	1.72	1.64	1.77	1.71	1.70	200@1.67	50@1.80	---	2013	1,661	26	2,828.08	24,027.16	1.40	2.03	2753
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	---	ELVAL SA. (CB)	1.80	5.26 #	1.71	04/09/2014	1.69	1.69	1.80	1.80	1.76	39@1.80	111@1.83	52.49	2013	22,567	59	39,633.80	223,381.47	1.55	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	---	ELVE SA (CR)	0.606	-1.30 €	0.614	04/09/2014	0.575	0.573	0.610	0.606	0.581	400@0.573	166@0.602	---	2013	3,500	12	2,035.10	8,017.38	0.528	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	---	ETEM SA (CB)	0.250	1.63 #	0.246	04/09/2014	0.246	0.246	0.256	0.250	0.250	100@0.249	300@0.256	---	2013	4,076	14	1,020.05	7,502.30	0.163	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	---	EUROBANK ERGASIAS (CR)	0.346	-0.86 €	0.349	04/09/2014	0.346	0.340	0.357	0.346	0.349	1000@0.344	12500@0.347	---	2013	39,847,350	2,816	13,888,937.46	5,088,925.28	0.295	0.630	8355
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	---	EUROBANK PROPERTIES REIC (CR)	9.24	0.33 #	9.21	04/09/2014	9.21	9.19	9.29	9.24	9.23	3192@9.24	487@9.28	---	2013	26,170	147	241,605.61	935,642.40	6.65	9.82	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	---	EUROCONSULTANTS S.A. (CR)	2.30	-2.13 €	2.35	04/09/2014	2.35	2.30	2.40	2.30	2.36	300@2.15	500@2.30	67.58	2013	1,521	22	3,592.41	18,307.77	1.98	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	---	EUROPEAN RELIANCE INSUR. (CR)	1.39	1.46 #	1.37	04/09/2014	1.39	1.39	1.39	1.39	1.39	1000@1.32	4990@1.39	4.03	2013	20	2	27.80	38,230.11	1.21	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	---	EVROFARMA SA (CR)	0.370	---	0.370	28/08/2014	---	---	---	---	---	---	250@0.367	---	2013	---	---	---	5,059.08	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)	8.97	-1.43 €	9.10	04/09/2014	9.18	8.91	9.21	8.97	9.03	25@8.97	87@9.01	12.30	2013	110,845	696	1,001,392.33	955,305.00	7.06	9.95	7577
52,800,154	0.300	---	---	0.2	20/08/2014	21/06/2004	---	---	F.G. EUROPE S.A. (CR)	1.60	0.63 #	1.59	04/09/2014	1.57	1.57	1.60	1.60	1.59	500@1.59	1100@1.60	28.87	2013	500	2	792.50	84,480.25	0.580	1.95	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	---	FIERATEX SA (CR)	0.253	---	0.253	27/08/2014	---	---	---	---	---	---	1500@0.250	---	2013	---	---	---	2,581.50	0.121	0.430	3763
11,720,024	0.540	---	---	0.0394	21/08/2014	07/08/2014	---	---	FLEXOPACK SA (CR)	2.88	0.35 #	2.87	04/09/2014	2.85	2.85	2.88	2.88	2.87	100@2.76	179@2.88	13.63	2013	241	7	691.88	33,753.67	2.62	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	---	FLOUR MILLS SARANTOPOULOS SA	0.900	---	0.900	01/09/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,763.31	0.702	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	---	---	FOLLI FOLLIE (CR)	31.50	0.48 #	31.35	04/09/2014	31.70	31.11	31.70	31.50	31.47	101@31.11	1876@31.50	4.88	2013	77,468	460	2,437,721.85	2,108,868.62	21.90	34.40	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	---	FOURLIS (CR)	4.98	-0.20 €	4.99	04/09/2014	5.00	4.93	5.08	4.98	5.00	1961@4.98	417@5.00	---	2013	74,648	274	373,463.40	253,941.76	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	---	FRIGOGLASS SA (CR)	3.19	0.63 #	3.17	04/09/2014	3.16	3.11	3.19	3.19	3.15	50@3.17	500@3.19	---	2013	17,943	109	56,443.65	161,394.32	3.00	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	---	G.E. DIMITRIOU (CR)	0.017	6.25 #	0.016	04/09/2014	0.017	0.015	0.017	0.017	0.016	20000@0.013	198@0.015	---	2013	341	6	5.30	1,315.40	0.012	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	---	GALAXIDI S.A. (CR)	0.210	5.00 #	0.200	27/08/2014	0.210	0.210	0.210	0.210	0.210	439@0.220	---	---	2013	700	1	147.00	2,956.04	0.200	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	---	GEK TERNA (CR)	3.64	2.54 #	3.55	04/09/2014	3.57	3.55	3.67	3.64	3.61	98@3.64	5000@3.66	---	2013	116,422	395	419,653.62	343,843.02	3.08	4.21	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	---	GEKE SA (CB)	6.25	---	6.25	02/09/2014	---	---	---	---	---	---	45@6.19	98.82	2013	---	---	---	52,617.19	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)	0.363	---	0.363	02/09/2014	---	---	---	---	---	500@0.360	500@0.386	26.10	2013	---	---	---	8,733.78	0.327	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	---	GR. SARANTIS SA (CR)	7.74	0.91 #	7.67	04/09/2014	7.72	7.72	7.74	7.74	7.73	30@7.64	74@7.74	7.34	2013	217	5	1,677.48	269,127.40	6.06	8.24	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	---	HAIDEMENOS SA (CR)	0.383	---	0.383	02/09/2014	---	---	---	---	---	1000@0.383	---	---	2013	---	---	---	3,194.51	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	---	HALKOR SA (CB)	0.475	1.06 #	0.470	04/09/2014	0.472	0.472	0.490	0.475	0.476	4050@0.475	395@0.480	---	2013	17,885	37	8,511.61	48,107.82	0.451	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	---	HEL. SUGAR INDUSTRY SA (CB)	0.440	4.76 #	0.420	04/09/2014	0.448	0.429	0.450	0.440	0.434	887@0.411	1822@0.440	---	2013	15,467	21	6,705.13	16,169.52	0.411	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	---	HELLENIC CABLES SA (CR)	1.30	-1.52 €	1.32	04/09/2014	1.30	1.29	1.33	1.30	1.31	45@1.30	796@1.32	---	2013	8,700	22	11,377.54	38,410.27	1.23	2.00	2733
65,368,563	0.560	0.11	0.09	---	03/06/2013	16/07/2014	---	---	HELLENIC EXCHANGES-A.S.E. (CR)	7.51	2.88 #	7.30	04/09/2014	7.35	7.30	7.52	7.51	7.45	90@7.47	2720@7.52	-(6)-	2013	208,832	791	1,556,182.62	490,917.91	6.71	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	---	HELLENIC PETROLEUM (CR)	5.79	4.51 #	5.54	04/09/2014	5.58	5.56	5.79	5.79	5.70	820@5.76	10147@5.79	---	2013	358,624	1,133	2,044,594.02	1,769,627.72	5.11	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	---	HYGEIA SA (CR)	0.283	0.36 #	0.282	04/09/2014	0.287	0.281	0.289	0.283	0.284	10663@0.282	800@0.283	---	2013	60,748	66	17,261.22	86,522.28	0.268	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	---	IASO SA (CR)	1.14	-0.87 €	1.15	04/09/2014	1.13	1.13	1.16	1.15	1.14	50@1.14	6195@1.15	---	2013	2,888	14	3,300.34	60,596.76	1.04	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	---	IDEAL GROUP SA (CR)	0.830	6.41 #	0.780	03/09/2014	0.702	0.702	0.840	0.830	0.829	130@0.712	33@0.830	-(6)-	2013	2,058	9	1,705.54	6,887.73	0.538	1.00	9574
28,580,100	0.400	0.02	---	0.025	18/08/2014	10/10/2013	---	---	IKTINOS HELLAS SA (CR)	1.37	-1.44 €	1.39	04/09/2014	1.39	1.33	1.41	1.37	1.35	20@1.36	709@1.37	8.38	2013	48,887	104	66,087.67	39,154.74	1.32	1.84	2353
9,000,000	0.900	---	---	---	15/05/2009	07/12/2010	---	---	ILYDA S.A. (CR)	0.723	---	0.723	12/08/2014	---	---	---	---	---	---	400@0.688	---	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)	1.58	-1.25 €	1.60	04/09/2014	1.58	1.58	1.58	1.58	1.58	100@1.62	100@1.67	---	2013	622	2	982.76	32,513.83	1.36	1.90	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	---	INTERTECH SA (CR)	0.327	---	0.327	03/09/2014	---	---	---	---	---	900@0.231	1900@0.318	---	2013	---	---	---	3,673.26	0.210	0.510	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	---	INTERWOOD-XYLEMPORIA (CR)	0.125	---	0.125	07/08/2014	---	---	---	---	---	---	4900@0.136	---	2013	---	---	---	4,873.84	0.081	0.159	2353

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

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)	0.875	0.46	#	0.871	04/09/2014	0.864	0.864	0.884	0.875	0.882	247@0.875	400@0.883	---	2013	3,470	29	3,059.91	20,259.97	0.801	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.672	0.90	#	0.666	04/09/2014	0.672	0.660	0.675	0.672	0.670	1000@0.671	2000@0.673	---	2013	52,671	99	35,280.98	89,393.47	0.526	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.81	2.26	#	1.77	04/09/2014	1.80	1.78	1.82	1.81	1.81	3433@1.79	2000@1.82	---	2013	84,900	302	153,394.96	287,720.72	1.63	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.43	3.62	#	1.38	04/09/2014	1.39	1.36	1.43	1.43	1.40	600@1.39	4020@1.43	---	2013	30,085	43	42,147.95	111,046.44	1.30	2.02	2357
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	11.75	4.26	#	11.27	04/09/2014	11.38	11.38	11.75	11.75	11.63	274@11.63	7499@11.75	21.68	2013	195,666	522	2,262,257.31	1,598,702.17	9.76	14.40	3747
9,742,920	0.400	0.01	0.01	0.01	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	1.55	-4.32	⬇	1.62	29/08/2014	1.50	1.50	1.58	1.58	1.52	---	500@1.57	---	2013	1,115	5	1,699.09	15,101.53	0.912	1.78	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.57	4.08	#	3.43	04/09/2014	3.39	3.30	3.57	3.57	3.36	100@3.21	335@3.57	10.72	2013	166	10	558.14	52,406.86	2.92	4.50	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.674	0.60	#	0.670	04/09/2014	0.650	0.642	0.679	0.674	0.664	1000@0.660	1150@0.677	---	2013	17,690	50	11,738.52	8,898.66	0.470	1.11	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.679	---	↘	0.679	04/09/2014	---	---	---	---	---	---	300@0.676	44.08	2013	---	---	---	5,157.11	0.492	1.08	5759
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	2.11	2.93	#	2.05	04/09/2014	2.08	2.06	2.11	2.11	2.08	86@2.09	188@2.11	74.59	2013	1,826	14	3,805.78	49,898.76	1.89	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.598	---	↘	0.598	04/09/2014	---	---	---	---	---	5250@0.553	3000@0.598	---	2013	---	---	---	24,051.09	0.521	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.310	---	↘	0.310	21/08/2014	---	---	---	---	---	---	1878@0.301	---	2013	---	---	---	6,579.55	0.171	0.359	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.82	3.24	#	3.70	04/09/2014	3.70	3.70	3.85	3.82	3.79	2100@3.75	283@3.82	---	2013	4,100	11	15,519.61	51,900.43	2.84	3.85	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.638	2.74	#	0.621	04/09/2014	0.633	0.610	0.638	0.638	0.623	740@0.621	960@0.637	---	2013	10,530	25	6,558.86	18,808.24	0.380	0.690	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	2.00	0.50	#	1.99	04/09/2014	1.98	1.95	2.02	2.00	1.99	1654@1.95	500@2.00	12.90	2013	6,635	22	13,188.45	66,130.27	1.65	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.425	---	↘	0.425	25/08/2014	---	---	---	---	---	---	254@0.400	---	2013	---	---	---	6,717.04	0.305	0.575	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.37	-0.42	⬇	2.38	04/09/2014	2.31	2.30	2.40	2.37	2.38	68@2.37	227@2.38	5.58	2013	5,399	19	12,822.50	58,005.31	1.07	2.60	2353
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.60	2.22	#	4.50	04/09/2014	4.58	4.50	4.61	4.60	4.58	253@4.60	50@4.61	---	2013	25,932	86	118,815.92	366,649.73	4.10	6.35	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.08	---	↘	18.08	04/09/2014	---	---	---	---	---	50@17.61	310@18.00	-(6)-	2013	---	---	---	386,261.12	15.60	19.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.14	---	↘	1.14	01/09/2014	---	---	---	---	---	---	2500@1.14	---	2013	---	---	---	6,770.77	0.485	1.40	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.217	---	↘	0.217	02/09/2014	---	---	---	---	---	---	1667@0.210	---	2013	---	---	---	1,678.36	0.158	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.484	---	↘	0.484	14/08/2014	---	---	---	---	---	---	6@0.531	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)	2.50	---	↘	2.50	04/09/2014	2.33	2.33	2.50	2.50	2.43	350@2.38	50@2.50	---	2013	500	3	1,216.00	42,812.66	2.26	3.30	3577
770,452,803	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.406	1.50	#	0.400	04/09/2014	0.405	0.403	0.410	0.406	0.407	21571@0.405	10000@0.409	---	2013	1,370,439	651	557,615.23	312,803.84	0.372	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	---	---	---	---	---	---	296@0.365	---	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)	4.12	-1.91	⬇	4.20	04/09/2014	4.20	4.12	4.30	4.12	4.26	188@4.12	245@4.29	2.01	2013	810	8	3,454.14	1,931.04	3.45	4.70	1775
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	11.12	-2.80	⬇	11.44	04/09/2014	11.50	11.06	11.55	11.12	11.26	700@11.10	5750@11.20	13.00	2013	334,183	1,647	3,762,754.93	577,690.67	10.46	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.12	0.90	#	1.11	03/09/2014	1.05	1.05	1.12	1.12	1.09	500@1.08	10@1.12	---	2013	1,540	9	1,678.30	11,760.00	1.05	1.35	2757
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	3.03	---	↘	3.03	04/09/2014	3.03	3.03	3.03	3.03	3.03	1085@3.03	1000@3.07	-(6)-	2013	3,445	12	10,438.35	42,644.22	1.50	3.05	8671
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.38	---	↘	1.38	02/09/2014	---	---	---	---	---	400@1.28	1530@1.34	7.52	2013	---	---	---	9,246.00	0.991	2.50	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.414	-9.80	⬇	0.459	16/06/2014	0.414	0.414	0.414	0.414	0.414	---	1466@0.414	---	2013	500	1	207.00	2,566.80	0.396	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.82	0.42	#	4.80	04/09/2014	4.80	4.76	4.82	4.82	4.80	211@4.75	469@4.82	51.11	2013	4,210	31	20,185.68	59,849.94	3.28	4.82	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.36	2.26	#	1.33	04/09/2014	1.36	1.34	1.36	1.36	1.34	250@1.27	1028@1.36	---	2013	1,275	4	1,714.00	6,239.87	1.17	2.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.300	---	↘	0.300	04/09/2014	---	---	---	---	---	3000@0.290	500@0.327	---	2013	---	---	---	3,510.00	0.280	0.447	5379
110,782,980	0.750	0.4	0.3	0.2	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	8.17	4.61	#	7.81	04/09/2014	7.90	7.85	8.19	8.17	8.05	200@8.05	110@8.17	-(6)-	2013	65,973	395	531,282.12	905,096.95	7.15	10.30	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.79	2.41	#	6.63	04/09/2014	6.68	6.64	6.79	6.79	6.74	12472@6.76	614@6.79	---	2013	427,409	1,298	2,881,175.77	793,858.70	5.38	7.32	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.240	---	↘	0.240	19/06/2014	---	---	---	---	---	---	290@0.220	---	2013	---	---	---	3,604.63	0.196	0.255	1757

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
2,160,524	0.670	0.0435	0.0436	0.0436	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.744	---	↘ 0.744	26/03/2014	---	---	---	---	---	7924@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)	0.284	9.23	# 0.260	01/09/2014	0.285	0.239	0.285	0.284	0.284	660@0.240	1325@0.284	---	2013	105	3	29.83	3,268.87	0.209	0.397	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.792	---	↘ 0.792	03/09/2014	---	---	---	---	---	324@0.792	---	2013	---	---	---	5,021.28	0.526	1.62	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.74	1.11	# 2.71	04/09/2014	2.71	2.68	2.75	2.74	2.73	50050@2.72	1132398@2.75	6.10	2013	10,446,057	2,712	28,461,610.71	9,680,829.99	1.98	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.242	---	↘ 0.242	04/09/2014	---	---	---	---	---	500@0.176	100@0.239	---	2013	---	---	---	5,792.34	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)	0.306	---	↘ 0.306	03/09/2014	---	---	---	---	---	450@0.289	200@0.306	27.49	2013	---	---	---	8,521.49	0.271	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.05	---	↘ 2.05	04/09/2014	2.05	2.05	2.05	2.05	2.05	80@1.90	129@2.07	---	2013	20	1	41.00	12,571.63	1.91	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.184	3.37	# 0.178	04/09/2014	0.175	0.175	0.186	0.184	0.183	250@0.174	500@0.184	---	2013	2,560	12	467.30	11,720.28	0.160	0.362	3573
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	12.34	0.33	# 12.30	04/09/2014	12.33	12.27	12.40	12.34	12.33	300@12.31	101993@12.35	27.59	2013	698,350	1,329	8,615,710.97	3,936,460.00	9.33	13.65	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	11.11	1.00	# 11.00	04/09/2014	11.07	11.01	11.23	11.11	11.12	417@11.10	500@11.13	---	2013	724,236	1,103	8,059,882.70	5,445,570.82	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)	17.09	-0.06	€ 17.10	04/09/2014	17.10	16.92	17.18	17.17	17.02	40@17.07	50@17.14	53.11	2013	2,320	144	39,477.12	427,250.00	15.65	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.300	---	↘ 0.300	01/09/2014	---	---	---	---	---	204@0.250	10@0.390	---	2013	---	---	---	1,491.44	0.200	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.900	-1.53	€ 0.914	04/09/2014	0.908	0.876	0.908	0.900	0.878	160@0.877	104@0.900	4.65	2013	1,085	9	952.70	3,557.78	0.680	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.460	5.75	# 0.435	04/09/2014	0.440	0.411	0.460	0.460	0.436	500@0.392	213@0.460	---	2013	5,434	34	2,368.47	23,366.79	0.395	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.42	1.26	# 2.39	04/09/2014	2.34	2.34	2.47	2.42	2.37	350@2.40	100@2.45	58.80	2013	41,858	67	99,037.89	17,110.37	1.43	2.47	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.57	6.80	# 1.47	04/09/2014	1.48	1.47	1.58	1.57	1.53	10000@1.56	898554@1.57	1.68	2013	18,736,512	2,926	28,627,048.95	9,580,108.15	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)	7.30	0.41	# 7.27	04/09/2014	7.33	7.15	7.40	7.30	7.25	66@7.20	21@7.30	11.38	2013	750	13	5,439.00	161,184.00	5.80	7.98	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	11.37	1.61	# 11.19	04/09/2014	11.22	11.22	11.39	11.37	11.32	100@11.30	2095@11.38	---	2013	217,856	707	2,465,797.84	2,637,840.00	9.08	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.780	0.65	# 0.775	04/09/2014	0.780	0.773	0.780	0.780	0.777	80@0.772	150@0.779	15.01	2013	2,460	12	1,910.70	9,213.51	0.750	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.612	-0.16	€ 0.613	04/09/2014	0.623	0.600	0.623	0.612	0.608	10@0.595	1150@0.600	81.39	2013	1,000	9	608.30	16,735.21	0.378	0.740	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.74	4.36	# 5.50	04/09/2014	5.40	5.40	5.74	5.74	5.43	360@5.50	1370@5.70	---	2013	691	7	3,750.40	68,664.42	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.499	-0.60	€ 0.502	04/09/2014	0.508	0.497	0.508	0.502	0.499	850@0.502	500@0.523	---	2013	1,151	6	574.11	28,660.01	0.484	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.482	6.40	# 0.453	04/09/2014	0.453	0.453	0.494	0.482	0.474	500@0.474	162@0.486	---	2013	55,844	117	26,444.34	10,738.96	0.427	0.720	5379
7,500,000	0.480	---	0.0024	0.0863	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.84	0.55	# 1.83	04/09/2014	1.86	1.80	1.86	1.84	1.82	100@1.80	913@1.86	9.47	2013	643	8	1,169.08	13,800.00	1.70	1.99	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.219	-0.46	€ 0.220	04/09/2014	0.215	0.215	0.220	0.219	0.217	473@0.215	493@0.218	---	2013	5,042	8	1,096.59	11,402.74	0.172	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.37	5.38	# 1.30	04/09/2014	1.32	1.29	1.38	1.37	1.35	2350@1.34	1000@1.38	---	2013	74,586	140	100,678.87	131,854.15	1.21	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.49	---	↘ 1.49	21/08/2014	---	---	---	---	---	70@1.46	---	---	2013	---	---	---	9,620.23	1.13	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.348	---	↘ 0.348	04/09/2014	---	---	---	---	---	400@0.349	---	---	2013	---	---	---	9,896.52	0.206	0.388	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.66	3.11	# 1.61	04/09/2014	1.55	1.55	1.66	1.66	1.61	13@1.64	116@1.66	---	2013	8,447	38	13,608.42	54,987.50	1.36	2.29	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	3.65	1.39	# 3.60	04/09/2014	3.60	3.60	3.67	3.65	3.64	4969@3.65	870@3.66	-(6)-	2013	70,806	362	257,835.07	398,997.56	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	4.16	2.21	# 4.07	04/09/2014	4.16	4.09	4.16	4.16	4.11	55@4.15	79@4.16	11.52	2013	2,817	20	11,573.78	151,008.00	4.00	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	1.08	2.86	# 1.05	04/09/2014	1.08	1.05	1.10	1.08	1.07	4455@1.08	23572@1.09	---	2013	278,068	194	297,134.02	48,702.19	1.03	1.39	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	21.03	5.15	# 20.00	04/09/2014	20.15	20.09	21.04	21.03	20.71	5000@20.91	44@21.06	---	2013	52,468	538	1,086,575.63	1,697,698.85	18.12	26.80	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	10.18	1.80	# 10.00	04/09/2014	10.00	9.76	10.20	10.20	9.98	90@9.90	604@10.20	---	2013	1,041	18	10,393.40	1,697,698.85	8.53	10.50	2353
10,080,000	3.00	0.4	1.5																									

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

219,611,308	---	---	---	14/02/2014	---	---	---	VIOHALCO SA/NV (CB)	4.13	1.22 #	4.08 04/09/2014	4.10	4.09	4.14	4.13	4.12	2@4.10	2906@4.13	---	---	93,620	261	385,860.63	906,994.70	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	---	---	---	---	---	---	587@0.846	---	2013	---	---	---	4,670.48	0.517	0.980	2723
6,325,000	0.600	---	---	02/05/2014	17/02/2014	---	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.07	--- ↘	1.07 04/09/2014	---	---	---	---	---	30@0.963	400@1.04	---	2013	---	---	---	6,767.75	0.770	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	24/01/2008	---	---	---	ALPHA ETF FTSE Athex Large Cap	3.88	1.17 #	3.84 04/09/2014	3.91	3.85	3.91	3.88	3.91	---	98@3.88	---	---	7,710	8	30,120.47	-	3.38	4.55	11000
294,878	---	---	---	29/06/2009	---	---	---	NBGAM ETF	13.20	1.07 #	13.06 04/09/2014	13.20	13.20	13.20	13.20	13.20	---	499@14.50	---	---	2	1	26.40	-	11.75	15.10	11000
388,550	---	---	---	03/11/2010	---	---	---	NBGAM ETF GREECE & TURKEY 30	8.86	0.45 #	8.82 04/09/2014	8.86	8.86	8.86	8.86	8.86	---	---	---	---	2	1	17.72	-	6.70	9.00	11000

Low Dispersion

14,000,000	4.15	---	---	23/04/2010	29/06/1999	4815	---	ALPHA REAL ESTATE SA(CR)	5.33	2.11 #	5.22 04/09/2014	5.22	5.22	5.40	5.40	5.33	55@5.35	50@5.55	22.28	2013	75	3	399.78	74,620.00	4.69	7.10	8637
63,900,000	3.00	---	---	23/06/2003	04/11/2008	4816	---	ASTIR PALACE SA (CR)	3.91	0.26 #	3.90 04/09/2014	3.86	3.85	3.92	3.91	3.91	50@3.86	750@3.97	---	2013	1,234	12	4,826.61	249,849.00	3.45	4.08	5753
90,902,904	0.800	---	---	09/08/2004	08/03/2006	4814	---	ATHENA SA (CR)	0.290	--- ↘	0.290 26/08/2014	---	---	---	---	---	---	1621@0.289	---	2013	---	---	---	26,361.84	0.133	0.310	2357
191,660,320	0.300	---	---	20/07/2009	29/12/2010	4817	---	ATTICA HOLDINGS (CR)	0.568	0.18 #	0.567 04/09/2014	0.589	0.502	0.589	0.560	0.568	999@0.502	4053@0.560	---	2013	3,500	9	1,989.00	108,863.06	0.495	0.799	5759
26,664,840	0.470	---	---	26/06/2014	12/07/1999	5067	---	CYCLON HELLAS SA (CR)	0.700	--- ↘	0.700 04/09/2014	0.700	0.700	0.700	0.700	0.700	2281289@0.700	500@0.750	36.24	2013	1,300	2	910.00	18,665.39	0.450	0.720	1357
68,322,221	1.00	---	---	08/03/2002	08/04/2013	4986	---	GENIKI BANK (CR)	5.37	19.87 #	4.48 04/09/2014	5.37	5.37	5.37	5.37	5.37	39@5.37	---	---	2013	1	1	5.37	366,890.33	2.00	15.00	8355
71,082,707	1.70	---	---	01/07/2010	21/11/2012	4820	---	HERACLES GEN.CEMENT CO. (CR)	1.33	--- ↘	1.33 04/09/2014	1.32	1.32	1.33	1.33	1.33	278@1.33	294@1.40	---	2013	1,330	6	1,767.60	94,540.00	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	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	93,831.08	6.00	9.90	5753
2,760,000	7.70	7.6	8.52	30/06/2014	16/07/1990	4823	---	KARELIA TOBACCO CO. SA (CB)	222.00	--- ↘	222.00 04/09/2014	---	---	---	---	---	5@222.05	13@234.95	15.43	2013	---	---	---	612,720.00	180.00	244.90	3785
30,600,000	0.300	---	---	12/06/2008	04/03/2014	5059	---	KATHIMERINI SA (CR)	0.431	-2.04 ☒	0.440 04/09/2014	0.440	0.430	0.440	0.430	0.431	500@0.371	4497@0.430	---	2013	12,455	15	5,369.65	13,188.60	0.311	4.49	5557
106,980,050	2.25	---	---	25/07/2008	24/02/2014	5046	---	MINOAN LINES SA (CR)	1.54	0.65 #	1.53 04/09/2014	1.54	1.54	1.54	1.54	1.54	317@1.54	2500@1.65	---	2013	400	3	616.00	164,749.28	1.42	2.00	5759
17,240,776	0.370	---	---	14/07/2005	30/09/2003	4827	---	PERSEUS SA (CR)	0.238	19.60 #	0.199 29/08/2014	0.238	0.238	0.238	0.238	0.238	700@0.160	---	2.13	2013	250	1	59.50	4,103.30	0.152	0.504	3577

Surveillance

33,301,715	0.320	---	---	27/06/2003	08/07/2009	4978	---	AEGEK (CR)	0.064	-5.88 ☒	0.068 03/09/2014	0.057	0.057	0.070	0.070	0.064	196@0.057	3767@0.070	---	2013	349	5	22.17	2,131.31	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	3724@0.110	---	2013	---	---	---	1,724.93	0.067	0.160	9533
215,246,452	0.300	---	---	25/06/2001	24/09/2001	4446	---	ALTEC SA (CR)	0.026	18.18 #	0.022 04/09/2014	0.022	0.022	0.026	0.026	0.026	28946@0.023	1536@0.026	---	2013	858	4	22.10	5,596.41	0.020	0.040	9533
2,969,713	0.300	---	---	02/07/2008	28/02/2011	4958	---	ANEK LINES SA (PR, Issue '96)	0.160	--- ↘	0.160 21/08/2014	---	---	---	---	---	---	---	---	2013	---	---	---	19,186.07	0.120	0.280	5759
312,163	0.300	---	---	02/07/2008	28/02/2011	4959	---	ANEK LINES SA (PR, Issue '90)	1.15	--- ↘	1.15 26/06/2014	---	---	---	---	---	---	37@1.37	---	2013	---	---	---	19,186.07	1.15	1.43	5759
185,373,016	0.300	---	---	02/07/2008	28/02/2011	4957	---	ANEK LINES SA (CR)	0.099	-1.00 ☒	0.100 04/09/2014	0.100	0.094	0.100	0.100	0.099	16550@0.094	6742@0.100	---	2013	6,139	10	605.39	19,186.07	0.076	0.141	5759
81,644,555	0.300	---	---	01/07/2008	02/09/2002	5056	---	ATTI - KAT SA (CR)	0.012	20.00 #	0.010 04/09/2014	0.012	0.012	0.012	0.012	0.012	7000@0.012	---	---	2013	2,000	1	24.00	979.73	0.009	0.036	2357
20,255,805	0.300	---	---	22/08/2006	02/08/2010	4881	---	AXON HOLDING SA (CR)	0.044	--- ↘	0.044 04/09/2014	---	---	---	---	---	5600@0.036	---	---	2013	---	---	---	891.26	0.037	0.139	4533
17,579,754	4.16	---	---	18/08/2006	02/08/2010	4885	---	BIOTER SA (CR)	0.216	--- ↘	0.216 18/08/2014	---	---	---	---	---	---	1000@0.190	---	2013	---	---	---	3,797.23	0.104	0.216	2357
1,130,180	0.440	---	---	20/06/2003	02/07/2014	---	---	COMPUCON SA (CR)	0.101	--- ↘	0.101 02/09/2014	---	---	---	---	---	718@0.104	---	---	2013	---	---	---	114.15	0.065	0.814	9537
14,173,104	0.300	---	---	11/08/2010	28/11/2013	5055	---	DIONIC (CR)	0.068	--- ↘	0.068 03/09/2014	0.068	0.068	0.068	0.068	0.068	1300@0.062	8776@0.074	---	2013	3,000	1	204.00	963.77	0.041	0.307	2797
15,878,748	0.480	---	---	10/07/2006	22/03/2004	4960	---	DOMKI KRITIS SA (CR)	0.450	--- ↘	0.450 01/09/2014	---	---	---	---	---	---	9@0.419	---	2013	---	---	---	7,145.44	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@0.475	---	2013	---	---	---	2,099.49	0.185	0.759	3763
7,085,888	1.59	---	---	02/07/1996	06/09/2010	4690	---	ELVIEMEK (CR)	3.97	--- ↘	3.97 26/02/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633

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

6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	---	↘	0.024	12/05/2014	---	---	---	---	---	1000@0.025	---	---	2013	---	---	---	144.00	0.024	0.052	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.403	---	↘	0.403	02/09/2014	---	---	---	---	---	---	210@0.410	---	2013	---	---	---	8,793.63	0.240	0.403	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	1.44	1.41	#	1.42	04/09/2014	1.43	1.43	1.44	1.44	1.44	477@1.43	216@1.44	---	2013	2,463	10	3,536.09	158,539.95	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	---	---	---	---	---	---	2500@1.99	---	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)	0.522	---	↘	0.522	04/09/2014	0.522	0.522	0.522	0.522	0.522	3848@0.511	1778@0.520	67.86	2013	11	1	5.74	93,807.46	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.080	---	↘	0.080	03/09/2014	---	---	---	---	---	---	120@0.079	---	2013	---	---	---	2,431.20	0.045	0.119	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.005	---	↘	0.005	03/09/2014	---	---	---	---	---	2000@0.005	---	---	2013	---	---	---	1,896.17	0.005	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.075	7.14	#	0.070	03/09/2014	0.075	0.075	0.075	0.075	0.075	4305@0.056	4998@0.074	---	2013	5,200	5	390.01	1,896.17	0.041	0.084	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.161	-1.83	€	0.164	04/09/2014	0.164	0.150	0.164	0.150	0.161	339@0.150	4350@0.167	---	2013	711	2	114.35	1,147.16	0.129	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.136	-2.16	€	0.139	04/09/2014	0.139	0.121	0.139	0.135	0.136	8000@0.118	38279@0.135	---	2013	8,111	7	1,099.99	6,947.02	0.100	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	---	↘	0.115	04/09/2014	0.115	0.115	0.115	0.115	0.115	6913072@0.115	11000@0.120	---	2013	161,745	31	18,600.68	37,136.41	0.067	0.144	2723
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.448	-20.00	€	0.560	04/09/2014	0.448	0.448	0.448	0.448	0.448	---	3570@0.448	18.47	2013	50	2	22.40	1,872.13	0.251	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.044	18.92	#	0.037	03/09/2014	0.044	0.044	0.044	0.044	0.044	4410@0.037	6322@0.044	---	2013	50	1	2.20	11,240.22	0.025	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.200	---	↘	0.200	21/08/2014	0.200	0.200	0.200	0.200	0.200	1000@0.190	---	---	2013	200	2	40.00	4,046.27	0.170	0.200	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.136	-15.00	€	0.160	04/09/2014	0.128	0.128	0.158	0.128	0.136	400@0.128	4700@0.155	---	2013	7,360	10	1,002.07	2,035.64	0.128	0.239	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.015	---	↘	0.015	04/09/2014	0.015	0.015	0.015	0.015	0.015	356@0.015	---	---	2013	4	1	0.06	281.25	0.015	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.116	-4.92	€	0.122	04/09/2014	0.122	0.110	0.122	0.110	0.116	3000@0.100	999@0.110	---	2013	2,000	5	232.00	2,821.03	0.075	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.156	20.00	#	0.130	04/09/2014	0.156	0.156	0.156	0.156	0.156	5000@0.131	698@0.156	---	2013	700	2	109.20	10,190.90	0.100	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.124	---	↘	0.124	04/09/2014	---	---	---	---	---	2000@0.110	1704@0.124	---	2013	---	---	---	4,493.16	0.085	0.152	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.15	---	↘	1.15	01/09/2014	---	---	---	---	---	---	180@1.15	---	2013	---	---	---	9,101.65	0.488	1.15	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.420	---	↘	0.420	28/08/2014	---	---	---	---	---	---	194@0.360	---	2013	---	---	---	4,200.00	0.240	0.479	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.046	---	↘	0.046	27/08/2014	---	---	---	---	---	---	3860@0.037	---	2013	---	---	---	1,336.80	0.012	0.070	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.116	---	↘	0.116	29/08/2014	0.116	0.116	0.116	0.116	0.116	1000@0.120	---	---	2013	677	2	78.53	11,691.99	0.111	0.345	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600	---	↘	0.600	19/06/2014	---	---	---	---	---	---	220@0.600	---	2013	---	---	---	1,937.74	0.600	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.062	---	↘	0.062	04/09/2014	---	---	---	---	---	19969@0.070	10@0.074	0.09	2013	---	---	---	1,015.77	0.062	0.293	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.109	-19.85	€	0.136	04/09/2014	0.109	0.109	0.109	0.109	0.109	1320@0.109	2899@0.136	---	2013	1,980	2	215.82	1,437.89	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	---	---	---	---	---	---	1300@0.310	---	2013	---	---	---	3,329.42	0.290	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.094	---	↘	0.094	01/09/2014	---	---	---	---	---	700@0.076	187849@0.094	---	2013	---	---	---	3,848.95	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	---	---	---	---	---	---	15@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	---	---	---	---	---	---	1@1.61	---	2013	---	---	---	2,084.89	0.969	2.57	3763

Suspension Status

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

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

Shares' Notes

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

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	58,474	11.40	666,603.60	10:45:58	20
PIRAEUS BANK (W)	1,818,050	0.650	1,181,732.50	11:12:18	20
NATIONAL BANK (CR)	1,454,700	2.73	3,964,057.50	11:18:52	20
OTE (CR)	129,750	11.18	1,449,956.25	11:48:39	20
PIRAEUS BANK (CR)	500,000	1.51	755,000.00	12:51:58	20
PIRAEUS BANK (CR)	500,000	1.52	757,500.00	13:06:08	20
PIRAEUS BANK (CR)	500,000	1.51	755,000.00	13:26:56	20
ALPHA BANK (CR)	500,000	0.678	339,000.00	14:47:16	20
OPAP (CR)	150,000	12.35	1,852,500.00	16:35:38	20
OTE (CR)	60,000	11.12	666,900.00	16:45:36	20

Blocks Notes

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

Shares Rights Details

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	5,544,900	71,130,619	76,675,519
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)	11,900	73,131	85,031
CORINTH PIPEWORKS SA (CR)	200	---	200
ELLAKTOR (CR)	15,900	---	15,900
EUROBANK ERGASIAS (CR)	57,100	8,559,867	8,616,967
EUROBANK PROPERTIES REIC (CR)	10,300	42,516	52,816
EYDAP S.A. (CR)	16,700	---	16,700
FOLLI FOLLIE (CR)	42,500	577,898	620,398
FOURLIS (CR)	6,700	5,243	11,943
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	7,600	---	7,600
HELLENIC EXCHANGES-A.S.E. (CR)	16,700	7,397	24,097
HELLENIC PETROLEUM (CR)	295,500	244,465	539,965
INTRALOT (CR)	6,900	2,000	8,900
JUMBO SA (CR)	6,700	---	6,700
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	27,000	728,474	755,474
METKA (CR)	4,900	3	4,903
MOTOR OIL (CR)	32,200	53,129	85,329
MYTILINEOS HOLDINGS (CR)	4,000	---	4,000
NATIONAL BANK (CR)	158,100	1,554,258	1,712,358
OPAP (CR)	63,100	47,215	110,315
OTE (CR)	202,900	197,426	400,326
P.P.A. S.A. (CR)	1,000	---	1,000
PIRAEUS BANK (CR)	288,300	18,524,020	18,812,320
PPC (CR)	160,900	24,877	185,777
TERNA ENERGY (CR)	3,100	2,000	5,100
TITAN CEMENT (CR)	58,700	1,640	60,340

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	05/09/2014	25,000	294,878	---	---	294,878	3,854,970.00	13.0731	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	05/09/2014	50,000	5,848,618	---	---	5,848,618	22,487,520.00	3.8449	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	05/09/2014	25,000	388,550	---	---	388,550	3,431,808.00	8.8323	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred									Price	Buy / Sell			
251,835,900	1.00	1.00	7.00	29/07/2019	5	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A1 (BOND)	---	---	---	---	---	---	---	S	---	100.0000	100.0000
4,122,910	4.77	4.77	5.00	19/03/2015	5	---	18	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	30.0000 03/09/2014	---	---	33.2000	B	05/09/2014	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	---	---	12.0000	B	05/09/2014	12.0000	12.0000
212,802,006	1.00	1.00	6.30	29/07/2020	7	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500 23/08/2013	---	---	30.0000	B	05/09/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000 23/08/2013	---	---	30.0000	B	05/09/2014	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	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																	
1,000,000	EUR / 1000	21/07	---	---	9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																	
103,746	GBP / 10	01/12	0.25	---	55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	2.27
0	GBP / 10	01/12	0.25	---	57	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 29/08/2014 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
MYTILINEOS HOLDINGS (CR)	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PLAISIO COMPUTERS SA (CR)	Main Market	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
PROFILE SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
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)																		
389.51	383.23	388.54	1.14%	September 2014	385.00	390.25	385.00	388.00	387.50	15@387.75	2@388.00	387.50	0.91%	425.00	336.00	628	7,413	-4.19%	14,363,552.50	-2.20%	45,796	-0.88%
				October 2014	384.50	390.50	384.50	389.00	388.00	2@388.25	2@388.75	388.00	0.91%	392.25	343.75	44	149	-45.62%	289,191.25	-44.35%	889	6.98%
				November 2014	389.75	389.75	389.75	389.75	390.75	2@386.25	1@392.50	390.75	1.96%	389.75	351.00	1	1	---	1,948.75	---	22	4.76%
				December 2014	---	---	---	---	393.75	1@385.00	---	393.75	0.90%	384.25	343.50	---	---	---	---	---	367	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)																		
0.702	0.676	0.685	-0.72%	September 2014	0.705	0.705	0.678	0.686	0.689	89@0.686	41@0.689	0.689	-1.15%	0.780	0.530	112	2,674	-59.78%	184,316.10	-59.49%	29,570	-0.60%
				December 2014	0.683	0.690	0.683	0.690	0.691	30@0.689	15@0.692	0.691	-0.43%	0.775	0.615	11	172	37.60%	11,841.60	37.95%	230	61.97%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.25	17.72	17.72	-2.64%	September 2014	18.13	18.13	17.79	17.86	17.83	1@17.50	2@18.27	17.83	-2.62%	18.30	16.10	4	16	100.00%	28,670.00	98.00%	390	-0.26%
				December 2014	17.90	17.90	17.90	17.90	17.90	---	---	17.90	---	17.90	17.90	1	1	---	1,790.00	---	1	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.48	1.40	1.46	3.55%	September 2014	1.43	1.47	1.43	1.47	1.44	1@1.42	10@1.48	1.44	3.60%	1.77	1.31	14	69	---	10,008.00	---	656	-8.51%
				December 2014	1.47	1.49	1.46	1.49	1.46	1@1.44	10@1.50	1.46	3.55%	1.49	1.42	4	22	-66.67%	3,246.00	-65.48%	103	27.16%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.55	3.45	3.55	2.90%	September 2014	3.48	3.56	3.47	3.56	3.53	2@3.53	2@3.58	3.53	3.52%	4.33	3.23	30	147	332.35%	51,630.00	343.29%	2,446	-2.12%
				December 2014	3.55	3.58	3.52	3.58	3.57	2@3.52	2@3.61	3.57	4.69%	3.58	3.40	3	9	---	3,198.00	---	11	450.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.357	0.340	0.346	-0.86%	September 2014	0.350	0.358	0.343	0.345	0.345	25@0.346	1@0.350	0.345	-0.86%	0.433	0.297	72	4,373	-18.81%	152,491.90	-16.65%	65,090	0.67%
				December 2014	0.347	0.347	0.345	0.347	0.346	7@0.346	1@0.360	0.346	-0.29%	0.410	0.308	4	14	250.00%	484.10	249.78%	4,942	0.28%
				March 2015	0.352	0.352	0.351	0.351	0.346	---	---	0.346	-0.57%	0.352	0.314	2	250	0.00%	8,795.00	4.70%	500	-33.33%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.29	9.19	9.24	0.33%	September 2014	9.28	9.29	9.21	9.21	9.19	1@9.16	1@9.25	9.19	0.33%	9.87	7.97	8	33	230.00%	30,550.00	233.30%	393	3.97%
				December 2014	---	---	---	---	---	---	1@9.34	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.21	8.91	8.97	-1.43%	September 2014	9.20	9.20	8.93	8.98	8.93	1@8.93	3@9.20	8.93	-1.43%	9.91	8.93	25	94	193.75%	85,056.00	191.99%	395	-5.50%
				December 2014	---	---	---	---	---	---	3@9.28	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
31.70	31.11	31.50	0.48%	September 2014	31.50	31.65	31.30	31.30	31.62	1@31.11	1@31.89	31.62	0.48%	34.18	25.27	12	37	-21.28%	116,500.00	-20.98%	316	-2.17%
				December 2014	---	---	---	---	---	5@30.90	1@32.18	---	---	---	---	---	---	---	---	---	---	---
				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)																		
3.19	3.11	3.19	0.63%	September 2014	3.18	3.18	3.16	3.16	3.19	10@3.17	1@3.25	3.19	0.63%	4.18	3.10	6	21	5.00%	6,646.00	4.37%	1,172	1.47%
				December 2014	3.19	3.19	3.19	3.19	3.22	2@3.15	1@3.28	3.22	0.31%	3.19	3.18	1	4	33.33%	1,276.00	33.75%	7	133.33%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.67	3.55	3.64	2.54%	September 2014	3.62	3.66	3.59	3.65	3.63	10@3.64	5@3.65	3.63	2.54%	4.24	3.17	20	119	0.85%	43,107.00	4.03%	17,433	0.10%
				December 2014	---	---	---	---	3.60	5@3.55	5@3.68	3.60	2.56%	4.01	3.72	---	---	---	---	---	---	---
				March 2015	3.80	3.80	3.80	3.80	4.46	---	---	4.46	2.53%	4.07	3.43	1	5	---	1,900.00	---	7,505	-0.07%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
7.52	7.30	7.51	2.88%	September 2014	7.37	7.51	7.35	7.47	7.57	6@7.47	1@7.51	7.57	2.85%	9.22	6.70	80	385	193.89%	295,490.52	201.95%	4,531	-1.76%
				December 2014	7.35	7.47	7.35	7.47	7.56	6@7.27	5@7.50	7.56	4.85%	8.39	7.17	5	38	153.33%	29,093.38	161.17%	3,605	-0.41%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	7.67	---	---	7.67	2.82%	7.45	7.45	---	---	---	---	---	3,000	0.00%
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.79	5.56	5.79	4.51%	September 2014	5.60	5.77	5.60	5.74	5.81	6@5.74	2@5.78	5.81	4.50%	6.37	5.11	90	356	97.78%	202,867.00	105.11%	8,221	0.16%
				December 2014	5.58	5.78	5.58	5.76	5.83	6@5.76	1@5.83	5.83	3.55%	6.29	5.13	7	26	85.71%	14,891.00	91.67%	294	9.70%
				March 2015	---	---	---	---	5.82	---	---	5.82	4.49%	6.18	5.50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.82	1.78	1.81	2.26%	September 2014	1.80	1.82	1.67	1.82	1.84	10@1.79	1@1.82	1.84	2.22%	2.16	1.63	9	52	33.33%	9,136.00	32.37%	1,789	-1.49%
				December 2014	1.68	1.68	1.68	1.68	1.85	3@1.68	1@1.83	1.85	---	1.68	1.68	1	19	---	3,192.00	---	19	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.75	11.38	11.75	4.26%	September 2014	11.46	11.75	11.46	11.70	11.69	5@11.69	1@11.73	11.69	4.28%	13.00	9.81	20	55	89.66%	63,979.00	92.96%	439	4.28%
				December 2014	---	---	---	---	11.65	---	---	11.65	4.30%	11.55	11.50	---	---	-100.00%	---	-100.00%	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.410	0.403	0.406	1.50%	September 2014	0.405	0.412	0.401	0.409	0.410	10@0.408	1@0.411	0.410	1.99%	0.520	0.375	36	348	1.46%	14,204.20	4.15%	26,797	-0.20%
				December 2014	---	---	---	---	0.410	5@0.398	2@0.418	0.410	1.99%	0.414	0.400	---	---	-100.00%	---	-100.00%	10	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.55	11.06	11.12	-2.80%	September 2014	11.52	11.54	11.12	11.16	11.12	3@11.16	2@11.19	11.12	-3.89%	14.00	10.51	93	365	1203.57%	412,162.00	1173.01%	952	46.46%
				December 2014	11.68	11.68	11.25	11.25	11.25	5@11.10	2@11.32	11.25	---	11.68	11.25	15	39	---	44,587.00	---	39	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.19	7.85	8.17	4.61%	September 2014	7.87	8.18	7.87	8.15	8.30	1@8.04	1@8.15	8.30	4.67%	8.69	7.14	16	49	0.00%	39,249.00	2.08%	366	8.61%
				December 2014	8.15	8.15	8.15	8.15	8.31	2@8.00	1@8.22	8.31	2.97%	8.20	8.15	1	2	---	1,630.00	---	2	100.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.79	6.64	6.79	2.41%	September 2014	6.74	6.78	6.65	6.77	6.76	9@6.73	72@6.78	6.76	2.58%	7.31	5.63	134	664	-33.53%	446,801.00	-31.43%	8,396	-2.73%
				December 2014	6.65	6.77	6.65	6.77	6.76	2@6.68	1@6.79	6.76	3.05%	7.16	5.58	6	38	---	25,558.00	---	1,439	2.71%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.75	2.68	2.74	1.11%	September 2014	2.74	2.75	2.69	2.75	2.72	1@2.74	102@2.75	2.72	0.74%	3.03	2.07	216	5,035	10.10%	1,369,617.00	12.74%	31,607	1.32%
				December 2014	2.66	2.75	2.66	2.73	2.72	1@2.73	10@2.75	2.72	1.12%	2.92	2.09	14	46	15.00%	12,538.00	18.09%	201	10.44%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.40	12.27	12.34	0.33%	September 2014	12.40	12.45	12.29	12.34	12.37	5@12.35	1@12.39	12.37	0.32%	13.60	9.63	42	224	0.90%	277,291.00	1.38%	2,208	8.77%
				December 2014	12.39	12.39	12.33	12.33	12.35	30@12.30	1@12.48	12.35	0.32%	13.34	10.42	3	35	-53.33%	43,285.00	-53.22%	112	45.45%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.23	11.01	11.11	1.00%	September 2014	11.15	11.24	11.03	11.16	11.10	1@11.15	1@11.16	11.10	0.54%	12.84	9.21	119	486	-51.93%	541,208.00	-51.28%	12,359	-0.46%
				December 2014	11.16	11.17	11.06	11.07	11.10	1@11.11	1@11.19	11.10	0.36%	11.62	9.49	5	75	177.78%	83,392.00	183.92%	71	54.35%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.18	16.92	17.09	-0.06%	September 2014	17.03	17.16	17.03	17.16	17.01	1@16.65	2@17.16	17.01	-0.06%	18.99	16.10	7	7	-56.25%	11,942.00	-55.65%	465	-1.27%
				December 2014	---	---	---	---	---	1@16.80	2@17.31	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.58	1.47	1.57	6.80%	September 2014	1.50	1.57	1.48	1.56	1.55	513@1.56	125@1.57	1.55	5.44%	2.06	1.20	235	7,863	47.16%	1,198,105.00	56.03%	27,129	-5.83%
				December 2014	1.56	1.57	1.50	1.56	1.55	80@1.55	22@1.57	1.55	6.16%	1.57	1.38	25	217	675.00%	33,433.00	727.55%	229	114.02%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.39	11.22	11.37	1.61%	September 2014	11.33	11.40	11.27	11.38	11.42	6@11.38	12@11.39	11.42	1.60%	12.65	9.70	67	244	-56.89%	276,624.00	-56.37%	4,470	-2.06%
				December 2014	11.32	11.32	11.32	11.32	11.39	6@11.34	1@11.39	11.39	1.42%	12.48	9.54	1	20	0.00%	22,640.00	1.98%	11	-64.52%
				March 2015	11.32	11.32	11.32	11.32	11.39	---	1@11.49	11.39	1.42%	11.32	11.08	1	20	0.00%	22,640.00	1.98%	---	-100.00%
				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)																		
1.38	1.29	1.37	5.38%	September 2014	1.33	1.39	1.32	1.39	1.40	5@1.30	4@1.39	1.40	5.26%	1.77	1.23	10	34	580.00%	4,610.00	614.73%	1,074	-0.65%
				December 2014	1.35	1.37	1.35	1.37	1.41	5@1.12	4@1.41	1.41	---	1.37	1.35	2	20	---	2,720.00	---	20	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 102 Securities, Physical Delivery)																		
3.67	3.60	3.65	1.39%	September 2014	3.66	3.66	3.62	3.64	3.66	18@3.62	15@3.83	3.66	1.39%	4.22	3.36	7	22	-18.52%	8,178.36	-17.75%	3,893	0.52%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.04	20.09	21.03	5.15%	September 2014	20.29	21.00	20.29	20.98	21.15	1@20.91	1@20.99	21.15	5.17%	26.66	18.23	34	70	-37.50%	145,349.00	-35.10%	668	-6.18%
				December 2014	20.53	20.99	20.52	20.99	20.97	4@20.50	1@21.09	20.97	4.48%	21.10	19.87	4	7	40.00%	14,440.00	45.32%	7	-30.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.14	4.09	4.13	1.22%	September 2014	4.14	4.14	4.09	4.09	4.09	1@3.98	1@4.16	4.09	1.24%	4.52	3.70	4	11	-31.25%	4,519.00	-30.00%	341	-1.45%
				December 2014	---	---	---	---	---	---	1@4.22	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
September 2014								October 2014								Other Months		September 2014								October 2014								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
215	-	-	-	-	172.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215			
300	-	-	-	-	87.50	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300			
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310			
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315			
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	1	-	-	-	-	-	-	-	-	-	-	320		
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.03	-	1	-	-	-	-	-	-	-	-	-	-	325		
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.06	-	52	-	-	-	-	-	-	-	-	-	-	330		
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.11	-	379	-	-	-	-	-	-	-	-	-	-	335		
340	-	-	-	-	47.75	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	0.21	-	129	-	-	-	-	3.70	-	4	-	-	-	340		
345	-	-	-	-	42.75	-	226	-	-	-	-	47.50	-	20	-	-	-	-	-	-	0.37	-	149	-	-	-	-	4.60	-	11	-	-	-	345		
350	-	-	-	-	38.00	-	18	-	-	-	-	-	-	-	-	-	-	-	-	-	0.64	-	675	-	-	-	-	5.70	-	21	-	-	-	350		
355	-	-	-	-	33.50	-	52	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	303	-	-	-	-	-	-	-	-	-	-	355		
360	-	-	-	-	29.00	-	222	-	-	-	-	36.25	-	20	-	-	-	-	-	-	1.60	-	379	-	-	-	-	8.30	-	2	-	-	-	360		
365	-	-	-	-	25.00	-	61	-	-	-	-	-	-	-	-	-	-	-	-	-	2.40	-	39	-	-	-	-	9.90	-	40	-	-	-	365		
370	22.00	22.75	20.00	22.75	21.00	66	248	-	-	-	-	29.75	-	220	-	-	4.70	7.10	4.70	5.00	3.50	115	470	10.50	10.50	10.50	10.50	11.75	3	4	-	-	-	370		
375	18.00	18.00	18.00	18.00	17.50	10	270	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00	-	8	-	-	-	-	-	-	-	-	-	-	375		
380	16.00	16.00	15.00	15.00	14.25	26	1,169	-	-	-	-	24.00	-	430	-	-	-	-	-	-	6.80	-	51	-	-	-	-	16.00	-	1	-	-	-	380		
385	-	-	-	-	11.50	-	238	-	-	-	-	21.25	-	2	-	-	-	-	-	-	8.90	-	104	-	-	-	-	-	-	-	-	-	-	385		
390	8.00	10.00	8.00	10.00	9.00	2	469	-	-	-	-	19.00	-	2	-	-	11.00	12.00	9.00	9.50	11.50	76	150	-	-	-	-	-	-	-	-	-	-	390		
395	6.60	7.70	6.10	7.00	7.00	45	102	18.00	18.00	18.00	18.00	16.75	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395		
400	-	-	-	-	5.30	-	3,713	15.00	15.00	15.00	15.00	14.75	1	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400		
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405		
410	-	-	-	-	2.80	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410		
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415		
420	-	-	-	-	1.40	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420		
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425		
430	-	-	-	-	0.65	-	290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	0.43	-	136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	0.28	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	52.50	-	5	-	-	-	-	-	-	-	-	-	-	-	440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62.50	-	35	-	-	-	-	-	-	-	-	-	-	-	450	
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											

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

Call Options																	Put Options																			
September 2014								October 2014								Other Months		September 2014								October 2014								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.100						-	-							-	-							-	-						-	-				0.100		
0.200						-	-							-	-							-	-						-	-				0.200		
0.300						-	-							-	-							-	-						-	-				0.300		
0.400						-	-							-	-							-	-						-	-				0.400		
0.450						-	-							-	-							-	-						-	-				0.450		
0.500						-	-							-	-							-	-						-	-				0.500		
0.550						-	-							-	-							-	-						-	-				0.550		
0.600						-	-							-	-							-	-						-	-				0.600		
0.650						-	-							-	-							-	-						-	-				0.650		
0.700						-	-							-	-							-	-						-	-				0.700		
0.750						-	-							-	-							-	-						-	-				0.750		
0.800						-	-							-	-							-	-						-	-				0.800		
0.850						-	-							-	-							-	-						-	-				0.850		
0.900						-	-							-	-							-	-						-	-				0.900		
0.950						-	-							-	-							-	-						-	-				0.950		
1.00						-	-							-	-							-	-						-	-				1.00		
1.10						-	-							-	-							-	-						-	-				1.10		
Totals:						0	0							0	0	0	0					0	0					0	0			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							0.00					0			0					

NATIONAL BANK (CR)

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

Call Options																	Put Options																
September 2014																	October 2014																
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	September 2014							October 2014							Other Months		Exercise Price
																	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.80						-	-						-	-								-	-					-	-			1.80	
1.90						-	-						-	-								-	-					-	-			1.90	
2.00						-	-						-	-								-	-					-	-			2.00	
2.10						-	-						-	-								-	-					-	-			2.10	
2.20						-	-						-	-								-	-					-	-			2.20	
2.30						-	-						-	-								-	-					-	-			2.30	
2.40						-	-						-	-								0.002	-	200				-	-			2.40	
2.50						-	-						-	-								-	-				-	-			2.50		
2.60					0.167	-	320						-	-								-	-				-	-			2.60		
2.70					0.100	-	300						-	-								-	-				-	-			2.70		
2.80					0.053	-	1,350						-	-								-	-				-	-			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	1,970							0	0	0	0							0	200							0	0
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00	
Number of Trades:						0								0		0								0								0	

OPAP (CR)

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

Call Options																	Put Options																			
September 2014																	October 2014																	Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
6.40						-	-							-	-								-	-								6.40				
6.80						-	-							-	-								-	-								6.80				
7.20						-	-							-	-								-	-								7.20				
7.60						-	-							-	-								-	-								7.60				
8.00						-	-							-	-								-	-								8.00				
8.40						-	-							-	-								-	-								8.40				
8.80						-	-							-	-								-	-								8.80				
9.20						-	-							-	-								-	-								9.20				
9.60						-	-							-	-								-	-								9.60				
10.00						-	-							-	-								-	-								10.00				
10.50						-	-							-	-								-	-								10.50				
11.00						-	-							-	-								-	-								11.00				
11.50						-	-							-	-								-	-								11.50				
12.00						-	-							-	-								-	-								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			
Nominal Transactions Value:						0.00								0.00		0.00							0.00								0.00	0.00				
Number of Trades:						0								0		0							0								0	0				

OTE (CR)

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

Call Options																	Put Options																							
	September 2014							October 2014							Other Months			September 2014											October 2014							Other Months				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price							
5.60							-	-							-	-										-	-							-	-				5.60	
6.00							-	-							-	-										-	-							-	-				6.00	
6.40							-	-							-	-										-	-							-	-				6.40	
6.80							-	-							-	-										-	-							-	-				6.80	
7.20							-	-							-	-										-	-							-	-				7.20	
7.60							-	-							-	-										-	-							-	-				7.60	
8.00							-	-							-	-										-	-							-	-				8.00	
8.40							-	-							-	-										-	-							-	-				8.40	
8.80							-	-							-	-										-	-							-	-				8.80	
9.20							-	-							-	-										-	-							-	-				9.20	
9.40							-	-							-	-										-	-							-	-				9.40	
9.60							-	-							-	-										-	-							-	-				9.60	
9.80							-	-							-	-										-	-							-	-				9.80	
10.00							-	-							-	-										-	-							-	-				10.00	
10.50							0.757	-	5							-	-										-	-							-	-				10.50
11.00							0.439	-	2							-	-										-	-							-	-				11.00
11.50							-	-							0.515	-	100										-	-							-	-				11.50
12.00							-	-							-	-										-	-							-	-				12.00	
12.50							-	-							-	-										-	-							-	-				12.50	
13.00							-	-							-	-										-	-							-	-				13.00	
13.50							-	-							-	-										-	-							-	-				13.50	
14.00							-	-							-	-										-	-							-	-				14.00	
15.00							-	-							-	-										-	-							-	-				15.00	
16.00							-	-							-	-										-	-							-	-				16.00	
Totals:						0	7							0	100	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)

Call Options																	Put Options																									
September 2014								October 2014								Other Months		September 2014								October 2014								Other Months								
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price									
0.800						-	-							-	-							-	-						-	-				0.800								
0.900						-	-							-	-							-	-						-	-				0.900								
1.00						-	-							-	-							-	-						-	-				1.00								
1.10						-	-							-	-							-	-						-	-				1.10								
1.20						-	-							-	-							-	-						-	-				1.20								
1.30						-	-							-	-							-	-						-	-				1.30								
1.35						-	-							-	-							-	-						-	-				1.35								
1.40						-	-							-	-							-	-						-	-				1.40								
1.45						-	-							-	-							-	-						-	-				1.45								
1.50						-	-							-	-							-	-						-	-				1.50								
1.55						-	-							-	-							-	-						-	-				1.55								
1.60						-	-							-	-							-	-						-	-				1.60								
1.65						-	-							-	-							-	-						-	-				1.65								
1.70						-	-							-	-							-	-						-	-				1.70								
1.75						-	-							-	-							-	-						-	-				1.75								
1.80						-	-							-	-							-	-						-	-				1.80								
1.85						-	-							-	-							-	-						-	-				1.85								
1.90						-	-							-	-							-	-						-	-				1.90								
1.95						-	-							-	-							-	-						-	-				1.95								
2.00						-	-							-	-							-	-						-	-				2.00								
2.10						-	-							-	-							-	-						-	-				2.10								
2.20						-	-							-	-							-	-						-	-				2.20								
2.30						-	-							-	-							-	-						-	-				2.30								
2.40						-	-							-	-							-	-						-	-				2.40								
2.60						-	-							-	-							-	-						-	-				2.60								
2.80						-	-							-	-							-	-						-	-				2.80								
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	0						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00								
Number of Trades:						0								0		0								0								0		0								

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

Call Options																	Put Options																									
September 2014								October 2014								Other Months		September 2014								October 2014								Other Months								
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price									
4.80					6.58	-	30							-	-									-	-					-	-			4.80								
6.40						-	-							-	-									-	-					-	-			6.40								
6.80						-	-							-	-									-	-					-	-			6.80								
7.20						-	-							-	-									-	-					-	-			7.20								
7.60						-	-							-	-									-	-					-	-			7.60								
8.00						-	-							-	-									-	-					-	-			8.00								
8.40						-	-							-	-									-	-					-	-			8.40								
8.80						-	-							-	-									-	-					-	-			8.80								
9.20						-	-							-	-									-	-					-	-			9.20								
9.40						-	-							-	-									-	-					-	-			9.40								
9.60						-	-							-	-									-	-					-	-			9.60								
9.80						-	-							-	-									-	-					-	-			9.80								
10.00						-	-							-	-									-	-					-	-			10.00								
10.50						-	-							-	-									-	-					-	-			10.50								
11.00						-	-							-	-									-	-					-	-			11.00								
11.50						-	-							-	-									-	-					-	-			11.50								
12.00						-	-							-	-									-	-					-	-			12.00								
12.50						-	-							-	-									-	-					-	-			12.50								
13.00						-	-							-	-									-	-					-	-			13.00								
13.50						-	-							-	-									-	-					-	-			13.50								
14.00						-	-							-	-									-	-					-	-			14.00								
15.00						-	-							-	-									-	-					-	-			15.00								
16.00						-	-							-	-									-	-					-	-			16.00								
Totals:						0	30							0	0	0	0							0	0							0	0	0	0	0						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00								
Number of Trades:						0								0		0								0								0		0								

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]							Repurchase Agreements [3]								
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	64	---	---	---	32@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.01	0.01	---	---	---	121,857	---	---	---	10153@3%	---	---	---	54,190	---	---	---	---	---	---	---	1,018
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3,554
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.00	---	---	---	---	910	---	---	---	728@10%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.74	0.10	---	---	---	160	---	---	---	8@3.5%	---	---	---	91	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	151@7.3%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	161	---	---	---	78@3%	---	---	---	2	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELGEKA SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.01	---	---	---	---	2,075	---	---	---	892@3%	---	---	---	145	---	---	---	---	---	---	---	14
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.01	---	---	---	---	19,480	5.20%	5.20%	5.20%	12637@5.2%	3	600	20,760.0	1,135	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.06	---	---	---	---	1,135	---	---	---	473@3%	---	---	---	62	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.27	0.03	---	---	---	384	---	---	---	18@3%	---	---	---	135	---	---	---	---	---	---	---	32
FOLLI FOLLIE (CR)	SR RA	100.70	0.10	---	---	---	1,128	---	---	---	146@3%	---	---	---	418	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100.19	0.03	---	---	---	109	---	---	---	4@4%	---	---	---	67	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.10	0.01	---	---	---	70	---	---	---	7@3%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.02	---	---	---	---	641	---	---	---	244@3%	---	---	---	62	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	329@3.9%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.02	0.01	---	---	---	5,930	---	---	---	2798@3%	---	---	---	163	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.43	0.06	---	---	---	2,485	---	---	---	45@3.5%	---	---	---	1,503	---	---	---	---	---	---	---	1,452
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	356@6.4%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	246	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
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	---	---	---	450@3%	---	---	---	50	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.03	0.01	---	---	---	1,345	---	---	---	616@3%	---	---	---	56	---	---	---	---	---	---	---	11
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.01	---	---	---	---	2,873	---	---	---	1703@4.6%	---	---	---	270	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.15	0.02	---	---	---	617	---	---	---	264@3%	---	---	---	42	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.06	---	---	---	---	2,209	---	---	---	792@3%	---	---	---	308	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,562	3.00%	3.00%	3.00%	1736@3%	1	15	10,185.0	45	3.00%	3.00%	3.00%	---	1	15	10,185.0	25
NATIONAL BANK (CR)	SR RA	100.02	0.01	---	---	---	12,100	---	---	---	1444@3%	---	---	---	1,380	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	276@10%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.05	0.01	---	---	---	3,782	---	---	---	1706@3%	---	---	---	171	---	---	---	---	---	---	---	446
OTE (CR)	SR RA	100.16	0.02	---	---	---	4,638	---	---	---	1181@3%	---	---	---	422	---	---	---	---	---	---	---	891
P.P.A. S.A. (CR)	SR RA	101.10	0.15	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.04	---	---	---	---	11,595	---	---	---	2914@3%	---	---	---	2,757	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.07	0.01	---	---	---	1,938	---	---	---	681@3%	---	---	---	281	---	---	---	---	---	---	---	1,321
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (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	100.02	---	---	---	---	303	---	---	---	120@3%	---	---	---	28	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
THESSALONIKA WATER & SEWERAGE	SR RA	100.01	---	---	---	---	113	---	---	---	5@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.09	0.01	---	---	---	8,634	3.00%	3.00%	3.00%	3694@3%	1	44	92,532.0	623	3.00%	3.00%	3.00%	---	1	44	92,532.0	52
TPA SA (CR)	SR RA	100.16	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/INV (CB)	SR RA	100.13	0.02	---	---	---	261	---	---	---	34@3.5%	---	---	---	124	---	---	---	---	---	---	---	---

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Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

