

Daily Official List

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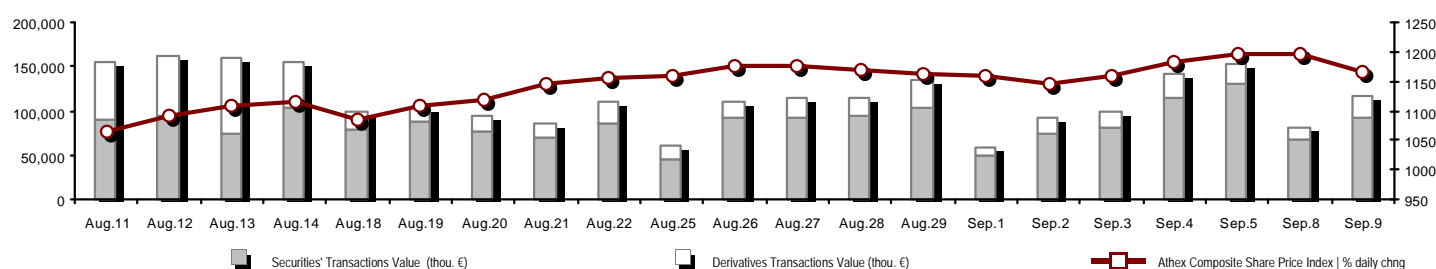
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

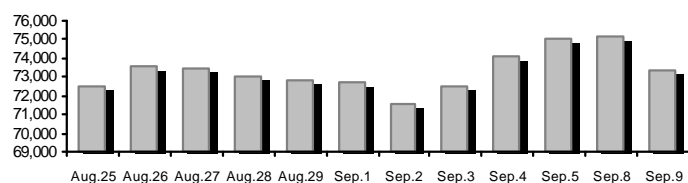
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

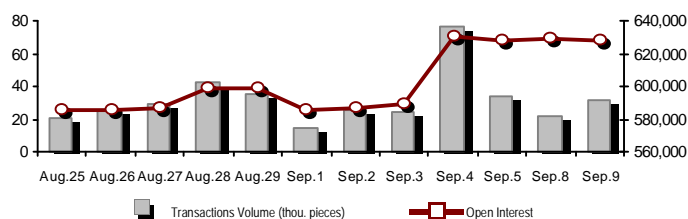


Total Transactions Value (Securities/Derivatives) (thou. €):		116,671.50	
Athex Capitalisation (mill. €) **: 73,346.75		Derivatives Total Open Interest 628,118	
Daily change: mill. € % -1,845.02 -2.45%		in Index Futures % daily chng 46,124 -1.05%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg 72,809.73 40.97%		in Stock Futures % daily chng 274,382 0.05%	
Athex Composite Share Price Index % daily chng 1,165.38 -2.61%		in Index Options % daily chng 13,191 5.63%	
Athex Composite Share Price Index Capitalisation (mill. €) 67,979.71		in Stock Options % daily chng 2,307 -1.05%	
Daily change (mill. €) -1,834.34		in Stock Repos/Reverse Repos/RA % daily chng 292,114 -0.34%	
Securities' Transactions Value (thou. €) 92,656.21		Derivatives Transactions Value (thou. €) 24,015.29	
Daily change: thou. € % 25,772.88 38.53%		Daily change: thou. € % 11,062.45 85.41%	
YtD Avg Trans. Value: thou. € % chng prev year Avg 134,938.45 55.79%		YtD Avg Trans. Value: thou. € % chng prev year Avg 38,307.62 48.86%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €) 19,778.59			
Bonds Transactions Value (thou. €) 0.00			
Securities' Transactions Volume (thou. Pieces) 99,809.18		Derivatives Contracts Volume: 31,880	
Daily change: thou. pieces % 42,960.88 75.57%		Daily change: pieces % 9,868 44.83%	
YtD Avg Volume: thou. pieces % chng prev year Avg 91,676.45 71.31%		YtD Avg Derivatives Contracts % chng prev year Avg 41,906 0.82%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces) 41,014.54			
Bonds Transactions Volume (thou. pieces) 0.00			
Securities' Trades Number 22,673		Derivatives Trades Number: 2,403	
Daily change: number % 5,032 28.52%		Daily change: number % 795 49.44%	
YtD Avg Derivatives Trades number % chng prev year Avg 28,390 -4.30%		YtD Avg Derivatives Trades number % chng prev year Avg 2,506 -4.80%	
Number of Blocks 16			
Number of Bonds Transactions 0			

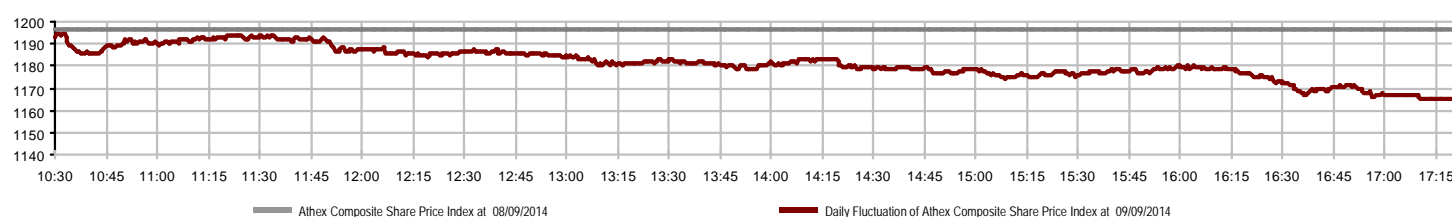
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



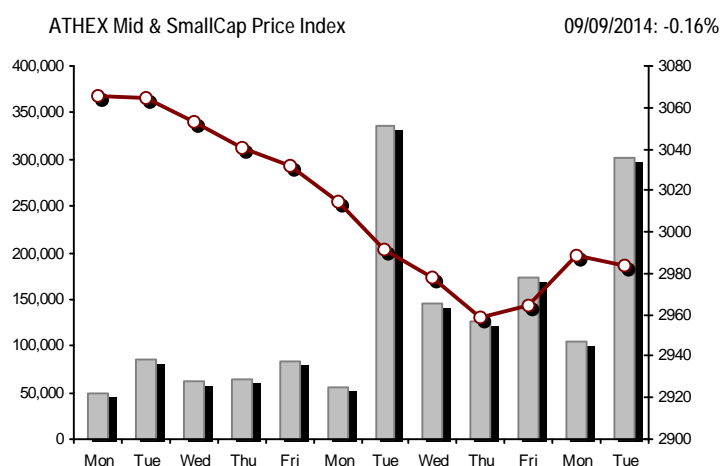
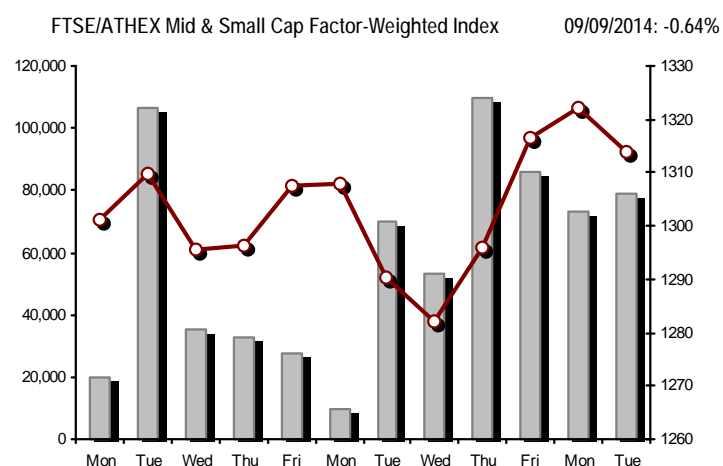
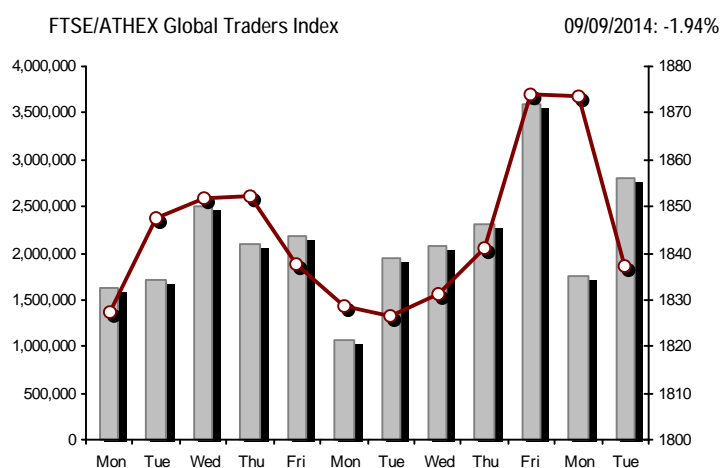
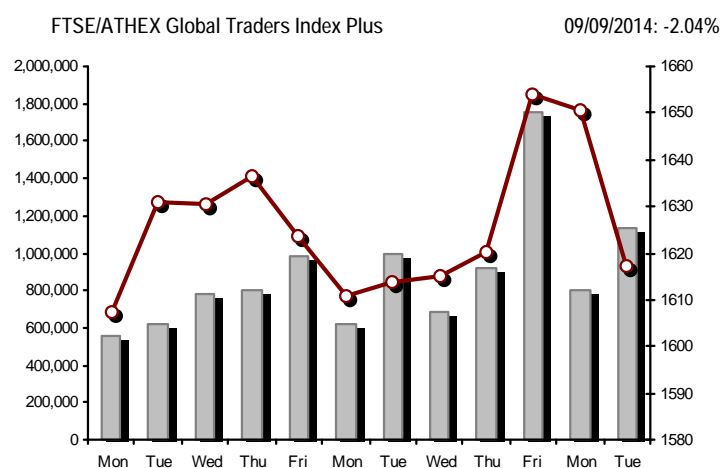
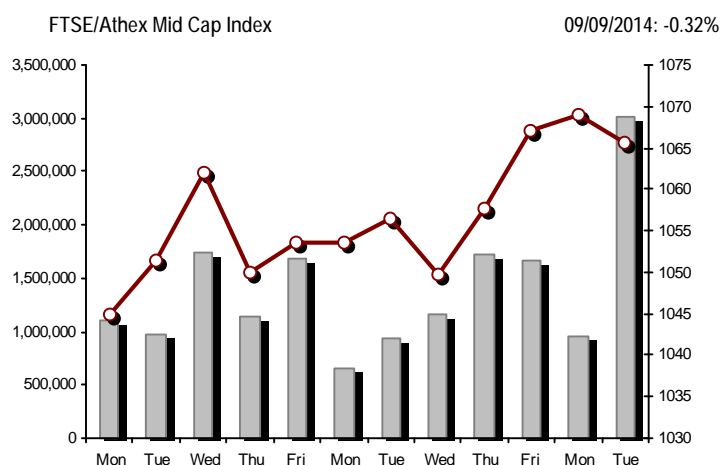
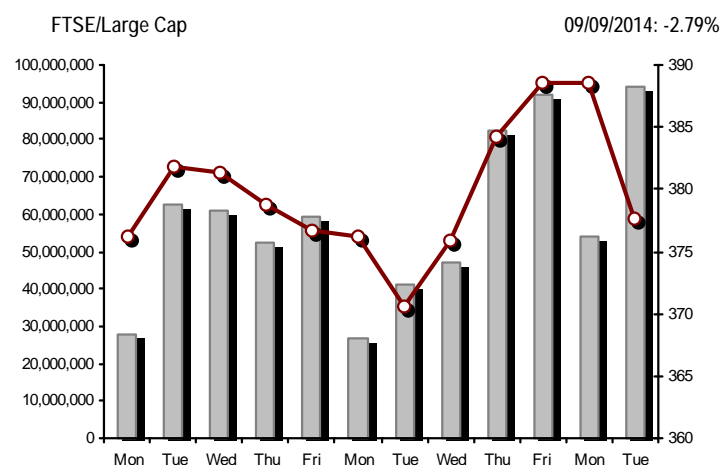
Athex Indices

Index name	09/09/2014	08/09/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,165.38	1,196.63	-31.25	-2.61%	1,164.82	1,194.72	1,044.23	1,379.42	0.23% #
FTSE/Athex Large Cap	377.69	388.54	-10.85	-2.79%	377.47	387.87	336.28	445.52	-1.86% €
FTSE/ATHEX Custom Capped	1,259.36	1,259.78	-0.42	-0.03%			1,097.84	1,410.19	2.42% #
FTSE/ATHEX Custom Capped - USD	1,169.12	1,170.41	-1.29	-0.11%			1,055.85	1,406.66	-3.76% €
FTSE/Athex Mid Cap Index	1,065.65	1,069.05	-3.40	-0.32%	1,062.85	1,078.99	991.06	1,317.40	-8.67% €
FTSE/ATHEX-CSE Banking Index	121.69	125.94	-4.25	-3.37%	121.69	125.77	101.04	161.54	-10.61% €
FTSE/ATHEX Global Traders Index Plus	1,617.18	1,650.79	-33.61	-2.04%	1,614.95	1,651.22	1,485.51	1,845.84	4.28% #
FTSE/ATHEX Global Traders Index	1,837.27	1,873.71	-36.44	-1.94%	1,836.65	1,873.99	1,664.83	2,152.38	5.93% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,313.79	1,322.28	-8.49	-0.64%	1,307.54	1,330.76	1,261.50	1,523.02	2.71% #
Greece & Turkey 30 Price Index	741.17	767.79	-26.62	-3.47%	740.67	768.13	570.55	783.68	14.46% #
ATHEX Mid & SmallCap Price Index	2,983.96	2,988.81	-4.85	-0.16%	2,962.65	2,995.55	2,573.35	3,157.88	15.94% #
FTSE/Athex Market Index	905.29	930.27	-24.98	-2.69%	904.82	928.74	808.04	1,066.17	-2.00% €
FTSE Med Index	5,309.75	5,307.09	2.66	0.05%			4,605.95	5,387.08	16.20% #
Athex Composite Index Total Return Index	1,697.99	1,743.53	-45.54	-2.61%	1,697.18	1,740.75	1,520.56	1,998.07	0.86% #
FTSE/Athex Large Cap Total Return	511.27	525.96	-14.69	-2.79%			456.16	605.87	-3.05% €
FTSE/ATHEX Large Cap Net Total Return	1,522.66	1,566.41	-43.75	-2.79%	1,521.77	1,563.71	1,355.72	1,786.28	-1.32% €
FTSE/ATHEX Custom Capped Total Return	1,323.97	1,324.40	-0.44	-0.03%			1,153.69	1,472.79	3.10% #
FTSE/ATHEX Custom Capped - USD Total Return	1,229.10	1,230.45	-1.36	-0.11%			1,110.02	1,469.09	-3.12% €
FTSE/Athex Mid Cap Total Return	1,350.63	1,354.94	-4.31	-0.32%			1,258.62	1,643.81	-6.48% €
FTSE/ATHEX-CSE Banking Total Return Index	113.61	117.58	-3.97	-3.38%			97.04	153.89	-11.98% €
Greece & Turkey 30 Total Return Index	929.16	931.12	-1.96	-0.21%			697.73	946.62	19.96% #
Hellenic Mid & Small Cap Index	1,125.53	1,144.06	-18.53	-1.62%	1,124.54	1,146.96	1,061.32	1,351.84	1.05% #
FTSE/Athex Banks	160.78	166.40	-5.62	-3.38%	160.78	166.17	133.50	213.44	-10.62% €
FTSE/Athex Insurance	1,485.67	1,464.60	21.07	1.44%	1,464.60	1,496.21	1,274.94	1,749.09	12.80% #
FTSE/Athex Financial Services	1,704.80	1,745.17	-40.37	-2.31%	1,704.80	1,759.53	1,589.78	2,207.51	-3.60% €
FTSE/Athex Industrial Goods & Services	2,946.68	2,993.25	-46.57	-1.56%	2,944.42	3,003.66	2,839.79	3,724.87	-9.19% €
FTSE/Athex Retail	4,190.31	4,346.31	-156.00	-3.59%	4,168.07	4,349.92	3,090.34	4,836.94	27.03% #
FTSE/ATHEX Real Estate	2,779.10	2,823.06	-43.96	-1.56%	2,749.45	2,831.04	2,194.73	3,111.71	25.37% #
FTSE/Athex Personal & Household Goods	6,211.21	6,419.35	-208.14	-3.24%	6,211.21	6,421.04	5,587.54	7,649.84	4.96% #
FTSE/Athex Food & Beverage	6,562.35	6,671.88	-109.53	-1.64%	6,511.08	6,671.97	6,014.35	8,227.06	-16.38% €
FTSE/Athex Basic Resources	2,894.58	2,959.64	-65.06	-2.20%	2,877.70	2,948.92	2,465.13	3,356.44	5.18% #
FTSE/Athex Construction & Materials	2,829.59	2,889.61	-60.02	-2.08%	2,827.88	2,889.47	2,531.26	3,482.98	5.52% #
FTSE/Athex Oil & Gas	2,428.64	2,460.67	-32.03	-1.30%	2,421.82	2,458.60	2,194.16	3,236.15	-15.28% €
FTSE/Athex Chemicals	6,109.72	6,109.72	0.00	0.00%	6,036.15	6,225.15	5,516.28	6,811.96	1.89% #
FTSE/Athex Media	2,208.77	2,142.29	66.48	3.10%	2,208.77	2,312.19	1,543.92	2,777.58	43.06% #
FTSE/Athex Travel & Leisure	2,015.95	2,075.61	-59.66	-2.87%	2,015.95	2,088.59	1,634.38	2,304.69	20.00% #
FTSE/Athex Technology	984.47	1,003.51	-19.04	-1.90%	979.77	1,003.51	786.21	1,134.79	25.02% #
FTSE/Athex Telecommunications	3,003.05	3,077.37	-74.32	-2.42%	3,003.05	3,082.88	2,532.36	3,633.39	12.82% #
FTSE/Athex Utilities	3,983.28	4,039.97	-56.69	-1.40%	3,975.80	4,048.83	3,308.43	4,471.04	5.02% #
FTSE/Athex Health Care	197.81	192.83	4.98	2.58%	192.83	199.49	176.19	287.11	-11.30% €
Athex All Share Index	259.50	265.99	-6.49	-2.44%			226.62	291.46	10.20% #

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 08/09/2014.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	151	120	8	17	3	3
Gain / Lose / Same:	38 / 88 / 25	28 / 71 / 21	3 / 3 / 2	7 / 8 / 2	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	73,346.75	70,945.42	1,943.86	457.46		
Daily Average Trans/ons Value(thou.€)	134,938.45	126,754.30	47.13	52.93	61.43	8,022.66
Transactions Value	92,656.21	91,117.28	30.02	76.26	29.44	1,403.21
Main Board:	72,877.62	71,338.70	30.02	76.26	29.44	1,403.21
Blocks Board:	19,778.59	19,778.59	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	91,676,451	84,591,291	21,766	321,290	13,578	6,728,525
Transactions Volume	99,809,178	97,859,617	31,640	609,754	7,726	1,300,441
Main Board:	58,794,636	56,845,075	31,640	609,754	7,726	1,300,441
Blocks Board:	41,014,542	41,014,542	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,390	26,481	48	132	8	1,722
Number of Trades	22,673	21,756	42	137	6	732
Main Board:	22,657	21,740	42	137	6	732
Blocks Board:	16	16	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 8 / 0	8,876	87,706,589	58,269,634.43	62.89%
1700	- Basic Resources	3 / 6 / 1	1,328	428,461	1,885,185.65	2.03%
1300	- Chemicals	0 / 0 / 4	83	53,794	51,977.85	0.06%
2300	- Construction & Materials	5 / 9 / 3	1,400	791,447	3,068,401.50	3.31%
11000	- ETF	0 / 3 / 0	6	7,726	29,442.29	0.03%
8700	- Financial Services	0 / 2 / 1	1,004	6,662,808	3,502,922.25	3.78%
3500	- Food & Beverage	3 / 8 / 3	257	148,961	691,652.03	0.75%
4500	- Health Care	3 / 0 / 0	81	106,253	35,319.61	0.04%
2700	- Industrial Goods & Services	7 / 12 / 3	1,608	903,837	3,586,119.04	3.87%
8500	- Insurance	1 / 0 / 0	73	32,723	45,910.38	0.05%
5500	- Media	3 / 0 / 2	15	4,969	1,982.30	0.00%
500	- Oil & Gas	0 / 2 / 0	813	192,570	1,259,845.56	1.36%
3700	- Personal & Household Goods	3 / 10 / 3	642	330,691	1,084,931.77	1.17%
8600	- Real Estate	2 / 4 / 2	574	223,598	484,181.29	0.52%
5300	- Retail	0 / 3 / 1	456	215,904	1,799,067.12	1.94%
9500	- Technology	3 / 6 / 2	470	246,017	390,729.90	0.42%
6500	- Telecommunications	0 / 1 / 0	976	508,005	5,614,883.97	6.06%
5700	- Travel & Leisure	3 / 9 / 0	2,168	775,445	7,036,570.29	7.59%
7500	- Utilities	0 / 5 / 0	1,843	469,380	3,817,452.17	4.12%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	0.676	12.48% #	ATTICA BANK S.A. (CR)	0.112	-9.68% Ⓔ
ALCO HELLAS SA (CR)	0.600	6.76% #	HALKOR SA (CB)	0.490	-6.31% Ⓔ
HELLENIC CABLES SA (CR)	1.38	4.54% #	AS COMPANY SA (CR)	0.354	-5.85% Ⓔ
QUALITY & RELIABILITY SA (CR)	0.620	3.33% #	NATIONAL BANK (CR)	2.57	-4.46% Ⓔ
AEGEAN AIRLINES (CR)	6.79	2.72% #	JUMBO SA (CR)	11.23	-4.43% Ⓔ
EUROPEAN RELIANCE INSUR. (CR)	1.41	1.44% #	KRI-KRI S.A. (CR)	1.95	-4.41% Ⓔ
HYGEIA SA (CR)	0.291	1.39% #	KORRES (CR)	3.73	-4.36% Ⓔ
FOURLIS (CR)	5.10	1.19% #	GEK TERNA (CR)	3.54	-3.80% Ⓔ
LAMDA DEVELOPMENT SA (CR)	4.58	0.88% #	EUROBANK ERGASIAS (CR)	0.340	-3.68% Ⓔ
BANK OF GREECE (CR)	13.10	0.85% #	FOLLI FOLLIE (CR)	29.80	-3.59% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	20,392.89	-3.68% Ⓔ	EUROBANK ERGASIAS (CR)	57,799,945	-3.68% Ⓔ
PIRAEUS BANK (CR)	15,047.31	-2.58% Ⓔ	ALPHA BANK (CR)	11,226,369	-2.16% Ⓔ
NATIONAL BANK (CR)	13,485.89	-4.46% Ⓔ	PIRAEUS BANK (CR)	9,928,610	-2.58% Ⓔ
ALPHA BANK (CR)	7,642.93	-2.16% Ⓔ	MARFIN INVESTMENT GROUP (CR)	6,554,615	-1.45% Ⓔ
OPAP (CR)	5,871.68	-3.42% Ⓔ	NATIONAL BANK (CR)	5,135,344	-4.46% Ⓔ
OTE (CR)	5,614.88	-2.42% Ⓔ	ATTICA BANK S.A. (CR)	2,313,687	-9.68% Ⓔ
PPC (CR)	2,797.68	-0.78% Ⓔ	ELLAKTOR (CR)	631,714	0.00% ~
METKA (CR)	2,724.38	-1.33% Ⓔ	OTE (CR)	508,005	-2.42% Ⓔ
MARFIN INVESTMENT GROUP (CR)	2,713.80	-1.45% Ⓔ	OPAP (CR)	486,893	-3.42% Ⓔ
ELLAKTOR (CR)	2,242.78	0.00% ~	MYTILINEOS HOLDINGS (CR)	254,494	-2.06% Ⓔ

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	731	7,301	46,124	13,971,288.75
FTSE/Athex Large Cap	731	7,301	46,124	13,971,288.75
Stock Futures	1,623	22,235	274,382	7,792,604.04
ALPHA BANK (CR)	77	2,531	29,859	172,366.60
CC HBC AG (CR)	11	36	416	63,363.00
CORINTH PIPEWORKS SA (CR)	16	59	764	8,947.00
ELLAKTOR (CR)	31	222	2,356	78,864.00
EUROBANK ERGASIAS (CR)	73	4,290	67,941	149,972.10
EUROBANK PROPERTIES REIC (CR)	24	80	418	72,144.00
EYDAP S.A. (CR)	43	219	361	194,393.00
FOLLI FOLLIE (CR)	62	216	301	656,578.00
FRIGOGLASS SA (CR)	13	27	1,206	8,491.00
GEK TERNA (CR)	80	2,023	25,106	733,573.00
HELLENIC EXCHANGES-A.S.E. (CR)	74	288	11,086	215,892.12
HELLENIC PETROLEUM (CR)	86	344	8,724	194,930.00
INTRALOT (CR)	2	6	1,801	1,068.00
JUMBO SA (CR)	22	52	453	58,987.00
MARFIN INVESTMENT GROUP (CR)	22	438	27,037	18,253.90
METKA (CR)	23	71	1,040	79,802.00
MOTOR OIL (CR)	16	65	372	52,130.00
MYTILINEOS HOLDINGS (CR)	92	420	10,023	280,881.00
NATIONAL BANK (CR)	212	4,187	32,484	1,100,429.00
OPAP (CR)	109	517	2,392	624,132.00
OTE (CR)	195	1,339	12,556	1,477,407.00
P.P.A. S.A. (CR)	16	53	486	89,618.00
PIRAEUS BANK (CR)	147	3,850	26,679	584,938.00
PPC (CR)	114	666	4,363	763,351.00
SIDENOR (CR)	13	49	1,148	7,040.00
TERNA ENERGY (CR)	18	94	3,923	34,871.32
TITAN CEMENT (CR)	15	19	678	39,131.00
VIOHALCO SA/NV (CB)	17	74	409	31,051.00
Index Options	34	772	13,191	1,413,600.00
FTSE/Athex Large Cap	34	772	13,191	1,413,600.00
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	15	1,572	292,114	837,793.60
Stock Reverse Repos	11	1,500	65,536	785,223.60
Stock Repos	0	0	217,699	0.00
Repurchase Agreement	4	72	8,879	52,570.00
Total Derivatives Traded	2,403	31,880	628,118	24,015,286.39

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)	1.66	-3.49	€ 1.72 08/09/2014	1.74	1.65	1.74	1.66	1.68	24000@1.66	676@1.67	3.83	2013	553,825	220	930,652.66	8,682,960.70	1.13	2.15	8355
245,748,459		---	---	---	27/06/2013		---	NATIONAL BANK (W)	0.633	-4.67	€ 0.664 08/09/2014	0.651	0.633	0.669	0.633	0.644	376@0.633	2300@0.639	1.41	2013	275,477	193	177,517.83	9,080,194.55	0.462	1.59	8355
843,640,590		---	---	---	03/07/2013		---	PIRAEUS BANK (W)	0.630	-4.40	€ 0.659 08/09/2014	0.657	0.606	0.657	0.630	0.626	1255@0.610	6304@0.630	0.67	2013	471,139	319	295,040.25	9,213,989.37	0.575	1.15	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	6.79	2.72	# 6.61 08/09/2014	6.63	6.63	6.83	6.79	6.78	678@6.70	2092@6.79	7.31	2013	137,092	372	929,678.40	484,922.11	5.02	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.911	---	↘ 0.911 08/09/2014	---	---	---	---	---	200@0.853	200@0.910	12.50	2013	---	---	---	10,183.16	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.280	3.70	# 0.270 21/08/2014	0.270	0.243	0.280	0.280	0.274	---	770@0.297	---	2013	349	10	95.77	3,640.00	0.100	0.324	2353
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	---	ALCO HELLAS SA (CR)	0.600	6.76	# 0.562 08/09/2014	0.548	0.520	0.600	0.600	0.566	500@0.575	1500@0.619	---	2013	19,164	34	10,853.14	3,000.00	0.520	2.09	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.680	-2.16	€ 0.695 08/09/2014	0.684	0.677	0.689	0.680	0.681	387358@0.680	3800@0.681	1.57	2013	11,226,369	1,351	7,642,929.52	8,682,960.70	0.531	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.288	3.97	# 0.277 08/09/2014	0.280	0.275	0.292	0.288	0.280	150@0.270	455@0.288	---	2013	19,448	24	5,453.41	6,340.68	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	21.70	21.70	21.70	21.70	21.70	6@22.50	200@23.30	6.56	2013	1	1	21.70	9,062.09	20.08	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.354	-5.85	€ 0.376 08/09/2014	0.375	0.350	0.383	0.354	0.354	12500@0.352	3000@0.363	21.26	2013	143,584	76	50,822.52	9,293.22	0.299	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.795	4.06	# 0.764 08/09/2014	0.793	0.790	0.800	0.800	0.797	500@0.756	4024@0.800	---	2013	9,152	11	7,295.68	68,955.10	0.677	0.930	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.112	-9.68	€ 0.124 08/09/2014	0.123	0.112	0.123	0.112	0.116	84000@0.111	2000@0.114	---	2013	2,313,687	470	268,894.47	117,128.94	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	---	---	---	---	---	---	250@1.47	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)	0.299	3.10	# 0.290 08/09/2014	0.313	0.299	0.313	0.299	0.299	---	1500@0.297	---	2013	1,005	2	300.57	13,591.78	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.19	-0.76	€ 9.26 08/09/2014	9.10	9.00	9.20	9.07	9.17	30@9.07	20@9.14	37.49	2013	7,743	22	71,004.40	111,382.80	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)	13.10	0.85	# 12.99 08/09/2014	12.93	12.93	13.18	13.10	13.06	865@12.93	592@13.10	---	---	2,173	43	28,370.74	260,230.01	12.80	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.460	-5.93	€ 0.489 05/09/2014	0.486	0.460	0.486	0.460	0.467	300@0.458	4200@0.460	---	2013	5,500	21	2,568.88	11,033.79	0.460	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	0.200	0.200	0.200	0.200	0.200	400@0.200	80@0.219	---	2013	5,600	2	1,120.00	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 08/09/2014	---	---	---	---	---	200@0.565	300@0.575	---	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)	17.55	-1.63	€ 17.84 08/09/2014	17.67	17.41	17.86	17.55	17.60	300@17.40	328@17.53	---	---	30,728	123	540,825.40	6,453,962.18	16.01	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.240	-3.61	€ 0.249 08/09/2014	0.240	0.235	0.246	0.240	0.239	1514@0.239	5300@0.245	11.76	2013	31,377	30	7,507.12	24,269.71	0.220	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.189	-3.08	€ 0.195 08/09/2014	0.197	0.188	0.200	0.189	0.195	1900@0.188	500@0.195	---	2013	14,700	15	2,864.00	762.61	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.51	-1.31	€ 1.53 08/09/2014	1.53	1.50	1.57	1.51	1.53	2400@1.49	50@1.52	---	2013	44,835	104	68,614.68	187,497.00	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	---	---	---	---	---	---	1020@0.229	---	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)	4.91	---	↘ 4.91 08/09/2014	4.91	4.91	4.91	4.91	4.91	49@4.77	440@4.89	14.75	2013	110	3	540.10	134,431.87	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	---	---	---	---	---	---	400@2.22	---	2013	---	---	---	34,350.00	1.66	2.30	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.230	-3.36	€ 0.238 08/09/2014	0.231	0.226	0.233	0.230	0.230	9500@0.227	3000@0.240	---	2013	13,861	18	3,184.98	7,985.60	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)	0.676	12.48	# 0.601 08/09/2014	0.586	0.586	0.682	0.650	0.644	2000@0.630	350@0.650	---	2013	27,530	33	17,715.60	7,605.00	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	---	---	---	---	---	---	676@0.349	---	2013	---	---	---	11,233.63	0.171	0.475	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.700	7.36	# 0.652 08/09/2014	0.672	0.672	0.700	0.700	0.692	1000@0.652	50@0.706	---	2013	1,400	3	968.80	12,904.50	0.641	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.350	-17.84	€ 0.426 08/09/2014	0.419	0.350	0.419	0.350	0.353	200@0.340	533@0.378	---	2013	16,564	40	5,848.05	11,107.09	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	---	---	---	---	---	---	220@1.21	---	2013	---	---	---	28,832.04	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.55	---	↘ 3.55 08/09/2014	3.53	3.53	3.59	3.55	3.55	500@3.54	2000@3.56	---	2013	631,714	633	2,242,780.29	628,354.66	3.06	4.35	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.50	-2.60	€ 1.54 08/09/2014	1.54	1.47	1.55	1.50	1.51	2930@1.47	4400@1.50	---	---	99,388	96	150,446.36	124,000.50	1.34	1.70	7537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2011	2012	2013	Dividend [2]	Right																							
Main Market																													
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.07	---	↘	1.07	08/09/2014	1.07	1.04	1.07	1.07	1.06	250@1.04	1287@1.07	11.03	2013	2,200	12	2,332.80	28,601.30	0.990	1.40	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.77	1.14	#	1.75	08/09/2014	1.77	1.77	1.77	1.77	1.77	80@1.74	400@1.83	---	2013	90	2	159.30	24,870.22	1.40	2.03	2753
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.78	-1.66	€	1.81	08/09/2014	1.80	1.75	1.84	1.78	1.81	211@1.75	2210@1.78	51.90	2013	11,560	29	20,872.85	220,899.45	1.55	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.620	---	↘	0.620	08/09/2014	0.620	0.620	0.620	0.620	0.620	2000@0.592	1504@0.620	---	2013	20	1	12.40	8,202.60	0.528	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.263	---	↘	0.263	08/09/2014	---	---	---	---	---	700@0.248	207@0.268	---	2013	---	---	---	7,892.42	0.163	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.340	-3.68	€	0.353	08/09/2014	0.349	0.340	0.356	0.340	0.352	95000@0.339	16500@0.344	---	2013	57,799,945	2,166	20,392,889.17	5,000,678.02	0.295	0.630	8355
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.99	-2.18	€	9.19	08/09/2014	9.15	8.90	9.19	8.99	9.06	340@8.94	1600@8.98	---	2013	26,090	248	236,262.41	910,327.40	6.65	9.82	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.29	---	↘	2.29	08/09/2014	2.29	2.17	2.35	2.29	2.26	20@2.28	360@2.29	67.29	2013	2,710	21	6,122.75	18,228.17	1.98	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.41	1.44	#	1.39	08/09/2014	1.40	1.39	1.42	1.41	1.40	9340@1.41	2000@1.42	4.09	2013	32,723	73	45,910.38	38,780.18	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	---	---	---	---	---	---	900@0.379	---	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)	8.78	-2.88	€	9.04	08/09/2014	8.92	8.75	9.03	8.78	8.84	25@8.77	1174@8.80	12.04	2013	77,930	642	689,079.86	935,070.00	7.06	9.95	7577
52,800,154	0.300	---	---	0.2	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.57	-1.26	€	1.59	08/09/2014	1.57	1.57	1.57	1.57	1.57	200@1.56	520@1.57	28.33	2013	500	2	785.00	82,896.24	0.580	1.95	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.239	-0.42	€	0.240	08/09/2014	0.240	0.239	0.240	0.239	0.239	---	440@0.239	---	2013	800	3	191.54	2,438.65	0.121	0.430	3763
11,720,024	0.540	---	---	0.0394	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.90	-3.33	€	3.00	08/09/2014	2.89	2.87	2.90	2.90	2.88	85@2.89	500@2.98	13.73	2013	380	4	1,094.40	33,988.07	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)	29.80	-3.59	€	30.91	08/09/2014	30.60	29.64	30.93	29.80	30.09	10@29.71	1000@29.85	4.62	2013	57,738	362	1,741,243.04	1,995,056.66	21.90	34.40	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.10	1.19	#	5.04	08/09/2014	5.05	5.04	5.20	5.10	5.13	7121@5.10	150@5.12	---	2013	96,876	197	497,368.11	260,060.84	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	3.12	-1.58	€	3.17	08/09/2014	3.17	3.10	3.18	3.12	3.13	58@3.12	450@3.15	---	2013	13,045	61	40,828.78	157,852.76	3.00	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.015	-16.67	€	0.018	08/09/2014	0.014	0.013	0.017	0.015	0.013	67360@0.013	41301@0.015	---	2013	131,068	20	1,721.69	1,160.65	0.012	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.231	10.00	#	0.210	05/09/2014	0.231	0.231	0.231	0.231	0.231	500@0.212	200@0.231	---	2013	500	4	115.50	3,251.64	0.200	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.54	-3.80	€	3.68	08/09/2014	3.64	3.54	3.67	3.54	3.59	550@3.53	500@3.55	---	2013	69,100	277	247,819.33	334,396.78	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	08/09/2014	---	---	---	---	---	---	100@6.58	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)	0.360	---	↘	0.360	08/09/2014	---	---	---	---	---	3990@0.363	500@0.389	25.89	2013	---	---	---	8,661.60	0.327	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.52	---	↘	7.52	08/09/2014	7.52	7.52	7.52	7.52	7.52	102@7.43	387@7.49	7.13	2013	100	1	752.00	261,477.78	6.06	8.24	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.400	4.44	#	0.383	08/09/2014	0.400	0.400	0.400	0.400	0.400	200@0.401	---	---	2013	11	1	4.40	3,336.30	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.490	-6.31	€	0.523	08/09/2014	0.523	0.485	0.534	0.490	0.495	100@0.483	99@0.490	---	2013	33,264	67	16,469.65	49,627.02	0.451	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.435	-1.58	€	0.442	08/09/2014	0.441	0.421	0.441	0.435	0.429	50@0.425	2930@0.440	---	2013	1,469	10	629.55	15,985.78	0.411	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.38	4.54	#	1.32	08/09/2014	1.34	1.32	1.38	1.38	1.36	300@1.34	140@1.38	---	2013	14,225	49	19,342.75	40,773.98	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)	7.20	-2.70	€	7.40	08/09/2014	7.35	7.20	7.45	7.20	7.29	1500@7.18	5000@7.24	-(6)-	2013	108,192	467	789,104.95	470,653.65	6.71	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.60	-2.44	€	5.74	08/09/2014	5.70	5.58	5.73	5.60	5.64	640@5.59	450@5.62	---	2013	120,371	528	679,318.26	1,711,557.04	5.11	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.291	1.39	#	0.287	08/09/2014	0.288	0.288	0.294	0.290	0.291	1000@0.287	1500@0.289	---	2013	95,601	66	27,816.93	88,968.14	0.268	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.17	---	↘	1.17	08/09/2014	---	---	---	---	---	100@1.15	200@1.16	---	2013	---	---	---	62,191.41	1.04	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.910	---	↘	0.910	08/09/2014	0.920	0.910	0.960	0.910	0.928	43@0.910	200@0.960	-(6)-	2013	1,379	9	1,279.99	7,551.60	0.538	1.00	9574
28,580,100	0.400	0.02	---	0.025	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.44	2.																			

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	---	---	---	5,258.69	0.195	0.200	2353		
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.860	-2.27	€	0.880	08/09/2014	0.870	0.860	0.870	0.860	0.862	150@0.865	700@0.870	---	2013	7,300	15	6,290.75	19,912.66	0.801	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.650	-3.27	€	0.672	08/09/2014	0.679	0.647	0.679	0.650	0.658	1560@0.648	200@0.654	---	2013	109,761	198	72,197.14	86,466.90	0.526	0.900	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.78	-1.66	€	1.81	08/09/2014	1.81	1.78	1.82	1.78	1.79	2750@1.77	964@1.79	---	2013	74,314	192	133,177.19	282,951.86	1.63	2.51	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.39	-1.42	€	1.41	08/09/2014	1.41	1.37	1.41	1.39	1.39	300@1.38	594@1.39	---	2013	10,293	42	14,254.40	107,940.24	1.30	2.02	2357	
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	11.23	-4.43	€	11.75	08/09/2014	11.52	11.23	11.62	11.23	11.34	123@11.23	500@11.35	20.72	2013	47,482	314	538,467.79	1,527,951.09	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)	1.57	---	↘	1.57	08/09/2014	---	---	---	---	---	---	10@1.55	---	2013	---	---	---	15,296.38	0.912	1.78	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.42	-3.93	€	3.56	08/09/2014	3.42	3.42	3.42	3.42	3.42	50@3.35	20098@3.41	10.27	2013	53	1	181.26	50,204.89	2.92	4.50	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.760	-2.56	€	0.780	08/09/2014	0.799	0.759	0.820	0.760	0.796	500@0.755	1900@0.760	---	2013	74,821	158	59,578.69	10,034.09	0.470	1.11	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.677	-0.30	€	0.679	04/09/2014	0.630	0.630	0.677	0.677	0.631	---	300@0.676	43.95	2013	770	4	486.04	5,141.92	0.492	1.08	5759	
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	2.09	-3.24	€	2.16	08/09/2014	2.16	2.09	2.18	2.09	2.16	100@2.07	174@2.08	73.88	2013	6,826	26	14,768.24	49,425.78	1.89	2.58	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.590	---	↘	0.590	08/09/2014	---	---	---	---	---	650@0.550	46@0.597	---	2013	---	---	---	23,729.34	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	---	---	---	---	---	---	219@0.302	---	2013	---	---	---	6,579.55	0.171	0.359	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.73	-4.36	€	3.90	08/09/2014	3.77	3.66	3.77	3.75	3.75	262@3.66	380@3.75	---	2013	7,325	17	27,461.75	50,677.65	2.84	3.90	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.628	-1.88	€	0.640	08/09/2014	0.620	0.620	0.630	0.628	0.625	6796@0.620	533@0.628	---	2013	7,744	19	4,841.43	18,513.44	0.380	0.690	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.95	-4.41	€	2.04	08/09/2014	2.05	1.95	2.05	1.95	2.02	1000@1.92	500@1.96	12.58	2013	7,090	8	14,284.50	64,477.02	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)	2.40	1.70	#	2.36	08/09/2014	2.38	2.36	2.40	2.40	2.38	748@2.36	2074@2.40	5.65	2013	4,005	17	9,520.71	58,739.56	1.07	2.60	2353	
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.58	0.88	#	4.54	08/09/2014	4.54	4.50	4.63	4.58	4.57	250@4.51	350@4.58	---	2013	19,072	73	87,179.86	365,055.61	4.10	6.35	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	18.30	-1.08	€	18.50	08/09/2014	17.50	17.50	18.40	18.30	17.92	10@17.96	197@18.30	-(6)-	2013	385	11	6,900.15	390,961.20	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@1.10	---	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	0.217	0.217	0.217	0.217	0.215	---	1665@0.210	---	2013	2	1	0.43	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	---	---	---	---	---	---	701@0.532	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)	2.45	-2.00	€	2.50	05/09/2014	2.45	2.45	2.45	2.45	2.45	200@2.40	2728@2.45	---	2013	47,833	1	117,190.85	41,956.40	2.26	3.30	3577	
770,452,803	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.408	-1.45	€	0.414	08/09/2014	0.412	0.408	0.421	0.408	0.414	29950@0.406	10000@0.409	---	2013	6,554,615	536	2,713,795.60	314,344.74	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	---	---	---	---	---	---	290@0.376	---	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)	4.21	-1.41	€	4.27	08/09/2014	4.19	4.19	4.30	4.29	4.25	180@4.16	174@4.29	2.05	2013	1,288	13	5,469.62	1,973.23	3.45	4.70	1775	
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	11.10	-1.33	€	11.25	08/09/2014	11.25	11.10	11.36	11.10	11.23	700@11.08	1000@11.17	12.98	2013	242,615	885	2,724,384.57	576,651.66	10.46	14.29	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.12	---	↘	1.12	05/09/2014	---	---	---	---	---	200@1.05	100@1.16	---	2013	---	---	---	---	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	08/09/2014	3.03	3.03	3.03	3.03	3.03	14748@3.03	2000@3.08	-(6)-	2013	6,360	7	19,270.80	42,644.22	1.50	3.05	8671	
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.34	---	↘	1.34	08/09/2014	1.34	1.34	1.34	1.34	1.34	200@1.30	1330@1.34	7.30	2013	100	1	134.00	8,978.00	0.991	2.50	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.395	1.28	#	0.390	08/09/2014	0.396	0.395	0.396	0.395	0.395	100@0.351	966@0.394	---	2013	900	2	355.60	2,449.00	0.390	0.689	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.76	-1.04	€	4.81	08/09/2014	4.79	4.69	4.79	4.76	4.71	650@4.72	490@4.79	50.48	2013	27,424	55	129,033.89	59,104.92	3.28	4.82	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.30	-0.76	€	1.31	08/09/2014	1.21	1.21	1.31	1.31	1.30	500@1.27	27@1.31	---	2013	273	7	354.55	5,964.58	1.17	2.05	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.301	-5.64	€	0.319	08/09/2014	0.295	0.295	0.301	0.301	0.299	500@0.301	9647@0.330	---	2013	686	2	205.37	3,521.70	0.280	0.447	5379	
110,782,980	0.750	0.4	0.3	0.2	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	8.03	-0.25	€	8.05	08/09/2014	7.97	7.96	8.06	8.03	8.04	1024@8.04	9@8.06	-(6)-	2013	72,199	285	580,527.30	889,587.33	7.15	10.30	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.66	-2.06	€	6.80	08/09/2014	6.71	6.62	6.76	6.66	6.69	248@6.62	6845@6.66	---	2013	254,494	955	1,702,123.73	778,659.64	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	---	---	---	---	---	---	10@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)	0.279	-0.36	€ 0.280	08/09/2014	0.252	0.252	0.279	0.279	0.255	227@0.252	1220@0.279	---	2013	680	4	173.52	3,211.32	0.209	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.830	---	↘ 0.830	08/09/2014	---	---	---	---	---	200@0.760	20@0.827	---	2013	---	---	---	5,262.20	0.526	1.62	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.57	-4.46	€ 2.69	08/09/2014	2.66	2.57	2.70	2.57	2.63	78330@2.57	6000@2.60	5.72	2013	5,135,344	2,156	13,485,889.49	9,080,194.55	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	0.242	0.242	0.242	0.242	0.242	1610@0.173	230@0.237	---	2013	250	2	60.50	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)	0.300	-1.96	€ 0.306	03/09/2014	0.300	0.300	0.300	0.300	0.300	785@0.282	500@0.305	26.95	2013	5,200	2	1,560.00	8,354.40	0.271	0.468	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.05	---	↘ 2.05	05/09/2014	1.95	1.95	2.05	2.05	1.96	100@1.97	199@2.05	---	2013	350	3	687.50	12,571.63	1.91	2.40	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.173	---	↘ 0.173	08/09/2014	0.175	0.170	0.180	0.173	0.172	1000@0.172	50@0.178	---	2013	7,978	8	1,374.16	11,019.61	0.160	0.362	3573	
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	11.88	-3.42	€ 12.30	08/09/2014	12.39	11.88	12.39	11.88	12.06	500@11.87	946@11.92	26.56	2013	486,893	1,486	5,871,680.20	3,789,720.00	9.33	13.65	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	10.91	-2.42	€ 11.18	08/09/2014	11.11	10.87	11.20	10.91	11.05	3713@10.94	2000@10.97	---	2013	508,005	976	5,614,883.97	5,347,540.74	9.16	13.20	6535	
25,000,000	2.00	0.01	0.05	0.12	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	16.78	-1.58	€ 17.05	08/09/2014	16.74	16.70	17.25	16.70	16.85	296@16.71	50@16.97	52.14	2013	4,075	120	68,659.26	419,500.00	15.65	20.89	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.300	20.00	# 0.250	08/09/2014	0.230	0.230	0.300	0.300	0.230	700@0.220	799@0.300	---	2013	1,501	3	345.30	1,491.44	0.200	0.355	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.897	1.93	# 0.880	08/09/2014	0.825	0.825	0.900	0.897	0.847	47@0.850	137@0.897	4.64	2013	726	15	615.04	3,545.92	0.680	1.15	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.464	0.87	# 0.460	08/09/2014	0.468	0.445	0.468	0.464	0.456	100@0.450	540@0.464	---	2013	1,060	12	483.44	23,569.98	0.395	0.604	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.40	-0.83	€ 2.42	08/09/2014	2.36	2.36	2.42	2.40	2.38	170@2.35	154@2.40	58.31	2013	300	5	714.00	16,968.96	1.43	2.47	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.51	-2.58	€ 1.55	08/09/2014	1.54	1.50	1.55	1.51	1.52	1095980@1.50	50278@1.52	1.62	2013	9,928,610	1,955	15,047,312.30	9,213,989.37	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)	7.04	-1.68	€ 7.16	08/09/2014	7.16	7.04	7.23	7.04	7.16	300@6.98	621@7.00	10.97	2013	16,739	45	119,878.40	155,443.20	5.80	7.98	9572	
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	11.43	-0.78	€ 11.52	08/09/2014	11.42	11.40	11.60	11.43	11.46	2000@11.41	2100@11.45	---	2013	244,066	851	2,797,676.36	2,651,760.00	9.08	12.75	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.806	2.81	# 0.784	08/09/2014	0.783	0.763	0.806	0.806	0.779	100@0.761	160@0.806	15.51	2013	304	13	236.91	9,520.63	0.750	1.05	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.620	3.33	# 0.600	08/09/2014	0.617	0.584	0.620	0.620	0.598	200@0.589	92@0.610	82.45	2013	17,903	60	10,706.93	16,953.97	0.378	0.740	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.75	---	↘ 5.75	08/09/2014	5.43	5.43	5.75	5.75	5.66	175@5.59	354@5.75	---	2013	7,595	64	42,988.61	68,784.05	4.21	6.30	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.544	2.06	# 0.533	08/09/2014	0.539	0.539	0.560	0.549	0.543	1500@0.512	187@0.550	---	2013	4,936	22	2,681.23	31,244.58	0.484	0.827	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.482	---	↘ 0.482	08/09/2014	0.525	0.482	0.525	0.482	0.489	931@0.453	1@0.454	---	2013	13,896	16	6,796.19	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)	1.83	0.55	# 1.82	08/09/2014	1.85	1.80	1.85	1.83	1.81	500@1.79	9@1.82	9.42	2013	1,101	11	1,993.34	13,725.00	1.70	1.99	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.210	---	↘ 0.210	08/09/2014	0.195	0.194	0.210	0.210	0.209	1865@0.194	250@0.223	---	2013	6,871	8	1,433.25	10,934.13	0.172	0.355	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.39	-3.47	€ 1.44	08/09/2014	1.44	1.38	1.47	1.39	1.42	1395@1.39	500@1.40	---	2013	37,408	97	53,239.77	133,779.03	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	---	---	---	---	---	---	887@1.49	---	---	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	---	---	---	---	---	---	350@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)	1.64	-0.61	€ 1.65	08/09/2014	1.62	1.60	1.67	1.64	1.62	1000@1.56	941@1.64	---	2013	5,148	16	8,311.82	54,325.00	1.36	2.29	3728	
109,314,400	0.300	(0.0589)	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	3.59	-2.97	€ 3.70	08/09/2014	3.64	3.59	3.76	3.59	3.68	458@3.59	300@3.65	-(6)-	2013	39,459	223	145,150.50	392,438.70	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	4.10	-1.68	€ 4.17	08/09/2014	4.14	4.09	4.15	4.10	4.11	248@4.09	1100@4.14	11.35	2013	8,537	31	35,099.09	148,830.00	4.00	5.66	7577	
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	1.10	---	↘ 1.10	08/09/2014	1.10	1.09	1.13	1.10	1.11	1631@1.09	1500@1.10	---	2013	32,057	64	35,506.05	49,604.08	1.03	1.39	1357	
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	20.40	-2.86	€ 21.00	08/09/2014	20.78	20.37	20.96	20.40	20.58	1156@20.37	829@20.48	---	2013	24,612	331	506,593.06	1,647,786.39	18.12	26.80	2353	
7,568,960	4.00	---	---	---	25/06/201																								

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

219,611,308	---	---	---	14/02/2014	---	---	---	VIOHALCO SA/NV (CB)	4.10	-2.38	€ 4.20	08/09/2014	4.17	4.05	4.26	4.10	4.16	94@4.08	5095@4.10	---	---	131,592	332	547,895.19	900,406.36	3.68	5.19	2727
4,968,600	2.88	---	---	01/07/1998	14/12/1998	---	---	VIS SA (CR)	0.845	-0.12	€ 0.846	08/09/2014	0.764	0.762	0.846	0.846	0.795	500@0.790	9300@0.930	---	2013	720	5	572.20	4,198.47	0.517	0.980	2723
6,325,000	0.600	---	---	02/05/2014	17/02/2014	---	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.23	7.90	# 1.14	08/09/2014	1.23	1.23	1.23	1.23	1.23	---	400@1.22	---	2013	1	1	1.23	7,779.75	0.770	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	24/01/2008	---	---	---	ALPHA ETF FTSE Athex Large Cap	3.78	-2.45	€ 3.88	08/09/2014	3.84	3.78	3.84	3.78	3.81	106@3.78	---	---	---	7,722	4	29,399.27	-	3.38	4.55	11000
294,878	---	---	---	29/06/2009	---	---	---	NBGAM ETF	12.91	-2.57	€ 13.25	08/09/2014	12.91	12.91	12.91	12.91	12.91	---	499@14.50	---	---	2	1	25.82	-	11.75	15.10	11000
388,550	---	---	---	03/11/2010	---	---	---	NBGAM ETF GREECE & TURKEY 30	8.60	-2.82	€ 8.85	08/09/2014	8.60	8.60	8.60	8.60	8.60	---	---	---	---	2	1	17.20	-	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	---	↘ 5.33	05/09/2014	5.33	5.33	5.33	5.33	5.33	155@5.35	49@5.61	22.28	2013	140	1	746.20	74,620.00	4.69	7.10	8637
63,900,000	3.00	---	---	23/06/2003	04/11/2008	4816	---	ASTIR PALACE SA (CR)	3.80	-1.55	€ 3.86	08/09/2014	3.90	3.80	3.90	3.80	3.80	59@3.80	1946@3.90	---	2013	2,776	12	10,553.80	242,820.00	3.45	4.08	5753
90,902,904	0.800	---	---	09/08/2004	08/03/2006	4814	---	ATHENA SA (CR)	0.290	---	↘ 0.290	26/08/2014	---	---	---	---	---	---	2200@0.245	---	2013	---	---	---	26,361.84	0.133	0.310	2357
191,660,320	0.300	---	---	20/07/2009	29/12/2010	4817	---	ATTICA HOLDINGS (CR)	0.551	-1.61	€ 0.560	08/09/2014	0.560	0.532	0.560	0.550	0.550	468@0.534	3284@0.560	---	2013	4,442	7	2,445.14	105,604.84	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	08/09/2014	0.700	0.700	0.700	0.700	0.700	2219842@0.700	150@0.800	36.24	2013	19,427	4	13,598.90	18,665.39	0.450	0.720	1357
68,322,221	1.00	---	---	08/03/2002	08/04/2013	4986	---	GENIKI BANK (CR)	6.90	8.83	# 6.34	08/09/2014	6.90	6.90	6.90	6.90	6.90	500@6.30	564@6.90	---	2013	20	3	138.00	471,423.32	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	08/09/2014	---	---	---	---	---	134@1.32	524@1.40	---	2013	---	---	---	94,540.00	1.24	1.55	2353
13,404,440	8.63	---	---	02/04/2001	06/03/1992	4822	---	IONIAN HOTELS SA (CR)	7.20	---	↘ 7.20	08/09/2014	---	---	---	---	---	280@6.00	---	-(6)-	2013	---	---	---	96,511.97	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)	229.90	---	↘ 229.90	08/09/2014	---	---	---	---	---	8@220.00	7@237.00	15.98	2013	---	---	---	634,524.00	180.00	244.90	3785
30,600,000	0.300	---	---	12/06/2008	04/03/2014	5059	---	KATHIMERINI SA (CR)	0.438	1.15	# 0.433	08/09/2014	0.438	0.438	0.438	0.438	0.438	335@0.362	165@0.434	---	2013	3,700	7	1,620.59	13,402.80	0.311	4.49	5557
106,980,050	2.25	---	---	25/07/2008	24/02/2014	5046	---	MINOAN LINES SA (CR)	1.50	-2.60	€ 1.54	08/09/2014	1.50	1.50	1.50	1.50	1.50	61525@1.50	1498@1.54	---	2013	485	6	727.50	160,470.08	1.42	2.00	5759
17,240,776	0.370	---	---	14/07/2005	30/09/2003	4827	---	PERSEUS SA (CR)	0.285	19.75	# 0.238	05/09/2014	0.285	0.285	0.285	0.285	0.285	---	---	2.55	2013	650	2	185.25	4,913.62	0.152	0.504	3577

Surveillance

33,301,715	0.320	---	---	27/06/2003	08/07/2009	4978	---	AEGEK (CR)	0.058	-19.44	€ 0.072	08/09/2014	0.058	0.058	0.058	0.058	0.058	1509@0.058	1509@0.070	---	2013	148	2	8.59	1,931.50	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	---	---	---	---	---	2000@0.093	11160@0.135	---	2013	---	---	---	1,724.93	0.067	0.160	9533
215,246,452	0.300	---	---	25/06/2001	24/09/2001	4446	---	ALTEC SA (CR)	0.030	11.11	# 0.027	08/09/2014	0.026	0.026	0.031	0.030	0.030	10000@0.026	19669@0.031	---	2013	53,589	12	1,604.74	6,457.39	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	---	---	---	---	---	---	295@0.160	---	2013	---	---	---	19,371.44	0.120	0.280	5759
312,163	0.300	---	---	02/07/2008	28/02/2011	4959	---	ANEK LINES SA (PR, Issue '90)	1.15	---	↘ 1.15	26/06/2014	---	---	---	---	---	---	37@1.37	---	2013	---	---	---	19,371.44	1.15	1.43	5759
185,373,016	0.300	---	---	02/07/2008	28/02/2011	4957	---	ANEK LINES SA (CR)	0.100	1.01	# 0.099	08/09/2014	0.100	0.100	0.100	0.100	0.100	1016@0.096	8816@0.102	---	2013	18,883	15	1,888.30	19,371.44	0.076	0.141	5759
81,644,555	0.300	---	---	01/07/2008	02/09/2002	5056	---	ATTI - KAT SA (CR)	0.015	15.39	# 0.013	08/09/2014	0.015	0.015	0.015	0.015	0.015	1437@0.015	---	---	2013	1,097	3	16.46	1,224.67	0.009	0.036	2357
20,255,805	0.300	---	---	22/08/2006	02/08/2010	4881	---	AXON HOLDING SA (CR)	0.040	---	↘ 0.040	08/09/2014	---	---	---	---	---	10000@0.042	---	---	2013	---	---	---	810.23	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@0.200	---	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	---	---	---	---	---	1000@0.121	---	---	2013	---	---	---	114.15	0.065	0.814	9537
14,173,104	0.300	---	---	11/08/2010	28/11/2013	5055	---	DIONIC (CR)	0.087	12.99	# 0.077	08/09/2014	0.087	0.087	0.087	0.087	0.087	1011@0.065	9876@0.086	---	2013	11	1	0.96	1,233.06	0.041	0.307	2797
15,878,748	0.480	---	---	10/07/2006	22/03/2004	4960	---	DOMIKI KRITIS SA (CR)	0.450	---	↘ 0.450	01/09/2014	---	---	---	---	---	200@0.360	55@0.390	---	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	---	---	---	---	---	---	10@0.424	---	2013	---	---	---	2,099.49	0.185	0.759	3763
7,085,888	1.59	---	---	02/07/1996	06/09/2010	4690	---	ELVIEMEK (CR)	3.97	---	↘ 3.97	26/02/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
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	---	---	---	---	---	---	---	---	2013	---	---	---	8,793.63	0.240	0.403	4533
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.41	-3.42	⬇ 1.46	08/09/2014	1.42	1.41	1.42	1.41	1.41	215@1.41	700@1.46	---	2013	7,895	10	11,134.45	155,237.03	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	---	---	---	---	---	---	25@1.84	---	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)	0.513	-1.72	⬇ 0.522	08/09/2014	0.533	0.512	0.533	0.512	0.513	872@0.512	1986@0.530	66.69	2013	3,228	3	1,654.84	92,190.09	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@0.064	---	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	---	---	---	1,317.04	0.005	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.052	-13.33	⬇ 0.060	08/09/2014	0.052	0.052	0.052	0.052	0.052	8500@0.054	1236@0.069	---	2013	5,200	8	270.40	1,317.04	0.041	0.084	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.150	---	↘ 0.150	08/09/2014	0.150	0.150	0.150	0.150	0.150	4256@0.150	2998@0.170	---	2013	7,304	7	1,095.60	1,068.78	0.129	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.138	1.47	# 0.136	08/09/2014	0.138	0.138	0.138	0.138	0.138	8000@0.118	2000@0.138	---	2013	1,500	4	207.00	7,049.18	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	08/09/2014	0.115	0.115	0.115	0.115	0.115	6245537@0.115	38000@0.120	---	2013	465,122	37	53,489.04	37,136.41	0.067	0.144	2723
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.361	---	↘ 0.361	08/09/2014	---	---	---	---	---	1000@0.304	1350@0.432	14.88	2013	---	---	---	1,508.57	0.251	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.051	15.91	# 0.044	08/09/2014	0.052	0.037	0.052	0.051	0.051	3310@0.040	---	---	2013	10,285	11	522.05	13,028.44	0.025	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.200	---	↘ 0.200	05/09/2014	---	---	---	---	---	1000@0.190	---	---	2013	---	---	---	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)	0.120	-10.45	⬇ 0.134	08/09/2014	0.110	0.110	0.120	0.120	0.120	999@0.110	3520@0.120	---	2013	20,880	12	2,495.60	1,796.15	0.110	0.239	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.018	20.00	# 0.015	08/09/2014	0.018	0.018	0.018	0.018	0.018	27678@0.018	---	---	2013	12	3	0.21	337.50	0.015	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.103	-6.36	⬇ 0.110	08/09/2014	0.103	0.103	0.103	0.103	0.103	2000@0.100	3000@0.111	---	2013	1,900	2	195.70	2,504.88	0.075	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.133	-14.74	⬇ 0.156	08/09/2014	0.125	0.125	0.140	0.140	0.133	---	1112@0.140	---	2013	12,500	6	1,660.00	8,688.39	0.100	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.132	---	↘ 0.132	08/09/2014	---	---	---	---	---	500@0.112	801@0.129	---	2013	---	---	---	4,783.04	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	---	---	---	---	---	310@0.920	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)	0.364	---	↘ 0.364	08/09/2014	---	---	---	---	---	310@0.293	410@0.430	---	2013	---	---	---	3,640.00	0.240	0.499	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	---	---	---	---	---	---	4860@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	05/09/2014	---	---	---	---	---	500@0.139	---	---	2013	---	---	---	11,691.99	0.111	0.345	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600	---	↘ 0.600	19/06/2014	---	---	---	---	---	---	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	08/09/2014	---	---	---	---	---	19929@0.070	---	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	---	↘ 0.109	05/09/2014	---	---	---	---	---	2000@0.089	2899@0.120	---	2013	---	---	---	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	---	---	---	---	---	2300@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)	0.070	-12.50	⬆ 0.080	08/09/2014	0.070	0.070	0.070	0.070	---	800@0.070	---	2013	200	1	14.00	2,866.24	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	---	---	---	---	---	201@1.62	---	2013	---	---	---	2,084.89	0.969	2.57	3763

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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2011	2012	2013	Dividend [2]	Right																					
Suspension Status																											
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	↘ 0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	↘ 0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	↘ 0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	↘ 0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	↘ 0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	↘ 0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	↘ 0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	↘ 0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	↘ 0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	↘ 0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	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
METKA (CR)	25,000	11.27	281,750.00	11:07:05	20
ELLAKTOR (CR)	286,500	3.55	1,017,075.00	11:13:10	20
MARFIN INVESTMENT GROUP (CR)	5,300,000	0.414	2,194,200.00	12:52:14	20
EUROBANK ERGASIAS (CR)	3,000,000	0.354	1,060,500.00	13:23:27	20
EUROBANK ERGASIAS (CR)	710,000	0.354	250,985.00	13:57:31	20
EUROBANK ERGASIAS (CR)	3,000,000	0.354	1,060,500.00	14:01:03	20
ALPHA BANK (CR)	810,000	0.680	550,395.00	14:31:21	20
EUROBANK ERGASIAS (CR)	2,000,000	0.354	707,000.00	15:01:43	20
PIRAEUS BANK (CR)	1,707,534	1.51	2,578,376.34	15:29:44	20
EUROBANK ERGASIAS (CR)	16,611,898	0.354	5,872,305.94	15:45:55	20
OTE (CR)	30,610	11.07	338,699.65	15:55:26	20
EUROBANK ERGASIAS (CR)	1,000,000	0.354	353,500.00	15:58:04	20
EUROBANK ERGASIAS (CR)	4,500,000	0.354	1,590,750.00	16:09:33	20
ALPHA BANK (CR)	2,000,000	0.680	1,360,000.00	16:39:44	20
METKA (CR)	23,000	11.20	257,549.40	17:02:34	20
FOLLI FOLLIE (CR)	10,000	30.50	305,000.00	17:10:46	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)	5,520,800	70,817,653	76,338,453
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)	15,400	---	15,400
EUROBANK ERGASIAS (CR)	117,100	8,559,867	8,676,967
EUROBANK PROPERTIES REIC (CR)	7,100	42,516	49,616
EYDAP S.A. (CR)	16,700	---	16,700
FOLLI FOLLIE (CR)	42,500	577,898	620,398
FOURLIS (CR)	6,700	3,850	10,550
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	5,100	---	5,100
HELLENIC EXCHANGES-A.S.E. (CR)	16,300	1,118	17,418
HELLENIC PETROLEUM (CR)	295,500	244,290	539,790
INTRALOT (CR)	4,700	2,000	6,700
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)	4,700	---	4,700
MOTOR OIL (CR)	31,800	37,129	68,929
MYTILINEOS HOLDINGS (CR)	7,000	6,183	13,183
NATIONAL BANK (CR)	138,000	1,554,258	1,692,258
OPAP (CR)	61,700	45,325	107,025
OTE (CR)	125,300	246,407	371,707
P.P.A. S.A. (CR)	1,000	---	1,000
PIRAEUS BANK (CR)	375,700	18,174,044	18,549,744
PPC (CR)	160,200	24,804	185,004
TERNA ENERGY (CR)	2,800	2,000	4,800
TITAN CEMENT (CR)	63,100	1,640	64,740

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.	09/09/2014	25,000	294,878	---	---	294,878	3,903,814.00	13.2387	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	09/09/2014	50,000	5,848,618	---	---	5,848,618	22,742,570.00	3.8885	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	09/09/2014	25,000	388,550	---	---	388,550	3,434,644.00	8.8396	---	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)	---	---	---	90.0000 08/09/2014	---	---	81.0000	B	09/09/2014	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	---	---	30.0000	B	09/09/2014	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	09/09/2014	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	09/09/2014	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								
, PSEMAZOGLOY 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 & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
387.87	377.47	377.69	-2.79%	September 2014	388.50	391.50	377.50	377.75	378.50	29@377.75	30@378.25	378.50	-2.64%	425.00	336.00	620	6,688	149.83%	12,798,656.25	146.43%	44,020	-2.26%
				October 2014	387.00	388.00	378.00	378.00	379.00	29@378.00	30@378.75	379.00	-2.45%	392.25	343.75	108	590	60.76%	1,128,102.50	58.49%	1,692	42.78%
				November 2014	382.00	382.00	382.00	382.00	381.50	30@377.50	20@382.00	381.50	-2.68%	389.75	351.00	1	1	---	1,910.00	---	23	4.55%
				December 2014	387.00	387.50	387.00	387.50	387.25	2@363.00	2@395.00	387.25	-1.96%	387.50	343.50	2	22	---	42,620.00	---	389	5.99%
				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)																		
0.689	0.677	0.680	-2.16%	September 2014	0.688	0.690	0.676	0.679	0.678	104@0.679	6@0.681	0.678	-2.02%	0.780	0.530	73	2,460	28.59%	167,467.60	27.39%	29,516	0.86%
				December 2014	0.690	0.690	0.690	0.690	0.684	50@0.670	50@0.685	0.684	-1.01%	0.775	0.615	4	71	-31.07%	4,899.00	-31.35%	343	3.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.86	17.41	17.55	-1.63%	September 2014	17.78	17.78	17.53	17.58	17.57	3@17.44	1@18.16	17.57	-2.12%	18.30	16.10	8	25	-24.24%	44,090.00	-24.03%	411	1.99%
				December 2014	17.78	17.78	17.48	17.48	17.50	1@17.34	1@17.82	17.50	-2.40%	17.90	17.47	3	11	10.00%	19,273.00	9.72%	5	400.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.57	1.50	1.51	-1.31%	September 2014	1.55	1.55	1.49	1.49	1.49	5@1.43	10@1.54	1.49	-1.32%	1.77	1.31	8	39	21.88%	5,847.00	22.37%	586	-6.09%
				December 2014	1.57	1.57	1.54	1.54	1.51	5@1.42	2@1.55	1.51	-1.31%	1.57	1.42	8	20	-66.67%	3,100.00	-66.29%	178	9.20%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.59	3.53	3.55	0.00%	September 2014	3.57	3.59	3.53	3.56	3.53	4@3.56	11@3.57	3.53	0.00%	4.33	3.23	28	210	262.07%	74,576.00	264.16%	2,326	-2.96%
				December 2014	3.59	3.59	3.57	3.57	3.55	4@3.55	11@3.60	3.55	-0.28%	3.59	3.40	3	12	20.00%	4,288.00	20.79%	30	42.86%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.356	0.340	0.340	-3.68%	September 2014	0.355	0.356	0.340	0.340	0.343	14@0.340	50@0.343	0.343	-3.65%	0.433	0.297	62	3,172	17.09%	111,512.20	16.68%	61,831	-2.88%
				December 2014	0.350	0.350	0.340	0.340	0.340	10@0.336	5@0.344	0.340	-4.49%	0.410	0.308	11	1,118	1297.50%	38,459.90	1258.05%	6,110	22.40%
				March 2015	---	---	---	---	0.342	---	---	0.342	-3.66%	0.352	0.314	---	---	-100.00%	---	-100.00%	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.19	8.90	8.99	-2.18%	September 2014	9.14	9.14	8.95	8.97	8.94	2@8.95	1@9.08	8.94	-2.19%	9.87	7.97	20	64	56.10%	57,703.00	53.53%	388	-3.72%
				December 2014	9.07	9.07	9.00	9.00	9.00	1@9.00	1@9.16	9.00	-2.17%	9.29	9.00	4	16	-40.74%	14,441.00	-42.13%	30	20.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.03	8.75	8.78	-2.88%	September 2014	8.96	8.97	8.79	8.80	8.80	2@8.77	2@8.96	8.80	-2.22%	9.91	8.79	32	181	235.19%	160,571.00	228.92%	323	-20.83%
				December 2014	9.04	9.04	8.79	8.80	8.82	2@8.75	2@8.95	8.82	-2.00%	9.05	8.79	11	38	90.00%	33,822.00	87.22%	38	660.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
30.93	29.64	29.80	-3.59%	September 2014	30.84	30.90	29.75	29.80	29.94	2@29.70	5@30.20	29.94	-3.57%	34.18	25.27	48	158	1336.36%	480,684.00	1301.53%	274	-14.11%
				December 2014	30.90	30.90	29.90	29.90	29.94	2@29.60	1@30.13	29.94	-3.88%	31.15	29.90	14	58	1060.00%	175,894.00	1029.34%	27	440.00%
				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
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.18	3.10	3.12	-1.58%	September 2014	3.11	3.16	3.10	3.13	3.15	14@3.10	8@3.17	3.15	-0.63%	4.18	3.10	7	17	88.89%	5,344.00	86.92%	1,158	-1.19%
				December 2014	3.16	3.16	3.13	3.13	3.18	14@3.13	8@3.20	3.18	0.00%	3.20	3.13	6	10	-67.74%	3,147.00	-68.11%	48	26.32%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.67	3.54	3.54	-3.80%	September 2014	3.70	3.70	3.54	3.54	3.57	5@3.53	2@3.57	3.57	-2.72%	4.24	3.17	46	1,038	1248.05%	374,677.00	1234.80%	16,547	-4.85%
				December 2014	3.69	3.69	3.58	3.59	3.59	5@3.55	9@3.60	3.59	-2.71%	4.01	3.58	25	924	503.92%	336,369.00	499.53%	1,049	585.62%
				March 2015	3.60	3.86	3.60	3.60	3.85	15@3.55	10@3.80	3.85	-6.10%	4.11	3.43	9	61	1120.00%	22,527.00	996.20%	7,510	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
7.45	7.20	7.20	-2.70%	September 2014	7.42	7.43	7.16	7.20	7.21	1@7.20	3@7.21	7.21	-2.83%	9.22	6.70	63	250	71.23%	187,281.81	67.50%	4,431	-1.88%
				December 2014	7.44	7.44	7.21	7.21	7.25	1@7.19	3@7.26	7.25	-2.55%	8.39	7.17	11	38	72.73%	28,610.31	69.68%	3,655	0.91%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	7.31	---	---	7.31	-2.79%	7.45	7.45	---	---	---	---	---	3,000	0.00%
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.73	5.58	5.60	-2.44%	September 2014	5.67	5.69	5.58	5.58	5.58	2@5.58	2@5.64	5.58	-3.29%	6.37	5.11	46	178	-47.02%	100,264.00	-47.67%	8,070	-0.26%
				December 2014	5.72	5.74	5.64	5.66	5.62	4@5.62	2@5.70	5.62	-3.27%	6.29	5.13	40	166	-42.16%	94,666.00	-42.19%	654	17.84%
				March 2015	---	---	---	---	5.59	---	---	5.59	-3.29%	6.18	5.50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.82	1.78	1.78	-1.66%	September 2014	1.78	1.78	1.78	1.78	1.81	20@1.77	20@1.80	1.81	-1.63%	2.16	1.63	2	6	-33.33%	1,068.00	-33.79%	1,778	-0.28%
				December 2014	---	---	---	---	1.82	20@1.78	20@1.81	1.82	-1.62%	1.79	1.68	---	---	-100.00%	---	-100.00%	23	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.62	11.23	11.23	-4.43%	September 2014	11.62	11.62	11.26	11.26	11.17	1@11.21	4@11.30	11.17	-4.45%	13.00	9.81	14	33	3.13%	37,439.00	0.25%	415	-4.60%
				December 2014	11.57	11.57	11.23	11.23	11.19	2@11.16	10@11.25	11.19	-4.36%	11.75	11.23	8	19	0.00%	21,548.00	-2.67%	38	100.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.421	0.408	0.408	-1.45%	September 2014	0.420	0.424	0.410	0.410	0.410	55@0.407	20@0.410	0.410	-1.44%	0.520	0.375	19	336	30.23%	14,050.90	32.23%	26,926	0.47%
				December 2014	0.410	0.420	0.410	0.412	0.412	20@0.410	20@0.420	0.412	-0.96%	0.420	0.400	3	102	---	4,203.00	---	111	1010.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.36	11.10	11.10	-1.33%	September 2014	11.30	11.32	11.17	11.17	11.19	1@11.14	1@11.21	11.19	-0.53%	14.00	10.51	20	64	0.00%	71,910.00	-0.19%	982	4.91%
				December 2014	11.28	11.28	11.25	11.27	11.20	1@11.13	1@11.31	11.20	0.36%	11.68	11.20	3	7	-41.67%	7,892.00	-41.72%	58	13.73%
				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)																		
8.06	7.96	8.03	-0.25%	September 2014	8.03	8.05	8.00	8.01	8.16	1@7.93	2@8.04	8.16	-0.24%	8.69	7.14	11	52	73.33%	41,673.00	72.79%	355	-1.39%
				December 2014	8.07	8.08	8.03	8.04	8.18	3@7.89	1@8.07	8.18	-0.24%	8.20	8.01	5	13	116.67%	10,457.00	115.61%	17	240.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.76	6.62	6.66	-2.06%	September 2014	6.83	6.83	6.60	6.62	6.62	2@6.60	30@6.63	6.62	-2.22%	7.31	5.63	66	301	12.31%	200,826.00	11.40%	8,418	-0.81%
				December 2014	6.78	6.78	6.65	6.65	6.68	10@6.62	16@6.66	6.68	-1.47%	7.16	5.58	26	119	147.92%	80,055.00	148.81%	1,605	7.94%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.70	2.57	2.57	-4.46%	September 2014	2.67	2.70	2.56	2.59	2.59	160@2.57	220@2.59	2.59	-4.43%	3.03	2.07	168	3,442	48.11%	903,972.00	43.78%	31,538	-0.62%
				December 2014	2.66	2.69	2.55	2.55	2.59	174@2.55	220@2.60	2.59	-4.43%	2.92	2.09	42	595	546.74%	156,057.00	527.95%	796	214.62%
				March 2015	2.69	2.70	2.69	2.70	2.61	---	---	2.61	---	2.70	2.69	2	150	---	40,400.00	---	150	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.39	11.88	11.88	-3.42%	September 2014	12.22	12.30	11.92	11.93	11.96	5@11.92	3@11.97	11.96	-3.08%	13.60	9.63	93	412	81.50%	497,615.00	77.34%	2,221	-1.51%
				December 2014	12.29	12.29	11.94	11.94	11.97	2@11.93	3@12.05	11.97	-3.08%	13.34	10.42	16	105	90.91%	126,517.00	85.80%	171	3.01%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.20	10.87	10.91	-2.42%	September 2014	11.13	11.19	10.84	10.90	10.93	76@10.90	22@10.93	10.93	-3.27%	12.84	9.21	165	1,176	103.11%	1,296,881.00	99.58%	12,418	0.37%
				December 2014	11.22	11.22	10.89	10.93	10.95	76@10.88	7@10.93	10.95	-3.52%	11.62	9.49	30	163	1258.33%	180,526.00	1245.50%	138	119.05%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.25	16.70	16.78	-1.58%	September 2014	16.85	16.94	16.72	16.72	16.74	2@16.60	1@16.85	16.74	-1.36%	18.99	16.10	11	29	-51.67%	48,890.00	-52.00%	438	-1.13%
				December 2014	17.13	17.13	16.80	16.80	16.80	6@16.72	1@16.99	16.80	-1.18%	17.13	16.80	5	24	-29.41%	40,728.00	-29.45%	48	65.52%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.55	1.50	1.51	-2.58%	September 2014	1.53	1.54	1.50	1.51	1.51	172@1.51	370@1.52	1.51	-2.58%	2.06	1.20	121	3,457	-15.81%	525,572.00	-17.94%	25,925	-2.11%
				December 2014	1.53	1.53	1.50	1.51	1.51	11@1.49	200@1.52	1.51	-1.95%	1.60	1.38	26	393	62.40%	59,366.00	58.76%	754	63.56%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.60	11.40	11.43	-0.78%	September 2014	11.48	11.59	11.41	11.42	11.48	47@11.42	16@11.45	11.48	-0.17%	12.65	9.70	105	637	155.82%	730,140.00	155.50%	4,316	-2.60%
				December 2014	11.52	11.52	11.43	11.44	11.49	47@11.41	15@11.49	11.49	-0.17%	12.48	9.54	9	29	45.00%	33,211.00	44.75%	47	80.77%
				March 2015	---	---	---	---	11.45	---	---	11.45	-0.17%	11.32	11.08	---	---	---	---	---	---	---
				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)																		
1.47	1.38	1.39	-3.47%	September 2014	1.45	1.45	1.39	1.39	1.42	5@1.37	6@1.43	1.42	-3.40%	1.77	1.23	7	19	-29.63%	2,686.00	-31.18%	1,040	-1.52%
				December 2014	1.47	1.47	1.41	1.41	1.43	6@1.38	6@1.45	1.43	-4.03%	1.48	1.35	6	30	-48.28%	4,354.00	-48.82%	108	38.46%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 102 Securities, Physical Delivery)																		
3.76	3.59	3.59	-2.97%	September 2014	3.71	3.72	3.66	3.66	3.60	5@3.30	20@3.65	3.60	-2.96%	4.22	3.36	9	49	880.00%	18,376.32	868.60%	3,878	-0.51%
				December 2014	3.67	3.67	3.66	3.66	3.59	---	---	3.59	---	3.67	3.66	9	45	---	16,495.00	---	45	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.96	20.37	20.40	-2.86%	September 2014	20.56	20.59	20.35	20.35	20.45	1@20.36	3@20.80	20.45	-2.85%	26.66	18.23	9	10	-82.46%	20,497.00	-82.86%	663	0.76%
				December 2014	20.94	20.94	20.43	20.43	20.48	1@20.41	1@20.82	20.48	-2.98%	21.10	19.87	6	9	800.00%	18,634.00	788.60%	15	87.50%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.26	4.05	4.10	-2.38%	September 2014	4.23	4.25	4.11	4.11	4.06	1@4.03	7@4.18	4.06	-2.40%	4.52	3.70	11	42	162.50%	17,750.00	167.72%	372	9.41%
				December 2014	4.15	4.20	4.07	4.20	4.07	1@4.06	7@4.17	4.07	-3.33%	4.20	4.07	6	32	540.00%	13,301.00	533.38%	37	640.00%
				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	-	-	-	-	163.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215			
300	-	-	-	-	78.50	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300			
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310			
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315			
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	1	-	-	-	-	-	-	-	-	-	320			
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.03	-	1	-	-	-	-	-	-	-	-	-	325			
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.07	-	52	-	-	-	-	-	-	-	-	-	330			
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.14	-	379	-	-	-	-	-	-	-	-	-	335			
340	-	-	-	-	38.75	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	0.28	-	129	-	-	-	-	4.20	-	4	-	-	340			
345	-	-	-	-	34.00	-	226	-	-	-	-	39.25	-	20	-	-	-	-	-	-	0.51	-	149	-	-	-	-	5.30	-	11	-	-	345			
350	-	-	-	-	29.25	-	18	-	-	-	-	-	-	-	-	-	-	-	-	-	0.90	-	675	6.50	7.50	6.50	7.50	6.50	4	25	-	-	350			
355	-	-	-	-	25.00	-	52	-	-	-	-	-	-	-	-	-	-	-	-	-	1.50	-	303	-	-	-	-	-	-	-	-	-	355			
360	-	-	-	-	20.75	-	222	-	-	-	-	28.50	-	20	-	-	-	-	-	-	2.40	-	382	7.50	8.00	7.50	8.00	9.70	2	3	-	-	360			
365	-	-	-	-	17.00	-	61	-	-	-	-	-	-	-	-	-	-	-	-	-	3.60	-	39	8.20	12.00	8.20	12.00	11.50	178	680	-	-	365			
370	-	-	-	-	13.75	-	248	-	-	-	-	22.50	-	220	-	-	-	-	-	-	5.10	-	470	-	-	-	-	13.75	-	4	-	-	370			
375	10.00	10.00	10.00	10.00	10.75	3	272	-	-	-	-	-	-	-	-	-	-	-	-	-	7.20	-	8	-	-	-	-	-	-	-	-	-	375			
380	11.50	11.50	7.50	9.50	8.10	12	1,187	-	-	-	-	17.50	-	430	-	-	-	-	-	-	9.60	-	52	-	-	-	-	18.50	-	6	-	-	380			
385	-	-	-	-	6.00	-	243	-	-	-	-	15.25	-	2	-	-	9.20	12.25	9.20	12.25	12.50	22	84	-	-	-	-	-	-	-	-	-	385			
390	5.00	5.00	4.00	4.00	4.40	11	469	-	-	-	-	13.25	-	2	-	-	13.50	13.50	13.50	13.50	15.75	1	152	-	-	-	-	-	-	-	-	-	390			
395	3.00	3.00	3.00	3.00	3.10	2	106	-	-	-	-	11.50	-	3	-	-	-	-	-	-	19.50	-	1	-	-	-	-	-	-	-	-	-	395			
400	-	-	-	-	2.10	-	3,733	-	-	-	-	9.90	-	4	-	-	-	-	-	-	23.50	-	2	-	-	-	-	-	-	-	-	-	400			
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405			
410	-	-	-	-	0.91	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410			
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415			
420	-	-	-	-	0.35	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420			
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425			
430	-	-	-	-	0.12	-	290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430			
435	-	-	-	-	0.07	-	136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435			
440	-	-	-	-	0.04	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	61.50	-	5	-	-	-	-	-	-	-	-	-	-	440		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445			
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71.50	-	35	-	-	-	-	-	-	-	-	-	-	450		
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455			
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460			
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465			
Totals:						28	7,801							0	701	0	0							23	2,919							184	733	537	1,037	
Nominal Transactions Value:						53,825.00						0.00						44,300.00												335,450.00						
Number of Trades:						8						0						0						4						11						

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	0.00						
Number of Trades:						0								0		0	0							0								0		0	0						

NATIONAL BANK (CR)

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

Call Options																	Put Options																				
Exerise Price	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					
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						-	-							-	-						0.079	-	200					-	-							2.40	
2.50						-	-							-	-							-	-					-	-							2.50	
2.60					0.143	-	320							-	-							-	-					-	-								2.60
2.70					0.103	-	300							-	-							-	-					-	-								2.70
2.80					0.073	-	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	0	0		
Nominal Transactions Value:						0.00								0.00	0.00									0.00								0.00	0.00				
Number of Trades:						0								0	0									0.00								0		0			

OPAP (CR)

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

Call Options																	Put Options																
September 2014																	October 2014																
Other Months																	September 2014																
October 2014																	October 2014																
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	
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							0.567	-	5							-	-										-	-							-	-				10.50		
11.00							0.283	-	2							-	-										-	-							-	-				11.00		
11.50							-	-							0.405	-	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	
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																	October 2014																			
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					6.63	-	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			
Nominal Transactions Value:						0.00								0.00		0.00							0.00								0.00	0				
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	100.02	---	---	---	---	121,857	---	---	---	10394@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	10.00%	10.00%	10.00%	---	4	728	8,153.6	728	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	101.17	0.11	---	---	---	160	---	---	---	7@3.5%	---	---	---	91	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	151@7.3%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.01	---	---	---	---	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	100.02	---	---	---	---	2,075	---	---	---	897@3%	---	---	---	140	---	---	---	---	---	---	---	14
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.01	---	---	---	---	19,480	---	---	---	12598@5.1%	---	---	---	1,135	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.08	0.01	---	---	---	1,135	---	---	---	505@3%	---	---	---	42	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.38	0.03	---	---	---	384	3.50%	3.00%	3.50%	68@3.5%	2	35	30,730.0	170	3.50%	3.00%	3.50%	---	2	35	30,730.0	67
F.G. EUROPE S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	101.08	0.10	---	---	---	1,128	3.50%	3.00%	3.50%	86@3.5%	2	200	596,000.0	608	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100.30	0.03	---	---	---	109	---	---	---	4@4%	---	---	---	67	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.16	0.02	---	---	---	70	---	---	---	7@3%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.03	---	---	---	---	641	---	---	---	269@3%	---	---	---	48	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	315@3.5%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.02	---	---	---	---	5,930	3.00%	3.00%	3.00%	2795@3%	1	7	5,040.0	170	3.00%	3.00%	3.00%	---	1	7	5,040.0	7
HELLENIC PETROLEUM (CR)	SR RA	100.65	0.06	---	---	---	2,485	3.50%	3.50%	3.50%	14@3.5%	1	30	16,800.0	1,533	3.50%	3.50%	3.50%	---	1	30	16,800.0	1,482
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	354@6.3%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	246	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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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]
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	1,039	---	---	---	472@3%	---	---	---	47	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.04	---	---	---	---	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	---	---	---	1672@4.4%	---	---	---	270	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.23	0.02	---	---	---	617	---	---	---	266@3%	---	---	---	42	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.10	0.01	---	---	---	2,209	---	---	---	796@3%	---	---	---	308	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,562	---	---	---	1721@3%	---	---	---	60	---	---	---	---	---	---	---	25
NATIONAL BANK (CR)	SR RA	100.03	---	---	---	---	12,100	3.00%	3.00%	3.00%	1145@3%	1	500	128,500.0	1,530	---	---	---	---	---	---	---	---
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	100.06	---	---	---	---	3,782	---	---	---	1720@3%	---	---	---	171	---	---	---	---	---	---	---	446
OTE (CR)	SR RA	100.20	0.01	---	---	---	4,638	---	---	---	1897@3%	---	---	---	321	---	---	---	---	---	---	---	831
P.P.A. S.A. (CR)	SR RA	101.73	0.15	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.05	---	---	---	---	11,595	---	---	---	2040@3%	---	---	---	2,757	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.13	0.02	---	---	---	1,938	---	---	---	688@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%	---	---	---	---	---	---	---	---	---	---	---	---

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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]
TERNA ENERGY (CR)	SR RA	100.03	---	---	---	---	303	---	---	---	123@3%	---	---	---	28	---	---	---	---	---	---	---	---
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	100.15	0.02	---	---	---	8,634	---	---	---	3694@3%	---	---	---	579	---	---	---	---	---	---	---	8
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/NV (CB)	SR RA	100.21	0.02	---	---	---	261	---	---	---	37@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

