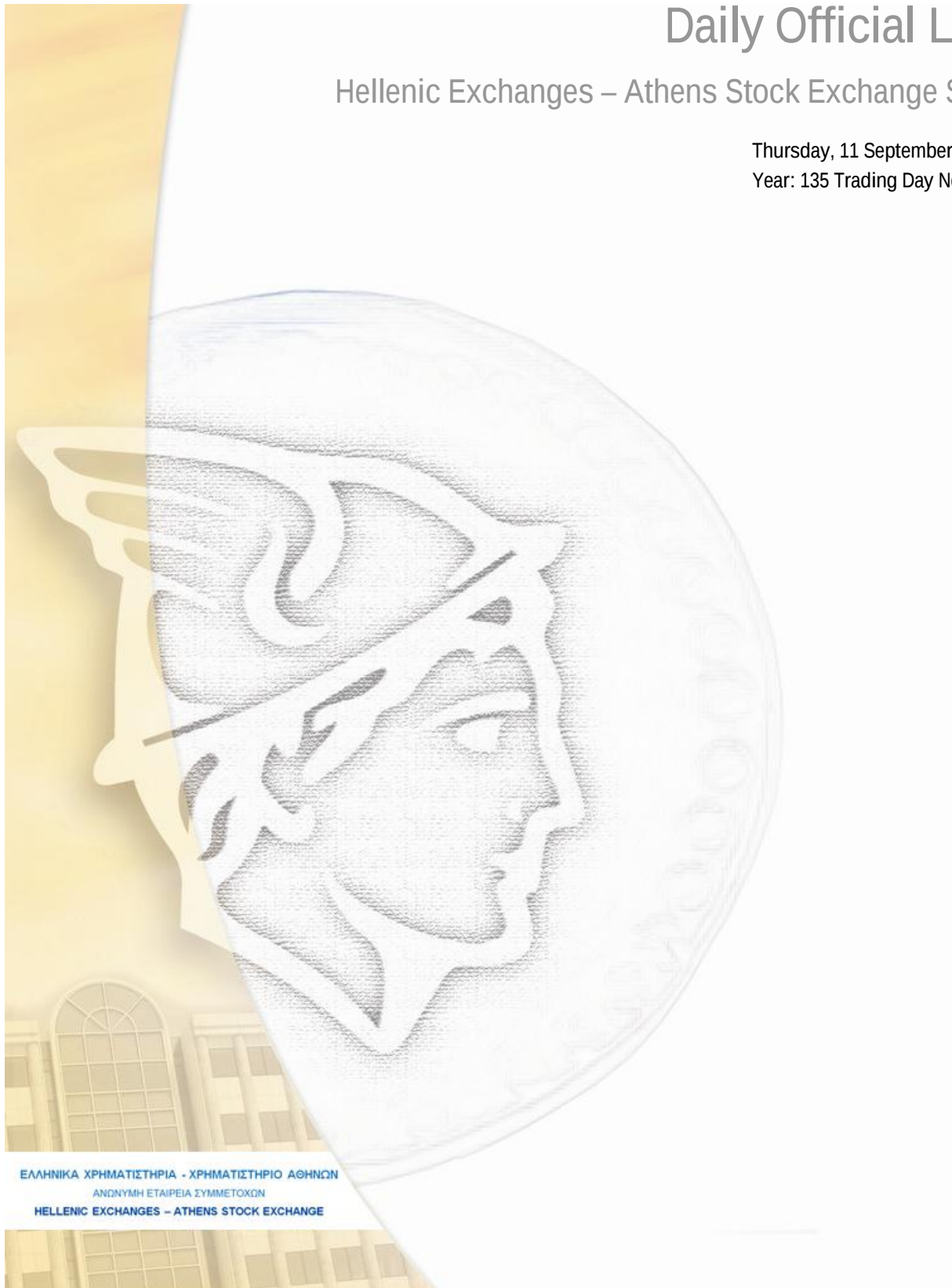


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 11 September, 2014

Year: 135 Trading Day No: 173



ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ
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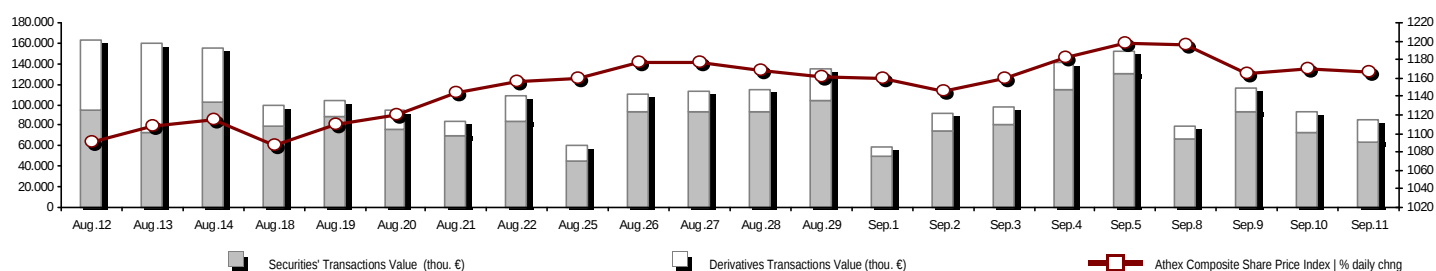
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

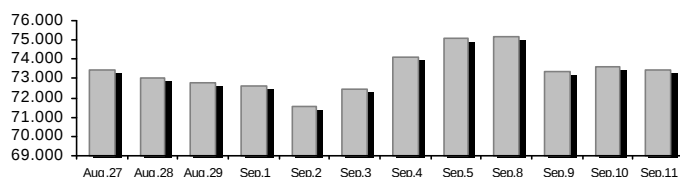
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

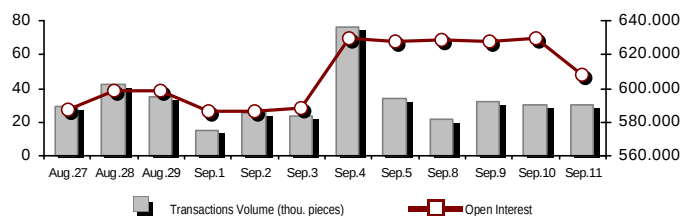


Total Transactions Value (Securities/Derivatives) (thou. €):		85.707,09	
Athex Capitalisation (mill. €) **:		73.447,23	
Daily change: mill. € %		-204,68 -0,28%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg		72.818,29 40,99%	
Athex Composite Share Price Index % daily chng		1.166,60 -0,36%	
Athex Composite Share Price Index Capitalisation (mill. €)		68.075,61	
Daily change (mill. €)		-219,61	
Securities' Transactions Value (thou. €)		63.963,32	
Daily change: thou. € %		-9.525,38 -12,96%	
YtD Avg Trans. Value: thou. € % chng prev year Avg		134.172,98 54,90%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)		6.482,50	
Bonds Transactions Value (thou. €)		0,00	
Securities' Transactions Volume (thou. Pieces)		40.832,52	
Daily change: thou. pieces %		-4.993,53 -10,90%	
YtD Avg Volume: thou. pieces % chng prev year Avg		91.117,52 70,27%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)		3.894,76	
Bonds Transactions Volume (thou. pieces)		0,00	
Securities' Trades Number		16.885	
Daily change: number %		-1.528 -8,30%	
YtD Avg Derivatives Trades number % chng prev year Avg		28.266 -4,72%	
Number of Blocks		11	
Number of Bonds Transactions		0	
		Derivatives Total Open Interest	
		607.682	
		in Index Futures % daily chng	
		46.596 0,23%	
		in Stock Futures % daily chng	
		273.448 -0,47%	
		in Index Options % daily chng	
		13.474 1,29%	
		in Stock Options % daily chng	
		2.307 0,23%	
		in Stock Repos/Reverse Repos/RA % daily chng	
		271.857 -7,10%	
		Derivatives Transactions Value (thou. €)	
		21.743,78	
		Daily change: thou. € %	
		2.551,39 13,29%	
		YtD Avg Trans. Value: thou. € % chng prev year Avg	
		38.100,18 48,05%	
		Derivatives Contracts Volume:	
		30.080	
		Daily change: pieces %	
		-439 -1,44%	
		YtD Avg Derivatives Contracts % chng prev year Avg	
		41.772 0,49%	
		Derivatives Trades Number:	
		1.927	
		Daily change: number %	
		-624 -24,46%	
		YtD Avg Derivatives Trades number % chng prev year Avg	
		2.503 -4,92%	

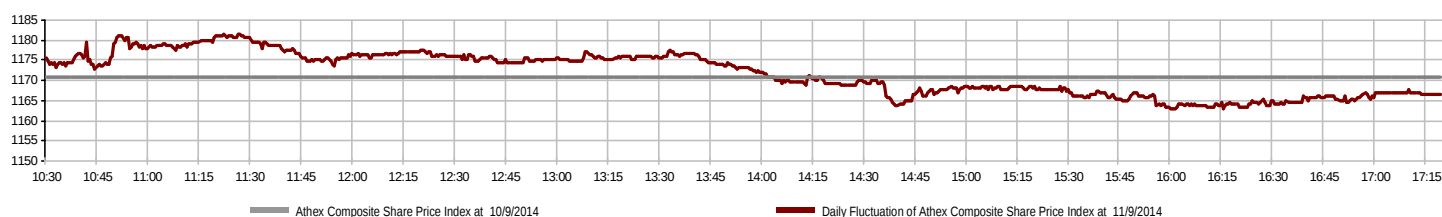
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



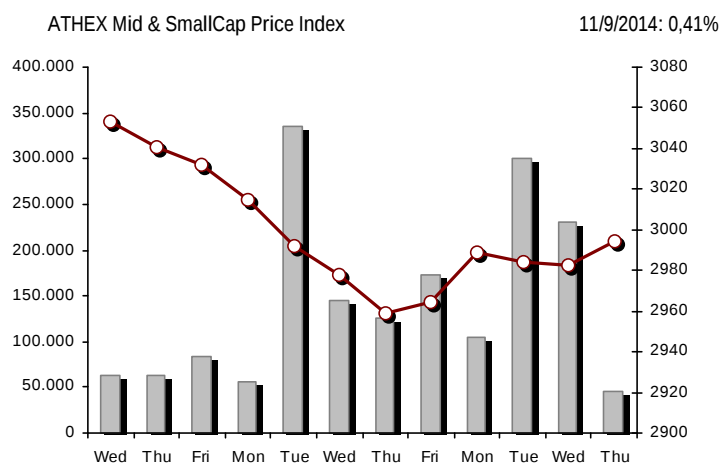
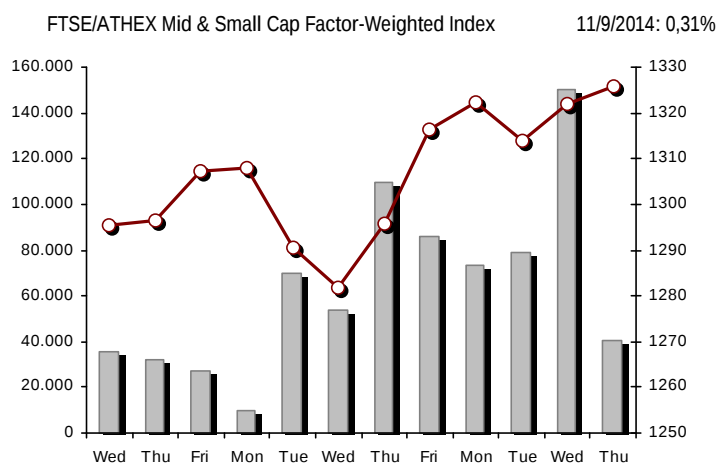
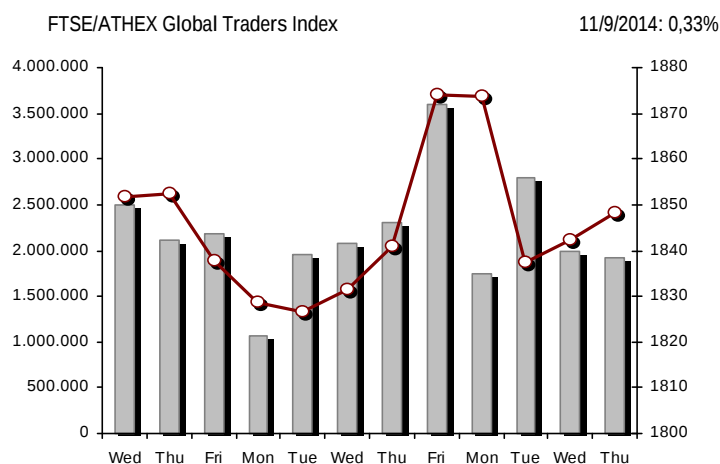
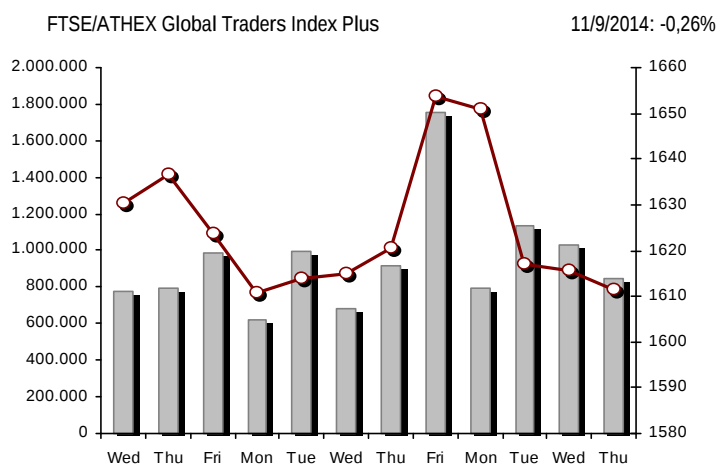
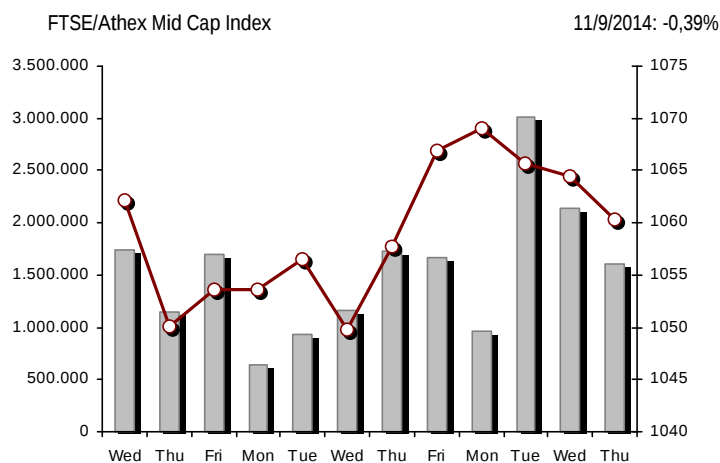
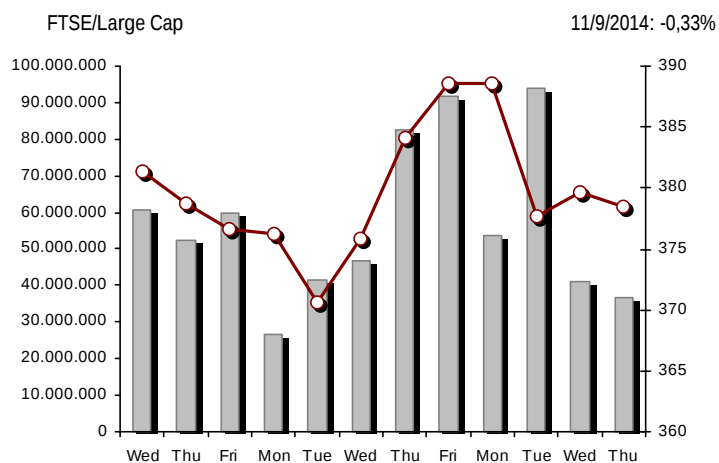
Athex Indices

Index name	11/9/2014	10/9/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.166,60 €	1.170,85	-4,25	-0,36%	1.162,97	1.181,48	1.044,23	1.379,42	0,34% #
FTSE/Athex Large Cap	378,43 €	379,69	-1,26	-0,33%	377,49	383,31	336,28	445,52	-1,67% €
FTSE/ATHEX Custom Capped	1.232,25 #	1.226,21	6,04	0,49%			1.097,84	1.410,19	0,21% #
FTSE/ATHEX Custom Capped - USD	1.141,12 #	1.135,35	5,77	0,51%			1.055,85	1.406,66	-6,06% €
FTSE/Athex Mid Cap Index	1.060,32 €	1.064,50	-4,18	-0,39%	1.052,78	1.071,86	991,06	1.317,40	-9,13% €
FTSE/ATHEX-CSE Banking Index	122,30 €	122,63	-0,33	-0,27%	121,80	124,29	101,04	161,54	-10,17% €
FTSE/ATHEX Global Traders Index Plus	1.611,35 €	1.615,47	-4,12	-0,26%	1.602,81	1.627,17	1.485,51	1.845,84	3,90% #
FTSE/ATHEX Global Traders Index	1.848,35 #	1.842,18	6,17	0,33%	1.836,67	1.860,46	1.664,83	2.152,38	6,57% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.325,94 #	1.321,90	4,04	0,31%	1.317,20	1.326,97	1.261,50	1.523,02	3,66% #
Greece & Turkey 30 Price Index	734,80 €	738,62	-3,82	-0,52%	730,97	744,01	570,55	783,68	13,48% #
ATHEX Mid & SmallCap Price Index	2.994,34 #	2.982,23	12,11	0,41%	2.970,17	3.003,57	2.573,35	3.157,88	16,35% #
FTSE/Athex Market Index	906,79 €	909,83	-3,04	-0,33%	904,49	918,19	808,04	1.066,17	-1,84% €
FTSE Med Index	5.236,02 €	5.250,94	-14,92	-0,28%			4.605,95	5.387,08	14,59% #
Athex Composite Index Total Return Index	1.699,78 €	1.705,97	-6,19	-0,36%	1.694,49	1.721,45	1.520,56	1.998,07	0,97% #
FTSE/Athex Large Cap Total Return	512,27 €	513,98	-1,71	-0,33%			456,16	605,87	-2,86% €
FTSE/ATHEX Large Cap Net Total Return	1.525,64 €	1.530,76	-5,12	-0,33%	1.521,87	1.545,34	1.355,72	1.786,28	-1,12% €
FTSE/ATHEX Custom Capped Total Return	1.295,46 #	1.289,12	6,35	0,49%			1.153,69	1.472,79	0,88% #
FTSE/ATHEX Custom Capped - USD Total Return	1.199,66 #	1.193,60	6,06	0,51%			1.110,02	1.469,09	-5,44% €
FTSE/Athex Mid Cap Total Return	1.343,87 €	1.349,17	-5,30	-0,39%			1.258,62	1.643,81	-6,95% €
FTSE/ATHEX-CSE Banking Total Return Index	114,18 €	114,49	-0,31	-0,27%			97,04	153,89	-11,54% €
Greece & Turkey 30 Total Return Index	893,86 €	898,61	-4,75	-0,53%			697,73	946,62	15,40% #
Hellenic Mid & Small Cap Index	1.118,70 €	1.125,74	-7,04	-0,63%	1.114,32	1.135,07	1.061,32	1.351,84	0,44% #
FTSE/Athex Banks	161,59 €	162,03	-0,44	-0,27%	160,93	164,21	133,50	213,44	-10,17% €
FTSE/Athex Insurance	1.485,67 €	1.527,82	-42,15	-2,76%	1.475,13	1.527,82	1.274,94	1.749,09	12,80% #
FTSE/Athex Financial Services	1.737,56 #	1.725,24	12,32	0,71%	1.727,81	1.751,93	1.589,78	2.207,51	-1,75% €
FTSE/Athex Industrial Goods & Services	2.944,21 €	2.951,15	-6,94	-0,24%	2.935,82	2.977,43	2.839,79	3.724,87	-9,26% €
FTSE/Athex Retail	4.148,58 €	4.148,76	-0,18	0,00%	4.089,98	4.217,33	3.090,34	4.836,94	25,76% #
FTSE/ATHEX Real Estate	2.732,32 €	2.754,50	-22,18	-0,81%	2.732,32	2.788,35	2.194,73	3.111,71	23,26% #
FTSE/Athex Personal & Household Goods	6.320,52 €	6.420,09	-99,57	-1,55%	6.235,59	6.506,37	5.587,54	7.649,84	6,81% #
FTSE/Athex Food & Beverage	6.447,38 €	6.569,85	-122,47	-1,86%	6.415,80	6.570,95	6.014,35	8.227,06	-17,85% €
FTSE/Athex Basic Resources	2.865,19 €	2.902,54	-37,35	-1,29%	2.856,93	2.928,91	2.465,13	3.356,44	4,12% #
FTSE/Athex Construction & Materials	2.786,32 €	2.808,15	-21,83	-0,78%	2.768,19	2.833,18	2.531,26	3.482,98	3,90% #
FTSE/Athex Oil & Gas	2.469,44 #	2.463,56	5,88	0,24%	2.447,38	2.484,98	2.194,16	3.236,15	-13,86% €
FTSE/Athex Chemicals	6.109,72 #	6.092,17	17,55	0,29%	6.053,70	6.169,13	5.516,28	6.811,96	1,89% #
FTSE/Athex Media	2.171,83 €	2.201,38	-29,55	-1,34%	2.171,83	2.201,38	1.543,92	2.777,58	40,67% #
FTSE/Athex Travel & Leisure	1.988,64 €	2.014,59	-25,95	-1,29%	1.988,64	2.035,11	1.634,38	2.304,69	18,37% #
FTSE/Athex Technology	982,00 #	980,74	1,26	0,13%	968,26	990,18	786,21	1.134,79	24,71% #
FTSE/Athex Telecommunications	3.113,16 #	3.041,59	71,57	2,35%	3.049,85	3.113,16	2.532,36	3.633,39	16,96% #
FTSE/Athex Utilities	3.975,64 #	3.944,96	30,68	0,78%	3.930,80	3.983,18	3.308,43	4.471,04	4,82% #
FTSE/Athex Health Care	196,40 €	196,66	-0,26	-0,13%	195,91	198,52	176,19	287,11	-11,93% €
Athex All Share Index	259,85 €	260,56	-0,72	-0,27%			226,62	291,46	10,35% #

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 10/9/2014.

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	140	110	6	18	3	3
Gain / Lose / Same:	50 / 68 / 22	40 / 55 / 15	2 / 2 / 2	7 / 7 / 4	0 / 2 / 1	1 / 2 / 0
Athex Capitalisation (mill. €) **	73.447,23	71.032,20	1.957,66	457,37		
Daily Average Trans/ons Value(thou.€)	134.172,98	126.060,37	46,80	52,86	60,84	7.952,11
Transactions Value	63.963,32	62.278,58	12,50	28,24	20,37	1.623,62
Main Board:	57.480,82	55.796,09	12,50	28,24	20,37	1.623,62
Blocks Board:	6.482,50	6.482,50	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	91.117.524	84.090.169	21.685	321.039	13.452	6.671.179
Transactions Volume	40.832.524	38.729.416	8.730	260.320	5.305	1.828.753
Main Board:	36.937.767	34.834.659	8.730	260.320	5.305	1.828.753
Blocks Board:	3.894.757	3.894.757	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	28.266	26.368	48	131	8	1.711
Number of Trades	16.885	16.117	27	85	5	651
Main Board:	16.874	16.106	27	85	5	651
Blocks Board:	11	11	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	3 / 5 / 2	5.682	36.577.061	32.840.933,16	51,34%
1700	- Basic Resources	4 / 6 / 2	647	175.976	836.747,40	1,31%
1300	- Chemicals	2 / 0 / 2	47	37.498	56.233,60	0,09%
2300	- Construction & Materials	3 / 8 / 2	929	273.393	1.396.178,12	2,18%
11000	- ETF	0 / 2 / 1	5	5.305	20.372,05	0,03%
8700	- Financial Services	1 / 1 / 1	875	663.233	1.390.830,47	2,17%
3500	- Food & Beverage	5 / 6 / 2	179	71.289	443.820,60	0,69%
4500	- Health Care	2 / 2 / 1	52	41.670	15.405,98	0,02%
2700	- Industrial Goods & Services	6 / 9 / 2	1.290	398.162	1.263.117,11	1,97%
8500	- Insurance	0 / 1 / 0	7	2.455	3.452,55	0,01%
5500	- Media	1 / 1 / 1	7	4.652	1.863,11	0,00%
500	- Oil & Gas	1 / 1 / 0	889	170.978	1.228.985,10	1,92%
3700	- Personal & Household Goods	3 / 9 / 3	530	325.819	2.526.007,22	3,95%
8600	- Real Estate	5 / 2 / 0	613	95.621	370.245,43	0,58%
5300	- Retail	2 / 2 / 1	344	98.627	2.459.548,97	3,85%
9500	- Technology	4 / 7 / 0	188	75.141	134.151,09	0,21%
6500	- Telecommunications	1 / 0 / 0	1.513	728.918	8.182.408,04	12,79%
5700	- Travel & Leisure	4 / 4 / 2	1.904	760.110	7.629.617,39	11,93%
7500	- Utilities	3 / 2 / 0	1.184	326.616	3.163.398,30	4,95%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	1,51	3,42% #	FRIGOGLASS SA (CR)	3,05	-2,87% ☒
OTE (CR)	11,31	2,35% #	ELLAKTOR (CR)	3,47	-2,25% ☒
KEKROPS SA (CR)	0,783	2,35% #	JUMBO SA (CR)	11,46	-2,05% ☒
KYRIAKIDIS MARBLES SA (CR)	2,41	2,12% #	CORINTH PIPEWORKS SA (CR)	1,47	-2,00% ☒
PPC (CR)	11,47	1,68% #	EYDAP S.A. (CR)	8,61	-1,94% ☒
HELLENIC EXCHANGES-A.S.E. (CR)	7,45	1,36% #	CC HBC AG (CR)	17,24	-1,88% ☒
NATIONAL BANK (CR)	2,60	1,17% #	LAMDA DEVELOPMENT SA (CR)	4,27	-1,84% ☒
METKA (CR)	11,28	1,17% #	PLAISIO COMPUTERS SA (CR)	6,78	-1,74% ☒
AEGEAN AIRLINES (CR)	6,87	1,03% #	OPAP (CR)	11,68	-1,60% ☒
CRETE PLASTICS SA (CR)	5,04	1,00% #	P.P.A. S.A. (CR)	16,71	-1,42% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	12.096,79	1,17% #	EUROBANK ERGASIAS (CR)	15.515.413	-0,87% ☒
OTE (CR)	8.182,41	2,35% #	ALPHA BANK (CR)	8.158.391	-1,31% ☒
PIRAEUS BANK (CR)	8.001,32	-0,66% ☒	PIRAEUS BANK (CR)	5.261.462	-0,66% ☒
OPAP (CR)	6.516,15	-1,60% ☒	NATIONAL BANK (CR)	4.656.083	1,17% #
ALPHA BANK (CR)	5.574,54	-1,31% ☒	ATTICA BANK S.A. (CR)	1.155.847	0,00% ↗
EUROBANK ERGASIAS (CR)	5.406,54	-0,87% ☒	OTE (CR)	728.918	2,35% #
PPC (CR)	2.664,20	1,68% #	OPAP (CR)	551.376	-1,60% ☒
FOLLI FOLLIE (CR)	2.454,01	0,00% ↗	MARFIN INVESTMENT GROUP (CR)	503.530	-0,74% ☒
JUMBO SA (CR)	2.389,53	-2,05% ☒	PPC (CR)	233.651	1,68% #
HELLENIC EXCHANGES-A.S.E. (CR)	1.185,99	1,36% #	JUMBO SA (CR)	207.984	-2,05% ☒

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	526	6.710	46.596	12.746.681,25
FTSE/Athex Large Cap	526	6.710	46.596	12.746.681,25
Stock Futures	1.379	23.041	273.448	8.558.545,69
ALPHA BANK (CR)	109	3.805	29.381	259.920,40
CC HBC AG (CR)	23	118	428	205.747,00
CORINTH PIPEWORKS SA (CR)	0	0	762	0,00
ELLAKTOR (CR)	44	230	2.509	80.270,00
EUROBANK ERGASIAS (CR)	48	5.642	67.704	196.734,00
EUROBANK PROPERTIES REIC (CR)	19	63	385	56.680,00
EYDAP S.A. (CR)	36	175	378	153.675,00
FOLLI FOLLIE (CR)	12	17	302	49.823,00
FRIGOGLASS SA (CR)	36	746	1.467	232.489,00
GEK TERNA (CR)	19	116	25.050	41.469,00
HELLENIC EXCHANGES-A.S.E. (CR)	67	280	10.761	214.212,19
HELLENIC PETROLEUM (CR)	35	166	8.815	92.768,00
INTRALOT (CR)	7	25	1.832	4.500,00
JUMBO SA (CR)	31	61	484	69.548,00
MARFIN INVESTMENT GROUP (CR)	14	461	26.445	18.625,00
METKA (CR)	20	64	1.081	72.776,00
MOTOR OIL (CR)	27	138	398	113.771,00
MYTILINEOS HOLDINGS (CR)	85	454	10.155	303.611,00
NATIONAL BANK (CR)	130	3.935	32.787	1.024.870,00
OPAP (CR)	93	849	2.721	1.005.254,00
OTE (CR)	284	2.018	12.219	2.268.864,00
P.P.A. S.A. (CR)	11	43	466	72.501,00
PIRAEUS BANK (CR)	85	2.557	26.228	388.602,00
PPC (CR)	108	396	4.292	451.043,00
SIDENOR (CR)	9	31	1.181	4.308,00
TERNA ENERGY (CR)	12	78	3.899	28.359,10
TITAN CEMENT (CR)	12	570	915	1.146.906,00
VIOHALCO SA/NV (CB)	3	3	403	1.220,00
Index Options	11	180	13.474	330.400,00
FTSE/Athex Large Cap	11	180	13.474	330.400,00
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	11	149	271.857	108.150,00
Stock Reverse Repos	9	114	45.245	97.639,00
Stock Repos	0	0	217.644	0,00
Repurchase Agreement	2	35	8.968	10.511,00
Total Derivatives Traded	1.927	30.080	607.682	21.743.776,94

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																								
1.143.803.533		---	---	---	11/6/2013		---	ALPHA BANK (W)	1,68	-1,18 €	1,70	10/9/2014	1,70	1,67	1,72	1,68	1,70	11500@1,67	89@1,68	3,88	2013	476.116	171	807.612,92	8.631.884,46	1,13	2,15	8355
245.748.459		---	---	---	27/6/2013		---	NATIONAL BANK (W)	0,626	-0,63 €	0,630	10/9/2014	0,629	0,620	0,640	0,626	0,628	20660@0,620	16926@0,626	1,39	2013	102.803	67	64.520,33	9.186.189,04	0,462	1,59	8355
843.640.590		---	---	---	3/7/2013		---	PIRAEUS BANK (W)	0,614	0,66 #	0,610	10/9/2014	0,610	0,595	0,619	0,614	0,601	2216@0,597	602@0,614	0,66	2013	1.249.834	413	751.487,91	9.213.989,37	0,575	1,15	8355

Warrants

71.417.100	0,650	---	---	---	26/5/2010	27/6/2014	---	AEGEAN AIRLINES (CR)	6,87	1,03 #	6,80	10/9/2014	6,80	6,80	6,89	6,87	6,86	944@6,83	900@6,89	7,40	2013	144.979	445	994.173,75	490.635,48	5,02	8,65	5751
11.178.000	1,25	---	---	---	21/4/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0,911	---	0,911	8/9/2014	---	---	---	---	---	1000@0,880	200@0,927	12,50	2013	---	---	---	10.183,16	0,700	1,09	8985
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,280	---	0,280	9/9/2014	---	---	---	---	---	---	20@0,252	---	2013	---	---	---	3.640,00	0,100	0,324	2353
5.000.000	0,400	---	---	---	3/6/2009	1/9/2014	---	ALCO HELLAS SA (CR)	0,590	---	0,590	10/9/2014	0,590	0,580	0,610	0,590	0,598	25@0,570	476@0,597	---	2013	3.857	27	2.306,70	2.950,00	0,520	2,09	1753
12.769.059.858	0,300	---	---	---	7/4/2008	13/5/2013	---	ALPHA BANK (CR)	0,676	-1,31 €	0,685	10/9/2014	0,683	0,673	0,692	0,676	0,683	8737@0,676	183332@0,677	1,56	2013	8.158.391	1.532	5.574.541,31	8.631.884,46	0,531	0,784	8355
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,286	-2,05 €	0,292	10/9/2014	0,300	0,286	0,300	0,286	0,290	65@0,285	5140@0,286	---	2013	210	2	60,90	6.296,65	0,245	0,660	1753
417.608	16,00	---	---	0,8	29/4/2014	5/3/2013	---	ANDROMEDA SA (CR)	21,70	---	21,70	10/9/2014	21,70	21,70	21,70	21,70	21,70	117@21,70	200@23,30	6,56	2013	83	2	1.801,10	9.062,09	20,08	23,99	8985
26.252.040	0,380	---	---	---	8/7/2010	10/2/2014	---	AS COMPANY SA (CR)	0,365	0,55 #	0,363	10/9/2014	0,360	0,357	0,366	0,365	0,363	1631@0,357	6000@0,365	21,92	2013	8.300	5	3.012,25	9.581,99	0,299	0,413	5379
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,799	0,12 #	0,798	10/9/2014	0,800	0,798	0,800	0,800	0,800	27@0,798	29614@0,800	---	2013	2.322	10	1.857,05	69.302,05	0,677	0,930	4533
1.045.794.145	0,300	---	---	---	4/6/2008	7/8/2014	---	ATTICA BANK S.A. (CR)	0,110	---	0,110	10/9/2014	0,112	0,107	0,114	0,110	0,109	2500@0,107	108834@0,110	---	2013	1.155.847	239	125.416,47	115.037,36	0,102	0,277	8355
15.300.000	0,300	---	---	---	30/7/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1,59	---	1,59	19/3/2014	---	---	---	---	---	---	961@1,49	45,88	2013	---	---	---	24.327,00	1,44	2,15	5557
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,294	-1,34 €	0,298	10/9/2014	0,294	0,294	0,294	0,294	0,294	---	533@0,294	---	2013	1.200	1	352,80	13.364,49	0,209	0,376	5553
12.120.000	0,320	(0,45)	---	---	30/4/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9,11	0,11 #	9,10	10/9/2014	8,91	8,80	9,11	9,11	9,02	29@8,95	106@9,07	37,16	2013	1.181	16	10.654,04	110.413,20	7,50	11,20	5759
19.864.886	5,60	0,67	0,5376	0,672	5/3/2014	2/7/2008	---	BANK OF GREECE (CR)	13,14	1,00 #	13,01	10/9/2014	13,01	13,01	13,15	13,14	13,09	500@13,06	49@13,14	---	---	812	20	10.625,05	261.024,60	12,80	16,53	8355
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,430	-4,44 €	0,450	10/9/2014	0,446	0,430	0,446	0,430	0,435	200@0,431	500@0,446	---	2013	1.790	10	778,54	10.314,20	0,430	0,880	3726
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,206	0,49 #	0,205	10/9/2014	0,206	0,206	0,206	0,206	0,205	150@0,201	596@0,206	---	2013	4	1	0,82	3.263,53	0,158	0,559	1757
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,575	-0,86 €	0,580	10/9/2014	0,575	0,575	0,575	0,575	0,575	50@0,575	300@0,585	---	2013	200	1	115,00	9.094,21	0,432	0,666	9533
367.747.133	6,70	---	0,34	0,354	9/7/2014	29/4/2013	---	CC HBC AG (CR)	17,24	-1,88 €	17,57	10/9/2014	17,48	17,15	17,54	17,24	17,34	5000@17,22	138@17,26	---	---	24.022	98	416.523,06	6.339.960,57	16,01	22,00	3537
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,245	0,41 #	0,244	10/9/2014	0,245	0,245	0,245	0,245	0,245	1000@0,238	1039@0,245	12,00	2013	461	2	112,95	24.775,33	0,220	0,390	5752
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,184	-2,13 €	0,188	10/9/2014	0,184	0,184	0,184	0,184	0,184	1000@0,182	3000@0,189	---	2013	1.000	1	184,00	742,43	0,155	0,420	3577
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	1,47	-2,00 €	1,50	10/9/2014	1,49	1,46	1,50	1,47	1,48	924@1,46	4000@1,48	---	2013	12.510	34	18.452,84	182.530,20	1,28	2,30	1757
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,198	---	0,198	10/9/2014	---	---	---	---	---	---	2000@0,200	---	2013	---	---	---	1.961,69	0,133	0,295	9572
27.379.200	0,520	---	---	0,1	24/7/2014	18/9/2013	---	CRETE PLASTICS SA (CR)	5,04	1,00 #	4,99	10/9/2014	4,96	4,96	5,04	5,04	5,01	300@4,84	265@4,99	15,14	2013	4.000	8	20.053,41	137.991,17	4,80	5,54	1357
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)	2,29	---	2,29	27/8/2014	---	---	---	---	---	---	50@2,29	---	2013	---	---	---	34.350,00	1,66	2,30	1357
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,222	-3,48 €	0,230	10/9/2014	0,239	0,220	0,239	0,222	0,226	25902@0,222	15137@0,223	---	2013	39.792	27	8.976,86	7.707,84	0,220	0,400	3726
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	0,950	---	0,950	3/9/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3.679,46	0,810	1,95	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,669	-0,15 €	0,670	10/9/2014	0,670	0,650	0,670	0,669	0,668	1480@0,650	3400@0,670	---	2013	15.200	10	10.150,59	7.526,25	0,555	0,990	2357
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL. D. MOUZAKIS SA (CB)	0,349	---	0,349	28/8/2014	---	---	---	---	---	---	676@0,349	---	2013	---	---	---	11.233,63	0,171	0,475	3763
18.435.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,700	---	0,700	10/9/2014	---	---	---	---	---	500@0,671	50@0,715	---	2013	---	---	---	12.904,50	0,641	1,00	1757
31.734.530	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,390	---	0,390	10/9/2014	---	---	---	---	---	300@0,326	1500@0,386	---	2013	---	---	---	12.376,47	0,238	0,488	3577
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	1,21	---	1,21	8/8/2014	---	---	---	---	---	---	220@1,21	---	2013	---	---	---	28.832,04	0,790	1,50	537
177.001.313	1,03	---	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	3,47	-2,25 €	3,55	10/9/2014	3,53	3,42	3,58	3,47	3,48	873@3,44	7563@3,48	---	2013	129.128	406	448.681,37	614.194,56	3,06	4,35	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
82.667.000	0,300	---	---	---	22/7/2014	---	---	ELTECH ANEMOS S.A. (CR)	1,50	0,67 #	1,49 10/9/2014	1,50	1,47	1,50	1,50	1,49	1281@1,47	725@1,49	---	---	15.764	41	23.477,33	124.000,50	1,34	1,70	7537
26.730.187	0,600	---	---	0,05	23/6/2014	30/12/2010	---	ELTON SA (CR)	1,07	0,94 #	1,06 10/9/2014	1,06	1,06	1,07	1,07	1,07	350@1,02	1393@1,07	11,03	2013	350	4	373,50	28.601,30	0,990	1,40	1353
14.050.971	0,340	---	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,73	0,58 #	1,72 10/9/2014	1,79	1,72	1,79	1,76	1,76	500@1,60	50@1,77	---	2013	210	6	369,70	24.308,18	1,40	2,03	2753
124.100.815	0,300	---	0,08	---	30/5/2014	7/7/2000	---	ELVAL SA. (CB)	1,79	---	1,79 10/9/2014	1,74	1,74	1,79	1,79	1,75	180@1,74	2099@1,79	52,19	2013	721	6	1.258,09	222.140,46	1,55	2,15	1753
13.230.000	0,300	---	---	---	11/8/2010	28/8/2013	---	ELVE SA (CR)	0,595	-4,80 €	0,625 10/9/2014	0,600	0,595	0,610	0,595	0,598	170@0,595	500@0,600	---	2013	1.520	5	909,70	7.871,85	0,528	0,690	3763
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,248	-0,80 €	0,250 10/9/2014	0,250	0,248	0,264	0,248	0,257	2730@0,248	1850@0,262	---	2013	6.200	8	1.595,68	7.442,28	0,163	0,400	1753
14.707.876.542	0,300	---	---	---	2/5/2008	13/6/2013	---	EUROBANK ERGASIAS (CR)	0,344	-0,87 €	0,347 10/9/2014	0,345	0,344	0,351	0,344	0,348	25700@0,343	100000@0,346	---	2013	15.515.413	869	5.406.541,95	5.059.509,53	0,295	0,630	8355
101.260.000	2,13	0,4067	---	0,1821	17/4/2014	8/1/2014	---	EUROBANK PROPERTIES REIC (CR)	8,94	-0,67 €	9,00 10/9/2014	8,92	8,92	9,13	8,94	9,02	82@8,92	297@8,98	---	2013	23.747	293	214.161,19	905.264,40	6,65	9,82	8675
7.959.900	0,600	---	---	---	2/6/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2,27	-0,87 €	2,29 10/9/2014	2,28	2,26	2,28	2,28	2,27	10@2,15	150@2,27	66,70	2013	812	5	1.842,18	18.068,97	1,98	2,87	2791
27.503.677	0,600	0,05	0,1	---	11/7/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,41	-2,76 €	1,45 10/9/2014	1,45	1,40	1,45	1,41	1,41	3970@1,40	195@1,41	4,09	2013	2.455	7	3.452,55	38.780,18	1,21	1,66	8536
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,370	---	0,370 28/8/2014	---	---	---	---	---	---	1350@0,333	---	2013	---	---	---	5.059,08	0,224	0,455	3577
106.500.000	0,600	0,05	0,15	0,36	5/5/2014	28/1/2000	---	EYDAP S.A. (CR)	8,61	-1,94 €	8,78 10/9/2014	8,94	8,61	8,94	8,61	8,72	950@8,60	96@8,62	11,80	2013	38.238	284	333.385,21	916.965,00	7,06	9,95	7577
52.800.154	0,300	---	---	0,2	20/8/2014	21/6/2004	---	F.G. EUROPE S.A. (CR)	1,55	-1,27 €	1,57 10/9/2014	1,55	1,51	1,55	1,55	1,53	257@1,51	1000@1,55	27,97	2013	1.998	8	3.059,68	81.840,24	0,580	1,95	3722
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,237	-0,84 €	0,239 10/9/2014	0,239	0,235	0,239	0,237	0,236	3500@0,216	16@0,240	---	2013	5.084	6	1.201,43	2.418,25	0,121	0,430	3763
11.720.024	0,540	---	---	0,0394	21/8/2014	7/8/2014	---	FLEXOPACK SA (CR)	2,87	-1,03 €	2,90 9/9/2014	2,82	2,82	2,88	2,86	2,85	50@2,87	300@2,90	13,59	2013	550	5	1.565,00	33.636,47	2,62	3,50	2723
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS SA	0,900	---	0,900 1/9/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3.763,31	0,702	1,14	3577
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	---	FOLLI FOLLIE (CR)	29,50	---	29,50 10/9/2014	29,99	29,08	29,99	29,50	29,45	1000@29,40	8702@29,50	4,57	2013	83.565	321	2.454.009,67	1.974.972,20	21,90	34,40	5379
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	5,11	0,20 #	5,10 10/9/2014	5,18	5,03	5,18	5,11	5,07	50@5,10	697@5,11	---	2013	16.661	85	84.447,61	260.570,77	3,86	6,01	3722
50.593.832	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	3,05	-2,87 €	3,14 10/9/2014	3,08	3,03	3,13	3,05	3,07	50@3,09	500@3,09	---	2013	30.522	145	93.787,63	154.311,19	3,00	5,63	2757
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,014	---	0,014 10/9/2014	0,014	0,014	0,014	0,014	0,014	43150@0,013	15000@0,014	---	2013	32.000	4	448,00	1.083,27	0,012	0,041	3722
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,279	9,84 #	0,254 10/9/2014	0,279	0,279	0,279	0,279	0,279	220@0,279	---	---	2013	280	2	78,12	3.927,30	0,200	0,419	3573
94.462.368	0,570	---	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	3,56	---	3,56 10/9/2014	3,56	3,51	3,60	3,56	3,55	800@3,52	1197@3,56	---	2013	23.481	103	83.241,76	336.286,03	3,08	4,21	2357
8.418.750	0,300	0,15	0,29	---	5/6/2013	27/6/2012	---	GEKE SA (CB)	6,25	---	6,25 8/9/2014	---	---	---	---	---	70@5,63	100@6,57	98,82	2013	---	---	---	52.617,19	5,40	7,20	5753
24.060.000	0,300	0,017	---	0,017	7/7/2014	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,391	8,61 #	0,360 8/9/2014	0,391	0,391	0,391	0,391	0,391	400@0,371	3000@0,392	28,11	2013	8.001	5	3.128,39	9.407,46	0,327	0,455	2797
34.770.982	1,55	---	---	0,3	17/1/2014	27/7/2000	---	GR. SARANTIS SA (CR)	7,70	-0,39 €	7,73 10/9/2014	7,80	7,69	7,80	7,75	7,71	500@7,70	482@7,75	7,30	2013	3.000	16	23.127,24	267.736,56	6,06	8,24	3767
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,400	---	0,400 9/9/2014	---	---	---	---	---	300@0,401	---	---	2013	---	---	---	3.336,30	0,334	0,760	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,469	-2,29 €	0,480 10/9/2014	0,473	0,465	0,479	0,469	0,470	50@0,462	98@0,469	---	2013	19.480	42	9.154,29	47.500,15	0,451	0,912	1755
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0,400	-8,05 €	0,435 9/9/2014	0,412	0,400	0,412	0,400	0,403	1650@0,400	1000@0,411	---	2013	3.500	8	1.411,20	14.699,56	0,400	1,10	3577
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	1,35	-3,57 €	1,40 10/9/2014	1,39	1,35	1,39	1,35	1,37	10@1,34	1800@1,37	---	2013	6.663	27	9.104,34	39.887,59	1,23	2,00	2733
65.368.563	0,560	0,11	0,09	---	3/6/2013	16/7/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	7,45	1,36 #	7,35 10/9/2014	7,40	7,36	7,49	7,45	7,43	40913@7,45	710@7,46	-(6)-	2013	159.620	567	1.185.988,94	486.995,79	6,71	9,52	8777
305.635.185	2,18	0,45	0,15	---	16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	5,59	-0,18 €	5,60 10/9/2014	5,55	5,53	5,65	5,59	5,57	440@5,57	674@5,59	---	2013	68.134	453	379.586,48	1.708.500,68	5,11	8,13	537
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,286	-0,35 €	0,287 10/9/2014	0,289	0,285	0,292	0,286	0,289	1554@0,285	12950@0,288	---	2013	28.333	27	8.179,88	87.439,48	0,268	0,508	4533
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,13	---	1,13 10/9/2014	1,16	1,13	1,16	1,13	1,13	2400@1,12	1@1,14	---	2013	3.940	9	4.469,00	60.065,21	1,04	1,99	4533
8.298.467	0,400	---	---	---	30/8/1993	8/5/2013	---	IDEAL GROUP SA (CR)	0,980	---	0,980 10/9/2014	---	---	---	---	---	---	1198@0,950	-(6)-	2013	---	---	---	8.132,50	0,538	1,00	9574
28.580.100	0,400	0,02	---	0,025	18/8/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1,51	3,42 #	1,46 10/9/2014	1,46	1,44	1,54	1,51	1,50	1564@1,51	1000@1,53	9,24	2013	37.356	69	56.070,28	43.155,95	1,32	1,84	2353
9.000.000	0,900	---	---	---	15/5/2009	7/12/2010	---	ILYDA S.A. (CR)	0,690	---	0,690 8/9/2014	---	---	---	---	---	---	275@0,687	---	2013	---	---	---	6.210,00	0,350	0,789	9537
20.578.374	0,620	---	---	---	2/6/2011	5/5/1999	---	INFORM P. LYKOS SA (CR)	1,56	---	1,56 10/9/2014	---	---	---	---	---	465@1,52	200@1,58	---	2013	---	---	---	32.102,26	1,36	1,90	2791

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]	
		2011	2012	2013																								
Main Market																												
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,326	---	↘ 0,326	8/9/2014	---	---	---	---	---	900@0,231	495@0,312	---	2013	---	---	---	3.662,02	0,210	0,510	9572
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,136	---	↘ 0,136	9/9/2014	---	---	---	---	---	---	54900@0,123	---	2013	---	---	---	5.258,69	0,081	0,159	2353
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,195	---	↘ 0,195	17/2/2014	---	---	---	---	---	---	---	---	2013	---	---	---	5.258,69	0,195	0,200	2353
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	0,848	-2,42	↕ 0,869	10/9/2014	0,850	0,846	0,867	0,848	0,855	98@0,848	169@0,867	---	2013	3.416	15	2.919,84	19.634,80	0,801	1,32	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,651	0,31	# 0,649	10/9/2014	0,650	0,639	0,657	0,651	0,645	750@0,649	889@0,651	---	2013	40.381	69	26.047,09	86.599,92	0,526	0,900	9578
158.961.721	0,300	0,0035	0,0026	---	30/5/2013	14/11/2007	---	INTRALOT (CR)	1,78	---	↘ 1,78	10/9/2014	1,80	1,77	1,80	1,78	1,78	24441@1,78	48@1,79	---	2013	45.619	114	81.381,59	282.951,86	1,63	2,51	5752
77.654.850	0,580	---	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,37	-0,72	↕ 1,38	10/9/2014	1,39	1,35	1,39	1,37	1,36	240@1,35	54@1,37	---	2013	9.218	55	12.514,90	106.387,14	1,30	2,02	2357
136.059.759	1,19	---	---	---	23/12/2010	5/3/2014	---	JUMBO SA (CR)	11,46	-2,05	↕ 11,70	10/9/2014	11,86	11,27	11,86	11,46	11,44	110@11,39	500@11,48	21,14	2013	207.984	320	2.389.534,51	1.559.244,84	9,76	14,40	3747
9.742.920	0,400	0,01	0,01	0,01	8/8/2014	14/7/2000	---	KARAMOLEGOS SA (CR)	1,60	3,23	# 1,55	10/9/2014	1,60	1,60	1,60	1,60	1,60	---	997@1,59	---	2013	100	1	160,00	15.588,67	0,912	1,78	3577
14.679.792	1,68	---	---	---	24/6/2014	4/9/2000	---	KARATZIS SA (CR)	3,59	0,84	# 3,56	10/9/2014	3,43	3,43	3,59	3,59	3,48	1@3,22	663@3,59	10,78	2013	140	6	486,95	52.700,45	2,92	4,50	2723
13.202.756	0,350	---	---	---	1/7/2004	5/8/2014	---	KEKROPS SA (CR)	0,783	2,35	# 0,765	10/9/2014	0,765	0,765	0,803	0,783	0,785	500@0,775	1736@0,783	---	2013	39.640	140	31.132,53	10.337,76	0,470	1,11	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0,677	---	↘ 0,677	9/9/2014	---	---	---	---	---	---	100@0,650	43,95	2013	---	---	---	5.141,92	0,492	1,08	5759
23.648.700	0,350	---	---	---	13/7/2011	29/7/2014	---	KLEEMAN HELLAS SA (CR)	2,08	-0,48	↕ 2,09	10/9/2014	2,13	2,08	2,13	2,08	2,12	56@2,08	860@2,14	73,53	2013	1.611	9	3.418,39	49.189,30	1,89	2,58	2757
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	KLOUKINAS - LAPPAS SA (CR)	0,590	---	↘ 0,590	8/9/2014	---	---	---	---	---	100@0,560	1000@0,578	---	2013	---	---	---	23.729,34	0,521	0,780	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,310	---	↘ 0,310	21/8/2014	---	---	---	---	---	---	10000@0,279	---	2013	---	---	---	6.579,55	0,171	0,359	1757
13.586.500	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,85	-0,52	↕ 3,87	10/9/2014	3,84	3,70	3,86	3,85	3,74	1603@3,70	780@3,85	---	2013	1.897	11	7.087,70	52.308,03	2,84	3,90	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,618	-0,48	↕ 0,621	10/9/2014	0,620	0,610	0,620	0,618	0,613	750@0,601	432@0,618	---	2013	7.558	18	4.636,57	18.218,64	0,380	0,690	3577
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	---	KRI-KRI S.A. (CR)	1,93	-1,03	↕ 1,95	10/9/2014	2,00	1,92	2,00	1,93	1,95	1999@1,92	84@1,93	12,45	2013	6.806	11	13.242,27	63.815,71	1,65	2,07	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,425	---	↘ 0,425	25/8/2014	---	---	---	---	---	---	254@0,400	---	2013	---	---	---	6.717,04	0,305	0,575	3535
24.474.815	1,15	---	---	---	19/8/2008	30/1/2014	---	KYRIAKIDIS MARBLES SA (CR)	2,41	2,12	# 2,36	10/9/2014	2,35	2,35	2,41	2,41	2,39	538@2,37	850@2,44	5,67	2013	5.780	17	13.797,66	58.984,30	1,07	2,60	2353
79.706.464	0,300	---	---	---	30/5/2007	23/6/2014	---	LAMDA DEVELOPMENT SA (CR)	4,27	-1,84	↕ 4,35	10/9/2014	4,35	4,24	4,38	4,27	4,28	397@4,27	100@4,32	---	2013	29.043	170	124.253,75	340.346,60	4,10	6,35	8633
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	---	LAMPASA HOTEL SA (CR)	18,28	-0,11	↕ 18,30	9/9/2014	17,80	17,80	18,28	18,28	17,82	10@17,52	150@18,10	-(6)-	2013	1.050	4	18.711,10	390.533,92	15,60	19,00	5753
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	1,14	---	↘ 1,14	1/9/2014	---	---	---	---	---	---	690@1,20	---	2013	---	---	---	6.770,77	0,485	1,40	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,217	---	↘ 0,217	9/9/2014	---	---	---	---	---	---	1665@0,210	---	2013	---	---	---	1.678,36	0,158	0,242	5557
4.740.000	0,860	---	---	---	14/3/2003	---	---	LOGISMOS S.A. (CR)	0,484	---	↘ 0,484	14/8/2014	---	---	---	---	---	---	561@0,530	65,18	2013	---	---	---	2.294,16	0,335	0,709	9533
17.125.062	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,48	1,22	# 2,45	9/9/2014	2,41	2,41	2,50	2,48	2,46	100@2,42	350@2,47	---	2013	500	5	1.228,60	42.470,15	2,26	3,30	3577
770.452.803	0,300	---	---	---	26/4/2007	29/8/2014	---	MARFIN INVESTMENT GROUP (CR)	0,402	-0,74	↕ 0,405	10/9/2014	0,408	0,400	0,411	0,402	0,403	9268@0,401	9840@0,403	---	2013	503.530	306	203.040,43	309.722,03	0,372	0,572	8775
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,375	---	↘ 0,375	14/8/2014	---	---	---	---	---	---	290@0,376	---	2013	---	---	---	3.682,26	0,250	0,488	2353
468.700	---	0,47	---	---	27/2/2014	21/5/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4,35	1,16	# 4,30	10/9/2014	4,30	4,30	4,35	4,35	4,31	340@4,10	215@4,34	2,12	2013	418	2	1.800,80	2.038,85	3,45	4,70	1775
51.950.600	0,320	0,75	0,25	0,3	20/6/2014	21/10/2005	---	METKA (CR)	11,28	1,17	# 11,15	10/9/2014	11,18	11,18	11,40	11,28	11,32	414@11,25	85@11,28	13,19	2013	75.351	741	852.849,94	586.002,77	10,46	14,29	2757
10.500.000	0,900	---	---	---	24/6/2008	19/12/2013	---	MEVACO SA (CR)	1,12	---	↘ 1,12	5/9/2014	---	---	---	---	---	200@1,04	200@1,20	---	2013	---	---	---	11.760,00	1,05	1,35	2757
14.074.000	3,00	0,25	---	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	3,03	---	↘ 3,03	10/9/2014	---	---	---	---	---	10189@3,03	100@3,07	-(6)-	2013	---	---	---	42.644,22	1,50	3,05	8671
6.700.000	0,800	---	---	0,16	26/5/2014	29/5/2014	---	MILLS KEPENOS (CR)	1,34	---	↘ 1,34	10/9/2014	1,34	1,34	1,34	1,34	1,34	340@1,30	870@1,34	7,30	2013	450	1	603,00	8.978,00	0,991	2,50	3577
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,349	-1,97	↕ 0,356	10/9/2014	0,322	0,321	0,349	0,349	0,322	---	625@0,349	---	2013	2.284	12	734,85	2.163,80	0,321	0,689	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	4,80	-0,21	↕ 4,81	10/9/2014	4,81	4,71	4,82	4,80	4,74	150@4,73	864@4,80	50,90	2013	15.031	30	71.270,96	59.601,60	3,28	4,82	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	1,47	-1,34	↕ 1,49	10/9/2014	1,89	1,45	1,89	1,47	1,47	300@1,35	250@1,50	---	2013	1.020	9	1.497,68	6.744,56	1,17	2,05	2357
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,292	-11,25	↕ 0,329	10/9/2014	0,339	0,292	0,339	0,292	0,292	1500@0,292	369@0,339	---	2013	4.010	6	1.171,39	3.416,40	0,280	0,447	5379

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																												
110.782.980	0,750	0,4	0,3	0,2	26/6/2014	4/11/2013	---	MOTOR OIL (CR)	8,30	0,61 #	8,25 10/9/2014	8,25	8,20	8,32	8,30	8,26	10075@8,30	547@8,31	-(6)-	2013	102.844	436	849.398,62	919.498,73	7,15	10,30	533	
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	6,60	-1,35 €	6,69 10/9/2014	6,69	6,59	6,75	6,60	6,67	2489@6,60	100@6,64	---	2013	117.048	476	780.698,92	771.644,69	5,38	7,32	1755	
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,240	---	0,240 19/6/2014	---	---	---	---	---	---	10@0,220	---	2013	---	---	---	3.604,63	0,196	0,255	1757	
2.160.524	0,670	0,0435	0,0436	0,0436	18/8/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0,744	---	0,744 26/3/2014	---	---	---	---	---	---	7924@0,670	---	2013	---	---	---	3.604,63	0,566	0,779	1757	
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,277	---	0,277 10/9/2014	0,277	0,277	0,277	0,277	0,277	5000@0,250	2246@0,277	---	2013	7.000	3	1.939,00	3.188,30	0,209	0,397	3763	
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,770	1,99 #	0,755 10/9/2014	0,770	0,770	0,770	0,770	0,770	450@0,770	600@0,830	---	2013	50	1	38,50	4.881,80	0,526	1,62	5379	
3.533.149.631	0,300	---	---	---	16/5/2008	24/5/2013	---	NATIONAL BANK (CR)	2,60	1,17 #	2,57 10/9/2014	2,58	2,56	2,63	2,60	2,60	5500@2,58	47853@2,60	5,78	2013	4.656.083	1.418	12.096.793,51	9.186.189,04	1,98	4,31	8355	
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,242	---	0,242 9/9/2014	---	---	---	---	---	700@0,174	600@0,239	---	2013	---	---	---	5.792,34	0,130	0,479	5557	
27.848.000	0,300	0,0132	0,0137	0,004	18/8/2014	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,300	---	0,300 10/9/2014	---	---	---	---	---	2000@0,271	1900@0,300	26,95	2013	---	---	---	8.354,40	0,271	0,468	2791	
6.132.500	1,25	---	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,05	---	2,05 9/9/2014	1,89	1,87	2,05	2,05	1,94	1000@1,90	357@2,05	---	2013	555	9	1.076,60	12.571,63	1,87	2,40	2733	
63.697.153	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,173	-1,70 €	0,176 10/9/2014	0,176	0,173	0,182	0,173	0,174	899@0,173	5000@0,182	---	2013	19.101	18	3.321,62	11.019,61	0,160	0,362	3573	
319.000.000	0,300	0,72	0,57	0,25	27/5/2014	25/4/2001	---	OPAP (CR)	11,68	-1,60 €	11,87 10/9/2014	11,94	11,68	12,00	11,68	11,81	10500@11,68	4000@11,80	26,12	2013	551.376	1.297	6.516.152,34	3.725.920,00	9,33	13,65	5752	
490.150.389	2,83	---	---	---	28/6/2011	18/6/1998	---	OTE (CR)	11,31	2,35 #	11,05 10/9/2014	11,18	11,08	11,31	11,31	11,23	705@11,26	2515@11,32	---	2013	728.918	1.513	8.182.408,04	5.543.600,90	9,16	13,20	6535	
25.000.000	2,00	0,01	0,05	0,12	17/7/2014	8/8/2003	---	P.P.A. S.A. (CR)	16,71	-1,42 €	16,95 10/9/2014	16,95	16,71	17,05	16,71	16,81	12@16,71	250@16,95	51,92	2013	1.844	80	30.993,04	417.750,00	15,65	20,89	2777	
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,300	---	0,300 9/9/2014	---	---	---	---	---	800@0,210	799@0,389	---	2013	---	---	---	1.491,44	0,200	0,355	2723	
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,865	-3,57 €	0,897 9/9/2014	0,840	0,840	0,865	0,865	0,855	250@0,860	48@0,865	4,47	2013	1.201	5	1.026,37	3.419,42	0,680	1,15	2723	
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,484	2,33 #	0,473 10/9/2014	0,484	0,484	0,484	0,484	0,484	103@0,461	5178@0,480	---	2013	33	1	15,97	24.585,93	0,395	0,604	3767	
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	2,34	0,86 #	2,32 10/9/2014	2,30	2,30	2,37	2,34	2,34	2972@2,32	350@2,36	56,85	2013	6.884	28	16.133,10	16.544,74	1,43	2,47	2753	
6.101.979.715	0,300	---	---	---	16/5/2008	5/6/2013	---	PIRAEUS BANK (CR)	1,51	-0,66 €	1,52 10/9/2014	1,54	1,49	1,55	1,51	1,52	416609@1,50	82827@1,52	1,62	2013	5.261.462	951	8.001.323,71	9.213.989,37	1,19	2,11	8355	
22.080.000	0,320	0,08	0,12	0,2	21/5/2014	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	6,78	-1,74 €	6,90 10/9/2014	6,90	6,75	7,00	6,75	6,89	100@6,68	170@6,75	10,57	2013	3.180	33	21.902,15	149.702,40	5,80	7,98	9572	
232.000.000	4,60	---	0,025	---	22/7/2013	12/12/2001	---	PPC (CR)	11,47	1,68 #	11,28 10/9/2014	11,23	11,23	11,47	11,47	11,40	29727@11,31	800@11,48	---	2013	233.651	653	2.664.195,31	2.661.040,00	9,08	12,75	7535	
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,799	-1,60 €	0,812 10/9/2014	0,802	0,771	0,802	0,799	0,776	5@0,793	425@0,799	15,38	2013	1.615	13	1.253,37	9.437,94	0,750	1,05	9533	
27.345.120	0,470	---	---	---	18/7/2005	26/2/2014	---	QUALITY & RELIABILITY SA (CR)	0,600	-1,64 €	0,610 10/9/2014	0,617	0,580	0,617	0,600	0,586	200@0,588	1487@0,590	79,79	2013	2.370	10	1.389,59	16.407,07	0,378	0,740	9533	
11.962.443	0,500	---	---	---	5/9/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5,58	0,54 #	5,55 10/9/2014	5,50	5,45	5,67	5,58	5,50	100@5,41	81@5,58	---	2013	1.270	19	6.985,18	66.750,43	4,21	6,30	9533	
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,550	1,85 #	0,540 10/9/2014	0,550	0,550	0,550	0,550	0,550	2000@0,513	60@0,547	---	2013	20	1	11,00	31.589,19	0,484	0,827	8633	
22.280.000	0,300	---	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,478	-2,45 €	0,490 10/9/2014	0,489	0,478	0,499	0,499	0,487	331@0,478	1500@0,494	---	2013	2.702	11	1.317,16	10.649,84	0,427	0,720	5379	
7.500.000	0,480	---	0,0024	0,0863	13/8/2014	10/2/2014	---	S.KANAKIS SA (CR)	1,86	1,09 #	1,84 10/9/2014	1,86	1,80	1,86	1,86	1,81	1600@1,80	198@1,85	9,58	2013	1.082	11	1.960,98	13.950,00	1,70	1,99	3577	
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,210	---	0,210 10/9/2014	0,220	0,205	0,220	0,215	0,217	2039@0,205	600@0,215	---	2013	2.825	5	611,73	10.934,13	0,172	0,355	3763	
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	1,40	0,72 #	1,39 10/9/2014	1,42	1,35	1,42	1,40	1,38	200@1,38	272@1,40	---	2013	15.377	46	21.189,92	134.741,47	1,21	2,26	1757	
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,49	---	1,49 21/8/2014	---	---	---	---	---	---	200@1,47	---	2013	---	---	---	9.620,23	1,13	1,87	9578	
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,348	---	0,348 4/9/2014	---	---	---	---	---	---	600@0,350	---	2013	---	---	---	9.896,52	0,206	0,388	1357	
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,64	2,50 #	1,60 10/9/2014	1,69	1,58	1,69	1,65	1,61	200@1,58	22@1,64	---	2013	1.951	17	3.134,40	54.325,00	1,36	2,29	3728	
109.314.400	0,300 (0,0589)	---	---	---	28/5/2012	9/7/2014	---	TERNA ENERGY (CR)	3,57	0,28 #	3,56 10/9/2014	3,54	3,50	3,62	3,57	3,56	750@3,52	3630@3,55	-(6)-	2013	32.289	166	114.848,42	390.252,41	3,34	4,86	7537	
36.300.000	1,12	0,188	0,162	0,285	14/8/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4,12	-0,48 €	4,14 10/9/2014	4,16	4,08	4,19	4,12	4,12	440@4,07	465@4,12	11,40	2013	6.674	40	27.492,03	149.556,00	4,00	5,66	7577	
45.094.620	0,500	---	0,0467	0,05	28/4/2014	1/11/1999	---	THRACE PLASTICS SA (CR)	1,10	---	1,10 10/9/2014	1,12	1,09	1,12	1,10	1,11	69@1,09	8810@1,11	---	2013	30.836	31	34.188,29	49.604,08	1,03	1,39	1357	
77.063.568	4,00	---	---	---	25/6/2014	25/6/2004	---	TITAN CEMENT (CR)	20,00	-0,40 €	20,08 10/9/2014	20,01	19,93	20,33	20,00	20,03	3@19,97	150@20,09	---	2013	38.092	227	762.921,10	1.616.960,96	18,12	26,80	2353	
7.568.960	4,00	---	---	---	25/6/2014	25/6/2004	---	TITAN CEMENT CO. (PR)	10,00	---	10,00 10/9/2014	10,10	10,00	10,19	10,00	10,04	26@9,90	195@9,99	---	2013	400	6	4.015,43	1.616.960,96	8,53	10,50	2353	

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																												
10.080.000	3,00	0,4	1,5	0,6	13/8/2014	27/8/2001	---	TPA SA (CR)	26,91	-2,11 €	27,49	10/9/2014	27,48	26,40	27,50	27,00	27,05	20@26,56	3@27,00	14,91	2013	262	13	7.086,25	271.252,80	22,20	31,40	2777
54.888.240	1,13	0,1	0,1	0,09	25/4/2014	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1,06	0,95 #	1,05	10/9/2014	1,06	1,06	1,06	1,06	1,06	1000@1,03	359@1,06	---	2013	101	2	107,06	58.181,53	0,935	1,33	8671
15.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,314	6,44 #	0,295	10/9/2014	0,282	0,282	0,314	0,314	0,286	500@0,283	2883@0,302	---	2013	95	3	27,20	4.906,98	0,185	0,404	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,223	---	0,223	9/9/2014	---	---	---	---	---	---	930@0,201	---	2013	---	---	---	4.194,63	0,168	0,279	2353
219.611.308	---	---	---	---	---	14/2/2014	---	VIOHALCO SA/NV (CB)	4,07	0,74 #	4,04	10/9/2014	4,07	4,02	4,09	4,07	4,05	760@4,03	564@4,07	---	---	54.501	175	220.846,00	893.818,02	3,68	5,19	2727
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,845	---	0,845	9/9/2014	---	---	---	---	---	1000@0,800	300@0,928	---	2013	---	---	---	4.198,47	0,517	0,980	2723
6.325.000	0,600	---	---	---	2/5/2014	17/2/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1,35	---	1,35	10/9/2014	---	---	---	---	---	---	1576@1,22	---	2013	---	---	---	8.538,75	0,770	2,27	2797

Exchange Traded Funds (ETFs)

5.848.618	---	---	---	---	24/1/2008	---	ALPHA ETF FTSE Athex Large Cap	3,79	---	0,79	3,79	10/9/2014	3,84	3,79	3,84	3,79	3,84	---	143@3,79	---	---	5.301	3	20.329,29	-	3,38	4,55	11000
294.878	---	---	---	---	29/6/2009	---	NBGAM ETF	12,91	-0,69 €	13,00	10/9/2014	12,91	12,91	12,91	12,91	12,91	---	499@14,50	---	---	---	2	1	25,82	-	11,75	15,10	11000
388.550	---	---	---	---	3/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8,47	-0,35 €	8,50	10/9/2014	8,47	8,47	8,47	8,47	8,47	---	---	---	---	---	2	1	16,94	-	6,70	9,00	11000

Low Dispersion

14.000.000	4,15	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,74	19,93 #	5,62	10/9/2014	6,74	6,74	6,74	6,74	6,74	150@5,41	150@6,70	28,18	2013	20	2	134,80	94.360,00	4,69	7,10	8637
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,75	-0,53 €	3,77	10/9/2014	3,75	3,75	3,75	3,75	3,75	65@3,75	1000@3,80	---	2013	1.790	12	6.712,50	239.625,00	3,45	4,08	5753
90.902.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,290	---	0,290	26/8/2014	---	---	---	---	---	---	1500@0,284	---	2013	---	---	---	26.361,84	0,133	0,310	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,532	-3,27 €	0,550	10/9/2014	0,532	0,532	0,532	0,532	0,532	---	184@0,532	---	2013	860	2	457,52	101.963,29	0,495	0,799	5759
26.664.840	0,470	---	---	0,007	26/6/2014	12/7/1999	5067	CYCLON HELLAS SA (CR)	0,700	---	0,700	10/9/2014	0,700	0,700	0,700	0,700	0,700	1949856@0,700	150@0,800	36,24	2013	2.312	4	1.618,40	18.665,39	0,450	0,720	1357
68.322.221	1,00	---	---	---	8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	6,90	---	6,90	10/9/2014	6,90	6,90	6,90	6,90	6,90	5@5,65	200@6,86	---	2013	300	2	2.070,00	471.423,32	2,00	15,00	8355
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,33	---	1,33	8/9/2014	---	---	---	---	---	1000@1,35	331@1,40	---	2013	---	---	---	94.540,00	1,24	1,55	2353
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	7,20	---	7,20	10/9/2014	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	96.511,97	6,00	9,90	5753
2.760.000	7,70	7,6	8,52	8,5	30/6/2014	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	229,90	---	229,90	8/9/2014	---	---	---	---	---	2@216,05	2@230,00	15,98	2013	---	---	---	634.524,00	180,00	244,90	3785
30.600.000	0,300	---	---	---	12/6/2008	4/3/2014	5059	KATHIMERINI SA (CR)	0,438	0,69 #	0,435	10/9/2014	0,438	0,438	0,438	0,438	0,438	52@0,438	3044@0,460	---	2013	3.448	5	1.510,23	13.402,80	0,311	4,49	5557
106.980.050	2,25	---	---	---	25/7/2008	24/2/2014	5046	MINOAN LINES SA (CR)	1,50	---	1,50	10/9/2014	---	---	---	---	---	1@1,60	1720@1,72	---	2013	---	---	---	160.470,08	1,42	2,00	5759
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,337	---	0,337	10/9/2014	---	---	---	---	---	---	150@0,399	3,01	2013	---	---	---	5.810,14	0,152	0,504	3577

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4978	AEGEK (CR)	0,057	-17,39 €	0,069	10/9/2014	0,057	0,057	0,057	0,057	0,057	8455@0,057	400@0,064	---	2013	4.457	5	254,06	1.898,20	0,048	0,136	2357
14.870.100	0,300	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,116	---	0,116	7/8/2014	---	---	---	---	---	2000@0,093	2000@0,110	---	2013	---	---	---	1.724,93	0,067	0,160	9533
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,029	7,41 #	0,027	10/9/2014	0,026	0,026	0,031	0,031	0,029	10000@0,027	9540@0,031	---	2013	503	2	14,34	6.242,15	0,020	0,040	9533
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,160	---	0,160	21/8/2014	---	---	---	---	---	---	---	---	2013	---	---	---	19.371,44	0,120	0,280	5759
312.163	0,300	---	---	---	2/7/2008	28/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,15	---	1,15	26/6/2014	---	---	---	---	---	---	37@1,37	---	2013	---	---	---	19.371,44	1,15	1,43	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,100	---	0,100	10/9/2014	0,100	0,100	0,100	0,100	0,100	7000@0,097	7772@0,100	---	2013	12.394	5	1.239,40	19.371,44	0,076	0,141	5759
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	5056	ATTI - KAT SA (CR)	0,015	-16,67 €	0,018	10/9/2014	0,015	0,015	0,015	0,015	0,015	5250@0,015	46114@0,018	---	2013	5.750	4	86,25	1.224,67	0,009	0,036	2357
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,040	---	0,040	8/9/2014	---	---	---	---	---	50000@0,045	---	---	2013	---	---	---	810,23	0,037	0,139	4533
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,216	---	0,216	18/8/2014	---	---	---	---	---	---	1000@0,190	---	2013	---	---	---	3.797,23	0,104	0,216	2357
1.130.180	0,440	---	---	---	20/6/2003	2/7/2014	---	COMPUCON SA (CR)	0,101	---	0,101	2/9/2014	---	---	---	---	---	5000@0,110	---	---	2013	---	---	---	114,15	0,065	0,814	9537

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]		
		2011	2012	2013																									
Surveillance																													
14.173.104	0,300	---	---	---	11/8/2010	28/11/2013	5055	DIONIC (CR)	0,070	-19,54 €	0,087	10/9/2014	0,070	0,070	0,084	0,070	0,070	---	11998@0,084	---	2013	103.100	6	7.218,40	992,12	0,041	0,307	2797	
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,450	---	γ 0,450	1/9/2014	---	---	---	---	200@0,360	5000@0,420	---	2013	---	---	---	7.145,44	0,264	0,485	2357		
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,530	---	γ 0,530	23/7/2014	---	---	---	---	---	10@0,424	---	2013	---	---	---	2.099,49	0,185	0,759	3763		
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,97	---	γ 3,97	26/2/2014	---	---	---	---	---	---	---	2013	---	---	---	28.130,98	1,54	3,97	8633		
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,024	---	γ 0,024	12/5/2014	---	---	---	---	1000@0,025	---	---	2013	---	---	---	144,00	0,024	0,052	8534		
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,403	---	γ 0,403	2/9/2014	---	---	---	---	---	500@0,415	---	2013	---	---	---	8.793,63	0,240	0,403	4533		
110.097.185	0,300	---	---	---	---	4/12/2013	5033	Forthnet (CR)	1,41	0,71 #	1,40	10/9/2014	1,40	1,40	1,41	1,41	1,41	420@1,41	420@1,47	---	2013	80	4	112,68	155.237,03	0,874	1,98	9535	
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	1,52	-17,39 €	1,84	10/9/2014	1,52	1,52	1,52	1,52	1,52	99@1,51	2500@1,99	---	2013	150	2	228,00	1.930,40	1,44	2,63	1757	
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,502	-3,83 €	0,522	10/9/2014	0,502	0,502	0,520	0,520	0,502	1000@0,503	2689@0,520	65,26	2013	10.011	5	5.025,73	90.213,30	0,400	0,670	9537	
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,080	---	γ 0,080	3/9/2014	---	---	---	---	---	---	120@0,064	---	2013	---	---	---	2.431,20	0,045	0,119	3573	
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0,005	---	γ 0,005	3/9/2014	---	---	---	---	---	3000@0,005	---	---	2013	---	---	---	1.568,84	0,005	0,012	3535	
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0,062	19,23 #	0,052	9/9/2014	0,062	0,062	0,062	0,062	0,062	5400@0,052	---	---	2013	6.390	4	396,18	1.568,84	0,041	0,084	3535	
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,150	---	γ 0,150	10/9/2014	0,150	0,150	0,150	0,150	0,150	500@0,145	4790@0,149	---	2013	500	1	75,00	1.068,78	0,129	0,278	3573	
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,124	-10,79 €	0,139	10/9/2014	0,118	0,118	0,138	0,138	0,124	2500@0,119	1900@0,138	---	2013	6.995	4	865,41	6.334,05	0,100	0,164	4577	
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,115	---	γ 0,115	10/9/2014	0,115	0,115	0,115	0,115	0,115	6802002@0,115	27724@0,120	---	2013	105.955	25	12.184,83	37.136,41	0,067	0,144	2723	
4.178.856	1,58	---	---	---	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,433	19,95 #	0,361	8/9/2014	0,433	0,433	0,433	0,433	0,433	675@0,292	500@0,430	17,85	2013	80	2	34,64	1.809,44	0,251	0,952	4535	
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,056	3,70 #	0,054	10/9/2014	0,054	0,054	0,057	0,057	0,056	6410@0,044	1272@0,057	---	2013	400	7	22,20	14.305,74	0,025	0,090	5759	
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,200	---	γ 0,200	5/9/2014	---	---	---	---	---	1000@0,190	---	---	2013	---	---	---	4.046,27	0,170	0,200	3577	
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,146	19,67 #	0,122	10/9/2014	0,142	0,142	0,146	0,146	0,146	4999@0,120	849@0,146	---	2013	3.050	5	445,10	2.185,32	0,110	0,239	8633	
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,021	---	γ 0,021	10/9/2014	0,021	0,021	0,021	0,021	0,020	27686@0,025	---	---	2013	4	1	0,08	393,75	0,015	0,300	5557	
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	5054	PROODEFTIKH SA (CR)	0,107	---	γ 0,107	10/9/2014	---	---	---	---	---	5000@0,088	3499@0,107	---	2013	---	---	---	2.602,16	0,075	0,188	2357	
65.326.268	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,148	---	γ 0,148	10/9/2014	---	---	---	---	---	15000@0,120	8998@0,147	---	2013	---	---	---	9.668,29	0,100	0,250	3726	
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,132	---	γ 0,132	8/9/2014	---	---	---	---	---	2000@0,107	1004@0,120	---	2013	---	---	---	4.783,04	0,085	0,152	3573	
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	1,15	---	γ 1,15	10/9/2014	---	---	---	---	---	310@0,921	2000@1,15	---	2013	---	---	---	9.101,65	0,488	1,15	5379	
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,436	19,78 #	0,364	8/9/2014	0,436	0,436	0,436	0,436	0,440	310@0,293	1275@0,350	---	2013	1	1	0,44	4.360,00	0,240	0,499	1757	
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,046	---	γ 0,046	27/8/2014	---	---	---	---	---	---	3860@0,037	---	---	2013	---	---	---	1.336,80	0,012	0,070	2757
100.793.000	0,300	---	---	---	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,116	---	γ 0,116	10/9/2014	---	---	---	---	---	700@0,139	---	---	2013	---	---	---	11.691,99	0,111	0,345	5553	
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,600	---	γ 0,600	19/6/2014	---	---	---	---	---	---	220@0,600	---	---	2013	---	---	---	1.937,74	0,600	1,00	3726
16.383.428	0,300	---	---	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,062	---	γ 0,062	10/9/2014	---	---	---	---	---	19919@0,070	---	0,09	2013	---	---	---	1.015,77	0,062	0,293	3763	
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,109	---	γ 0,109	10/9/2014	---	---	---	---	---	1000@0,088	14500@0,109	---	2013	---	---	---	1.437,89	0,079	0,241	3722	

Under Deletion																												
9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0,348	---	γ 0,348	4/8/2014	---	---	---	---	---	---	2300@0,310	---	2013	---	---	---	3.329,42	0,290	0,356	9578
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0,070	-12,50	€ 0,080	10/9/2014	0,070	0,070	0,070	0,070	0,070	---	1299@0,070	---	2013	500	2	35,00	2.866,24	0,046	0,169	9533
766.000	2,83	---	---	---	1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2,29	---	γ 2,29	25/6/2014	---	---	---	---	---	---	15@2,29	---	2013	---	---	---	2.084,89	1,72	3,33	3763
245.000	2,83	---	---	---	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1,35	---	γ 1,35	29/7/2014	---	---	---	---	---	---	1@1,61	---	2013	---	---	---	2.084,89	0,969	2,57	3763

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

5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	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	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOs SA (CR)	0,304	---	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190	---	0,190	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	3.823,12	0,190	0,190	8633
1.795.140.547	1,00	---	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	0,207	15/3/2013	---	---	---	---	---	---	---	---	---	---	---	371.594,09	0,207	0,207	8355
21.920.570	0,300	---	---	---	3/7/2007	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	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	5047	DIAS A/C (CR)	0,050	---	0,050	26/3/2014	---	---	---	---	---	---	---	---	---	---	---	1.507,98	0,040	0,092	3573
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	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	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPOR T SA (CR)	0,328	---	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	5049	HELLENIC FABRICS SA (CR)	0,117	---	0,117	31/3/2014	---	---	---	---	---	---	---	---	---	---	---	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	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	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	---	---	---	13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100	---	0,100	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,100	0,100	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	---	0,096	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,096	0,096	2357
13.555.100	1,00	---	---	---	8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	---	0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	0,125	28/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049	---	0,049	21/6/2013	---	---	---	---	---	---	---	---	---	---	---	2.082,56	0,049	0,049	3577
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	5061	PARNASSOS ENTERP. (CR)	0,070	---	0,070	29/5/2014	---	---	---	---	---	---	---	---	---	---	---	1.414,71	0,065	0,172	8775
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	0,260	28/1/2011	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	0,390	11/3/2010	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	0,540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	0,180	7/10/2011	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	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	---	---	---	1/7/2002	1/11/2010	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	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	814,14	0,031	0,031	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,006	5557

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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Suspension Status

13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)		0,080	---	↘	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
510.840	1,00	---	---	---	15/7/2008	21/11/2013	5036	TROPEA HOLDING (CR)		2,00	---	↘	0,020	# 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	2,00	3722
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)		0,168	---	↘	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)		0,050	---	↘	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)		0,026	---	↘	0,026	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	---	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
FOLLI FOLLIE (CR)	9.159	29,50	270.190,50	10:30:45	20
EUROBANK ERGASIAS (CR)	2.000.000	0,350	700.000,00	11:13:23	20
FOLLI FOLLIE (CR)	10.000	29,50	295.000,00	13:08:06	20
JUMBO SA (CR)	30.000	11,72	351.600,00	14:04:16	20
FOLLI FOLLIE (CR)	11.000	29,50	324.500,00	14:11:58	20
EUROBANK ERGASIAS (CR)	900.000	0,349	313.650,00	15:03:31	20
FOLLI FOLLIE (CR)	13.000	29,10	378.300,00	16:06:15	20
FOLLI FOLLIE (CR)	11.453	29,10	333.282,30	16:27:10	20
OPAP (CR)	112.000	11,84	1.326.460,80	17:11:44	20
PIRAEUS BANK (CR)	700.000	1,52	1.064.770,00	17:12:06	20
JUMBO SA (CR)	98.145	11,46	1.124.741,70	17:15:21	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	70.407.574	75.928.374
ALPHA BANK (W)	---	36.300	36.300
ATE (CR)	---	69.000	69.000
ATTICA BANK S.A. (CR)	72.800	---	72.800
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)	167.100	8.559.867	8.726.967
EUROBANK PROPERTIES REIC (CR)	5.100	42.516	47.616
EYDAP S.A. (CR)	23.200	---	23.200
FOLLI FOLLIE (CR)	61.500	577.898	639.398
FOURLIS (CR)	6.700	3.850	10.550
FRIGOGLASS SA (CR)	2.800	10.290	13.090
GEK TERNA (CR)	4.800	---	4.800
HELLENIC EXCHANGES-A.S.E. (CR)	17.000	1.000	18.000
HELLENIC PETROLEUM (CR)	295.500	261.290	556.790
INTRALOT (CR)	4.700	2.000	6.700
JUMBO SA (CR)	6.000	---	6.000
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)	10.000	---	10.000
NATIONAL BANK (CR)	153.000	1.681.137	1.834.137
OPAP (CR)	61.700	45.325	107.025
OTE (CR)	115.200	246.407	361.607
P.P.A. S.A. (CR)	1.000	---	1.000
PIRAEUS BANK (CR)	275.700	18.519.559	18.795.259
PPC (CR)	165.600	24.804	190.404
TERNA ENERGY (CR)	2.800	2.000	4.800
TITAN CEMENT (CR)	58.700	1.640	60.340

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	11/9/2014	25.000	294.878	---	---	294.878	3.820.300,00	12,9555	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	11/9/2014	50.000	5.848.618	---	---	5.848.618	22.227.120,00	3,8004	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	11/9/2014	25.000	388.550	---	---	388.550	3.304.091,00	8,5036	---	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		ear min	Year max		
							Common	Preferred									Price	Buy / Sell			Date	
251.835.900	1,00	1,00	7,00	29/7/2019	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	19/3/2015	5	---	18	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90,0000	8/9/2014	---	---	81,0000	B	11/9/2014	4,7761	94,8000
1.794.284	12,49	9,77	5,16	12/7/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	29/1/2014	---	---	12,0000	B	11/9/2014	12,0000	12,0000
212.802.006	1,00	1,00	6,30	29/7/2020	7	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	30,0000	B	11/9/2014	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	30,0000	B	11/9/2014	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	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	30	---	24/02	4,30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
3.000.000	1.000,00	4,75	Actual/Actual	17/4/2019	5	---	17/04	4,75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
1.500.000	1.000,00	3,38	Actual/Actual	17/7/2017	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	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																	
103.746	GBP / 10	01/12	0,25	---	55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	2,27
0	GBP / 10	01/12	0,25	---	57	1	1/12/1928	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	31/1/2005	---	H.I.D.B.	1	10	100,00	B	---
2.446	1.182,96	4,90	2,47	29,69	31/5/2008	---	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					a			a	
AGRICULTURAL BANK OF GREECE S.A.											
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			a	a							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD			a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									a		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.			a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			a								
, PESMAZOGLOY 3	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			a					a		a	
6 - 10, CHAR. TRIKOUPPI 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									
EUROTRUST 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. KONSTANTINOU 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. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE S.A.			a				a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.			a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PIRAEUS BANK S.A.			a					a	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	End Market Making
Start Market Making		Suspension Status
CYPRIUS POPULAR BANK (CR)		
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
VIOHALCO (CB)		
Suspension Status		
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013	1/1/2400
MERIT SECURITIES S.A	13/12/2012	1/1/2400
ALPHA BANK (CR)		
Main Market		
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A	3/9/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013	1/1/2400
ALUMIL (CR)		
Main Market		
BETA SECURITIES S.A.	18/7/2013	1/1/2400
ATTICA BANK S.A. (CR)		
Main Market		
BETA SECURITIES S.A.	2/6/2014	1/1/2400
EUROBANK EQUITIES S.A.	25/7/2014	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
BYTE COMPUTER SA (CR)		
Main Market		
MERIT SECURITIES S.A	4/8/2013	1/1/2400
CC HBC AG (CR)		
Main Market		
EUROBANK EQUITIES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A.	29/4/2013	1/1/2400
ELLAKTOR (CR)		
Main Market		
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
ELTECH ANEMOS S.A. (CR)		
Main Market		
EUROBANK EQUITIES S.A.	22/7/2014	1/1/2400
ELTON SA (CR)		
Main Market		
BETA SECURITIES S.A.	3/9/2013	1/1/2400
EUROBANK ERGASIAS (CR)		
Main Market		
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
EUROCONSULTANTS S.A. (CR)		
Main Market		
EUROBANK EQUITIES S.A.	22/7/2014	1/1/2400
FOLLI FOLLIE (CR)		
Main Market		
NBG SECURITIES S.A.	17/2/2014	1/1/2400
GEK TERNA (CR)		
Main Market		
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
GR. SARANTIS SA (CR)		
Main Market		
BETA SECURITIES S.A.	14/5/2013	1/1/2400
HELLENIC EXCHANGES-A.S.E. (CR)		
Main Market		
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
HELLENIC AMERICAN SEC. S.A.	19/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
INTRACOM CONSTR. (CR)		
Main Market		
MERIT SECURITIES S.A	27/12/2012	1/1/2400
INTRALOT (CR)		
Main Market		
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
MARFIN INVESTMENT GROUP (CR)		
Main Market		
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
MLS MULTIMEDIA SA (CR)		
Main Market		
BETA SECURITIES S.A.	18/7/2013	1/1/2400
MOTOR OIL (CR)		
Main Market		
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	1/9/2014	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400

List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
Market Maker		
MYTILINEOS HOLDINGS (CR)	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	28/2/2013	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	1/12/2012	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	1/1/2400
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/5/2013	1/1/2400
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	16/9/2013	1/1/2400
NBG SECURITIES S.A.	2/6/2013	1/1/2400
PIRAEUS SECURITIES S.A.	16/2/2013	1/1/2400
PLAISIO COMPUTERS SA (CR)	Main Market	
BETA SECURITIES S.A.	5/5/2014	1/1/2400
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	1/9/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	26/3/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
PROFILE SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/6/2014	1/1/2400
REDS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	5/9/2014	1/1/2400
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	1/10/2013	1/1/2400
TITAN CEMENT (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
VIOHALCO SA/NV (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/2/2014	1/1/2400
MERIT SECURITIES S.A.	17/3/2014	1/1/2400

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)																		
383.31	377.49	378.43	-0,33%	September 2014	383.00	383.75	377.00	378.00	379.75	2@378.00	6@378.25	379.75	-0,33%	425.00	336.00	419	4.788	-10,99%	9.093.733,75	-10,48%	43.359	-0,96%
				October 2014	380.00	384.00	377.25	378.50	380.25	2@378.50	6@379.00	380.25	-0,33%	392.25	343.75	107	1.922	164,37%	3.652.947,50	165,86%	2.795	23,13%
				November 2014	---	---	---	---	380.75	10@377.50	20@381.00	380.75	-0,33%	389.75	351.00	---	---	-100,00%	---	-100,00%	53	0,00%
				December 2014	---	---	---	---	379.50	1@379.00	4@395.00	379.50	-0,33%	387.50	343.50	---	---	-100,00%	---	-100,00%	389	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,692	0,673	0,676	-1,31%	September 2014	0,687	0,692	0,677	0,679	0,678	18@0,676	51@0,679	0,678	-0,73%	0,780	0,530	71	2.856	21,74%	195.105,90	22,50%	27.979	-4,65%
				December 2014	0,688	0,691	0,678	0,678	0,678	40@0,677	95@0,679	0,678	-0,59%	0,775	0,615	38	949	214,24%	64.814,50	215,34%	1.402	141,72%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17,54	17,15	17,24	-1,88%	September 2014	17,43	17,46	17,23	17,28	17,26	1@17,20	5@17,40	17,26	-1,88%	18,30	16,10	12	50	92,31%	87.173,00	94,75%	360	-10,67%
				December 2014	17,42	17,56	17,13	17,20	17,30	---	10@17,31	17,30	-1,26%	17,90	17,13	11	68	---	118.574,00	---	68	1260,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,50	1,46	1,47	-2,00%	September 2014	---	---	---	---	1,45	3@1,33	3@1,52	1,45	-2,03%	1,77	1,31	---	---	-100,00%	---	-100,00%	584	0,00%
				December 2014	---	---	---	---	1,47	3@1,35	3@1,53	1,47	-2,00%	1,57	1,42	---	---	---	---	---	178	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,58	3,42	3,47	-2,25%	September 2014	3,55	3,58	3,44	3,46	3,46	5@3,44	3@3,48	3,46	-1,98%	4,33	3,23	11	68	94,29%	23.749,00	92,81%	2.305	0,35%
				December 2014	3,53	3,53	3,46	3,47	3,46	5@3,45	3@3,51	3,46	-2,81%	3,59	3,40	33	162	1250,00%	56.521,00	1242,22%	204	385,71%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,351	0,344	0,344	-0,87%	September 2014	0,349	0,350	0,346	0,347	0,348	310@0,344	30@0,348	0,348	0,00%	0,433	0,297	37	3.600	117,26%	125.284,20	121,63%	58.699	-4,03%
				December 2014	0,345	0,350	0,345	0,349	0,350	30@0,345	20@0,350	0,350	0,86%	0,410	0,308	11	2.042	103,59%	71.449,80	108,44%	9.005	29,33%
				March 2015	---	---	---	---	0,347	---	---	0,347	0,00%	0,352	0,314	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,13	8,92	8,94	-0,67%	September 2014	9,02	9,07	8,98	8,98	8,89	1@8,97	1@9,06	8,89	-0,67%	9,87	7,97	17	53	32,50%	47.665,00	32,50%	342	-8,56%
				December 2014	9,01	9,02	9,01	9,02	8,92	1@8,99	2@9,16	8,92	-0,67%	9,29	9,00	2	10	25,00%	9.015,00	24,84%	43	30,30%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,94	8,61	8,61	-1,94%	September 2014	8,91	8,91	8,66	8,67	8,63	2@8,65	2@8,94	8,63	-1,93%	9,91	8,66	22	117	50,00%	102.634,00	48,35%	281	-8,17%
				December 2014	8,87	8,90	8,70	8,72	8,66	---	2@9,03	8,66	-1,81%	9,05	8,70	14	58	152,17%	51.041,00	149,63%	97	90,20%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
29,99	29,08	29,50	0,00%	September 2014	29,55	29,56	29,13	29,40	29,59	2@29,25	2@29,55	29,59	0,00%	34,18	25,27	12	17	-72,58%	49.823,00	-72,81%	267	2,30%
				December 2014	---	---	---	---	29,62	---	2@29,71	29,62	0,00%	31,15	29,60	---	---	-100,00%	---	-100,00%	35	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,13	3,03	3,05	-2,87%	September 2014	3,08	3,11	3,03	3,08	3,08	12@3,04	50@3,09	3,08	-2,84%	4,18	3,03	14	345	1715,79%	107.211,00	1720,22%	970	-15,80%
				December 2014	3,14	3,14	3,07	3,07	3,10	12@3,07	50@3,12	3,10	-3,13%	3,20	3,07	22	401	735,42%	125.278,00	732,97%	497	417,71%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,60	3,51	3,56	0,00%	September 2014	3,56	3,58	3,55	3,57	3,58	8@3,51	5@3,56	3,58	0,00%	4,24	3,17	12	73	-76,07%	26.058,00	-75,84%	16.336	-0,18%
				December 2014	3,60	3,60	3,55	3,55	3,60	3@3,54	5@3,59	3,60	-0,28%	4,01	3,54	7	43	-52,75%	15.411,00	-52,31%	1.176	3,80%
				March 2015	---	---	---	---	3,80	14@3,52	8@3,73	3,80	0,00%	4,11	3,43	---	---	-100,00%	---	-100,00%	7.538	0,00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
7,49	7,36	7,45	1,36%	September 2014	7,42	7,47	7,39	7,45	7,46	1@7,42	12@7,45	7,46	1,36%	9,22	6,70	63	266	39,27%	203.487,83	42,08%	4.107	-5,17%
				December 2014	7,44	7,45	7,42	7,42	7,46	10@7,41	12@7,50	7,46	1,50%	8,39	7,17	4	14	-54,84%	10.724,36	-54,12%	3.654	0,22%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	7,56	---	---	7,56	1,34%	7,45	7,45	---	---	---	---	---	3.000	0,00%
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5,65	5,53	5,59	-0,18%	September 2014	5,61	5,64	5,53	5,55	5,57	3@5,53	5@5,60	5,57	-0,18%	6,37	5,11	23	94	-28,79%	52.539,00	-28,74%	8.031	0,00%
				December 2014	5,56	5,63	5,56	5,58	5,61	14@5,57	5@5,65	5,61	-0,18%	6,29	5,13	12	72	-51,02%	40.229,00	-51,16%	784	4,81%
				March 2015	---	---	---	---	5,58	---	---	5,58	-0,18%	6,18	5,50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,80	1,77	1,78	0,00%	September 2014	1,76	1,80	1,76	1,80	1,81	20@1,77	40@1,81	1,81	0,00%	2,16	1,63	6	15	0,00%	2.690,00	-0,92%	1.778	0,00%
				December 2014	1,81	1,81	1,81	1,81	1,82	20@1,78	40@1,82	1,82	0,00%	1,82	1,68	1	10	-52,38%	1.810,00	-52,57%	54	22,73%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11,86	11,27	11,46	-2,05%	September 2014	11,75	11,75	11,13	11,39	11,40	2@11,39	1@11,48	11,40	-2,06%	13,00	9,81	16	35	-7,89%	39.844,00	-9,18%	420	-0,47%
				December 2014	11,84	11,84	11,08	11,43	11,38	1@11,40	1@11,46	11,38	-2,15%	11,84	11,08	15	26	100,00%	29.704,00	100,01%	64	48,84%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,411	0,400	0,402	-0,74%	September 2014	0,405	0,412	0,400	0,406	0,399	26@0,400	44@0,407	0,399	-0,75%	0,520	0,375	11	411	3,01%	16.620,50	4,10%	26.284	-1,04%
				December 2014	0,402	0,402	0,398	0,398	0,388	13@0,400	44@0,417	0,388	-3,96%	0,420	0,398	3	50	---	2.004,50	---	161	45,05%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11,40	11,18	11,28	1,17%	September 2014	11,38	11,38	11,25	11,25	11,37	4@11,25	1@11,29	11,37	1,16%	14,00	10,51	14	42	366,67%	47.653,00	373,73%	977	-1,11%
				December 2014	11,43	11,43	11,36	11,36	11,42	2@11,29	1@11,39	11,42	1,24%	11,68	11,20	6	22	-24,14%	25.123,00	-22,72%	104	26,83%
				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)																		
8,32	8,20	8,30	0,61%	September 2014	8,25	8,28	8,20	8,28	8,43	10@8,24	21@8,35	8,43	0,60%	8,69	7,14	19	117	185,37%	96.471,00	189,03%	372	3,33%
				December 2014	8,22	8,28	8,22	8,28	8,44	9@8,28	2@8,29	8,44	0,84%	8,28	8,01	8	21	425,00%	17.300,00	433,13%	26	52,94%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6,75	6,59	6,60	-1,35%	September 2014	6,74	6,74	6,60	6,61	6,63	2@6,60	3@6,65	6,63	-0,90%	7,31	5,63	44	238	-49,89%	159.153,00	-49,47%	8.065	-1,60%
				December 2014	6,77	6,77	6,64	6,69	6,66	10@6,63	4@6,69	6,66	-0,60%	7,16	5,58	41	216	-26,78%	144.458,00	-26,44%	2.090	10,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,63	2,56	2,60	1,17%	September 2014	2,60	2,62	2,57	2,60	2,60	79@2,60	50@2,61	2,60	0,00%	3,03	2,07	95	2.804	-48,68%	729.318,00	-47,88%	31.145	-2,25%
				December 2014	2,59	2,63	2,57	2,60	2,60	5@2,59	100@2,61	2,60	0,00%	2,92	2,09	33	931	243,54%	243.652,00	250,56%	1.642	56,08%
				March 2015	2,58	2,61	2,58	2,61	2,58	---	---	2,58	-0,77%	2,70	2,53	2	200	300,00%	51.900,00	310,28%	---	-100,00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12,00	11,68	11,68	-1,60%	September 2014	12,01	12,03	11,71	11,72	11,77	2@11,71	5@11,75	11,77	-1,51%	13,60	9,63	65	522	33,50%	617.936,00	32,45%	2.216	-3,82%
				December 2014	11,99	11,99	11,70	11,70	11,80	7@11,60	15@11,77	11,80	-1,34%	13,34	10,42	28	327	595,74%	387.318,00	590,46%	505	148,77%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11,31	11,08	11,31	2,35%	September 2014	11,14	11,36	11,13	11,29	11,34	10@11,27	2@11,29	11,34	2,35%	12,84	9,21	205	1.544	85,35%	1.734.427,00	89,41%	11.651	-5,63%
				December 2014	11,33	11,39	11,16	11,30	11,28	15@11,28	2@11,30	11,28	1,53%	11,62	9,49	79	474	383,67%	534.437,00	393,95%	568	153,57%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17,05	16,71	16,71	-1,42%	September 2014	16,92	16,92	16,80	16,85	16,67	1@16,73	2@16,85	16,67	-1,42%	18,99	16,10	8	30	66,67%	50.578,00	66,48%	395	-6,18%
				December 2014	16,91	16,91	16,85	16,85	16,71	1@16,83	2@16,95	16,71	-1,18%	17,13	16,80	3	13	30,00%	21.923,00	29,49%	71	22,41%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,55	1,49	1,51	-0,66%	September 2014	1,53	1,54	1,49	1,51	1,51	333@1,50	25@1,51	1,51	-0,66%	2,06	1,20	61	2.099	-69,19%	319.458,00	-68,95%	24.815	-1,33%
				December 2014	1,53	1,53	1,48	1,50	1,50	50@1,50	100@1,51	1,50	-0,66%	1,60	1,38	24	458	-18,07%	69.144,00	-17,89%	1.413	15,35%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11,47	11,23	11,47	1,68%	September 2014	11,37	11,48	11,29	11,46	11,35	13@11,46	21@11,48	11,35	0,44%	12,65	9,70	83	308	-53,19%	350.484,00	-52,70%	4.073	-3,23%
				December 2014	11,43	11,50	11,33	11,50	11,39	4@11,49	1@11,52	11,39	0,53%	12,48	9,54	25	88	-29,60%	100.559,00	-28,68%	219	64,66%
				March 2015	---	---	---	---	11,32	---	---	11,32	0,44%	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)																		
1,42	1,35	1,40	0,72%	September 2014	1,39	1,39	1,37	1,38	1,43	4@1,36	2@1,39	1,43	0,70%	1,77	1,23	4	15	1400,00%	2.076,00	1393,53%	1.025	-1,44%
				December 2014	1,41	1,41	1,38	1,39	1,44	8@1,37	2@1,40	1,44	0,70%	1,48	1,35	5	16	-68,00%	2.232,00	-68,39%	156	11,43%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 102 Securities, Physical Delivery)																		
3,62	3,50	3,57	0,28%	September 2014	3,60	3,61	3,53	3,60	3,56	5@2,80	10@3,62	3,56	-0,28%	4,22	3,36	8	48	-40,74%	17.549,10	-41,21%	3.779	-1,05%
				December 2014	3,63	3,63	3,55	3,57	3,58	20@3,45	---	3,58	0,00%	3,67	3,55	4	30	-45,45%	10.810,00	-45,65%	120	33,33%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20,33	19,93	20,00	-0,40%	September 2014	20,18	20,18	20,06	20,12	20,05	5@19,94	1@20,15	20,05	-0,40%	26,66	18,23	4	285	470,00%	571.776,00	463,31%	596	-10,11%
				December 2014	20,35	20,35	20,01	20,01	20,17	1@20,00	1@20,27	20,17	0,10%	21,10	19,87	8	285	850,00%	575.130,00	844,45%	319	811,43%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4,09	4,02	4,07	0,74%	September 2014	4,05	4,05	4,05	4,05	4,03	5@3,33	5@5,01	4,03	0,75%	4,52	3,70	1	1	-85,71%	405,00	-85,84%	364	-0,27%
				December 2014	4,09	4,09	4,06	4,06	4,04	5@3,32	5@5,04	4,04	0,75%	4,20	4,06	2	2	---	815,00	---	39	5,41%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Daily Official List															Year: 135 Trading Day No: 173																												
Section 7: Index Options															Thursday, 11 September, 2014																												
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement)																												
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											
215	-	-	-	-	165,00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215											
300	-	-	-	-	79,50	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300											
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310											
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315											
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	320											
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	325											
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	52	-	-	-	-	-	-	-	-	-	330											
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,03	-	379	-	-	-	-	-	-	-	-	-	335											
340	-	-	-	-	39,75	-	2	-	-	-	-	-	-	-	-	-	-	-	-	0,08	-	129	-	-	-	-	3,30	-	4	-	-	340											
345	-	-	-	-	35,00	-	226	-	-	-	-	39,25	-	20	-	-	-	-	-	0,18	-	149	-	-	-	-	4,20	-	11	-	-	345											
350	-	-	-	-	30,00	-	18	-	-	-	-	-	-	-	-	-	-	-	-	0,37	-	675	-	-	-	-	5,30	-	25	-	-	350											
355	-	-	-	-	25,50	-	52	-	-	-	-	-	-	-	-	-	-	-	-	0,72	-	303	-	-	-	-	-	-	-	-	-	355											
360	-	-	-	-	21,00	-	222	-	-	-	-	28,50	-	20	-	-	-	-	-	1,30	-	382	8,00	8,00	8,00	8,00	8,20	1	3	-	-	360											
365	-	-	-	-	17,00	-	61	-	-	-	-	-	-	-	-	-	-	-	-	2,20	-	39	-	-	-	-	10,00	-	680	-	-	365											
370	-	-	-	-	13,25	-	248	-	-	-	-	22,25	-	220	-	-	-	-	-	3,50	-	470	-	-	-	-	12,00	-	5	-	-	370											
375	-	-	-	-	10,00	-	272	-	-	-	-	-	-	-	-	-	-	-	-	5,30	-	8	-	-	-	-	-	-	-	-	-	375											
380	8,00	8,00	5,00	6,00	7,40	5	1.199	17,00	17,00	17,00	17,00	17,00	2	432	-	-	8,00	8,00	8,00	8,00	7,60	2	53	-	-	-	-	16,75	-	5	-	-	380										
385	-	-	-	-	5,20	-	241	-	-	-	-	14,75	-	2	-	-	-	-	-	10,50	-	84	-	-	-	-	-	-	-	-	-	385											
390	-	-	-	-	3,50	-	469	-	-	-	-	12,50	-	2	-	-	11,25	11,25	11,25	11,25	13,75	10	162	-	-	-	-	-	-	-	-	390											
395	-	-	-	-	2,30	-	106	-	-	-	-	10,75	-	3	-	-	-	-	-	17,50	-	1	-	-	-	-	-	-	-	-	-	395											
400	-	-	-	-	1,50	-	3.733	-	-	-	-	9,20	-	4	-	-	-	-	-	21,75	-	2	-	-	-	-	-	-	-	-	-	400											
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405											
410	-	-	-	-	0,51	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410											
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415											
420	-	-	-	-	0,15	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420											
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425											
430	-	-	-	-	0,04	-	290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430											
435	-	-	-	-	0,02	-	136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435											
440	-	-	-	-	0,01	-	400	-	-	-	-	-	-	-	-	-	-	-	-	60,00	-	5	-	-	-	-	-	-	-	-	-	440											
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445											
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,00	-	35	-	-	-	-	-	-	-	-	-	450											
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455											
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460											
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465											
Totals:							5	7.811								2	703	0	0	12							2.930	1							733	160	1.297						
Nominal Transactions Value:							9.500,00							3.800,00							0,00							23.300,00							1.800,00							292.000,00	
Number of Trades:							3							1							0							2							1							4	

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 7, 1/2

FTSE/Athex Large Cap

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

Exerise Price	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	

ALPHA BANK (CR)

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

Call Options																	Put Options																			
September 2014																	October 2014																	Other Months		
September 2014																	October 2014																	Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0,100						-	-							-	-							-	-						-	-		0,100				
0,200						-	-							-	-							-	-						-	-		0,200				
0,300						-	-							-	-							-	-						-	-		0,300				
0,400						-	-							-	-							-	-						-	-		0,400				
0,450						-	-							-	-							-	-						-	-		0,450				
0,500						-	-							-	-							-	-						-	-		0,500				
0,550						-	-							-	-							-	-						-	-		0,550				
0,600						-	-							-	-							-	-						-	-		0,600				
0,650						-	-							-	-							-	-						-	-		0,650				
0,700						-	-							-	-							-	-						-	-		0,700				
0,750						-	-							-	-							-	-						-	-		0,750				
0,800						-	-							-	-							-	-						-	-		0,800				
0,850						-	-							-	-							-	-						-	-		0,850				
0,900						-	-							-	-							-	-						-	-		0,900				
0,950						-	-							-	-							-	-						-	-		0,950				
1,00						-	-							-	-							-	-						-	-		1,00				
1,10						-	-							-	-							-	-						-	-		1,10				
Totals:						0	0							0	0	0	0					0	0					0	0	0	0					
Nominal Transactions Value:							0,00							0,00	0,00							0,00	0,00					0,00	0,00							
Number of Trades:							0							0	0							0	0					0	0							

NATIONAL 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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1,80						-	-							-	-							-	-					-	-					1,80		
1,90						-	-							-	-							-	-					-	-					1,90		
2,00						-	-							-	-							-	-					-	-					2,00		
2,10						-	-							-	-							-	-					-	-					2,10		
2,20						-	-							-	-							-	-					-	-					2,20		
2,30						-	-							-	-							-	-					-	-					2,30		
2,40						-	-							-	-							0,007	-	200					-	-					2,40	
2,50						-	-							-	-							-	-					-	-					2,50		
2,60					0,065	-	320							-	-							-	-					-	-					2,60		
2,70					0,028	-	300							-	-							-	-					-	-					2,70		
2,80					0,010	-	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								Other Months				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price					
6,40						-	-							-	-							-	-						-	-				6,40				
6,80						-	-							-	-							-	-						-	-				6,80				
7,20						-	-							-	-							-	-						-	-				7,20				
7,60						-	-							-	-							-	-						-	-				7,60				
8,00						-	-							-	-							-	-						-	-				8,00				
8,40						-	-							-	-							-	-						-	-				8,40				
8,80						-	-							-	-							-	-						-	-				8,80				
9,20						-	-							-	-							-	-						-	-				9,20				
9,60						-	-							-	-							-	-						-	-				9,60				
10,00						-	-							-	-							-	-						-	-				10,00				
10,50						-	-							-	-							-	-						-	-				10,50				
11,00						-	-							-	-							-	-						-	-				11,00				
11,50						-	-							-	-							-	-						-	-				11,50				
12,00						-	-							-	-							-	-						-	-				12,00				
12,50						-	-							-	-							-	-						-	-				12,50				
13,00						-	-							-	-							-	-						-	-				13,00				
13,50						-	-							-	-							-	-						-	-				13,50				
14,00						-	-							-	-							-	-						-	-				14,00				
14,50						-	-							-	-							-	-						-	-				14,50				
15,00						-	-							-	-							-	-						-	-				15,00				
16,00						-	-							-	-							-	-						-	-				16,00				
17,00						-	-							-	-							-	-						-	-				17,00				
18,00						-	-							-	-							-	-						-	-				18,00				
Totals:						0	0							0	0	0	0							0	0							0	0	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				

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					0,864	-	5							-	-							-	-						-	-				10,50											
11,00					0,480	-	2							-	-							-	-						-	-				11,00											
11,50						-	-					0,557	-	100								-	-						-	-				11,50											
12,00						-	-							-	-							-	-						-	-				12,00											
12,50						-	-							-	-							-	-						-	-				12,50											
13,00						-	-							-	-							-	-						-	-				13,00											
13,50						-	-							-	-							-	-						-	-				13,50											
14,00						-	-							-	-							-	-						-	-				14,00											
15,00						-	-							-	-							-	-						-	-				15,00											
16,00						-	-							-	-							-	-						-	-				16,00											
Totals:						0	7							0	100	0	0							0	0							0	0	0	0	0									
Nominal Transactions Value:						0,00								0,00								0,00								0,00								0,00							
Number of Trades:						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								
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price									
0,800						-	-							-	-							-	-						-	-			0,800									
0,900						-	-							-	-							-	-						-	-			0,900									
1,00						-	-							-	-							-	-						-	-			1,00									
1,10						-	-							-	-							-	-						-	-			1,10									
1,20						-	-							-	-							-	-						-	-			1,20									
1,30						-	-							-	-							-	-						-	-			1,30									
1,35						-	-							-	-							-	-						-	-			1,35									
1,40						-	-							-	-							-	-						-	-			1,40									
1,45						-	-							-	-							-	-						-	-			1,45									
1,50						-	-							-	-							-	-						-	-			1,50									
1,55						-	-							-	-							-	-						-	-			1,55									
1,60						-	-							-	-							-	-						-	-			1,60									
1,65						-	-							-	-							-	-						-	-			1,65									
1,70						-	-							-	-							-	-						-	-			1,70									
1,75						-	-							-	-							-	-						-	-			1,75									
1,80						-	-							-	-							-	-						-	-			1,80									
1,85						-	-							-	-							-	-						-	-			1,85									
1,90						-	-							-	-							-	-						-	-			1,90									
1,95						-	-							-	-							-	-						-	-			1,95									
2,00						-	-							-	-							-	-						-	-			2,00									
2,10						-	-							-	-							-	-						-	-			2,10									
2,20						-	-							-	-							-	-						-	-			2,20									
2,30						-	-							-	-							-	-						-	-			2,30									
2,40						-	-							-	-							-	-						-	-			2,40									
2,60						-	-							-	-							-	-						-	-			2,60									
2,80						-	-							-	-							-	-						-	-			2,80									
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	0						
Nominal Transactions Value:						0,00								0,00		0,00								0,00								0,00		0,00								
Number of Trades:						0								0		0								0								0		0								

PPC (CR)

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

Call Options																	Put Options																										
September 2014								October 2014								Other Months		September 2014								October 2014								Other Months									
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price										
4,80	6,67					-	30						-		-								-		-						-		-			4,80							
6,40						-	-						-		-								-		-						-		-			6,40							
6,80						-	-						-		-								-		-						-		-			6,80							
7,20						-	-						-		-								-		-						-		-			7,20							
7,60						-	-						-		-								-		-						-		-			7,60							
8,00						-	-						-		-								-		-						-		-			8,00							
8,40						-	-						-		-								-		-						-		-			8,40							
8,80						-	-						-		-								-		-						-		-			8,80							
9,20						-	-						-		-								-		-						-		-			9,20							
9,40						-	-						-		-								-		-						-		-			9,40							
9,60						-	-						-		-								-		-						-		-			9,60							
9,80						-	-						-		-								-		-						-		-			9,80							
10,00						-	-						-		-								-		-						-		-			10,00							
10,50						-	-						-		-								-		-						-		-			10,50							
11,00						-	-						-		-								-		-						-		-			11,00							
11,50						-	-						-		-								-		-						-		-			11,50							
12,00						-	-						-		-								-		-						-		-			12,00							
12,50						-	-						-		-								-		-						-		-			12,50							
13,00						-	-						-		-								-		-						-		-			13,00							
13,50						-	-						-		-								-		-						-		-			13,50							
14,00						-	-						-		-								-		-						-		-			14,00							
15,00						-	-						-		-								-		-						-		-			15,00							
16,00						-	-						-		-								-		-						-		-			16,00							
Totals:						0	30							0	0	0	0							0	0							0	0	0	0	0	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)

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

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	100,03	---	---	---	---	121.832	---	---	---	10380@3%	---	---	---	34.190	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100,00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	101,40	0,13	---	---	---	130	---	---	---	---	---	---	---	91	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	151@7,4%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	12137@5,2%	---	---	---	1.435	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100,08	---	---	---	---	1.135	3,00%	3,00%	3,00%	518@3%	1	7	6.258,0	49	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,46	0,04	---	---	---	384	3,50%	3,50%	3,50%	13@4%	1	38	32.718,0	238	---	---	---	---	---	---	---	67
F.G. EUROPE S.A. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLU FOLLIE (CR)	SR RA	101,36	0,14	---	---	---	1.128	3,50%	3,50%	3,50%	85@3,5%	1	11	32.450,0	619	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100,35	0,03	---	---	---	109	---	---	---	4@4%	---	---	---	67	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,18	0,01	---	---	---	70	---	---	---	7@3%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,04	0,01	---	---	---	641	3,00%	3,00%	3,00%	264@3%	1	8	2.848,0	56	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	505	---	---	---	326@3,8%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,03	0,01	---	---	---	5.930	---	---	---	2795@3%	---	---	---	170	---	---	---	---	---	---	---	7
HELLENIC PETROLEUM (CR)	SR RA	100,76	0,06	---	---	---	2.485	---	---	---	44@3,5%	---	---	---	1.503	---	---	---	---	---	---	---	1.482
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	354@6,3%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	246	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price mii	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,01	---	---	---	---	1.039	3,00%	3,00%	3,00%	471@3%	1	1	178,0	48	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,05	---	---	---	---	1.345	3,00%	3,00%	3,00%	618@3%	1	5	5.730,0	54	---	---	---	---	---	---	---	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	---	---	---	1683@4,5%	---	---	---	270	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,27	0,02	---	---	---	597	---	---	---	256@3%	---	---	---	42	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,12	0,01	---	---	---	2.209	3,00%	3,00%	3,00%	787@3%	1	9	7.470,0	317	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100,01	---	---	---	---	3.562	---	---	---	1691@3%	---	---	---	90	---	---	---	---	---	---	---	25
NATIONAL BANK (CR)	SR RA	100,03	---	---	---	---	12.120	3,00%	3,00%	3,00%	1466@3%	1	34	8.840,0	1.564	3,00%	3,00%	3,00%	---	1	34	8.840,0	34
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	100,07	---	---	---	---	3.782	---	---	---	1720@3%	---	---	---	171	---	---	---	---	---	---	---	446
OTE (CR)	SR RA	100,21	0,01	---	---	---	4.638	---	---	---	1998@3%	---	---	---	321	---	---	---	---	---	---	---	831
P.P.A. S.A. (CR)	SR RA	102,05	0,16	---	---	---	14	---	---	---	---	---	---	---	10	10,00%	10,00%	10,00%	---	1	1	1.671,0	1
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,06	---	---	---	---	11.595	---	---	---	3040@3%	---	---	---	2.757	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100,15	0,01	---	---	---	1.938	3,00%	3,00%	3,00%	687@3%	1	1	1.147,0	282	---	---	---	---	---	---	---	1.375
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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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]
SIDENOR (CR)	SR RA	100,00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,04	---	---	---	---	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	100,17	0,01	---	---	---	8.634	---	---	---	3738@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/INV (CB)	SR RA	100,25	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

