

Daily Official List

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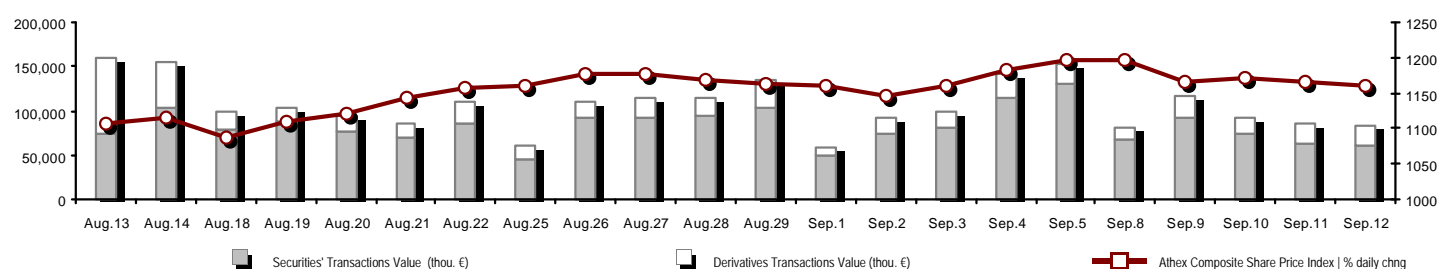
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

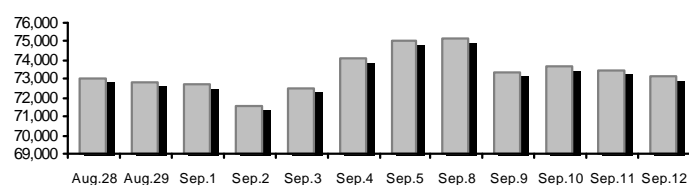
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

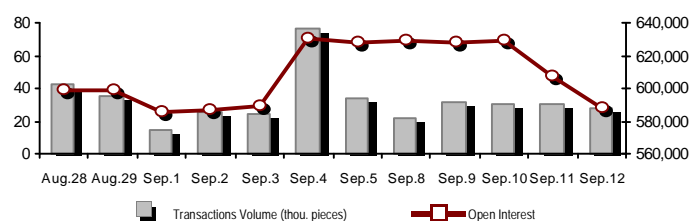


Total Transactions Value (Securities/Derivatives) (thou. €):		83,296.69	
Athex Capitalisation (mill. €) **: 73,102.05		Derivatives Total Open Interest: 588,099	
Daily change: mill. € %: -345.18 -0.47%		in Index Futures % daily chng: 48,455 3.99%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 72,819.92 40.99%		in Stock Futures % daily chng: 275,454 0.73%	
Athex Composite Share Price Index % daily chng: 1,161.28 -0.46%		in Index Options % daily chng: 13,807 2.47%	
Athex Composite Share Price Index Capitalisation (mill. €): 67,757.14		in Stock Options % daily chng: 2,307 3.99%	
Daily change (mill. €): -318.48		in Stock Repos/Reverse Repos/RA % daily chng: 248,076 -8.75%	
Securities' Transactions Value (thou. €): 59,691.29		Derivatives Transactions Value (thou. €): 23,605.40	
Daily change: thou. € %: -4,272.02 -6.68%		Daily change: thou. € %: 1,861.62 8.56%	
YtD Avg Trans. Value: thou. € % chng prev year Avg: 133,744.93 54.41%		YtD Avg Trans. Value: thou. € % chng prev year Avg: 38,016.40 47.72%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €): 3,045.85			
Bonds Transactions Value (thou. €): 0.00			
Securities' Transactions Volume (thou. Pieces): 33,799.43		Derivatives Contracts Volume: 28,125	
Daily change: thou. pieces %: -7,033.09 -17.22%		Daily change: pieces %: -1,955 -6.50%	
YtD Avg Volume: thou. pieces % chng prev year Avg: 90,788.11 69.65%		YtD Avg Derivatives Contracts % chng prev year Avg: 41,694 0.31%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces): 3,038.45			
Bonds Transactions Volume (thou. pieces): 0.00			
Securities' Trades Number: 15,968		Derivatives Trades Number: 1,715	
Daily change: number %: -917 -5.43%		Daily change: number %: -212 -11.00%	
YtD Avg Derivatives Trades number % chng prev year Avg: 28,195 -4.96%		YtD Avg Derivatives Trades number % chng prev year Avg: 2,498 -5.09%	
Number of Blocks: 5			
Number of Bonds Transactions: 0			

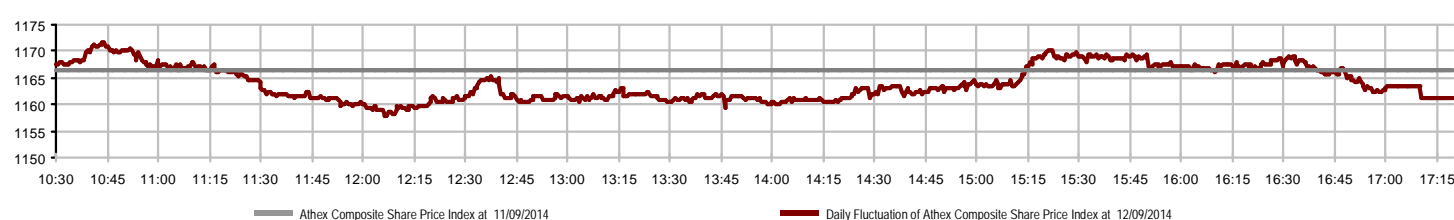
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



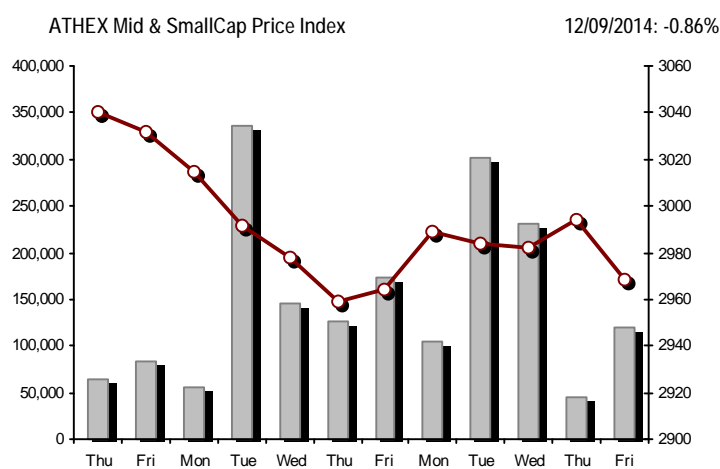
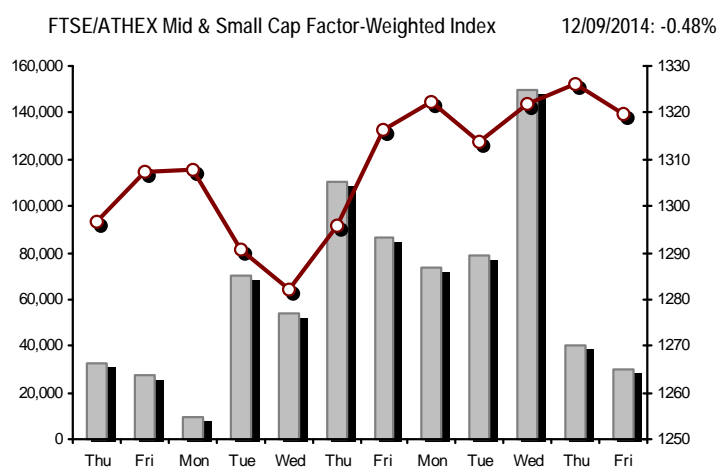
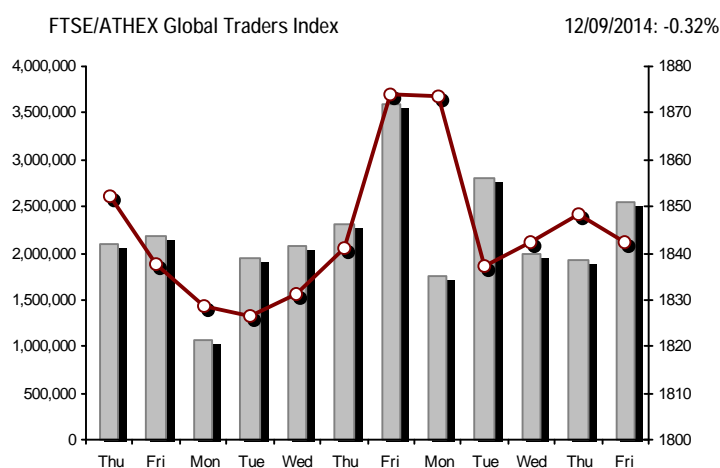
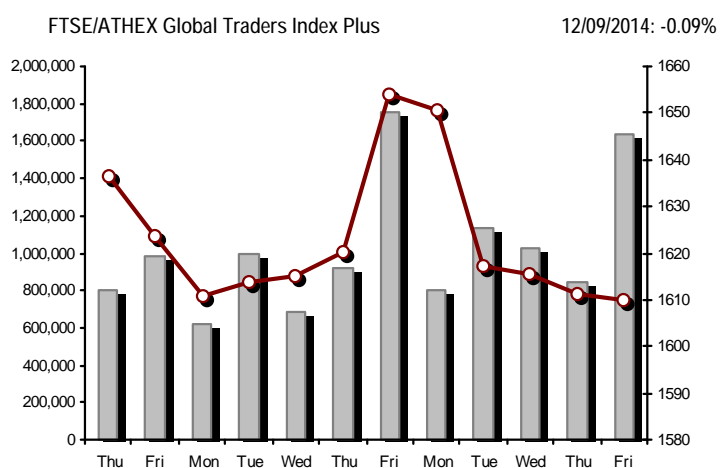
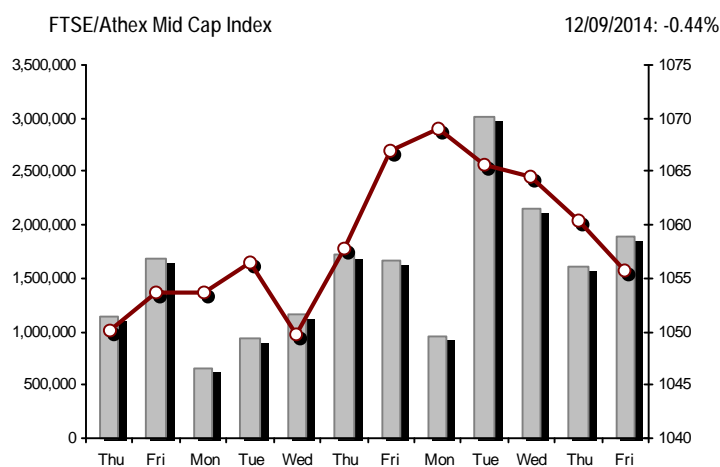
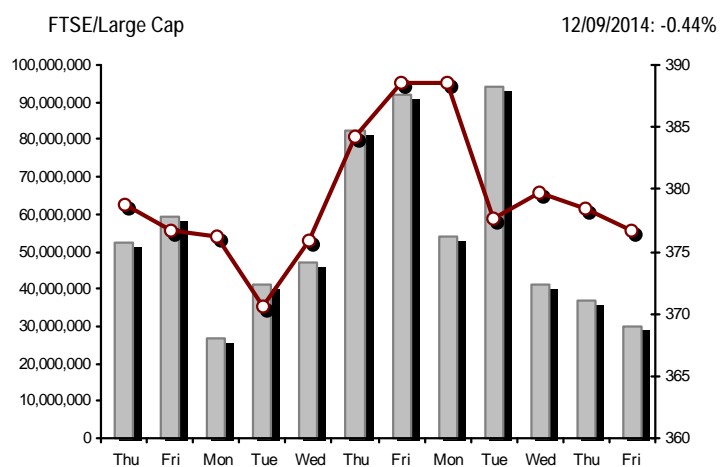
Athex Indices

Index name	12/09/2014	11/09/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,161.28	1,166.60	-5.32	-0.46%	1,157.85	1,171.54	1,044.23	1,379.42	-0.12%
FTSE/Athex Large Cap	376.75	378.43	-1.68	-0.44%	375.73	380.26	336.28	445.52	-2.10%
FTSE/ATHEX Custom Capped	1,228.19	1,232.25	-4.06	-0.33%			1,097.84	1,410.19	-0.12%
FTSE/ATHEX Custom Capped - USD	1,139.52	1,141.12	-1.60	-0.14%			1,055.85	1,406.66	-6.19%
FTSE/Athex Mid Cap Index	1,055.63	1,060.32	-4.69	-0.44%	1,049.50	1,065.31	991.06	1,317.40	-9.53%
FTSE/ATHEX-CSE Banking Index	121.57	122.30	-0.73	-0.60%	121.26	123.47	101.04	161.54	-10.70%
FTSE/ATHEX Global Traders Index Plus	1,609.92	1,611.35	-1.43	-0.09%	1,596.83	1,616.99	1,485.51	1,845.84	3.81%
FTSE/ATHEX Global Traders Index	1,842.52	1,848.35	-5.83	-0.32%	1,830.41	1,849.32	1,664.83	2,152.38	6.24%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,319.61	1,325.94	-6.33	-0.48%	1,318.24	1,329.25	1,261.50	1,523.02	3.17%
Greece & Turkey 30 Price Index	721.19	732.72	-11.53	-1.57%	720.65	734.37	570.55	783.68	11.37%
ATHEX Mid & SmallCap Price Index	2,968.68	2,994.34	-25.66	-0.86%	2,957.55	2,997.84	2,573.35	3,157.88	15.35%
FTSE/Athex Market Index	902.84	906.79	-3.95	-0.44%	900.31	911.10	808.04	1,066.17	-2.27%
FTSE Med Index	5,229.14	5,236.02	-6.87	-0.13%			4,605.95	5,387.08	14.44%
Athex Composite Index Total Return Index	1,692.02	1,699.78	-7.76	-0.46%	1,687.03	1,706.98	1,520.56	1,998.07	0.50%
FTSE/Athex Large Cap Total Return	510.00	512.27	-2.27	-0.44%			456.16	605.87	-3.29%
FTSE/ATHEX Large Cap Net Total Return	1,518.90	1,525.64	-6.74	-0.44%	1,514.76	1,533.04	1,355.72	1,786.28	-1.56%
FTSE/ATHEX Custom Capped Total Return	1,291.19	1,295.46	-4.27	-0.33%			1,153.69	1,472.79	0.54%
FTSE/ATHEX Custom Capped - USD Total Return	1,197.98	1,199.66	-1.69	-0.14%			1,110.02	1,469.09	-5.57%
FTSE/Athex Mid Cap Total Return	1,337.92	1,343.87	-5.95	-0.44%			1,258.62	1,643.81	-7.36%
FTSE/ATHEX-CSE Banking Total Return Index	113.50	114.18	-0.68	-0.60%			97.04	153.89	-12.06%
Greece & Turkey 30 Total Return Index	886.72	893.86	-7.14	-0.80%			697.73	946.62	14.48%
Hellenic Mid & Small Cap Index	1,114.10	1,118.70	-4.60	-0.41%	1,111.07	1,124.32	1,061.32	1,351.84	0.03%
FTSE/Athex Banks	160.63	161.59	-0.96	-0.59%	160.22	163.13	133.50	213.44	-10.70%
FTSE/Athex Insurance	1,475.13	1,485.67	-10.54	-0.71%	1,443.52	1,485.67	1,274.94	1,749.09	12.00%
FTSE/Athex Financial Services	1,740.13	1,737.56	2.57	0.15%	1,722.89	1,745.74	1,589.78	2,207.51	-1.60%
FTSE/Athex Industrial Goods & Services	2,942.37	2,944.21	-1.84	-0.06%	2,935.46	2,962.51	2,839.79	3,724.87	-9.32%
FTSE/Athex Retail	4,120.62	4,148.58	-27.96	-0.67%	4,082.24	4,164.39	3,090.34	4,836.94	24.91%
FTSE/ATHEX Real Estate	2,694.73	2,732.32	-37.59	-1.38%	2,694.73	2,774.64	2,194.73	3,111.71	21.57%
FTSE/Athex Personal & Household Goods	6,159.81	6,320.52	-160.71	-2.54%	6,159.81	6,323.32	5,587.54	7,649.84	4.10%
FTSE/Athex Food & Beverage	6,504.26	6,447.38	56.88	0.88%	6,447.38	6,551.85	6,014.35	8,227.06	-17.12%
FTSE/Athex Basic Resources	2,862.58	2,865.19	-2.61	-0.09%	2,824.39	2,900.27	2,465.13	3,356.44	4.02%
FTSE/Athex Construction & Materials	2,774.34	2,786.32	-11.98	-0.43%	2,762.24	2,796.94	2,531.26	3,482.98	3.46%
FTSE/Athex Oil & Gas	2,473.89	2,469.44	4.45	0.18%	2,442.79	2,473.89	2,194.16	3,236.15	-13.71%
FTSE/Athex Chemicals	6,057.09	6,109.72	-52.63	-0.86%	5,941.65	6,396.60	5,516.28	6,811.96	1.01%
FTSE/Athex Media	2,171.83	2,171.83	0.00	0.00%	1,957.61	2,171.83	1,543.92	2,777.58	40.67%
FTSE/Athex Travel & Leisure	1,991.87	1,988.64	3.23	0.16%	1,983.34	2,016.59	1,634.38	2,304.69	18.56%
FTSE/Athex Technology	976.37	982.00	-5.63	-0.57%	968.88	983.24	786.21	1,134.79	23.99%
FTSE/Athex Telecommunications	3,099.39	3,113.16	-13.77	-0.44%	3,069.12	3,132.42	2,532.36	3,633.39	16.44%
FTSE/Athex Utilities	3,918.25	3,975.64	-57.39	-1.44%	3,902.52	3,995.70	3,308.43	4,471.04	3.31%
FTSE/Athex Health Care	195.39	196.40	-1.01	-0.51%	194.28	196.51	176.19	287.11	-12.39%
Athex All Share Index	258.63	259.85	-1.22	-0.47%			226.62	291.46	9.84%

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 11/09/2014.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	141	112	6	17	3	3
Gain / Lose / Same:	52 / 70 / 19	43 / 56 / 13	2 / 2 / 2	7 / 7 / 3	0 / 3 / 0	0 / 2 / 1
Athex Capitalisation (mill. €) **	73,102.05	70,681.66	1,962.45	457.94		
Daily Average Trans/ons Value(thou.€)	133,744.93	125,673.18	46.74	52.78	60.59	7,911.65
Transactions Value	59,691.29	58,688.51	35.57	38.25	17.10	911.87
Main Board:	56,645.45	55,946.91	35.57	38.25	17.10	607.62
Blocks Board:	3,045.85	2,741.60	0.00	0.00	0.00	304.25
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	90,788,110	83,793,405	21,648	320,567	13,401	6,639,088
Transactions Volume	33,799,430	32,453,217	15,310	238,915	4,505	1,087,483
Main Board:	30,760,980	29,914,767	15,310	238,915	4,505	587,483
Blocks Board:	3,038,450	2,538,450	0	0	0	500,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,195	26,305	48	131	8	1,703
Number of Trades	15,968	15,384	46	99	4	435
Main Board:	15,963	15,380	46	99	4	434
Blocks Board:	5	4	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 5 / 3	4,936	28,621,243	28,466,520.72	47.69%
1700	- Basic Resources	4 / 5 / 1	798	228,265	1,094,538.43	1.83%
1300	- Chemicals	0 / 2 / 3	307	548,749	629,203.82	1.05%
2300	- Construction & Materials	4 / 11 / 0	874	598,508	1,446,170.23	2.42%
11000	- ETF	0 / 3 / 0	4	4,505	17,101.18	0.03%
8700	- Financial Services	1 / 1 / 1	521	559,475	1,794,688.31	3.01%
3500	- Food & Beverage	11 / 2 / 1	160	93,053	444,268.12	0.74%
4500	- Health Care	4 / 1 / 0	60	94,705	54,570.86	0.09%
2700	- Industrial Goods & Services	8 / 7 / 2	1,397	468,366	1,708,256.62	2.86%
8500	- Insurance	0 / 1 / 0	5	596	829.51	0.00%
5500	- Media	2 / 0 / 1	19	7,439	2,427.37	0.00%
500	- Oil & Gas	1 / 1 / 0	512	125,584	882,908.13	1.48%
3700	- Personal & Household Goods	3 / 10 / 2	423	284,248	1,582,565.07	2.65%
8600	- Real Estate	2 / 3 / 2	353	87,232	301,265.18	0.50%
5300	- Retail	2 / 3 / 0	287	44,805	599,750.87	1.00%
9500	- Technology	5 / 6 / 1	236	98,768	271,038.10	0.45%
6500	- Telecommunications	0 / 1 / 0	1,520	625,423	7,056,264.34	11.82%
5700	- Travel & Leisure	3 / 4 / 2	2,327	964,964	10,163,782.71	17.03%
7500	- Utilities	1 / 4 / 0	1,229	343,502	3,175,142.21	5.32%

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)	1.60	5.96% #	EUROCONSULTANTS S.A. (CR)	2.05	-9.69% ⚡
KEKROPS SA (CR)	0.805	2.81% #	DAIOS PLASTICS SA (CR)	2.10	-8.30% ⚡
IASO SA (CR)	1.16	2.66% #	JUMBO SA (CR)	11.12	-2.97% ⚡
THESSALONIKA WATER & SEWERAGE	4.21	2.18% #	CORINTH PIPEWORKS SA (CR)	1.43	-2.72% ⚡
QUEST HOLDINGS (CR)	5.67	1.61% #	VIOHALCO SA/NV (CB)	3.98	-2.21% ⚡
SIDENOR (CR)	1.42	1.43% #	FOURLIS (CR)	5.00	-2.15% ⚡
INTRALOT (CR)	1.80	1.12% #	NATIONAL BANK (CR)	2.55	-1.92% ⚡
METKA (CR)	11.39	0.98% #	PPC (CR)	11.25	-1.92% ⚡
MOTOR OIL (CR)	8.38	0.96% #	EUROBANK PROPERTIES REIC (CR)	8.78	-1.79% ⚡
EUROBANK ERGASIAS (CR)	0.347	0.87% #	PLAISIO COMPUTERS SA (CR)	6.67	-1.62% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	9,922.06	0.17% #	EUROBANK ERGASIAS (CR)	10,149,076	0.87% #
PIRAEUS BANK (CR)	9,854.49	0.00% ↘	ALPHA BANK (CR)	6,586,590	-0.89% ⚡
NATIONAL BANK (CR)	9,673.75	-1.92% ⚡	PIRAEUS BANK (CR)	6,507,679	0.00% ↘
OTE (CR)	7,056.26	-0.44% ⚡	NATIONAL BANK (CR)	3,763,097	-1.92% ⚡
ALPHA BANK (CR)	4,448.64	-0.89% ⚡	OPAP (CR)	844,800	0.17% #
EUROBANK ERGASIAS (CR)	3,513.86	0.87% #	OTE (CR)	625,423	-0.44% ⚡
PPC (CR)	2,312.88	-1.92% ⚡	THRACE PLASTICS SA (CR)	536,456	0.00% ↘
HELLENIC EXCHANGES-A.S.E. (CR)	1,659.53	0.54% #	ATTICA BANK S.A. (CR)	526,800	0.00% ↘
JUMBO SA (CR)	1,411.38	-2.97% ⚡	IKTINOS HELLAS SA (CR)	410,272	5.96% #
MYTILINEOS HOLDINGS (CR)	1,017.56	0.00% ↘	MARFIN INVESTMENT GROUP (CR)	336,903	-0.75% ⚡

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	533	9,371	48,455	17,728,320.00
FTSE/Athex Large Cap	533	9,371	48,455	17,728,320.00
Stock Futures	1,162	18,349	275,454	5,197,065.07
ALPHA BANK (CR)	70	6,536	30,775	442,645.40
CC HBC AG (CR)	11	43	429	74,512.00
CORINTH PIPEWORKS SA (CR)	2	96	762	13,632.00
ELLAKTOR (CR)	20	73	2,540	25,245.00
EUROBANK ERGASIAS (CR)	24	729	67,983	25,295.10
EUROBANK PROPERTIES REIC (CR)	21	64	379	57,339.00
EYDAP S.A. (CR)	23	96	378	82,731.00
FOLLI FOLLIE (CR)	6	22	309	64,385.00
FRIGOGLASS SA (CR)	30	113	1,489	34,401.00
GEK TERNA (CR)	22	90	25,062	31,789.00
HELLENIC EXCHANGES-A.S.E. (CR)	58	300	10,657	230,080.37
HELLENIC PETROLEUM (CR)	22	275	8,866	153,058.00
INTRALOT (CR)	3	130	1,842	23,010.00
JUMBO SA (CR)	13	58	463	65,467.00
MARFIN INVESTMENT GROUP (CR)	26	1,514	26,645	60,774.20
METKA (CR)	7	15	1,072	17,000.00
MOTOR OIL (CR)	25	39	409	32,334.00
MYTILINEOS HOLDINGS (CR)	109	382	10,165	250,887.00
NATIONAL BANK (CR)	139	2,760	33,378	711,257.00
OPAP (CR)	108	485	2,949	570,209.00
OTE (CR)	171	1,010	12,078	1,140,782.00
P.P.A. S.A. (CR)	7	15	459	25,015.00
PIRAEUS BANK (CR)	132	2,914	25,684	441,904.00
PPC (CR)	86	515	4,265	582,717.00
SIDENOR (CR)	10	34	1,186	4,746.00
TERNA ENERGY (CR)	0	0	3,899	0.00
TITAN CEMENT (CR)	6	12	918	24,097.00
VIOHALCO SA/NV (CB)	11	29	413	11,753.00
Index Options	16	338	13,807	609,725.00
FTSE/Athex Large Cap	16	338	13,807	609,725.00
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	4	67	248,076	70,286.00
Stock Reverse Repos	3	66	24,727	70,170.00
Stock Repos	1	1	214,465	116.00
Repurchase Agreement	0	0	8,884	0.00
Total Derivatives Traded	1,715	28,125	588,099	23,605,396.07

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,143,803,533	---	---	---	---	11/06/2013	---	---	ALPHA BANK (W)	1.66	-1.19 €	1.68 11/09/2014	1.66	1.65	1.69	1.66	1.67	8567@1.65	141@1.66	3.83	2013	234,222	183	391,902.43	8,555,270.10	1.13	2.15	8355
245,748,459	---	---	---	---	27/06/2013	---	---	NATIONAL BANK (W)	0.621	-0.80 €	0.626 11/09/2014	0.625	0.608	0.626	0.621	0.616	1474@0.616	2599@0.621	1.38	2013	97,950	93	60,340.79	9,009,531.56	0.462	1.59	8355
843,640,590	---	---	---	---	03/07/2013	---	---	PIRAEUS BANK (W)	0.614	---	0.614 11/09/2014	0.611	0.600	0.621	0.614	0.609	4862@0.607	7773@0.614	0.66	2013	755,311	159	459,623.76	9,213,989.37	0.575	1.15	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	6.82	-0.73 €	6.87 11/09/2014	6.87	6.78	6.89	6.82	6.84	450@6.81	2000@6.88	7.34	2013	10,061	72	68,840.36	487,064.62	5.02	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.911	---	0.911 08/09/2014	---	---	---	---	---	200@0.881	200@0.925	12.50	2013	---	---	---	10,183.16	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.280	---	0.280 09/09/2014	---	---	---	---	---	---	70@0.296	---	2013	---	---	---	3,640.00	0.100	0.324	2353
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	---	ALCO HELLAS SA (CR)	0.580	-1.70 €	0.590 11/09/2014	0.590	0.580	0.602	0.580	0.588	190@0.570	986@0.580	---	2013	4,750	25	2,795.01	2,900.00	0.520	2.09	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.670	-0.89 €	0.676 11/09/2014	0.676	0.669	0.684	0.670	0.675	9317@0.669	250@0.671	1.55	2013	6,586,590	1,091	4,448,641.23	8,555,270.10	0.531	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.300	4.90 #	0.286 11/09/2014	0.300	0.300	0.300	0.300	0.300	51@0.283	4940@0.284	---	2013	50	1	15.00	6,604.88	0.245	0.660	1753
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	21.70	---	21.70 11/09/2014	21.70	21.70	21.70	21.70	21.70	185@21.70	200@23.30	6.56	2013	15	1	325.50	9,062.09	20.08	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.364	-0.27 €	0.365 11/09/2014	0.354	0.354	0.365	0.364	0.363	10@0.367	550@0.367	21.86	2013	19,500	12	7,074.90	9,555.74	0.299	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	0.12 #	0.799 11/09/2014	0.800	0.790	0.800	0.800	0.799	1500@0.753	500@0.815	---	2013	39,358	6	31,445.36	69,388.78	0.677	0.930	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.110	---	0.110 11/09/2014	0.110	0.107	0.110	0.110	0.108	31000@0.109	106200@0.110	---	2013	526,800	101	57,141.55	115,037.36	0.102	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.59	---	1.59 19/03/2014	---	---	---	---	---	---	250@1.48	45.88	2013	---	---	---	24,327.00	1.44	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.294	---	0.294 11/09/2014	0.265	0.265	0.294	0.294	0.265	---	919@0.294	---	2013	4,915	7	1,304.36	13,364.49	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.09	-0.22 €	9.11 11/09/2014	9.00	9.00	9.09	9.09	9.02	5@9.05	192@9.09	37.08	2013	178	8	1,605.72	110,170.80	7.50	11.20	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	13.06	-0.61 €	13.14 11/09/2014	13.10	13.02	13.17	13.17	13.07	55@13.02	10@13.15	---	---	518	10	6,772.21	259,435.41	12.80	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.450	4.65 #	0.430 11/09/2014	0.440	0.440	0.450	0.450	0.443	50@0.441	1100@0.450	---	2013	1,400	3	620.50	10,793.93	0.430	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.205	-0.49 €	0.206 11/09/2014	0.200	0.200	0.205	0.205	0.204	340@0.200	500@0.208	---	2013	950	3	193.50	3,247.69	0.158	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.570	-0.87 €	0.575 11/09/2014	0.570	0.570	0.570	0.570	0.570	100@0.565	785@0.570	---	2013	215	2	122.55	9,015.13	0.432	0.666	9533
367,747,133	6.70	---	0.34	0.354	09/07/2014	29/04/2013	---	CC HBC AG (CR)	17.39	0.87 #	17.24 11/09/2014	17.24	17.24	17.52	17.39	17.36	2@17.31	3918@17.39	---	---	24,319	65	422,083.86	6,395,122.64	16.01	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.237	-3.27 €	0.245 11/09/2014	0.240	0.236	0.242	0.237	0.238	1585@0.236	89@0.237	11.61	2013	18,731	21	4,457.09	23,966.34	0.220	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.188	2.17 #	0.184 11/09/2014	0.190	0.188	0.190	0.188	0.189	1000@0.183	1000@0.190	---	2013	3,000	3	568.00	758.57	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.43	-2.72 €	1.47 11/09/2014	1.52	1.43	1.52	1.43	1.45	82@1.43	700@1.47	---	2013	23,841	64	34,440.79	177,563.39	1.28	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.198	---	0.198 10/09/2014	---	---	---	---	---	---	255@0.198	---	2013	---	---	---	1,961.69	0.133	0.295	9572
27,379,200	0.520	---	---	0.1	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	5.04	---	5.04 11/09/2014	5.00	5.00	5.07	5.07	5.03	300@4.85	300@5.07	15.14	2013	2,933	9	14,742.87	137,991.17	4.80	5.54	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.10	-8.30 €	2.29 27/08/2014	2.07	2.07	2.10	2.10	2.08	---	200@2.11	---	2013	6,080	19	12,630.20	31,500.00	1.66	2.30	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.220	-0.90 €	0.222 11/09/2014	0.235	0.214	0.235	0.221	0.220	1000@0.215	22740@0.221	---	2013	14,301	15	3,142.54	7,638.40	0.214	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.950	---	0.950 03/09/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,679.46	0.810	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.648	-3.14 €	0.669 11/09/2014	0.678	0.637	0.678	0.655	0.654	2000@0.636	618@0.637	---	2013	6,139	15	4,013.33	7,290.00	0.555	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.349	---	0.349 28/08/2014	---	---	---	---	---	---	59920@0.350	---	2013	---	---	---	11,233.63	0.171	0.475	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.760	8.57 #	0.700 10/09/2014	0.700	0.700	0.760	0.760	0.703	10@0.690	80@0.740	---	2013	470	8	330.20	14,010.60	0.641	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.444	13.85 #	0.390 10/09/2014	0.444	0.444	0.444	0.444	0.440	1140@0.350	3839@0.406	---	2013	1	1	0.44	14,090.13	0.238	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.21	---	1.21 08/08/2014	---	---	---	---	---	---	81@1.18	---	2013	---	---	---	28,832.04	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.43	-1.15 €	3.47 11/09/2014	3.44	3.40	3.49	3.43	3.44	400@3.41	1010@3.44	---	2013	70,902	271	243,607.69	607,114.50	3.06	4.35	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.48	-1.33 €	1.50 11/09/2014	1.49	1.45	1.50	1.48	1.47	2100@1.47	800@1.48	---	---	19,145	44	28,188.88	122,347.16	1.34	1.70	7537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.04	-2.80	€ 1.07	11/09/2014	1.07	1.02	1.08	1.04	1.04	100@1.02	3758@1.04	10.72	2013	1,700	8	1,764.26	27,799.39	0.990	1.40	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.80	4.05	# 1.73	11/09/2014	1.77	1.77	1.80	1.80	1.78	100@1.69	82@1.80	---	2013	98	3	174.00	25,291.75	1.40	2.03	2753
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.79	---	↘ 1.79	11/09/2014	---	---	---	---	---	140@1.72	1366@1.79	52.19	2013	---	---	---	222,140.46	1.55	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.620	4.20	# 0.595	11/09/2014	0.600	0.586	0.626	0.620	0.612	800@0.601	29@0.620	---	2013	1,120	8	685.21	8,202.60	0.528	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.244	-1.61	€ 0.248	11/09/2014	0.244	0.244	0.244	0.244	0.244	845@0.244	1450@0.261	---	2013	250	2	61.00	7,322.25	0.163	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.347	0.87	# 0.344	11/09/2014	0.346	0.342	0.349	0.347	0.346	4100@0.344	558776@0.347	---	2013	10,149,076	743	3,513,857.16	5,103,633.16	0.295	0.630	8355
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.78	-1.79	€ 8.94	11/09/2014	8.75	8.75	9.07	8.78	8.93	1000@8.73	300@8.99	---	2013	18,645	138	166,573.13	889,062.80	6.65	9.82	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.05	-9.69	€ 2.27	11/09/2014	2.00	2.00	2.20	2.05	2.03	300@2.02	50@2.05	60.24	2013	57,600	101	117,124.50	16,317.80	1.98	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.40	-0.71	€ 1.41	11/09/2014	1.37	1.37	1.41	1.41	1.39	4301@1.40	499@1.41	4.06	2013	596	5	829.51	38,505.15	1.21	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.380	2.70	# 0.370	28/08/2014	0.380	0.380	0.380	0.380	0.380	---	1350@0.335	---	2013	20	1	7.60	5,195.82	0.224	0.455	3577
106,500,000	0.600	0.05	0.15	0.36	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	8.58	-0.35	€ 8.61	11/09/2014	8.60	8.45	8.86	8.58	8.57	25@8.51	347@8.58	11.76	2013	76,974	383	659,850.94	913,770.00	7.06	9.95	7577
52,800,154	0.300	---	---	0.2	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.51	-2.58	€ 1.55	11/09/2014	1.53	1.50	1.53	1.50	1.52	500@1.49	800@1.51	27.25	2013	4,400	15	6,668.00	79,728.23	0.580	1.95	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.237	---	↘ 0.237	11/09/2014	---	---	---	---	---	330@0.235	100@0.239	---	2013	---	---	---	2,418.25	0.121	0.430	3763
11,720,024	0.540	---	---	0.0394	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.79	-2.79	€ 2.87	11/09/2014	2.82	2.77	2.82	2.79	2.79	357@2.79	250@2.82	13.21	2013	2,550	28	7,109.57	32,698.87	2.62	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.900	---	↘ 0.900	01/09/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,763.31	0.702	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	---	FOLLI FOLLIE (CR)	29.30	-0.68	€ 29.50	11/09/2014	29.50	29.03	29.60	29.30	29.20	200@29.10	260@29.30	4.54	2013	20,233	252	590,752.57	1,961,582.55	21.90	34.40	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.00	-2.15	€ 5.11	11/09/2014	5.02	5.00	5.07	5.00	5.02	5644@4.99	300@5.10	---	2013	19,838	65	99,549.52	254,961.61	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	3.07	0.66	# 3.05	11/09/2014	3.10	2.99	3.10	3.07	3.02	570@3.05	195@3.07	---	2013	114,827	256	346,712.06	155,323.06	2.99	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.014	---	↘ 0.014	11/09/2014	0.014	0.014	0.014	0.014	0.014	47650@0.013	52560@0.015	---	2013	52,000	5	728.00	1,083.27	0.012	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.306	9.68	# 0.279	11/09/2014	0.306	0.306	0.306	0.306	0.306	13@0.306	---	---	2013	1,207	3	369.34	4,307.37	0.200	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.55	-0.28	€ 3.56	11/09/2014	3.52	3.49	3.56	3.55	3.53	300@3.54	3095@3.56	---	2013	41,411	132	146,151.71	335,341.41	3.08	4.21	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.25	---	↘ 6.25	08/09/2014	---	---	---	---	---	70@5.63	150@6.56	98.82	2013	---	---	---	52,617.19	5.40	7.20	5753
24,060,000	0.300	0.017	---	0.017	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.372	-4.86	€ 0.391	11/09/2014	0.391	0.371	0.391	0.372	0.385	50@0.372	500@0.386	26.75	2013	10,059	15	3,874.73	8,950.32	0.327	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.69	-0.13	€ 7.70	11/09/2014	7.70	7.62	7.85	7.69	7.69	100@7.66	1000@7.70	7.29	2013	3,320	18	25,523.45	267,388.85	6.06	8.24	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.400	---	↘ 0.400	09/09/2014	---	---	---	---	---	100@0.362	---	---	2013	---	---	---	3,336.30	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.466	-0.64	€ 0.469	11/09/2014	0.480	0.456	0.480	0.466	0.460	1500@0.459	48@0.466	---	2013	23,200	62	10,679.33	47,196.31	0.451	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.417	4.25	# 0.400	11/09/2014	0.392	0.391	0.420	0.417	0.405	554@0.420	2500@0.436	---	2013	22,266	32	9,025.43	15,324.30	0.391	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.39	2.96	# 1.35	11/09/2014	1.32	1.32	1.39	1.39	1.37	50@1.33	98@1.38	---	2013	770	7	1,050.77	41,069.44	1.23	2.00	2733
65,368,563	0.560	0.11	0.09	---	03/06/2013	16/07/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	7.49	0.54	# 7.45	11/09/2014	7.45	7.40	7.50	7.49	7.46	100@7.44	9653@7.49	-(6)-	2013	222,557	330	1,659,528.03	489,610.54	6.71	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.55	-0.72	€ 5.59	11/09/2014	5.55	5.51	5.58	5.55	5.54	10@5.53	100@5.57	---	2013	58,171	282	322,278.52	1,696,275.28	5.11	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.283	-1.05	€ 0.286	11/09/2014	0.282	0.280	0.286	0.283	0.283	3000@0.282	500@0.285	---	2013	30,451	23	8,614.28	86,522.28	0.268	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.16	2.66	# 1.13	11/09/2014	1.12	1.12	1.17	1.16	1.15	3275@1.13	11490@1.17	---	2013	11,896	25	13,647.21	61,659.86	1.04	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.882	-10.00	€ 0.980	10/09/2014	0.882	0.882	0.882	0.882	0.882	---	5@0.978	-(6)-	2013	130	1	114.66	7,319.25	0.538	1.00	9574
28,580,100	0.400	0.02	---	0.025	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.60	5.96	# 1.51	11/09/2014	1.53	1.50	1.61	1.60	1.54	800@1.56	5356@1.60	9.79	2013	410,272	143	631,501.84	45,728.16	1.32	1.84	2353
9,000,000	0.900	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.690	---	↘ 0.690	08/09/2014	---	---	---	---	---	---	300@0.621	---	2013	---	---	---	6,210.00	0.		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2011	2012	2013	Dividend [2]	Right																							
Main Market																													
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘ 0.195	17/02/2014	---	---	---	---	---	---	---	2013	---	---	---	5,258.69	0.195	0.200	2353		
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.840	-0.94	€ 0.848	11/09/2014	0.841	0.832	0.841	0.840	0.836	2000@0.831	3097@0.840	---	2013	2,790	9	2,331.90	19,449.57	0.801	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.642	-1.38	€ 0.651	11/09/2014	0.655	0.642	0.655	0.642	0.646	2000@0.639	1023@0.642	---	2013	24,912	49	16,099.42	85,402.69	0.526	0.900	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.80	1.12	# 1.78	11/09/2014	1.78	1.75	1.80	1.80	1.78	43630@1.78	3502@1.80	---	2013	75,012	119	133,346.21	286,131.10	1.63	2.51	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.38	0.73	# 1.37	11/09/2014	1.38	1.34	1.38	1.38	1.36	200@1.35	17@1.37	---	2013	12,582	59	17,152.05	107,163.69	1.30	2.02	2357	
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	11.12	-2.97	€ 11.46	11/09/2014	11.33	11.12	11.48	11.12	11.23	366@11.12	335@11.37	20.51	2013	124,678	211	1,411,375.42	1,512,984.52	9.76	14.40	3747	
9,742,920	0.400	0.01	0.01	0.01	08/08/2014	14/07/2000	---	KARAMOLEGOS SA (CR)	1.60	---	↘ 1.60	11/09/2014	---	---	---	---	---	---	1197@1.57	---	---	2013	---	---	---	15,588.67	0.912	1.78	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.47	-3.34	€ 3.59	11/09/2014	3.47	3.36	3.47	3.47	3.39	50@3.39	20222@3.47	10.42	2013	315	8	1,069.06	50,938.88	2.92	4.50	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.805	2.81	# 0.783	11/09/2014	0.770	0.767	0.810	0.790	0.795	1261@0.785	1734@0.789	---	2013	33,595	105	26,703.99	10,628.22	0.470	1.11	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.677	---	↘ 0.677	09/09/2014	---	---	---	---	---	---	1989@0.649	43.95	2013	---	---	---	5,141.92	0.492	1.08	5759	
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	2.14	2.89	# 2.08	11/09/2014	2.07	2.07	2.14	2.14	2.11	100@2.08	44@2.10	75.65	2013	2,085	11	4,396.04	50,608.22	1.89	2.58	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.590	---	↘ 0.590	08/09/2014	---	---	---	---	---	2500@0.532	100@0.578	---	2013	---	---	---	23,729.34	0.521	0.780	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.310	---	↘ 0.310	21/08/2014	---	---	---	---	---	---	10680@0.279	---	---	2013	---	---	---	6,579.55	0.171	0.359	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.70	-3.90	€ 3.85	11/09/2014	3.71	3.70	3.77	3.70	3.70	1306@3.70	40@3.74	---	2013	2,544	18	9,421.55	50,270.05	2.84	3.90	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.613	-0.81	€ 0.618	11/09/2014	0.640	0.610	0.640	0.619	0.612	300@0.610	4470@0.619	---	2013	8,130	8	4,972.57	18,071.24	0.380	0.690	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.97	2.07	# 1.93	11/09/2014	1.97	1.97	1.97	1.97	1.97	2000@1.92	130@1.97	12.71	2013	5	1	9.85	65,138.32	1.65	2.07	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.425	---	↘ 0.425	25/08/2014	---	---	---	---	---	---	254@0.383	---	---	2013	---	---	---	6,717.04	0.305	0.575	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.42	0.41	# 2.41	11/09/2014	2.41	2.40	2.44	2.42	2.42	3280@2.40	620@2.41	5.69	2013	11,145	33	26,980.80	59,229.05	1.07	2.60	2353	
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.25	-0.47	€ 4.27	11/09/2014	4.35	4.25	4.36	4.25	4.27	3871@4.25	9799@4.30	---	2013	22,206	91	94,886.15	338,752.47	4.10	6.35	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	18.28	---	↘ 18.28	11/09/2014	---	---	---	---	---	50@17.60	100@18.10	-(6)-	2013	---	---	---	390,533.92	15.60	19.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.14	---	↘ 1.14	01/09/2014	---	---	---	---	---	---	2500@1.00	---	---	2013	---	---	---	6,770.77	0.485	1.40	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.217	---	↘ 0.217	09/09/2014	---	---	---	---	---	---	1665@0.210	---	---	2013	---	---	---	1,678.36	0.158	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.484	---	↘ 0.484	14/08/2014	---	---	---	---	---	---	560@0.531	65.18	2013	---	---	---	2,294.16	0.335	0.709	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.49	0.40	# 2.48	11/09/2014	2.49	2.49	2.49	2.49	2.49	200@2.43	350@2.48	---	2013	100	1	249.00	42,641.40	2.26	3.30	3577	
770,452,803	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.399	-0.75	€ 0.402	11/09/2014	0.404	0.397	0.407	0.399	0.400	10300@0.398	15406@0.402	---	2013	336,903	190	134,834.78	307,410.67	0.372	0.572	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.375	---	↘ 0.375	14/08/2014	---	---	---	---	---	---	296@0.375	---	---	2013	---	---	---	3,682.26	0.250	0.488	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.40	1.15	# 4.35	11/09/2014	4.24	4.24	4.40	4.40	4.37	250@4.11	150@4.41	2.15	2013	220	3	961.60	2,062.28	3.45	4.70	1775	
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	11.39	0.98	# 11.28	11/09/2014	11.37	11.25	11.40	11.39	11.33	800@11.37	491@11.39	13.32	2013	69,965	646	792,943.03	591,717.33	10.46	14.29	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.12	---	↘ 1.12	05/09/2014	---	---	---	---	---	200@1.05	200@1.20	---	2013	---	---	---	11,760.00	1.05	1.35	2757	
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	3.03	---	↘ 3.03	10/09/2014	3.03	3.03	3.03	3.03	3.03	7044@3.03	100@3.07	-(6)-	2013	2,100	3	6,363.00	42,644.22	1.50	3.05	8671	
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.34	---	↘ 1.34	11/09/2014	1.34	1.34	1.34	1.34	1.34	300@1.30	270@1.34	7.30	2013	600	3	804.00	8,978.00	0.991	2.50	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.339	-2.87	€ 0.349	11/09/2014	0.315	0.315	0.355	0.339	0.327	999@0.316	180@0.355	---	2013	16,691	21	5,463.06	2,101.80	0.315	0.689	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.76	-0.83	€ 4.80	11/09/2014	4.76	4.67	4.76	4.76	4.69	137@4.72	933@4.76	50.48	2013	43,609	97	204,348.43	59,104.92	3.28	4.82	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.40	-4.76	€ 1.47	11/09/2014	1.26	1.26	1.40	1.40	1.38	300@1.29	239@1.48	---	2013	64	5	88.15	6,423.39	1.17	2.05	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.316	8.22	# 0.292	11/09/2014	0.309	0.307	0.330	0.330	0.310	1350@0.300	9637@0.330	---	2013	3,010	6	932.00	3,697.20	0.280	0.447	5379	
110,782,980	0.750	0.4	0.3	0.2	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	8.38	0.96	# 8.30	11/09/2014	8.26	8.21	8.38	8.38	8.32	100@8.32	2782@8.39	-(6)-	2013	67,413	230	560,629.61	928,361.37	7.15	10.30	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.60	---	↘ 6.60	11/09/2014	6.60	6.49	6.68	6.60	6.57	1000@6.55	425@6.59	---	2013	154,791	585	1,017,561.60	771,644.69	5.38	7.32	1755	
8,3																													

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
2,160,524	0.670	0.0435	0.0436	0.0436	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.744	---	↘ 0.744	26/03/2014	---	---	---	---	---	7924@0.670	---	2013	---	---	---	3,604.63	0.566	0.779	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.277	---	↘ 0.277	11/09/2014	---	---	---	---	1000@0.251	2080@0.270	---	2013	---	---	---	3,188.30	0.209	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.695	-9.74	€ 0.770	11/09/2014	0.695	0.695	0.695	0.695	450@0.740	800@0.839	---	2013	80	1	55.60	4,406.30	0.526	1.62	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.55	-1.92	€ 2.60	11/09/2014	2.60	2.55	2.62	2.55	2.57	92740@2.55	50172@2.56	5.67	2013	3,763,097	1,361	9,673,752.66	9,009,531.56	1.98	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.242	---	↘ 0.242	09/09/2014	---	---	---	---	1000@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	18/08/2014	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.300	---	↘ 0.300	10/09/2014	---	---	---	---	1535@0.290	1900@0.300	26.95	2013	---	---	---	8,354.40	0.271	0.468	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.05	---	↘ 2.05	11/09/2014	---	---	---	---	170@1.91	179@2.08	---	2013	---	---	---	12,571.63	1.87	2.40	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.180	4.05	# 0.173	11/09/2014	0.173	0.173	0.186	0.180	0.182	500@0.180	80@0.185	---	2013	27,100	25	4,933.21	11,465.49	0.160	0.362	3573
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	11.70	0.17	# 11.68	11/09/2014	11.68	11.64	11.89	11.70	11.75	5170@11.68	1850@11.80	26.16	2013	844,800	2,074	9,922,061.06	3,732,300.00	9.33	13.65	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	11.26	-0.44	€ 11.31	11/09/2014	11.23	11.15	11.38	11.26	11.29	22822@11.26	3715@11.30	---	2013	625,423	1,520	7,056,264.34	5,519,093.38	9.16	13.20	6535
25,000,000	2.00	0.01	0.05	0.12	17/07/2014	08/08/2003	---	P.P.A. S.A. (CR)	16.56	-0.90	€ 16.71	11/09/2014	16.60	16.55	16.90	16.56	16.74	7@16.55	50@16.85	51.46	2013	4,604	114	77,065.39	414,000.00	15.65	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.300	---	↘ 0.300	09/09/2014	---	---	---	---	800@0.210	4951@0.250	---	2013	---	---	---	1,491.44	0.200	0.355	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.909	5.09	# 0.865	11/09/2014	0.910	0.909	0.910	0.909	0.909	80@0.851	150@0.908	4.70	2013	160	3	145.50	3,593.36	0.680	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.488	0.83	# 0.484	11/09/2014	0.488	0.488	0.488	0.488	100@0.459	2837@0.466	---	2013	25	1	12.20	24,789.12	0.395	0.604	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.38	1.71	# 2.34	11/09/2014	2.34	2.34	2.38	2.38	2.36	150@2.32	105@2.39	57.83	2013	580	14	1,370.30	16,827.55	1.43	2.47	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.51	---	↘ 1.51	11/09/2014	1.52	1.49	1.54	1.51	1.51	158496@1.50	30000@1.52	1.62	2013	6,507,679	1,195	9,854,488.93	9,213,989.37	1.19	2.11	8355
22,080,000	0.320	0.08	0.12	0.2	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	6.67	-1.62	€ 6.78	11/09/2014	6.92	6.67	7.00	6.67	6.72	5@6.66	477@6.67	10.40	2013	1,606	34	10,795.96	147,273.60	5.80	7.98	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	11.25	-1.92	€ 11.47	11/09/2014	11.47	11.24	11.51	11.25	11.31	4957@11.25	2700@11.31	---	2013	204,562	514	2,312,882.46	2,610,000.00	9.08	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.818	2.38	# 0.799	11/09/2014	0.800	0.782	0.818	0.818	0.793	100@0.768	289@0.818	15.75	2013	186	11	147.42	9,662.37	0.750	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.608	1.33	# 0.600	11/09/2014	0.608	0.608	0.608	0.608	0.608	203@0.595	500@0.600	80.85	2013	100	1	60.80	16,625.83	0.378	0.740	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.67	1.61	# 5.58	11/09/2014	5.46	5.40	5.67	5.67	5.60	1749@5.58	159@5.68	---	2013	4,030	24	22,585.01	67,827.05	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.550	---	↘ 0.550	11/09/2014	0.550	0.550	0.550	0.550	0.550	1000@0.513	620@0.550	---	2013	30	1	16.50	31,589.19	0.484	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.481	0.63	# 0.478	11/09/2014	0.570	0.452	0.570	0.487	0.472	200@0.461	36@0.488	---	2013	1,982	16	935.80	10,716.68	0.427	0.720	5379
7,500,000	0.480	---	0.0024	0.0863	13/08/2014	10/02/2014	---	S.KANAKIS SA (CR)	1.87	0.54	# 1.86	11/09/2014	1.92	1.82	1.92	1.87	1.88	500@1.81	994@1.87	9.63	2013	305	11	572.82	14,025.00	1.70	1.99	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.210	---	↘ 0.210	11/09/2014	0.210	0.210	0.210	0.210	0.210	180@0.205	7070@0.210	---	2013	2,930	2	615.30	10,934.13	0.172	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.42	1.43	# 1.40	11/09/2014	1.39	1.36	1.42	1.42	1.39	1000@1.37	1794@1.45	---	2013	19,743	45	27,500.40	136,666.35	1.21	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.49	---	↘ 1.49	21/08/2014	---	---	---	---	---	298@1.49	---	---	2013	---	---	---	9,620.23	1.13	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.348	---	↘ 0.348	04/09/2014	---	---	---	---	---	500@0.339	---	---	2013	---	---	---	9,896.52	0.206	0.388	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.63	-0.61	€ 1.64	11/09/2014	1.69	1.60	1.70	1.63	1.69	150@1.62	49@1.63	---	2013	9,178	26	15,484.32	53,993.75	1.36	2.29	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	3.54	-0.84	€ 3.57	11/09/2014	3.57	3.50	3.58	3.54	3.54	1256@3.50	250@3.56	-(6)-	2013	10,388	83	36,776.39	386,972.98	3.34	4.86	7537
36,300,000	1.12	0.188	0.162	0.285	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.21	2.18	# 4.12	11/09/2014	4.15	4.11	4.37	4.21	4.24	600@4.20	500@4.29	11.65	2013	32,433	205	137,443.54	152,823.00	4.00	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	1.10	---	↘ 1.10	11/09/2014	1.08	1.06	1.17	1.10	1.12	10550@1.08	77110@1.10	---	2013	536,456	266	598,960.49	49,604.08	1.03	1.39	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	19.95	-0.25	€ 20.00	11/09/2014	20.00	19.90	20.21	19.95	19.99	75@19.92	280@20.09	---	2013	18,549	153	370,805.61	1,612,350.89	18.12	26.80	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.90	-1.00	€ 10.00	11/09/2014	10.00	9.90	10.00	9.90	10.00	97@9.90	50@10.20	---	2013	103	2	1,029.70	1,612,350.89	8.53	10.50	2353
10,080,000	3.00	0.4	1.5	0.6	13/08/2014	27/08/2001	---	TPA SA (CR)	27.04	0.48	# 26.91	11/09/2014	27.00	27.00	27.20													

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

219,611,308	---	---	---	14/02/2014	---	---	---	VIOTALCO SA/NV (CB)	3.98	-2.21	€ 4.07	11/09/2014	4.10	3.98	4.10	3.98	4.04	576@3.98	1000@4.03	---	---	69,118	151	279,477.14	874,053.01	3.68	5.19	2727
4,968,600	2.88	---	---	01/07/1998	14/12/1998	---	---	VIS SA (CR)	0.845	---	↘ 0.845	09/09/2014	---	---	---	---	---	1000@0.761	450@0.928	---	2013	---	---	---	4,198.47	0.517	0.980	2723
6,325,000	0.600	---	---	02/05/2014	17/02/2014	---	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.35	---	↘ 1.35	10/09/2014	---	---	---	---	---	---	965@1.22	---	---	---	---	---	8,538.75	0.770	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	24/01/2008	---	---	---	ALPHA ETF FTSE Athex Large Cap	3.78	-0.26	€ 3.79	11/09/2014	3.79	3.78	3.79	3.78	3.79	---	56@3.78	---	---	4,501	2	17,058.78	-	3.38	4.55	11000
294,878	---	---	---	29/06/2009	---	---	---	NBGAM ETF	12.86	-0.39	€ 12.91	11/09/2014	12.86	12.86	12.86	12.86	---	---	499@14.50	---	---	2	1	25.72	-	11.75	15.10	11000
388,550	---	---	---	03/11/2010	---	---	---	NBGAM ETF GREECE & TURKEY 30	8.34	-1.54	€ 8.47	11/09/2014	8.34	8.34	8.34	8.34	---	---	---	---	---	2	1	16.68	-	6.70	9.00	11000

Low Dispersion

14,000,000	4.15	---	---	23/04/2010	29/06/1999	4815	---	ALPHA REAL ESTATE SA(CR)	6.74	---	↘ 6.74	11/09/2014	---	---	---	---	---	70@5.48	44@6.22	28.18	2013	---	---	---	94,360.00	4.69	7.10	8637
63,900,000	3.00	---	---	23/06/2003	04/11/2008	4816	---	ASTIR PALACE SA (CR)	3.86	2.93	# 3.75	11/09/2014	3.80	3.80	3.90	3.86	3.86	774@3.86	638@3.90	---	2013	8,142	24	31,438.52	246,654.00	3.45	4.08	5753
90,902,904	0.800	---	---	09/08/2004	08/03/2006	4814	---	ATHENA SA (CR)	0.290	---	↘ 0.290	26/08/2014	---	---	---	---	---	---	1479@0.232	---	---	---	---	---	26,361.84	0.133	0.310	2357
191,660,320	0.300	---	---	20/07/2009	29/12/2010	4817	---	ATTICA HOLDINGS (CR)	0.530	-0.38	€ 0.532	11/09/2014	0.532	0.530	0.532	0.530	0.530	28@0.530	400@0.539	---	2013	2,772	4	1,470.16	101,579.97	0.495	0.799	5759
26,664,840	0.470	---	---	26/06/2014	12/07/1999	5067	---	CYCLON HELLAS SA (CR)	0.700	---	↘ 0.700	11/09/2014	0.700	0.700	0.700	0.700	---	1948276@0.700	150@0.800	36.24	2013	1,580	5	1,106.00	18,665.39	0.450	0.720	1357
68,322,221	1.00	---	---	08/03/2002	08/04/2013	4986	---	GENIKI BANK (CR)	6.90	---	↘ 6.90	11/09/2014	---	---	---	---	---	5@5.70	200@6.86	---	2013	---	---	---	471,423.32	2.00	15.00	8355
71,082,707	1.70	---	---	01/07/2010	21/11/2012	4820	---	HERACLES GEN.CEMENT CO. (CR)	1.30	-2.26	€ 1.33	08/09/2014	1.30	1.30	1.30	1.30	1.30	1482@1.30	229@1.40	---	2013	118	2	153.40	92,407.52	1.24	1.55	2353
13,404,440	8.63	---	---	02/04/2001	06/03/1992	4822	---	IONIAN HOTELS SA (CR)	7.20	---	↘ 7.20	10/09/2014	---	---	---	---	---	30@5.76	---	-(6)-	2013	---	---	---	96,511.97	6.00	9.90	5753
2,760,000	7.70	7.6	8.52	30/06/2014	16/07/1990	4823	---	KARELIA TOBACCO CO. SA (CB)	229.90	---	↘ 229.90	08/09/2014	---	---	---	---	---	10@216.00	52@235.00	15.98	2013	---	---	---	634,524.00	180.00	244.90	3785
30,600,000	0.300	---	---	12/06/2008	04/03/2014	5059	---	KATHIMERINI SA (CR)	0.447	2.05	# 0.438	11/09/2014	0.459	0.440	0.459	0.455	0.447	2000@0.420	2578@0.455	---	2013	2,512	9	1,122.72	13,678.20	0.311	4.49	5557
106,980,050	2.25	---	---	25/07/2008	24/02/2014	5046	---	MINOAN LINES SA (CR)	1.50	---	↘ 1.50	10/09/2014	1.50	1.50	1.50	1.50	1.50	61326@1.50	2500@1.60	---	2013	186	2	279.00	160,470.08	1.42	2.00	5759
17,240,776	0.370	---	---	14/07/2005	30/09/2003	4827	---	PERSEUS SA (CR)	0.337	---	↘ 0.337	10/09/2014	---	---	---	---	---	---	150@0.399	3.01	2013	---	---	---	5,810.14	0.152	0.504	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.064	12.28	#	0.057	11/09/2014	0.050	0.050	0.065	0.063	0.064	9482@0.050	3500@0.065	---	2013	13,804	9	888.96	2,131.31	0.048	0.136	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.116	---	↘	0.116	07/08/2014	---	---	---	---	---	3000@0.093	7000@0.135	---	2013	---	---	---	1,724.93	0.067	0.160	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.024	-17.24	€	0.029	11/09/2014	0.024	0.024	0.024	0.024	0.024	5098@0.024	10452@0.031	---	2013	10,000	4	240.00	5,165.91	0.020	0.040	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.160	---	↘	0.160	21/08/2014	---	---	---	---	---	---	---	---	2013	---	---	---	19,371.44	0.120	0.280	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.15	---	↘	1.15	26/06/2014	---	---	---	---	---	---	37@1.37	---	2013	---	---	---	19,371.44	1.15	1.43	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.100	---	↘	0.100	11/09/2014	---	---	---	---	---	69@0.103	22836@0.105	---	2013	---	---	---	19,371.44	0.076	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.015	---	↘	0.015	11/09/2014	---	---	---	---	---	6170@0.015	49114@0.018	---	2013	---	---	---	1,224.67	0.009	0.036	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.045	12.50	#	0.040	08/09/2014	0.045	0.045	0.045	0.045	0.045	20000@0.047	---	---	2013	10,000	2	450.01	911.51	0.037	0.139	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.216	---	↘	0.216	18/08/2014	---	---	---	---	---	---	7573@0.200	---	---	2013	---	---	---	3,797.23	0.104	0.216	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.101	---	↘	0.101	02/09/2014	---	---	---	---	---	5000@0.085	---	---	2013	---	---	---	114.15	0.065	0.814	9537	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.061	-12.86	€	0.070	11/09/2014	0.082	0.060	0.082	0.061	0.061	7000@0.062	2500@0.070	---	2013	22,048	6	1,333.98	864.56	0.041	0.307	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.450	---	↘	0.450	01/09/2014	---	---	---	---	---	200@0.360	5000@0.420	---	2013	---	---	---	7,145.44	0.264	0.485	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	---	↘	0.530	23/07/2014	---	---	---	---	---	---	10@0.424	---	2013	---	---	---	2,099.49	0.185	0.759	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘	3.97	26/02/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633	

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

6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	---	↘	0.024	12/05/2014	---	---	---	---	---	1000@0.025	---	---	2013	---	---	---	144.00	0.024	0.052	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.403	---	↘	0.403	02/09/2014	---	---	---	---	---	---	---	---	2013	---	---	---	8,793.63	0.240	0.403	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	1.41	---	↘	1.41	11/09/2014	1.41	1.41	1.41	1.41	1.41	859@1.38	370@1.41	---	2013	10,530	6	14,847.30	155,237.03	0.874	1.98	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.52	---	↘	1.52	11/09/2014	---	---	---	---	---	200@1.22	25@1.82	---	2013	---	---	---	1,930.40	1.44	2.63	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.511	1.79	#	0.502	11/09/2014	0.510	0.510	0.512	0.511	0.511	5000@0.510	2500@0.520	66.43	2013	3,250	5	1,660.75	91,830.67	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.080	---	↘	0.080	03/09/2014	---	---	---	---	---	---	120@0.064	---	2013	---	---	---	2,431.20	0.045	0.119	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.005	---	↘	0.005	03/09/2014	---	---	---	---	---	3000@0.005	---	---	2013	---	---	---	1,820.63	0.005	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.072	16.13	#	0.062	11/09/2014	0.074	0.070	0.074	0.070	0.072	7074@0.050	3500@0.074	---	2013	1,000	3	72.00	1,820.63	0.041	0.084	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.150	---	↘	0.150	11/09/2014	---	---	---	---	---	540@0.150	3000@0.167	---	2013	---	---	---	1,068.78	0.129	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.138	11.29	#	0.124	11/09/2014	0.138	0.138	0.138	0.138	0.138	1399@0.119	1000@0.135	---	2013	3,000	4	414.00	7,049.18	0.100	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	---	↘	0.115	11/09/2014	0.115	0.115	0.115	0.115	0.115	6691832@0.115	31372@0.120	---	2013	110,170	24	12,669.55	37,136.41	0.067	0.144	2723
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.433	---	↘	0.433	11/09/2014	---	---	---	---	---	400@0.347	1000@0.476	17.85	2013	---	---	---	1,809.44	0.251	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.056	---	↘	0.056	11/09/2014	0.056	0.056	0.056	0.056	0.056	4410@0.045	900@0.056	---	2013	5,082	3	284.59	14,305.74	0.025	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.200	---	↘	0.200	05/09/2014	---	---	---	---	---	1000@0.190	---	---	2013	---	---	---	4,046.27	0.170	0.200	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.140	-4.11	€	0.146	11/09/2014	0.140	0.140	0.140	0.140	0.140	1200@0.131	800@0.149	---	2013	4,999	1	699.86	2,095.51	0.110	0.239	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.024	14.29	#	0.021	11/09/2014	0.024	0.024	0.024	0.024	0.024	27678@0.025	---	---	2013	12	3	0.29	450.00	0.015	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.100	-6.54	€	0.107	10/09/2014	0.086	0.086	0.110	0.110	0.099	602@0.110	990@0.127	---	2013	7,997	9	795.70	2,431.93	0.075	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.139	-6.08	€	0.148	10/09/2014	0.139	0.139	0.139	0.139	0.139	5000@0.125	1373@0.139	---	2013	9,325	3	1,296.18	9,080.35	0.100	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.120	-9.09	€	0.132	08/09/2014	0.120	0.120	0.120	0.120	0.120	1000@0.106	2010@0.134	---	2013	5,000	3	600.00	4,348.22	0.085	0.152	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.15	---	↘	1.15	10/09/2014	---	---	---	---	---	200@0.920	---	---	2013	---	---	---	9,101.65	0.488	1.15	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.436	---	↘	0.436	11/09/2014	---	---	---	---	---	---	410@0.389	---	2013	---	---	---	4,360.00	0.240	0.499	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.046	---	↘	0.046	27/08/2014	---	---	---	---	---	---	3860@0.037	---	2013	---	---	---	1,336.80	0.012	0.070	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.116	---	↘	0.116	10/09/2014	---	---	---	---	---	1690@0.139	---	---	2013	---	---	---	11,691.99	0.111	0.345	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600	---	↘	0.600	19/06/2014	---	---	---	---	---	---	220@0.600	---	2013	---	---	---	1,937.74	0.600	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.062	---	↘	0.062	10/09/2014	---	---	---	---	---	19919@0.070	---	0.09	2013	---	---	---	1,015.77	0.062	0.293	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.088	-19.27	€	0.109	10/09/2014	0.088	0.088	0.088	0.088	0.088	---	2899@0.120	---	2013	22,498	12	1,979.82	1,160.86	0.079	0.241	3722

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348	---	↘	0.348	04/08/2014	---	---	---	---	---	2300@0.310	---	2013	---	---	---	3,329.42	0.290	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.079	12.86	#	0.070	11/09/2014	0.079	0.079	0.079	0.079	3000@0.056	890@0.079	---	2013	200	2	15.80	3,234.76	0.046	0.169	9533
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	---	↘	2.29	25/06/2014	---	---	---	---	---	15@2.29	---	2013	---	---	---	2,084.89	1.72	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	↘	1.35	29/07/2014	---	---	---	---	---	1@1.61	---	2013	---	---	---	2,084.89	0.969	2.57	3763

Suspension Status

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

Daily Official List																							Year: 135 Trading Day No: 174					
Section 2: Analytic Figures of Shares Transactions																							Friday, 12 September, 2014					
Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2011	2012	2013	Dividend [2]	Right																								
Suspension Status																												
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	↘ 0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	↘ 0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	↘ 0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	↘ 0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	↘ 0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	↘ 0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	↘ 0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	↘ 0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	↘ 0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	↘ 0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	↘ 0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	↘ 0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.089	0.153	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	↘ 0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	↘ 0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	↘ 0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	↘ 0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	↘ 0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	↘ 0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	↘ 0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	↘ 0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	↘ 0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	↘ 0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	↘ 0.070	29/05/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.065	0.172	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	↘ 0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	↘ 0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	↘ 0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	↘ 0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	↘ 0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	↘ 0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	↘ 0.080	19/11/2013	---	---	---	---	---	600@0.080	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	↘ 0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	↘ 0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	↘ 0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	↘ 0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	↘ 0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	↘ 0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	↘ 0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	↘ 0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
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
OTE (CR)	99,450	11.25	1,118,812.50	10:41:18	20
JUMBO SA (CR)	50,000	11.46	573,000.00	12:11:05	20
NATIONAL BANK (CR)	100,000	2.56	255,500.00	14:22:16	20
EUROBANK ERGASIAS (CR)	2,289,000	0.347	794,283.00	15:46:41	20
PIRAEUS BANK (W)	500,000	0.609	304,250.00	17:16:00	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)	3,520,800	70,407,574	73,928,374
ALPHA BANK (W)	---	36,300	36,300
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	11,900	73,131	85,031
CORINTH PIPEWORKS SA (CR)	200	---	200
ELLAKTOR (CR)	15,400	---	15,400
EUROBANK ERGASIAS (CR)	147,100	8,559,867	8,706,967
EUROBANK PROPERTIES REIC (CR)	5,800	42,516	48,316
EYDAP S.A. (CR)	27,000	---	27,000
FOLLI FOLLIE (CR)	62,600	560,898	623,498
FOURLIS (CR)	6,700	3,850	10,550
FRIGOGLASS SA (CR)	2,800	10,290	13,090
GEK TERNA (CR)	5,600	---	5,600
HELLENIC EXCHANGES-A.S.E. (CR)	17,000	1,000	18,000
HELLENIC PETROLEUM (CR)	295,500	261,290	556,790
INTRALOT (CR)	4,800	2,000	6,800
JUMBO SA (CR)	6,500	---	6,500
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)	32,700	37,129	69,829
MYTILINEOS HOLDINGS (CR)	10,000	---	10,000
NATIONAL BANK (CR)	156,400	1,713,037	1,869,437
OPAP (CR)	61,700	45,325	107,025
OTE (CR)	115,200	246,407	361,607
P.P.A. S.A. (CR)	1,100	---	1,100
PIRAEUS BANK (CR)	275,700	18,519,559	18,795,259
PPC (CR)	165,700	24,804	190,504
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.	12/09/2014	25,000	294,878	---	---	294,878	3,806,503.00	12.9087	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	12/09/2014	50,000	5,848,618	---	---	5,848,618	22,153,020.00	3.7877	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	12/09/2014	25,000	388,550	---	---	388,550	3,282,403.00	8.4478	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred									Price	Buy / Sell			
251,835,900	1.00	1.00	7.00	29/07/2019	5	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A1 (BOND)	---	---	---	---	---	---	---	S	---	100.0000	100.0000
4,122,910	4.77	4.77	5.00	19/03/2015	5	---	18	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000 08/09/2014	---	---	81.0000	B	12/09/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.16	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000 29/01/2014	---	---	12.0000	B	11/09/2014	12.0000	12.0000
212,802,006	1.00	1.00	6.30	29/07/2020	7	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500 23/08/2013	---	---	30.0000	B	12/09/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000 23/08/2013	---	---	30.0000	B	12/09/2014	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.			
ALPHA TRUST ANDROMEDA SA	26.81	21.70	-19.05%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
380.26	375.73	376.75	-0.44%	September 2014	379.00	380.75	375.75	377.25	377.75	6@376.75	10@377.25	377.75	-0.53%	425.00	336.00	388	5,499	14.85%	10,397,763.75	14.34%	42,797	-1.30%
				October 2014	377.50	381.00	376.25	378.00	378.00	1@377.25	10@377.75	378.00	-0.59%	392.25	343.75	143	3,852	100.42%	7,292,468.75	99.63%	5,196	85.90%
				November 2014	376.00	382.50	376.00	382.50	379.75	1@375.25	20@381.00	379.75	-0.26%	389.75	351.00	2	20	---	38,087.50	---	73	37.74%
				December 2014	---	---	---	---	377.50	1@372.00	---	377.50	-0.53%	387.50	343.50	---	---	---	---	---	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)																		
0.684	0.669	0.670	-0.89%	September 2014	0.677	0.680	0.670	0.670	0.675	16@0.669	20@0.674	0.675	-0.44%	0.780	0.530	47	3,829	34.07%	258,789.20	32.64%	26,738	-4.44%
				December 2014	0.678	0.684	0.670	0.671	0.671	125@0.670	35@0.679	0.671	-1.03%	0.775	0.615	23	2,707	185.25%	183,856.20	183.67%	4,037	187.95%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.52	17.24	17.39	0.87%	September 2014	17.25	17.40	17.24	17.38	17.41	5@17.28	10@17.40	17.41	0.87%	18.30	16.10	6	22	-56.00%	38,030.00	-56.37%	345	-4.17%
				December 2014	17.35	17.44	17.34	17.44	17.50	5@17.26	10@17.54	17.50	1.16%	17.90	17.13	5	21	-69.12%	36,482.00	-69.23%	84	23.53%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.52	1.43	1.43	-2.72%	September 2014	1.41	1.41	1.41	1.41	1.41	6@1.39	2@1.54	1.41	-2.76%	1.77	1.31	1	48	---	6,768.00	---	536	-8.22%
				December 2014	1.43	1.43	1.43	1.43	1.43	4@1.41	2@1.55	1.43	-2.72%	1.57	1.42	1	48	---	6,864.00	---	226	26.97%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.49	3.40	3.43	-1.15%	September 2014	3.48	3.48	3.42	3.42	3.42	22@3.41	3@3.48	3.42	-1.16%	4.33	3.23	7	30	-55.88%	10,384.00	-56.28%	2,297	-0.35%
				December 2014	3.46	3.47	3.44	3.45	3.44	11@3.43	3@3.50	3.44	-0.58%	3.59	3.40	13	43	-73.46%	14,861.00	-73.71%	243	19.12%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.349	0.342	0.347	0.87%	September 2014	0.344	0.348	0.343	0.345	0.351	20@0.342	145@0.347	0.351	0.86%	0.433	0.297	13	450	-87.50%	15,590.50	-87.56%	58,699	0.00%
				December 2014	0.344	0.349	0.344	0.345	0.345	33@0.345	10@0.356	0.345	-1.43%	0.410	0.308	11	279	-86.34%	9,704.60	-86.42%	9,284	3.10%
				March 2015	---	---	---	---	0.350	---	---	0.350	0.86%	0.352	0.314	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.07	8.75	8.78	-1.79%	September 2014	8.85	9.02	8.85	8.86	8.96	16@8.80	2@9.05	8.96	0.79%	9.87	7.97	17	56	5.66%	50,133.00	5.18%	334	-2.34%
				December 2014	9.03	9.03	8.88	8.88	9.02	5@8.81	1@9.10	9.02	1.12%	9.29	8.88	4	8	-20.00%	7,206.00	-20.07%	45	4.65%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.86	8.45	8.58	-0.35%	September 2014	8.68	8.70	8.50	8.50	8.50	10@8.49	1@8.58	8.50	-1.51%	9.91	8.50	9	43	-63.25%	36,950.00	-64.00%	271	-3.56%
				December 2014	8.71	8.76	8.54	8.54	8.54	5@8.53	1@8.62	8.54	-1.39%	9.05	8.54	14	53	-8.62%	45,781.00	-10.31%	107	10.31%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
29.60	29.03	29.30	-0.68%	September 2014	29.51	29.51	29.26	29.32	29.39	1@28.91	2@29.41	29.39	-0.68%	34.18	25.27	4	12	-29.41%	35,175.00	-29.40%	279	4.49%
				December 2014	29.17	29.25	29.17	29.25	29.22	1@29.11	2@29.64	29.22	-1.35%	31.15	29.17	2	10	---	29,210.00	---	30	-14.29%
				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)																		
3.10	2.99	3.07	0.66%	September 2014	3.04	3.07	2.98	3.07	3.10	10@3.03	8@3.08	3.10	0.65%	4.18	2.98	10	46	-86.67%	13,925.00	-87.01%	925	-4.64%
				December 2014	3.07	3.10	3.01	3.10	3.13	10@3.06	8@3.11	3.13	0.97%	3.20	3.01	20	67	-83.29%	20,476.00	-83.66%	564	13.48%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.56	3.49	3.55	-0.28%	September 2014	3.52	3.54	3.49	3.51	3.57	10@3.49	10@3.54	3.57	-0.28%	4.24	3.17	12	49	-32.88%	17,243.00	-33.83%	16,307	-0.18%
				December 2014	3.56	3.56	3.52	3.53	3.60	15@3.51	10@3.57	3.60	0.00%	4.01	3.52	10	41	-4.65%	14,546.00	-5.61%	1,217	3.49%
				March 2015	---	---	---	---	3.79	5@3.49	8@3.75	3.79	-0.26%	4.11	3.43	---	---	---	---	---	7,538	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
7.50	7.40	7.49	0.54%	September 2014	7.46	7.50	7.37	7.43	7.50	8@7.43	150@7.46	7.50	0.54%	9.22	6.70	39	214	-19.55%	164,083.12	-19.36%	3,972	-3.29%
				December 2014	7.47	7.53	7.39	7.47	7.52	19@7.47	150@7.52	7.52	0.80%	8.39	7.17	19	86	514.29%	65,997.25	515.40%	3,685	0.85%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	7.60	---	---	7.60	0.53%	7.45	7.45	---	---	---	---	---	3,000	0.00%
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.58	5.51	5.55	-0.72%	September 2014	5.56	5.56	5.53	5.53	5.53	2@5.52	4@5.56	5.53	-0.72%	6.37	5.11	8	103	9.57%	57,074.00	8.63%	7,931	-1.25%
				December 2014	5.62	5.62	5.56	5.56	5.56	2@5.55	10@5.60	5.56	-0.89%	6.29	5.13	14	172	138.89%	95,984.00	138.59%	935	19.26%
				March 2015	---	---	---	---	5.54	---	---	5.54	-0.72%	6.18	5.50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.80	1.75	1.80	1.12%	September 2014	1.76	1.76	1.76	1.76	1.76	13@1.75	34@1.80	1.76	-2.76%	2.16	1.63	1	60	300.00%	10,560.00	292.57%	1,718	-3.37%
				December 2014	1.77	1.78	1.77	1.78	1.78	20@1.76	34@1.82	1.78	-2.20%	1.82	1.68	2	70	600.00%	12,450.00	587.85%	124	129.63%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.48	11.12	11.12	-2.97%	September 2014	11.26	11.38	11.26	11.26	11.06	5@11.17	2@11.26	11.06	-2.98%	13.00	9.81	7	32	-8.57%	36,094.00	-9.41%	390	-7.14%
				December 2014	11.35	11.35	11.26	11.26	11.07	5@11.16	2@11.25	11.07	-2.72%	11.84	11.08	6	26	0.00%	29,373.00	-1.11%	73	14.06%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.407	0.397	0.399	-0.75%	September 2014	0.401	0.412	0.397	0.404	0.396	7@0.394	15@0.399	0.396	-0.75%	0.520	0.375	8	678	64.96%	27,179.60	63.53%	25,708	-2.19%
				December 2014	0.406	0.406	0.390	0.396	0.400	20@0.393	30@0.399	0.400	3.09%	0.420	0.390	18	836	1572.00%	33,594.60	1575.96%	937	481.99%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.40	11.25	11.39	0.98%	September 2014	11.34	11.35	11.31	11.35	11.48	5@11.25	10@11.36	11.48	0.97%	14.00	10.51	5	13	-69.05%	14,730.00	-69.09%	967	-1.02%
				December 2014	11.34	11.36	11.34	11.36	11.53	1@11.36	10@11.48	11.53	0.96%	11.68	11.20	2	2	-90.91%	2,270.00	-90.96%	105	0.96%
				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)																		
8.38	8.21	8.38	0.96%	September 2014	8.36	8.36	8.25	8.35	8.51	1@8.26	1@8.35	8.51	0.95%	8.69	7.14	11	14	-88.03%	11,633.00	-87.94%	369	-0.81%
				December 2014	8.31	8.33	8.19	8.33	8.49	9@8.23	1@8.33	8.49	0.59%	8.33	8.01	14	25	19.05%	20,701.00	19.66%	40	53.85%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.68	6.49	6.60	0.00%	September 2014	6.67	6.67	6.51	6.61	6.53	2@6.52	2@6.60	6.53	-1.51%	7.31	5.63	58	204	-14.29%	133,779.00	-15.94%	7,927	-1.71%
				December 2014	6.65	6.65	6.54	6.56	6.56	2@6.55	2@6.64	6.56	-1.50%	7.16	5.58	51	178	-17.59%	117,108.00	-18.93%	2,238	7.08%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.62	2.55	2.55	-1.92%	September 2014	2.59	2.61	2.55	2.55	2.58	17@2.55	11@2.57	2.58	-0.77%	3.03	2.07	93	2,066	-26.32%	532,614.00	-26.97%	31,074	-0.23%
				December 2014	2.59	2.61	2.56	2.56	2.57	52@2.55	70@2.57	2.57	-1.15%	2.92	2.09	46	694	-25.46%	178,643.00	-26.68%	2,304	40.32%
				March 2015	---	---	---	---	2.56	---	---	2.56	-0.78%	2.70	2.53	---	---	-100.00%	---	-100.00%	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.89	11.64	11.70	0.17%	September 2014	11.80	11.88	11.69	11.77	11.79	1@11.70	3@11.82	11.79	0.17%	13.60	9.63	70	244	-53.26%	287,062.00	-53.55%	2,203	-0.59%
				December 2014	11.79	11.87	11.66	11.70	11.81	5@11.70	15@11.75	11.81	0.08%	13.34	10.42	38	241	-26.30%	283,147.00	-26.90%	746	47.72%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.38	11.15	11.26	-0.44%	September 2014	11.32	11.37	11.16	11.28	11.32	1@11.27	3@11.32	11.32	-0.18%	12.84	9.21	121	675	-56.28%	761,971.00	-56.07%	11,275	-3.23%
				December 2014	11.24	11.40	11.19	11.31	11.36	1@11.30	3@11.36	11.36	0.71%	11.62	9.49	50	335	-29.32%	378,811.00	-29.12%	803	41.37%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16.90	16.55	16.56	-0.90%	September 2014	16.75	16.75	16.48	16.48	16.52	1@16.49	5@16.65	16.52	-0.90%	18.99	16.10	5	12	-60.00%	20,021.00	-60.42%	388	-1.77%
				December 2014	16.72	16.72	16.61	16.61	16.61	1@16.62	5@16.78	16.61	-0.60%	17.13	16.61	2	3	-76.92%	4,994.00	-77.22%	71	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.54	1.49	1.51	0.00%	September 2014	1.50	1.54	1.49	1.50	1.52	184@1.50	186@1.52	1.52	0.66%	2.06	1.20	105	2,349	11.91%	356,089.00	11.47%	23,845	-3.91%
				December 2014	1.52	1.53	1.49	1.53	1.53	15@1.50	20@1.52	1.53	2.00%	1.60	1.38	27	565	23.36%	85,815.00	24.11%	1,839	30.15%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.51	11.24	11.25	-1.92%	September 2014	11.45	11.48	11.25	11.26	11.32	15@11.26	30@11.29	11.32	-0.26%	12.65	9.70	56	389	26.30%	439,590.00	25.42%	3,955	-2.90%
				December 2014	11.31	11.47	11.28	11.29	11.35	10@11.30	20@11.33	11.35	-0.35%	12.48	9.54	30	126	43.18%	143,127.00	42.33%	310	41.55%
				March 2015	---	---	---	---	11.29	---	---	11.29	-0.27%	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	1.36	1.42	1.43%	September 2014	1.40	1.40	1.38	1.40	1.45	4@1.35	13@1.44	1.45	1.40%	1.77	1.23	6	22	46.67%	3,072.00	47.98%	1,018	-0.68%
				December 2014	1.39	1.41	1.39	1.41	1.46	7@1.36	2@1.45	1.46	1.39%	1.48	1.35	4	12	-25.00%	1,674.00	-25.00%	168	7.69%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 102 Securities, Physical Delivery)																		
3.58	3.50	3.54	-0.84%	September 2014	---	---	---	---	3.53	5@2.80	---	3.53	-0.84%	4.22	3.36	---	---	-100.00%	---	-100.00%	3,779	0.00%
				December 2014	---	---	---	---	3.55	1@3.52	---	3.55	-0.84%	3.67	3.55	---	---	-100.00%	---	-100.00%	120	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.21	19.90	19.95	-0.25%	September 2014	19.96	20.11	19.96	20.11	20.00	1@19.97	2@20.14	20.00	-0.25%	26.66	18.23	3	5	-98.25%	10,038.00	-98.24%	592	-0.67%
				December 2014	20.03	20.22	20.03	20.22	20.12	1@20.09	2@20.26	20.12	-0.25%	21.10	19.87	3	7	-97.54%	14,059.00	-97.56%	326	2.19%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.10	3.98	3.98	-2.21%	September 2014	4.04	4.06	4.04	4.04	3.94	5@3.79	1@4.20	3.94	-2.23%	4.52	3.70	5	12	1100.00%	4,858.00	1099.51%	362	-0.55%
				December 2014	4.05	4.07	4.05	4.05	3.94	10@3.81	1@4.24	3.94	-2.48%	4.20	4.05	6	17	750.00%	6,895.00	746.01%	51	30.77%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Call Options																	Put Options																			
September 2014								October 2014								Other Months		September 2014								October 2014								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
215	-	-	-	-	163.00	-	30	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215				
300	-	-	-	-	77.50	-	80	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300				
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310				
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315				
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	320				
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	325				
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.01	-	52	-	-	-	-	-	-	-	-	330				
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.02	-	379	-	-	-	-	-	-	-	-	335				
340	-	-	-	-	37.75	-	2	-	-	-	-	-	-	-			-	-	-	-	0.06	-	129	-	-	-	-	3.40	-	4	-	340				
345	-	-	-	-	33.00	-	226	-	-	-	-	37.25	-	20			-	-	-	-	0.15	-	149	-	-	-	-	4.30	-	11	-	345				
350	-	-	-	-	28.00	-	18	-	-	-	-	-	-	-			-	-	-	-	0.33	-	675	-	-	-	-	5.50	-	25	-	350				
355	-	-	-	-	23.50	-	52	-	-	-	-	-	-	-			-	-	-	-	0.68	-	303	-	-	-	-	-	-	-	-	355				
360	-	-	-	-	19.00	-	222	-	-	-	-	26.50	-	20			-	-	-	-	1.30	-	382	-	-	-	-	8.50	-	3	-	360				
365	-	-	-	-	15.00	-	61	-	-	-	-	-	-	-			-	-	-	-	2.20	-	39	-	-	-	-	10.25	-	680	-	365				
370	-	-	-	-	11.50	-	248	-	-	-	-	20.50	-	220			4.00	4.00	4.00	4.00	3.70	10	480	-	-	-	-	12.50	-	5	-	370				
375	8.30	8.30	8.00	8.00	8.40	5	277	-	-	-	-	-	-	-			-	-	-	-	5.60	-	8	-	-	-	-	-	-	-	-	375				
380	-	-	-	-	5.90	-	1,199	17.00	17.00	17.00	17.00	15.25	1	432			-	-	-	-	8.10	-	53	-	-	-	-	17.25	-	5	-	380				
385	-	-	-	-	3.90	-	241	12.00	12.00	12.00	12.00	13.25	20	20			-	-	-	-	11.25	-	84	-	-	-	-	-	-	-	-	385				
390	2.20	2.20	2.20	2.20	2.50	1	469	-	-	-	-	11.25	-	2			-	-	-	-	14.75	-	162	-	-	-	-	-	-	-	-	390				
395	-	-	-	-	1.60	-	106	-	-	-	-	9.50	-	3			-	-	-	-	18.75	-	1	-	-	-	-	-	-	-	-	395				
400	-	-	-	-	0.91	-	3,733	10.00	10.00	10.00	10.00	8.00	1	4			-	-	-	-	23.25	-	2	-	-	-	-	-	-	-	-	400				
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405				
410	-	-	-	-	0.27	-	11	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410				
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415				
420	-	-	-	-	0.06	-	15	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420				
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425				
430	-	-	-	-	0.01	-	290	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430				
435	-	-	-	-	0.01	-	136	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435				
440	-	-	-	-	-	-	400	-	-	-	-	-	-	-			-	-	-	-	62.00	-	5	-	-	-	-	-	-	-	-	440				
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445				
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	72.00	-	35	-	-	-	-	-	-	-	-	450				
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455				
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460				
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465				
Totals:						6	7,816							22	721	0	0							10	2,940							0	733	300	1,597	
Nominal Transactions Value:						11,325.00								42,400.00		0.00								18,500.00								0.00		537,500.00		
Number of Trades:						3								5		0								1								0		7		

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	0		
Nominal Transactions Value:						0.00								0.00	0.00							0.00						0.00	0.00			0.00		
Number of Trades:						0								0	0							0.00						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				
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			
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						-	-							-	-							0.010	-	200					-	-					2.40	
2.50						-	-							-	-							-	-						-	-					2.50	
2.60					0.038	-	320							-	-							-	-						-	-					2.60	
2.70					0.013	-	300							-	-							-	-						-	-					2.70	
2.80					0.003	-	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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
6.40						-	-							-	-								-	-					-	-			6.40			
6.80						-	-							-	-								-	-					-	-			6.80			
7.20						-	-							-	-								-	-					-	-			7.20			
7.60						-	-							-	-								-	-					-	-			7.60			
8.00						-	-							-	-								-	-					-	-			8.00			
8.40						-	-							-	-								-	-					-	-			8.40			
8.80						-	-							-	-								-	-					-	-			8.80			
9.20						-	-							-	-								-	-					-	-			9.20			
9.60						-	-							-	-								-	-					-	-			9.60			
10.00						-	-							-	-								-	-					-	-			10.00			
10.50						-	-							-	-								-	-					-	-			10.50			
11.00						-	-							-	-								-	-					-	-			11.00			
11.50						-	-							-	-								-	-					-	-			11.50			
12.00						-	-							-	-								-	-					-	-			12.00			
12.50						-	-							-	-								-	-					-	-			12.50			
13.00						-	-							-	-								-	-					-	-			13.00			
13.50						-	-							-	-								-	-					-	-			13.50			
14.00						-	-							-	-								-	-					-	-			14.00			
14.50						-	-							-	-								-	-					-	-			14.50			
15.00						-	-							-	-								-	-					-	-			15.00			
16.00						-	-							-	-								-	-					-	-			16.00			
17.00						-	-							-	-								-	-					-	-			17.00			
18.00						-	-							-	-								-	-					-	-			18.00			
Totals:						0	0							0	0	0	0							0	0							0	0			
Nominal Transactions Value:						0.00								0.00		0.00								0.00		0.00										
Number of Trades:						0								0		0								0		0										

OTE (CR)

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

Call Options																	Put Options																	
September 2014																	October 2014																	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	September 2014							October 2014							Other Months			Exercise Price
																	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise 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					0.809	-	5						-	-								-	-					-	-			10.50		
11.00					0.428	-	2						-	-								-	-					-	-			11.00		
11.50						-	-					0.519	-	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	
Nominal Transactions Value:						0.00								0.00								0.00								0.00				
Number of Trades:						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			
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			

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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.80					6.45	-	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	
Nominal Transactions Value:						0.00								0.00	0.00	0.00								0.00	0.00							0.00	0.00			
Number of Trades:						0								0	0	0								0	0							0	0			

PPC (CR)

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

Call Options																	Put Options																	
Exercise Price	September 2014							October 2014							Other Months			September 2014							October 2014							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise 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	---	---	---	---	118,652	---	---	---	30380@3%	---	---	---	14,190	---	---	---	---	---	---	1,018	
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3,554	
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	
ATTICA BANK S.A. (CR)	SR RA	100.00	---	---	---	---	910	---	---	---	728@10%	---	---	---	---	---	---	---	---	---	---	---	
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CC HBC AG (CR)	SR RA	101.53	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	100.03	0.01	---	---	---	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	---	---	---	12376@5.3%	---	---	---	1,435	---	---	---	---	---	---	36	
EUROBANK PROPERTIES REIC (CR)	SR RA	100.09	0.01	---	---	---	1,135	---	---	---	518@3%	---	---	---	49	---	---	---	---	---	---	9	
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)	SR RA	100.52	0.06	---	---	---	384	---	---	---	13@4%	---	---	---	203	---	---	---	---	---	---	32	
F.G. EUROPE S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)	SR RA	101.51	0.15	---	---	---	1,128	---	---	---	85@3.5%	---	---	---	619	---	---	---	---	---	---	7	
FOURLIS (CR)	SR RA	100.37	0.02	---	---	---	109	---	---	---	4@4%	---	---	---	67	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)	SR RA	100.20	0.02	---	---	---	70	---	---	---	7@3%	---	---	---	28	---	---	---	---	---	---	---	
GEK TERNA (CR)	SR RA	100.04	---	---	---	---	641	---	---	---	264@3%	---	---	---	56	---	---	---	---	---	---	---	
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	329@3.9%	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.03	---	---	---	---	5,930	---	---	---	2795@3%	---	---	---	170	---	---	---	---	---	---	7	
HELLENIC PETROLEUM (CR)	SR RA	100.82	0.06	---	---	---	2,485	---	---	---	44@3.5%	---	---	---	1,503	---	---	---	---	---	---	1,482	
HYGIEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	354@6.3%	---	---	---	---	---	---	---	---	---	---	---	
IASO SA (CR)	SR RA	100.00	---	1	1	116.0	247	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	1,039	---	---	---	471@3%	---	---	---	48	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.05	---	---	---	---	1,345	---	---	---	618@3%	---	---	---	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	100.29	0.02	---	---	---	597	---	---	---	256@3%	---	---	---	42	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.13	0.01	---	---	---	2,209	---	---	---	787@3%	---	---	---	317	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,562	3.00%	3.00%	3.00%	1671@3%	1	20	13,200.0	95	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.04	0.01	---	---	---	12,120	---	---	---	1466@3%	---	---	---	1,030	---	---	---	---	---	---	---	---
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	100.08	0.01	---	---	---	3,782	---	---	---	1720@3%	---	---	---	171	---	---	---	---	---	---	---	446
OTE (CR)	SR RA	100.21	---	---	---	---	4,638	---	---	---	1998@3%	---	---	---	321	---	---	---	---	---	---	---	831
P.P.A. S.A. (CR)	SR RA	102.20	0.15	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	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	100.17	0.02	---	---	---	1,938	3.00%	3.00%	3.00%	647@3%	1	40	45,000.0	322	---	---	---	---	---	---	---	1,375
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TERNA ENERGY (CR)	SR RA	100.04	---	---	---	---	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	100.18	0.01	---	---	---	8,634	3.00%	3.00%	3.00%	3732@3%	1	6	11,970.0	585	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100.16	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.27	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

