

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ

ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ

HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE

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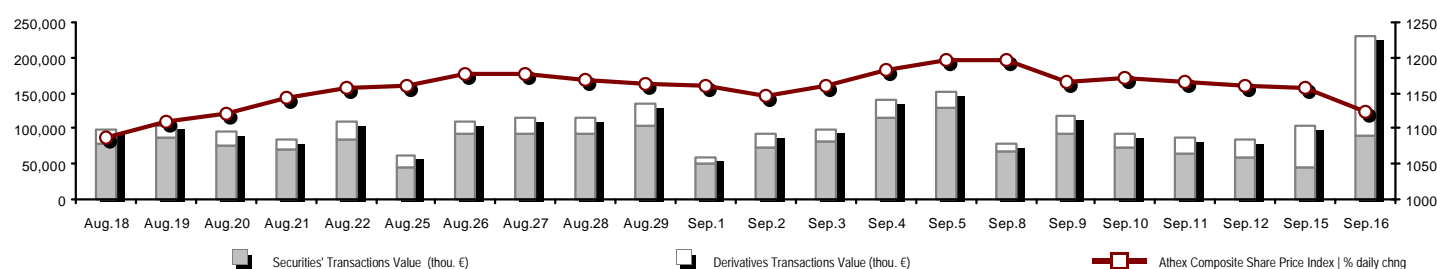
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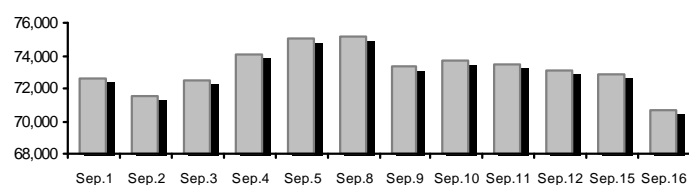
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

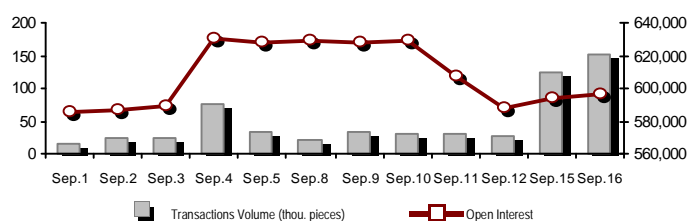


Total Transactions Value (Securities/Derivatives) (thou. €):		230,054.24	
Athex Capitalisation (mill. €) **:		70,710.02	
Daily change: mill. €   %		-2,097.47	-2.88%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg		72,807.86	40.97%
Athex Composite Share Price Index   % daily chng		1,123.07	-2.84%
Athex Composite Share Price Index Capitalisation (mill. €)		65,451.24	
Daily change (mill. €)		-2,013.61	
Securities' Transactions Value (thou. €)		91,088.75	
Daily change: thou. €   %		44,912.87	97.26%
YtD Avg Trans. Value: thou. €   % chng prev year Avg		133,005.01	53.55%
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
Transactions Value of Blocks (thou. €)		3,090.93	
Bonds Transactions Value (thou. €)		0.00	
Securities' Transactions Volume (thou. Pieces)		61,985.99	
Daily change: thou. pieces   %		33,140.43	114.89%
YtD Avg Volume: thou. pieces   % chng prev year Avg		90,272.52	68.69%
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
Transactions Volume of Blocks (thou. Pieces)		2,947.40	
Bonds Transactions Volume (thou. pieces)		0.00	
Securities' Trades Number		26,390	
Daily change: number   %		11,861	81.64%
YtD Avg Derivatives Trades number   % chng prev year Avg		28,107	-5.25%
Number of Blocks		8	
Number of Bonds Transactions		0	
		Derivatives Total Open Interest	
		596,488	
		in Index Futures   % daily chng	
		47,647	
		in Stock Futures   % daily chng	
		284,898	
		in Index Options   % daily chng	
		14,200	
		in Stock Options   % daily chng	
		2,306	
		in Stock Repos/Reverse Repos/RA   % daily chng	
		247,437	
		Derivatives Transactions Value (thou. €)	
		138,965.49	
		Daily change: thou. €   %	
		82,474.62	
		146.00%	
		YtD Avg Trans. Value: thou. €   % chng prev year Avg	
		38,698.82	
		50.38%	
		Derivatives Contracts Volume:	
		152,380	
		Daily change: pieces   %	
		27,275	
		21.80%	
		YtD Avg Derivatives Contracts   % chng prev year Avg	
		42,796	
		2.96%	
		Derivatives Trades Number:	
		4,624	
		Daily change: number   %	
		2,211	
		91.63%	
		YtD Avg Derivatives Trades number   % chng prev year Avg	
		2,510	
		-4.65%	

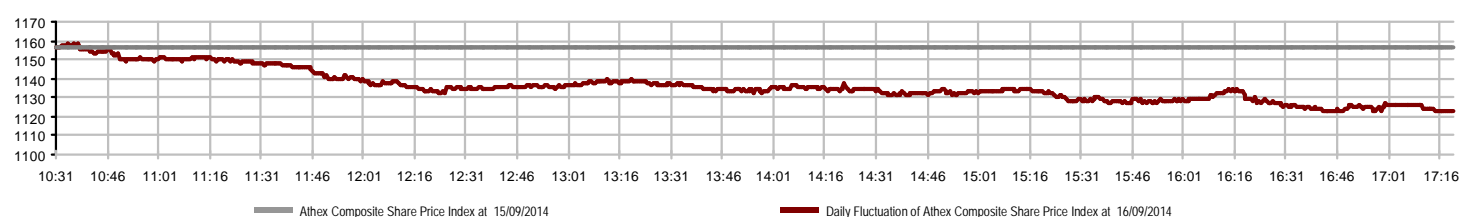
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



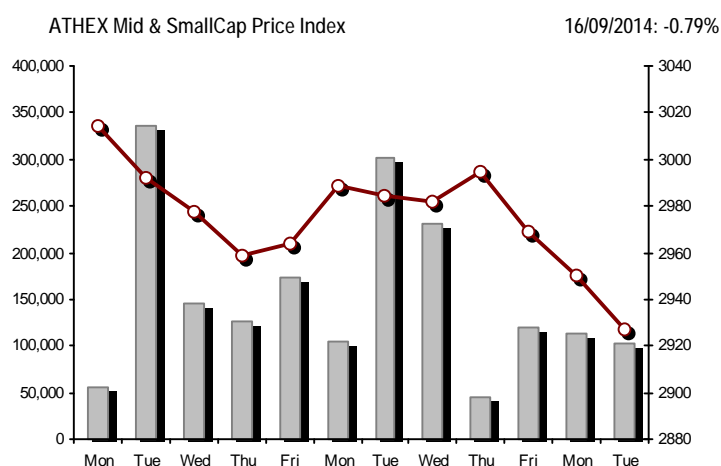
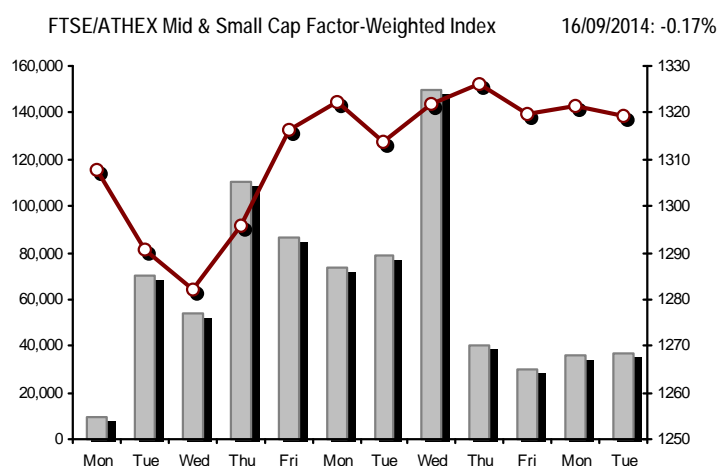
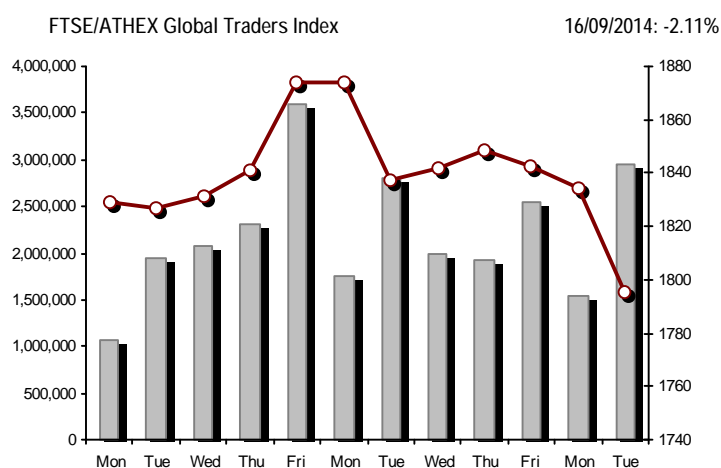
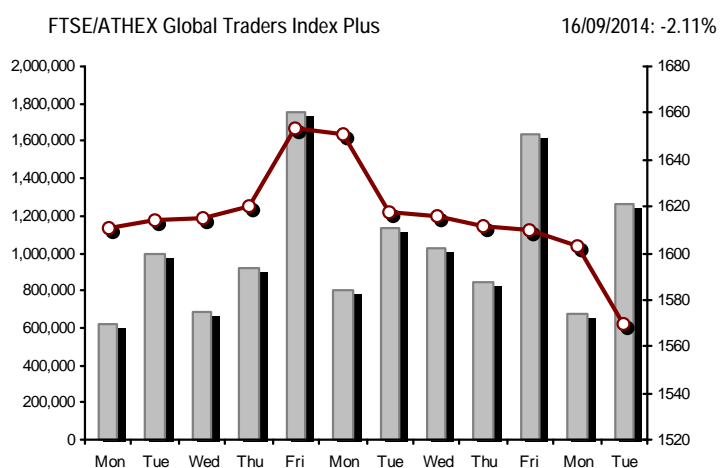
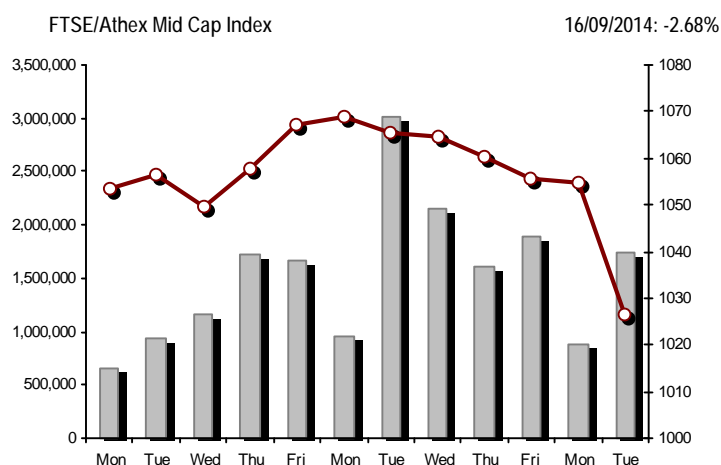
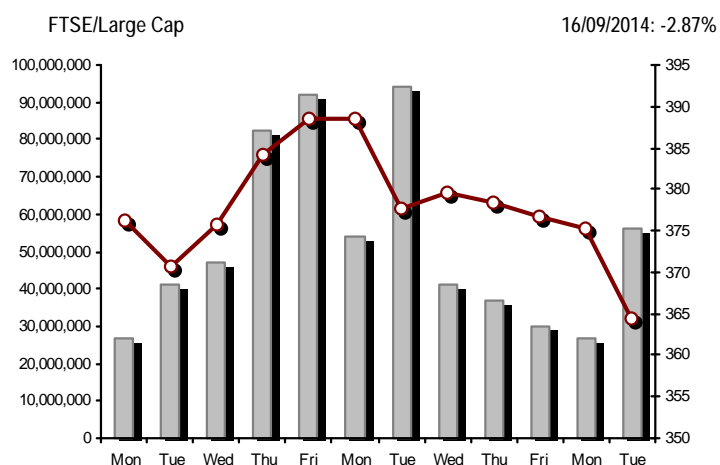
## Athex Indices

Index name	16/09/2014	15/09/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,123.07	1,155.95	-32.88	-2.84%	1,122.61	1,158.63	1,044.23	1,379.42	-3.41%
FTSE/Athex Large Cap	364.44	375.19	-10.75	-2.87%	363.84	375.97	336.28	445.52	-5.30%
FTSE/ATHEX Custom Capped	1,215.94	1,221.88	-5.94	-0.49%			1,097.84	1,410.19	-1.11%
FTSE/ATHEX Custom Capped - USD	1,127.93	1,133.40	-5.47	-0.48%			1,055.85	1,406.66	-7.15%
FTSE/Athex Mid Cap Index	1,026.53	1,054.75	-28.22	-2.68%	1,024.05	1,057.15	991.06	1,317.40	-12.02%
FTSE/ATHEX-CSE Banking Index	116.02	121.25	-5.23	-4.31%	115.79	121.56	101.04	161.54	-14.78%
FTSE/ATHEX Global Traders Index Plus	1,569.25	1,603.15	-33.90	-2.11%	1,569.25	1,610.37	1,485.51	1,845.84	1.19%
FTSE/ATHEX Global Traders Index	1,795.46	1,834.19	-38.73	-2.11%	1,792.80	1,838.52	1,664.83	2,152.38	3.52%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,319.14	1,321.43	-2.29	-0.17%	1,301.04	1,324.64	1,261.50	1,523.02	3.13%
Greece & Turkey 30 Price Index	718.22	719.10	-0.88	-0.12%	714.66	721.62	570.55	783.68	10.92%
ATHEX Mid & SmallCap Price Index	2,927.09	2,950.53	-23.44	-0.79%	2,906.18	2,972.87	2,573.35	3,157.88	13.73%
FTSE/Athex Market Index	873.72	899.23	-25.51	-2.84%	872.35	901.10	808.04	1,066.17	-5.42%
FTSE Med Index	5,219.60	5,222.82	-3.22	-0.06%			4,605.95	5,387.08	14.23%
Athex Composite Index Total Return Index	1,636.34	1,684.26	-47.92	-2.85%	1,635.68	1,688.16	1,520.56	1,998.07	-2.80%
FTSE/Athex Large Cap Total Return	493.33	507.88	-14.55	-2.86%			456.16	605.87	-6.45%
FTSE/ATHEX Large Cap Net Total Return	1,469.25	1,512.59	-43.34	-2.87%	1,466.83	1,515.74	1,355.72	1,786.28	-4.78%
FTSE/ATHEX Custom Capped Total Return	1,278.32	1,284.56	-6.25	-0.49%			1,153.69	1,472.79	-0.46%
FTSE/ATHEX Custom Capped - USD Total Return	1,185.80	1,191.55	-5.75	-0.48%			1,110.02	1,469.09	-6.53%
FTSE/Athex Mid Cap Total Return	1,301.05	1,336.81	-35.76	-2.68%			1,258.62	1,643.81	-9.91%
FTSE/ATHEX-CSE Banking Total Return Index	108.32	113.20	-4.88	-4.31%			97.04	153.89	-16.08%
Greece & Turkey 30 Total Return Index	870.24	871.57	-1.33	-0.15%			697.73	946.62	12.35%
Hellenic Mid & Small Cap Index	1,084.98	1,107.77	-22.79	-2.06%	1,083.68	1,111.06	1,061.32	1,351.84	-2.59%
FTSE/Athex Banks	153.29	160.20	-6.91	-4.31%	152.99	160.61	133.50	213.44	-14.78%
FTSE/Athex Insurance	1,443.52	1,496.21	-52.69	-3.52%	1,422.45	1,496.21	1,274.94	1,749.09	9.60%
FTSE/Athex Financial Services	1,643.46	1,692.27	-48.81	-2.88%	1,631.41	1,690.65	1,589.78	2,207.51	-7.07%
FTSE/Athex Industrial Goods & Services	2,854.87	2,930.22	-75.35	-2.57%	2,843.61	2,934.02	2,839.79	3,724.87	-12.01%
FTSE/Athex Retail	4,148.52	4,141.54	6.98	0.17%	4,120.65	4,204.51	3,090.34	4,836.94	25.76%
FTSE/ATHEX Real Estate	2,718.69	2,742.43	-23.74	-0.87%	2,718.69	2,798.46	2,194.73	3,111.71	22.65%
FTSE/Athex Personal & Household Goods	6,064.67	6,270.40	-205.73	-3.28%	6,053.96	6,272.73	5,587.54	7,649.84	2.49%
FTSE/Athex Food & Beverage	6,316.02	6,463.49	-147.47	-2.28%	6,281.36	6,463.66	6,014.35	8,227.06	-19.52%
FTSE/Athex Basic Resources	2,742.65	2,814.43	-71.78	-2.55%	2,727.35	2,817.59	2,465.13	3,356.44	-0.34%
FTSE/Athex Construction & Materials	2,671.31	2,759.10	-87.79	-3.18%	2,665.87	2,775.32	2,531.26	3,482.98	-0.39%
FTSE/Athex Oil & Gas	2,363.64	2,410.29	-46.65	-1.94%	2,359.05	2,420.12	2,194.16	3,236.15	-17.55%
FTSE/Athex Chemicals	6,088.79	6,148.20	-59.41	-0.97%	6,011.83	6,165.74	5,516.28	6,811.96	1.54%
FTSE/Athex Media	2,208.77	2,179.22	29.55	1.36%	2,179.22	2,208.77	1,543.92	2,777.58	43.06%
FTSE/Athex Travel & Leisure	1,972.68	1,961.74	10.94	0.56%	1,943.17	1,979.04	1,634.38	2,304.69	17.42%
FTSE/Athex Technology	952.55	963.96	-11.41	-1.18%	938.69	974.05	786.21	1,134.79	20.97%
FTSE/Athex Telecommunications	3,055.35	3,124.17	-68.82	-2.20%	3,022.32	3,115.91	2,532.36	3,633.39	14.79%
FTSE/Athex Utilities	3,750.18	3,862.08	-111.90	-2.90%	3,750.18	3,860.98	3,308.43	4,471.04	-1.12%
FTSE/Athex Health Care	189.80	193.53	-3.73	-1.93%	185.15	192.79	176.19	287.11	-14.89%
Athex All Share Index	250.17	257.58	-7.41	-2.88%			226.62	291.46	6.24%

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 15/09/2014.

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	145	116	8	15	3	3
Gain / Lose / Same:	39 / 91 / 15	34 / 75 / 7	2 / 3 / 3	3 / 7 / 5	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	70,710.02	68,346.46	1,905.39	458.17		
Daily Average Trans/ons Value(thou.€)	133,005.01	125,003.05	46.87	52.64	59.98	7,842.47
Transactions Value	91,088.75	87,906.36	85.20	47.14	14.02	3,036.04
Main Board:	87,997.82	84,815.43	85.20	47.14	14.02	3,036.04
Blocks Board:	3,090.93	3,090.93	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	90,272,515	83,335,573	21,819	319,545	13,270	6,582,308
Transactions Volume	61,985,991	59,009,599	42,736	281,724	3,824	2,648,108
Main Board:	59,038,589	56,062,197	42,736	281,724	3,824	2,648,108
Blocks Board:	2,947,402	2,947,402	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,107	26,230	48	131	8	1,691
Number of Trades	26,390	25,269	68	112	11	930
Main Board:	26,382	25,261	68	112	11	930
Blocks Board:	8	8	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 10 / 0	9,720	54,631,159	53,950,796.74	59.23%
1700	- Basic Resources	3 / 8 / 0	1,050	278,349	1,382,834.95	1.52%
1300	- Chemicals	4 / 1 / 1	79	65,872	81,138.00	0.09%
2300	- Construction & Materials	3 / 8 / 3	1,951	849,131	3,317,539.60	3.64%
11000	- ETF	0 / 3 / 0	11	3,824	14,019.44	0.02%
8700	- Financial Services	0 / 3 / 0	1,714	1,569,855	2,626,948.10	2.88%
3500	- Food & Beverage	5 / 7 / 2	398	158,428	1,249,255.10	1.37%
4500	- Health Care	0 / 3 / 1	157	187,825	69,987.93	0.08%
2700	- Industrial Goods & Services	6 / 12 / 1	1,842	502,906	2,114,727.14	2.32%
8500	- Insurance	0 / 1 / 0	33	20,666	28,189.48	0.03%
5500	- Media	2 / 1 / 1	10	2,265	774.61	0.00%
500	- Oil & Gas	0 / 2 / 0	1,239	288,646	1,682,384.88	1.85%
3700	- Personal & Household Goods	7 / 7 / 1	939	834,716	3,232,365.20	3.55%
8600	- Real Estate	2 / 3 / 2	691	172,237	741,250.13	0.81%
5300	- Retail	2 / 2 / 0	388	126,678	2,026,083.06	2.22%
9500	- Technology	3 / 8 / 0	426	197,747	175,058.81	0.19%
6500	- Telecommunications	0 / 1 / 0	1,266	596,432	6,616,728.30	7.26%
5700	- Travel & Leisure	1 / 8 / 2	2,329	966,187	7,825,033.79	8.59%
7500	- Utilities	1 / 3 / 1	2,147	533,068	3,953,636.46	4.34%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TECHNICAL OLYMPIC SA (CR)	1.70	6.25% #	EUROBANK ERGASIAS (CR)	0.328	-5.75% Ⓔ
MOCHLOS SA (CR)	1.43	4.38% #	KEKROPS SA (CR)	0.779	-4.88% Ⓔ
REVOIL (CR)	0.490	2.08% #	TITAN CEMENT (CR)	19.10	-4.83% Ⓔ
KRETA FARM SA (CR)	0.633	1.44% #	FOURLIS (CR)	4.75	-4.81% Ⓔ
OPAP (CR)	11.66	1.30% #	ALPHA BANK (CR)	0.645	-4.44% Ⓔ
CRETE PLASTICS SA (CR)	5.15	0.78% #	AEGEAN AIRLINES (CR)	6.60	-3.93% Ⓔ
KRI-KRI S.A. (CR)	1.94	0.52% #	NATIONAL BANK (CR)	2.45	-3.92% Ⓔ
THESSALONIKA WATER & SEWERAGE	4.06	0.25% #	EUROCONSULTANTS S.A. (CR)	1.97	-3.90% Ⓔ
FOLLI FOLLIE (CR)	29.50	0.17% #	HELLENIC EXCHANGES-A.S.E. (CR)	7.00	-3.58% Ⓔ
			EUROPEAN RELIANCE INSUR. (CR)	1.37	-3.52% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	20,551.46	-3.92% Ⓔ	EUROBANK ERGASIAS (CR)	20,190,817	-5.75% Ⓔ
PIRAEUS BANK (CR)	15,796.62	-3.38% Ⓔ	ALPHA BANK (CR)	11,639,764	-4.44% Ⓔ
ALPHA BANK (CR)	7,604.69	-4.44% Ⓔ	PIRAEUS BANK (CR)	11,015,672	-3.38% Ⓔ
EUROBANK ERGASIAS (CR)	6,822.38	-5.75% Ⓔ	NATIONAL BANK (CR)	8,222,563	-3.92% Ⓔ
OTE (CR)	6,616.73	-2.20% Ⓔ	MARFIN INVESTMENT GROUP (CR)	1,261,129	-1.28% Ⓔ
OPAP (CR)	6,608.63	1.30% #	ATTICA BANK S.A. (CR)	910,872	-1.82% Ⓔ
PPC (CR)	2,946.67	-2.87% Ⓔ	OTE (CR)	596,432	-2.20% Ⓔ
JUMBO SA (CR)	2,176.90	-3.42% Ⓔ	TECHNICAL OLYMPIC SA (CR)	582,077	6.25% #
HELLENIC EXCHANGES-A.S.E. (CR)	2,135.11	-3.58% Ⓔ	OPAP (CR)	571,929	1.30% #
FOLLI FOLLIE (CR)	2,000.97	0.17% #	HELLENIC EXCHANGES-A.S.E. (CR)	303,665	-3.58% Ⓔ

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	1,286	61,859	47,647	114,190,793.75
FTSE/Athex Large Cap	1,286	61,859	47,647	114,190,793.75
Stock Futures	3,287	87,976	284,898	22,161,916.96
ALPHA BANK (CR)	333	15,173	33,981	997,231.10
CC HBC AG (CR)	35	127	452	214,310.00
CORINTH PIPEWORKS SA (CR)	7	145	755	19,732.00
ELLAKTOR (CR)	70	564	2,606	188,848.00
EUROBANK ERGASIAS (CR)	156	11,675	75,262	393,951.90
EUROBANK PROPERTIES REIC (CR)	40	275	414	246,984.00
EYDAP S.A. (CR)	36	132	425	108,660.00
FOLLI FOLLIE (CR)	11	30	304	88,685.00
FRIGOGLASS SA (CR)	42	245	1,468	71,163.00
GEK TERNA (CR)	163	3,329	24,976	1,161,477.00
HELLENIC EXCHANGES-A.S.E. (CR)	186	1,180	10,321	856,758.12
HELLENIC PETROLEUM (CR)	121	1,041	8,892	558,585.00
INTRALOT (CR)	28	637	1,714	107,517.00
JUMBO SA (CR)	35	146	436	162,417.00
MARFIN INVESTMENT GROUP (CR)	152	15,142	25,951	587,682.00
METKA (CR)	52	402	1,003	447,142.00
MOTOR OIL (CR)	22	63	364	50,796.00
MYTILINEOS HOLDINGS (CR)	173	1,848	10,271	1,189,596.00
NATIONAL BANK (CR)	375	13,653	30,687	3,429,655.00
OPAP (CR)	205	1,491	3,033	1,725,443.00
OTE (CR)	360	4,320	11,667	4,803,471.00
P.P.A. S.A. (CR)	16	65	480	106,543.00
PIRAEUS BANK (CR)	292	12,572	28,505	1,803,230.00
PPC (CR)	252	1,867	4,418	2,043,405.00
SIDENOR (CR)	22	375	1,173	50,423.00
TERNA ENERGY (CR)	33	1,304	3,975	457,646.84
TITAN CEMENT (CR)	53	142	960	277,685.00
VIOHALCO SA/NV (CB)	17	33	405	12,880.00
Index Options	39	942	14,200	1,722,300.00
FTSE/Athex Large Cap	39	942	14,200	1,722,300.00
Stock Options	1	1	2,306	1,100.00
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)	1	1	106	1,100.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	30	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	11	1,602	247,437	889,379.80
Stock Reverse Repos	11	1,602	26,408	889,379.80
Stock Repos	0	0	211,473	0.00
Repurchase Agreement	0	0	9,556	0.00
Total Derivatives Traded	4,624	152,380	596,488	138,965,490.51

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)	1.50	-7.41	€ 1.62 15/09/2014	1.61	1.46	1.61	1.50	1.53	20000@1.47	53344@1.50	3.46	2013	1,566,069	534	2,398,092.95	8,236,043.61	1.13	2.15	8355
245,748,459	---	---	---	---	27/06/2013	---	---	NATIONAL BANK (W)	0.570	-7.92	€ 0.619 15/09/2014	0.610	0.570	0.610	0.570	0.589	2700@0.570	8522@0.571	1.27	2013	170,208	138	100,285.52	8,656,216.60	0.462	1.59	8355
843,640,590	---	---	---	---	03/07/2013	---	---	PIRAEUS BANK (W)	0.551	-9.67	€ 0.610 15/09/2014	0.610	0.540	0.610	0.551	0.590	398@0.551	2000@0.565	0.59	2013	911,831	258	537,657.94	8,725,830.99	0.540	1.15	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	6.60	-3.93	€ 6.87 15/09/2014	6.87	6.50	6.87	6.60	6.70	350@6.50	750@6.65	7.11	2013	107,107	254	719,358.08	471,352.86	5.02	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.897	-1.54	€ 0.911 08/09/2014	0.930	0.870	0.930	0.900	0.909	1000@0.873	49@0.904	12.31	2013	5,061	17	4,600.98	10,026.67	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.296	---	~ 0.296 15/09/2014	---	---	---	---	---	---	10@0.267	---	2013	---	---	---	3,848.00	0.100	0.324	2353
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	---	ALCO HELLAS SA (CR)	0.574	3.61	# 0.554 15/09/2014	0.603	0.517	0.603	0.575	0.564	140@0.519	1000@0.579	---	2013	3,356	25	1,891.22	2,870.00	0.517	2.09	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.645	-4.44	€ 0.675 15/09/2014	0.670	0.639	0.673	0.645	0.653	799836@0.645	3000@0.647	1.49	2013	11,639,764	1,741	7,604,687.18	8,236,043.61	0.531	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.315	2.27	# 0.308 15/09/2014	0.315	0.315	0.315	0.315	0.315	50@0.296	2000@0.297	---	2013	50	1	15.75	6,935.12	0.245	0.660	1753
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	21.70	---	~ 21.70 12/09/2014	---	---	---	---	---	200@21.70	200@23.30	6.56	2013	---	---	---	9,062.09	20.08	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.355	-1.93	€ 0.362 15/09/2014	0.351	0.347	0.357	0.355	0.350	500@0.349	334@0.354	21.32	2013	13,812	12	4,839.32	9,319.47	0.299	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.790	-1.25	€ 0.800 15/09/2014	0.752	0.752	0.800	0.790	0.796	1000@0.758	689@0.790	---	2013	18,246	19	14,519.26	68,521.42	0.677	0.930	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.108	-1.82	€ 0.110 15/09/2014	0.108	0.104	0.109	0.108	0.106	3600@0.106	103978@0.109	---	2013	910,872	207	96,920.08	112,945.77	0.102	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.59	---	~ 1.59 19/03/2014	---	---	---	---	---	---	961@1.49	45.88	2013	---	---	---	24,327.00	1.44	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.299	1.36	# 0.295 15/09/2014	0.299	0.299	0.299	0.299	0.300	---	390@0.297	---	2013	5	1	1.50	13,591.78	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	8.63	-2.26	€ 8.83 15/09/2014	8.82	8.63	8.82	8.63	8.69	150@8.50	64@8.77	35.20	2013	365	17	3,172.74	104,595.60	7.50	11.20	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	12.88	-1.08	€ 13.02 15/09/2014	12.91	12.87	13.00	12.88	12.91	156@12.87	467@12.95	---	---	3,260	69	42,077.81	255,859.73	12.80	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.461	2.44	# 0.450 15/09/2014	0.446	0.440	0.463	0.463	0.456	150@0.450	200@0.463	---	2013	1,850	8	843.45	11,057.78	0.430	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.210	---	~ 0.210 15/09/2014	---	---	---	---	---	200@0.189	1000@0.210	---	2013	---	---	---	3,326.90	0.158	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.566	---	~ 0.566 15/09/2014	---	---	---	---	---	250@0.560	250@0.570	---	2013	---	---	---	8,951.86	0.432	0.666	9533
367,747,133	6.70	---	0.34	0.354	09/07/2014	29/04/2013	---	CC HBC AG (CR)	16.88	-2.32	€ 17.28 15/09/2014	17.03	16.79	17.07	16.88	16.85	11@16.85	500@16.96	---	---	71,294	283	1,201,523.46	6,207,571.61	16.01	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.230	-2.54	€ 0.236 15/09/2014	0.233	0.228	0.233	0.231	0.230	12@0.231	2289@0.232	11.27	2013	14,030	15	3,229.84	23,258.48	0.220	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.187	-0.53	€ 0.188 12/09/2014	0.188	0.187	0.188	0.187	0.188	2000@0.171	1000@0.185	---	2013	1,500	2	281.50	754.54	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.38	-2.13	€ 1.41 15/09/2014	1.41	1.36	1.42	1.38	1.38	2000@1.37	800@1.39	---	2013	26,765	54	36,958.80	171,354.88	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	---	---	---	---	---	178@0.179	200@0.217	---	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)	5.15	0.78	# 5.11 15/09/2014	5.12	5.12	5.15	5.15	5.15	200@4.94	360@5.16	15.47	2013	3,376	6	17,375.85	141,002.88	4.80	5.54	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.15	4.88	# 2.05 15/09/2014	2.15	2.15	2.15	2.15	2.15	30@1.92	1@2.15	---	2013	270	2	580.50	32,250.00	1.66	2.30	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.219	2.34	# 0.214 15/09/2014	0.221	0.210	0.221	0.219	0.214	5@0.217	134@0.219	---	2013	2,940	16	629.28	7,603.68	0.210	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.950	---	~ 0.950 03/09/2014	---	---	---	---	---	---	30@0.960	---	2013	---	---	---	3,679.46	0.810	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.630	-1.41	€ 0.639 15/09/2014	0.606	0.606	0.630	0.630	0.607	981@0.602	610@0.626	---	2013	20	2	12.14	7,087.50	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	---	---	---	---	---	---	500@0.345	---	2013	---	---	---	11,233.63	0.171	0.475	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.722	2.56	# 0.704 15/09/2014	0.704	0.704	0.722	0.722	0.705	585@0.660	100@0.722	---	2013	272	3	191.85	13,310.07	0.641	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.444	---	~ 0.444 12/09/2014	---	---	---	---	---	500@0.322	4000@0.386	---	2013	---	---	---	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	---	---	---	---	---	---	220@1.21	---	2013	---	---	---	28,832.04	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.31	-1.49	€ 3.36 15/09/2014	3.35	3.28	3.41	3.31	3.33	893@3.29	1000@3.33	---	2013	228,243	575	760,559.06	585,874.35	3.06	4.35	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.43	---	~ 1.43 15/09/2014	1.43	1.41	1.44	1.43	1.42	9516@1.41	1099@1.43	---	---	100,764	116	143,032.53	118,213.81	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)	1.08	0.93 #	1.07 15/09/2014	1.08	1.08	1.08	1.08	1.08	102@1.03	500@1.05	11.14	2013	100	1	108.00	28,868.60	0.990	1.40	1353	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.69	-0.59 €	1.70 15/09/2014	1.80	1.69	1.80	1.69	1.75	33@1.69	245@1.72	---	2013	322	6	563.33	23,746.14	1.40	2.03	2753	
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.73	-1.14 €	1.75 15/09/2014	1.69	1.64	1.73	1.73	1.68	251@1.67	95@1.73	50.45	2013	2,714	11	4,560.11	214,694.41	1.55	2.15	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.597	-0.50 €	0.600 15/09/2014	0.570	0.569	0.600	0.600	0.587	250@0.573	300@0.608	---	2013	1,250	11	733.90	7,898.31	0.528	0.690	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.232	-4.92 €	0.244 12/09/2014	0.249	0.232	0.249	0.232	0.236	300@0.231	5000@0.239	---	2013	9,580	12	2,262.65	6,962.14	0.163	0.400	1753	
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.328	-5.75 €	0.348 15/09/2014	0.348	0.326	0.350	0.328	0.338	955533@0.328	49770@0.333	---	2013	20,190,817	2,086	6,822,382.03	4,824,183.51	0.295	0.630	8355	
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.81	-0.56 €	8.86 15/09/2014	9.00	8.74	9.07	8.81	8.97	228@8.81	24848@9.00	---	2013	57,284	326	513,894.89	892,100.60	6.65	9.82	8675	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.97	-3.90 €	2.05 15/09/2014	2.00	1.90	2.01	1.97	1.97	200@1.95	600@1.98	57.89	2013	5,098	35	10,057.08	15,681.00	1.90	2.87	2791	
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.37	-3.52 €	1.42 15/09/2014	1.38	1.35	1.38	1.37	1.36	1550@1.36	302@1.37	3.97	2013	20,666	33	28,189.48	37,680.04	1.21	1.66	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.380	---	0.380 12/09/2014	---	---	---	---	---	---	700@0.375	---	---	2013	---	---	---	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)	8.01	-3.49 €	8.30 15/09/2014	8.28	8.01	8.43	8.01	8.17	6320@8.00	100@8.06	10.98	2013	62,312	612	508,876.49	853,065.00	7.06	9.95	7577	
52,800,154	0.300	---	---	0.2	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.48	-1.33 €	1.50 15/09/2014	1.48	1.45	1.50	1.48	1.47	100@1.46	953@1.48	26.71	2013	4,150	16	6,109.50	78,144.23	0.580	1.95	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.214	---	0.214 15/09/2014	---	---	---	---	---	1600@0.193	434@0.235	---	2013	---	---	---	2,183.57	0.121	0.430	3763	
11,720,024	0.540	---	---	0.0394	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.72	-2.51 €	2.79 12/09/2014	2.80	2.69	2.80	2.72	2.73	400@2.71	100@2.79	12.88	2013	875	8	2,389.30	31,878.47	2.62	3.50	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.850	---	0.850 15/09/2014	---	---	---	---	---	---	1400@0.900	---	---	2013	---	---	---	3,554.23	0.702	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	---	FOLLI FOLLIE (CR)	29.50	0.17 #	29.45 15/09/2014	29.90	29.30	29.90	29.50	29.59	4029@29.50	40@29.63	4.57	2013	67,634	343	2,000,966.63	1,974,972.20	21.90	34.40	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.75	-4.81 €	4.99 15/09/2014	4.98	4.75	4.99	4.75	4.82	450@4.72	4022@4.75	---	2013	20,659	121	99,599.22	242,213.53	3.86	6.01	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.87	-3.37 €	2.97 15/09/2014	3.02	2.86	3.02	2.87	2.89	2001@2.86	150@2.92	---	2013	37,620	215	108,889.19	145,204.30	2.86	5.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.015	7.14 #	0.014 15/09/2014	0.015	0.015	0.015	0.015	0.020	46650@0.013	50934@0.015	---	2013	1	1	0.02	1,160.65	0.012	0.041	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.295	5.36 #	0.280 15/09/2014	0.285	0.285	0.295	0.295	0.288	31@0.295	200@0.308	---	2013	2,319	4	667.61	4,152.53	0.200	0.419	3573	
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.45	-0.58 €	3.47 15/09/2014	3.47	3.41	3.56	3.45	3.49	487@3.42	1466@3.44	---	2013	259,043	564	904,233.81	325,895.17	3.08	4.21	2357	
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.00	---	6.00 15/09/2014	6.00	6.00	6.00	6.00	6.00	165@6.00	150@6.59	94.87	2013	200	3	1,200.00	50,512.50	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)	0.378	2.16 #	0.370 15/09/2014	0.366	0.365	0.378	0.378	0.366	3010@0.367	1990@0.378	27.18	2013	1,010	4	369.61	9,094.68	0.327	0.455	2797	
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.60	-1.30 €	7.70 15/09/2014	7.98	7.60	7.98	7.69	7.64	70@7.60	177@7.69	7.20	2013	1,218	9	9,302.91	264,259.46	6.06	8.24	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.410	---	0.410 15/09/2014	---	---	---	---	---	180@0.372	---	---	2013	---	---	---	3,419.71	0.334	0.760	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.448	-0.44 €	0.450 15/09/2014	0.450	0.446	0.453	0.448	0.449	1600@0.446	990@0.450	---	2013	13,787	36	6,196.25	45,373.27	0.446	0.912	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.442	6.00 #	0.417 12/09/2014	0.401	0.392	0.448	0.442	0.397	100@0.402	900@0.440	---	2013	1,115	6	443.16	16,243.02	0.391	1.10	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.31	-1.50 €	1.33 15/09/2014	1.30	1.28	1.35	1.31	1.29	336@1.28	327@1.31	---	2013	4,322	43	5,579.92	38,705.73	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)	7.00	-3.58 €	7.26 15/09/2014	7.20	6.92	7.25	7.00	7.03	300@6.98	1000@7.02	-(6)-	2013	303,665	1,157	2,135,108.58	457,579.94	6.71	9.52	8777	
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.30	-1.49 €	5.38 15/09/2014	5.41	5.26	5.42	5.30	5.33	3100@5.28	70@5.31	---	2013	235,434	931	1,254,156.73	1,619,866.48	5.11	8.13	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.271	-2.52 €	0.278 15/09/2014	0.275	0.269	0.276	0.271	0.272	21752@0.270	1179@0.272	---	2013	157,179	117	42,678.17	82,853.49	0.268	0.508	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.11	-2.63 €	1.14 15/09/2014	1.10	1.10	1.12	1.11	1.11	9500@1.10	5000@1.12	---	2013	11,400	20	12,652.50	59,002.11	1.04	1.99	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.873	-10.00 €	0.970 15/09/2014	0.985	0.873	0.985	0.873	0.889	---	211@0.985	-(6)-	2013	70	3	62.24	7,244.56	0.538	1.00	9574	
28,580,100	0.400	0.02	---	0.025	18/08/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.62	---	1.62 15/09/2014	1.58	1.57	1.62	1.62	1.59	100@1.60	35@1.62	9.91	2013	83,277	97	132,686.64	46,299.76	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@0.679	---	---	2013	---	---	---	6,210.00	0.350	0.787	

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

2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘ 0.195	17/02/2014	---	---	---	---	---	---	---	---	2013	---	---	---	5,258.69	0.195	0.200	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.806	-2.89	€ 0.830	15/09/2014	0.844	0.806	0.844	0.806	0.815	1@0.806	100@0.834	---	2013	4,456	31	3,630.76	18,662.33	0.801	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.620	-1.27	€ 0.628	15/09/2014	0.638	0.604	0.638	0.620	0.616	3000@0.618	2000@0.622	---	2013	162,954	272	100,413.19	82,476.12	0.526	0.900	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.70	-3.41	€ 1.76	15/09/2014	1.74	1.66	1.74	1.70	1.70	1111@1.69	7032@1.70	---	2013	248,945	384	423,570.96	270,234.93	1.63	2.51	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.34	-2.19	€ 1.37	15/09/2014	1.39	1.30	1.39	1.34	1.32	850@1.32	1291@1.34	---	2013	58,688	149	77,195.59	104,057.50	1.30	2.02	2357	
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	11.00	-3.42	€ 11.39	15/09/2014	11.21	10.93	11.43	11.00	11.13	100@10.94	300@11.07	20.29	2013	195,603	630	2,176,897.91	1,496,657.35	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)	1.59	---	↘ 1.59	15/09/2014	---	---	---	---	---	---	2899@1.50	---	---	2013	---	---	---	15,491.24	0.912	1.78	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.56	0.28	# 3.55	15/09/2014	3.56	3.40	3.56	3.56	3.43	100@3.21	165@3.56	10.69	2013	137	7	469.22	52,260.06	2.92	4.50	2723	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.779	-4.88	€ 0.819	15/09/2014	0.833	0.745	0.834	0.779	0.782	1300@0.777	1600@0.792	---	2013	70,792	149	55,374.68	10,284.95	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	---	---	---	---	---	---	500@0.669	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)	2.18	1.87	# 2.14	12/09/2014	2.18	2.18	2.18	2.18	2.18	10@2.09	1650@2.18	77.06	2013	50	1	109.00	51,554.17	1.89	2.58	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.577	---	↘ 0.577	15/09/2014	---	---	---	---	---	---	1000@0.578	---	---	2013	---	---	---	23,206.49	0.521	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.252	-9.68	€ 0.279	15/09/2014	0.252	0.252	0.252	0.252	0.252	---	10078@0.252	---	---	2013	600	2	151.20	5,348.53	0.171	0.359	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.76	-2.34	€ 3.85	15/09/2014	3.70	3.70	3.81	3.76	3.70	1000@3.58	340@3.76	---	2013	3,100	8	11,477.40	51,085.24	2.84	3.90	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.633	1.44	# 0.624	15/09/2014	0.610	0.600	0.634	0.634	0.619	2000@0.601	3300@0.633	---	2013	25,964	22	16,067.45	18,660.84	0.380	0.690	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.94	0.52	# 1.93	15/09/2014	1.92	1.88	1.94	1.94	1.90	90@1.89	2095@1.94	12.52	2013	10,196	18	19,392.66	64,146.36	1.65	2.07	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.349	-8.88	€ 0.383	15/09/2014	0.349	0.349	0.349	0.349	0.350	99@0.349	350@0.389	---	2013	1	1	0.35	5,515.88	0.305	0.575	3535	
24,474,815	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.20	-3.51	€ 2.28	15/09/2014	2.18	2.17	2.27	2.20	2.21	500@2.18	489@2.20	5.18	2013	10,100	37	22,277.84	53,844.59	1.07	2.60	2353	
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.40	-2.22	€ 4.50	15/09/2014	4.56	4.29	4.56	4.40	4.36	18@4.37	1987@4.42	---	2013	36,628	190	159,703.02	350,708.44	4.10	6.35	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.47	-0.16	€ 18.50	15/09/2014	18.10	18.10	18.47	18.47	18.28	100@18.00	45@18.47	-(6)-	2013	105	5	1,919.00	394,593.08	15.60	19.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.14	---	↘ 1.14	01/09/2014	---	---	---	---	---	---	2500@1.10	---	---	2013	---	---	---	6,770.77	0.485	1.40	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.217	---	↘ 0.217	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@0.508	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	-1.19	€ 2.52	15/09/2014	2.42	2.42	2.49	2.49	2.43	39@2.42	300@2.49	---	2013	501	4	1,215.22	42,641.40	2.26	3.30	3577	
770,452,803	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.386	-1.28	€ 0.391	15/09/2014	0.391	0.382	0.391	0.386	0.386	943@0.383	34641@0.386	---	2013	1,261,129	540	487,238.54	297,394.78	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@0.409	---	---	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)	4.30	-4.02	€ 4.48	15/09/2014	4.30	4.30	4.30	4.30	4.30	390@4.30	450@4.49	2.10	2013	60	1	258.00	2,015.41	3.45	4.70	1775	
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	11.00	-3.00	€ 11.34	15/09/2014	11.27	10.90	11.40	11.00	11.10	49093@11.00	400@11.04	12.86	2013	123,923	986	1,374,945.21	571,456.60	10.46	14.29	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.14	1.79	# 1.12	05/09/2014	1.14	1.14	1.14	1.14	1.14	300@1.14	100@1.17	---	2013	1,700	4	1,938.00	11,970.00	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	15/09/2014	3.03	3.03	3.03	3.03	3.03	11284@3.03	2000@3.07	-(6)-	2013	2,460	1	7,453.80	42,644.22	1.50	3.05	8671	
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.27	---	↘ 1.27	15/09/2014	1.27	1.27	1.27	1.27	1.27	457@1.27	600@1.32	6.92	2013	143	1	181.61	8,509.00	0.991	2.50	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.360	0.28	# 0.359	15/09/2014	0.369	0.360	0.369	0.360	0.362	300@0.325	741@0.360	---	2013	1,300	4	470.70	2,232.00	0.315	0.689	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.71	-1.05	€ 4.76	15/09/2014	4.80	4.66	4.80	4.71	4.70	200@4.69	355@4.73	49.94	2013	7,695	51	36,137.79	58,484.07	3.28	4.82	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.43	4.38	# 1.37	15/09/2014	1.38	1.29	1.50	1.43	1.29	500@1.34	1354@1.43	---	2013	99,159	35	128,320.31	6,561.04	1.17	2.05	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.290	-3.33	€ 0.300	15/09/2014	0.292	0.290	0.292	0.290	0.290	327@0.288	173@0.298	---	2013	7,950	8	2,307.93	3,393.00	0.280	0.447	5379	
110,782,980	0.750	0.4	0.3	0.2	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	8.01	-2.32	€ 8.20	15/09/2014	8.20	8.01	8.21	8.01	8.05	331@8.01	920@8.07	-(6)-	2013	53,212	308	428,228.15	887,371.67	7.15	10.30	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.32	-2.62	€ 6.49	15/09/2014	6.46	6.28	6.50	6.32	6.38	390@6.30	53@6.34	---	2013	205,154	850	1,308,788.05	738,908.25	5.38	7.32	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.240	---	↘ 0.240	19/06/2014	---	---	---	---	---	---	10@0.220	---	---	2013	---	---	---	3,604.63	0.196	0.255	1757

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]		
		2011	2012	2013	Dividend [2]	Right																							
Main Market																													
2,160,524	0.670	0.0435	0.0436	0.0436	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.744	---	↘ 0.744	26/03/2014	---	---	---	---	---	7924@0.670	---	2013	---	---	---	3,604.63	0.566	0.779	1757		
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.275	---	↘ 0.275	15/09/2014	---	---	---	---	---	604@0.283	---	2013	---	---	---	3,165.28	0.209	0.397	3763		
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.764	---	↘ 0.764	15/09/2014	---	---	---	---	300@0.745	100@0.820	---	2013	---	---	---	4,843.76	0.526	1.62	5379		
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.45	-3.92	☒ 2.55	15/09/2014	2.55	2.45	2.56	2.45	2.50	550@2.45	500@2.46	5.45	2013	8,222,563	2,333	20,551,455.53	8,656,216.60	1.98	4.31	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.175	-1.69	☒ 0.178	15/09/2014	0.175	0.175	0.175	0.175	0.175	100@0.175	200@0.230	---	2013	850	1	148.75	4,188.67	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)	0.303	---	↘ 0.303	15/09/2014	---	---	---	---	---	535@0.289	300@0.307	27.22	2013	---	---	---	8,437.94	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	---	---	---	---	---	200@1.93	700@2.04	---	2013	---	---	---	12,571.63	1.87	2.40	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.179	-3.24	☒ 0.185	15/09/2014	0.188	0.173	0.188	0.179	0.180	175@0.173	240@0.179	---	2013	15,635	13	2,817.57	11,401.79	0.160	0.362	3573	
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	11.66	1.30	# 11.51	15/09/2014	11.50	11.44	11.67	11.66	11.56	150@11.55	1766@11.63	26.07	2013	571,929	1,605	6,608,630.23	3,719,540.00	9.33	13.65	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	11.10	-2.20	☒ 11.35	15/09/2014	11.24	10.97	11.33	11.10	11.09	2500@11.04	50@11.11	---	2013	596,432	1,266	6,616,728.30	5,440,669.32	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)	16.00	-3.44	☒ 16.57	15/09/2014	16.40	16.00	16.51	16.00	16.25	147@16.00	66@16.22	49.72	2013	4,493	141	73,017.06	400,000.00	15.65	20.89	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.278	28.70	# 0.216	15/09/2014	0.278	0.278	0.278	0.278	0.278	400@0.197	486@0.278	---	2013	14	1	3.89	1,382.07	0.200	0.355	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.930	3.33	# 0.900	15/09/2014	0.930	0.930	0.930	0.930	0.930	80@0.850	4350@0.918	4.81	2013	5	1	4.65	3,676.37	0.680	1.15	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.483	2.33	# 0.472	15/09/2014	0.485	0.425	0.485	0.483	0.430	100@0.455	1177@0.456	---	2013	1,050	11	451.26	24,535.13	0.395	0.604	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.35	-0.84	☒ 2.37	15/09/2014	2.37	2.31	2.38	2.35	2.33	900@2.33	100@2.36	57.10	2013	7,043	36	16,438.41	16,615.44	1.43	2.47	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.43	-3.38	☒ 1.48	15/09/2014	1.48	1.40	1.49	1.43	1.43	86239@1.42	83100@1.44	1.53	2013	11,015,672	2,349	15,796,618.67	8,725,830.99	1.19	2.11	8355	
22,080,000	0.320	0.08	0.12	0.2	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	7.07	1.43	# 6.97	15/09/2014	7.02	6.77	7.10	7.07	6.91	5@6.77	49@7.07	11.02	2013	1,316	28	9,089.42	156,105.60	5.80	7.98	9572	
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	10.84	-2.87	☒ 11.16	15/09/2014	11.16	10.80	11.16	10.84	10.93	7270@10.80	3830@10.89	---	2013	269,698	948	2,946,665.54	2,514,880.00	9.08	12.75	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.790	-0.25	☒ 0.792	15/09/2014	0.780	0.766	0.794	0.794	0.772	744@0.766	40@0.789	15.21	2013	795	14	613.75	9,331.63	0.750	1.05	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.599	-0.83	☒ 0.604	15/09/2014	0.620	0.587	0.620	0.599	0.600	3000@0.512	959@0.598	79.66	2013	701	10	420.38	16,379.73	0.378	0.740	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.60	-1.41	☒ 5.68	15/09/2014	5.35	5.35	5.60	5.60	5.49	100@5.55	15@5.68	---	2013	1,791	26	9,823.10	66,989.68	4.21	6.30	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.520	1.37	# 0.513	15/09/2014	0.522	0.510	0.522	0.520	0.519	1500@0.505	2@0.520	---	2013	2,488	12	1,291.24	29,866.14	0.484	0.827	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.490	2.08	# 0.480	15/09/2014	0.480	0.480	0.494	0.490	0.482	198@0.481	497@0.488	---	2013	37,282	25	17,969.18	10,917.20	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	---	↘ 1.87	15/09/2014	1.80	1.80	1.87	1.87	1.81	500@1.79	989@1.87	9.63	2013	1,790	22	3,247.00	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	-5.40	☒ 0.222	15/09/2014	0.224	0.210	0.224	0.210	0.213	250@0.206	5000@0.210	---	2013	6,190	5	1,320.76	10,934.13	0.172	0.355	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.36	-2.86	☒ 1.40	15/09/2014	1.38	1.33	1.42	1.36	1.35	390@1.32	307@1.35	---	2013	16,011	55	21,561.07	130,891.71	1.21	2.26	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.49	---	↘ 1.49	21/08/2014	---	---	---	---	---	---	70@1.47	---	---	2013	---	---	---	9,620.23	1.13	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.345	1.77	# 0.339	15/09/2014	0.340	0.306	0.345	0.344	0.317	---	3140@0.330	---	2013	898	10	284.97	9,811.20	0.206	0.388	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.70	6.25	# 1.60	15/09/2014	1.65	1.58	1.75	1.70	1.67	500@1.68	119@1.72	---	2013	582,077	89	922,843.97	56,312.50	1.36	2.29	3728	
109,314,400	0.300	(0.0589)	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	3.40	-2.30	☒ 3.48	15/09/2014	3.46	3.40	3.54	3.40	3.46	1388@3.40	200@3.45	-(6)-	2013	86,009	395	297,356.19	371,668.96	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	4.06	0.25	# 4.05	15/09/2014	4.05	4.00	4.09	4.04	4.04	380@4.04	106@4.07	11.24	2013	14,285	76	57,705.71	147,378.00	4.00	5.66	7577	
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	1.09	-1.80	☒ 1.11	15/09/2014	1.09	1.07	1.11	1.09	1.09	4643@1.07	3080@1.09	---	2013	50,628	56	55,368.68	49,153.14	1.03	1.39	1357	
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	19.10	-4.83	☒ 20.07	15/09/2014	20.01	18.90	20.02	19.10	19.52	1928@19.01	300@19.19	---	2013	65,016	432	1,269,256.82	1,546,846.85	18.12	26.80	2353	
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.90	---	↘ 9.90	12/09/2014	9.90	9.90	9.90	9.90	9.90	26@9.73	1560@9.90	---	2013	80	2	792.00	1,546,846.85				

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

219,611,308	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	3.90	-2.01	€	3.98	15/09/2014	3.94	3.85	3.96	3.90	3.92	200@3.88	200@3.94	---	---	102,303	268	401,034.38	856,484.10	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	---	---	---	---	---	300@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	---	---	---	---	---	975@1.22	---	2013	---	---	---	8,538.75	0.770	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	3.65	-2.67	€	3.75	15/09/2014	3.67	3.64	3.67	3.65	3.66	---	38@3.65	---	---	3,820	9	13,977.92	-	3.38	4.55	11000
294,878	---	---	---	29/06/2009	---	NBGAM ETF	12.47	-2.43	€	12.78	15/09/2014	12.47	12.47	12.47	12.47	12.47	---	499@14.50	---	---	2	1	24.94	-	11.75	15.10	11000
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.29	-0.48	€	8.33	15/09/2014	8.29	8.29	8.29	8.29	8.29	---	---	---	---	2	1	16.58	-	6.70	9.00	11000

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.54	---	↘	5.54	15/09/2014	5.54	5.54	5.54	5.54	5.54	20@5.55	200@5.94	23.16	2013	190	3	1,052.60	77,560.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.86	-1.03	€	3.90	15/09/2014	3.87	3.86	3.87	3.86	3.86	977@3.86	100@3.88	---	2013	15,412	27	59,515.32	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@0.264	---	2013	---	---	---	26,361.84	0.133	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.517	-2.27	€	0.529	15/09/2014	0.503	0.503	0.529	0.520	0.516	2199@0.503	223@0.520	---	2013	5,376	12	2,776.58	99,088.39	0.495	0.799	5759
26,664,840	0.470	---	---	0.007	26/06/2014	12/07/1999	5067	CYCLON HELLAS SA (CR)	0.700	---	↘	0.700	15/09/2014	0.700	0.700	0.700	0.700	0.700	1913839@0.700	150@0.800	36.24	2013	10,600	4	7,420.00	18,665.39	0.450	0.720	1357
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	6.01	-12.90	€	6.90	11/09/2014	6.01	6.01	6.01	6.01	6.01	60@6.06	200@6.86	---	2013	103	5	619.03	410,616.55	2.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.35	7.14	#	1.26	15/09/2014	1.26	1.26	1.35	1.35	1.35	220@1.35	300@1.39	---	2013	8,667	9	11,699.10	95,961.65	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	15/09/2014	---	---	---	---	---	100@7.20	---	-(6)-	2013	---	---	---	96,511.97	6.00	9.90	5753
2,760,000	7.70	7.6	8.52	8.5	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	236.95	---	↘	236.95	15/09/2014	---	---	---	---	---	10@216.00	32@237.00	16.47	2013	---	---	---	653,982.00	180.00	244.90	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.448	0.67	#	0.445	15/09/2014	0.450	0.445	0.450	0.445	0.448	1000@0.357	1561@0.440	---	2013	1,392	5	623.91	13,708.80	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	15/09/2014	1.50	1.50	1.50	1.50	1.50	59934@1.50	1720@1.72	---	2013	996	3	1,494.00	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)	0.062	---	↘	0.062	15/09/2014	---	---	---	---	---	1200@0.053	10000@0.070	---	2013	---	---	---	2,064.71	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)	0.023	-14.81	€	0.027	15/09/2014	0.023	0.023	0.023	0.023	0.023	4929@0.023	5000@0.030	---	2013	1,771	3	40.73	4,950.67	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	---	---	---	---	---	---	620@0.150	---	2013	---	---	---	18,815.32	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	---	---	---	18,815.32	1.15	1.43	5759
185,373,016	0.300	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.097	-5.82	€	0.103	15/09/2014	0.097	0.097	0.097	0.097	0.097	---	862@0.097	---	2013	1,722	4	167.04	18,815.32	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	0.015	0.015	0.015	0.015	0.015	7000@0.012	6000@0.015	---	2013	4,790	1	71.85	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	---	↘	0.045	15/09/2014	---	---	---	---	---	19999@0.047	---	---	2013	---	---	---	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	---	---	---	---	---	---	1000@0.190	---	2013	---	---	---	3,797.23	0.104	0.216	2357
1,130,180	0.440	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.101	---	↘	0.101	02/09/2014	---	---	---	---	---	5000@0.082	---	---	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	15/09/2014	0.060	0.060	0.061	0.061	0.061	1000@0.061	2000@0.064	---	2013	15,000	4	914.00	864.56	0.041	0.307	2797
15,878,748	0.480	---	---	10/07/2006	22/03/2004	4960	DOMKI KRITIS SA (CR)	0.450	---	↘	0.450	01/09/2014	---	---	---	---	---	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	---	---	---	---	---	200@0.470	---	2013	---	---	---	8,793.63	0.240	0.403	4533		
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	1.43	0.70	# 1.42	15/09/2014	1.41	1.41	1.43	1.42	1.43	1449@1.41	166@1.42	---	2013	8,678	11	12,372.68	157,438.97	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@1.23	190@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)	0.508	-0.78	€ 0.512	15/09/2014	0.505	0.505	0.511	0.511	0.508	395@0.511	2000@0.519	66.04	2013	11,966	7	6,082.47	91,291.55	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	---	---	---	2,173.15	0.005	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.086	19.44	# 0.072	15/09/2014	0.086	0.086	0.086	0.086	0.086	1305@0.058	2645@0.086	---	2013	5,000	5	430.00	2,173.15	0.041	0.086	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.147	-2.00	€ 0.150	11/09/2014	0.135	0.135	0.170	0.150	0.146	1997@0.135	866@0.148	---	2013	7,970	9	1,167.51	1,047.41	0.129	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.138	---	↘ 0.138	15/09/2014	0.138	0.138	0.138	0.138	0.138	1399@0.119	26901@0.138	---	2013	1,000	1	138.00	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	15/09/2014	0.115	0.115	0.115	0.115	0.115	6403150@0.115	10000@0.118	---	2013	192,482	44	22,135.43	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	15/09/2014	---	---	---	---	---	100@0.348	925@0.433	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)	0.059	---	↘ 0.059	15/09/2014	---	---	---	---	---	---	212@0.048	---	---	2013	---	---	---	15,072.12	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)	0.160	---	↘ 0.160	15/09/2014	---	---	---	---	---	2500@0.129	800@0.159	---	2013	---	---	---	2,394.87	0.110	0.239	8633	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.025	---	↘ 0.025	15/09/2014	0.025	0.025	0.025	0.025	0.025	21672@0.030	---	---	2013	18	3	0.45	468.75	0.015	0.300	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.100	---	↘ 0.100	12/09/2014	---	---	---	---	---	550@0.086	7029@0.100	---	2013	---	---	---	2,431.93	0.075	0.188	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.115	2.68	# 0.112	15/09/2014	0.134	0.115	0.134	0.115	0.115	1000@0.113	---	---	2013	13,208	8	1,522.92	7,512.52	0.100	0.250	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.121	-6.92	€ 0.130	15/09/2014	0.130	0.120	0.130	0.120	0.121	1000@0.106	25323@0.120	---	2013	15,000	8	1,820.00	4,384.46	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	---	---	---	---	---	310@0.921	797@1.38	---	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@0.499	---	---	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)	0.037	-19.56	€ 0.046	27/08/2014	0.037	0.037	0.037	0.037	0.037	---	1861@0.037	---	---	2013	2,999	2	110.96	1,075.26	0.012	0.070	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.116	---	↘ 0.116	15/09/2014	---	---	---	---	---	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	15/09/2014	---	---	---	---	---	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)	0.071	---	↘ 0.071	15/09/2014	---	---	---	---	---	6000@0.058	7000@0.085	---	2013	---	---	---	936.61	0.071	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	---	↘ 0.079	12/09/2014	---	---	---	---	---	49999@0.080	---	2013	---	---	---	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	---	---	---	---	---	500@2.73	---	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	1.35	1.35	1.35	1.35	1.35	189@1.35	---	2013	120	2	162.00	2,084.89	0.969	2.57	3763

Suspension Status

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

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



## Shares' Notes

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

## Shares' Notes

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

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Shares' Notes

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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
AEGEAN AIRLINES (CR)	20,952	6.77	141,922.56	10:31:22	14
NATIONAL BANK (CR)	100,000	2.54	254,000.00	11:06:57	20
NATIONAL BANK (CR)	200,000	2.54	508,000.00	11:17:41	20
PIRAEUS BANK (CR)	248,200	1.47	364,854.00	11:25:58	20
EUROBANK ERGASIAS (CR)	780,000	0.339	264,420.00	12:19:30	20
TECHNICAL OLYMPIC SA (CR)	548,250	1.58	866,235.00	12:34:02	20
EUROBANK ERGASIAS (CR)	1,000,000	0.340	340,000.00	13:40:39	20
HELLENIC EXCHANGES-A.S.E. (CR)	50,000	7.03	351,500.00	15:09:03	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]
AEGEAN AIRLINES (CR)	21,000	---	21,000
ALPHA BANK (CR)	1,520,800	70,407,574	71,928,374
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)	5,000	42,516	47,516
EYDAP S.A. (CR)	22,000	---	22,000
FOLLI FOLLIE (CR)	62,600	588,137	650,737
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)	17,900	1,400	19,300
HELLENIC PETROLEUM (CR)	292,500	261,290	553,790
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)	9,000	---	9,000
NATIONAL BANK (CR)	103,000	1,614,037	1,717,037
OPAP (CR)	61,700	445,325	507,025
OTE (CR)	165,200	246,407	411,607
P.P.A. S.A. (CR)	1,100	---	1,100
PIRAEUS BANK (CR)	275,700	34,785,946	35,061,646
PPC (CR)	169,700	24,804	194,504
TERNA ENERGY (CR)	2,800	2,000	4,800
TITAN CEMENT (CR)	59,300	1,640	60,940

## 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.	16/09/2014	25,000	294,878	---	---	294,878	3,771,796.00	12.7910	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	16/09/2014	50,000	5,848,618	---	---	5,848,618	21,963,600.00	3.7553	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	16/09/2014	25,000	388,550	---	---	388,550	3,223,799.00	8.2970	---	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	16/09/2014	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	---	---	12.1500	B	16/09/2014	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	16/09/2014	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	16/09/2014	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	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
2,089,066	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,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.			a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			a								
, 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. TRIKOUPi 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	
	Market Maker	Start Market Making      End Market Making
CYPRUS POPULAR BANK (CR)		Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)		Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A	13/12/2012	01/01/2400
ALPHA BANK (CR)		Main Market
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)		Main Market
BETA SECURITIES S.A.	18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)		Main Market
BETA SECURITIES S.A.	02/06/2014	01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
BYTE COMPUTER SA (CR)		Main Market
MERIT SECURITIES S.A	04/08/2013	01/01/2400
CC HBC AG (CR)		Main Market
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)		Main Market
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTECH ANEMOS S.A. (CR)		Main Market
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
ELTON SA (CR)		Main Market
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
EUROCONSULTANTS S.A. (CR)		Main Market
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
FOLLI FOLLIE (CR)		Main Market
NBG SECURITIES S.A.	17/02/2014	01/01/2400
GEK TERNA (CR)		Main Market
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)		Main Market
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)		Main Market
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)		Main Market
MERIT SECURITIES S.A	27/12/2012	01/01/2400
INTRALOT (CR)		Main Market
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
MARFIN INVESTMENT GROUP (CR)		Main Market
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)		Main Market
BETA SECURITIES S.A.	18/07/2013	01/01/2400
MOTOR OIL (CR)		Main Market
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	01/09/2014	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
375.97	363.84	364.44	-2.87%	September 2014	375.50	375.50	363.00	363.25	364.25	5@363.50	76@364.00	364.25	-2.87%	425.00	336.00	727	33,002	188.50%	60,874,306.25	184.00%	24,203	-37.09%
				October 2014	376.00	376.00	363.25	363.50	364.50	5@363.75	32@364.25	364.50	-2.86%	392.25	343.75	545	28,787	216.44%	53,186,517.50	211.63%	22,948	134.26%
				November 2014	372.00	372.00	362.75	362.75	364.50	20@363.00	1@368.00	364.50	-2.74%	389.75	351.00	6	12	-85.00%	22,136.25	-85.23%	73	0.00%
				December 2014	375.75	375.75	365.00	365.00	365.25	20@363.50	20@369.50	365.25	-2.54%	387.50	343.50	8	58	---	107,833.75	---	423	8.74%
				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)																		
0.673	0.639	0.645	-4.44%	September 2014	0.671	0.671	0.641	0.647	0.644	500@0.643	30@0.649	0.644	-4.45%	0.780	0.530	173	7,394	101.86%	486,494.80	98.11%	21,014	-18.02
				December 2014	0.671	0.671	0.640	0.646	0.645	1@0.646	100@0.650	0.645	-4.44%	0.775	0.615	160	7,779	122.07%	510,736.30	117.25%	12,967	96.35
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.07	16.79	16.88	-2.32%	September 2014	17.10	17.10	16.73	16.73	16.84	1@16.14	1@17.10	16.84	-3.38%	18.30	16.10	14	41	192.86%	69,380.00	189.97%	338	1.81
				December 2014	17.12	17.12	16.77	16.79	16.81	1@16.20	17@16.89	16.81	-3.34%	17.90	16.77	21	86	437.50%	144,930.00	428.09%	114	37.35
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.42	1.36	1.38	-2.13%	September 2014	1.40	1.40	1.34	1.35	1.36	5@1.34	2@1.43	1.36	-2.86%	1.77	1.31	4	74	722.22%	9,997.00	694.04%	458	-13.91
				December 2014	1.41	1.41	1.37	1.37	1.38	5@1.36	2@1.44	1.38	-2.13%	1.57	1.37	3	71	1320.00%	9,735.00	1288.73%	297	31.42
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.41	3.28	3.31	-1.49%	September 2014	3.37	3.40	3.28	3.28	3.31	2@3.29	1@3.34	3.31	-1.78%	4.33	3.23	38	290	353.13%	96,682.00	348.89%	1,986	-11.10
				December 2014	3.39	3.43	3.31	3.31	3.34	2@3.32	2@3.37	3.34	-1.47%	3.59	3.31	32	274	149.09%	92,166.00	147.15%	620	75.64
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.350	0.326	0.328	-5.75%	September 2014	0.345	0.349	0.326	0.333	0.331	30@0.319	50@0.333	0.331	-4.34%	0.433	0.297	78	4,867	-82.72%	163,900.00	-83.09%	32,988	-9.45
				December 2014	0.346	0.347	0.326	0.330	0.332	2@0.327	50@0.333	0.332	-4.05%	0.410	0.308	78	6,808	-75.18%	230,051.90	-75.75%	42,274	15.68
				March 2015	---	---	---	---	0.337	---	---	0.337	-3.99%	0.352	0.314	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.07	8.74	8.81	-0.56%	September 2014	8.95	9.01	8.92	8.93	9.02	2@8.81	1@9.23	9.02	-0.33%	9.87	7.97	21	143	393.10%	128,241.00	394.05%	249	-27.19
				December 2014	9.00	9.03	8.94	9.00	9.05	2@8.47	1@9.04	9.05	-0.55%	9.29	8.88	19	132	256.76%	118,743.00	257.05%	165	135.71
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.43	8.01	8.01	-3.49%	September 2014	8.28	8.29	8.10	8.10	7.93	5@8.04	10@8.33	7.93	-3.65%	9.91	8.10	14	48	92.00%	39,411.00	85.72%	254	-3.42
				December 2014	8.37	8.37	8.15	8.15	7.97	5@8.10	10@8.39	7.97	-3.51%	9.05	8.15	22	84	140.00%	69,249.00	133.77%	171	51.33
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
29.90	29.30	29.50	0.17%	September 2014	29.80	29.89	29.40	29.40	29.53	1@29.35	1@29.56	29.53	-0.47%	34.18	25.27	7	18	-66.04%	53,258.00	-65.50%	245	-3.54
				December 2014	29.70	29.70	29.40	29.40	29.64	---	1@29.70	29.64	0.17%	31.15	29.13	4	12	-67.57%	35,427.00	-67.56%	59	18.00
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.02	2.86	2.87	-3.37%	September 2014	2.95	2.95	2.85	2.87	2.90	1@2.85	2@2.87	2.90	-3.65%	4.18	2.85	23	122	-20.26%	35,278.00	-23.38%	656	-15.14%
				December 2014	2.98	2.98	2.87	2.88	2.93	1@2.88	2@2.90	2.93	-3.30%	3.20	2.87	19	123	-33.51%	35,885.00	-36.04%	812	8.41%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.56	3.41	3.45	-0.58%	September 2014	3.50	3.55	3.41	3.43	3.43	10@3.42	6@3.43	3.43	-1.72%	4.24	3.17	85	1,692	-22.14%	588,038.00	-22.19%	12,559	-11.53%
				December 2014	3.52	3.57	3.44	3.46	3.50	10@3.45	6@3.46	3.50	-0.57%	4.01	3.44	61	1,550	-27.40%	541,844.00	-27.64%	4,808	43.78%
				March 2015	3.52	3.77	3.46	3.77	3.75	10@3.42	26@3.60	3.75	0.00%	4.11	3.43	17	87	163.64%	31,595.00	165.24%	7,609	0.66%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
7.25	6.92	7.00	-3.58%	September 2014	7.18	7.18	6.91	6.96	6.92	1@6.92	1@7.03	6.92	-4.55%	9.22	6.70	108	745	676.04%	539,623.18	649.89%	3,264	-16.39%
				December 2014	7.23	7.23	6.96	7.01	7.03	1@6.97	1@7.08	7.03	-3.57%	8.39	6.96	78	435	888.64%	317,134.94	855.20%	4,057	8.97%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	7.11	---	---	7.11	-3.53%	7.45	7.45	---	---	---	---	---	3,000	0.00%
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.42	5.26	5.30	-1.49%	September 2014	5.35	5.38	5.28	5.28	5.31	1@5.27	5@5.31	5.31	-1.48%	6.37	5.11	64	523	15.96%	279,932.00	14.10%	7,239	-4.41%
				December 2014	5.40	5.42	5.32	5.32	5.35	1@5.31	5@5.35	5.35	-1.47%	6.29	5.13	57	518	25.73%	278,653.00	23.19%	1,653	25.04%
				March 2015	---	---	---	---	5.33	---	---	5.33	-1.48%	6.18	5.50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.74	1.66	1.70	-3.41%	September 2014	1.72	1.72	1.67	1.67	1.67	1@1.67	30@1.70	1.67	-3.47%	2.16	1.63	17	451	231.62%	75,922.00	216.59%	1,318	-18.44%
				December 2014	1.72	1.72	1.68	1.68	1.68	14@1.67	30@1.71	1.68	-3.45%	1.82	1.68	11	186	102.17%	31,595.00	94.38%	396	83.33%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.43	10.93	11.00	-3.42%	September 2014	11.25	11.33	10.95	10.95	11.00	1@10.95	1@11.02	11.00	-3.17%	13.00	9.81	16	75	114.29%	83,592.00	112.32%	311	-13.85%
				December 2014	11.16	11.27	10.95	10.95	10.97	3@10.86	2@11.05	10.97	-3.26%	11.84	10.95	19	71	446.15%	78,825.00	440.34%	125	47.06%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.391	0.382	0.386	-1.28%	September 2014	0.388	0.390	0.374	0.376	0.383	18@0.376	25@0.384	0.383	-1.03%	0.520	0.374	88	7,992	646.22%	308,318.30	641.31%	16,835	-31.67%
				December 2014	0.394	0.394	0.384	0.384	0.388	40@0.383	100@0.393	0.388	-1.02%	0.420	0.384	64	7,150	560.20%	279,363.70	555.99%	9,116	351.73%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.40	10.90	11.00	-3.00%	September 2014	11.36	11.36	10.96	10.98	11.09	5@10.98	10@11.09	11.09	-2.89%	14.00	10.51	29	228	273.77%	253,406.00	268.22%	713	-21.30%
				December 2014	11.15	11.20	11.00	11.02	11.14	5@11.05	10@11.14	11.14	-2.96%	11.68	11.00	23	174	728.57%	193,736.00	714.80%	290	139.67%
				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)																		
8.21	8.01	8.01	-2.32%	September 2014	8.13	8.13	8.01	8.01	8.10	1@8.00	2@8.05	8.10	-2.53%	8.69	7.14	11	41	51.85%	32,990.00	47.98%	317	-9.94%
				December 2014	8.14	8.14	8.04	8.07	8.12	1@8.00	1@8.06	8.12	-2.29%	8.33	8.01	11	22	4.76%	17,806.00	3.07%	47	-12.96%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.50	6.28	6.32	-2.62%	September 2014	6.45	6.48	6.29	6.31	6.29	3@6.29	2@6.36	6.29	-2.02%	7.31	5.63	77	894	109.37%	573,854.00	107.14%	6,852	-9.54%
				December 2014	6.50	6.52	6.33	6.34	6.33	3@6.33	2@6.39	6.33	-1.86%	7.16	5.58	96	954	246.91%	615,742.00	242.88%	3,419	36.38%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.56	2.45	2.45	-3.92%	September 2014	2.55	2.55	2.44	2.46	2.46	50@2.46	28@2.47	2.46	-3.53%	3.03	2.07	195	8,187	39.57%	2,053,335.00	36.85%	21,687	-19.88%
				December 2014	2.53	2.56	2.45	2.46	2.47	460@2.45	37@2.47	2.47	-3.89%	2.92	2.09	180	5,466	46.46%	1,376,320.00	43.76%	9,000	59.63%
				March 2015	---	---	---	---	2.46	---	---	2.46	-3.91%	2.70	2.53	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.67	11.44	11.66	1.30%	September 2014	11.60	11.66	11.44	11.63	11.56	5@11.56	25@11.65	11.56	0.35%	13.60	9.63	114	670	174.59%	775,070.00	172.59%	1,584	-23.96%
				December 2014	11.44	11.66	11.44	11.64	11.58	5@11.60	25@11.64	11.58	0.26%	13.34	10.42	91	821	237.86%	950,373.00	235.57%	1,449	72.91%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.33	10.97	11.10	-2.20%	September 2014	11.25	11.33	10.99	11.12	11.05	155@11.10	1@11.11	11.05	-1.78%	12.84	9.21	201	2,480	180.54%	2,752,882.00	178.30%	8,640	-19.03%
				December 2014	11.29	11.30	11.03	11.15	11.07	155@11.13	1@11.14	11.07	-1.77%	11.62	9.49	159	1,840	193.93%	2,050,589.00	192.29%	3,027	124.22%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16.51	16.00	16.00	-3.44%	September 2014	16.46	16.46	16.21	16.21	16.21	7@16.01	4@16.30	16.21	-1.94%	18.99	16.10	7	27	-82.00%	44,167.00	-82.21%	235	-9.27%
				December 2014	16.54	16.54	16.30	16.30	16.30	7@16.11	9@16.40	16.30	-1.93%	17.13	16.30	9	38	-75.00%	62,376.00	-75.38%	245	18.36%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.49	1.40	1.43	-3.38%	September 2014	1.48	1.49	1.41	1.43	1.42	665@1.42	170@1.45	1.42	-5.33%	2.06	1.20	153	7,369	13.72%	1,061,629.00	9.98%	17,978	-8.69%
				December 2014	1.46	1.47	1.41	1.43	1.42	320@1.43	21@1.45	1.42	-5.33%	1.60	1.38	139	5,203	-16.13%	741,601.00	-20.00%	10,527	37.95%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.16	10.80	10.84	-2.87%	September 2014	11.14	11.17	10.75	10.82	10.90	3@10.80	30@10.85	10.90	-2.59%	12.65	9.70	124	918	49.03%	1,002,815.00	46.79%	2,762	-19.50%
				December 2014	11.16	11.18	10.81	10.85	10.94	3@10.84	30@10.88	10.94	-2.84%	12.48	9.54	128	949	79.06%	1,040,590.00	76.61%	1,656	103.69%
				March 2015	---	---	---	---	10.88	---	---	10.88	-2.86%	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	1.33	1.36	-2.86%	September 2014	1.37	1.40	1.33	1.33	1.38	1@1.32	4@1.38	1.38	-2.82%	1.77	1.23	12	193	407.89%	25,794.00	390.94%	802	-18.99%
				December 2014	1.39	1.39	1.35	1.35	1.40	1@1.34	4@1.39	1.40	-2.78%	1.48	1.35	10	182	574.07%	24,629.00	553.64%	371	90.26%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 102 Securities, Physical Delivery)																		
3.54	3.40	3.40	-2.30%	September 2014	3.48	3.51	3.42	3.42	3.40	10@2.58	17@3.43	3.40	-2.30%	4.22	3.36	14	621	-74.65%	219,240.84	-74.72%	714	-46.48%
				December 2014	3.54	3.54	3.48	3.48	3.43	1@3.42	---	3.43	-2.28%	3.67	3.48	19	683	-72.21%	238,406.00	-72.25%	3,261	26.49%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.02	18.90	19.10	-4.83%	September 2014	19.97	19.99	19.03	19.03	19.27	1@18.89	5@19.30	19.27	-4.32%	26.66	18.23	22	66	8.20%	129,027.00	6.24%	546	-3.02%
				December 2014	19.88	19.88	19.03	19.14	19.33	1@19.00	5@19.41	19.33	-4.50%	21.10	19.03	31	76	153.33%	148,658.00	147.48%	414	16.62%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
3.96	3.85	3.90	-2.01%	September 2014	3.92	3.92	3.86	3.89	3.83	2@3.87	6@3.95	3.83	-2.05%	4.52	3.70	8	18	200.00%	7,020.00	196.83%	338	-5.06%
				December 2014	3.92	3.94	3.88	3.92	3.86	2@3.90	7@3.97	3.86	-2.03%	4.20	3.88	9	15	650.00%	5,860.00	637.11%	67	26.42%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																								
September 2014								October 2014								Other Months		September 2014								October 2014								Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price								
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215									
300	-	-	-	-	64.00	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300									
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310									
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315									
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	320									
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	325									
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	-	-	-	-	-	-	-	-	-	330									
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	379	-	-	-	-	-	-	-	-	-	335								
340	-	-	-	-	24.25	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	0.04	-	129	-	-	-	-	5.20	-	4	-	-	340								
345	-	-	-	-	19.50	-	226	-	-	-	-	26.00	-	20	-	-	-	-	-	-	0.15	-	149	5.90	6.50	5.90	6.50	6.60	3	14	-	-	345								
350	-	-	-	-	14.75	-	18	-	-	-	-	-	-	-	-	-	-	-	-	-	0.46	-	675	6.90	8.00	6.90	8.00	8.30	4	29	-	-	350								
355	-	-	-	-	10.50	-	52	-	-	-	-	-	-	-	-	-	-	-	-	-	1.20	-	303	7.00	9.50	7.00	9.50	10.25	103	142	-	-	355								
360	-	-	-	-	6.80	-	222	-	-	-	-	17.00	-	20	-	-	-	-	-	-	2.50	-	382	-	-	-	-	12.50	-	3	-	-	360								
365	4.00	4.00	3.00	3.00	4.00	2	63	-	-	-	-	-	-	-	-	-	5.00	5.00	5.00	5.00	4.80	25	15	14.00	15.00	11.50	15.00	15.00	360	627	-	-	365								
370	4.50	4.50	2.10	2.10	2.10	256	468	-	-	-	-	12.25	-	220	-	-	4.00	8.00	4.00	8.00	7.90	21	480	-	-	-	-	17.75	-	4	-	-	370								
375	2.00	2.00	2.00	2.00	0.98	1	278	10.00	10.00	10.00	10.00	10.25	1	26	-	-	-	-	-	-	11.75	-	7	17.00	17.00	17.00	17.00	20.75	1	1	-	-	375								
380	-	-	-	-	0.40	-	1,211	-	-	-	-	8.50	-	433	-	-	15.00	17.00	15.00	17.00	16.25	16	52	-	-	-	-	24.00	-	5	-	-	380								
385	-	-	-	-	0.14	-	241	-	-	-	-	7.10	-	20	-	-	-	-	-	-	21.00	-	84	-	-	-	-	-	-	-	-	-	385								
390	-	-	-	-	0.04	-	470	-	-	-	-	5.80	-	2	-	-	23.00	23.00	23.00	23.00	25.75	31	157	-	-	-	-	-	-	-	-	-	390								
395	-	-	-	-	0.01	-	106	-	-	-	-	4.70	-	3	-	-	-	-	-	-	30.75	-	1	-	-	-	-	-	-	-	-	-	395								
400	-	-	-	-	-	-	3,733	-	-	-	-	3.80	-	4	-	-	-	-	-	-	35.75	-	2	-	-	-	-	-	-	-	-	-	400								
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405								
410	-	-	-	-	-	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410								
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415								
420	-	-	-	-	-	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420								
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425								
430	-	-	-	-	-	-	290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430								
435	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435								
440	-	-	-	-	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	75.50	-	5	-	-	-	-	-	-	-	-	-	440								
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445								
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85.50	-	35	-	-	-	-	-	-	-	-	-	450								
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455								
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460								
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465								
Totals:						259	8,022							1	748	0	30							93	2,909							471	829	118	1,662						
Nominal Transactions Value:						479,125.00						1,875.00												175,325.00						853,875.00											
Number of Trades:						9						1						0						9						17						3					



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						-	-							-	-							0.016	-	200					-	-					2.40	
2.50						-	-							-	-							-	-						-	-					2.50	
2.60					0.002	-	320							-	-							-	-						-	-					2.60	
2.70						-	300							-	-							-	-						-	-					2.70	
2.80						-	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		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
6.40						-	-							-	-								-	-								6.40				
6.80						-	-							-	-								-	-								6.80				
7.20						-	-							-	-								-	-								7.20				
7.60						-	-							-	-								-	-								7.60				
8.00						-	-							-	-								-	-								8.00				
8.40						-	-							-	-								-	-								8.40				
8.80						-	-							-	-								-	-								8.80				
9.20						-	-							-	-								-	-								9.20				
9.60						-	-							-	-								-	-								9.60				
10.00						-	-							-	-								-	-								10.00				
10.50						-	-							-	-								-	-								10.50				
11.00						-	-							-	-								-	-								11.00				
11.50						-	-							-	-								-	-								11.50				
12.00						-	-							-	-								-	-								12.00				
12.50						-	-							-	-								-	-								12.50				
13.00						-	-							-	-								-	-								13.00				
13.50						-	-							-	-								-	-								13.50				
14.00						-	-							-	-								-	-								14.00				
14.50						-	-							-	-								-	-								14.50				
15.00						-	-							-	-								-	-								15.00				
16.00						-	-							-	-								-	-								16.00				
17.00						-	-							-	-								-	-								17.00				
18.00						-	-							-	-								-	-								18.00				
Totals:						0	0							0	0	0	0							0	0							0	0			
Nominal Transactions Value:						0.00								0.00		0.00							0.00								0.00	0				
Number of Trades:						0								0		0							0								0	0				

OTE (CR)

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

Call Options																	Put Options																								
	September 2014							October 2014							Other Months		September 2014							October 2014							Other Months										
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
5.60							-	-							-	-									-	-									5.60						
6.00							-	-							-	-									-	-									6.00						
6.40							-	-							-	-									-	-									6.40						
6.80							-	-							-	-									-	-									6.80						
7.20							-	-							-	-									-	-									7.20						
7.60							-	-							-	-									-	-									7.60						
8.00							-	-							-	-									-	-									8.00						
8.40							-	-							-	-									-	-									8.40						
8.80							-	-							-	-									-	-									8.80						
9.20							-	-							-	-									-	-									9.20						
9.40							-	-							-	-									-	-									9.40						
9.60							-	-							-	-									-	-									9.60						
9.80							-	-							-	-									-	-									9.80						
10.00							-	-							-	-									-	-									10.00						
10.50						0.619	-	5							-	-									-	-									10.50						
11.00	0.150	0.150	0.150	0.150	0.234	1	1							-	-									-	-									11.00							
11.50							-	-						0.415	-	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:						1	6							0	100	0	0							0	0							0	0	0	0						
Nominal Transactions Value:						1,100.00								0.00	0.00							0.00	0.00							0.00	0.00										
Number of Trades:						1								0	0							0.00								0											

PIRAEUS BANK (CR)

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

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

PPC (CR)

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

Call Options																	Put Options																										
	September 2014							October 2014							Other Months			September 2014											October 2014							Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price										
4.80	6.04					-	30						-		-				-					-						-		-				4.80							
6.40						-	-						-		-				-					-						-		-				6.40							
6.80						-	-						-		-				-					-						-		-				6.80							
7.20						-	-						-		-				-					-						-		-				7.20							
7.60						-	-						-		-				-					-						-		-				7.60							
8.00						-	-						-		-				-					-						-		-				8.00							
8.40						-	-						-		-				-					-						-		-				8.40							
8.80						-	-						-		-				-					-						-		-				8.80							
9.20						-	-						-		-				-					-						-		-				9.20							
9.40						-	-						-		-				-					-						-		-				9.40							
9.60						-	-						-		-				-					-						-		-				9.60							
9.80						-	-						-		-				-					-						-		-				9.80							
10.00						-	-						-		-				-					-						-		-				10.00							
10.50						-	-						-		-				-					-						-		-				10.50							
11.00						-	-						-		-				-					-						-		-				11.00							
11.50						-	-						-		-				-					-						-		-				11.50							
12.00						-	-						-		-				-					-						-		-				12.00							
12.50						-	-						-		-				-					-						-		-				12.50							
13.00						-	-						-		-				-					-						-		-				13.00							
13.50						-	-						-		-				-					-						-		-				13.50							
14.00						-	-						-		-				-					-						-		-				14.00							
15.00						-	-						-		-				-					-						-		-				15.00							
16.00						-	-						-		-				-					-						-		-				16.00							
Totals:						0	30							0	0	0	0							0	0							0	0	0	0	0	0						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00									
Number of Trades:						0								0		0								0								0		0									

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%	---	---	---	---	---	---	---	---	---	---	---	210
ALPHA BANK (CR)	SR RA	100.04	---	---	---	---	115,652	---	---	---	47105@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	102.10	0.17	---	---	---	96	---	---	---	---	---	---	---	91	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	153@7.7%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	2,075	---	---	---	897@3%	---	---	---	140	---	---	---	---	---	---	---	14
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.02	---	---	---	---	19,480	---	---	---	12337@5.2%	---	---	---	1,435	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.10	---	---	---	---	1,135	3.00%	3.00%	3.00%	468@3%	1	58	51,098.0	99	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.69	0.04	---	---	---	384	---	---	---	50@3.5%	---	---	---	180	---	---	---	---	---	---	---	32
F.G. EUROPE S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)	SR RA	102.08	0.14	---	---	---	1,128	---	---	---	85@3.5%	---	---	---	619	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100.48	0.02	---	---	---	109	---	---	---	4@4%	---	---	---	53	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.25	0.01	---	---	---	70	---	---	---	7@3%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.05	---	---	---	---	641	3.00%	3.00%	3.00%	257@3%	1	7	2,415.0	63	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	335@4.1%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.04	0.01	---	---	---	5,930	---	---	---	2786@3%	---	---	---	179	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	101.04	0.06	---	---	---	2,485	3.50%	3.50%	3.50%	29@3.5%	4	44	23,320.0	1,517	---	---	---	---	---	---	---	1,452
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	357@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	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	100.02	0.01	---	---	---	1,039	---	---	---	471@3%	---	---	---	48	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.07	0.01	---	---	---	1,345	3.00%	3.00%	3.00%	543@3%	1	75	82,500.0	129	---	---	---	---	---	---	---	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	100.02	---	---	---	---	2,943	4.70%	4.70%	4.70%	1722@4.7%	1	38	1,466.8	308	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.38	0.02	---	---	---	569	---	---	---	242@3%	---	---	---	42	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.17	0.01	---	---	---	2,209	3.00%	3.00%	3.00%	707@3%	1	80	64,080.0	397	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	---	---	---	---	3,562	---	---	---	1701@3%	---	---	---	80	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.04	---	---	---	---	12,120	3.00%	3.00%	3.00%	1100@3%	1	900	220,500.0	1,930	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	276@9.8%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.10	0.01	---	---	---	3,782	---	---	---	1720@3%	---	---	---	171	---	---	---	---	---	---	---	446
OTE (CR)	SR RA	100.25	0.02	---	---	---	4,638	3.00%	3.00%	3.00%	1098@3%	1	400	444,000.0	1,221	---	---	---	---	---	---	---	1,331
P.P.A. S.A. (CR)	SR RA	102.83	0.15	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.07	---	---	---	---	11,595	---	---	---	3040@3%	---	---	---	2,457	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.23	0.02	---	---	---	1,938	---	---	---	647@3%	---	---	---	282	---	---	---	---	---	---	---	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	100.05	---	---	---	---	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	100.24	0.02	---	---	---	8,634	---	---	---	3732@3%	---	---	---	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	100.34	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

