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ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ

ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ

HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE

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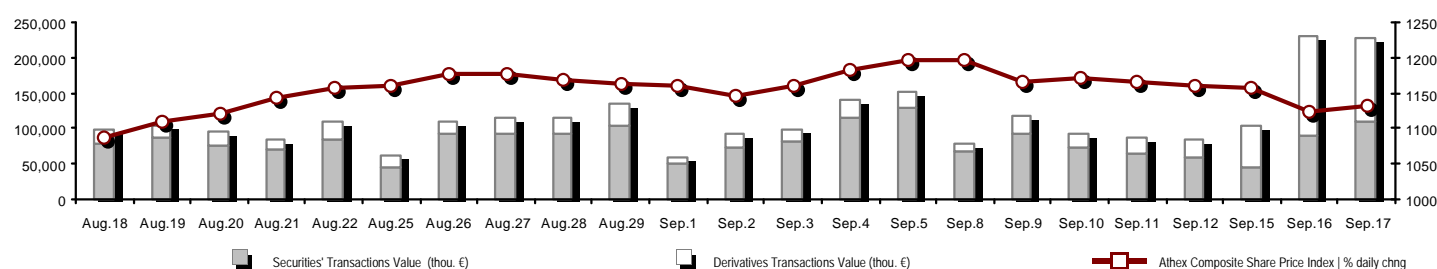
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

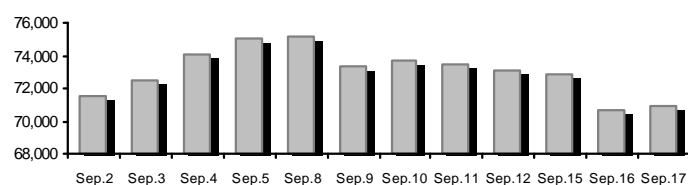
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

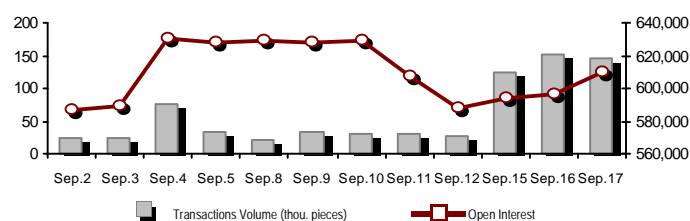


Total Transactions Value (Securities/Derivatives) (thou. €):		228,148.81	
Athex Capitalisation (mill. €) **: 70,947.26		Derivatives Total Open Interest 609,545	
Daily change: mill. € % 237.24 0.34%		in Index Futures % daily chng 52,870 10.96%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg 72,797.35 40.95%		in Stock Futures % daily chng 289,773 1.71%	
Athex Composite Share Price Index % daily chng 1,131.84 0.78%		in Index Options % daily chng 14,558 2.52%	
Athex Composite Share Price Index Capitalisation (mill. €) 65,779.97		in Stock Options % daily chng 3,007 10.96%	
Daily change (mill. €) 328.73		in Stock Repos/Reverse Repos/RA % daily chng 249,337 0.77%	
Securities' Transactions Value (thou. €) 110,423.58		Derivatives Transactions Value (thou. €) 117,725.23	
Daily change: thou. € % 19,334.83 21.23%		Daily change: thou. € % -21,240.26 -15.28%	
YtD Avg Trans. Value: thou. € % chng prev year Avg 132,877.43 53.41%		YtD Avg Trans. Value: thou. € % chng prev year Avg 39,147.83 52.12%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €) 12,413.96			
Bonds Transactions Value (thou. €) 0.00			
Securities' Transactions Volume (thou. Pieces) 84,407.81		Derivatives Contracts Volume: 146,273	
Daily change: thou. pieces % 22,421.82 36.17%		Daily change: pieces % -6,107 -4.01%	
YtD Avg Volume: thou. pieces % chng prev year Avg 90,239.38 68.63%		YtD Avg Derivatives Contracts % chng prev year Avg 43,381 4.36%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces) 7,469.73			
Bonds Transactions Volume (thou. pieces) 0.00			
Securities' Trades Number 26,737		Derivatives Trades Number: 5,489	
Daily change: number % 347 1.31%		Daily change: number % 865 18.71%	
YtD Avg Derivatives Trades number % chng prev year Avg 28,100 -5.28%		YtD Avg Derivatives Trades number % chng prev year Avg 2,527 -4.00%	
Number of Blocks 12			
Number of Bonds Transactions 0			

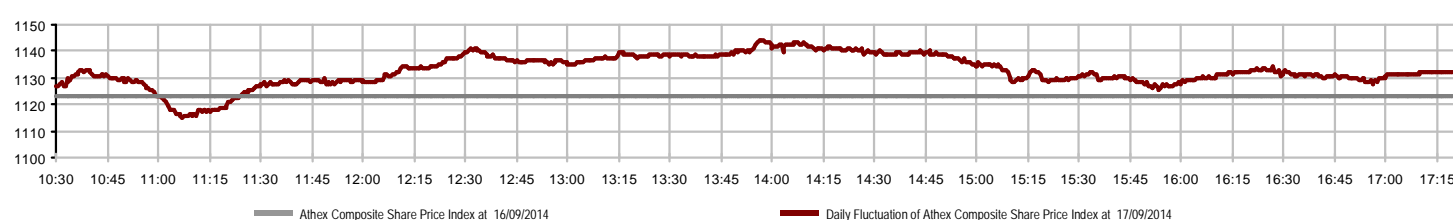
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



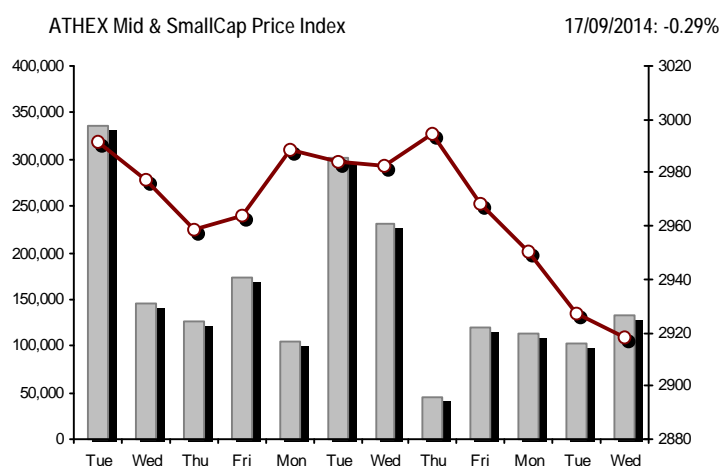
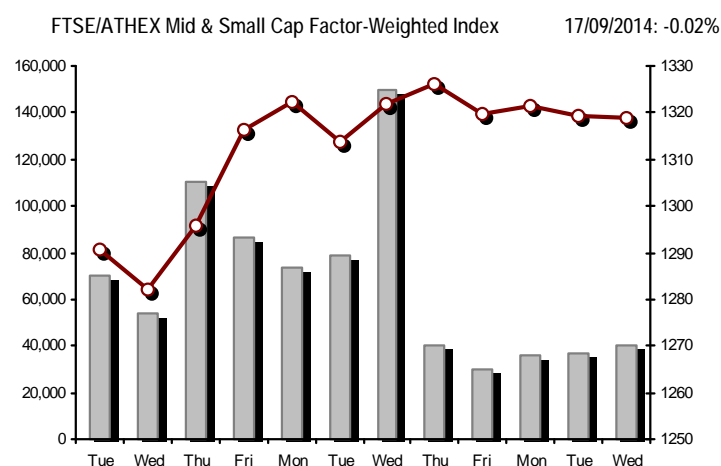
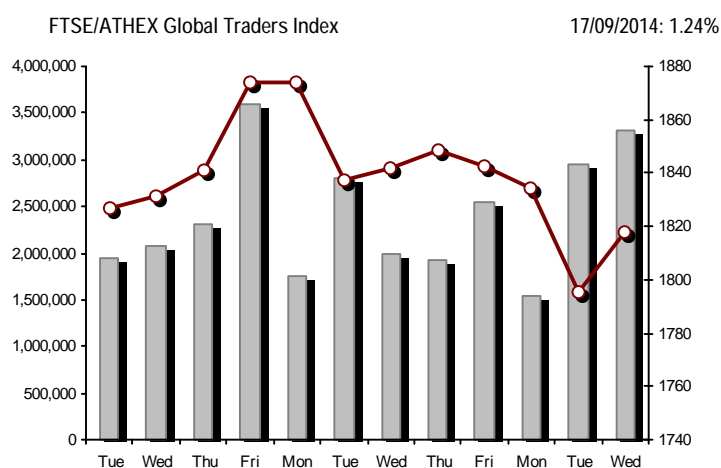
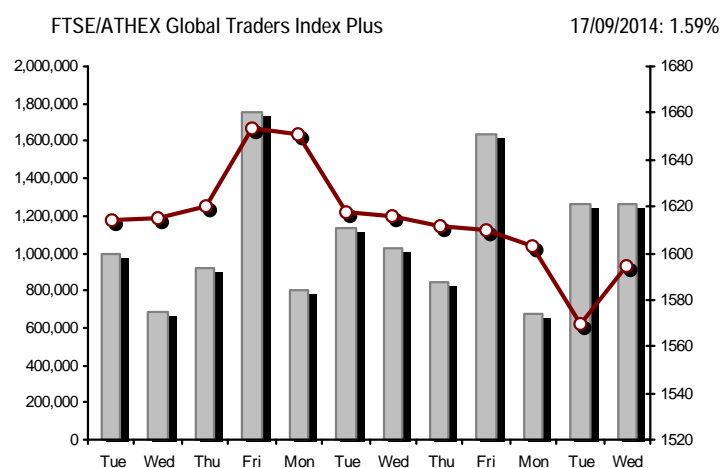
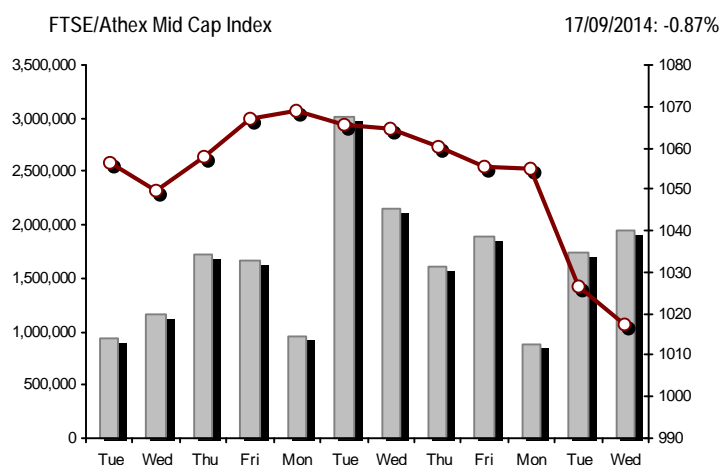
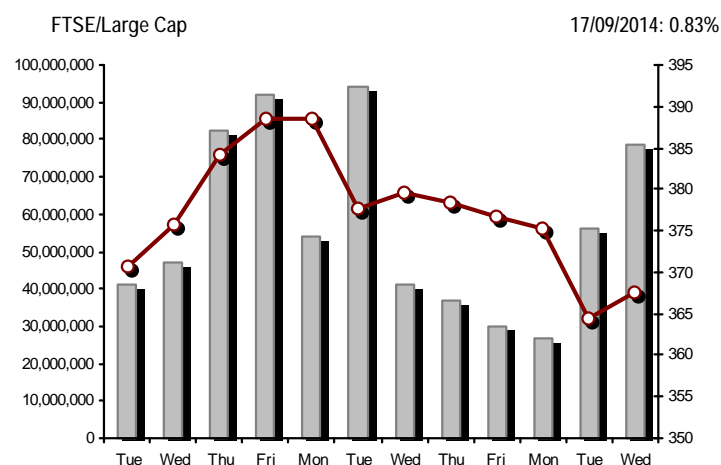
Athex Indices

Index name	17/09/2014	16/09/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,131.84 #	1,123.07	8.77	0.78%	1,115.22	1,143.89	1,044.23	1,379.42	-2.65% €
FTSE/Athex Large Cap	367.46 #	364.44	3.02	0.83%	361.50	371.39	336.28	445.52	-4.52% €
FTSE/ATHEX Custom Capped	1,181.35 €	1,215.94	-34.59	-2.84%			1,097.84	1,410.19	-3.93% €
FTSE/ATHEX Custom Capped - USD	1,096.19 €	1,127.93	-31.74	-2.81%			1,055.85	1,406.66	-9.76% €
FTSE/Athex Mid Cap Index	1,017.59 €	1,026.53	-8.94	-0.87%	1,016.96	1,032.87	991.06	1,317.40	-12.79% €
FTSE/ATHEX-CSE Banking Index	116.59 #	116.02	0.57	0.49%	115.31	118.61	101.04	161.54	-14.36% €
FTSE/ATHEX Global Traders Index Plus	1,594.25 #	1,569.25	25.00	1.59%	1,565.30	1,604.47	1,485.51	1,845.84	2.80% #
FTSE/ATHEX Global Traders Index	1,817.68 #	1,795.46	22.22	1.24%	1,780.64	1,825.06	1,664.83	2,152.38	4.80% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,318.90 €	1,319.14	-0.24	-0.02%	1,311.80	1,328.07	1,261.50	1,523.02	3.11% #
Greece & Turkey 30 Price Index	723.50 #	718.48	5.02	0.70%	718.49	725.96	570.55	783.68	11.73% #
ATHEX Mid & SmallCap Price Index	2,918.53 €	2,927.09	-8.56	-0.29%	2,884.63	2,935.64	2,573.35	3,157.88	13.40% #
FTSE/Athex Market Index	880.29 #	873.72	6.57	0.75%	866.89	889.66	808.04	1,066.17	-4.71% €
FTSE Med Index	5,177.09 €	5,219.60	-42.51	-0.81%			4,605.95	5,387.08	13.30% #
Athex Composite Index Total Return Index	1,649.13 #	1,636.34	12.79	0.78%	1,624.91	1,666.69	1,520.56	1,998.07	-2.04% €
FTSE/Athex Large Cap Total Return	497.42 #	493.33	4.09	0.83%			456.16	605.87	-5.68% €
FTSE/ATHEX Large Cap Net Total Return	1,481.43 #	1,469.25	12.18	0.83%	1,457.41	1,497.28	1,355.72	1,786.28	-3.99% €
FTSE/ATHEX Custom Capped Total Return	1,241.96 €	1,278.32	-36.36	-2.84%			1,153.69	1,472.79	-3.29% €
FTSE/ATHEX Custom Capped - USD Total Return	1,152.43 €	1,185.80	-33.37	-2.81%			1,110.02	1,469.09	-9.16% €
FTSE/Athex Mid Cap Total Return	1,289.72 €	1,301.05	-11.33	-0.87%			1,258.62	1,643.81	-10.70% €
FTSE/ATHEX-CSE Banking Total Return Index	108.85 #	108.32	0.53	0.49%			97.04	153.89	-15.67% €
Greece & Turkey 30 Total Return Index	869.49 €	870.24	-0.75	-0.09%			697.73	946.62	12.26% #
Hellenic Mid & Small Cap Index	1,084.73 €	1,084.98	-0.25	-0.02%	1,077.27	1,096.45	1,061.32	1,351.84	-2.61% €
FTSE/Athex Banks	154.05 #	153.29	0.76	0.50%	152.35	156.72	133.50	213.44	-14.36% €
FTSE/Athex Insurance	1,485.67 #	1,443.52	42.15	2.92%	1,432.99	1,485.67	1,274.94	1,749.09	12.80% #
FTSE/Athex Financial Services	1,642.15 €	1,643.46	-1.31	-0.08%	1,606.35	1,665.64	1,589.78	2,207.51	-7.14% €
FTSE/Athex Industrial Goods & Services	2,864.67 #	2,854.87	9.80	0.34%	2,818.72	2,881.37	2,818.72	3,724.87	-11.71% €
FTSE/Athex Retail	4,425.86 #	4,148.52	277.34	6.69%	4,148.52	4,428.72	3,090.34	4,836.94	34.17% #
FTSE/ATHEX Real Estate	2,724.85 #	2,718.69	6.16	0.23%	2,666.87	2,754.70	2,194.73	3,111.71	22.92% #
FTSE/Athex Personal & Household Goods	6,019.34 €	6,064.67	-45.33	-0.75%	5,934.22	6,146.18	5,587.54	7,649.84	1.72% #
FTSE/Athex Food & Beverage	6,340.78 #	6,316.02	24.76	0.39%	6,316.02	6,412.91	6,014.35	8,227.06	-19.21% €
FTSE/Athex Basic Resources	2,769.70 #	2,742.65	27.05	0.99%	2,703.66	2,792.33	2,465.13	3,356.44	0.65% #
FTSE/Athex Construction & Materials	2,661.10 €	2,671.31	-10.21	-0.38%	2,630.74	2,709.88	2,531.26	3,482.98	-0.77% €
FTSE/Athex Oil & Gas	2,345.26 €	2,363.64	-18.38	-0.78%	2,334.15	2,382.69	2,194.16	3,236.15	-18.19% €
FTSE/Athex Chemicals	5,829.61 €	6,088.79	-259.18	-4.26%	5,829.61	6,088.79	5,516.28	6,811.96	-2.78% €
FTSE/Athex Media	2,208.77 ~	2,208.77	0.00	0.00%	2,208.77	2,208.77	1,543.92	2,777.58	43.06% #
FTSE/Athex Travel & Leisure	1,990.29 #	1,972.68	17.61	0.89%	1,951.46	2,027.61	1,634.38	2,304.69	18.47% #
FTSE/Athex Technology	961.22 #	952.55	8.67	0.91%	945.70	969.15	786.21	1,134.79	22.07% #
FTSE/Athex Telecommunications	3,124.17 #	3,055.35	68.82	2.25%	2,972.78	3,132.42	2,532.36	3,633.39	17.37% #
FTSE/Athex Utilities	3,741.87 €	3,750.18	-8.31	-0.22%	3,683.10	3,786.95	3,308.43	4,471.04	-1.34% €
FTSE/Athex Health Care	190.81 #	189.80	1.01	0.53%	186.54	191.66	176.19	287.11	-14.44% €
Athex All Share Index	251.04 #	250.17	0.87	0.35%			226.62	291.46	6.61% #

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 16/09/2014.

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	164	137	7	16	1	3
Gain / Lose / Same:	59 / 72 / 33	52 / 61 / 24	2 / 2 / 3	4 / 7 / 5	1 / 0 / 0	0 / 2 / 1
Athex Capitalisation (mill. €) **	70,947.26	68,646.83	1,851.25	449.18		
Daily Average Trans/ons Value(thou.€)	132,877.43	124,904.25	46.71	52.54	59.68	7,814.25
Transactions Value	110,423.58	107,514.56	19.09	36.03	6.49	2,847.40
Main Board:	98,009.62	95,396.60	19.09	36.03	6.49	2,551.40
Blocks Board:	12,413.96	12,117.96	0.00	0.00	0.00	296.00
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	90,239,381	83,324,481	21,840	319,330	13,205	6,560,525
Transactions Volume	84,407,811	81,372,287	25,513	281,531	1,785	2,726,695
Main Board:	76,938,085	74,102,561	25,513	281,531	1,785	2,526,695
Blocks Board:	7,469,726	7,269,726	0	0	0	200,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,100	26,225	48	131	8	1,688
Number of Trades	26,737	25,418	26	90	3	1,200
Main Board:	26,725	25,407	26	90	3	1,199
Blocks Board:	12	11	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 7 / 2	9,035	77,715,527	64,651,308.32	58.55%
1700	- Basic Resources	6 / 4 / 2	1,110	299,906	1,714,400.85	1.55%
1300	- Chemicals	2 / 3 / 1	66	47,855	58,572.64	0.05%
2300	- Construction & Materials	5 / 9 / 3	2,151	861,839	6,475,264.69	5.86%
11000	- ETF	1 / 0 / 0	3	1,785	6,491.75	0.01%
8700	- Financial Services	0 / 2 / 1	1,352	1,007,837	1,477,799.06	1.34%
3500	- Food & Beverage	5 / 6 / 7	269	98,836	782,058.56	0.71%
4500	- Health Care	2 / 1 / 0	65	71,359	27,862.50	0.03%
2700	- Industrial Goods & Services	8 / 8 / 5	1,968	484,790	2,087,316.16	1.89%
8500	- Insurance	1 / 0 / 0	29	27,822	38,892.86	0.04%
5500	- Media	1 / 3 / 1	14	1,139	472.64	0.00%
500	- Oil & Gas	1 / 1 / 1	1,621	355,228	2,144,533.15	1.94%
3700	- Personal & Household Goods	6 / 8 / 3	1,091	513,751	3,252,421.10	2.95%
8600	- Real Estate	3 / 3 / 1	1,099	261,539	1,326,630.06	1.20%
5300	- Retail	4 / 1 / 0	846	142,810	3,343,127.72	3.03%
9500	- Technology	6 / 9 / 2	272	193,839	147,690.23	0.13%
6500	- Telecommunications	1 / 0 / 0	1,552	979,631	10,940,610.86	9.91%
5700	- Travel & Leisure	5 / 3 / 4	2,070	833,313	7,509,600.91	6.80%
7500	- Utilities	1 / 4 / 0	2,124	509,005	4,438,530.13	4.02%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOLLI FOLLIE (CR)	31.48	6.71% #	FOURLIS (CR)	4.54	-4.42% Ⓔ
KEKROPS SA (CR)	0.817	4.88% #	THRACE PLASTICS SA (CR)	1.05	-3.67% Ⓔ
EUROBANK ERGASIAS (CR)	0.340	3.66% #	KLEEMAN HELLAS SA (CR)	2.11	-3.21% Ⓔ
METKA (CR)	11.33	3.00% #	FRIGOGLASS SA (CR)	2.79	-2.79% Ⓔ
EUROPEAN RELIANCE INSUR. (CR)	1.41	2.92% #	TECHNICAL OLYMPIC SA (CR)	1.66	-2.35% Ⓔ
OTE (CR)	11.35	2.25% #	HELLENIC PETROLEUM (CR)	5.18	-2.26% Ⓔ
PETROPOULOS PETROS (CR)	2.40	2.13% #	ELTECH ANEMOS S.A. (CR)	1.40	-2.10% Ⓔ
REVOIL (CR)	0.500	2.04% #	VIOHALCO SA/NV (CB)	3.82	-2.05% Ⓔ
INTRACOM HOLDINGS (CR)	0.631	1.77% #	ATTICA BANK S.A. (CR)	0.106	-1.85% Ⓔ
EYDAP S.A. (CR)	8.15	1.75% #	TERNA ENERGY (CR)	3.35	-1.47% Ⓔ
			SIDENOR (CR)	1.34	-1.47% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	21,737.35	0.00% ↘	ALPHA BANK (CR)	30,351,059	-0.77% Ⓔ
ALPHA BANK (CR)	19,527.35	-0.77% Ⓔ	EUROBANK ERGASIAS (CR)	26,451,853	3.66% #
PIRAEUS BANK (CR)	11,363.07	-0.70% Ⓔ	NATIONAL BANK (CR)	8,796,882	0.00% ↘
OTE (CR)	10,940.61	2.25% #	PIRAEUS BANK (CR)	7,987,711	-0.70% Ⓔ
EUROBANK ERGASIAS (CR)	8,950.13	3.66% #	ATTICA BANK S.A. (CR)	1,395,283	-1.85% Ⓔ
OPAP (CR)	6,503.05	0.94% #	OTE (CR)	979,631	2.25% #
TITAN CEMENT (CR)	4,790.87	-0.52% Ⓔ	MARFIN INVESTMENT GROUP (CR)	838,394	-0.26% Ⓔ
PPC (CR)	3,493.84	-0.65% Ⓔ	OPAP (CR)	552,012	0.94% #
FOLLI FOLLIE (CR)	3,326.79	6.71% #	ELLAKTOR (CR)	368,798	-0.30% Ⓔ
JUMBO SA (CR)	2,726.70	0.00% ↘	PPC (CR)	324,807	-0.65% Ⓔ

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	1,382	48,204	52,870	88,253,078.75
FTSE/Athex Large Cap	1,382	48,204	52,870	88,253,078.75
Stock Futures	4,066	94,221	289,773	26,232,772.31
ALPHA BANK (CR)	232	12,663	34,986	818,153.60
CC HBC AG (CR)	59	265	621	447,487.00
CORINTH PIPEWORKS SA (CR)	12	158	755	21,784.00
ELLAKTOR (CR)	106	1,147	2,794	379,560.00
EUROBANK ERGASIAS (CR)	199	17,106	77,169	578,826.70
EUROBANK PROPERTIES REIC (CR)	31	73	441	64,693.00
EYDAP S.A. (CR)	41	180	477	146,644.00
FOLLI FOLLIE (CR)	106	214	348	657,167.00
FRIGOGLASS SA (CR)	61	444	1,463	126,221.00
GEK TERNA (CR)	116	3,740	24,902	1,306,325.00
HELLENIC EXCHANGES-A.S.E. (CR)	214	1,289	9,920	929,563.67
HELLENIC PETROLEUM (CR)	232	2,926	9,209	1,546,242.00
INTRALOT (CR)	39	546	1,817	92,564.00
JUMBO SA (CR)	48	128	480	139,827.00
MARFIN INVESTMENT GROUP (CR)	139	13,548	25,639	526,036.50
METKA (CR)	67	333	951	370,641.00
MOTOR OIL (CR)	46	120	393	96,197.00
MYTILINEOS HOLDINGS (CR)	199	1,976	10,255	1,258,215.00
NATIONAL BANK (CR)	404	16,216	30,369	4,012,130.00
OPAP (CR)	292	1,950	3,200	2,301,031.00
OTE (CR)	618	5,446	11,602	6,063,655.00
P.P.A. S.A. (CR)	52	183	501	293,372.00
PIRAEUS BANK (CR)	272	11,098	30,472	1,584,508.00
PPC (CR)	323	1,788	4,495	1,922,203.00
SIDENOR (CR)	16	115	1,177	15,453.00
TERNA ENERGY (CR)	31	172	3,936	59,003.84
TITAN CEMENT (CR)	68	210	1,006	402,939.00
VIOHALCO SA/NV (CB)	43	187	395	72,330.00
Index Options	25	971	14,558	1,740,900.00
FTSE/Athex Large Cap	25	971	14,558	1,740,900.00
Stock Options	5	761	3,007	197,030.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	3	701	2,871	168,230.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	106	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	2	60	30	28,800.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	11	2,116	249,337	1,301,449.00
Stock Reverse Repos	11	2,116	28,518	1,301,449.00
Stock Repos	0	0	211,473	0.00
Repurchase Agreement	0	0	9,346	0.00
Total Derivatives Traded	5,489	146,273	609,545	117,725,230.06

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																						
Warrants																												
1,143,803,533		---	---	---	11/06/2013	---	ALPHA BANK (W)		1.46	-2.67	€ 1.50	16/09/2014	1.48	1.44	1.53	1.46	1.48	27900@1.43	29976@1.46	3.37	2013	1,444,478	418	2,132,784.50	8,172,198.31	1.13	2.15	8355
245,748,459		---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.570	---	↘ 0.570	16/09/2014	0.571	0.544	0.589	0.570	0.572	1000@0.547	6668@0.570	1.27	2013	285,489	197	163,335.37	8,656,216.60	0.462	1.59	8355
843,640,590		---	---	---	03/07/2013	---	PIRAEUS BANK (W)		0.530	-3.81	€ 0.551	16/09/2014	0.560	0.510	0.589	0.530	0.553	1310@0.511	4000@0.529	0.57	2013	996,728	585	551,281.43	8,664,811.20	0.510	1.15	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	6.68	1.21	# 6.60	16/09/2014	6.60	6.60	6.71	6.68	6.67	995@6.62	501@6.70	7.19	2013	109,537	208	730,108.91	477,066.23	5.02	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.870	-3.01	€ 0.897	16/09/2014	0.930	0.870	0.930	0.870	0.878	1279@0.870	200@0.926	11.94	2013	5,110	16	4,488.00	9,724.86	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.325	9.80	# 0.296	15/09/2014	0.280	0.267	0.325	0.325	0.284	120@0.275	892@0.325	---	2013	338	6	96.09	4,225.00	0.100	0.325	2353
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	---	ALCO HELLAS SA (CR)	0.570	-0.70	€ 0.574	16/09/2014	0.580	0.523	0.601	0.570	0.545	100@0.536	145@0.570	---	2013	3,806	21	2,075.18	2,850.00	0.517	2.09	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.640	-0.77	€ 0.645	16/09/2014	0.652	0.636	0.653	0.640	0.642	23000@0.639	505500@0.645	1.48	2013	30,351,059	2,265	19,527,354.62	8,172,198.31	0.531	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.292	-7.30	€ 0.315	16/09/2014	0.315	0.285	0.315	0.292	0.296	---	1210@0.284	---	2013	502	15	148.61	6,428.75	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)	0.357	0.56	# 0.355	16/09/2014	0.344	0.344	0.359	0.357	0.349	40@0.348	485@0.357	21.44	2013	8,965	20	3,125.64	9,371.98	0.299	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.789	-0.13	€ 0.790	16/09/2014	0.761	0.761	0.789	0.789	0.769	1000@0.763	411@0.789	---	2013	1,007	4	774.67	68,434.69	0.677	0.930	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.106	-1.85	€ 0.108	16/09/2014	0.106	0.104	0.108	0.106	0.106	12500@0.105	26778@0.107	---	2013	1,395,283	140	148,316.09	110,854.18	0.102	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.49	-6.29	€ 1.59	19/03/2014	1.49	1.49	1.49	1.49	1.49	---	953@1.49	42.99	2013	8	1	11.92	22,797.00	1.44	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.299	---	↘ 0.299	16/09/2014	---	---	---	---	---	---	795@0.288	---	2013	---	---	---	13,591.78	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	8.70	0.81	# 8.63	16/09/2014	8.69	8.69	8.70	8.70	8.69	15@8.55	987@8.70	35.49	2013	303	4	2,633.10	105,444.00	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)	12.82	-0.47	€ 12.88	16/09/2014	12.90	12.80	12.97	12.80	12.86	2060@12.80	75@12.92	---	---	6,043	65	77,688.02	254,667.84	12.80	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.440	-4.55	€ 0.461	16/09/2014	0.457	0.440	0.457	0.440	0.447	100@0.438	4400@0.450	---	2013	2,460	15	1,100.75	10,554.06	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	---	---	---	---	---	500@0.190	654@0.230	---	2013	---	---	---	3,326.90	0.158	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.562	-0.71	€ 0.566	15/09/2014	0.570	0.545	0.577	0.570	0.561	150@0.570	---	---	2013	2,072	9	1,162.44	8,888.60	0.432	0.666	9533
367,747,133	6.70	---	0.34	0.354	09/07/2014	29/04/2013	---	CC HBC AG (CR)	16.95	0.41	# 16.88	16/09/2014	16.88	16.88	17.14	16.95	16.95	3293@16.95	269@16.97	---	---	44,662	141	756,876.49	6,233,313.90	16.01	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.232	0.87	# 0.230	16/09/2014	0.232	0.226	0.232	0.232	0.228	300@0.227	200@0.232	11.37	2013	11,620	11	2,650.36	23,460.72	0.220	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.180	-3.74	€ 0.187	16/09/2014	0.173	0.170	0.180	0.180	0.172	1000@0.171	1497@0.180	---	2013	6,003	6	1,030.04	726.29	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.37	-0.72	€ 1.38	16/09/2014	1.36	1.36	1.40	1.37	1.38	1150@1.37	2000@1.39	---	2013	7,350	30	10,171.50	170,113.18	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	0.198	0.198	0.198	0.198	0.198	---	1690@0.198	---	2013	65	1	12.87	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)	5.23	1.55	# 5.15	16/09/2014	5.27	5.20	5.27	5.23	5.23	50@5.10	294@5.21	15.71	2013	3,868	4	20,215.26	143,193.22	4.80	5.54	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.15	---	↘ 2.15	16/09/2014	---	---	---	---	---	100@1.94	200@2.36	---	2013	---	---	---	32,250.00	1.66	2.30	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.211	-3.65	€ 0.219	16/09/2014	0.210	0.207	0.211	0.211	0.208	657@0.207	290@0.211	---	2013	11,661	17	2,431.04	7,325.92	0.207	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.990	4.21	# 0.950	03/09/2014	0.990	0.990	0.990	0.990	0.990	---	17@0.990	---	2013	13	1	12.87	3,834.39	0.810	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.600	-4.76	€ 0.630	16/09/2014	0.602	0.600	0.616	0.600	0.603	421@0.600	300@0.618	---	2013	13,700	26	8,266.95	6,750.00	0.555	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.337	-3.44	€ 0.349	28/08/2014	0.337	0.337	0.337	0.337	0.337	---	2962@0.337	---	2013	38	1	12.81	10,847.37	0.171	0.475	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.739	2.36	# 0.722	16/09/2014	0.739	0.670	0.739	0.739	0.673	650@0.670	103@0.739	---	2013	727	3	488.95	13,623.47	0.641	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.377	-15.09	€ 0.444	12/09/2014	0.380	0.350	0.380	0.377	0.377	1400@0.324	179@0.377	---	2013	2,970	10	1,120.15	11,963.92	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	1.21	1.21	1.21	1.21	1.21	---	209@1.21	---	2013	11	1	13.31	28,832.04	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.30	-0.30	€ 3.31	16/09/2014	3.31	3.22	3.35	3.30	3.28	1497@3.25	1498@3.30	---	2013	368,798	900	1,210,738.54	584,104.33	3.06	4.35	2357
82,667,000	0.300	---	---	---		22/07/2014	---	ELTECH ANEMOS S.A. (CR)	1.40	-2.10	€ 1.43	16/09/2014	1.43	1.40	1.44	1.40	1.41	7501@1.40	622@1.42	---	---	41,343	57	58,444.30	115,733.80	1.34	1.70	7537

Daily Official List																										Year: 135 Trading Day No: 177			
Section 2: Analytic Figures of Shares Transactions																										Wednesday, 17 September, 2014			
Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Main Market																													
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.02	-5.56	€	1.08	16/09/2014	1.08	1.02	1.08	1.02	1.03	900@1.02	750@1.05	10.52	2013	1,538	20	1,586.52	27,264.79	0.990	1.40	1353
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.68	-0.59	€	1.69	16/09/2014	1.68	1.68	1.80	1.68	1.70	500@1.59	66@1.73	---	2013	643	9	1,091.57	23,605.63	1.40	2.03	2753
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.73	---	γ	1.73	16/09/2014	1.68	1.66	1.73	1.73	1.66	2285@1.66	1980@1.72	50.45	2013	1,190	5	1,979.89	214,694.41	1.55	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.600	0.50	#	0.597	16/09/2014	0.580	0.580	0.606	0.600	0.590	200@0.586	289@0.600	---	2013	6,040	15	3,566.50	7,938.00	0.528	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.233	0.43	#	0.232	16/09/2014	0.234	0.229	0.239	0.233	0.237	1150@0.233	100@0.235	---	2013	10,600	6	2,512.55	6,992.15	0.163	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.340	3.66	#	0.328	16/09/2014	0.334	0.329	0.343	0.340	0.338	315100@0.337	4296601@0.340	---	2013	26,451,853	2,362	8,950,125.23	5,000,678.02	0.295	0.630	8355
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.80	-0.11	€	8.81	16/09/2014	8.81	8.60	8.95	8.80	8.87	452@8.77	513@8.84	---	2013	101,957	711	904,109.88	891,088.00	6.65	9.82	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.95	-1.02	€	1.97	16/09/2014	2.06	1.90	2.06	1.95	1.95	10@1.90	1350@1.93	57.30	2013	8,120	32	15,791.00	15,521.81	1.90	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.41	2.92	#	1.37	16/09/2014	1.36	1.36	1.41	1.41	1.40	11541@1.40	490@1.41	4.09	2013	27,822	29	38,892.86	38,780.18	1.21	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.376	-1.05	€	0.380	12/09/2014	0.376	0.376	0.376	0.376	0.376	140@0.342	996@0.349	---	2013	34	1	12.78	5,141.12	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)	8.15	1.75	#	8.01	16/09/2014	8.18	8.02	8.27	8.15	8.15	150@8.11	94@8.17	11.17	2013	84,209	607	685,847.07	867,975.00	7.06	9.95	7577
52,800,154	0.300	---	---	0.2	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.49	0.68	#	1.48	16/09/2014	1.48	1.48	1.50	1.48	1.49	300@1.47	1000@1.49	26.89	2013	4,400	15	6,557.00	78,672.23	0.580	1.95	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.235	9.81	#	0.214	15/09/2014	0.235	0.235	0.235	0.235	0.235	2000@0.193	1379@0.235	---	2013	55	1	12.93	2,397.84	0.121	0.430	3763
11,720,024	0.540	---	---	0.0394	21/08/2014	07/08/2014	---	FLEXOPACK SA (CR)	2.80	2.94	#	2.72	16/09/2014	2.79	2.75	2.80	2.80	2.76	150@2.70	50@2.79	13.25	2013	356	4	981.30	32,816.07	2.62	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.850	---	γ	0.850	15/09/2014	0.780	0.780	0.850	0.850	0.844	3000@0.780	---	---	2013	1,525	2	1,287.50	3,554.23	0.702	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	---	FOLLI FOLLIE (CR)	31.48	6.71	#	29.50	16/09/2014	29.50	29.50	31.50	31.48	30.97	40@31.15	3538@31.48	4.88	2013	107,131	775	3,326,789.38	2,107,529.65	21.90	34.40	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.54	-4.42	€	4.75	16/09/2014	4.80	4.54	4.80	4.54	4.62	10@4.53	820@4.61	---	2013	104,030	267	480,239.44	231,505.14	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	2.79	-2.79	€	2.87	16/09/2014	2.91	2.76	2.91	2.79	2.81	856@2.77	7@2.79	---	2013	42,240	227	118,834.80	141,156.79	2.76	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.015	---	γ	0.015	16/09/2014	0.013	0.013	0.015	0.015	0.013	500150@0.013	43952@0.015	---	2013	107,981	12	1,448.81	1,160.65	0.012	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.324	9.83	#	0.295	16/09/2014	0.324	0.324	0.324	0.324	0.324	4000@0.280	1260@0.324	---	2013	40	1	12.96	4,560.74	0.200	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.45	---	γ	3.45	16/09/2014	3.46	3.42	3.51	3.45	3.46	9830@3.43	500@3.47	---	2013	104,273	341	360,973.37	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	---	γ	6.00	16/09/2014	---	---	---	---	---	70@5.63	150@6.59	94.87	2013	---	---	---	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	---	γ	0.378	16/09/2014	---	---	---	---	---	100@0.365	380@0.378	27.18	2013	---	---	---	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)	7.50	-1.32	€	7.60	16/09/2014	7.65	7.50	7.65	7.50	7.58	51@7.42	704@7.65	7.11	2013	1,162	12	8,805.93	260,782.37	6.06	8.24	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.410	---	γ	0.410	15/09/2014	---	---	---	---	---	700@0.369	---	---	2013	---	---	---	3,419.71	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.452	0.89	#	0.448	16/09/2014	0.442	0.442	0.452	0.452	0.448	470@0.447	843@0.449	---	2013	1,215	5	544.83	45,778.39	0.442	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.428	-3.17	€	0.442	16/09/2014	0.395	0.393	0.430	0.430	0.415	10@0.401	780@0.430	---	2013	5,190	20	2,152.03	15,728.53	0.391	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.29	-1.53	€	1.31	16/09/2014	1.31	1.29	1.32	1.29	1.30	200@1.28	125@1.30	---	2013	3,831	44	4,987.91	38,114.80	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	---	γ	7.00	16/09/2014	7.00	6.82	7.08	7.00	6.99	600@6.96	20@7.00	-(6)-	2013	164,333	792	1,149,407.05	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)	5.18	-2.26	€	5.30	16/09/2014	5.33	5.18	5.34	5.18	5.24	1090@5.20	2760@5.25	---	2013	253,815	1,159	1,330,497.44	1,583,190.26	5.11	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.274	1.11	#	0.271	16/09/2014	0.275	0.269	0.276	0.274	0.272	1@0.271	996@0.274	---	2013	61,000	45	16,593.15	83,770.69	0.268	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.12																				

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

2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘	0.195	17/02/2014	---	---	---	---	---	---	---	---	2013	---	---	---	4,803.86	0.195	0.200	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.810	0.50	#	0.806	16/09/2014	0.820	0.780	0.820	0.810	0.789	150@0.780	638@0.810	---	2013	11,977	54	9,451.61	18,754.94	0.780	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.631	1.77	#	0.620	16/09/2014	0.630	0.617	0.644	0.631	0.631	23000@0.630	1322@0.633	---	2013	91,401	143	57,649.85	83,939.40	0.526	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.70	---	↘	1.70	16/09/2014	1.69	1.66	1.74	1.70	1.71	36@1.68	196@1.70	---	2013	156,083	207	266,451.98	270,234.93	1.63	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.33	-0.75	€	1.34	16/09/2014	1.34	1.32	1.36	1.33	1.32	4750@1.31	1985@1.33	---	2013	17,781	47	23,510.94	103,280.95	1.30	2.02	2357
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	11.00	---	↘	11.00	16/09/2014	11.00	10.73	11.20	11.00	10.99	500@10.95	500@11.05	20.29	2013	248,078	675	2,726,698.93	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	1.59	1.59	1.59	1.59	1.59	---	4899@1.54	---	2013	8	1	12.72	15,491.24	0.912	1.78	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.56	---	↘	3.56	16/09/2014	3.42	3.35	3.56	3.56	3.39	2@3.50	1856@3.56	10.69	2013	215	12	729.75	52,260.06	2.92	4.50	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.817	4.88	#	0.779	16/09/2014	0.801	0.784	0.850	0.805	0.819	1450@0.806	500@0.805	---	2013	53,018	136	43,423.72	10,786.65	0.470	1.11	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.650	-3.99	€	0.677	09/09/2014	0.650	0.650	0.650	0.650	0.650	---	170@0.650	42.20	2013	20	1	13.00	4,936.85	0.492	1.08	5759
23,648,700	0.350	---	---	---	13/07/2011	29/07/2014	---	KLEEMAN HELLAS SA (CR)	2.11	-3.21	€	2.18	16/09/2014	2.06	2.00	2.11	2.11	2.05	1150@2.04	374@2.11	74.59	2013	23,608	82	48,308.71	49,898.76	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@0.521	680@0.576	---	2013	---	---	---	23,206.49	0.521	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.255	1.19	#	0.252	16/09/2014	0.245	0.227	0.255	0.255	0.229	26@0.249	4999@0.255	---	2013	1,580	12	361.70	5,412.21	0.171	0.359	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.76	---	↘	3.76	16/09/2014	3.60	3.60	3.76	3.76	3.72	100@3.62	285@3.76	---	2013	400	13	1,486.00	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	---	↘	0.633	16/09/2014	0.630	0.630	0.633	0.633	0.630	2900@0.630	430@0.633	---	2013	7,714	5	4,861.66	18,660.84	0.380	0.690	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.89	-2.58	€	1.94	16/09/2014	1.95	1.89	1.97	1.89	1.89	1@1.89	649@1.94	12.19	2013	2,210	10	4,179.07	62,493.11	1.65	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.356	2.01	#	0.349	16/09/2014	0.316	0.315	0.358	0.358	0.331	500@0.317	124@0.358	---	2013	1,896	19	626.79	5,626.51	0.305	0.575	3535
24,474,815	0.980	---	---	---	19/08/2008	15/09/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.22	0.91	#	2.20	16/09/2014	2.20	2.16	2.22	2.22	2.20	8@2.16	415@2.22	5.22	2013	6,177	16	13,575.42	54,334.09	1.07	2.60	2353
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.47	1.59	#	4.40	16/09/2014	4.48	4.30	4.49	4.47	4.39	320@4.45	699@4.47	---	2013	66,885	202	293,483.75	356,287.89	4.10	6.35	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	18.47	---	↘	18.47	16/09/2014	18.47	18.47	18.47	18.47	18.47	250@17.66	50@18.10	-(6)-	2013	100	2	1,847.00	394,593.08	15.60	19.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.20	5.26	#	1.14	01/09/2014	1.20	1.20	1.20	1.20	1.20	---	564@1.20	---	2013	11	1	13.20	7,127.12	0.485	1.40	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.210	-3.23	€	0.217	09/09/2014	0.210	0.210	0.210	0.210	0.210	---	1604@0.210	---	2013	61	1	12.81	1,624.22	0.158	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.509	5.16	#	0.484	14/08/2014	0.509	0.509	0.509	0.509	0.509	---	500@0.507	68.54	2013	25	1	12.73	2,412.66	0.335	0.709	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.52	1.21	#	2.49	16/09/2014	2.51	2.42	2.52	2.51	2.48	340@2.42	92@2.51	---	2013	1,140	11	2,832.20	43,155.16	2.26	3.30	3577
770,452,803	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.385	-0.26	€	0.386	16/09/2014	0.390	0.379	0.394	0.385	0.386	9371@0.385	100@0.386	---	2013	838,394	544	323,904.01	296,624.33	0.372	0.572	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.411	9.60	#	0.375	14/08/2014	0.411	0.411	0.411	0.411	0.411	---	4144@0.410	---	2013	31	1	12.74	4,035.76	0.250	0.488	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.49	4.42	#	4.30	16/09/2014	4.34	4.34	4.49	4.49	4.46	450@4.35	450@4.49	2.19	2013	155	3	690.45	2,104.46	3.45	4.70	1775
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	11.33	3.00	#	11.00	16/09/2014	11.00	10.92	11.33	11.33	11.15	1000@11.03	200@11.34	13.25	2013	108,834	909	1,213,903.19	588,600.30	10.46	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.25	9.65	#	1.14	16/09/2014	1.25	1.25	1.25	1.25	1.25	140@1.08	590@1.25	---	2013	10	1	12.50	13,125.00	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	16/09/2014	3.03	3.03	3.03	3.03	3.03	6835@3.03	2200@3.08	-(6)-	2013	23,139	17	70,111.17	42,644.22	1.50	3.05	8671
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.30	2.36	#	1.27	16/09/2014	1.30	1.30	1.33	1.30	1.31	1500@1.28	593@1.30	7.08	2013	1,407	6	1,842.60	8,710.00	0.991	2.50	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.350	-2.78	€	0.360	16/09/2014	0.330	0.324	0.350	0.350	0.325	600@0.325	5558@0.350	---	2013	2,538	6	825.60	2,170.00	0.315	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.70	-0.21	€	4.71	16/09/2014	4.68	4.68	4.74	4.70	4.69	100@4.69	390@4.70	49.84	2013	10,262	28	48,084.48	58,359.90	3.28	4.82	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.35	-5.59	€	1.43	16/09/2014	1.22	1.22	1.45	1.35	1.40	5@1.33	940@1.39	---	2013	3,493	25	4,897.36	6,193.98	1.17	2.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.290	---	↘	0.290	16/09/2014	---	---	---	---	---	577@0.276	923@0.315	---	2013	---	---	---	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)	8.05	0.50	#	8.01	16/09/2014	8.01	7.93	8.13	8.05	8.03	50@7.99	70@8.08	-(6)-	2013	101,402	461	814,022.40	891,802.99	7.15	10.30	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.40	1.27	#	6.32	16/09/2014	6.41	6.22	6.45	6.40	6.35	250@6.3										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
2,160,524	0.670	0.0435	0.0436	0.0436	18/08/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0.744	---	↘ 0.744	26/03/2014	---	---	---	---	---	7924@0.670	---	2013	---	---	---	3,604.63	0.566	0.779	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.275	---	↘ 0.275	15/09/2014	---	---	---	---	---	304@0.282	---	2013	---	---	---	3,165.28	0.209	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.830	8.64	# 0.764	15/09/2014	0.820	0.820	0.830	0.824	800@0.690	504@0.830	---	2013	16	2	13.18	5,262.20	0.526	1.62	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.45	---	↘ 2.45	16/09/2014	2.48	2.44	2.53	2.45	2.47	10400@2.44	103529@2.47	5.45	2013	8,796,882	1,646	21,737,349.92	8,656,216.60	1.98	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.227	29.71	# 0.175	16/09/2014	0.227	0.227	0.227	0.227	1000@0.129	1938@0.227	---	2013	56	2	12.72	5,433.31	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)	0.309	1.98	# 0.303	15/09/2014	0.309	0.309	0.309	0.309	1000@0.273	959@0.309	27.76	2013	41	1	12.67	8,605.03	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	2.05	2.05	2.05	2.05	100@1.90	149@2.05	---	2013	51	1	104.55	12,571.63	1.87	2.40	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.179	---	↘ 0.179	16/09/2014	0.180	0.175	0.180	0.179	0.179	1010@0.167	1649@0.179	---	2013	7,440	10	1,332.51	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)	11.77	0.94	# 11.66	16/09/2014	11.61	11.50	12.02	11.77	11.78	4433@11.77	700@11.80	26.32	2013	552,012	1,625	6,503,051.89	3,754,630.00	9.33	13.65	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	11.35	2.25	# 11.10	16/09/2014	11.15	10.80	11.38	11.35	11.17	1500@11.22	38754@11.29	---	2013	979,631	1,552	10,940,610.86	5,563,206.92	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	---	↘ 16.00	16/09/2014	16.00	15.85	16.39	16.00	16.02	131@15.87	1182@16.00	49.72	2013	13,441	226	215,333.35	400,000.00	15.65	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.278	---	↘ 0.278	16/09/2014	---	---	---	---	---	900@0.195	50@0.278	---	2013	---	---	---	1,382.07	0.200	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.879	-5.48	€ 0.930	16/09/2014	0.840	0.831	0.889	0.879	0.839	2350@0.840	2164@0.870	4.54	2013	4,160	13	3,490.09	3,474.77	0.680	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.468	-3.11	€ 0.483	16/09/2014	0.483	0.445	0.483	0.468	0.458	201@0.446	300@0.466	---	2013	1,123	8	514.60	23,773.17	0.395	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.40	2.13	# 2.35	16/09/2014	2.35	2.35	2.40	2.40	2.36	6@2.40	200@2.41	58.31	2013	5,125	17	12,108.24	16,968.96	1.43	2.47	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.42	-0.70	€ 1.43	16/09/2014	1.44	1.39	1.45	1.42	1.42	44150@1.41	254112@1.43	1.52	2013	7,987,711	1,356	11,363,068.08	8,664,811.20	1.19	2.11	8355
22,080,000	0.320	0.08	0.12	0.2	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	6.83	-3.40	€ 7.07	16/09/2014	7.07	6.83	7.07	6.83	6.90	5@6.83	20@6.99	10.65	2013	424	15	2,925.13	150,806.40	5.80	7.98	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	10.77	-0.65	€ 10.84	16/09/2014	10.92	10.55	10.92	10.77	10.76	20@10.75	198@10.78	---	2013	324,807	1,091	3,493,843.46	2,498,640.00	9.08	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.788	-0.25	€ 0.790	16/09/2014	0.780	0.770	0.788	0.788	0.772	729@0.761	114@0.788	15.17	2013	344	8	265.49	9,308.01	0.750	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.600	0.17	# 0.599	16/09/2014	0.620	0.580	0.620	0.600	0.588	200@0.582	933@0.600	79.79	2013	700	7	411.86	16,407.07	0.378	0.740	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.60	---	↘ 5.60	16/09/2014	5.26	5.21	5.60	5.60	5.34	100@5.51	500@5.65	---	2013	4,225	21	22,564.40	66,989.68	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.504	-3.08	€ 0.520	16/09/2014	0.515	0.501	0.520	0.501	0.507	300@0.500	200@0.511	---	2013	3,510	10	1,781.20	28,947.18	0.484	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.500	2.04	# 0.490	16/09/2014	0.499	0.477	0.520	0.500	0.491	846@0.491	1907@0.500	---	2013	26,478	47	12,996.90	11,140.00	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	16/09/2014	1.84	1.80	1.89	1.87	1.82	198@1.80	998@1.87	9.63	2013	1,100	17	2,001.00	14,025.00	1.70	1.99	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.220	4.76	# 0.210	16/09/2014	0.200	0.200	0.220	0.220	0.201	1841@0.200	230@0.220	---	2013	679	3	136.20	11,454.81	0.172	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.34	-1.47	€ 1.36	16/09/2014	1.34	1.33	1.37	1.34	1.35	200@1.33	1000@1.35	---	2013	7,485	22	10,085.25	128,966.84	1.21	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.45	-2.69	€ 1.49	21/08/2014	1.45	1.45	1.45	1.45	1.45	---	200@1.44	---	2013	9	1	13.05	9,361.97	1.13	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.339	-1.74	€ 0.345	16/09/2014	0.339	0.339	0.339	0.339	0.339	---	153@0.339	---	2013	48	1	16.27	9,640.57	0.206	0.388	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.66	-2.35	€ 1.70	16/09/2014	1.70	1.62	1.76	1.66	1.70	2465@1.62	745@1.66	---	2013	9,993	20	17,021.34	54,987.50	1.36	2.29	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	3.35	-1.47	€ 3.40	16/09/2014	3.40	3.33	3.47	3.35	3.38	12759@3.34	728@3.42	-(6)-	2013	55,481	346	187,604.55	366,203.24	3.33	4.86	7537
36,300,000	1.12	0.188	0.162	0.285	14/08/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.03	-0.74	€ 4.06	16/09/2014	4.03	4.03	4.09	4.03	4.04	850@4.02	80@4.06	11.16	2013	3,165	23	12,790.75	146,289.00	4.00	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	1.05	-3.67	€ 1.09	16/09/2014	1.07	1.05	1.09	1.05	1.06	3924@1.05	1000@1.06	---	2013	19,617	32	20,802.02	47,349.35	1.03	1.39	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	19.00	-0.52	€ 19.10	16/09/2014	19.10	18.75	19.53	19.00	19.11	476@18.90	240@19.29	---	2013	252,192	652	4,790,870.22	1,538,383.60	18.12	26.80	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.80	-1.01	€ 9.90	16/																

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

219,611,308	---	---	---	---	14/02/2014	---		VIOHALCO SA/NV (CB)	3.82	-2.05	€ 3.90	16/09/2014	3.88	3.79	3.93	3.84	3.87	355@3.92	350@3.92	---	---	111,586	349	432,128.27	838,915.20	3.68	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.928	9.82	# 0.845	09/09/2014	0.928	0.928	0.928	0.928	0.928	200@0.762	150@0.925	---	2013	14	1	12.99	4,610.86	0.517	0.980	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.22	-9.63	€ 1.35	10/09/2014	1.22	1.22	1.22	1.22	1.22	---	1227@1.22	---	2013	3	1	3.66	7,716.50	0.770	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---		ALPHA ETF FTSE Athex Large Cap	3.67	0.55	# 3.65	16/09/2014	3.62	3.62	3.70	3.67	3.64	---	75@3.67	---	---	1,785	3	6,491.75	-	3.38	4.55	11000
294,878	---	---	---	---	29/06/2009	---		NBGAM ETF	12.47	---	↘ 12.47	16/09/2014	---	---	---	---	---	2@12.51	499@14.50	---	---	---	---	---	-	11.75	15.10	11000
388,550	---	---	---	---	03/11/2010	---		NBGAM ETF GREECE & TURKEY 30	8.29	---	↘ 8.29	16/09/2014	---	---	---	---	---	2@8.35	---	---	---	---	---	---	-	6.70	9.00	11000

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.89	6.32	# 5.54	16/09/2014	5.89	5.89	5.89	5.89	5.89	160@5.54	9@5.89	24.62	2013	1	1	5.89	82,460.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.86	---	↘ 3.86	16/09/2014	3.86	3.86	3.86	3.86	3.86	4@3.86	172@3.90	---	2013	346	3	1,335.56	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	---	---	---	---	---	---	1500@0.289	---	2013	---	---	---	26,361.84	0.133	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.550	6.38	# 0.517	16/09/2014	0.550	0.550	0.550	0.550	0.550	95@0.500	2618@0.530	---	2013	750	3	412.50	105,413.18	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	16/09/2014	0.700	0.700	0.700	0.700	0.700	1891068@0.700	150@0.800	36.24	2013	22,771	8	15,939.70	18,665.39	0.450	0.720	1357
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	5.06	-15.81	€ 6.01	16/09/2014	5.06	5.06	5.06	5.06	5.06	180@5.20	30@6.85	---	2013	1	1	5.06	345,710.44	2.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.35	---	↘ 1.35	16/09/2014	---	---	---	---	---	1000@1.31	200@1.38	---	2013	---	---	---	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	---	---	---	---	---	---	---	-(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	---	---	---	---	---	5@216.00	22@236.95	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)	0.433	-3.35	€ 0.448	16/09/2014	0.359	0.359	0.438	0.438	0.433	1499@0.361	244@0.438	---	2013	1,004	8	434.94	13,249.80	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	16/09/2014	1.50	1.50	1.50	1.50	1.50	59294@1.50	1172@1.72	---	2013	640	2	960.00	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	---	---	---	---	---	4000@0.053	11@0.062	---	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	---	---	---	---	---	2000@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)	0.025	8.70	# 0.023	16/09/2014	0.025	0.025	0.026	0.025	0.025	7974@0.025	---	---	2013	61,472	5	1,538.22	5,381.16	0.020	0.040	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.160	---	↘ 0.160	21/08/2014	---	---	---	---	---	---	---	---	2013	---	---	---	15,663.98	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	---	---	---	---	---	---	1@1.15	---	2013	---	---	---	15,663.98	1.15	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.080	-17.53	€ 0.097	16/09/2014	0.080	0.080	0.080	0.080	0.080	11000@0.088	1042@0.103	---	2013	1,416	2	113.28	15,663.98	0.076	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.012	-20.00	€ 0.015	16/09/2014	0.012	0.012	0.012	0.012	0.012	4274@0.013	10000@0.016	---	2013	5,526	4	66.31	979.73	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	---	---	---	---	---	1000@0.050	---	---	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	---	---	---	---	---	---	2932@0.200	---	2013	---	---	---	3,797.23	0.104	0.216	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.082	-18.81	€ 0.101	02/09/2014	0.082	0.082	0.082	0.082	0.083	4997@0.082	---	---	2013	3	1	0.25	92.67	0.065	0.814	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.070	14.75	# 0.061	16/09/2014	0.070	0.070	0.070	0.070	0.070	15000@0.061	1899@0.070	---	2013	100	1	7.00	992.12	0.041	0.307	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.450	---	↘ 0.450	01/09/2014	---	---	---	---	---	200@0.360	5000@0.420	---	2013	---	---	---	7,145.44	0.264	0.485	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	---	↘ 0.530	23/07/2014	---	---	---	---	---	---	200@0.520	---	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	---	---	---	---	---	3500@0.402	---	2013	---	---	---	8,793.63	0.240	0.403	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	1.41	-1.40	⬇ 1.43	16/09/2014	1.41	1.41	1.41	1.41	29@1.41	199@1.45	---	2013	2,120	5	2,989.20	155,237.03	0.874	1.98	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.52	---	↘ 1.52	11/09/2014	---	---	---	---	200@1.22	128@1.82	---	2013	---	---	---	1,930.40	1.44	2.63	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.511	0.59	# 0.508	16/09/2014	0.511	0.511	0.511	0.511	3000@0.503	3978@0.511	66.43	2013	17,204	9	8,791.24	91,830.67	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.080	---	↘ 0.080	03/09/2014	0.080	0.080	0.080	0.080	---	60953@0.080	---	2013	1,000	2	80.00	2,431.20	0.045	0.119	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.005	---	↘ 0.005	03/09/2014	---	---	---	---	2000@0.005	---	---	2013	---	---	---	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	---	↘ 0.086	16/09/2014	---	---	---	---	---	51500@0.103	---	2013	---	---	---	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	---	↘ 0.147	16/09/2014	0.147	0.147	0.147	0.147	13@0.132	1000@0.165	---	2013	1,997	2	293.56	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	16/09/2014	---	---	---	---	1399@0.119	990@0.136	---	2013	---	---	---	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	16/09/2014	0.115	0.115	0.115	0.115	6240775@0.115	17930@0.120	---	2013	162,375	33	18,673.13	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	2925@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)	0.048	-18.64	⬇ 0.059	15/09/2014	0.048	0.048	0.048	0.048	1424@0.048	20000@0.055	---	2013	486	2	23.33	12,262.06	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@0.130	10450@0.160	---	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	16/09/2014	0.025	0.025	0.025	0.025	24680@0.030	---	---	2013	10	2	0.25	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	0.100	0.100	0.100	0.100	1000@0.083	12929@0.100	---	2013	2,000	5	200.00	2,431.93	0.075	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.118	2.61	# 0.115	16/09/2014	0.138	0.111	0.138	0.118	3500@0.097	2000@0.130	---	2013	13,102	10	1,550.02	7,708.50	0.100	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.120	-0.83	⬇ 0.121	16/09/2014	0.123	0.120	0.123	0.120	1510@0.101	10693@0.120	---	2013	12,500	5	1,504.50	4,348.22	0.085	0.152	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.921	-19.91	⬇ 1.15	10/09/2014	0.921	0.921	0.921	0.921	309@0.921	---	---	2013	220	2	202.62	7,289.24	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	---	↘ 0.037	16/09/2014	---	---	---	---	---	160@0.030	---	2013	---	---	---	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	---	---	---	---	2690@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@0.057	9899@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	16/09/2014	---	---	---	---	---	200@1.62	---	2013	---	---	---	2,084.89	0.969	2.57	3763

Suspension Status

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

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

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0.45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	33	11.10	366.30	11:48:21	18
ALPHA BANK (W)	200,000	1.48	296,000.00	12:18:41	20
ALPHA BANK (CR)	4,970,489	0.648	3,220,876.87	12:20:27	20
NATIONAL BANK (CR)	500,000	2.50	1,247,500.00	13:38:23	20
ALPHA BANK (CR)	500,000	0.643	321,500.00	14:49:49	20
TITAN CEMENT (CR)	20,000	19.00	380,000.00	16:24:09	20
FOLLI FOLLIE (CR)	16,496	31.49	519,459.04	16:47:16	20
TITAN CEMENT (CR)	100,000	18.94	1,893,500.00	17:10:59	20
TITAN CEMENT (CR)	48,900	18.93	925,432.50	17:11:17	20
NATIONAL BANK (CR)	500,000	2.45	1,225,000.00	17:14:26	20
JUMBO SA (CR)	102,982	11.00	1,132,802.00	17:15:51	20
NATIONAL BANK (CR)	510,826	2.45	1,251,523.70	17:16:40	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)	10,800	26,628	37,428
EYDAP S.A. (CR)	21,200	---	21,200
FOLLI FOLLIE (CR)	62,600	613,137	675,737
FOURLIS (CR)	5,300	3,850	9,150
FRIGOGLASS SA (CR)	2,800	10,290	13,090
GEK TERNA (CR)	6,300	---	6,300
HELLENIC EXCHANGES-A.S.E. (CR)	17,900	1,400	19,300
HELLENIC PETROLEUM (CR)	296,900	261,290	558,190
INTRALOT (CR)	4,800	---	4,800
JUMBO SA (CR)	14,000	---	14,000
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	30,800	728,474	759,274
METKA (CR)	4,700	---	4,700
MOTOR OIL (CR)	40,700	34,000	74,700
MYTILINEOS HOLDINGS (CR)	9,000	---	9,000
NATIONAL BANK (CR)	193,000	1,614,037	1,807,037
OPAP (CR)	61,700	412,478	474,178
OTE (CR)	205,200	215,498	420,698
P.P.A. S.A. (CR)	1,000	---	1,000
PIRAEUS BANK (CR)	245,700	34,785,946	35,031,646
PPC (CR)	165,700	24,804	190,504
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.	17/09/2014	25,000	294,878	---	---	294,878	3,665,369.00	12.4301	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	17/09/2014	50,000	5,848,618	---	---	5,848,618	21,337,260.00	3.6483	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	17/09/2014	25,000	388,550	---	---	388,550	3,221,002.00	8.2898	---	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	17/09/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.16	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000 29/01/2014	---	---	12.0000	B	17/09/2014	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	17/09/2014	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	17/09/2014	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,STASINOY (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.			a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			a								
, PSEMAZOGLOY 3	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			a					a		a	
6 - 10, CHAR. TRIKOUPY STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUOTRUST BROKERAGE S.A.			a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
371.39	361.50	367.46	0.83%	September 2014	366.00	372.00	360.00	365.75	366.00	8@365.75	65@366.00	366.00	0.48%	425.00	336.00	693	25,580	-22.49%	46,812,396.25	-23.10%	16,450	-32.03%
				October 2014	365.00	372.25	360.25	366.25	366.50	11@366.00	65@366.25	366.50	0.55%	392.25	343.75	674	21,996	-23.59%	40,279,647.50	-24.27%	35,571	55.01%
				November 2014	363.25	368.25	361.00	368.25	366.25	30@361.00	1@370.00	366.25	0.48%	389.75	351.00	4	22	83.33%	40,338.75	82.23%	90	23.29%
				December 2014	367.00	371.25	365.75	369.00	368.50	20@361.50	102@370.00	368.50	0.89%	387.50	343.50	11	606	944.83%	1,120,696.25	939.28%	759	79.43%
				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)																		
0.653	0.636	0.640	-0.77%	September 2014	0.644	0.651	0.634	0.641	0.640	200@0.641	20@0.643	0.640	-0.62%	0.780	0.530	109	5,984	-19.07%	385,444.00	-20.77%	17,533	-16.57%
				December 2014	0.647	0.658	0.638	0.642	0.642	68@0.640	39@0.643	0.642	-0.47%	0.775	0.615	123	6,679	-14.14%	432,709.60	-15.28%	17,453	34.60%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.14	16.88	16.95	0.41%	September 2014	16.99	17.01	16.84	16.89	16.86	1@16.15	5@16.95	16.86	0.12%	18.30	16.10	16	62	51.22%	105,064.00	51.43%	307	-9.17%
				December 2014	16.86	16.98	16.82	16.90	16.83	1@16.21	11@16.90	16.83	0.12%	17.90	16.77	43	203	136.05%	342,423.00	136.27%	314	175.44%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.40	1.36	1.37	-0.72%	September 2014	1.37	1.38	1.36	1.36	1.35	5@1.33	---	1.35	-0.74%	1.77	1.31	6	79	6.76%	10,813.00	8.16%	379	-17.25%
				December 2014	1.39	1.40	1.38	1.38	1.37	5@1.35	---	1.37	-0.72%	1.57	1.37	6	79	11.27%	10,971.00	12.70%	376	26.60%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.35	3.22	3.30	-0.30%	September 2014	3.33	3.34	3.24	3.26	3.26	1@3.25	5@3.26	3.26	-1.51%	4.33	3.23	37	495	70.69%	163,177.00	68.78%	1,531	-22.91%
				December 2014	3.34	3.36	3.25	3.29	3.28	1@3.28	5@3.29	3.28	-1.80%	3.59	3.25	69	652	137.96%	216,383.00	134.78%	1,263	103.71%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.343	0.329	0.340	3.66%	September 2014	0.335	0.341	0.329	0.339	0.341	2@0.327	300@0.340	0.341	3.02%	0.433	0.297	100	8,569	76.06%	288,677.20	76.13%	27,763	-15.84%
				December 2014	0.332	0.344	0.332	0.341	0.344	2@0.337	660@0.340	0.344	3.61%	0.410	0.308	99	8,537	25.40%	290,149.50	26.12%	49,406	16.87%
				March 2015	---	---	---	---	0.349	---	---	0.349	3.56%	0.352	0.314	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.95	8.60	8.80	-0.11%	September 2014	8.86	8.91	8.80	8.85	9.01	6@8.80	2@8.95	9.01	-0.11%	9.87	7.97	22	46	-67.83%	40,716.00	-68.25%	253	1.61%
				December 2014	8.86	8.95	8.85	8.90	9.04	1@8.86	1@9.00	9.04	-0.11%	9.29	8.85	9	27	-79.55%	23,977.00	-79.81%	188	13.94%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.27	8.02	8.15	1.75%	September 2014	8.09	8.21	8.04	8.11	8.11	9@8.00	3@8.25	8.11	2.27%	9.91	8.04	16	79	64.58%	64,079.00	62.59%	252	-0.79%
				December 2014	8.12	8.28	8.05	8.16	8.16	9@8.05	1@8.28	8.16	2.38%	9.05	8.05	25	101	20.24%	82,565.00	19.23%	225	31.58%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
31.50	29.50	31.48	6.71%	September 2014	29.79	31.50	29.79	31.50	31.68	5@31.25	2@31.54	31.68	7.28%	34.18	25.27	41	84	366.67%	257,869.00	384.19%	212	-13.47%
				December 2014	29.80	31.46	29.78	31.35	31.63	5@31.17	3@31.50	31.63	6.71%	31.46	29.13	65	130	983.33%	399,298.00	1027.10%	136	130.51%
				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)																		
2.91	2.76	2.79	-2.79%	September 2014	2.90	2.92	2.77	2.79	2.83	2@2.72	2@2.80	2.83	-2.41%	4.18	2.77	28	209	71.31%	59,248.00	67.95%	476	-27.44
				December 2014	2.88	2.88	2.79	2.79	2.85	2@2.75	2@2.83	2.85	-2.73%	3.20	2.79	33	235	91.06%	66,973.00	86.63%	987	21.55
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.51	3.42	3.45	0.00%	September 2014	3.47	3.50	3.40	3.44	3.48	5@3.42	2@3.44	3.48	1.46%	4.24	3.17	59	1,902	12.41%	661,621.00	12.51%	10,694	-14.85
				December 2014	3.50	3.53	3.45	3.47	3.50	5@3.45	2@3.47	3.50	0.00%	4.01	3.44	57	1,838	18.58%	644,704.00	18.98%	6,599	37.25
				March 2015	---	---	---	---	3.75	5@3.42	5@3.58	3.75	0.00%	4.11	3.43	---	---	-100.00%	---	-100.00%	7,609	0.00
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
7.08	6.82	7.00	0.00%	September 2014	7.03	7.06	6.84	7.01	7.00	10@6.95	3@7.02	7.00	1.16%	9.22	6.70	101	846	13.56%	608,775.32	12.81%	2,493	-23.62
				December 2014	7.08	7.11	6.86	7.06	7.03	10@7.00	3@7.07	7.03	0.00%	8.39	6.86	113	443	1.84%	320,788.35	1.15%	4,427	9.12
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	7.11	---	---	7.11	0.00%	7.45	7.45	---	---	---	---	---	3,000	0.00
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.34	5.18	5.18	-2.26%	September 2014	5.33	5.33	5.19	5.20	5.19	2@5.19	7@5.20	5.19	-2.26%	6.37	5.11	103	1,455	178.20%	766,230.00	173.72%	6,140	-15.18
				December 2014	5.31	5.36	5.23	5.24	5.23	2@5.23	7@5.24	5.23	-2.24%	6.29	5.13	129	1,471	183.98%	780,012.00	179.92%	3,069	85.66
				March 2015	---	---	---	---	5.21	---	---	5.21	-2.25%	6.18	5.50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.74	1.66	1.70	0.00%	September 2014	1.70	1.73	1.67	1.67	1.67	2@1.66	7@1.67	1.67	0.00%	2.16	1.63	22	267	-40.80%	45,195.00	-40.47%	1,216	-7.74
				December 2014	1.71	1.71	1.68	1.68	1.68	2@1.67	7@1.68	1.68	0.00%	1.82	1.68	17	279	50.00%	47,369.00	49.93%	601	51.77
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.20	10.73	11.00	0.00%	September 2014	10.94	11.14	10.85	10.99	10.94	1@10.90	4@11.05	10.94	-0.55%	13.00	9.81	17	56	-25.33%	61,214.00	-26.77%	296	-4.82
				December 2014	11.00	11.15	10.74	10.87	10.97	1@10.91	4@11.13	10.97	0.00%	11.84	10.74	31	72	1.41%	78,613.00	-0.27%	184	47.20
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.394	0.379	0.385	-0.26%	September 2014	0.380	0.391	0.374	0.380	0.380	60@0.375	8@0.383	0.380	-0.78%	0.520	0.374	81	7,126	-10.84%	274,738.10	-10.89%	10,152	-39.70
				December 2014	0.386	0.395	0.384	0.387	0.388	60@0.385	27@0.391	0.388	0.00%	0.420	0.384	58	6,422	-10.18%	251,298.40	-10.05%	15,487	69.89
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.33	10.92	11.33	3.00%	September 2014	11.08	11.24	11.02	11.24	11.42	1@11.15	3@11.25	11.42	2.98%	14.00	10.51	33	178	-21.93%	197,984.00	-21.87%	535	-24.96
				December 2014	11.05	11.29	11.02	11.29	11.47	1@11.23	5@11.29	11.47	2.96%	11.68	11.00	34	155	-10.92%	172,657.00	-10.88%	416	43.45
				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)																		
8.13	7.93	8.05	0.50%	September 2014	8.00	8.10	7.96	8.05	8.14	1@8.00	3@8.15	8.14	0.49%	8.69	7.14	18	47	14.63%	37,684.00	14.23%	288	-9.15%
				December 2014	8.06	8.09	7.95	8.02	8.16	2@7.90	1@8.03	8.16	0.49%	8.33	7.95	28	73	231.82%	58,513.00	228.61%	105	123.40%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.45	6.22	6.40	1.27%	September 2014	6.39	6.42	6.20	6.37	6.36	4@6.37	15@6.38	6.36	1.11%	7.31	5.63	93	944	5.59%	599,097.00	4.40%	5,953	-13.12%
				December 2014	6.40	6.46	6.28	6.40	6.38	4@6.40	15@6.42	6.38	0.79%	7.16	5.58	106	1,032	8.18%	659,118.00	7.04%	4,302	25.83%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.53	2.44	2.45	0.00%	September 2014	2.48	2.52	2.44	2.45	2.46	174@2.45	330@2.47	2.46	0.00%	3.03	2.07	174	7,480	-8.64%	1,848,496.00	-9.98%	16,269	-24.98%
				December 2014	2.47	2.52	2.44	2.46	2.46	15@2.45	90@2.46	2.46	-0.40%	2.92	2.09	230	8,736	59.82%	2,163,634.00	57.20%	14,100	56.67%
				March 2015	---	---	---	---	2.45	---	---	2.45	-0.41%	2.70	2.53	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.02	11.50	11.77	0.94%	September 2014	11.66	11.99	11.51	11.86	11.75	21@11.75	11@11.86	11.75	1.64%	13.60	9.63	149	889	32.69%	1,044,714.00	34.79%	959	-39.46%
				December 2014	11.76	12.00	11.51	11.85	11.75	1@11.76	11@11.85	11.75	1.47%	13.34	10.42	138	946	15.23%	1,119,382.00	17.78%	2,126	46.72%
				March 2015	11.92	11.99	11.80	11.80	11.79	---	---	11.79	---	11.99	11.80	5	115	---	136,935.00	---	115	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.38	10.80	11.35	2.25%	September 2014	11.13	11.36	10.80	11.31	11.23	8@11.31	60@11.33	11.23	1.63%	12.84	9.21	310	2,974	19.92%	3,306,748.00	20.12%	7,127	-17.51%
				December 2014	11.30	11.40	10.83	11.35	11.27	55@11.35	60@11.37	11.27	1.81%	11.62	9.49	308	2,472	34.35%	2,756,907.00	34.44%	4,475	47.84%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16.39	15.85	16.00	0.00%	September 2014	16.14	16.15	15.82	15.82	16.20	1@15.80	5@15.96	16.20	-0.06%	18.99	15.82	27	99	266.67%	158,331.00	258.48%	189	-19.57%
				December 2014	16.15	16.17	15.94	15.94	16.30	1@15.93	5@16.06	16.30	0.00%	17.13	15.94	25	84	121.05%	135,041.00	116.50%	312	27.35%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.45	1.39	1.42	-0.70%	September 2014	1.43	1.45	1.40	1.42	1.41	150@1.41	97@1.42	1.41	-0.70%	2.06	1.20	128	5,039	-31.62%	719,019.00	-32.27%	16,071	-10.61%
				December 2014	1.44	1.45	1.40	1.42	1.41	32@1.41	1@1.42	1.41	-0.70%	1.60	1.38	144	6,059	16.45%	865,489.00	16.71%	14,401	36.80%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.92	10.55	10.77	-0.65%	September 2014	10.73	10.91	10.50	10.76	10.82	10@10.76	2@10.79	10.82	-0.73%	12.65	9.70	152	848	-7.63%	908,475.00	-9.41%	2,273	-17.70%
				December 2014	10.78	10.96	10.60	10.84	10.87	20@10.81	2@10.84	10.87	-0.64%	12.48	9.54	171	940	-0.95%	1,013,728.00	-2.58%	2,222	34.18%
				March 2015	---	---	---	---	10.81	---	---	10.81	-0.64%	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)																		
1.37	1.33	1.34	-1.47%	September 2014	1.33	1.34	1.33	1.33	1.34	7@1.33	1@1.34	1.34	-2.90%	1.77	1.23	6	53	-72.54%	7,059.00	-72.63%	749	-6.61%
				December 2014	1.37	1.37	1.35	1.35	1.36	7@1.35	1@1.36	1.36	-2.86%	1.48	1.35	10	62	-65.93%	8,394.00	-65.92%	428	15.36%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 102 Securities, Physical Delivery)																		
3.47	3.33	3.35	-1.47%	September 2014	3.39	3.42	3.34	3.35	3.35	3@3.24	7@3.36	3.35	-1.47%	4.22	3.34	19	108	-82.61%	37,170.84	-83.05%	611	-14.43%
				December 2014	3.40	3.44	3.38	3.40	3.38	2@3.33	---	3.38	-1.46%	3.67	3.38	12	64	-90.63%	21,833.00	-90.84%	3,325	1.96%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.53	18.75	19.00	-0.52%	September 2014	18.94	19.49	18.90	18.93	19.16	7@18.92	2@19.34	19.16	-0.57%	26.66	18.23	27	104	57.58%	199,375.00	54.52%	505	-7.51%
				December 2014	18.96	19.50	18.86	19.00	19.23	2@19.01	2@19.43	19.23	-0.52%	21.10	18.86	41	106	39.47%	203,564.00	36.93%	501	21.01%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
3.93	3.79	3.82	-2.05%	September 2014	3.86	3.90	3.80	3.83	3.76	5@3.79	2@3.94	3.76	-1.83%	4.52	3.70	19	90	400.00%	34,717.00	394.54%	249	-26.33%
				December 2014	3.89	3.93	3.82	3.85	3.78	5@3.82	2@3.96	3.78	-2.07%	4.20	3.82	24	97	546.67%	37,613.00	541.86%	146	117.91%
				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							
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								
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215									
300	-	-	-	-	66.00	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300									
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310									
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315									
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	320									
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	325									
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	-	-	-	-	-	-	-	-	-	330									
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	379	-	-	-	-	-	-	-	-	-	335									
340	-	-	-	-	26.00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	129	-	-	-	-	3.90	-	4	-	-	340									
345	-	-	-	-	21.00	-	226	-	-	-	-	26.75	-	20	-	-	-	-	-	-	0.02	-	149	-	-	-	-	5.20	-	14	-	-	345								
350	-	-	-	-	16.00	-	18	-	-	-	-	-	-	-	-	-	-	-	-	-	0.12	-	675	9.00	9.00	6.80	6.80	6.70	362	339	-	-	350								
355	10.00	10.00	10.00	10.00	11.50	50	82	-	-	-	-	-	-	-	-	-	-	-	-	-	0.45	-	303	-	-	-	-	8.50	-	142	-	-	355								
360	-	-	-	-	7.30	-	222	-	-	-	-	17.00	-	20	-	-	-	-	-	-	1.30	-	382	14.00	14.00	11.00	11.00	10.50	9	12	-	-	360								
365	-	-	-	-	4.10	-	63	-	-	-	-	-	-	-	-	-	2.00	2.50	1.80	2.50	3.10	53	24	15.00	16.00	14.00	14.00	13.00	309	527	-	-	365								
370	4.00	4.00	4.00	4.00	2.00	54	468	-	-	-	-	12.00	-	220	-	-	-	-	-	-	6.00	-	480	-	-	-	-	15.50	-	4	-	-	370								
375	-	-	-	-	0.77	-	278	-	-	-	-	10.00	-	26	-	-	-	-	-	-	9.80	-	7	-	-	-	-	18.50	-	1	-	-	375								
380	-	-	-	-	0.25	-	1,211	10.00	10.75	10.00	10.75	8.20	30	433	-	-	-	-	-	-	14.25	-	52	-	-	-	-	21.75	-	5	-	-	380								
385	-	-	-	-	0.07	-	241	8.00	8.00	8.00	8.00	6.70	1	20	-	-	-	-	-	-	19.00	-	84	-	-	-	-	-	-	-	-	-	385								
390	-	-	-	-	0.01	-	470	-	-	-	-	5.40	-	2	-	-	-	-	-	-	24.00	-	157	-	-	-	-	-	-	-	-	-	390								
395	-	-	-	-	-	-	106	-	-	-	-	4.30	-	3	-	-	-	-	-	-	29.00	-	1	-	-	-	-	-	-	-	-	-	395								
400	-	-	-	-	-	-	3,733	-	-	-	-	3.40	-	4	-	-	-	-	-	-	34.00	-	2	-	-	-	-	-	-	-	-	-	400								
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405								
410	-	-	-	-	-	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410								
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415								
420	-	-	-	-	-	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420								
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425								
430	-	-	-	-	-	-	290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430								
435	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435								
440	-	-	-	-	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	74.00	-	5	-	-	-	-	-	-	-	-	-	440								
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445								
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84.00	-	35	-	-	-	-	-	-	-	-	-	450								
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455								
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460								
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465								
Totals:						104	8,052							31	748	0	30							53	2,918							680	1,048	103	1,762						
Nominal Transactions Value:						188,650.00						58,925.00						0.00						96,725.00						1,213,625.00						182,975.00					
Number of Trades:						4						3						0						4						12						2					

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

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

NATIONAL BANK (CR)

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

Call Options																	Put Options																				
September 2014																	October 2014																				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months								September 2014								October 2014								Other Months		Exercise Price			
								Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
1.80						-	-						-	-								-	-					-	-			1.80					
1.90						-	-						-	-								-	-					-	-			1.90					
2.00						-	-						-	-								-	-					-	-			2.00					
2.10						-	-						-	-								-	-					-	-			2.10					
2.20						-	-						-	-								-	-					-	-			2.20					
2.30						-	-	0.300	0.300	0.300	0.300	0.262	1	1								-	-					-	-			2.30					
2.40						-	-						-	-								0.011	-	200				-	-			2.40					
2.50						-	-						-	-								-	-				-	-			2.50						
2.60					0.001	-	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							1	1	0	0							0	200							0	0	700	700		
Nominal Transactions Value:						0.00						230.00						0.00						0.00						0.00						168,000.00	
Number of Trades:						0						1						0						0.00						0						2	

OPAP (CR)

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

Call Options																	Put Options																								
September 2014								October 2014								Other Months		September 2014								October 2014								Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
6.40						-	-							-	-							-	-						-	-			6.40								
6.80						-	-							-	-							-	-						-	-			6.80								
7.20						-	-							-	-							-	-						-	-			7.20								
7.60						-	-							-	-							-	-						-	-			7.60								
8.00						-	-							-	-							-	-						-	-			8.00								
8.40						-	-							-	-							-	-						-	-			8.40								
8.80						-	-							-	-							-	-						-	-			8.80								
9.20						-	-							-	-							-	-						-	-			9.20								
9.60						-	-							-	-							-	-						-	-			9.60								
10.00						-	-							-	-							-	-						-	-			10.00								
10.50						-	-							-	-							-	-						-	-			10.50								
11.00						-	-							-	-							-	-						-	-			11.00								
11.50						-	-							-	-							-	-						-	-			11.50								
12.00						-	-							-	-							-	-						-	-			12.00								
12.50						-	-							-	-							-	-						-	-			12.50								
13.00						-	-							-	-							-	-						-	-			13.00								
13.50						-	-							-	-							-	-						-	-			13.50								
14.00						-	-							-	-							-	-						-	-			14.00								
14.50						-	-							-	-							-	-						-	-			14.50								
15.00						-	-							-	-							-	-						-	-			15.00								
16.00						-	-							-	-							-	-						-	-			16.00								
17.00						-	-							-	-							-	-						-	-			17.00								
18.00						-	-							-	-							-	-						-	-			18.00								
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	0	0				
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00							
Number of Trades:						0								0		0								0								0		0							

OTE (CR)

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

Call Options																	Put Options																												
	September 2014							October 2014							Other Months			September 2014							October 2014							Other Months													
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price												
5.60							-	-							-	-										-	-							5.60											
6.00							-	-							-	-										-	-							6.00											
6.40							-	-							-	-										-	-							6.40											
6.80							-	-							-	-										-	-							6.80											
7.20							-	-							-	-										-	-							7.20											
7.60							-	-							-	-										-	-							7.60											
8.00							-	-							-	-										-	-							8.00											
8.40							-	-							-	-										-	-							8.40											
8.80							-	-							-	-										-	-							8.80											
9.20							-	-							-	-										-	-							9.20											
9.40							-	-							-	-										-	-							9.40											
9.60							-	-							-	-										-	-							9.60											
9.80							-	-							-	-										-	-							9.80											
10.00							-	-							-	-										-	-							10.00											
10.50							0.853	-	5							-	-										-	-							10.50										
11.00							0.386	-	1							-	-										-	-							11.00										
11.50							-	-							0.517	-	100										-	-							11.50										
12.00							-	-							-	-										-	-							12.00											
12.50							-	-							-	-										-	-							12.50											
13.00							-	-							-	-										-	-							13.00											
13.50							-	-							-	-										-	-							13.50											
14.00							-	-							-	-										-	-							14.00											
15.00							-	-							-	-										-	-							15.00											
16.00							-	-							-	-										-	-							16.00											
Totals:						0	6							0	100	0	0							0	0							0	0	0	0	0									
Nominal Transactions Value:						0.00								0.00								0.00								0.00								0.00							
Number of Trades:						0								0								0								0								0							

PIRAEUS BANK (CR)

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

Call Options																	Put Options																									
September 2014								October 2014								Other Months		September 2014								October 2014								Other Months								
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	5.93	5.93	5.93	5.93		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:						30	0							0	0	30	30							0	0							0	0	0	0	0					
Nominal Transactions Value:						14,400.00						0.00						14,400.00						0.00						0.00						0.00					
Number of Trades:						1						0						1						0.00						0						0					

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	64	---	---	---	32@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.04	---	---	---	---	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	102.28	0.18	---	---	---	96	---	---	---	---	---	---	---	91	---	---	---	---	---	---	28	
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	153@7.9%	---	---	---	---	---	---	---	---	---	---	---	
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	100.04	0.01	---	---	---	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	---	---	---	12454@5.5%	---	---	---	1,435	---	---	---	---	---	---	36	
EUROBANK PROPERTIES REIC (CR)	SR RA	100.11	0.01	---	---	---	1,135	3.00%	3.00%	3.00%	458@3%	1	10	8,800.0	109	---	---	---	---	---	---	9	
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)	SR RA	100.73	0.04	---	---	---	384	---	---	---	58@3.5%	---	---	---	180	---	---	---	---	---	---	32	
F.G. EUROPE S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)	SR RA	102.23	0.15	---	---	---	1,128	---	---	---	85@3.5%	---	---	---	619	---	---	---	---	---	---	7	
FOURLIS (CR)	SR RA	100.50	0.02	---	---	---	109	---	---	---	14@3.5%	---	---	---	53	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)	SR RA	100.27	0.02	---	---	---	70	---	---	---	7@3%	---	---	---	28	---	---	---	---	---	---	---	
GEK TERNA (CR)	SR RA	100.05	---	---	---	---	641	3.00%	3.00%	3.00%	247@3%	1	10	3,450.0	73	---	---	---	---	---	---	---	
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	---	---	---	---	5,930	3.00%	3.00%	3.00%	2766@3%	1	20	14,000.0	199	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)	SR RA	101.09	0.05	---	---	---	2,485	---	---	---	29@3.5%	---	---	---	1,517	---	---	---	---	---	---	1,452	
HYGIEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	362@6.7%	---	---	---	---	---	---	---	---	---	---	---	
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	---	---	---	---	1,039	3.00%	3.00%	3.00%	461@3%	1	10	1,700.0	58	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.08	0.01	---	---	---	1,345	3.00%	3.00%	3.00%	458@3%	2	85	93,500.0	214	---	---	---	---	---	---	---	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%	1638@4.7%	1	84	3,234.0	392	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.40	0.02	---	---	---	569	---	---	---	242@3%	---	---	---	42	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.18	0.01	---	---	---	2,209	---	---	---	707@3%	---	---	---	397	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	---	---	---	---	3,562	---	---	---	1701@3%	---	---	---	80	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.05	0.01	---	---	---	12,120	3.00%	3.00%	3.00%	3@3%	2	1,097	268,765.0	3,027	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	276@10%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.10	---	---	---	---	3,782	---	---	---	1720@3%	---	---	---	171	---	---	---	---	---	---	---	446
OTE (CR)	SR RA	100.27	0.02	---	---	---	4,638	3.00%	3.00%	3.00%	298@3%	2	800	908,000.0	2,021	---	---	---	---	---	---	---	1,331
P.P.A. S.A. (CR)	SR RA	102.99	0.16	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.08	0.01	---	---	---	11,595	---	---	---	3340@3%	---	---	---	2,457	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.24	0.01	---	---	---	1,938	---	---	---	687@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	100.06	0.01	---	---	---	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	100.25	0.01	---	---	---	8,634	---	---	---	3732@3%	---	---	---	579	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100.16	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.36	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

