

Daily Official List

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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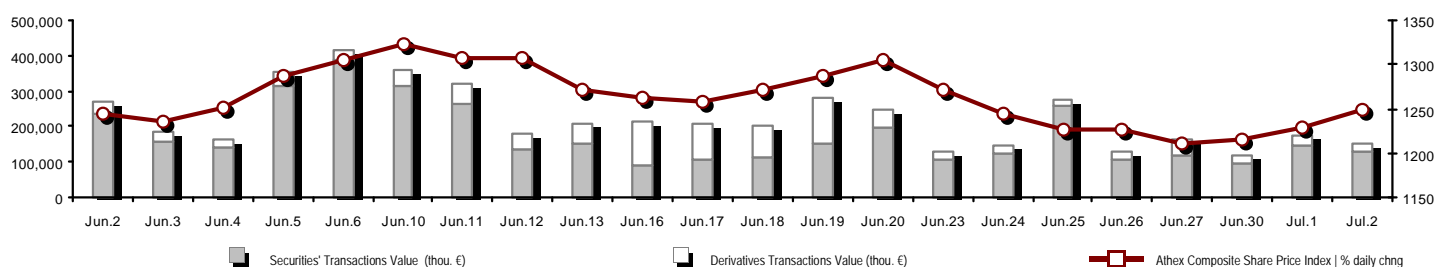
Stock Options

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Appendix A: Sectors codification for listed companies

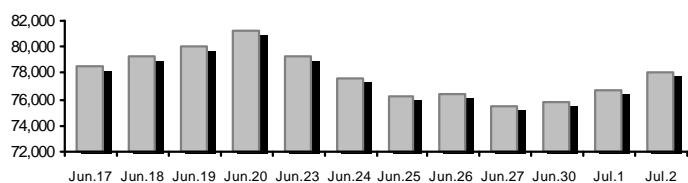
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

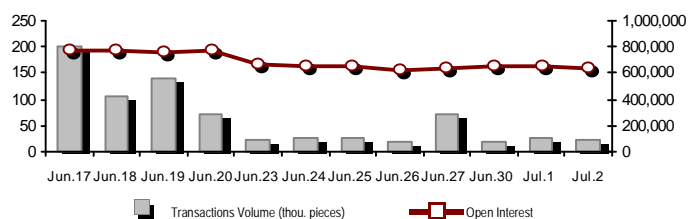


Total Transactions Value (Securities/Derivatives) (thou. €):		151,692.65			
Athex Capitalisation (mill. €) **:	78,012.37		Derivatives Total Open Interest		639,091
Daily change: mill. € %	1,351.87	1.76%	in Index Futures % daily chng	59,976	2.19%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	73,094.72	41.52%	in Stock Futures % daily chng	267,737	0.11%
Athex Composite Share Price Index % daily chng	1,247.92 1.55%		in Index Options % daily chng	5,885	-1.52%
Athex Composite Share Price Index Capitalisation (mill. €)	72,542.95		in Stock Options % daily chng	1,495	2.19%
Daily change (mill. €)	1,335.40		in Stock Repos/Reverse Repos/RA % daily chng	303,998	-4.33%
Securities' Transactions Value (thou. €)	128,978.05		Derivatives Transactions Value (thou. €)	22,714.59	
Daily change: thou. € %	-15,655.64 -10.82%		Daily change: thou. € %	-6,602.47 -22.52%	
YtD Avg Trans. Value: thou. € % chng prev year Avg	149,759.56 72.90%		YtD Avg Trans. Value: thou. € % chng prev year Avg	42,417.09 64.83%	
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	28,939.40				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	71,535.85		Derivatives Contracts Volume:	23,403	
Daily change: thou. pieces %	-21,410.84 -23.04%		Daily change: pieces %	-2,363 -9.17%	
YtD Avg Volume: thou. pieces % chng prev year Avg	99,392.11 85.73%		YtD Avg Derivatives Contracts % chng prev year Avg	46,115 10.94%	
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	10,280.28				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	23,307		Derivatives Trades Number:	1,934	
Daily change: number %	-2,456 -9.53%		Daily change: number %	-28 -1.43%	
YtD Avg Derivatives Trades number % chng prev year Avg	30,770 3.72%		YtD Avg Derivatives Trades number % chng prev year Avg	2,710 2.95%	
Number of Blocks	11				
Number of Bonds Transactions	0				

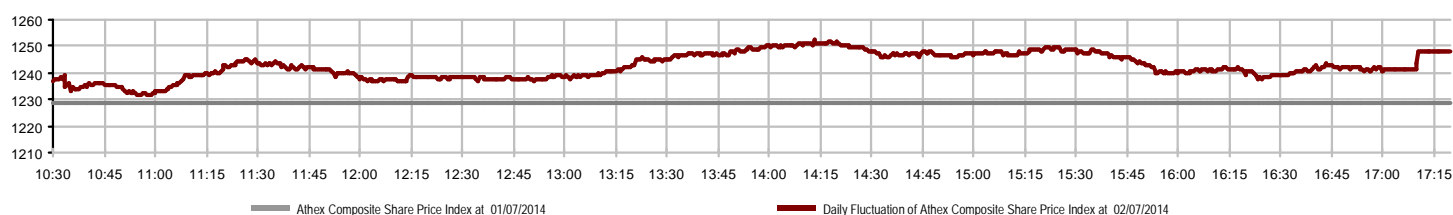
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



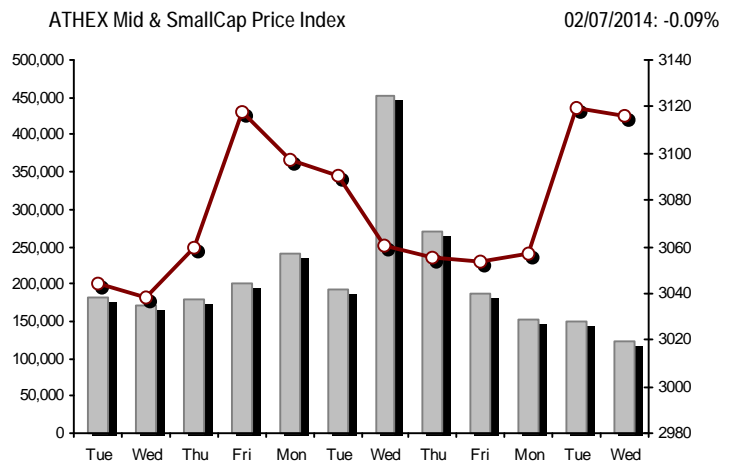
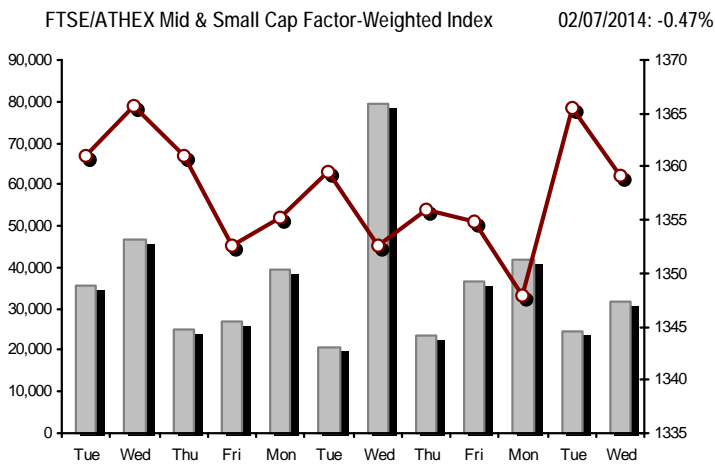
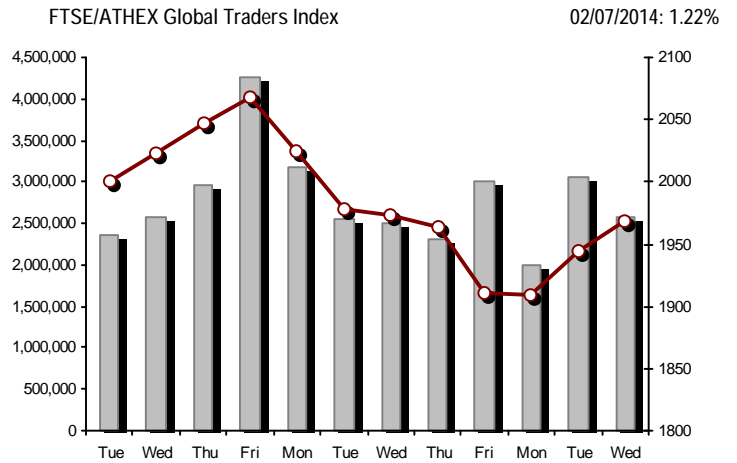
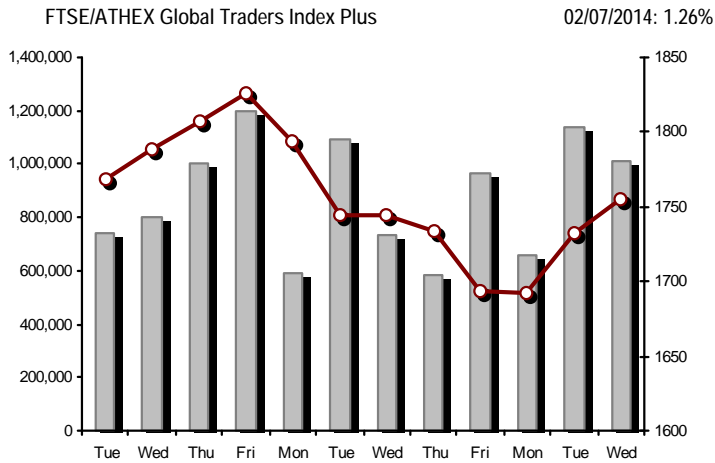
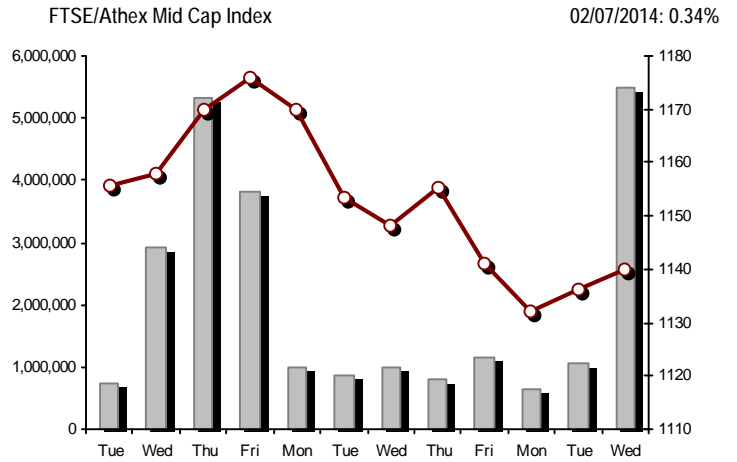
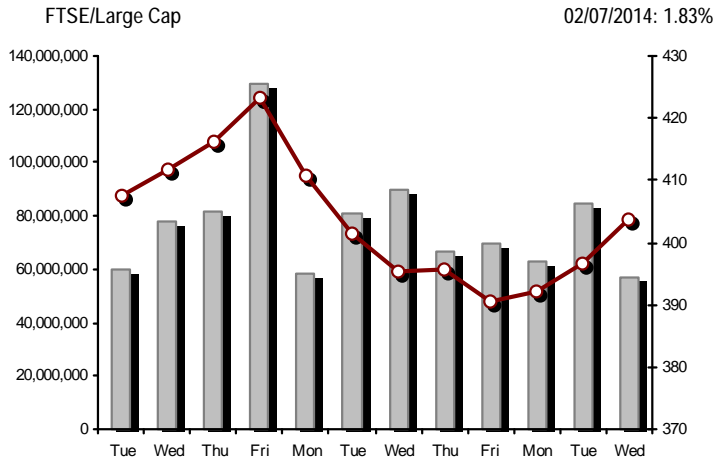
Athex Indices

Index name	02/07/2014	01/07/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,247.92 #	1,228.85	19.07	1.55%	1,231.47	1,252.39	1,062.66	1,379.42	7.33% #
FTSE/Athex Large Cap	403.78 #	396.52	7.26	1.83%	397.54	405.22	341.34	445.52	4.92% #
FTSE/ATHEX Custom Capped	1,287.59 #	1,270.45	17.15	1.35%			1,103.54	1,410.19	4.71% #
FTSE/ATHEX Custom Capped - USD	1,262.81 #	1,247.09	15.72	1.26%			1,085.46	1,406.66	3.95% #
FTSE/Athex Mid Cap Index	1,140.04 #	1,136.17	3.87	0.34%	1,136.51	1,150.99	1,060.67	1,317.40	-2.29% €
FTSE/ATHEX-CSE Banking Index	133.54 #	129.89	3.65	2.81%	130.85	134.31	107.37	161.54	-1.91% €
FTSE/ATHEX Global Traders Index Plus	1,754.56 #	1,732.76	21.80	1.26%	1,728.48	1,754.56	1,486.71	1,845.84	13.14% #
FTSE/ATHEX Global Traders Index	1,967.91 #	1,944.10	23.81	1.22%	1,943.22	1,967.91	1,686.82	2,152.38	13.46% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,359.09 €	1,365.45	-6.36	-0.47%	1,352.39	1,370.47	1,279.09	1,523.02	6.25% #
Greece & Turkey 30 Price Index	717.94 #	717.60	0.34	0.05%	713.15	720.37	570.55	783.68	10.87% #
ATHEX Mid & SmallCap Price Index	3,116.26 €	3,119.14	-2.88	-0.09%	3,092.94	3,157.88	2,573.35	3,157.88	21.09% #
FTSE/Athex Market Index	967.63 #	950.97	16.66	1.75%	953.47	971.10	821.30	1,066.17	4.75% #
FTSE Med Index	5,226.05 #	5,195.81	30.24	0.58%			4,605.95	5,387.08	14.37% #
Athex Composite Index Total Return Index	1,813.30 #	1,785.58	27.72	1.55%	1,789.40	1,819.79	1,540.53	1,998.07	7.71% #
FTSE/Athex Large Cap Total Return	545.31 #	535.51	9.80	1.83%			469.70	605.87	3.40% #
FTSE/ATHEX Large Cap Net Total Return	1,624.07 #	1,594.87	29.20	1.83%	1,598.95	1,629.84	1,369.61	1,786.28	5.26% #
FTSE/ATHEX Custom Capped Total Return	1,350.86 #	1,332.87	17.99	1.35%			1,153.69	1,472.79	5.19% #
FTSE/ATHEX Custom Capped - USD Total Return	1,324.86 #	1,308.36	16.50	1.26%			1,134.79	1,469.09	4.43% #
FTSE/Athex Mid Cap Total Return	1,444.62 #	1,439.71	4.91	0.34%			1,337.23	1,643.81	0.03% #
FTSE/ATHEX-CSE Banking Total Return Index	124.67 #	121.26	3.41	2.81%			104.83	153.89	-3.41% €
Greece & Turkey 30 Total Return Index	867.91 €	878.50	-10.59	-1.21%			697.73	946.62	12.05% #
Hellenic Mid & Small Cap Index	1,215.34 #	1,209.08	6.26	0.52%	1,207.12	1,219.94	1,061.82	1,351.84	9.12% #
FTSE/Athex Banks	176.44 #	171.61	4.83	2.81%	172.88	177.45	141.86	213.44	-1.91% €
FTSE/Athex Insurance	1,432.99 #	1,422.45	10.54	0.74%	1,401.38	1,432.99	1,296.01	1,749.09	8.80% #
FTSE/Athex Financial Services	1,968.97 #	1,930.27	38.70	2.00%	1,948.82	1,972.52	1,599.55	2,207.51	11.33% #
FTSE/Athex Industrial Goods & Services	3,388.33 #	3,347.97	40.36	1.21%	3,308.43	3,395.84	2,839.79	3,724.87	4.43% #
FTSE/Athex Retail	4,411.05 #	4,323.71	87.34	2.02%	4,221.77	4,411.05	3,090.34	4,836.94	33.72% #
FTSE/ATHEX Real Estate	2,802.46 €	2,814.20	-11.74	-0.42%	2,768.36	2,827.33	2,194.73	3,111.71	26.43% #
FTSE/Athex Personal & Household Goods	6,461.15 €	6,530.60	-69.45	-1.06%	6,424.63	6,574.53	5,634.03	7,649.84	9.19% #
FTSE/Athex Food & Beverage	6,395.77 #	6,340.48	55.29	0.87%	6,305.54	6,472.45	6,139.41	8,227.06	-18.51% €
FTSE/Athex Basic Resources	2,839.47 #	2,797.86	41.61	1.49%	2,790.52	2,849.36	2,518.75	3,356.44	3.18% #
FTSE/Athex Construction & Materials	3,304.78 #	3,300.18	4.60	0.14%	3,265.01	3,344.01	2,531.26	3,482.98	23.24% #
FTSE/Athex Oil & Gas	2,497.45 #	2,475.54	21.91	0.89%	2,472.06	2,510.76	2,283.05	3,236.15	-12.88% €
FTSE/Athex Chemicals	6,391.22 €	6,401.85	-10.63	-0.17%	6,344.09	6,401.85	5,516.28	6,811.96	6.58% #
FTSE/Athex Media	2,437.77 #	2,312.19	125.58	5.43%	2,275.25	2,504.26	1,543.92	2,777.58	57.89% #
FTSE/Athex Travel & Leisure	2,219.93 #	2,204.39	15.54	0.70%	2,177.89	2,229.98	1,634.38	2,304.69	32.14% #
FTSE/Athex Technology	1,003.49 #	996.10	7.39	0.74%	996.61	1,016.04	786.21	1,134.79	27.44% #
FTSE/Athex Telecommunications	3,066.36 #	2,972.78	93.58	3.15%	2,972.78	3,066.36	2,603.93	3,633.39	15.20% #
FTSE/Athex Utilities	4,014.26 #	3,982.85	31.41	0.79%	3,949.61	4,030.37	3,308.43	4,471.04	5.84% #
FTSE/Athex Health Care	209.73 €	211.58	-1.85	-0.87%	209.33	212.68	200.08	287.11	-5.95% €
Athex All Share Index	275.86 #	271.06	4.79	1.77%			226.62	291.46	17.15% #

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 01/07/2014.

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	143	111	10	16	3	3
Gain / Lose / Same:	73 / 40 / 30	60 / 28 / 23	2 / 5 / 3	7 / 6 / 3	2 / 0 / 1	2 / 1 / 0
Athex Capitalisation (mill. €) **	78,012.37	75,608.88	1,910.72	492.78		
Daily Average Trans/ons Value(thou.€)	149,759.56	139,920.01	50.41	50.89	78.49	9,659.77
Transactions Value	128,978.05	125,107.75	38.02	156.25	480.46	3,195.58
Main Board:	100,038.65	96,641.52	38.02	156.25	7.28	3,195.58
Blocks Board:	28,939.40	28,466.22	0.00	0.00	473.18	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	99,392,113	91,143,071	21,898	272,282	17,205	7,937,657
Transactions Volume	71,535,851	67,484,662	36,513	1,283,293	119,816	2,611,567
Main Board:	61,255,575	57,322,386	36,513	1,283,293	1,816	2,611,567
Blocks Board:	10,280,276	10,162,276	0	0	118,000	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,770	28,518	53	147	9	2,044
Number of Trades	23,307	22,082	60	192	8	965
Main Board:	23,296	22,072	60	192	7	965
Blocks Board:	11	10	0	0	1	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	8 / 1 / 1	8,175	54,849,133	63,485,880.89	49.77%
1700	- Basic Resources	6 / 1 / 3	992	284,022	1,164,138.70	0.91%
1300	- Chemicals	1 / 2 / 2	57	106,389	89,452.49	0.07%
2300	- Construction & Materials	8 / 4 / 5	1,819	584,902	3,226,787.37	2.53%
11000	- ETF	2 / 0 / 1	8	119,816	480,456.60	0.38%
8700	- Financial Services	3 / 0 / 0	1,258	1,025,988	1,899,351.41	1.49%
3500	- Food & Beverage	5 / 2 / 5	309	196,166	1,380,358.29	1.08%
4500	- Health Care	3 / 2 / 0	180	207,648	82,704.70	0.06%
2700	- Industrial Goods & Services	14 / 2 / 3	1,137	1,448,309	1,791,631.16	1.40%
8500	- Insurance	1 / 0 / 0	8	1,501	2,016.83	0.00%
5500	- Media	1 / 2 / 1	37	39,266	15,787.10	0.01%
500	- Oil & Gas	1 / 1 / 0	1,064	243,385	1,651,063.95	1.29%
3700	- Personal & Household Goods	4 / 9 / 2	945	504,346	3,356,753.09	2.63%
8600	- Real Estate	0 / 4 / 3	364	4,957,062	24,387,247.27	19.12%
5300	- Retail	3 / 0 / 1	928	167,255	4,604,458.54	3.61%
9500	- Technology	4 / 6 / 1	216	71,459	99,664.62	0.08%
6500	- Telecommunications	1 / 0 / 0	1,502	769,656	8,479,750.23	6.65%
5700	- Travel & Leisure	5 / 3 / 2	1,760	675,104	6,589,574.62	5.17%
7500	- Utilities	3 / 1 / 0	2,155	486,035	4,760,053.51	3.73%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FRIGOGLASS SA (CR)	3.88	5.15% #	TECHNICAL OLYMPIC SA (CR)	1.99	-7.44% Ⓔ
NIREFS SA (CR)	0.235	4.91% #	LAMDA DEVELOPMENT SA (CR)	4.73	-1.46% Ⓔ
MOCHLOS SA (CR)	1.95	4.28% #	PLAISIO COMPUTERS SA (CR)	7.38	-1.34% Ⓔ
PIRAEUS BANK (CR)	1.72	4.24% #	THESSALONIKA WATER & SEWERAGE	4.56	-1.30% Ⓔ
IKTINOS HELLAS SA (CR)	1.56	4.00% #	JUMBO SA (CR)	11.67	-1.10% Ⓔ
SIDENOR (CR)	1.59	3.25% #	TPA SA (CR)	29.10	-0.99% Ⓔ
OTE (CR)	11.14	3.15% #	FOURLIS (CR)	5.40	-0.92% Ⓔ
UNIBIOS (CR)	0.268	3.08% #	IASO SA (CR)	1.29	-0.77% Ⓔ
EUROBANK ERGASIAS (CR)	0.382	2.69% #	HELLENIC PETROLEUM (CR)	5.88	-0.68% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	8.36	2.58% #	AEGEAN AIRLINES (CR)	6.80	-0.29% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	30,266.09	2.19% #	EUROBANK ERGASIAS (CR)	17,931,239	2.69% #
LAMDA DEVELOPMENT SA (CR)	20,362.53	-1.46% Ⓔ	ALPHA BANK (CR)	15,814,687	2.19% #
PIRAEUS BANK (CR)	12,041.88	4.24% #	NATIONAL BANK (CR)	10,825,287	2.19% #
ALPHA BANK (CR)	11,050.41	2.19% #	PIRAEUS BANK (CR)	7,116,724	4.24% #
OTE (CR)	8,479.75	3.15% #	LAMDA DEVELOPMENT SA (CR)	4,473,586	-1.46% Ⓔ
EUROBANK ERGASIAS (CR)	6,804.02	2.69% #	MARFIN INVESTMENT GROUP (CR)	848,080	0.82% #
OPAP (CR)	6,117.24	0.77% #	OTE (CR)	769,656	3.15% #
FOLLI FOLLIE (CR)	4,597.17	2.02% #	ATTICA BANK S.A. (CR)	545,992	0.72% #
EUROBANK PROPERTIES REIC (CR)	3,981.73	0.00% -	OPAP (CR)	466,816	0.77% #
PPC (CR)	3,888.47	0.91% #	EUROBANK PROPERTIES REIC (CR)	447,966	0.00% -

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	696	8,476	59,976	17,073,665.00
FTSE/Athex Large Cap	696	8,476	59,976	17,073,665.00
Stock Futures	1,121	13,017	267,737	4,650,584.10
ALPHA BANK (CR)	91	2,640	31,021	185,658.10
CC HBC AG (CR)	10	18	477	30,513.00
CORINTH PIPEWORKS SA (CR)	0	0	718	0.00
ELLAKTOR (CR)	13	64	1,426	26,925.00
EUROBANK ERGASIAS (CR)	55	1,533	56,943	58,762.10
EUROBANK PROPERTIES REIC (CR)	8	14	146	12,650.00
EYDAP S.A. (CR)	21	131	248	124,326.00
FOLLI FOLLIE (CR)	38	64	276	197,752.00
FRIGOGLASS SA (CR)	8	24	1,085	9,169.00
GEK TERNA (CR)	35	219	28,481	84,608.00
HELLENIC EXCHANGES-A.S.E. (CR)	41	85	9,551	71,186.00
HELLENIC PETROLEUM (CR)	49	175	8,854	104,389.00
INTRALOT (CR)	24	117	2,125	23,954.00
JUMBO SA (CR)	17	44	288	51,574.00
MARFIN INVESTMENT GROUP (CR)	23	342	25,746	16,900.90
METKA (CR)	8	37	446	49,302.00
MOTOR OIL (CR)	27	77	800	61,688.00
MYTILINEOS HOLDINGS (CR)	44	276	11,453	175,513.00
NATIONAL BANK (CR)	122	2,927	34,405	821,203.00
OPAP (CR)	17	44	1,524	57,708.00
OTE (CR)	193	1,081	11,596	1,192,211.00
P.P.A. S.A. (CR)	15	61	350	113,915.00
PIRAEUS BANK (CR)	84	2,325	28,004	394,139.00
PPC (CR)	132	590	5,656	653,002.00
SIDENOR (CR)	8	20	1,066	3,154.00
TERNA ENERGY (CR)	10	36	3,968	14,580.00
TITAN CEMENT (CR)	16	42	340	101,885.00
VIOHALCO SA/NV (CB)	12	31	744	13,917.00
Index Options	110	416	5,885	838,525.00
FTSE/Athex Large Cap	110	416	5,885	838,525.00
Stock Options	0	0	1,495	0.00
ALPHA BANK (CR)	0	0	10	0.00
NATIONAL BANK (CR)	0	0	1,330	0.00
OPAP (CR)	0	0	110	0.00
OTE (CR)	0	0	0	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	45	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	7	1,494	303,998	151,820.00
Stock Reverse Repos	6	779	73,736	101,770.00
Stock Repos	0	0	222,706	0.00
Repurchase Agreement	1	715	7,556	50,050.00
Total Derivatives Traded	1,934	23,403	639,091	22,714,594.10

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]
Main Market																											
219,611,308		---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	4.47	1.59 #	4.40 01/07/2014	4.43	4.36	4.52	4.47	4.48	2000@4.41	2745@4.50	---	---	127,519	302	571,267.68	981,662.55	3.79	5.19	2727	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.800	8.11 #	0.740 01/07/2014	0.800	0.800	0.800	0.800	2000@0.740	500@0.840	---	2013	1,500	2	1,200.00	3,974.88	0.517	0.980	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.03	9.11 #	0.944 01/07/2014	1.03	1.03	1.03	1.03	143@1.03	---	---	2013	157	4	161.71	6,514.75	0.770	2.27	2797	
Exchange Traded Funds (ETFs)																											
5,848,618		---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	4.04	2.02 #	3.96 01/07/2014	3.97	3.97	4.05	4.04	3.99	17@4.04	---	---	---	---	119,812	6	480,412.66	-	3.38	4.55	11000
294,878		---	---	---	29/06/2009	---	NBGAM ETF	13.71	1.11 #	13.56 01/07/2014	13.71	13.71	13.71	13.71	13.71	---	---	---	---	---	2	1	27.42	-	11.76	15.10	11000
388,550		---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.26	---	8.26 01/07/2014	8.26	8.26	8.26	8.26	8.26	---	---	---	---	---	2	1	16.52	-	6.70	8.93	11000
Low Dispersion																											
14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.57	-0.54 €	5.60 01/07/2014	5.57	5.57	5.89	5.89	5.57	74@5.57	27@5.89	23.28	2013	150	4	835.82	77,980.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.75	-0.27 €	3.76 01/07/2014	3.75	3.75	3.75	3.75	450@3.74	106@3.75	---	2013	550	9	2,062.50	239,625.00	3.45	4.08	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.175	-11.62 €	0.198 26/06/2014	0.159	0.159	0.190	0.190	0.174	---	2000@0.235	---	2013	999	4	174.31	15,908.01	0.133	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.677	5.12 #	0.644 01/07/2014	0.630	0.630	0.689	0.689	0.676	296@0.631	1134@0.680	---	2013	1,269	7	858.47	129,754.04	0.495	0.799	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	6.30	---	6.30 01/07/2014	6.30	6.30	6.30	6.30	---	---	---	2013	1	1	6.30	430,429.99	5.60	15.00	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.36	3.03 #	1.32 01/07/2014	1.35	1.35	1.38	1.38	1.36	1100@1.26	95@1.38	---	2013	553	7	749.40	96,672.48	1.25	1.55	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.00	---	7.00 05/06/2014	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	93,831.08	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)	235.00	---	235.00 01/07/2014	235.00	235.00	235.00	235.00	20@216.00	5@234.85	16.34	2013	84	2	19,740.00	648,600.00	180.00	235.00	3785	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.435	-10.31 €	0.485 01/07/2014	0.485	0.430	0.485	0.435	0.435	200@0.425	37689@0.430	---	2013	28,162	22	12,244.72	13,311.00	0.357	4.49	5557
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MNOAN LINES SA (CR)	1.50	---	1.50 01/07/2014	1.50	1.50	1.50	1.50	15305@1.50	196@1.55	---	2013	165	1	247.50	160,470.08	1.49	2.00	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.240	-12.73 €	0.275 24/06/2014	0.240	0.240	0.240	0.240	200@0.220	20@0.240	2.15	2013	4,580	3	1,099.20	4,137.79	0.205	0.504	3577	
Surveillance																											
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.095	18.75 #	0.080 01/07/2014	0.088	0.088	0.096	0.096	0.095	1200@0.074	2448@0.096	---	2013	11,778	12	1,116.46	3,163.66	0.065	0.136	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.144	---	0.144 11/06/2014	---	---	---	---	---	---	7000@0.149	---	2013	---	---	---	2,141.29	0.067	0.160	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.023	-4.17 €	0.024 01/07/2014	0.022	0.022	0.023	0.023	0.023	19962@0.023	8350@0.027	---	2013	699	3	15.91	4,950.67	0.020	0.040	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.160	---	0.160 27/06/2014	---	---	---	---	---	---	---	---	2013	---	---	---	18,259.21	0.120	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.15	---	1.15 26/06/2014	---	---	---	---	---	---	37@1.37	---	2013	---	---	---	18,259.21	1.15	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.094	8.05 #	0.087 01/07/2014	0.091	0.091	0.097	0.097	0.094	280@0.095	16990@0.099	---	2013	18,318	11	1,728.86	18,259.21	0.082	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.028	---	0.028 01/07/2014	---	---	---	---	---	---	2226@0.028	---	2013	---	---	---	2,286.05	0.017	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.070	---	0.070 30/06/2014	---	---	---	---	---	---	3000@0.084	---	2013	---	---	---	1,417.91	0.040	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.165	-1.79 €	0.168 01/07/2014	0.144	0.144	0.179	0.179	0.165	450@0.150	11799@0.170	---	2013	817	6	135.14	2,900.66	0.104	0.203	2357
1,130,180	7.92	---	---	---	20/06/2003	02/07/2014	5064	COMPUCON SA (CR)	0.418	---	0.038 # 01/07/2014	---	---	---	---	---	---	---	---	---	---	---	---	472.42	0.176	0.814	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.079	19.70 #	0.066 01/07/2014	0.079	0.079	0.079	0.079	0.079	5000@0.067	---	---	2013	254,000	28	20,066.00	1,119.68	0.041	0.307	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.375	---	0.375 01/07/2014	---	---	---	---	---	5000@0.330	2205@0.404	---	2013	---	---	---	5,954.53	0.264	0.485	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	---	0.530 24/06/2014	---	---	---	---	---	---	1070@0.500	---	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
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

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																								
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.362	---	0.362	30/06/2014	---	---	---	---	---	---	2013	---	---	---	7,898.99	0.240	0.389	4533				
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	1.59	-2.45	€	1.63	01/07/2014	1.52	1.52	1.60	1.55	1.59	500@1.54	90@1.55	---	2013	12,588	24	19,972.56	175,054.52	0.874	1.98	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30	---	2.30	11/04/2014	---	---	---	---	---	500@1.84	2700@2.10	---	2013	---	---	---	2,921.00	1.44	2.63	1757		
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.508	-1.17	€	0.514	01/07/2014	0.514	0.490	0.514	0.508	0.508	---	1@0.500	66.04	2013	11,553	10	5,866.24	91,291.55	0.400	0.670	9537	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.083	---	0.083	30/06/2014	---	---	---	---	---	---	3819@0.083	---	---	---	2,522.37	0.052	0.119	3573				
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.008	---	0.008	10/06/2014	---	---	---	---	---	---	---	---	---	---	1,976.33	0.008	0.012	3535				
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.078	---	0.078	01/07/2014	---	---	---	---	---	---	1368@0.078	---	---	---	1,976.33	0.041	0.084	3535				
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.158	---	0.158	27/06/2014	---	---	---	---	---	1000@0.150	1@0.189	---	2013	---	---	---	1,125.78	0.130	0.278	3573		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.135	1.50	#	0.133	01/07/2014	0.135	0.135	0.135	0.135	0.135	800@0.120	2433@0.130	---	2013	1,200	4	162.01	6,895.94	0.100	0.164	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.110	---	0.110	01/07/2014	0.110	0.110	0.111	0.110	0.110	15798@0.111	7900@0.112	---	2013	952,802	71	104,954.20	35,521.78	0.067	0.144	2723		
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.520	19.82	#	0.434	25/06/2014	0.520	0.520	0.520	0.520	0.520	700@0.348	6@0.520	21.44	2013	1	1	0.52	2,173.01	0.251	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.042	2.44	#	0.041	01/07/2014	0.034	0.034	0.042	0.042	0.042	7500@0.036	44209@0.042	---	2013	8,075	4	338.55	10,729.30	0.030	0.090	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.190	---	0.190	01/07/2014	---	---	---	---	---	1991@0.190	---	---	---	2013	---	---	---	3,843.95	0.170	0.190	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.156	-17.89	€	0.190	30/06/2014	0.156	0.156	0.156	0.156	0.156	1999@0.156	3000@0.184	---	2013	3,001	2	468.16	2,335.00	0.129	0.239	8633	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.080	-20.00	€	0.100	30/06/2014	0.080	0.080	0.080	0.080	0.080	896@0.080	---	---	---	2013	4	2	0.32	1,500.00	0.045	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.133	---	0.133	01/07/2014	---	---	---	---	---	2000@0.113	2000@0.129	---	2013	---	---	---	3,234.46	0.075	0.188	2357		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.125	3.31	#	0.121	01/07/2014	0.114	0.113	0.130	0.130	0.125	623@0.113	6490@0.144	---	2013	7,377	8	920.10	8,165.78	0.106	0.250	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.113	---	0.113	01/07/2014	---	---	---	---	---	20000@0.095	796@0.118	---	2013	---	---	---	4,094.58	0.085	0.149	3573		
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.990	---	0.990	27/06/2014	0.990	0.990	0.990	0.990	0.990	320@0.990	100@1.10	---	2013	180	1	178.20	7,835.34	0.488	1.10	5379		
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.360	---	0.360	23/06/2014	0.360	0.359	0.360	0.360	0.360	410@0.304	3294@0.360	---	2013	900	5	323.70	3,600.00	0.240	0.479	1757		
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.050	---	0.050	24/06/2014	---	---	---	---	---	---	2000@0.060	---	---	---	2013	---	---	---	1,453.05	0.012	0.070	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.280	---	0.280	25/06/2014	---	---	---	---	---	---	2200@0.280	---	---	---	2013	---	---	---	28,222.04	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	---	---	---	---	---	2000@0.550	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)	0.163	---	0.163	26/06/2014	---	---	---	---	---	---	1245@0.160	0.23	2013	---	---	---	2,670.50	0.089	0.293	3763		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.169	---	0.169	30/06/2014	---	---	---	---	---	---	301@0.165	---	---	---	2013	---	---	---	2,229.38	0.079	0.241	3722

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348	---	0.348	29/05/2014	---	---	---	---	---	---	500@0.340	---	---	---	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)	0.117	---	0.117	20/05/2014	---	---	---	---	---	---	87850@0.094	---	---	---	2013	---	---	---	4,790.72	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	---	---	---	---	---	---	16@2.72	---	---	---	2013	---	---	---	2,383.79	1.72	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	2.57	---	2.57	05/06/2014	---	---	---	---	---	---	191@2.99	---	---	---	2013	---	---	---	2,383.79	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
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

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

Shares' Notes

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

Shares' Notes

Code	Note text
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (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.
5064	- Shares' reverse split in progress. Temporary suspension of trading: 2/7/2014. Start date of trading of the 1,130,180 (CR) shares, with adjusted start share price of € 0.418 is set at 8/7/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	500,000	2.78	1,387,500.00	10:31:55	20
EUROBANK PROPERTIES REIC (CR)	95,817	8.87	849,896.79	10:39:57	20
PIRAEUS BANK (CR)	250,000	1.68	420,000.00	10:44:59	20
JUMBO SA (CR)	53,438	11.83	632,171.54	14:24:53	20
JUMBO SA (CR)	75,200	11.64	874,952.00	16:05:58	20
ALPHA ETF FTSE Athex Large Cap	118,000	4.01	473,180.00	16:17:20	20
EUROBANK PROPERTIES REIC (CR)	200,000	8.87	1,774,000.00	16:35:36	20
LAMDA DEVELOPMENT SA (CR)	4,441,235	4.55	20,207,619.25	16:40:27	20
LAMDA DEVELOPMENT SA (CR) [Rights]	4,441,235	0.300	1,332,370.50	16:41:08	20
EUROBANK PROPERTIES REIC (CR)	80,351	8.87	712,713.37	16:46:11	20
OTE (CR)	25,000	11.00	275,000.00	17:10:11	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
23/06/2014	27/06/2014	11/07/2014	07/07/2014	LAMDA DEVELOPMENT S.A. (CR)	0.223	0.350	0.290	250@0.284	16@0.289	4,798,409	393	1,430,921.72

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	7,608,300	95,549,371	103,157,671
ATE (CR)	---	69,000	69,000
ATTICA BANK S.A. (CR)	33,000	---	33,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	20,600	72,576	93,176
CORINTH PIPEWORKS SA (CR)	8,700	---	8,700
ELLAKTOR (CR)	28,600	---	28,600
EUROBANK ERGASIAS (CR)	135,100	2,118,574	2,253,674
EUROBANK PROPERTIES REIC (CR)	17,000	23,369	40,369
EYDAP S.A. (CR)	13,700	---	13,700
FOLLI FOLLIE (CR)	33,600	650,272	683,872
FOURLIS (CR)	---	3,850	3,850
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	1,900	---	1,900
HELLENIC EXCHANGES-A.S.E. (CR)	15,500	---	15,500
HELLENIC PETROLEUM (CR)	63,200	376,598	439,798
INTRALOT (CR)	6,300	2,000	8,300
JUMBO SA (CR)	11,200	9,996	21,196
KARELIA TOBACCO CO. SA (CB)	---	84	84
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	30,800	728,474	759,274
METKA (CR)	11,000	100	11,100
MOTOR OIL (CR)	38,600	34,129	72,729
MYTILINEOS HOLDINGS (CR)	1,800	---	1,800
NATIONAL BANK (CR)	504,700	2,055,344	2,560,044
OPAP (CR)	104,900	16,323	121,223
OTE (CR)	58,000	229,762	287,762
P.P.A. S.A. (CR)	6,700	300	7,000
PIRAEUS BANK (CR)	208,200	18,694,588	18,902,788
PPC (CR)	69,000	37,804	106,804
TERNA ENERGY (CR)	1,200	2,000	3,200
TITAN CEMENT (CR)	27,900	175	28,075

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
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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)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	02/07/2014	25,000	294,878	---	---	294,878	4,003,767.00	13.5777	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	02/07/2014	50,000	5,848,618	---	---	5,848,618	23,166,490.00	3.9610	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	02/07/2014	25,000	388,550	---	---	388,550	3,203,355.00	8.2444	---	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		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	price			Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	18	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	92.0000	24/06/2014	---	---	93.0000	B	02/07/2014	62.5251	92.0000
1,794,284	12.49	9.77	5.10	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	10.0000	B	26/06/2014	12.0000	12.0000
212,802,006	1.00	1.00	6.30	29/07/2020	7	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	98.0000	B	02/07/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	0.9970	B	02/07/2014	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	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	0.97	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.16	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

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	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	8	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	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)		Volume
										Price	Buy / Sell	
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	---	---	---
63,787	1,129.20	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 30/06/2014 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PIRAEUS BANK S.A.				a					a			
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
PIRAEUS SECURITIES S.A.				a				a			a	
10, STADIU 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, KIFISSIAS 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 Market Maker	Stock Category	
	Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Suspension Status	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A.	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
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
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
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
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	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
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	
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
NBG SECURITIES S.A.	17/02/2014	01/01/2400
MYTILINEOS HOLDINGS (CR)	Main Market	
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
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

List of Stocks under Market Making operations

Securities	Market Maker	Stock Category	
		Start Market Making	End Market Making
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
	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
	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
	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
	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
S.KANAKIS SA (CR)			
		Main Market	
	BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	NBG SECURITIES S.A.	17/02/2014	01/01/2400
VIOHALCO SA/NV (CB)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
	MERIT SECURITIES S.A.	17/03/2014	01/01/2400

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.57	0.87	-44.59%
ALPHA TRUST ANDROMEDA SA	27.59	22.40	-18.80%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap																						
405.22	397.54	403.78	1.83%	July 2014	401.50	406.25	397.75	404.50	403.00	1@404.50	34@405.00	403.00	1.51%	437.00	342.00	589	6,869	-36.59%	13,844,127.50	-35.60%	53,900	-0.30%
				August 2014	398.00	406.00	398.00	404.75	402.75	1@404.00	18@404.75	402.75	1.38%	427.00	366.00	52	386	213.82%	778,582.50	218.77%	1,256	35.20%
				September 2014	396.00	405.00	396.00	402.00	401.50	1@400.75	10@404.75	401.50	1.26%	425.00	343.00	55	1,221	42.14%	2,450,955.00	44.08%	4,820	30.24%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

(Trade Unit: 1 Index Point x 5€, Cash Settlement)

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)																		
0.708	0.687	0.700	2.19%	September 2014	0.693	0.720	0.693	0.701	0.705	19@0.701	55@0.709	0.705	2.77%	0.780	0.635	91	2,640	-3.37%	185,658.10	-1.46%	28,011	3.04%
				December 2014	---	---	---	---	0.708	1@0.701	---	0.708	2.76%	0.775	0.616	---	---	---	---	---	3,010	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.30	16.84	17.09	0.88%	September 2014	16.95	17.00	16.91	16.95	16.95	5@16.79	1@16.92	16.95	0.77%	17.44	16.25	10	18	50.00%	30,513.00	52.06%	477	-2.65%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.65	1.61	1.64	1.24%	September 2014	---	---	---	---	1.67	1@1.62	3@1.69	1.67	1.21%	1.77	1.57	---	---	-100.00%	---	-100.00%	718	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.23	4.15	4.19	0.00%	September 2014	4.21	4.24	4.18	4.20	4.20	22@4.16	3@4.24	4.20	0.00%	4.33	3.95	13	64	-20.99%	26,925.00	-20.46%	1,426	-3.13%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.387	0.372	0.382	2.69%	September 2014	0.380	0.387	0.379	0.382	0.384	1@0.382	40@0.387	0.384	3.50%	0.433	0.330	55	1,533	-12.60%	58,762.10	-10.51%	56,943	0.55%
				December 2014	---	---	---	---	0.400	---	---	0.400	3.63%	0.410	0.322	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.08	8.78	9.00	0.00%	September 2014	8.98	9.08	8.98	9.07	9.15	1@8.77	2@9.10	9.15	0.00%	9.29	7.97	8	14	0.00%	12,650.00	2.28%	146	1.39%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.58	9.36	9.56	0.63%	September 2014	9.42	9.57	9.39	9.53	9.53	9@8.54	3@9.55	9.53	0.63%	9.71	9.17	21	131	61.73%	124,326.00	63.83%	248	15.35%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
31.37	30.00	31.37	2.02%	September 2014	30.97	31.35	30.35	31.30	30.79	1@30.84	1@31.30	30.79	2.02%	34.18	25.27	38	64	28.00%	197,752.00	29.90%	276	-3.50%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.88	3.70	3.88	5.15%	September 2014	3.78	3.88	3.78	3.88	3.93	15@3.82	10@3.99	3.93	5.08%	4.18	3.68	8	24	140.00%	9,169.00	143.53%	1,085	1.31%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.88	3.80	3.85	0.78%	September 2014	3.86	3.90	3.82	3.85	3.88	10@3.81	5@3.90	3.88	0.78%	4.24	3.17	35	219	78.05%	84,608.00	80.96%	23,481	-0.35%	
				December 2014	---	---	---	---	3.85	---	---	3.85	0.79%	4.01	3.72	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	3.97	---	---	3.97	0.76%	4.07	4.06	---	---	---	---	---	---	5,000	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.36	8.25	8.36	2.58%	September 2014	8.30	8.41	8.27	8.40	8.33	5@8.36	30@8.41	8.33	2.59%	9.50	6.95	41	85	-76.96%	71,186.00	-76.77%	3,051	0.33%	
				December 2014	---	---	---	---	8.40	---	---	8.40	2.56%	8.64	8.55	---	---	---	---	---	---	6,500	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
5.98	5.88	5.88	-0.68%	September 2014	5.99	6.03	5.92	5.93	5.95	2@5.93	1@5.98	5.95	-0.67%	6.37	5.31	49	175	48.31%	104,389.00	50.81%	8,669	0.81%	
				December 2014	---	---	---	---	5.97	---	---	5.97	-0.67%	6.29	5.46	---	---	---	---	---	---	185	0.00%
				March 2015	---	---	---	---	5.97	---	---	5.97	-0.67%	6.18	6.09	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.06	2.01	2.03	0.99%	September 2014	2.04	2.08	2.02	2.02	2.02	34@2.02	2@2.05	2.02	0.00%	2.16	1.90	24	117	200.00%	23,954.00	200.59%	2,125	1.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.86	11.58	11.67	-1.10%	September 2014	11.79	11.87	11.67	11.68	11.68	10@11.61	1@11.70	11.68	0.09%	13.00	11.13	17	44	4300.00%	51,574.00	4233.95%	288	11.20%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.496	0.488	0.492	0.82%	September 2014	0.495	0.497	0.490	0.493	0.493	16@0.491	9@0.495	0.493	0.00%	0.520	0.416	23	342	29.06%	16,900.90	29.46%	25,746	0.35%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
13.40	13.01	13.30	0.23%	September 2014	13.30	13.43	13.23	13.23	13.24	5@13.23	6@13.48	13.24	0.23%	14.00	11.41	8	37	32.14%	49,302.00	33.87%	446	2.29%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				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
(Contract Size: 100 Securities, Physical Delivery)																						
MOTOR OIL (CR)				September 2014	7.97	8.12	7.96	8.12	8.01	1@8.04	1@8.16	8.01	0.88%	8.69	7.52	27	77	-9.41%	61,688.00	-8.02%	800	-0.12%
8.10	7.90	8.10	2.40%	December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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(Contract Size: 100 Securities, Physical Delivery)																						
MYTILINEOS HOLDINGS (CR)				September 2014	6.33	6.43	6.28	6.39	6.47	25@6.34	5@6.42	6.47	1.41%	7.31	5.86	42	251	-26.61%	159,626.00	-25.68%	9,978	1.06%
6.39	6.26	6.37	1.43%	December 2014	6.36	6.36	6.35	6.35	6.43	---	---	6.43	1.26%	7.16	5.58	2	25	-75.00%	15,887.00	-74.55%	1,475	-1.67%
---	---	---	---	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
NATIONAL BANK (CR)				September 2014	2.77	2.85	2.77	2.80	2.80	2@2.80	269@2.81	2.80	1.82%	3.03	2.07	116	2,427	-6.65%	680,520.00	-3.80%	32,405	0.24%
2.84	2.76	2.80	2.19%	December 2014	2.74	2.83	2.74	2.83	2.79	---	---	2.79	1.09%	2.92	2.09	6	500	25.00%	140,683.00	29.84%	2,000	-16.67%
---	---	---	---	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
OPAP (CR)				September 2014	13.06	13.19	13.05	13.17	13.10	15@13.11	3@13.19	13.10	0.77%	13.60	9.63	17	44	-75.69%	57,708.00	-75.70%	1,524	-1.17%
13.20	12.84	13.15	0.77%	December 2014	---	---	---	---	13.06	---	---	13.06	0.77%	13.34	10.42	---	---	---	---	---	---	---
---	---	---	---	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
OTE (CR)				September 2014	10.86	11.17	10.81	11.16	11.14	13@11.14	19@11.17	11.14	2.48%	12.84	9.69	187	1,021	-38.83%	1,126,121.00	-38.42%	11,556	1.15%
11.14	10.80	11.14	3.15%	December 2014	11.02	11.14	10.97	11.14	11.09	---	---	11.09	2.40%	11.62	10.15	6	60	50.00%	66,090.00	50.14%	40	---
---	---	---	---	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
P.P.A. S.A. (CR)				September 2014	18.35	18.99	18.35	18.91	18.99	5@18.70	1@18.91	18.99	1.33%	18.99	17.60	15	61	74.29%	113,915.00	76.71%	350	0.86%
18.98	18.23	18.95	1.34%	December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
PIRAEUS BANK (CR)				September 2014	1.68	1.72	1.67	1.72	1.69	120@1.70	125@1.72	1.69	1.20%	2.06	1.47	84	2,325	26.22%	394,139.00	28.88%	28,004	-3.63%
1.72	1.66	1.72	4.24%	December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
---	---	---	---	June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
PPC (CR)				September 2014	11.10	11.23	10.89	11.07	11.03	15@11.06	2@11.14	11.03	-0.54%	12.65	9.70	130	580	-21.62%	641,857.00	-22.38%	5,624	2.29%
11.16	10.84	11.10	0.91%	December 2014	11.16	11.16	11.13	11.13	11.06	---	---	11.06	-0.90%	12.48	9.54	2	10	---	11,145.00	---	32	45.45%
---	---	---	---	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
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.62	1.55	1.59	3.25%	September 2014	1.56	1.60	1.56	1.59	1.59	4@1.54	2@1.60	1.59	2.58%	1.77	1.53	8	20	-31.03%	3,154.00	-30.54%	1,066	0.57%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.08	3.96	4.05	0.75%	September 2014	4.04	4.09	4.04	4.04	4.13	1@3.98	5@4.09	4.13	0.73%	4.30	3.83	10	36	89.47%	14,580.00	89.99%	3,968	0.53%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
24.81	23.85	24.30	0.00%	September 2014	24.05	24.76	24.00	24.31	23.77	3@23.80	5@24.40	23.77	0.00%	26.66	22.38	16	42	-25.00%	101,885.00	-24.37%	340	-2.86%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.52	4.36	4.47	1.59%	September 2014	4.41	4.52	4.41	4.51	4.51	1@4.44	5@4.52	4.51	2.50%	4.52	4.08	12	31	1450.00%	13,917.00	1477.89%	744	1.36%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																											
	July 2014							August 2014							Other Months		July 2014							August 2014							Other Months		Exercise Price									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest										
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215										
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300											
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310											
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315											
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320											
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325											
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330											
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335											
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340											
345	-	-	-	-	58.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.70	-	10	345												
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.40	-	5	350												
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355											
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.10	-	78	-	-	-	-	-	-	-	360											
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.60	-	20	-	-	-	-	-	-	-	365											
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.30	-	1	-	-	-	-	-	-	-	370											
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.20	-	1	-	-	-	-	-	-	-	375											
380	-	-	-	-	27.25	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	4.30	-	103	-	-	-	-	-	-	-	380											
385	-	-	-	-	23.50	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	5.60	-	93	-	-	-	-	-	-	-	385											
390	22.00	24.00	21.00	21.00	20.25	18	122	-	-	-	-	-	-	-	-	-	-	-	-	-	7.30	-	329	-	-	-	-	-	-	-	390											
395	-	-	-	-	17.25	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	7.00	7.00	7.00	7.00	9.20	1	14	-	-	-	395											
400	14.25	15.25	14.00	14.00	14.50	24	825	23.75	24.00	23.00	23.00	22.00	90	90	-	-	-	-	-	-	11.00	11.00	11.00	11.00	11.50	22	273	-	-	-	400											
405	11.25	13.25	11.25	12.00	12.00	234	926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405											
410	9.90	9.90	9.90	9.90	9.80	2	78	-	-	-	-	17.25	-	2	-	-	-	-	-	-	16.00	16.00	15.00	15.00	16.75	20	25	-	-	-	410											
415	-	-	-	-	8.00	-	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415											
420	6.20	6.20	6.20	6.20	6.40	5	733	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420											
425	-	-	-	-	5.10	-	13	-	-	-	-	12.00	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425											
430	-	-	-	-	4.00	-	546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430											
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435											
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440											
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445											
450	-	-	-	-	1.30	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450											
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455											
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460											
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465											
Totals:							283	3,427							90	97	0	986							43	1,035							0	15	0	325						
Nominal Transactions Value:							571,550.00							180,000.00							0.00							86,975.00							0.00							0.00
Number of Trades:							95							8							0							7							0							0

ALPHA BANK (CR)

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

Call Options																Put Options																		
July 2014								August 2014								Other Months		July 2014						August 2014						Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.100					-	-																												0.100
0.200					-	-																												0.200
0.300					-	-																												0.300
0.400					-	-																												0.400
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					-	10																												0.900
0.950					-	-																												0.950
1.00					-	-																												1.00
1.10					-	-																												1.10
Totals:					0	10						0	0	0	0	0						0	0						0	0			0	
Nominal Transactions Value:					0.00							0.00	0.00	0.00	0.00	0.00						0.00	0.00						0.00	0.00			0.00	
Number of Trades:					0							0	0	0	0	0						0	0						0	0			0	

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																						
	July 2014							August 2014							Other Months		July 2014							August 2014							Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
1.70						-	-							-	-								-	-										1.70			
1.80						-	-							-	-								-	-									1.80				
1.90						-	-							-	-								-	-									1.90				
2.00						-	-							-	-								-	-									2.00				
2.20						-	-							-	-								-	-									2.20				
2.40						-	-							-	-								-	-									2.40				
2.50						-	-							-	-								-	-									2.50				
2.60					0.284	-	5							-	-								0.081	-	1,000								2.60				
2.70						-	-							-	-								-	-									2.70				
2.80					0.170	-	15							-	-								-	-									2.80				
2.90						-	-							-	-								-	-									2.90				
3.00						-	-					0.143	-	10									-	-									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	20							0	10	0	300									0	1,000							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	0					

OPAP (CR)

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

Call Options																Put Options																			
Exercise Price	July 2014							August 2014							Other Months		July 2014							August 2014					Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest		
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					1.24	-	10					1.42	-	25																				12.00	
12.50						-	-																												12.50
13.00					0.531	-	5					0.784	-	70																				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	15						0	95	0	0						0	0					0	0	0	0	0			
Nominal Transactions Value:						0.00						0.00		0.00		0.00						0.00						0.00		0.00		0.00			
Number of Trades:						0						0		0		0						0						0		0		0			

OTE (CR)

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

Exercise Price	Call Options														Exercise Price													
	July 2014							August 2014								Other Months		Put Options										
	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	Volume	Open Interest		
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
9.60						-	-							-	-							-	-					9.60
9.80						-	-							-	-							-	-					9.80
10.00						-	-							-	-							-	-					10.00
10.50						-	-							-	-							-	-					10.50
11.00						-	-							-	-							-	-					11.00
11.50						-	-							-	-							-	-					11.50
12.00						-	-							-	-							-	-					12.00
12.50						-	-							-	-							-	-					12.50
13.00						-	-							-	-							-	-					13.00
13.50						-	-							-	-							-	-					13.50
14.00						-	-							-	-							-	-					14.00
15.00						-	-							-	-							-	-					15.00
16.00						-	-							-	-							-	-					16.00
Totals:						0	0							0	0							0	0					0
Nominal Transactions Value:							0.00								0.00								0.00					0.00
Number of Trades:							0								0								0					0

PIRAEUS BANK (CR)

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

Call Options																Put Options																	
Exercise Price	July 2014							August 2014							Other Months		July 2014							August 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.800						-	-							-	-								-	-									0.800
0.900						-	-							-	-								-	-									0.900
1.00						-	-							-	-								-	-									1.00
1.10						-	-							-	-								-	-									1.10
1.20						-	-							-	-								-	-									1.20
1.30						-	-							-	-								-	-									1.30
1.40						-	-							-	-								-	-									1.40
1.50						-	-							-	-								-	-									1.50
1.60						-	-							-	-								-	-									1.60
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
Nominal Transactions Value:						0.00								0.00								0.00										0.00	
Number of Trades:						0								0								0										0	

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	July 2014							August 2014							Other Months		July 2014							August 2014							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
4.80						-	-																										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
9.60						-	-																										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						-	-				0.100	-	15																				13.00
13.50						-	-																										13.50
14.00						-	-																										14.00
15.00						-	-																										15.00
16.00						-	-																										16.00
Totals:						0	0					0	15	0	30							0	0				0	0	0	0			
Nominal Transactions Value:							0.00					0.00	0.00									0.00	0.00				0.00	0.00					
Number of Trades:							0					0	0									0	0				0	0					

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	100.01	0.01	---	---	---	122,859	4.00%	4.00%	4.00%	5394@4%	1	715	50,050.0	60,780	4.00%	4.00%	4.00%	---	1	715	50,050.0	1,733
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3,954
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	---	---	---	398@10%	---	---	---	330	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.06	0.02	---	---	---	1,046	---	---	---	260@3%	---	---	---	123	---	---	---	---	---	---	---	30
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	149@6.8%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.02	0.01	---	---	---	161	---	---	---	13@3.5%	---	---	---	87	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYCLON HELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELGEKA SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.01	0.01	---	---	---	2,075	---	---	---	765@3%	---	---	---	272	---	---	---	---	---	---	---	14
ELTON SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.00	---	---	---	---	19,280	---	---	---	12084@4.9%	---	---	---	1,315	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.02	0.01	---	---	---	1,177	---	---	---	427@3%	---	---	---	157	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.05	0.03	---	---	---	362	---	---	---	39@3%	---	---	---	100	---	---	---	---	---	---	---	32
FOLLI FOLLIE (CR)	SR RA	100.10	0.05	---	---	---	1,128	---	---	---	365@3%	---	---	---	199	---	---	---	---	---	---	---	137
FOURLIS (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.03	0.01	---	---	---	71	---	---	---	13@3.5%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	---	---	---	---	641	---	---	---	301@3%	---	---	---	19	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	299@3.2%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.00	---	---	---	---	5,930	3.00%	3.00%	3.00%	2790@3%	1	20	16,720.0	175	---	---	---	---	---	---	---	20
HELLENIC PETROLEUM (CR)	SR RA	100.06	0.03	---	---	---	2,395	---	---	---	590@3%	---	---	---	607	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	335@5.5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	246	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

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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]
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.00	---	---	---	---	1,039	---	---	---	486@3%	---	---	63	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.04	0.01	---	---	---	1,345	---	---	---	571@3%	---	---	48	---	---	---	---	---	---	---	---	11
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS 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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	3,852	---	---	---	2161@3.7%	---	---	308	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.04	0.02	---	---	---	617	---	---	---	201@3%	---	---	45	---	---	---	---	---	---	---	---	65
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.02	0.01	---	---	---	2,209	---	---	---	728@3%	---	---	376	---	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,564	---	---	---	1774@3%	---	---	8	---	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.03	0.02	---	---	---	11,360	---	---	---	962@3.5%	---	---	5,047	---	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	268@8.1%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.04	0.02	---	---	---	3,802	3.00%	3.00%	3.00%	1274@3%	3	24	31,560.0	607	---	---	---	---	---	---	---	446
OTE (CR)	SR RA	100.02	0.01	---	---	---	4,688	---	---	---	1904@3%	---	---	440	---	---	---	---	---	---	---	---	140
P.P.A. S.A. (CR)	SR RA	100.31	0.15	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	57
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.01	0.01	---	---	---	12,499	3.00%	3.00%	3.00%	2897@3%	1	20	3,440.0	2,102	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.01	---	---	---	---	1,942	---	---	---	900@3%	---	---	71	---	---	---	---	---	---	---	---	619
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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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]
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (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%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	303	---	---	---	139@3%	---	---	---	12	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,310	---	---	---	655@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.02	0.01	---	---	---	8,634	---	---	---	4046@3%	---	---	---	207	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.09	0.05	---	---	---	261	---	---	---	2@8.5%	---	---	---	200	---	---	---	---	---	---	---	200

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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

