

Daily Official List

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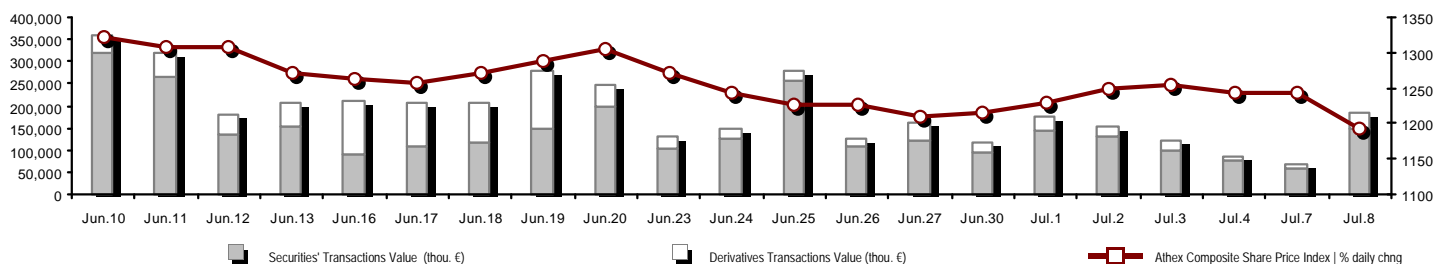
Stock Options

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Appendix A: Sectors codification for listed companies

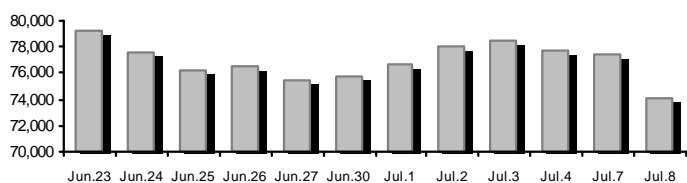
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

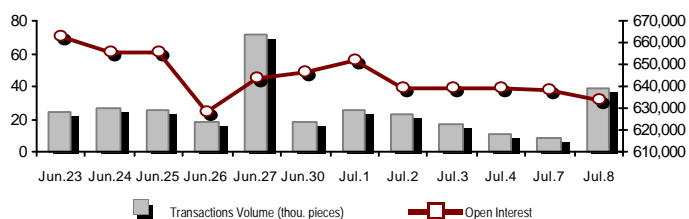


Total Transactions Value (Securities/Derivatives) (thou. €):		183,535.83	
Athex Capitalisation (mill. €) **:	74,135.17	Derivatives Total Open Interest	633,465
Daily change: mill. € %	-3,350.58 -4.32%	in Index Futures % daily chng	61,124 0.06%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	73,215.91 41.76%	in Stock Futures % daily chng	270,826 0.17%
Athex Composite Share Price Index % daily chng	1,193.30 -3.98%	in Index Options % daily chng	7,161 12.52%
Athex Composite Share Price Index Capitalisation (mill. €)	68,831.72	in Stock Options % daily chng	1,500 0.06%
Daily change (mill. €)	-3,272.33	in Stock Repos/Reverse Repos/RA % daily chng	292,854 -2.12%
Securities' Transactions Value (thou. €)	146,950.47	Derivatives Transactions Value (thou. €)	36,585.35
Daily change: thou. € %	86,490.78 143.06%	Daily change: thou. € %	28,739.85 366.32%
YtD Avg Trans. Value: thou. € % chng prev year Avg	148,042.51 70.92%	YtD Avg Trans. Value: thou. € % chng prev year Avg	41,682.22 61.97%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	19,150.12		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	118,029.24	Derivatives Contracts Volume:	39,135
Daily change: thou. pieces %	76,443.46 183.82%	Daily change: pieces %	30,993 380.66%
YtD Avg Volume: thou. pieces % chng prev year Avg	98,524.65 84.11%	YtD Avg Derivatives Contracts % chng prev year Avg	45,260 8.89%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	14,298.46		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	33,107	Derivatives Trades Number:	2,597
Daily change: number %	18,225 122.46%	Daily change: number %	1,762 211.02%
YtD Avg Derivatives Trades number % chng prev year Avg	30,437 2.60%	YtD Avg Derivatives Trades number % chng prev year Avg	2,672 1.52%
Number of Blocks	25		
Number of Bonds Transactions	0		

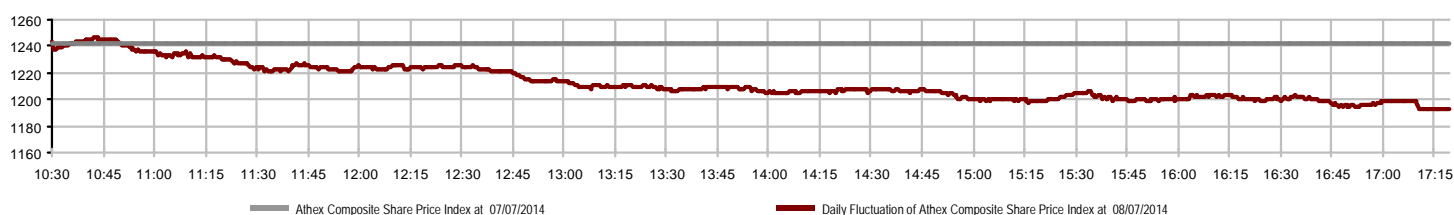
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



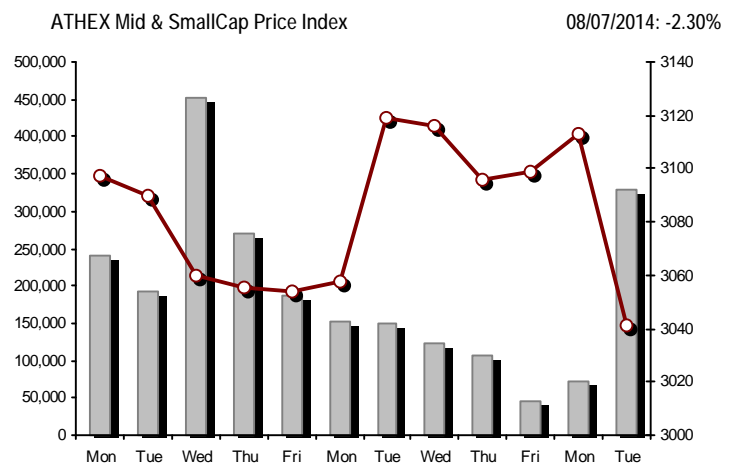
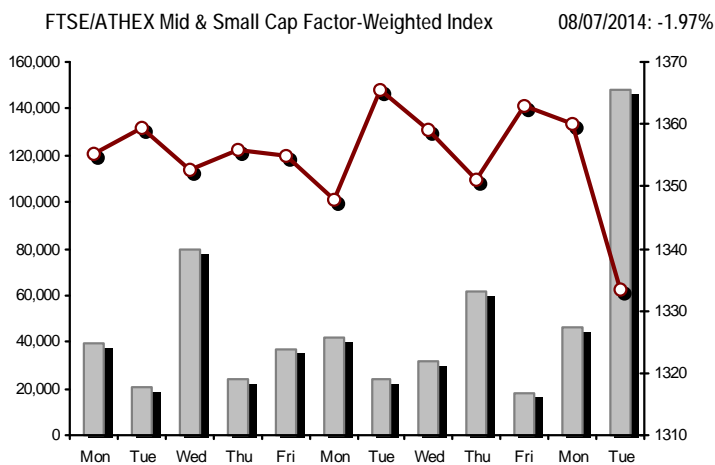
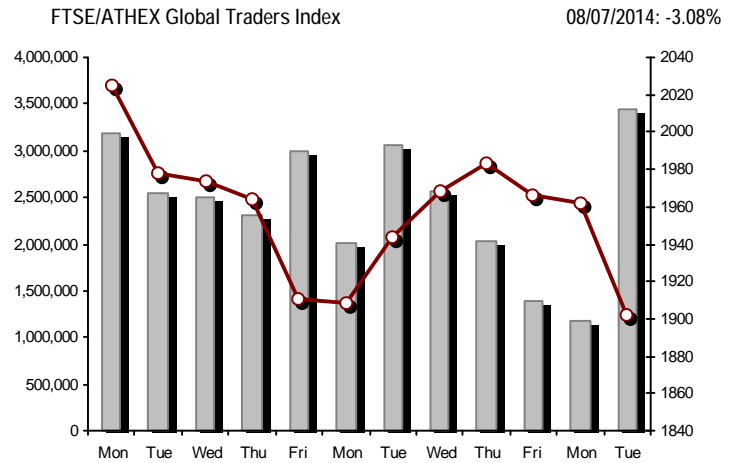
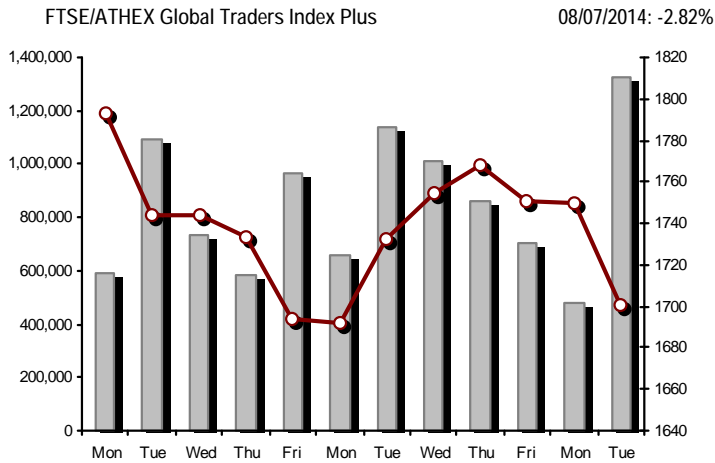
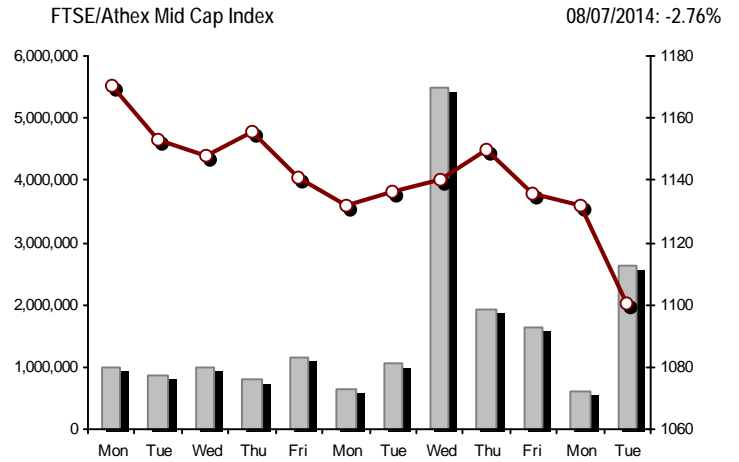
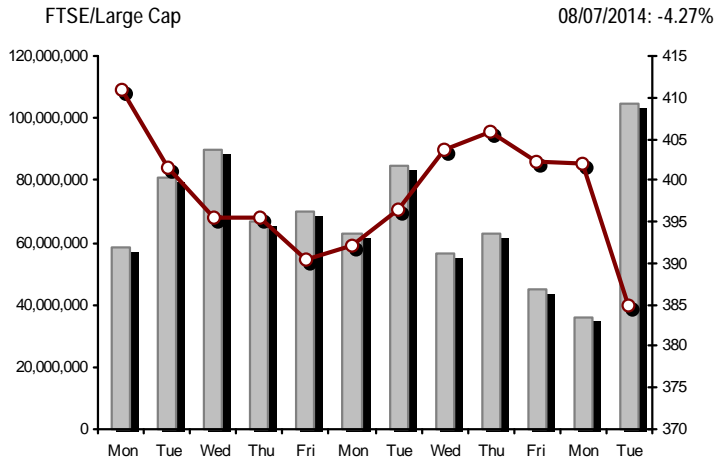
Athex Indices

Index name	08/07/2014	07/07/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,193.30	1,242.82	-49.52	-3.98%	1,193.18	1,246.44	1,062.66	1,379.42	2.63% #
FTSE/Athex Large Cap	384.86	402.01	-17.15	-4.27%	384.86	403.34	341.34	445.52	0.01% #
FTSE/ATHEX Custom Capped	1,303.25	1,302.80	0.46	0.04%			1,103.54	1,410.19	5.99% #
FTSE/ATHEX Custom Capped - USD	1,270.37	1,269.27	1.10	0.09%			1,085.46	1,406.66	4.58% #
FTSE/Athex Mid Cap Index	1,100.38	1,131.58	-31.20	-2.76%	1,095.51	1,132.59	1,060.67	1,317.40	-5.69% #
FTSE/ATHEX-CSE Banking Index	123.76	131.93	-8.17	-6.19%	123.34	132.53	107.37	161.54	-9.09% #
FTSE/ATHEX Global Traders Index Plus	1,700.69	1,750.03	-49.34	-2.82%	1,700.08	1,754.36	1,486.71	1,845.84	9.66% #
FTSE/ATHEX Global Traders Index	1,901.92	1,962.45	-60.53	-3.08%	1,898.30	1,969.40	1,686.82	2,152.38	9.66% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,333.31	1,360.11	-26.80	-1.97%	1,327.92	1,363.04	1,279.09	1,523.02	4.24% #
Greece & Turkey 30 Price Index	728.70	736.22	-7.52	-1.02%	728.70	740.92	570.55	783.68	12.53% #
ATHEX Mid & SmallCap Price Index	3,041.44	3,113.07	-71.63	-2.30%	3,037.81	3,118.63	2,573.35	3,157.88	18.18% #
FTSE/Athex Market Index	922.91	963.28	-40.37	-4.19%	922.83	966.35	821.30	1,066.17	-0.10% #
FTSE Med Index	5,281.10	5,321.73	-40.63	-0.76%			4,605.95	5,387.08	15.58% #
Athex Composite Index Total Return Index	1,733.93	1,805.88	-71.95	-3.98%	1,733.75	1,811.15	1,540.53	1,998.07	2.99% #
FTSE/Athex Large Cap Total Return	520.90	542.91	-22.01	-4.05%			469.70	605.87	-1.23% #
FTSE/ATHEX Large Cap Net Total Return	1,547.95	1,616.95	-69.00	-4.27%	1,547.95	1,622.28	1,369.61	1,786.28	0.32% #
FTSE/ATHEX Custom Capped Total Return	1,367.29	1,366.81	0.48	0.03%			1,153.69	1,472.79	6.47% #
FTSE/ATHEX Custom Capped - USD Total Return	1,332.79	1,331.63	1.15	0.09%			1,134.79	1,469.09	5.05% #
FTSE/Athex Mid Cap Total Return	1,394.36	1,433.90	-39.54	-2.76%			1,337.23	1,643.81	-3.45% #
FTSE/ATHEX-CSE Banking Total Return Index	115.54	123.17	-7.63	-6.19%			104.83	153.89	-10.48% #
Greece & Turkey 30 Total Return Index	890.42	879.19	11.23	1.28%			697.73	946.62	14.96% #
Hellenic Mid & Small Cap Index	1,168.52	1,203.45	-34.93	-2.90%	1,167.51	1,204.66	1,061.82	1,351.84	4.91% #
FTSE/Athex Banks	163.51	174.32	-10.81	-6.20%	162.96	175.10	141.86	213.44	-9.10% #
FTSE/Athex Insurance	1,380.30	1,432.99	-52.69	-3.68%	1,369.77	1,432.99	1,296.01	1,749.09	4.80% #
FTSE/Athex Financial Services	1,833.10	1,902.97	-69.87	-3.67%	1,833.10	1,917.70	1,599.55	2,207.51	3.65% #
FTSE/Athex Industrial Goods & Services	3,256.40	3,312.27	-55.87	-1.69%	3,241.77	3,333.10	2,839.79	3,724.87	0.36% #
FTSE/Athex Retail	4,499.10	4,513.48	-14.38	-0.32%	4,451.91	4,587.65	3,090.34	4,836.94	36.39% #
FTSE/ATHEX Real Estate	2,770.40	2,829.03	-58.63	-2.07%	2,766.45	2,822.24	2,194.73	3,111.71	24.98% #
FTSE/Athex Personal & Household Goods	6,412.58	6,700.56	-287.98	-4.30%	6,412.58	6,721.37	5,634.03	7,649.84	8.37% #
FTSE/Athex Food & Beverage	6,246.01	6,274.75	-28.74	-0.46%	6,203.19	6,287.97	6,139.41	8,227.06	-20.41% #
FTSE/Athex Basic Resources	2,708.21	2,827.42	-119.21	-4.22%	2,708.21	2,827.49	2,518.75	3,356.44	-1.59% #
FTSE/Athex Construction & Materials	3,105.99	3,229.05	-123.06	-3.81%	3,097.45	3,222.82	2,531.26	3,482.98	15.82% #
FTSE/Athex Oil & Gas	2,413.38	2,485.39	-72.01	-2.90%	2,406.56	2,499.82	2,283.05	3,236.15	-15.82% #
FTSE/Athex Chemicals	6,183.52	6,336.01	-152.49	-2.41%	6,144.01	6,378.06	5,516.28	6,811.96	3.12% #
FTSE/Athex Media	1,920.67	2,120.12	-199.45	-9.41%	1,913.28	2,120.12	1,543.92	2,777.58	24.40% #
FTSE/Athex Travel & Leisure	2,177.37	2,243.99	-66.62	-2.97%	2,176.42	2,248.03	1,634.38	2,304.69	29.61% #
FTSE/Athex Technology	961.17	989.38	-28.21	-2.85%	959.65	994.06	786.21	1,134.79	22.06% #
FTSE/Athex Telecommunications	2,959.01	3,110.40	-151.39	-4.87%	2,936.99	3,129.67	2,603.93	3,633.39	11.17% #
FTSE/Athex Utilities	3,907.02	4,043.14	-136.12	-3.37%	3,902.28	4,069.61	3,308.43	4,471.04	3.01% #
FTSE/Athex Health Care	205.52	209.36	-3.84	-1.83%	204.41	209.73	200.08	287.11	-7.84% #
Athex All Share Index	262.21	273.97	-11.76	-4.29%			226.62	291.46	11.36% #

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 07/07/2014.

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	156	117	8	25	3	3
Gain / Lose / Same:	24 / 119 / 13	17 / 95 / 5	1 / 5 / 2	6 / 13 / 6	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	74,135.17	71,817.98	1,843.99	473.21		
Daily Average Trans/ons Value(thou.€)	148,042.51	138,324.68	49.63	56.00	76.14	9,536.06
Transactions Value	146,950.47	134,307.63	26.01	159.77	11.38	12,445.70
Main Board:	127,800.35	116,764.43	26.01	159.77	11.38	10,838.77
Blocks Board:	19,150.12	17,543.20	0.00	0.00	0.00	1,606.93
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	98,524,654	90,352,960	21,980	318,413	16,677	7,814,625
Transactions Volume	118,029,241	108,319,221	25,315	1,319,488	845	8,364,372
Main Board:	103,730,778	95,085,758	25,315	1,319,488	845	7,299,372
Blocks Board:	14,298,463	13,233,463	0	0	0	1,065,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,437	28,218	52	148	9	2,010
Number of Trades	33,107	31,023	53	186	4	1,841
Main Board:	33,082	31,001	53	186	4	1,838
Blocks Board:	25	22	0	0	0	3
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 9 / 1	15,508	109,837,624	103,537,369.70	70.46%
1700	- Basic Resources	1 / 12 / 0	1,363	578,301	1,378,823.64	0.94%
1300	- Chemicals	0 / 4 / 1	156	214,675	165,307.17	0.11%
2300	- Construction & Materials	4 / 15 / 1	2,431	617,685	3,249,608.71	2.21%
11000	- ETF	0 / 3 / 0	4	845	11,378.64	0.01%
8700	- Financial Services	1 / 2 / 0	1,826	1,346,683	2,638,941.14	1.80%
3500	- Food & Beverage	2 / 11 / 3	474	163,737	1,034,313.81	0.70%
4500	- Health Care	2 / 4 / 0	176	220,249	85,375.79	0.06%
2700	- Industrial Goods & Services	6 / 11 / 2	1,387	1,433,268	1,608,995.88	1.09%
8500	- Insurance	0 / 1 / 0	22	22,110	28,945.70	0.02%
5500	- Media	0 / 4 / 0	38	23,080	7,344.52	0.00%
500	- Oil & Gas	1 / 2 / 0	954	185,819	1,178,090.26	0.80%
3700	- Personal & Household Goods	3 / 11 / 0	1,308	587,906	3,692,519.92	2.51%
8600	- Real Estate	1 / 7 / 0	474	87,882	408,455.03	0.28%
5300	- Retail	0 / 2 / 1	642	210,031	6,058,229.39	4.12%
9500	- Technology	1 / 8 / 3	511	236,091	167,119.75	0.11%
6500	- Telecommunications	0 / 1 / 0	1,602	1,001,978	10,919,621.15	7.43%
5700	- Travel & Leisure	1 / 9 / 1	2,050	840,210	6,979,478.82	4.75%
7500	- Utilities	1 / 3 / 0	2,181	421,067	3,800,555.29	2.59%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
TRASTOR REAL EST. INV. CO.(CR)	1.03	1.98% #	HEL. SUGAR INDUSTRY SA (CB)	0.600	-13.04% €
TPA SA (CR)	28.73	1.59% #	ALPHA BANK (CR)	0.632	-7.74% €
ALCO HELLAS SA (CR)	0.192	1.05% #	PIRAEUS BANK (CR)	1.60	-6.98% €
INFORM P. LYKOS SA (CR)	1.62	0.62% #	CORINTH PIPEWORKS SA (CR)	1.48	-6.92% €
TERNA ENERGY (CR)	3.92	0.51% #	EUROBANK ERGASIAS (CR)	0.359	-6.02% €
			SIDENOR (CR)	1.43	-5.92% €
			AEGEAN AIRLINES (CR)	6.29	-5.84% €
			IASO SA (CR)	1.19	-5.56% €
			EKTER SA (CR)	0.601	-5.35% €
			JUMBO SA (CR)	11.60	-5.31% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	33,300.84	-4.76% €	ALPHA BANK (CR)	46,264,299	-7.74% €
ALPHA BANK (CR)	30,260.33	-7.74% €	EUROBANK ERGASIAS (CR)	31,366,243	-6.02% €
PIRAEUS BANK (CR)	15,627.35	-6.98% €	NATIONAL BANK (CR)	12,687,075	-4.76% €
EUROBANK ERGASIAS (CR)	11,447.95	-6.02% €	PIRAEUS BANK (CR)	9,494,533	-6.98% €
OTE (CR)	10,919.62	-4.87% €	ATTICA BANK S.A. (CR)	1,644,455	-2.88% €
FOLLI FOLLIE (CR)	6,051.00	-0.31% €	MARFIN INVESTMENT GROUP (CR)	1,074,182	-4.65% €
OPAP (CR)	5,778.60	-2.70% €	OTE (CR)	1,001,978	-4.87% €
PPC (CR)	2,717.09	-4.80% €	OPAP (CR)	440,922	-2.70% €
HELLENIC EXCHANGES-A.S.E. (CR)	2,145.18	-3.21% €	HELLENIC EXCHANGES-A.S.E. (CR)	271,001	-3.21% €
JUMBO SA (CR)	2,091.05	-5.31% €	INTRALOT (CR)	250,632	-4.00% €

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	952	14,030	61,124	27,580,272.50
FTSE/Athex Large Cap	952	14,030	61,124	27,580,272.50
Stock Futures	1,586	24,053	270,826	6,922,952.70
ALPHA BANK (CR)	185	5,931	33,709	389,647.60
CC HBC AG (CR)	13	48	406	79,394.00
CORINTH PIPEWORKS SA (CR)	3	25	733	3,855.00
ELLAKTOR (CR)	17	90	1,577	35,557.00
EUROBANK ERGASIAS (CR)	75	5,046	58,097	187,163.80
EUROBANK PROPERTIES REIC (CR)	14	75	146	66,365.00
EYDAP S.A. (CR)	28	136	322	127,699.00
FOLLI FOLLIE (CR)	37	92	238	295,170.00
FRIGOGLASS SA (CR)	8	24	1,068	9,250.00
GEK TERNA (CR)	55	250	28,458	91,141.00
HELLENIC EXCHANGES-A.S.E. (CR)	55	136	9,607	108,598.00
HELLENIC PETROLEUM (CR)	85	339	8,782	195,353.00
INTRALOT (CR)	21	137	2,192	26,381.00
JUMBO SA (CR)	19	66	267	79,005.00
MARFIN INVESTMENT GROUP (CR)	31	399	26,360	18,472.30
METKA (CR)	3	7	486	9,070.00
MOTOR OIL (CR)	28	80	722	63,326.00
MYTILINEOS HOLDINGS (CR)	62	273	11,259	170,340.00
NATIONAL BANK (CR)	224	5,334	34,582	1,412,251.00
OPAP (CR)	76	358	1,358	468,767.00
OTE (CR)	221	1,360	11,093	1,495,244.00
P.P.A. S.A. (CR)	19	86	349	154,343.00
PIRAEUS BANK (CR)	117	2,923	26,854	482,123.00
PPC (CR)	140	698	6,129	766,143.00
SIDENOR (CR)	4	14	1,137	2,109.00
TERNA ENERGY (CR)	11	39	3,923	15,049.00
TITAN CEMENT (CR)	27	71	310	164,234.00
VIOHALCO SA/NV (CB)	8	16	662	6,902.00
Index Options	47	1,001	7,161	2,008,350.00
FTSE/Athex Large Cap	47	1,001	7,161	2,008,350.00
Stock Options	0	0	1,500	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	50	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	12	51	292,854	73,779.00
Stock Reverse Repos	12	51	64,383	73,779.00
Stock Repos	0	0	222,028	0.00
Repurchase Agreement	0	0	6,443	0.00
Total Derivatives Traded	2,597	39,135	633,465	36,585,354.20

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]					
Main Market																														
219,611,308		---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	4.26	-1.62	€	4.33	07/07/2014	4.33	4.16	4.39	4.26	4.26	350@4.18	781@4.27	---	---	105,452	377	449,530.37	935,544.17	3.79	5.19	2727		
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.780	---	↘	0.780	04/07/2014	---	---	---	---	1000@0.741	200@0.839	---	2013	---	---	---	3,875.51	0.517	0.980	2723		
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.985	---	↘	0.985	04/07/2014	---	---	---	---	400@0.896	100@1.01	---	2013	---	---	---	6,230.13	0.770	2.27	2797		
Exchange Traded Funds (ETFs)																														
5,848,618		---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	3.84	-4.48	€	4.02	07/07/2014	3.84	3.84	3.84	3.84	3.84	14@3.84	500@3.96	---	---	1	1	3.84	-	3.38	4.55	11000		
294,878		---	---	---	29/06/2009	---	NBGAM ETF	13.20	-4.00	€	13.75	07/07/2014	13.49	13.20	13.49	13.20	13.49	---	---	---	---	842	2	11,358.00	-	11.76	15.10	11000		
388,550		---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.40	-0.59	€	8.45	07/07/2014	8.40	8.40	8.40	8.40	8.40	---	---	---	---	2	1	16.80	-	6.70	8.93	11000		
Low Dispersion																														
14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.31	-1.48	€	5.39	07/07/2014	5.31	5.31	5.31	5.31	5.31	83@5.31	2000@6.39	22.20	2013	60	3	318.60	74,340.00	4.69	7.10	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.74	-1.06	€	3.78	07/07/2014	3.74	3.74	3.75	3.74	3.74	300@3.73	198@3.75	---	2013	400	7	1,496.52	238,986.00	3.45	4.08	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.252	---	↘	0.252	04/07/2014	---	---	---	---	---	2194@0.269	---	---	2013	---	---	---	22,907.53	0.133	0.310	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.605	-10.63	€	0.677	02/07/2014	0.600	0.600	0.630	0.605	0.605	2000@0.580	5000@0.650	---	2013	3,204	11	1,937.51	115,954.49	0.495	0.799	5759	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	6.30	---	↘	6.30	07/07/2014	6.30	6.30	6.30	6.30	6.30	---	1@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)	1.26	-0.79	€	1.27	07/07/2014	1.27	1.25	1.27	1.25	1.26	141@1.25	150@1.33	---	2013	966	6	1,214.22	89,564.21	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	07/07/2014	---	---	---	---	---	150@8.40	-(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)	218.00	0.90	#	216.05	07/07/2014	218.00	218.00	218.00	218.00	218.00	100@200.00	2@216.00	15.15	2013	17	5	3,706.00	601,680.00	180.00	235.00	3785	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.410	-3.76	€	0.426	07/07/2014	0.400	0.400	0.420	0.410	0.410	2000@0.401	4425@0.410	---	2013	12,544	14	5,143.04	12,546.00	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	07/07/2014	1.50	1.50	1.50	1.50	1.50	20337@1.50	146@1.55	---	2013	8,123	6	12,184.50	160,470.08	1.49	2.00	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.190	---	↘	0.190	07/07/2014	---	---	---	---	---	400@0.152	---	1.70	2013	---	---	---	3,275.75	0.190	0.504	3577	
Surveillance																														
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.067	-9.46	€	0.074	07/07/2014	0.067	0.067	0.068	0.068	0.067	1898@0.068	362@0.078	---	2013	6,626	10	446.85	2,231.21	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	0.144	0.144	0.144	0.144	---	7000@0.149	---	---	2013	90	1	12.96	2,141.29	0.067	0.160	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.024	-4.00	€	0.025	07/07/2014	0.025	0.023	0.025	0.023	0.024	17346@0.025	6764@0.028	---	2013	21,861	11	514.95	5,165.91	0.020	0.040	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.160	---	↘	0.160	04/07/2014	---	---	---	---	---	---	---	---	2013	---	---	---	18,444.58	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	---	---	---	18,444.58	1.15	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.095	-5.00	€	0.100	04/07/2014	0.100	0.093	0.100	0.093	0.094	4310@0.093	11626@0.099	---	2013	5,090	8	481.00	18,444.58	0.082	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.024	---	↘	0.024	04/07/2014	0.024	0.024	0.024	0.024	0.024	---	79393@0.024	---	---	2013	490	1	11.76	1,959.47	0.017	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.099	19.28	#	0.083	07/07/2014	0.099	0.099	0.099	0.099	0.099	1039@0.067	2048@0.099	---	2013	4,150	7	410.85	2,005.32	0.040	0.139	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.148	-1.33	€	0.150	07/07/2014	0.148	0.148	0.148	0.148	0.148	1000@0.145	1000@0.160	---	2013	849	1	125.65	2,601.80	0.104	0.203	2357	
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.418	---	↘	0.038	# 01/07/2014	---	---	---	---	---	20@0.344	886@0.415	---	2013	---	---	---	472.42	0.176	0.814	9537	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.086	-4.44	€	0.090	07/07/2014	0.085	0.085	0.090	0.088	0.086	8@0.085	20000@0.088	---	2013	76,762	13	6,610.02	1,218.89	0.041	0.307	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.379	1.07	#	0.375	01/07/2014	0.375	0.375	0.385	0.385	0.379	5000@0.350	5000@0.405	---	2013	50	2	18.95	6,018.05	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	---	---	---	---	---	---	1000@0.525	---	---	2013	---	---	---	2,099.49	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEKEM (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	---	---	---	---	---	1190@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)	0.364	---	0.364	03/07/2014	---	---	---	---	---	---	2013	---	---	---	7,942.63	0.240	0.389	4533		
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.48	-2.63	€	1.52	07/07/2014	1.48	1.48	1.48	1.48	2000@1.47	6620@1.48	---	2013	2,255	4	3,337.40	162,943.83	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	---	---	---	---	---	2800@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)	0.457	-19.68	€	0.569	04/07/2014	0.457	0.457	0.457	0.457	---	200@0.480	59.41	2013	29,050	20	13,275.85	82,126.45	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.073	-14.12	€	0.085	04/07/2014	0.073	0.073	0.073	0.073	---	10000@0.072	---	2013	15,200	1	1,109.60	2,218.47	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	---	---	---	---	---	---	---	2013	---	---	---	2,001.51	0.008	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.079	12.86	#	0.070	07/07/2014	0.079	0.079	0.079	0.079	7500@0.065	1267@0.079	---	2013	1,000	2	79.00	2,001.51	0.041	0.084	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.150	---	0.150	04/07/2014	---	---	---	---	---	213@0.121	5000@0.170	---	2013	---	---	---	1,068.78	0.130	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.136	-2.16	€	0.139	07/07/2014	0.140	0.133	0.140	0.133	35000@0.121	1459@0.133	---	2013	2,040	6	278.32	6,947.02	0.100	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	---	0.115	07/07/2014	0.115	0.115	0.115	0.115	9928200@0.115	8300@0.116	---	2013	1,131,764	64	130,152.87	37,136.41	0.067	0.144	2723	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.700	12.18	#	0.624	07/07/2014	0.700	0.700	0.700	0.700	---	498@0.696	28.86	2013	5	4	3.50	2,925.20	0.251	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.033	-5.71	€	0.035	07/07/2014	0.035	0.030	0.035	0.030	3907@0.030	---	---	2013	1,762	7	58.49	8,430.17	0.030	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.190	---	0.190	03/07/2014	---	---	---	---	---	1540@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)	0.150	-17.13	€	0.181	07/07/2014	0.150	0.150	0.150	0.150	998@0.155	2000@0.187	---	2013	2,922	4	438.30	2,245.19	0.129	0.239	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.078	-4.88	€	0.082	07/07/2014	0.066	0.066	0.098	0.098	20@0.098	---	---	2013	52	4	4.07	1,462.50	0.045	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.110	1.85	#	0.108	07/07/2014	0.111	0.110	0.111	0.110	350@0.103	500@0.110	---	2013	12,500	7	1,378.00	2,675.12	0.075	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.162	0.62	#	0.161	07/07/2014	0.162	0.162	0.162	0.162	3000@0.141	2000@0.150	---	2013	3,000	2	486.00	10,582.86	0.100	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.144	---	0.144	07/07/2014	0.144	0.144	0.144	0.144	---	212@0.130	---	2013	1,000	1	144.00	5,217.87	0.085	0.149	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.990	---	0.990	03/07/2014	0.990	0.990	0.990	0.990	173@0.990	100@1.10	---	2013	120	1	118.80	7,835.34	0.488	1.10	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.325	-5.80	€	0.345	07/07/2014	0.360	0.320	0.360	0.320	810@0.276	290@0.320	---	2013	810	3	263.20	3,250.00	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	---	---	---	---	---	100@0.050	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	---	---	---	---	---	---	145@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	---	---	---	---	---	---	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)	0.150	---	0.150	07/07/2014	---	---	---	---	---	---	10@0.120	0.21	2013	---	---	---	2,457.51	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	---	---	---	---	---	---	5000@0.168	---	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	---	---	---	---	---	---	1600@0.290	---	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	0.117	0.117	0.117	0.117	---	---	105849@0.094	---	2013	40	2	4.68	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	---	---	---	---	---	---	200@2.40	---	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]	Date of Last 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	---	---	---	---	---	---	---	---	---	---	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.
5065	- The 35.294.117 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities		Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)		2,000,000	0.687	1,374,000.00	10:50:50	20
FOLLI FOLLIE (CR)		40,000	32.60	1,304,000.00	10:51:49	20
ALPHA BANK (CR)		500,000	0.678	339,000.00	11:21:59	20
JUMBO SA (CR)		35,000	12.00	420,000.00	11:33:29	20
ALPHA BANK (W)		250,000	1.81	452,500.00	11:43:35	20
ALPHA BANK (CR)		500,000	0.670	335,000.00	11:54:47	20
PIRAEUS BANK (W)		350,000	0.980	343,000.00	11:56:58	20
PIRAEUS BANK (CR)		250,000	1.68	418,750.00	12:37:48	20
ALPHA BANK (CR)		394,798	0.666	262,935.47	12:46:37	20
EUROBANK ERGASIAS (CR)		2,227,064	0.371	825,127.21	12:54:55	20
ALPHA BANK (CR)		540,193	0.664	358,688.15	12:57:44	20
ALPHA BANK (CR)		1,000,000	0.665	665,000.00	13:24:02	20
PIRAEUS BANK (CR)		316,731	1.65	522,606.15	13:53:34	20
JUMBO SA (CR)		43,383	11.90	516,257.70	15:37:44	20
FOLLI FOLLIE (CR)		24,000	30.93	742,389.60	15:44:47	14
LAMDA DEVELOPMENT SA (CR)	[Rights]	2,448	0.800	1,958.40	16:20:33	18
LAMDA DEVELOPMENT SA (CR)	[Rights]	1,000	0.800	800.00	16:21:00	18
EUROBANK ERGASIAS (CR)		825,000	0.361	297,825.00	16:43:03	20
FOLLI FOLLIE (CR)		10,000	32.00	320,000.00	16:46:57	20
ALPHA BANK (W)		465,000	1.75	811,425.00	16:48:02	20
ALPHA BANK (CR)		1,268,303	0.638	809,177.31	16:48:47	20
PIRAEUS BANK (CR)		500,000	1.66	830,000.00	17:12:28	20
ALPHA BANK (CR)		1,250,000	0.670	837,500.00	17:12:59	20
OTE (CR)		300,000	10.75	3,225,000.00	17:13:08	20
NATIONAL BANK (CR)		1,205,543	2.60	3,137,184.55	17:13:16	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)	---	---	---	---	---	---	---	---

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	6,008,300	93,881,846	99,890,146
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	8,700	72,576	81,276
CORINTH PIPEWORKS SA (CR)	200	---	200
ELLAKTOR (CR)	22,600	---	22,600
EUROBANK ERGASIAS (CR)	135,100	1,907,030	2,042,130
EUROBANK PROPERTIES REIC (CR)	12,800	23,369	36,169
EYDAP S.A. (CR)	13,600	---	13,600
FOLLI FOLLIE (CR)	25,600	518,086	543,686
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)	14,500	---	14,500
HELLENIC PETROLEUM (CR)	63,200	375,402	438,602
INTRALOT (CR)	6,300	2,000	8,300
JUMBO SA (CR)	3,700	9,996	13,696
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)	8,100	100	8,200
MOTOR OIL (CR)	33,600	35,584	69,184
MYTILINEOS HOLDINGS (CR)	1,800	---	1,800
NATIONAL BANK (CR)	304,700	2,855,527	3,160,227
OPAP (CR)	84,300	16,323	100,623
OTE (CR)	80,600	183,890	264,490
P.P.A. S.A. (CR)	6,700	300	7,000
PIRAEUS BANK (CR)	320,200	18,759,300	19,079,500
PPC (CR)	70,000	42,384	112,384
TERNA ENERGY (CR)	1,200	2,000	3,200
TITAN CEMENT (CR)	11,800	153	11,953

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.	08/07/2014	25,000	294,878	---	---	294,878	4,047,257.00	13.7252	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	08/07/2014	50,000	5,848,618	---	---	5,848,618	23,483,040.00	4.0151	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	08/07/2014	25,000	388,550	---	---	388,550	3,286,464.00	8.4583	---	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)	---	---	---	92.5080	07/07/2014	---	---	94.0000	B	08/07/2014	62.5251	92.6000
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	---	---	10.2000	B	07/07/2014	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	---	---	1.0770	B	08/07/2014	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	---	---	50.0000	B	08/07/2014	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 & 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
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, VIROPOS 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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
403.34	384.86	384.86	-4.27%	July 2014	402.00	405.00	383.50	384.50	386.00	46@384.00	1@384.50	386.00	-4.28%	437.00	342.00	837	13,162	416.36%	25,871,906.25	404.41%	54,874	-0.09%
				August 2014	401.00	401.50	383.75	384.50	385.50	1@383.75	2@384.50	385.50	-4.34%	427.00	366.00	101	773	468.38%	1,521,261.25	455.50%	1,425	5.79%
				September 2014	402.25	402.25	377.00	384.00	384.75	5@375.50	2@384.50	384.75	-4.35%	425.00	343.00	14	95	-39.10%	187,105.00	-40.25%	4,825	0.15%
				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
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.691	0.626	0.632	-7.74%	September 2014	0.690	0.690	0.623	0.636	0.636	12@0.636	200@0.639	0.636	-8.49%	0.780	0.623	185	5,931	402.20%	389,647.60	374.74%	30,699	5.87%
				December 2014	---	---	---	---	0.639	---	---	0.639	-8.45%	0.775	0.616	---	---	---	---	---	3,010	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16.80	16.56	16.69	-0.42%	September 2014	16.51	16.65	16.40	16.46	16.41	4@16.46	8@16.83	16.41	-0.42%	17.44	16.25	13	48	84.62%	79,394.00	86.00%	406	-3.56%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.56	1.48	1.48	-6.92%	September 2014	1.57	1.57	1.50	1.50	1.51	3@1.43	5@1.64	1.51	-6.79%	1.77	1.50	3	25	---	3,855.00	---	733	2.09%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.03	3.92	3.95	-1.99%	September 2014	3.97	3.98	3.93	3.93	3.99	2@3.94	2@3.97	3.99	-1.97%	4.33	3.93	17	90	2.27%	35,557.00	-0.10%	1,577	-2.95%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.384	0.357	0.359	-6.02%	September 2014	0.383	0.383	0.359	0.359	0.360	30@0.360	50@0.363	0.360	-7.22%	0.433	0.330	74	5,041	312.52%	186,978.80	298.22%	58,092	0.14%
				December 2014	0.370	0.370	0.370	0.370	0.368	5@0.360	---	0.368	-8.91%	0.410	0.322	1	5	---	185.00	---	5	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.97	8.76	8.80	-2.22%	September 2014	8.84	8.90	8.77	8.87	8.95	3@8.77	1@9.29	8.95	-2.19%	9.29	7.97	14	75	650.00%	66,365.00	647.77%	146	-3.31%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.60	9.28	9.55	-0.52%	September 2014	9.45	9.51	9.29	9.44	9.52	1@9.44	10@9.68	9.52	-0.52%	9.71	9.17	28	136	806.67%	127,699.00	802.15%	322	14.59%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
32.63	31.66	32.00	-0.31%	September 2014	32.48	32.60	31.70	32.00	31.40	5@31.61	4@32.00	31.40	-0.32%	34.18	25.27	37	92	475.00%	295,170.00	474.28%	238	-3.25%
				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)																			
3.90	3.69	3.74	-4.10%	September 2014	3.90	3.90	3.70	3.70	3.79	10@3.68	3@3.83	3.79	-4.05%	4.18	3.68	8	24	380.00%	9,250.00	389.42%	1,068	-1.48%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.79	3.52	3.59	-4.77%	September 2014	3.83	3.83	3.54	3.54	3.65	---	5@3.58	3.65	-4.70%	4.24	3.17	55	250	706.45%	91,141.00	672.64%	23,458	-0.05%	
				December 2014	---	---	---	---	3.62	---	---	3.62	-4.74%	4.01	3.72	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	3.74	---	---	3.74	-4.59%	4.07	4.06	---	---	---	---	---	---	5,000	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.16	7.84	7.84	-3.21%	September 2014	8.15	8.15	7.85	7.85	7.90	1@7.84	1@7.92	7.90	-2.83%	9.50	6.95	55	136	-8.72%	108,598.00	-10.80%	3,107	-0.10%	
				December 2014	---	---	---	---	7.97	---	---	7.97	-2.80%	8.64	8.55	---	---	---	---	---	---	6,500	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
5.93	5.66	5.68	-3.07%	September 2014	5.88	5.88	5.63	5.72	5.68	10@5.69	14@5.72	5.68	-4.22%	6.37	5.31	85	339	578.00%	195,353.00	557.69%	8,597	-1.00%	
				December 2014	---	---	---	---	5.70	---	---	5.70	-4.20%	6.29	5.46	---	---	---	---	---	---	185	0.00%
				March 2015	---	---	---	---	5.70	---	---	5.70	-4.20%	6.18	6.09	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.99	1.90	1.92	-4.00%	September 2014	1.96	1.96	1.91	1.92	1.91	53@1.91	5@1.95	1.91	-4.02%	2.16	1.90	21	137	1270.00%	26,381.00	1212.49%	2,192	-1.08%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12.30	11.60	11.60	-5.31%	September 2014	12.11	12.11	11.75	11.91	11.61	1@11.53	5@11.78	11.61	-5.30%	13.00	11.13	19	66	371.43%	79,005.00	362.86%	267	-8.25%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.477	0.451	0.451	-4.65%	September 2014	0.470	0.475	0.455	0.455	0.459	19@0.455	5@0.459	0.459	-4.57%	0.520	0.416	31	399	102.54%	18,472.30	96.10%	26,360	0.32%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
13.16	12.75	12.91	-0.69%	September 2014	13.02	13.02	12.93	12.93	12.85	5@12.60	1@13.01	12.85	-0.70%	14.00	11.41	3	7	-22.22%	9,070.00	-22.53%	486	0.00%	
				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
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.06	7.80	7.83	-2.73%	September 2014	8.01	8.01	7.80	7.86	7.80	1@7.78	7@7.86	7.80	-2.01%	8.69	7.52	28	80	1500.00%	63,326.00	1495.11%	722	-5.12%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.37	6.11	6.12	-3.93%	September 2014	6.40	6.40	6.12	6.12	6.16	1@6.11	2@6.12	6.16	-3.30%	7.31	5.86	62	273	313.64%	170,340.00	306.33%	9,859	-1.12%
				December 2014	---	---	---	---	6.12	---	---	6.12	-3.32%	7.16	5.58	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.74	2.57	2.60	-4.76%	September 2014	2.73	2.74	2.58	2.59	2.59	230@2.59	1@2.60	2.59	-5.82%	3.03	2.07	224	5,334	741.32%	1,412,251.00	705.39%	32,582	0.13%
				December 2014	---	---	---	---	2.58	---	---	2.58	-5.84%	2.92	2.09	---	---	---	---	---	2,000	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.40	12.97	12.99	-2.70%	September 2014	13.35	13.35	12.99	12.99	13.06	10@12.99	5@13.02	13.06	-2.90%	13.60	9.63	76	358	123.75%	468,767.00	121.17%	1,358	-2.23%
				December 2014	---	---	---	---	13.02	---	---	13.02	-2.91%	13.34	10.42	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.37	10.67	10.75	-4.87%	September 2014	11.38	11.38	10.73	10.75	10.80	7@10.73	51@10.76	10.80	-4.76%	12.84	9.69	220	1,350	479.40%	1,484,064.00	465.57%	11,013	-2.03%
				December 2014	11.18	11.18	11.18	11.18	10.86	---	---	10.86	-4.06%	11.62	10.15	1	10	-83.33%	11,180.00	-83.47%	80	-11.11%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.43	17.52	17.52	-4.10%	September 2014	18.27	18.39	17.70	17.82	17.64	5@17.60	1@17.95	17.64	-4.13%	18.99	17.60	19	86	561.54%	154,343.00	545.52%	349	1.45%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.73	1.58	1.60	-6.98%	September 2014	1.73	1.73	1.59	1.60	1.60	2@1.60	32@1.61	1.60	-6.43%	2.06	1.47	117	2,923	387.17%	482,123.00	368.66%	26,854	-2.92%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.37	10.72	10.72	-4.80%	September 2014	11.20	11.38	10.72	10.75	10.81	10@10.74	45@10.75	10.81	-4.84%	12.65	9.70	140	698	249.00%	766,143.00	238.10%	6,127	-0.15%
				December 2014	---	---	---	---	10.81	---	---	10.81	-4.84%	12.48	9.54	---	---	-100.00%	---	-100.00%	2	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.52	1.43	1.43	-5.92%	September 2014	1.53	1.53	1.45	1.45	1.43	1@1.44	4@1.58	1.43	-5.92%	1.77	1.45	4	14	-6.67%	2,109.00	-8.90%	1,137	1.25%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.00	3.80	3.92	0.51%	September 2014	3.93	3.93	3.83	3.83	4.00	1@3.80	7@3.91	3.92	-1.51%	4.30	3.83	11	39	254.55%	15,049.00	246.99%	3,923	-0.86%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23.87	22.80	22.80	-4.60%	September 2014	23.84	23.84	22.87	22.87	22.30	2@22.81	30@22.93	22.30	-4.62%	26.66	22.38	27	71	688.89%	164,234.00	657.71%	310	-7.46%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.39	4.16	4.26	-1.62%	September 2014	4.35	4.35	4.23	4.23	4.30	1@4.22	5@4.29	4.30	-1.60%	4.52	4.08	8	16	-30.43%	6,902.00	-31.76%	662	0.00%
				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	-	-	-	-	41.25	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.60	-	10	-	-	345				
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00	7.00	5.00	5.00	5.70	20	30	-	-	-	-	-	-	-	-	350				
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355			
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360			
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365			
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370			
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375			
380	-	-	-	-	12.00	-	7	-	-	-	-	-	-	-	-	5.00	6.70	5.00	6.70	5.90	110	213	-	-	-	-	-	-	-	-	-	-	-	380		
385	12.00	12.00	12.00	12.00	9.20	1	4	-	-	-	-	-	-	-	-	-	-	-	-	-	8.20	-	93	-	-	-	-	-	-	-	-	-	-	385		
390	14.00	14.00	8.00	8.00	6.90	169	186	15.25	15.25	15.25	15.25	17.00	1	1	-	9.70	9.70	9.70	9.70	10.75	4	334	-	-	-	-	-	-	-	-	-	-	-	390		
395	-	-	-	-	5.00	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	14.00	-	14	-	-	-	-	-	-	-	-	-	-	395		
400	9.00	9.00	3.50	3.50	3.60	26	767	14.50	14.50	12.00	12.00	13.00	12	152	-	9.50	9.50	9.50	9.50	17.50	4	273	-	-	-	-	-	-	-	-	-	-	-	400		
405	7.00	7.00	2.50	2.50	2.40	14	824	-	-	-	-	-	-	-	-	14.50	14.50	14.50	14.50	21.50	50	51	-	-	-	-	-	-	-	-	-	-	-	405		
410	4.00	4.10	3.00	3.50	1.60	588	793	-	-	-	-	9.80	-	168	-	27.50	27.50	27.50	27.50	25.50	1	26	-	-	-	-	-	-	-	-	-	-	-	410		
415	2.50	2.50	2.50	2.50	1.10	1	141	-	-	-	-	8.40	-	46	-	-	-	-	-	30.00	-	2	-	-	-	-	-	-	-	-	-	-	-	415		
420	-	-	-	-	0.67	-	806	-	-	-	-	-	-	-	-	-	-	-	-	34.75	-	91	-	-	-	-	-	-	-	-	-	-	-	420		
425	-	-	-	-	0.41	-	13	-	-	-	-	6.20	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425		
430	-	-	-	-	0.24	-	620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54.00	-	5	-	-	-	-	-	-	-	-	-	-	-	440		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
450	-	-	-	-	0.02	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450		
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460		
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465		
Totals:							799	4,236							13	372	0	986							169	1,202							20	40	0	325
Nominal Transactions Value:							1,619,300.00							25,950.00	0.00	0.00	986							328,100.00							35,000.00	0.00	0.00	325		
Number of Trades:							33							3	0	0	986							6							5	0	0	325		

ALPHA BANK (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	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		
Nominal Transactions Value:							0.00						0.00	0.00									0.00	0.00			0.00		
Number of Trades:							0						0	0									0	0			0		

NATIONAL BANK (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		
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					0.157	-	5														0.155	-	1,000					2.60
2.70						-	-																					2.70
2.80					0.083	-	15																					2.80
2.90						-	-																					2.90
3.00						-	-				0.035	-	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
Nominal Transactions Value:							0.00						0.00			0.00										0.00		0.00
Number of Trades:							0						0			0										0		0

OPAP (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	
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					1.04	-	10					1.25	-	25								-	-									12.00	
12.50						-	-							-	-								-	-									12.50
13.00					0.330	-	5					0.639	-	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	
Nominal Transactions Value:							0.00						0.00		0.00							0.00					0.00		0.00		0.00		
Number of Trades:							0						0		0							0					0		0		0		

OTE (CR)

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

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	
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	0	0	0						
Nominal Transactions Value:						0.00								0.00		0.00								0.00		0.00							
Number of Trades:						0								0		0								0		0							

PIRAEUS BANK (CR)

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

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
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	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	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					0.415	-	5																				10.50		
11.00						-	-																				11.00		
11.50						-	-																				11.50		
12.00						-	-																				12.00		
12.50						-	-																				12.50		
13.00						-	-				0.042	-	15														13.00		
13.50						-	-																				13.50		
14.00						-	-																				14.00		
15.00						-	-																				15.00		
16.00						-	-																				16.00		
Totals:						0	5					0	15	0	30							0	0	0	0	0			
Nominal Transactions Value:						0.00						0.00		0.00								0.00		0.00		0.00			
Number of Trades:						0						0		0								0		0		0			

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	64	---	---	---	32@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.04	0.01	---	---	---	122,859	---	---	---	3593@3%	---	---	---	53,065	---	---	---	---	---	---	---	1,018
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	---	---	---	728@10%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.19	0.04	---	---	---	160	---	---	---	---	---	---	---	59	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	149@6.7%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.03	---	---	---	---	161	---	---	---	62@3%	---	---	---	2	---	---	---	---	---	---	---	---
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	100.03	---	---	---	---	2,075	---	---	---	825@3%	---	---	---	212	---	---	---	---	---	---	---	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	---	---	---	---	19,390	---	---	---	12122@4.8%	---	---	---	1,315	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.07	0.01	---	---	---	1,177	---	---	---	469@3%	---	---	---	119	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.22	0.03	---	---	---	362	3.00%	3.00%	3.00%	14@3%	3	26	24,830.0	130	---	---	---	---	---	---	---	32
FOLLI FOLLIE (CR)	SR RA	100.40	0.05	---	---	---	1,128	3.00%	3.00%	3.00%	356@3%	5	9	28,800.0	208	---	---	---	---	---	---	---	57
FOURLIS (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.11	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	---	---	---	289@3.1%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01	---	---	---	---	5,930	3.00%	3.00%	3.00%	2819@3%	1	1	784.0	146	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.26	0.03	---	---	---	2,395	---	---	---	590@3%	---	---	---	607	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	600	---	---	---	402@5.5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	246	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price 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	100.01	---	---	---	---	1,039	---	---	---	456@3%	---	---	30	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.05	---	---	---	---	1,345	---	---	---	646@3%	---	---	26	---	---	---	---	---	---	---	---	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	100.01	0.01	---	---	---	3,852	---	---	---	2203@3.9%	---	---	308	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.19	0.02	---	---	---	617	3.00%	3.00%	3.00%	217@3%	3	15	19,365.0	60	---	---	---	---	---	---	5	
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.08	0.01	---	---	---	2,209	---	---	---	778@3%	---	---	326	---	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,564	---	---	---	1774@3%	---	---	8	---	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.09	0.01	---	---	---	11,360	---	---	---	3071@3.5%	---	---	3,047	---	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	265@7.7%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.12	0.01	---	---	---	3,800	---	---	---	1503@3%	---	---	383	---	---	---	---	---	---	---	---	446
OTE (CR)	SR RA	100.10	0.02	---	---	---	4,688	---	---	---	1654@3%	---	---	690	---	---	---	---	---	---	---	---	100
P.P.A. S.A. (CR)	SR RA	101.26	0.16	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	57
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.03	0.01	---	---	---	12,499	---	---	---	3047@3%	---	---	3,182	---	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.03	---	---	---	---	1,942	---	---	---	890@3%	---	---	81	---	---	---	---	---	---	---	---	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	100.01	0.01	---	---	---	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	100.04	0.01	---	---	---	8,634	---	---	---	4207@3%	---	---	110	---	---	---	---	---	---	---	---	12
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	100.33	0.04	---	---	---	261	---	---	---	2@8.5%	---	---	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

