

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 11 July, 2014  
Year: 135 Trading Day No: 130

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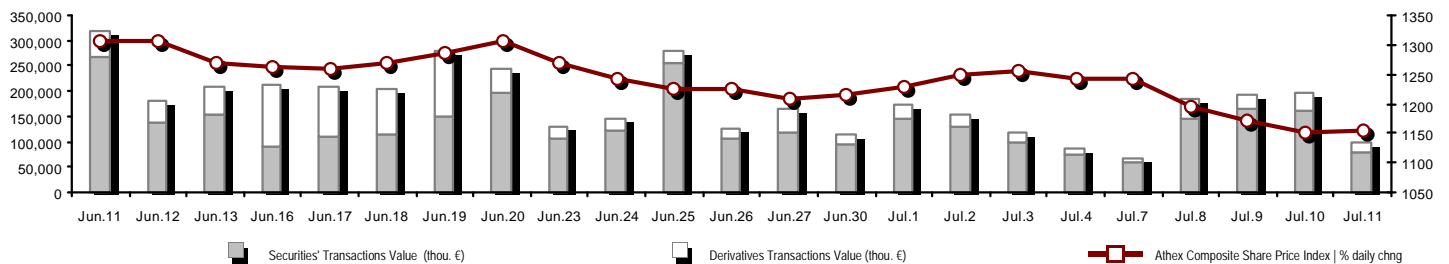
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**Appendix A: Sectors codification for listed companies**

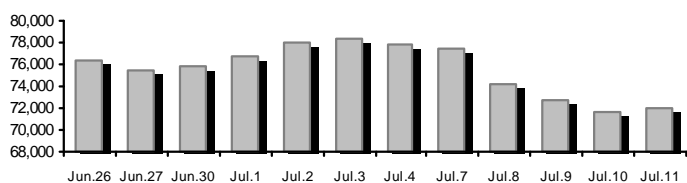
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

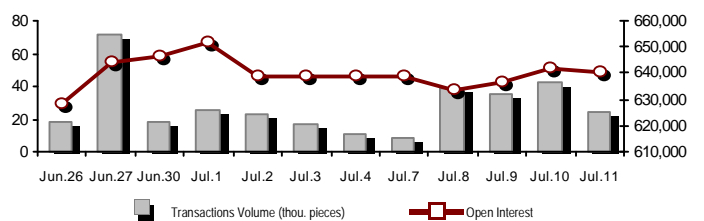


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		100,000.23	
<b>Athex Capitalisation (mill. €) **:</b>	71,920.12	<b>Derivatives Total Open Interest</b>	639,956
Daily change: mill. €   %	317.60 0.44%	in Index Futures   % daily chng	59,871 -2.45%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	73,189.91 41.71%	in Stock Futures   % daily chng	275,003 -0.46%
<b>Athex Composite Share Price Index   % daily chng</b>	<b>1,154.89 0.30%</b>	in Index Options   % daily chng	9,595 10.89%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	<b>66,638.41</b>	in Stock Options   % daily chng	1,700 -2.45%
Daily change (mill. €)	334.65	in Stock Repos/Reverse Repos/RA   % daily chng	293,787 0.05%
<b>Securities' Transactions Value (thou. €)</b>	<b>79,359.96</b>	<b>Derivatives Transactions Value (thou. €)</b>	<b>20,640.27</b>
Daily change: thou. €   %	-81,197.06 -50.57%	Daily change: thou. €   %	-13,595.47 -39.71%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	147,737.87 70.56%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	41,363.64 60.73%
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
<b>Transactions Value of Blocks (thou. €)</b>	<b>12,877.29</b>		
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>		
<b>Securities' Transactions Volume (thou. Pieces)</b>	<b>60,654.00</b>	<b>Derivatives Contracts Volume:</b>	<b>24,465</b>
Daily change: thou. pieces   %	-89,930.27 -59.72%	Daily change: pieces   %	-17,860 -42.20%
YtD Avg Volume: thou. pieces   % chng prev year Avg	98,848.98 84.72%	YtD Avg Derivatives Contracts   % chng prev year Avg	44,999 8.26%
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
<b>Transactions Volume of Blocks (thou. Pieces)</b>	<b>10,877.33</b>		
<b>Bonds Transactions Volume (thou. pieces)</b>	<b>0.00</b>		
<b>Securities' Trades Number</b>	<b>19,527</b>	<b>Derivatives Trades Number:</b>	<b>1,960</b>
Daily change: number   %	-15,113 -43.63%	Daily change: number   %	-1,203 -38.03%
YtD Avg Derivatives Trades number   % chng prev year Avg	30,405 2.49%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,670 1.45%
<b>Number of Blocks</b>	<b>10</b>		
<b>Number of Bonds Transactions</b>	<b>0</b>		

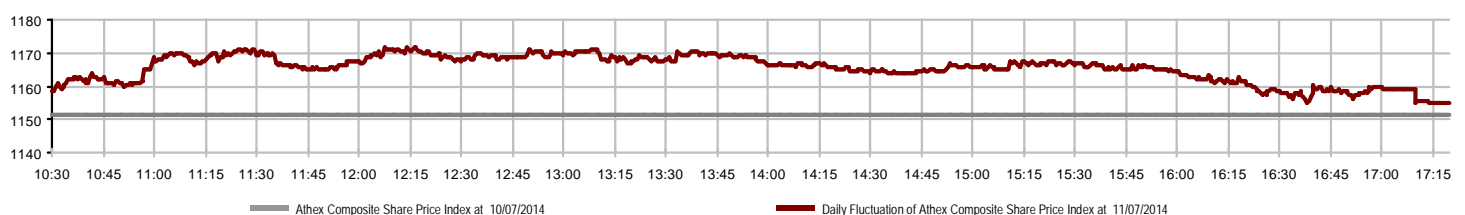
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



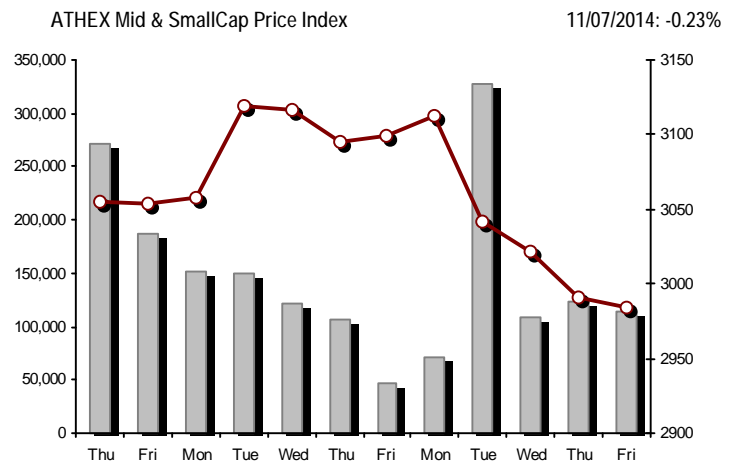
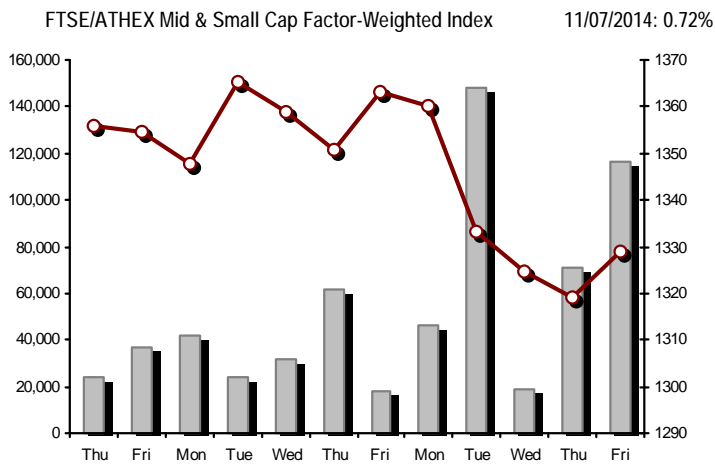
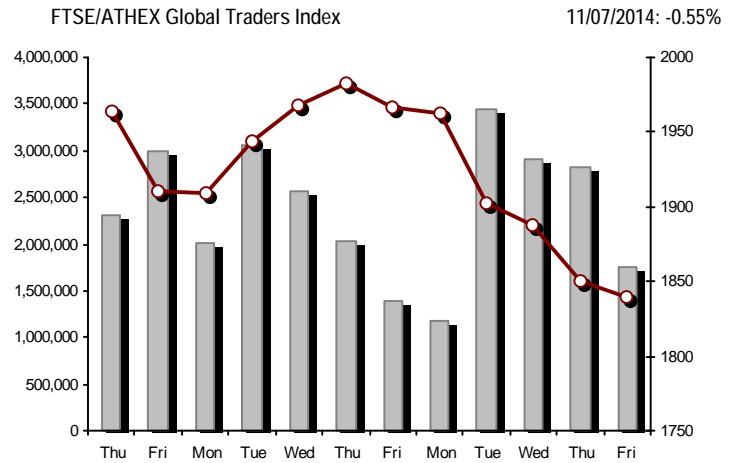
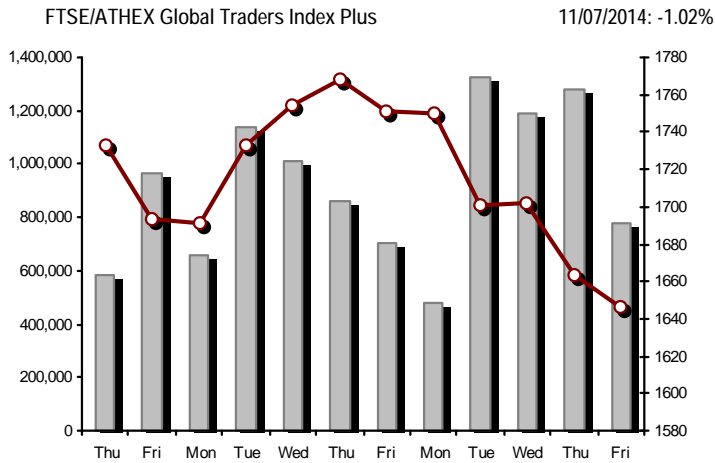
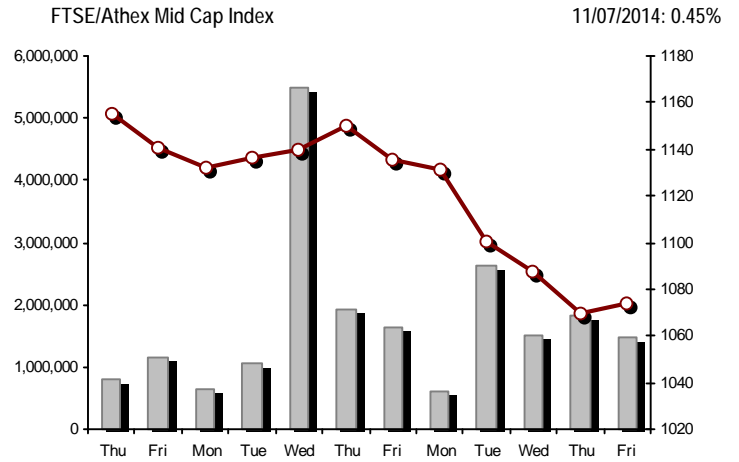
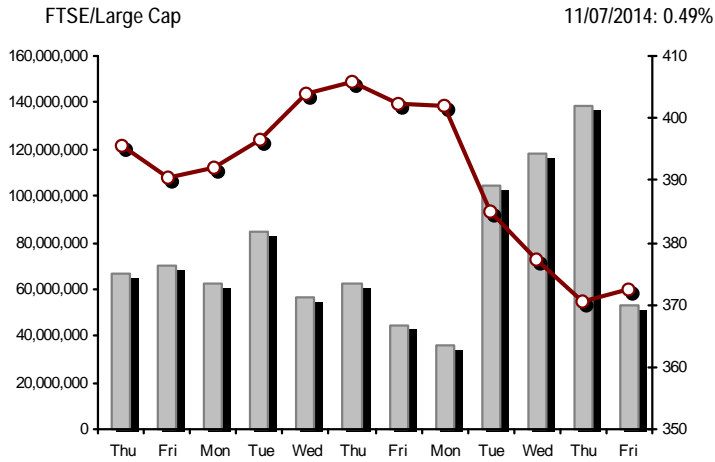
## Athex Indices

Index name	11/07/2014	10/07/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,154.89 #	1,151.48	3.41	0.30%	1,154.83	1,171.73	1,062.66	1,379.42	-0.67% €
FTSE/Athex Large Cap	372.32 #	370.50	1.82	0.49%	372.24	377.77	341.34	445.52	-3.25% €
FTSE/ATHEX Custom Capped	1,208.19 €	1,231.43	-23.24	-1.89%			1,103.54	1,410.19	-1.74% €
FTSE/ATHEX Custom Capped - USD	1,178.13 €	1,204.28	-26.15	-2.17%			1,085.46	1,406.66	-3.02% €
FTSE/Athex Mid Cap Index	1,074.19 #	1,069.41	4.78	0.45%	1,068.84	1,081.07	1,060.67	1,317.40	-7.94% €
FTSE/ATHEX-CSE Banking Index	119.17 #	118.08	1.09	0.92%	118.84	121.62	107.37	161.54	-12.47% €
FTSE/ATHEX Global Traders Index Plus	1,646.84 €	1,663.75	-16.91	-1.02%	1,646.84	1,678.45	1,486.71	1,845.84	6.19% #
FTSE/ATHEX Global Traders Index	1,839.77 €	1,849.98	-10.21	-0.55%	1,839.77	1,869.11	1,686.82	2,152.38	6.08% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,328.74 #	1,319.30	9.44	0.72%	1,319.82	1,334.67	1,279.09	1,523.02	3.88% #
Greece & Turkey 30 Price Index	722.25 #	716.44	5.81	0.81%	716.43	725.95	570.55	783.68	11.54% #
ATHEX Mid & SmallCap Price Index	2,984.73 €	2,991.50	-6.77	-0.23%	2,963.03	2,994.55	2,573.35	3,157.88	15.97% #
FTSE/Athex Market Index	893.22 #	888.88	4.34	0.49%	893.02	905.69	821.30	1,066.17	-3.31% €
FTSE Med Index	5,121.96 €	5,148.22	-26.26	-0.51%			4,605.95	5,387.08	12.09% #
Athex Composite Index Total Return Index	1,681.55 #	1,676.60	4.95	0.30%	1,681.47	1,706.07	1,540.53	1,998.07	-0.12% €
FTSE/Athex Large Cap Total Return	503.94 #	501.47	2.47	0.49%			469.70	605.87	-4.44% €
FTSE/ATHEX Large Cap Net Total Return	1,500.99 #	1,493.63	7.36	0.49%	1,500.65	1,522.95	1,369.61	1,786.28	-2.72% €
FTSE/ATHEX Custom Capped Total Return	1,270.17 €	1,294.60	-24.43	-1.89%			1,153.69	1,472.79	-1.09% €
FTSE/ATHEX Custom Capped - USD Total Return	1,238.57 €	1,266.07	-27.49	-2.17%			1,134.79	1,469.09	-2.37% €
FTSE/Athex Mid Cap Total Return	1,361.18 #	1,355.13	6.05	0.45%			1,337.23	1,643.81	-5.75% €
FTSE/ATHEX-CSE Banking Total Return Index	111.25 #	110.24	1.01	0.92%			104.83	153.89	-13.81% €
Greece & Turkey 30 Total Return Index	866.50 €	880.26	-13.76	-1.56%			697.73	946.62	11.87% #
Hellenic Mid & Small Cap Index	1,139.45 #	1,138.33	1.12	0.10%	1,137.83	1,152.04	1,061.82	1,351.84	2.30% #
FTSE/Athex Banks	157.45 #	156.02	1.43	0.92%	157.02	160.69	141.86	213.44	-12.47% €
FTSE/Athex Insurance	1,359.23 €	1,369.77	-10.54	-0.77%	1,359.23	1,369.77	1,296.01	1,749.09	3.20% #
FTSE/Athex Financial Services	1,834.34 #	1,793.69	40.65	2.27%	1,793.69	1,849.02	1,599.55	2,207.51	3.72% #
FTSE/Athex Industrial Goods & Services	3,144.99 €	3,153.89	-8.90	-0.28%	3,137.93	3,178.75	2,839.79	3,724.87	-3.07% €
FTSE/Athex Retail	4,358.84 €	4,494.34	-135.50	-3.01%	4,350.44	4,532.12	3,090.34	4,836.94	32.13% #
FTSE/ATHEX Real Estate	2,806.70 #	2,788.08	18.62	0.67%	2,751.02	2,833.18	2,194.73	3,111.71	26.62% #
FTSE/Athex Personal & Household Goods	6,004.63 €	6,083.72	-79.09	-1.30%	6,001.82	6,117.04	5,634.03	7,649.84	1.47% #
FTSE/Athex Food & Beverage	6,352.47 #	6,216.71	135.76	2.18%	6,300.67	6,400.63	6,080.74	8,227.06	-19.06% €
FTSE/Athex Basic Resources	2,617.70 €	2,647.19	-29.49	-1.11%	2,617.70	2,690.53	2,518.75	3,356.44	-4.88% €
FTSE/Athex Construction & Materials	2,944.90 €	2,969.07	-24.17	-0.81%	2,944.90	3,011.09	2,531.26	3,482.98	9.82% #
FTSE/Athex Oil & Gas	2,340.92 €	2,361.05	-20.13	-0.85%	2,339.81	2,395.95	2,283.05	3,236.15	-18.34% €
FTSE/Athex Chemicals	6,138.92 #	6,094.33	44.59	0.73%	6,054.82	6,165.26	5,516.28	6,811.96	2.37% #
FTSE/Athex Media	2,216.16 #	2,142.29	73.87	3.45%	2,216.16	2,216.16	1,543.92	2,777.58	43.54% #
FTSE/Athex Travel & Leisure	2,054.03 #	2,025.84	28.19	1.39%	2,018.63	2,069.96	1,634.38	2,304.69	22.26% #
FTSE/Athex Technology	954.06 #	949.08	4.98	0.52%	945.59	969.49	786.21	1,134.79	21.16% #
FTSE/Athex Telecommunications	2,890.20 #	2,862.67	27.53	0.96%	2,865.43	2,931.49	2,603.93	3,633.39	8.58% #
FTSE/Athex Utilities	3,770.67 €	3,825.71	-55.04	-1.44%	3,770.67	3,847.95	3,308.43	4,471.04	-0.58% €
FTSE/Athex Health Care	198.47 €	199.11	-0.64	-0.32%	191.60	200.54	191.60	287.11	-11.00% €
Athex All Share Index	254.34 #	253.26	1.08	0.43%			226.62	291.46	8.01% #

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 10/07/2014.

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	137	109	6	16	3	3
Gain / Lose / Same:	67 / 56 / 14	56 / 42 / 11	2 / 3 / 1	4 / 10 / 2	3 / 0 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	71,920.12	69,579.94	1,857.79	482.39		
Daily Average Trans/ons Value(thou.€)	147,737.87	138,066.17	49.55	57.56	75.11	9,489.48
Transactions Value	79,359.96	73,465.22	63.67	91.88	52.87	5,686.32
Main Board:	66,482.68	60,587.93	63.67	91.88	52.87	5,686.32
Blocks Board:	12,877.29	12,877.29	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	98,848,977	90,702,394	21,956	334,290	16,484	7,773,853
Transactions Volume	60,653,998	55,175,994	34,053	737,027	14,054	4,692,870
Main Board:	49,776,670	44,298,666	34,053	737,027	14,054	4,692,870
Blocks Board:	10,877,328	10,877,328	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,405	28,191	52	147	9	2,006
Number of Trades	19,527	17,819	38	115	5	1,550
Main Board:	19,517	17,809	38	115	5	1,550
Blocks Board:	10	10	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6 / 3 / 1	9,052	55,444,678	55,304,541.59	69.69%
1700	- Basic Resources	4 / 4 / 1	593	211,759	667,867.05	0.84%
1300	- Chemicals	3 / 1 / 1	92	53,126	64,880.79	0.08%
2300	- Construction & Materials	5 / 6 / 3	1,095	330,865	1,437,872.39	1.81%
11000	- ETF	3 / 0 / 0	5	14,054	52,873.10	0.07%
8700	- Financial Services	3 / 0 / 0	1,372	1,332,634	1,965,589.91	2.48%
3500	- Food & Beverage	7 / 6 / 0	329	125,625	951,508.34	1.20%
4500	- Health Care	2 / 2 / 0	154	178,241	83,836.84	0.11%
2700	- Industrial Goods & Services	9 / 7 / 2	653	741,164	611,908.61	0.77%
8500	- Insurance	0 / 1 / 0	2	135	174.15	0.00%
5500	- Media	2 / 2 / 0	25	21,979	9,614.85	0.01%
500	- Oil & Gas	0 / 2 / 0	744	160,207	997,112.70	1.26%
3700	- Personal & Household Goods	5 / 8 / 1	922	389,054	2,822,943.30	3.56%
8600	- Real Estate	6 / 2 / 0	380	39,520	210,725.52	0.27%
5300	- Retail	1 / 1 / 1	495	61,007	1,882,467.04	2.37%
9500	- Technology	6 / 4 / 1	183	92,762	90,496.99	0.11%
6500	- Telecommunications	1 / 0 / 0	1,058	390,355	4,114,620.82	5.18%
5700	- Travel & Leisure	3 / 5 / 2	1,281	780,693	5,291,446.22	6.67%
7500	- Utilities	1 / 2 / 1	1,092	286,140	2,799,484.02	3.53%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
IASO SA (CR)	1.13	4.63% #	GR. SARANTIS SA (CR)	7.00	-3.45% #
PLAISIO COMPUTERS SA (CR)	7.13	4.09% #	FOLLI FOLLIE (CR)	30.99	-3.03% #
LAMDA DEVELOPMENT SA (CR)	4.76	2.81% #	VIOHALCO SA/NV (CB)	4.13	-2.59% #
QUALITY & RELIABILITY SA (CR)	0.661	2.64% #	EYDAP S.A. (CR)	9.42	-1.77% #
HELLENIC EXCHANGES-A.S.E. (CR)	7.88	2.47% #	PAPOUTSANIS (CR)	0.580	-1.70% #
CC HBC AG (CR)	16.99	2.23% #	HELLENIC PETROLEUM (CR)	5.39	-1.64% #
CORINTH PIPEWORKS SA (CR)	1.45	2.11% #	JUMBO SA (CR)	10.73	-1.56% #
FRIGOGLASS SA (CR)	3.60	1.98% #	PPC (CR)	10.24	-1.54% #
THRACE PLASTICS SA (CR)	1.11	1.83% #	MYTILINEOS HOLDINGS (CR)	5.88	-1.51% #
MARFIN INVESTMENT GROUP (CR)	0.447	1.82% #	P.P.A. S.A. (CR)	17.25	-1.43% #
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	20,055.18	1.33% #	EUROBANK ERGASIAS (CR)	18,611,776	0.86% #
NATIONAL BANK (CR)	15,395.48	1.65% #	PIRAEUS BANK (CR)	13,039,827	1.33% #
ALPHA BANK (CR)	7,430.22	-0.64% #	ALPHA BANK (CR)	11,889,402	-0.64% #
EUROBANK ERGASIAS (CR)	6,576.53	0.86% #	NATIONAL BANK (CR)	6,155,142	1.65% #
OPAP (CR)	4,288.66	1.67% #	MARFIN INVESTMENT GROUP (CR)	1,146,359	1.82% #
OTE (CR)	4,114.62	0.96% #	ATTICA BANK S.A. (CR)	1,054,059	0.00% -
JUMBO SA (CR)	2,429.49	-1.56% #	OTE (CR)	390,355	0.96% #
PPC (CR)	2,323.72	-1.54% #	OPAP (CR)	351,843	1.67% #
FOLLI FOLLIE (CR)	1,881.98	-3.03% #	INTRALOT (CR)	257,267	0.00% -
HELLENIC EXCHANGES-A.S.E. (CR)	1,454.71	2.47% #	PPC (CR)	223,264	-1.54% #

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	708	6,254	59,871	11,748,398.75
FTSE/Athex Large Cap	708	6,254	59,871	11,748,398.75
Stock Futures	1,180	16,386	275,003	5,720,028.92
ALPHA BANK (CR)	78	2,118	37,303	133,144.50
CC HBC AG (CR)	13	29	404	49,135.00
CORINTH PIPEWORKS SA (CR)	0	0	738	0.00
ELLAKTOR (CR)	15	87	1,747	32,500.00
EUROBANK ERGASIAS (CR)	33	967	59,100	34,592.10
EUROBANK PROPERTIES REIC (CR)	4	16	235	14,276.00
EYDAP S.A. (CR)	5	19	345	17,948.00
FOLLI FOLLIE (CR)	18	32	248	100,409.00
FRIGOGLASS SA (CR)	5	31	1,055	11,285.00
GEK TERNA (CR)	91	5,370	27,937	1,823,405.00
HELLENIC EXCHANGES-A.S.E. (CR)	66	339	9,392	267,763.00
HELLENIC PETROLEUM (CR)	35	119	8,787	65,653.00
INTRALOT (CR)	1	1	2,065	190.00
JUMBO SA (CR)	15	38	309	41,627.00
MARFIN INVESTMENT GROUP (CR)	21	254	26,537	11,308.60
METKA (CR)	2	3	494	3,689.00
MOTOR OIL (CR)	15	52	651	40,348.00
MYTILINEOS HOLDINGS (CR)	75	254	11,330	153,274.00
NATIONAL BANK (CR)	172	3,787	34,272	947,175.00
OPAP (CR)	67	286	1,311	347,791.00
OTE (CR)	203	727	11,305	767,019.00
P.P.A. S.A. (CR)	7	25	379	43,489.00
PIRAEUS BANK (CR)	69	1,232	27,340	189,363.00
PPC (CR)	141	521	5,775	543,500.00
SIDENOR (CR)	5	18	1,084	2,634.00
TERNA ENERGY (CR)	5	28	3,881	10,746.72
TITAN CEMENT (CR)	17	30	348	66,512.00
VIOHALCO SA/NV (CB)	2	3	631	1,252.00
Index Options	68	1,321	9,595	2,560,200.00
FTSE/Athex Large Cap	68	1,321	9,595	2,560,200.00
Stock Options	0	0	1,700	0.00
ALPHA BANK (CR)	0	0	10	0.00
NATIONAL BANK (CR)	0	0	1,530	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	4	504	293,787	611,640.00
Stock Reverse Repos	3	254	65,125	306,640.00
Stock Repos	0	0	222,010	0.00
Repurchase Agreement	1	250	6,652	305,000.00
<b>Total Derivatives Traded</b>	<b>1,960</b>	<b>24,465</b>	<b>639,956</b>	<b>20,640,267.67</b>

Daily Official List

Year: 135 Trading Day No: 130

Section 2: Analytic Figures of Shares Transactions

Friday, 11 July, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013																						

Warrants

1,143,803,533	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.57	1.95 #	1.54	10/07/2014	1.57	1.53	1.61	1.57	1.56	250@1.54	10317@1.57	3.62	2013	2,487,993	770	3,876,226.89	7,878,509.93	1.13	2.15	8355
245,748,459	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.661	-1.64 €	0.672	10/07/2014	0.672	0.661	0.700	0.661	0.683	1654@0.661	500@0.669	1.47	2013	785,184	499	536,590.43	8,726,879.59	0.462	1.59	8355
843,640,590	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.895	2.29 #	0.875	10/07/2014	0.870	0.870	0.910	0.895	0.897	3099@0.895	50000@0.900	0.96	2013	1,419,693	281	1,273,504.99	9,275,009.17	0.600	1.15	8355

Main Market

71,417,100	0.650	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	5.96	-0.67 €	6.00	10/07/2014	6.00	5.96	6.22	5.96	6.07	50@5.89	50@6.00	6.42	2013	80,191	200	486,691.75	425,645.92	5.90	8.65	5751		
11,178,000	1.25	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.929	8.91 #	0.853	09/07/2014	0.900	0.900	0.929	0.929	0.910	1000@0.865	300@0.924	12.75	2013	1,600	4	1,456.60	10,384.36	0.700	1.09	8985		
13,000,000	1.00	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.270	---	0.270	09/07/2014	---	---	---	---	---	---	30@0.270	---	---	2013	---	---	---	3,510.00	0.100	0.324	2353	
25,000,000	0.400	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.198	-0.50 €	0.199	10/07/2014	0.204	0.190	0.204	0.198	0.193	251@0.181	1478@0.190	---	2013	9,560	34	1,847.80	4,950.00	0.158	0.418	1753		
12,769,059,858	0.300	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.617	-0.64 €	0.621	10/07/2014	0.621	0.611	0.636	0.617	0.625	17500@0.616	40045@0.618	1.42	2013	11,889,402	2,250	7,430,218.41	7,878,509.93	0.584	0.784	8355		
22,016,250	0.370	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.293	1.38 #	0.289	10/07/2014	0.293	0.293	0.293	0.293	0.293	100@0.204	3549@0.286	---	2013	200	5	58.60	6,450.76	0.245	0.660	1753		
418,000	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	22.40	---	22.40	04/07/2014	---	---	---	---	5@22.02	5@23.42	6.77	2013	---	---	---	9,363.20	20.08	23.99	8985		
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.317	2.59 #	0.309	10/07/2014	0.317	0.317	0.317	0.317	0.317	2000@0.305	250@0.324	19.04	2013	250	1	79.25	8,321.90	0.300	0.413	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.748	-1.19 €	0.757	10/07/2014	0.687	0.687	0.757	0.748	0.749	200@0.727	2572@0.757	---	2013	7,000	7	5,242.51	64,878.51	0.687	0.930	4533	
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.130	---	0.130	10/07/2014	0.130	0.129	0.134	0.130	0.131	40883@0.129	23959@0.130	---	2013	1,054,059	147	138,565.76	135,402.93	0.111	0.277	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.59	---	1.59	19/03/2014	---	---	---	---	---	---	961@1.49	45.88	2013	---	---	---	24,327.00	1.44	2.15	5557	
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.300	3.45 #	0.290	10/07/2014	0.300	0.300	0.300	0.300	0.300	300@0.261	500@0.290	---	2013	2	1	0.60	13,637.24	0.209	0.376	5553	
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.09	1.00 #	9.00	10/07/2014	9.05	9.05	9.09	9.09	9.07	37@8.95	100@9.10	37.08	2013	500	5	4,535.00	110,170.80	7.50	11.20	5759	
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	13.93	0.36 #	13.88	10/07/2014	14.19	13.70	14.19	13.93	13.91	50@13.77	50@13.94	---	---	1,597	42	22,209.67	276,717.86	13.60	16.53	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.641	-2.73 €	0.659	10/07/2014	0.640	0.640	0.641	0.641	0.640	500@0.641	100@0.669	---	2013	1,100	5	704.50	15,375.35	0.461	0.880	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.263	---	0.263	09/07/2014	---	---	---	---	---	2000@0.240	1000@0.280	---	2013	---	---	---	4,166.55	0.241	0.559	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.580	-0.52 €	0.583	08/07/2014	0.585	0.580	0.585	0.580	0.584	20@0.580	150@0.585	---	2013	130	2	75.90	9,173.29	0.432	0.666	9533	
367,690,225	6.70	---	0.34	0.354	09/07/2014	29/04/2013	---	CC HBC AG (CR)	16.99	2.23 #	16.62	10/07/2014	16.89	16.85	17.12	16.99	16.99	1900@16.97	174@16.96	---	---	54,557	216	926,714.65	6,247,056.92	16.24	22.00	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.250	-1.19 €	0.253	10/07/2014	0.255	0.250	0.255	0.250	0.254	13681@0.250	67@0.264	12.25	2013	5,819	8	1,476.26	25,280.95	0.234	0.390	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.214	0.94 #	0.212	10/07/2014	0.215	0.207	0.227	0.207	0.222	450@0.207	50@0.213	---	2013	30,950	21	6,874.47	863.48	0.155	0.420	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.45	2.11 #	1.42	10/07/2014	1.46	1.44	1.47	1.45	1.47	2280@1.44	17923@1.47	---	2013	32,290	35	47,307.69	180,046.79	1.41	2.30	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.195	---	0.195	10/07/2014	---	---	---	---	---	1940@0.181	2020@0.210	---	2013	---	---	---	1,931.96	0.133	0.295	9572	
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.40	1.50 #	5.32	10/07/2014	5.33	5.25	5.42	5.40	5.34	100@5.37	216@5.38	16.22	2013	3,808	21	20,319.67	147,847.68	4.80	5.50	1357	
26,664,840	0.470	---	---	0.007	26/06/2014	12/07/1999	---	CYCLON HELLAS SA (CR)	0.700	---	0.700	10/07/2014	0.700	0.700	0.700	0.700	0.700	4567277@0.700	500@0.729	36.24	2013	24,200	9	16,940.00	18,665.39	0.450	0.708	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.20	---	2.20	08/07/2014	---	---	---	---	---	---	443@2.18	---	---	2013	---	---	---	33,000.00	1.66	2.30	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.230	-0.43 €	0.231	10/07/2014	0.235	0.225	0.235	0.230	0.230	13916@0.230	250@0.235	---	2013	10,762	23	2,479.39	7,985.60	0.225	0.400	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.900	---	0.900	03/07/2014	---	---	---	---	---	500@0.870	---	---	2013	---	---	---	3,485.81	0.900	1.95	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.610	1.67 #	0.600	10/07/2014	0.610	0.600	0.610	0.610	0.607	1000@0.600	3307@0.610	---	2013	2,016	6	1,222.95	6,862.50	0.600	0.990	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.280	---	0.280	02/07/2014	---	---	---	---	---	---	1045@0.285	---	---	2013	---	---	---	9,012.65	0.171	0.475	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.805	0.75 #	0.799	10/07/2014	0.780	0.750	0.805	0.805	0.778	300@0.760	900@0.805	---	2013	2,650	20	2,060.40	15,011.64	0.730	1.00	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.382	2.69 #	0.372	10/07/2014	0.382	0.382	0.382	0.382	0.380	500@0.293	60@0.360	---	2013	1	1	0.38	12,122.59	0.238	0.488	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.21	---	1.21	08/07/2014	---	---	---	---	---	---	1000@1.21	---	---	2013	---	---	---	28,832.04	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.70	---	3.70	10/07/2014	3.74	3.68	3.75	3.70	3.71	8201@3.70	3415@3.72	---	2013	60,506	229	224,645.84	654,904.86	3.06	4.35	2357	



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]		
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	17/02/2014	---	---	---	---	---	250@0.210	---	2013	---	---	---	4,523.97	0.195	0.200	2353		
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.870	1.99	#	0.853	10/07/2014	0.830	0.830	0.898	0.870	0.870	111@0.870	200@0.889	---	2013	4,990	24	4,342.96	20,144.20	0.830	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.650	---	0.650	10/07/2014	0.665	0.642	0.671	0.650	0.661	1000@0.644	5000@0.659	---	2013	56,086	70	37,055.72	86,466.90	0.526	0.900	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.89	---	1.89	10/07/2014	1.89	1.87	1.93	1.89	1.90	340@1.87	23@1.90	---	2013	257,267	257	488,368.26	300,437.65	1.81	2.51	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.45	1.40	#	1.43	10/07/2014	1.45	1.44	1.46	1.45	1.45	500@1.42	786@1.46	---	2013	4,438	23	6,443.64	112,599.53	1.41	2.02	2357
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	10.73	-1.56	€	10.90	10/07/2014	10.90	10.73	11.00	10.73	10.85	250@10.72	1114@10.75	19.80	2013	223,197	650	2,429,493.83	1,459,921.21	10.10	14.40	3747
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.61	---	1.61	10/07/2014	---	---	---	---	---	---	1019@1.60	---	---	2013	---	---	---	15,686.10	0.912	1.78	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.33	1.83	#	3.27	10/07/2014	3.33	3.33	3.33	3.33	3.33	55@3.23	1003@3.29	10.00	2013	50	1	166.50	48,883.71	3.07	4.50	2723
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.66	1.22	#	1.64	10/07/2014	1.80	1.57	1.80	1.66	1.64	20@1.56	181@1.76	---	2013	1,901	22	3,108.81	5,479.14	1.45	2.60	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.658	---	0.658	01/07/2014	---	---	---	---	---	---	475@0.649	42.71	2013	---	---	---	4,997.62	0.492	1.08	5759	
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.31	0.87	#	2.29	10/07/2014	2.29	2.29	2.31	2.31	2.29	11@2.29	190@2.31	81.66	2013	1,699	6	3,890.91	54,628.50	1.89	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.635	---	0.635	09/07/2014	---	---	---	---	---	---	2500@0.635	---	---	2013	---	---	---	25,539.20	0.570	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.226	---	0.226	09/07/2014	---	---	---	---	---	350@0.207	4953@0.247	---	2013	---	---	---	4,796.70	0.200	0.359	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.20	---	3.20	10/07/2014	3.20	3.20	3.20	3.20	3.20	300@3.12	23@3.20	---	2013	127	3	406.40	43,476.80	2.84	3.69	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.395	3.67	#	0.381	10/07/2014	0.388	0.380	0.398	0.395	0.380	50@0.388	100@0.384	---	2013	21,700	21	8,256.14	11,644.60	0.380	0.662	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.70	1.80	#	1.67	10/07/2014	1.68	1.67	1.70	1.70	1.69	800@1.68	195@1.70	10.97	2013	300	5	508.34	56,210.73	1.65	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.421	---	0.421	10/07/2014	---	---	---	---	---	250@0.380	600@0.410	---	2013	---	---	---	6,653.82	0.305	0.575	3535	
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.20	---	2.20	10/07/2014	2.20	2.17	2.24	2.20	2.21	100@2.17	495@2.20	5.18	2013	3,475	14	7,676.26	53,844.59	1.07	2.60	2353	
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	5065	LAMDA DEVELOPMENT SA (CR)	4.76	2.81	#	4.63	10/07/2014	4.89	4.60	4.89	4.76	4.75	92@4.71	167@4.76	---	2013	9,948	87	47,199.18	379,402.77	4.31	6.35	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.75	-0.11	€	18.77	10/07/2014	18.74	18.74	18.75	18.75	18.74	112@18.32	293@18.75	(-6)	2013	70	4	1,311.87	400,575.00	15.60	18.79	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.40	---	1.40	03/07/2014	---	---	---	---	---	---	920@1.30	---	---	2013	---	---	---	8,314.98	0.485	1.40	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.230	---	0.230	19/06/2014	---	---	---	---	---	---	300@0.210	---	---	2013	---	---	---	1,778.91	0.158	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.380	---	0.380	07/07/2014	---	---	---	---	---	3770@0.380	570@0.418	51.17	2013	---	---	---	1,801.20	0.335	0.520	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.51	-4.92	€	2.64	10/07/2014	2.49	2.49	2.62	2.50	2.53	42@2.50	402@2.55	---	2013	1,658	18	4,198.00	42,983.91	2.26	2.98	3577
770,376,618	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.447	1.82	#	0.439	10/07/2014	0.447	0.438	0.449	0.447	0.444	6000@0.443	5218@0.448	---	2013	1,146,359	520	509,427.57	344,358.35	0.381	0.572	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.388	---	0.388	01/07/2014	---	---	---	---	---	---	500@0.422	---	---	2013	---	---	---	3,809.92	0.250	0.488	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.00	---	4.00	10/07/2014	---	---	---	---	---	100@4.01	192@4.22	1.95	2013	---	---	---	1,874.80	3.45	4.70	1775	
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	12.20	---	12.20	10/07/2014	12.20	12.20	12.35	12.20	12.26	25@12.07	12@12.27	14.26	2013	10,137	149	124,236.32	633,797.32	10.80	14.29	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.23	---	1.23	09/07/2014	---	---	---	---	---	100@1.11	1530@1.22	---	2013	---	---	---	12,915.00	1.05	1.35	2757	
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.99	1.53	#	1.96	10/07/2014	1.99	1.99	1.99	1.99	1.99	500@1.88	361@1.99	(-6)	2013	2	2	3.98	28,007.26	1.50	2.23	8671
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.85	---	1.85	04/07/2014	---	---	---	---	---	40@1.70	325@1.84	10.08	2013	---	---	---	12,395.00	0.991	2.50	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.459	---	0.459	16/06/2014	---	---	---	---	---	---	1200@0.435	---	---	2013	---	---	---	2,845.80	0.396	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.58	0.88	#	4.54	10/07/2014	4.55	4.51	4.58	4.58	4.53	750@4.51	340@4.58	48.57	2013	2,283	21	10,348.72	56,869.86	3.28	4.68	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.84	8.88	#	1.69	10/07/2014	1.84	1.84	1.84	1.84	1.84	200@1.56	947@1.60	---	2013	1	1	1.84	8,442.17	1.17	2.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.301	---	0.301	10/07/2014	0.302	0.301	0.302	0.301	0.301	138@0.301	500@0.341	---	2013	1,353	2	407.75	3,521.70	0.280	0.447	5379	
110,782,980	0.750	0.4	0.3	0.2	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	7.75	-0.13	€	7.76	10/07/2014	7.76	7.69	7.86	7.75	7.77	204@7.71	3587@7.82	(-6)	2013	52,476	255	407,505.03	858,568.10	7.56	10.30	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.88	-1.51	€	5.97	10/07/2014	5.97	5.88	6.07	5.88	5.98	2000@5.87	2020@5.95	---	2013	90,494	391	541,285.26	687,465.27	5.38	7.32	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.240	---	0.240	19/06/2014	---	---	---	---	---	---	1800@0.238	---	---	2013	---	---	---	3,604.63	0.196	0.255	1757

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]
2,160,524	0.670	0.0435 0.0436	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.744	---	0.744 26/03/2014	---	---	---	---	---	---	924@0.670	---	2013	---	---	---	3,604.63	0.566	0.779	1757
11,510,102	0.890	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.294	---	0.294 07/07/2014	---	---	---	---	---	---	184@0.269	---	2013	---	---	---	3,383.97	0.209	0.397	3763
6,340,000	0.600	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.849	---	0.849 04/07/2014	---	---	---	---	---	---	10@0.800	---	2013	---	---	---	5,382.66	0.526	1.62	5379
3,533,149,631	0.300	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.47	1.65 #	2.43 10/07/2014	2.47	2.45	2.54	2.47	2.50	10329@2.46	3000@2.48	5.50	2013	6,155,142	2,145	15,395,483.85	8,726,879.59	1.98	4.31	8355
23,935,280	0.300	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA (CR)	0.130	-29.73 €	0.185 10/07/2014	0.130	0.130	0.130	0.130	0.130	250@0.133	50@0.185	---	2013	40	1	5.20	3,111.59	0.130	0.479	5557
27,848,000	0.300	0.0132 0.0137	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.310	-3.13 €	0.320 10/07/2014	0.335	0.305	0.339	0.310	0.318	500@0.306	1000@0.329	27.85	2013	15,000	26	4,767.70	8,632.88	0.305	0.468	2791
6,132,500	1.25	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.20	---	2.20 09/07/2014	---	---	---	---	---	200@2.04	270@2.34	---	2013	---	---	---	13,491.50	2.00	2.40	2733
63,697,153	1.34	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.214	-0.47 €	0.215 10/07/2014	0.200	0.200	0.215	0.215	0.205	500@0.206	934@0.213	---	2013	6,442	15	1,317.64	13,631.19	0.199	0.362	3573
319,000,000	0.300	0.72 0.57	27/05/2014	25/04/2001	---	OPAP (CR)	12.20	1.67 #	12.00 10/07/2014	11.95	11.95	12.27	12.20	12.19	1373@12.12	1272@12.26	27.28	2013	351,843	779	4,288,656.52	3,891,800.00	9.33	13.65	5752
490,150,389	2.83	---	28/06/2011	18/06/1998	---	OTE (CR)	10.50	0.96 #	10.40 10/07/2014	10.45	10.41	10.66	10.50	10.54	349@10.48	1559@10.51	---	2013	390,355	1,058	4,114,620.82	5,146,579.08	9.46	13.20	6535
25,000,000	2.00	0.01 0.05	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	17.25	-1.43 €	17.50 10/07/2014	17.67	17.11	17.67	17.25	17.36	50@17.21	74@17.44	53.60	2013	1,713	86	29,745.34	431,250.00	15.65	20.89	2777
4,971,466	1.46	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.252	---	0.252 08/07/2014	---	---	---	---	---	700@0.227	---	---	2013	---	---	---	1,252.81	0.231	0.355	2723
3,953,090	0.900	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.950	---	0.950 10/07/2014	---	---	---	---	---	3978@0.792	3978@0.900	4.91	2013	---	---	---	3,755.44	0.800	1.15	2723
50,797,369	0.310	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.580	-1.70 €	0.590 10/07/2014	0.590	0.575	0.590	0.580	0.580	100@0.571	13479@0.580	---	2013	60,544	5	35,114.36	29,462.47	0.395	0.604	3767
7,070,400	0.930	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.04	0.99 #	2.02 10/07/2014	2.04	1.98	2.04	2.04	2.00	50@1.99	682@2.04	49.57	2013	205	14	409.65	14,423.62	1.58	2.34	2753
6,101,979,715	0.300	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.52	1.33 #	1.50 10/07/2014	1.53	1.52	1.56	1.52	1.54	43381@1.52	2000@1.54	1.63	2013	13,039,827	1,627	20,055,175.81	9,275,009.17	1.36	2.11	8355
22,080,000	0.320	0.08 0.12	21/05/2014	03/10/2000	---	PLASIO COMPUTERS SA (CR)	7.13	4.09 #	6.85 10/07/2014	7.45	7.00	7.45	7.13	7.11	50@7.01	141@7.13	11.11	2013	2,051	40	14,589.75	157,430.40	5.80	7.98	9572
232,000,000	4.60	---	22/07/2013	12/12/2001	---	PPC (CR)	10.24	-1.54 €	10.40 10/07/2014	10.44	10.24	10.54	10.24	10.41	1100@10.22	2019@10.27	---	2013	223,264	761	2,323,723.73	2,375,680.00	9.08	12.75	7535
11,812,193	0.450	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.847	0.12 #	0.846 10/07/2014	0.848	0.847	0.848	0.847	0.848	605@0.822	395@0.847	16.30	2013	40	2	33.90	10,004.93	0.800	1.05	9533
27,345,120	0.470	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.661	2.64 #	0.644 10/07/2014	0.648	0.648	0.670	0.670	0.654	100@0.611	1780@0.648	87.90	2013	23,500	19	15,362.84	18,075.12	0.378	0.740	9533
11,962,443	0.500	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.00	2.04 #	4.90 10/07/2014	5.00	5.00	5.00	5.00	5.00	400@4.61	492@4.90	---	2013	1	1	5.00	59,812.22	4.21	6.30	9533
57,434,884	1.31	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.515	-0.96 €	0.520 10/07/2014	0.516	0.515	0.530	0.530	0.516	10@0.520	1000@0.530	---	2013	4,010	8	2,067.30	29,578.97	0.507	0.827	8633
22,280,000	0.300	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.639	---	0.639 10/07/2014	---	---	---	---	---	201@0.461	3350@0.610	---	2013	---	---	---	14,236.92	0.427	0.720	5379
7,500,000	0.480	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.84	0.55 #	1.83 10/07/2014	1.84	1.79	1.84	1.84	1.80	364@1.78	126@1.83	9.47	2013	1,250	10	2,243.70	13,800.00	1.70	1.99	3577
52,067,296	0.300	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.259	9.75 #	0.236 10/07/2014	0.236	0.236	0.259	0.259	0.245	2000@0.213	2346@0.259	---	2013	21,563	42	5,283.04	13,485.43	0.225	0.355	3763
96,243,908	0.410	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.46	0.69 #	1.45 10/07/2014	1.45	1.42	1.51	1.46	1.46	200@1.44	797@1.46	---	2013	19,668	50	28,659.18	140,516.11	1.38	2.26	1757
6,456,530	1.60	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.56	---	1.56 04/07/2014	---	---	---	---	---	---	200@1.48	---	2013	---	---	---	10,072.19	1.13	1.87	9578
28,438,268	0.300	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.300	3.81 #	0.289 10/07/2014	0.299	0.299	0.300	0.300	0.300	5800@0.203	3440@0.270	---	2013	100	2	30.00	8,531.48	0.241	0.376	1357
33,125,000	5.00	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.79	-1.10 €	1.81 10/07/2014	1.77	1.72	1.79	1.79	1.78	275@1.71	1015@1.79	---	2013	11,724	38	20,824.72	59,293.75	1.36	2.29	3728
109,314,400	0.300	(0.0589)	28/05/2012	09/07/2014	---	TERNA ENERGY (CR)	3.76	---	3.76 10/07/2014	3.76	3.71	3.84	3.76	3.77	50@3.72	17@3.79	-(6)-	2013	18,456	146	69,598.72	411,022.14	3.50	4.86	7537
36,300,000	1.12	0.188 0.162	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.30	0.23 #	4.29 10/07/2014	4.34	4.30	4.34	4.30	4.32	244@4.30	300@4.32	11.90	2013	2,445	30	10,572.03	156,090.00	4.25	5.66	7577
45,094,620	0.500	---	0.0467 0.05	28/04/2014 01/11/1999	---	THRACE PLASTICS SA (CR)	1.11	1.83 #	1.09 10/07/2014	1.11	1.11	1.12	1.11	1.11	271@1.11	3700@1.12	---	2013	11,679	16	12,983.69	50,055.03	1.07	1.39	1357
77,063,568	4.00	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	21.71	-1.32 €	22.00 10/07/2014	22.00	21.71	22.35	21.71	22.02	1609@21.71	100@21.98	---	2013	23,260	300	512,157.59	1,747,982.77	18.12	26.80	2353
7,568,960	4.00	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	9.90	-1.30 €	10.03 10/07/2014	9.76	9.76	9.90	9.90	9.90	100@10.03	50@10.20	---	2013	260	6	2,572.60	1,747,982.77	8.53	10.50	2353
10,080,000	3.00	0.4 1.5	17/07/2013	27/08/2001	---	TPA SA (CR)	28.98	2.04 #	28.40 10/07/2014	28.00	28.00	28.98	28.98	28.29	5@28.50	37@28.98	16.06	2013	133	4	3,762.04	292,118.40	22.20	30.00	2777
54,888,240	1.13	0.1 0.1	0.09 25/04/2014 22/03/2006	---	---	TRASTOR REAL EST. INV. CO.(CR)	1.02	2.00 #	1.00 10/07/2014	1.01	1.01	1.02	1.02	1.02	276@1.01	1500@1.03	---	2013	6,724	4	6,851.24	55,986.00	0.935	1.33	8671
15,627,315	0.300	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.255	-7.94 €	0.277 10/07/2014	0.288	0.249	0.288	0.255	0.251	6155@0.249	1650@0.255	---	2013	31,368	28	7,868.38	3,984.97	0.246	0.404	2353
18,810,000	0.400	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.228	---	0.228 09/07/2014	---	---	---	---	---	---	11530@0.228	---	2013	---	---	---	4,288.68	0.168	0.279	2353

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]	
<b>Main Market</b>																												
219,611,308		---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	4.13	-2.59	€ 4.24	10/07/2014	4.24	4.13	4.29	4.13	4.21	300@4.10	500@4.18	---	---	77,579	229	326,598.76	906,994.70	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	---	---	---	---	2000@0.740	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)	1.03	4.57	# 0.985	04/07/2014	0.950	0.950	1.03	1.03	0.955	100@0.931	300@1.02	---	2013	166	2	158.50	6,514.75	0.770	2.27	2797
<b>Exchange Traded Funds (ETFs)</b>																												
5,848,618		---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	3.76	1.70	# 3.70	10/07/2014	3.77	3.76	3.77	3.76	3.76	200@3.71	---	---	---	14,050	3	52,830.80	-	3.38	4.55	11000	
294,878		---	---	---	29/06/2009	---	NBGAM ETF	12.83	0.94	# 12.71	10/07/2014	12.83	12.83	12.83	12.83	12.83	---	---	---	---	2	1	25.66	-	11.76	15.10	11000	
388,550		---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.32	0.85	# 8.25	10/07/2014	8.32	8.32	8.32	8.32	8.32	---	---	---	---	2	1	16.64	-	6.70	8.93	11000	
<b>Low Dispersion</b>																												
14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.18	11.75	# 5.53	10/07/2014	6.17	6.17	6.19	6.19	6.18	1@6.13	59@6.16	25.83	2013	61	3	376.99	86,520.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.70	---	↘ 3.70	10/07/2014	---	---	---	---	---	300@3.70	298@3.79	---	2013	---	---	---	236,430.00	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	---	---	---	---	---	---	2000@0.289	---	2013	---	---	---	22,907.53	0.133	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.660	-4.62	€ 0.692	10/07/2014	0.660	0.660	0.660	0.660	0.660	1000@0.620	361@0.680	---	2013	1,750	5	1,155.00	126,495.81	0.495	0.799	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	6.20	-1.59	€ 6.30	08/07/2014	6.20	6.20	6.20	6.20	6.20	---	---	---	2013	5	1	31.00	423,597.77	5.60	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.26	---	↘ 1.26	08/07/2014	---	---	---	---	---	141@1.25	200@1.34	---	2013	---	---	---	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)	217.90	-1.20	€ 220.55	10/07/2014	214.00	214.00	221.00	220.95	217.91	41@220.95	300@235.00	15.15	2013	171	10	37,262.60	601,404.00	180.00	235.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.439	8.66	# 0.404	10/07/2014	0.376	0.376	0.439	0.439	0.438	150@0.387	100@0.445	---	2013	21,909	17	9,606.95	13,433.40	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	10/07/2014	1.50	1.50	1.50	1.50	1.50	8627@1.50	146@1.55	---	2013	10,157	2	15,235.50	160,470.08	1.49	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.182	---	↘ 0.182	10/07/2014	---	---	---	---	---	700@0.146	35@0.218	1.63	2013	---	---	---	3,137.82	0.152	0.504	3577
<b>Surveillance</b>																												
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.067	-16.25	€ 0.080	10/07/2014	0.067	0.067	0.067	0.067	0.067	2981@0.067	1000@0.088	---	2013	1,019	3	68.27	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	08/07/2014	---	---	---	---	---	---	7000@0.149	---	2013	---	---	---	2,141.29	0.067	0.160	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.027	-3.57	€ 0.028	09/07/2014	0.024	0.024	0.028	0.028	0.027	16696@0.024	6589@0.028	---	2013	239	4	6.44	5,811.65	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	---	---	---	---	---	1000@0.160	---	---	2013	---	---	---	18,073.83	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	---	---	---	18,073.83	1.15	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.093	4.49	# 0.089	10/07/2014	0.086	0.086	0.097	0.093	0.093	19000@0.094	2000@0.095	---	2013	28,887	16	2,689.79	18,073.83	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	08/07/2014	---	---	---	---	---	---	1211@0.024	---	2013	---	---	---	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	---	↘ 0.099	08/07/2014	---	---	---	---	---	---	3000@0.118	---	2013	---	---	---	2,005.32	0.040	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.145	-8.81	€ 0.159	09/07/2014	0.145	0.145	0.145	0.145	0.145	2000@0.145	4646@0.169	---	2013	373	2	54.09	2,549.06	0.104	0.203	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.335	-19.86	€ 0.038	# 01/07/2014	0.335	0.335	0.335	0.335	0.336	193@0.335	995@0.418	---	2013	7	1	2.35	378.61	0.176	0.814	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.083	9.21	# 0.076	10/07/2014	0.089	0.076	0.089	0.083	0.083	14193@0.077	3230@0.086	---	2013	7,497	14	622.74	1,176.37	0.041	0.307	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.378	---	↘ 0.378	09/07/2014	---	---	---	---	---	---	5000@0.405	---	2013	---	---	---	6,002.17	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	---	---	---	---	---	---	4585@0.490	---	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	---	---	---	---	---	1000@0.025	---	---	2013	---	---	---	144.00	0.024	0.052	8534

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2011	2012	2013	Dividend [2]	Right																						
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.364	---	0.364	03/07/2014	---	---	---	---	---	7378@0.436	---	2013	---	---	---	7,942.63	0.240	0.389	4533	
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.60	10.35	#	1.45	10/07/2014	1.58	1.58	1.60	1.60	65@1.53	662@1.57	---	2013	8,075	18	12,904.00	176,155.50	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	---	---	---	---	---	2700@2.10	---	2013	---	---	---	2,921.00	1.44	2.63	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.466	---	0.466	10/07/2014	---	---	---	---	---	990@0.459	60.58	2013	---	---	---	83,743.82	0.400	0.670	9537	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.070	-14.63	€	0.082	10/07/2014	0.070	0.070	0.070	0.070	2000@0.066	2404@0.070	---	2013	5,029	1	352.03	2,127.30	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	---	0.079	09/07/2014	---	---	---	---	7500@0.065	7500@0.090	---	2013	---	---	---	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	09/07/2014	---	---	---	---	1000@0.140	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)	0.116	-4.92	€	0.122	10/07/2014	0.137	0.115	0.137	0.115	70000@0.114	12850@0.115	---	2013	27,800	6	3,219.00	5,925.40	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	10/07/2014	0.115	0.115	0.115	0.115	9890500@0.115	8000@0.116	---	2013	603,702	24	69,425.73	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	---	0.700	08/07/2014	---	---	---	---	---	999@0.560	28.86	2013	---	---	---	2,925.20	0.251	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.030	-14.29	€	0.035	10/07/2014	0.030	0.030	0.030	0.030	4832@0.032	20@0.035	---	2013	44,209	5	1,326.27	7,663.79	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)	0.179	14.74	#	0.156	10/07/2014	0.179	0.179	0.179	0.179	1473@0.146	690@0.179	---	2013	10	1	1.79	2,679.26	0.129	0.239	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.075	-19.36	€	0.093	09/07/2014	0.075	0.075	0.075	0.075	672@0.075	---	---	2013	28	6	2.10	1,406.25	0.045	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.106	---	0.106	09/07/2014	0.106	0.106	0.106	0.106	3000@0.092	1000@0.119	---	2013	1,000	2	106.00	2,577.84	0.075	0.188	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.120	-20.00	€	0.150	10/07/2014	0.120	0.120	0.120	0.120	6000@0.122	1000@0.159	---	2013	6,740	5	808.80	7,839.15	0.100	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.121	-9.02	€	0.133	10/07/2014	0.122	0.121	0.122	0.121	9998@0.123	1157@0.138	---	2013	2,412	7	292.27	4,384.46	0.085	0.152	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.990	---	0.990	09/07/2014	---	---	---	---	131@0.990	100@1.10	---	2013	---	---	---	7,835.34	0.488	1.10	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.283	---	0.283	10/07/2014	---	---	---	---	899@0.242	1617@0.279	---	2013	---	---	---	2,830.00	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	---	---	---	---	---	6637@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	09/07/2014	---	---	---	---	20000@0.260	20000@0.310	---	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	---	---	---	---	---	1235@0.160	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	---	---	---	---	---	2899@0.169	---	---	2013	---	---	---	2,229.38	0.079	0.241	3722

## Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348	---	0.348	29/05/2014	---	---	---	---	---	500@0.340	---	---	2013	---	---	---	3,329.42	0.290	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.117	---	0.117	08/07/2014	---	---	---	---	---	95849@0.094	---	---	2013	---	---	---	4,790.72	0.046	0.169	9533
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	---	2.29	25/06/2014	---	---	---	---	---	16@2.72	---	---	2013	---	---	---	2,258.84	1.72	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	2.06	---	2.06	09/07/2014	---	---	---	---	---	200@1.65	---	---	2013	---	---	---	2,258.84	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 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5056	- Transfer to the Under Supervision Category as of 14/4/2014.

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## Shares' Notes

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Code	Note text
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
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
JUMBO SA (CR)	50,000	10.94	547,000.00	11:39:51	20
HELLENIC EXCHANGES-A.S.E. (CR)	50,000	7.88	394,000.00	12:41:18	20
PIRAEUS BANK (CR)	3,341,409	1.54	5,145,769.86	15:17:28	20
PIRAEUS BANK (CR)	750,000	1.54	1,151,250.00	15:22:29	20
PIRAEUS BANK (CR)	1,000,000	1.55	1,545,000.00	15:34:28	20
PIRAEUS BANK (CR)	558,922	1.55	863,534.49	15:51:54	20
OPAP (CR)	34,000	12.20	414,800.00	16:03:21	20
EUROBANK ERGASIAS (CR)	5,000,000	0.350	1,750,000.00	16:29:01	20
JUMBO SA (CR)	52,997	10.91	577,932.29	16:33:36	20
OPAP (CR)	40,000	12.20	488,000.00	17:17:36	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	77,095,179	83,103,479
ALPHA BANK (W)	---	36,300	36,300
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	13,800	72,576	86,376
CORINTH PIPEWORKS SA (CR)	200	---	200
ELLAKTOR (CR)	22,600	---	22,600
EUROBANK ERGASIAS (CR)	135,100	1,907,282	2,042,382
EUROBANK PROPERTIES REIC (CR)	12,800	23,369	36,169
EYDAP S.A. (CR)	25,700	---	25,700
FOLLI FOLLIE (CR)	27,500	518,086	545,586
FOURLIS (CR)	6,700	3,850	10,550
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	1,900	---	1,900
HELLENIC EXCHANGES-A.S.E. (CR)	14,600	---	14,600
HELLENIC PETROLEUM (CR)	66,400	375,402	441,802
INTRALOT (CR)	3,000	2,000	5,000
JUMBO SA (CR)	3,700	5,015	8,715
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)	6,500	100	6,600
MOTOR OIL (CR)	33,600	34,129	67,729
MYTILINEOS HOLDINGS (CR)	6,900	---	6,900
NATIONAL BANK (CR)	304,700	2,593,389	2,898,089
OPAP (CR)	82,100	22,464	104,564
OTE (CR)	79,000	182,674	261,674
P.P.A. S.A. (CR)	3,000	300	3,300
PIRAEUS BANK (CR)	318,200	18,356,721	18,674,921
PPC (CR)	70,000	37,804	107,804
TERNA ENERGY (CR)	6,600	2,000	8,600
TITAN CEMENT (CR)	61,800	311	62,111

## 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.

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**Shares Forced Sales**

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Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

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**Forced Sales Notes**

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- 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.	11/07/2014	25,000	294,878	---	---	294,878	3,759,732.00	12.7501	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	11/07/2014	50,000	5,848,618	---	---	5,848,618	21,703,960.00	3.7110	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	11/07/2014	25,000	388,550	---	---	388,550	3,204,390.00	8.2470	---	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	10/07/2014	---	---	92.6500	B	11/07/2014	62.5251	92.6000
1,794,284	12.49	9.77	5.06	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	---	---	44.0000	B	11/07/2014	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	---	---	60.0000	B	11/07/2014	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	
<b>Bonds of International Organizations</b>																			
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	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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
<b>A. SARRIS SECURITIES S.A.</b>				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
<b>AGRICULTURAL BANK OF GREECE S.A.</b>								a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
<b>ALPHA FINANCE INVESTMENT SERVICES S.A.</b>				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
<b>ALPHA BANK A.E.</b>							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
<b>ARGUS STOCKBROKERS LTD</b>				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
<b>ATHENAIKI BROKERAGE FIRM S.A.</b>				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
<b>ATLANTIC SECURITIES LIMITED</b>				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
<b>ATLAS SECURITIES S.A</b>				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
<b>ATTICA BANK S.A.</b>										a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
<b>AXIA VENTURES GROUP LTD</b>				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
<b>AXON SECURITIES S.A.</b>				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
<b>BANK OF CYPRUS PUBLIC COMPANY LTD</b>										a		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
,51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
<b>BETA SECURITIES S.A.</b>				a		a	a	a			a	
,BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
<b>BNP PARIBAS SECURITIES SERVICES</b>										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
<b>CAPITAL SECURITIES S.A.</b>				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
<b>CFS SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
<b>CITIGROUP GLOBAL MARKET LTD</b>				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
<b>CO-OPERATIVE CENTRAL BANK LTD</b>				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
<b>CREDIT AGRICOLE CHEUVREUX S.A.</b>					a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
<b>CREDIT SUISSE SECURITIES (EUROPE) LIMITED</b>				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
<b>CYCLOS SECURITIES S.A.</b>				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
<b>D.A. TSEKOURAS SEC. S.A.</b>				a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
<b>DEUTSCHE BANK A.G.</b>				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
<b>DYNAMIC SECURITIES</b>				a					a		a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
<b>EL. PETROPOULAKIS SECURITIES S.A.</b>				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
<b>EUROBANK EQUITIES S.A.</b>				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
<b>EUROBANK ERGASIAS S.A.</b>										a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
<b>EUROCORP SECURITIES S.A.</b>				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
<b>EUOTRUST BROKERAGE S.A.</b>				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

**Athex & ATHEXCclear Members List**

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

**Athex & ATHEXClear Members List**

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
<b>PIRAEUS BANK S.A.</b>			a					a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
<b>PIRAEUS SECURITIES S.A.</b>			a				a			a	
10, STADIU STR. ATHINA	(210)-3354100	(210)-3233814									
<b>PRELIUM SECURITIES &amp; INVESTMENT SERVICES S.A.</b>			a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
<b>PROCHOICE SECURITIES LTD</b>			a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
<b>SHARELINK SECURITIES &amp; FINANCIAL SERVICES LTD</b>			a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
<b>SOCIETE GENERALE S.A.</b>			a	a		a					
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828									
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
<b>SOLIDUS SECURITIES S.A.</b>			a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
<b>THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)</b>			a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
<b>UBS LIMITED</b>			a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
<b>Z.G. PORTALAKIS INVESTMENT SERVICES S.A.</b>			a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024									
<b>KARAMANOF SECURITIES &amp; INV. SERVICES S.A.</b>			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
<b>CYPRUS POPULAR BANK (CR)</b>	Suspension Status	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>VIOHALCO (CB)</b>	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
<b>ALPHA BANK (CR)</b>	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
<b>ALUMIL (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>ATTICA BANK S.A. (CR)</b>	Main Market	
BETA SECURITIES S.A.	02/06/2014	01/01/2400
<b>BYTE COMPUTER SA (CR)</b>	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
<b>CC HBC AG (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
<b>ELLAKTOR (CR)</b>	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
<b>ELTON SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
<b>EUROBANK ERGASIAS (CR)</b>	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
<b>FOLLI FOLLIE (CR)</b>	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>FRIGOGLASS SA (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
<b>GEK TERNA (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
<b>GR. SARANTIS SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	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
<b>INTRACOM CONSTR. (CR)</b>	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
<b>INTRALOT (CR)</b>	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
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>MOTOR OIL (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>MYTILINEOS HOLDINGS (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>NATIONAL BANK (CR)</b>	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
<b>OPAP (CR)</b>			
		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
<b>OTE (CR)</b>			
		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
<b>PAPOUTSANIS (CR)</b>			
		Main Market	
	BETA SECURITIES S.A.	25/11/2013	01/01/2400
<b>PETROPOULOS PETROS (CR)</b>			
		Main Market	
	BETA SECURITIES S.A.	28/05/2013	01/01/2400
<b>PIRAEUS BANK (CR)</b>			
		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
<b>PLAISIO COMPUTERS SA (CR)</b>			
		Main Market	
	BETA SECURITIES S.A.	05/05/2014	01/01/2400
<b>PPC (CR)</b>			
		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
<b>PROFILE SA (CR)</b>			
		Main Market	
	EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
<b>S.KANAKIS SA (CR)</b>			
		Main Market	
	BETA SECURITIES S.A.	01/10/2013	01/01/2400
<b>TITAN CEMENT (CR)</b>			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>VIOHALCO SA/NV (CB)</b>			
		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
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
377.77	372.24	372.32	0.49%	July 2014	373.00	378.25	371.50	373.25	373.00	37@372.75	5@373.25	373.00	0.74%	437.00	342.00	550	4,706	-48.84%	8,839,901.25	-48.42%	53,307	-1.95%
				August 2014	373.00	378.75	371.75	373.00	373.00	37@372.50	6@373.75	373.00	0.67%	427.00	365.25	140	1,380	-34.22%	2,592,540.00	-33.53%	1,753	-18.39%
				September 2014	373.00	377.50	371.00	371.00	372.75	20@369.50	21@374.00	372.75	0.95%	425.00	343.00	18	168	-76.27%	315,957.50	-75.87%	4,811	-0.93%
				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
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.636	0.611	0.617	-0.64%	September 2014	0.630	0.637	0.617	0.619	0.628	13@0.619	14@0.626	0.628	0.48%	0.780	0.610	78	2,118	-64.19%	133,144.50	-63.82%	34,293	3.20%
				December 2014	---	---	---	---	0.631	---	---	0.631	0.48%	0.775	0.616	---	---	---	---	---	3,010	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
17.12	16.85	16.99	2.23%	September 2014	16.80	17.04	16.80	16.96	17.10	1@16.40	1@16.97	17.10	2.21%	17.44	16.11	13	29	-23.68%	49,135.00	-21.43%	404	-4.72%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.47	1.44	1.45	2.11%	September 2014	---	---	---	---	1.48	1@1.43	3@1.51	1.48	2.07%	1.77	1.44	---	---	-100.00%	---	-100.00%	738	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.75	3.68	3.70	0.00%	September 2014	3.74	3.77	3.72	3.73	3.73	10@3.72	30@3.79	3.73	-0.27%	4.33	3.68	15	87	-79.43%	32,500.00	-79.50%	1,747	0.81%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.358	0.347	0.353	0.86%	September 2014	0.360	0.361	0.354	0.358	0.354	10@0.355	25@0.358	0.354	1.14%	0.433	0.330	33	967	-79.23%	34,592.10	-78.87%	59,090	0.55%
				December 2014	---	---	---	---	0.362	---	---	0.362	1.12%	0.410	0.322	---	---	-100.00%	---	-100.00%	10	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.04	8.86	9.01	-0.33%	September 2014	8.97	8.97	8.87	8.93	9.02	1@8.76	1@9.05	9.02	-0.33%	9.29	7.97	4	16	-81.18%	14,276.00	-81.35%	235	-0.42%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.59	9.38	9.42	-1.77%	September 2014	9.44	9.52	9.38	9.40	9.39	1@9.33	1@9.69	9.39	-1.78%	9.71	9.17	5	19	-47.22%	17,948.00	-47.02%	345	2.68%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
32.23	30.93	30.99	-3.03%	September 2014	32.04	32.04	31.00	31.05	30.41	1@31.05	1@31.48	30.41	-3.03%	34.18	25.27	18	32	-3.03%	100,409.00	-4.97%	248	2.06%
				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
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.68	3.52	3.60	1.98%	September 2014	3.58	3.70	3.58	3.60	3.65	10@3.59	5@3.64	3.65	1.96%	4.18	3.48	5	31	-44.64%	11,285.00	-42.98%	1,055	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.50	3.31	3.38	-1.17%	September 2014	3.49	3.50	3.33	3.39	3.45	3@3.39	2@3.41	3.45	-1.15%	4.24	3.17	88	2,870	335.51%	965,905.00	332.33%	20,432	-11.47%
				December 2014	---	---	---	---	3.42	---	---	3.42	-1.16%	4.01	3.72	---	---	---	---	---	---	---
				March 2015	3.43	3.43	3.43	3.43	3.53	20@3.14	---	3.53	-11.31%	4.07	3.43	3	2,500	49900.00%	857,500.00	42990.45%	7,505	49.95%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
7.99	7.67	7.88	2.47%	September 2014	7.77	7.98	7.73	7.89	7.88	1@7.83	2@7.90	7.88	1.94%	9.50	6.95	66	339	-43.50%	267,763.00	-42.11%	2,892	-2.82%
				December 2014	---	---	---	---	7.95	---	---	7.95	1.92%	8.64	8.55	---	---	---	---	---	6,500	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
5.58	5.37	5.39	-1.64%	September 2014	5.59	5.60	5.41	5.43	5.43	2@5.43	3@5.47	5.43	-1.63%	6.37	5.31	35	119	-66.67%	65,653.00	-66.83%	8,602	-0.15%
				December 2014	---	---	---	---	5.45	---	---	5.45	-1.62%	6.29	5.46	---	---	---	---	---	185	0.00%
				March 2015	---	---	---	---	5.45	---	---	5.45	-1.62%	6.18	6.09	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.93	1.87	1.89	0.00%	September 2014	1.90	1.90	1.90	1.90	1.88	10@1.84	11@1.91	1.88	0.00%	2.16	1.86	1	1	-97.14%	190.00	-97.12%	2,065	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
11.00	10.73	10.73	-1.56%	September 2014	11.00	11.04	10.72	10.72	10.90	1@10.56	1@10.80	10.90	-1.54%	13.00	10.72	15	38	-15.56%	41,627.00	-16.74%	309	8.04%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.449	0.438	0.447	1.82%	September 2014	0.452	0.452	0.440	0.447	0.448	10@0.441	16@0.448	0.448	1.82%	0.520	0.416	21	254	-61.04%	11,308.60	-60.60%	26,537	-0.41%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
12.35	12.20	12.20	0.00%	September 2014	12.31	12.31	12.27	12.27	12.14	5@11.80	5@12.30	12.14	0.00%	14.00	11.41	2	3	-82.35%	3,689.00	-82.25%	494	0.41%
				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
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
7.86	7.69	7.75	-0.13%	September 2014	7.75	7.77	7.71	7.76	7.72	3@7.74	21@7.77	7.72	-0.13%	8.69	7.52	15	52	-11.86%	40,348.00	-10.82%	651	-5.24%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
6.07	5.88	5.88	-1.51%	September 2014	6.08	6.10	5.91	5.91	5.95	1@5.91	8@5.96	5.95	-1.00%	7.31	5.86	75	254	-6.27%	153,274.00	-5.76%	9,930	0.98%
				December 2014	---	---	---	---	5.91	---	---	5.91	-1.01%	7.16	5.58	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.54	2.45	2.47	1.65%	September 2014	2.43	2.54	2.43	2.48	2.48	1@2.47	59@2.48	2.48	2.06%	3.03	2.07	172	3,787	-39.97%	947,175.00	-38.77%	32,272	-4.33%
				December 2014	---	---	---	---	2.47	---	---	2.47	2.07%	2.92	2.09	---	---	---	---	---	2,000	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
12.27	11.95	12.20	1.67%	September 2014	12.00	12.22	12.00	12.15	12.20	2@12.15	10@12.19	12.20	1.75%	13.60	9.63	67	286	-58.85%	347,791.00	-58.72%	1,311	-11.72%
				December 2014	---	---	---	---	12.16	---	---	12.16	1.76%	13.34	10.42	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
10.66	10.41	10.50	0.96%	September 2014	10.55	10.66	10.42	10.45	10.35	1@10.45	10@10.48	10.35	0.98%	12.84	9.69	203	727	-38.49%	767,019.00	-37.70%	11,305	-1.53%
				December 2014	---	---	---	---	10.32	---	---	10.32	0.98%	11.62	10.15	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
17.67	17.11	17.25	-1.43%	September 2014	17.54	17.54	17.28	17.39	17.37	1@17.24	1@17.54	17.37	-1.42%	18.99	17.25	7	25	8.70%	43,489.00	7.65%	379	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.56	1.52	1.52	1.33%	September 2014	1.53	1.55	1.51	1.52	1.54	236@1.51	5@1.53	1.54	1.99%	2.06	1.47	69	1,232	-70.06%	189,363.00	-69.81%	27,340	-2.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
10.54	10.24	10.24	-1.54%	September 2014	10.43	10.53	10.27	10.28	10.30	1@10.28	6@10.30	10.30	0.78%	12.65	9.70	141	521	-63.94%	543,500.00	-63.84%	5,773	-0.22%
				December 2014	---	---	---	---	10.30	---	---	10.30	0.78%	12.48	9.54	---	---	---	---	---	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
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.51	1.42	1.46	0.69%	September 2014	1.46	1.48	1.44	1.48	1.46	4@1.40	2@1.47	1.46	0.69%	1.77	1.40	5	18	-75.34%	2,634.00	-74.62%	1,084	-1.63%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)																		
3.84	3.71	3.76	0.00%	September 2014	3.78	3.79	3.75	3.78	3.78	2@3.70	10@3.81	3.78	0.00%	4.22	3.65	5	28	-61.64%	10,746.72	-61.17%	3,881	-0.36%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
22.35	21.71	21.71	-1.32%	September 2014	22.12	22.39	22.00	22.00	21.82	1@21.96	6@22.05	21.82	-1.31%	26.66	22.00	17	30	-75.21%	66,512.00	-75.32%	348	2.65%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.29	4.13	4.13	-2.59%	September 2014	4.20	4.20	4.16	4.16	4.17	1@4.12	10@4.20	4.17	-2.57%	4.52	4.08	2	3	-76.92%	1,252.00	-77.26%	631	0.16%
				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														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			
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215			
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300			
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310			
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315			
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320			
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325			
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330			
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335			
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340			
345	-	-	-	-	28.75	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.20	-	10	-	-	345				
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.30	-	5	-	-	-	7.70	-	114	-	-	350				
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355				
360	15.00	15.00	15.00	15.00	16.25	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	3.30	-	78	9.50	9.50	9.50	9.50	11.25	5	5	-	-	360			
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.00	3.00	3.00	3.00	4.90	20	20	-	-	-	-	-	365			
370	11.50	11.50	11.50	11.50	9.90	1	20	18.75	18.75	18.75	18.75	18.75	1	2	-	-	-	-	-	-	6.90	-	48	-	-	-	-	-	-	-	-	-	370			
375	7.90	7.90	6.00	6.00	7.40	26	27	-	-	-	-	-	-	-	-	-	-	-	-	-	9.40	-	1	-	-	-	-	-	-	-	-	-	375			
380	6.10	6.10	4.10	4.10	5.40	5	113	13.75	13.75	13.75	13.75	14.25	1	62	10.00	11.00	9.00	11.00	12.25	184	239	-	-	-	-	21.25	-	1	-	-	-	-	380			
385	-	-	-	-	3.80	-	4	-	-	-	-	-	-	-	12.00	12.00	12.00	12.00	15.75	29	91	-	-	-	-	-	-	-	-	-	-	-	385			
390	3.00	3.10	2.00	2.50	2.60	1,041	1,205	9.60	9.60	9.50	9.50	10.50	6	9	-	-	-	-	-	-	19.50	-	437	-	-	-	-	-	-	-	-	-	390			
395	-	-	-	-	1.70	-	58	10.00	10.00	10.00	10.00	8.90	1	1	-	-	-	-	-	-	23.75	-	14	-	-	-	-	-	-	-	-	-	-	395		
400	-	-	-	-	1.10	-	770	-	-	-	-	7.50	-	417	-	-	-	-	-	-	28.00	-	228	-	-	-	-	-	-	-	-	-	-	400		
405	-	-	-	-	0.68	-	824	-	-	-	-	-	-	-	-	-	-	-	-	-	32.75	-	51	-	-	-	-	-	-	-	-	-	-	405		
410	-	-	-	-	0.41	-	793	-	-	-	-	5.30	-	199	-	-	-	-	-	-	37.50	-	26	-	-	-	-	-	-	-	-	-	-	410		
415	-	-	-	-	0.24	-	141	-	-	-	-	4.40	-	46	-	-	-	-	-	-	42.25	-	2	-	-	-	-	-	-	-	-	-	-	415		
420	-	-	-	-	0.14	-	806	-	-	-	-	-	-	-	-	-	-	-	-	-	47.00	-	91	-	-	-	-	-	-	-	-	-	-	420		
425	-	-	-	-	0.08	-	13	-	-	-	-	3.00	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425		
430	-	-	-	-	0.04	-	620	-	-	-	-	2.50	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67.00	-	5	-	-	-	-	-	-	-	-	-	-	-	440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
450	-	-	-	-	-	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450	
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455	
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460	
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465	
Totals:							1,074	5,466							9	801	0	1,537							233	1,336							5	130	0	325
Nominal Transactions Value:							2,091,850.00								17,425.00		0.00	1,537							441,925.00								9,000.00		0.00	325
Number of Trades:							35								5		0	1,537							27								1		0	325



ALPHA BANK (CR)

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

Call Options																Put Options																	
July 2014								August 2014								Other Months		July 2014								August 2014				Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.100					-	-																											0.100
0.200					-	-																											0.200
0.300					-	-																											0.300
0.400					-	-																											0.400
0.500					-	-																											0.500
0.550					-	-																											0.550
0.600					-	-																											0.600
0.650					-	-																											0.650
0.700					-	-																											0.700
0.750					-	-																											0.750
0.800					-	-																											0.800
0.850					-	-																											0.850
0.900					-	10																											0.900
0.950					-	-																											0.950
1.00					-	-																											1.00
1.10					-	-																											1.10
Totals:					0	10						0	0		0	0					0	0							0	0			
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														Put Options																		
	July 2014							August 2014							Other Months		July 2014							August 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.70						-	-							-	-								-	-									
1.80						-	-							-	-								-	-									1.80
1.90						-	-							-	-								-	-									1.90
2.00						-	-							-	-								-	-									2.00
2.20						-	-							-	-								-	-									2.20
2.40						-	-							-	-								-	-									2.40
2.50						-	-							-	-								-	-									2.50
2.60					0.037	-	5							-	-								0.165	-	1,000								2.60
2.70						-	-							-	-								-	-									2.70
2.80					0.007	-	15							-	-								-	-									2.80
2.90						-	-							-	-								-	-									2.90
3.00						-	-					0.040	-	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	200		
Nominal Transactions Value:						0.00						0.00		0.00								0.00						0.00		0.00			
Number of Trades:						0						0		0								0.00						0		0			

OPAP (CR)

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

Exercise Price	Call Options														Exercise Price																	
	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															
6.40						-	-							-	-							-	-							-	-	6.40
6.80						-	-							-	-							-	-							-	-	6.80
7.20						-	-							-	-							-	-							-	-	7.20
7.60						-	-							-	-							-	-							-	-	7.60
8.00						-	-							-	-							-	-							-	-	8.00
8.40						-	-							-	-							-	-							-	-	8.40
8.80						-	-							-	-							-	-							-	-	8.80
9.20						-	-							-	-							-	-							-	-	9.20
9.60						-	-							-	-							-	-							-	-	9.60
10.00						-	-							-	-							-	-							-	-	10.00
10.50						-	-							-	-							-	-							-	-	10.50
11.00						-	-							-	-							-	-							-	-	11.00
11.50						-	-							-	-							-	-							-	-	11.50
12.00																																12.00
12.50																																12.50
13.00																																13.00
13.50																																13.50
14.00																																14.00
14.50																																14.50
15.00																																15.00
16.00																																16.00
17.00																																17.00
18.00																																18.00
Totals:						0	15							0	95	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			0	0
Nominal Transactions Value:						0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Number of Trades:						0		0		0		0		0		0		0		0		0		0		0		0		0		0	

PIRAEUS BANK (CR)

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

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

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	July 2014							August 2014							Other Months		July 2014							August 2014							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
4.80						-	-																										4.80
6.40						-	-																										6.40
6.80						-	-																										6.80
7.20						-	-																										7.20
7.60						-	-																										7.60
8.00						-	-																										8.00
8.40						-	-																										8.40
8.80						-	-																										8.80
9.20						-	-																										9.20
9.60						-	-																										9.60
10.00						-	-																										10.00
10.50						0.155	-	5																									10.50
11.00						-	-																										11.00
11.50						-	-																										11.50
12.00						-	-																										12.00
12.50						-	-																										12.50
13.00						-	-					0.013	-	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	
Nominal Transactions Value:						0.00						0.00		0.00									0.00								0.00		
Number of Trades:						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	100.05	---	---	---	---	122,859	---	---	---	9593@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	100.50	0.12	---	---	---	160	---	---	---	---	---	---	---	110	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	151@7.2%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.03	---	---	---	---	161	---	---	---	78@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	100.04	---	---	---	---	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	---	---	---	12393@5.2%	---	---	---	1,315	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.09	---	---	---	---	1,177	---	---	---	469@3%	---	---	---	119	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.37	0.06	---	---	---	362	---	---	---	12@4%	---	---	---	225	---	---	---	---	---	---	---	32
FOLLI FOLLIE (CR)	SR RA	100.56	0.05	---	---	---	1,128	---	---	---	346@3%	---	---	---	218	---	---	---	---	---	---	---	57
FOURLIS (CR)	SR RA	100.05	0.03	---	---	---	109	---	---	---	1@3.5%	---	---	---	67	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.15	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	---	---	---	306@3.3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.02	0.01	---	---	---	5,930	---	---	---	2819@3%	---	---	---	146	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.36	0.04	---	---	---	2,395	---	---	---	558@3%	---	---	---	639	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	600	---	---	---	414@5.9%	---	---	---	---	---	---	---	---	---	---	---	---
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	3.00%	3.00%	3.00%	486@3%	1	3	567.0	33	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.06	---	---	---	---	1,345	3.00%	3.00%	3.00%	645@3%	1	1	1,073.0	27	---	---	---	---	---	---	---	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	---	---	---	---	3,852	---	---	---	226@4.2%	---	---	---	308	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.26	0.02	---	---	---	617	---	---	---	248@3%	---	---	---	60	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.12	0.01	---	---	---	2,209	---	---	---	778@3%	---	---	---	326	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,564	---	---	---	1723@3%	---	---	---	59	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.12	0.01	---	---	---	11,322	---	---	---	3135@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	---	---	---	268@8.4%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.15	0.01	---	---	---	3,800	3.00%	3.00%	3.00%	1275@3%	1	250	305,000.0	601	3.00%	3.00%	3.00%	---	1	250	305,000.0	696
OTE (CR)	SR RA	100.14	0.02	---	---	---	4,688	---	---	---	1654@3%	---	---	---	354	---	---	---	---	---	---	---	100
P.P.A. S.A. (CR)	SR RA	101.72	0.15	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	20
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.04	0.01	---	---	---	12,519	---	---	---	3077@3%	---	---	---	3,182	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.04	---	---	---	---	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	---	---	---	---	303	---	---	---	85@3%	---	---	66	---	---	---	---	---	---	---	---	---
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	100.05	0.01	---	---	---	8,634	---	---	---	3707@3%	---	---	606	---	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.46	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

