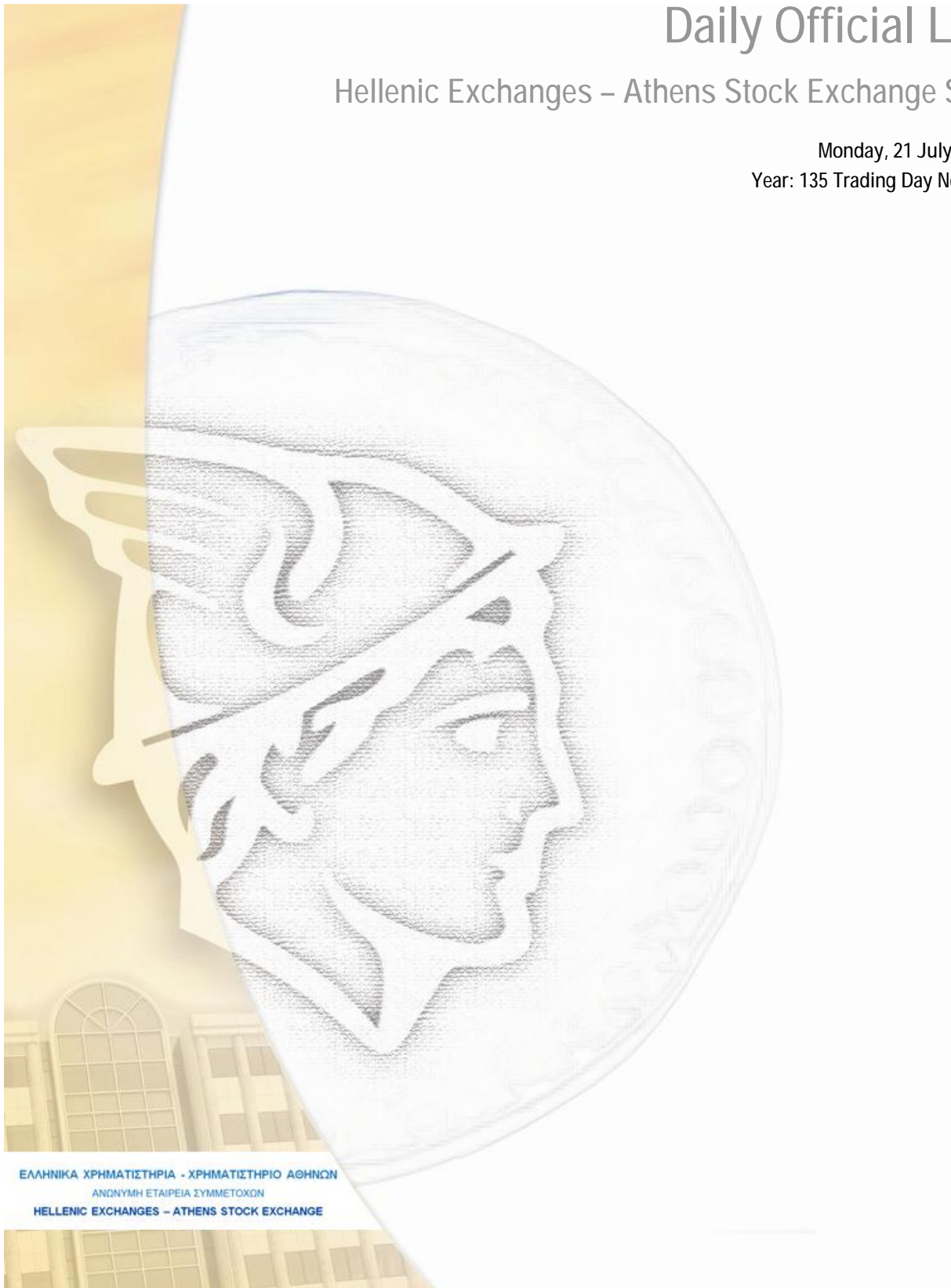


# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 21 July, 2014  
Year: 135 Trading Day No: 136



ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ  
ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ  
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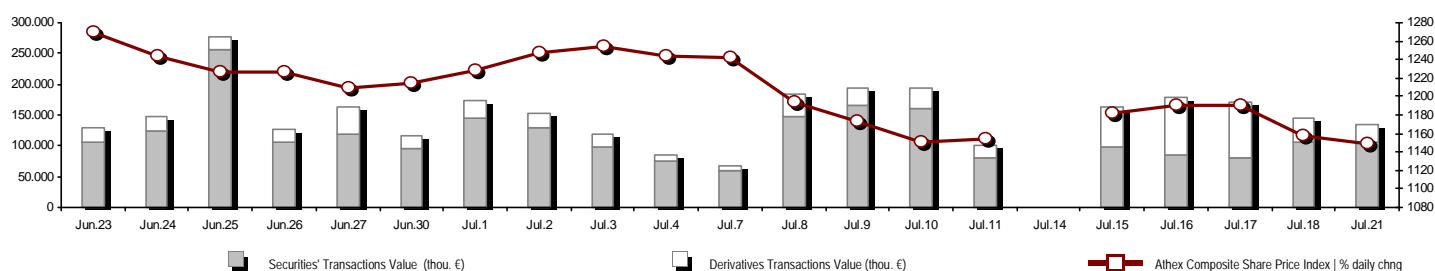
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**Appendix A: Sectors codification for listed companies**

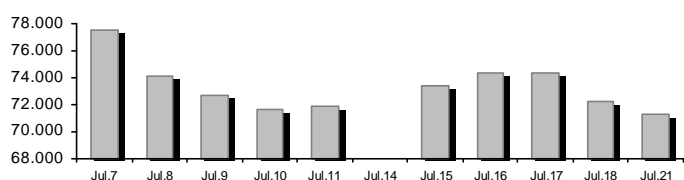
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

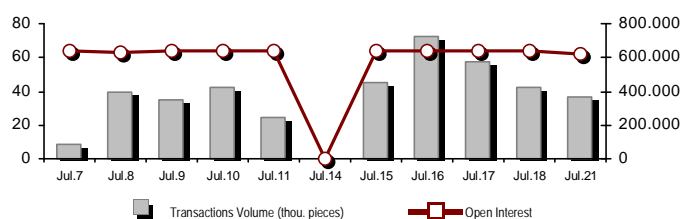


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		135.059,67	
<b>Athex Capitalisation (mill. €) **:</b>	71.257,07	<b>Derivatives Total Open Interest</b>	624.227
Daily change: mill. €   %	-947,59 -1,31%	in Index Futures   % daily chng	51.734 -15,41%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	73.186,64 41,70%	in Stock Futures   % daily chng	275.915 0,10%
<b>Athex Composite Share Price Index   % daily chng</b>	<b>1.149,00 -0,80%</b>	in Index Options   % daily chng	9.194 -17,90%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	<b>65.989,77</b>	in Stock Options   % daily chng	655 -15,41%
Daily change (mill. €)	-898,77	in Stock Repos/Reverse Repos/RA   % daily chng	286.729 -1,04%
<b>Securities' Transactions Value (thou. €)</b>	<b>105.290,78</b>	<b>Derivatives Transactions Value (thou. €)</b>	<b>29.768,89</b>
Daily change: thou. €   %	-1.601,43 -1,50%	Daily change: thou. €   %	-8.211,70 -21,62%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	145.788,59 68,31%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	41.883,72 62,75%
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
<b>Transactions Value of Blocks (thou. €)</b>	<b>29.516,99</b>		
<b>Bonds Transactions Value (thou. €)</b>	<b>0,00</b>		
<b>Securities' Transactions Volume (thou. Pieces)</b>	<b>59.866,77</b>	<b>Derivatives Contracts Volume:</b>	<b>37.148</b>
Daily change: thou. pieces   %	-12.432,49 -17,20%	Daily change: pieces   %	-5.480 -12,86%
YtD Avg Volume: thou. pieces   % chng prev year Avg	97.392,70 82,00%	YtD Avg Derivatives Contracts   % chng prev year Avg	44.889 7,99%
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>7.826,47</b>		
<b>Bonds Transactions Volume (thou. pieces)</b>	<b>0,00</b>		
<b>Securities' Trades Number</b>	<b>20.684</b>	<b>Derivatives Trades Number:</b>	<b>2.024</b>
Daily change: number   %	476 2,36%	Daily change: number   %	-325 -13,84%
YtD Avg Derivatives Trades number   % chng prev year Avg	30.003 1,14%	YtD Avg Derivatives Trades number   % chng prev year Avg	2.627 -0,20%
<b>Number of Blocks</b>	<b>18</b>		
<b>Number of Bonds Transactions</b>	<b>0</b>		

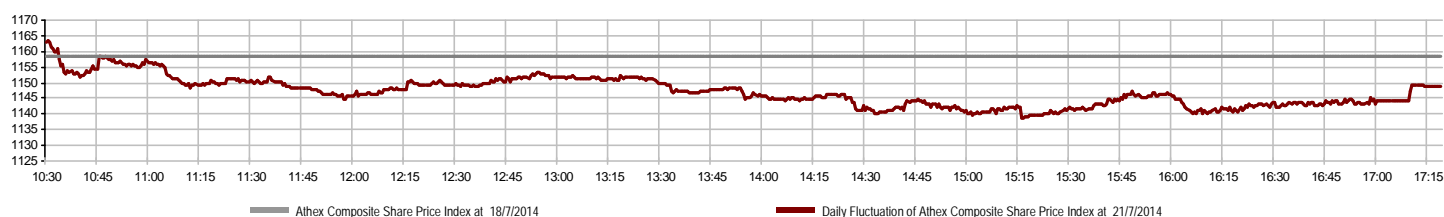
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



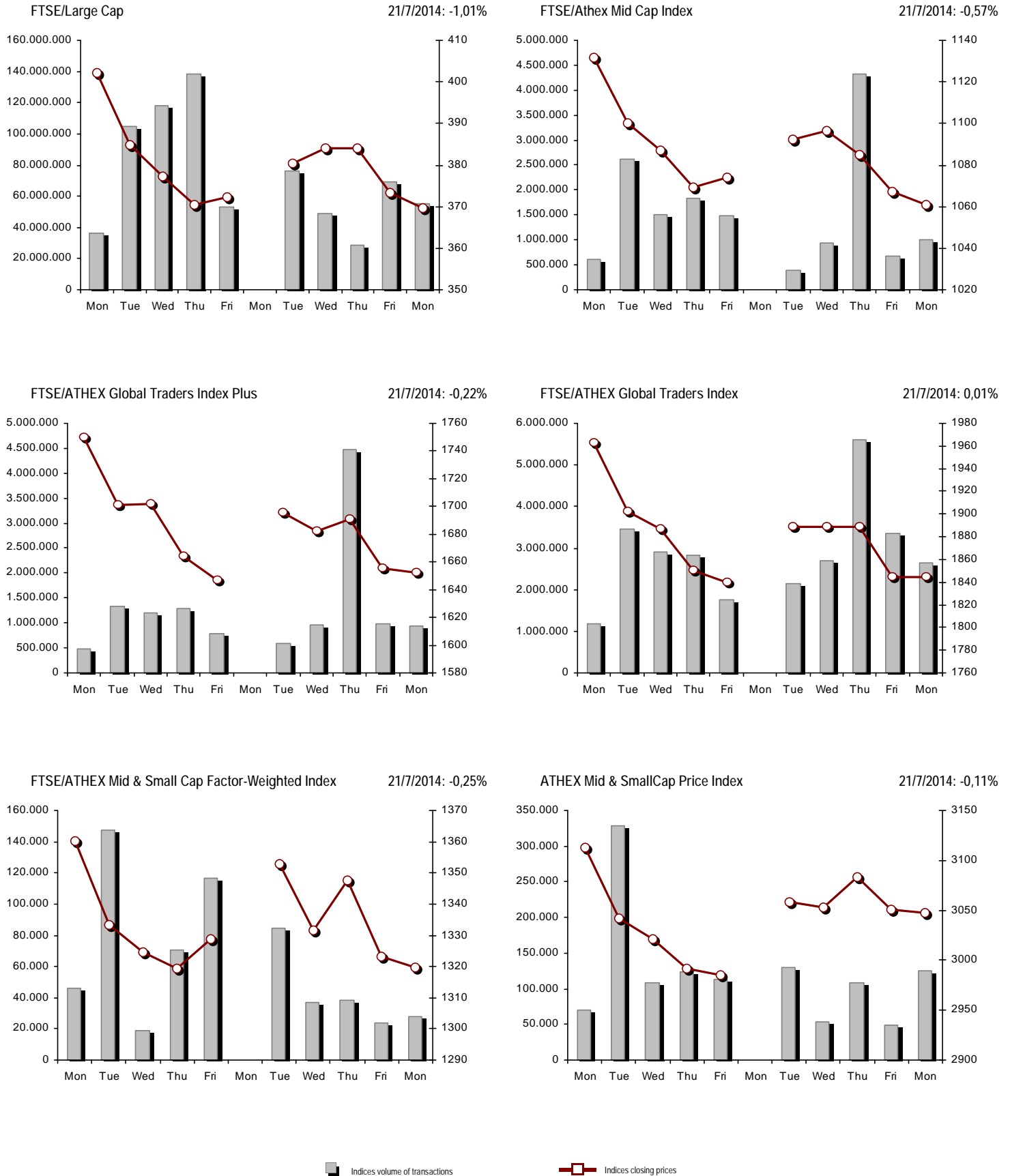
## Athex Indices

Index name	21/7/2014	18/7/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.149,00	1.158,24	-9,24	-0,80%	1.138,63	1.163,38	1.062,66	1.379,42	-1,18%
FTSE/Athex Large Cap	369,65	373,41	-3,76	-1,01%	366,01	375,04	341,34	445,52	-3,95%
FTSE/ATHEX Custom Capped	1.215,83	1.249,58	-33,75	-2,70%			1.103,54	1.410,19	-1,12%
FTSE/ATHEX Custom Capped - USD	1.177,61	1.211,06	-33,45	-2,76%			1.085,46	1.406,66	-3,06%
FTSE/Athex Mid Cap Index	1.061,12	1.067,15	-6,03	-0,57%	1.059,90	1.076,19	1.058,79	1.317,40	-9,06%
FTSE/ATHEX-CSE Banking Index	116,19	119,35	-3,16	-2,65%	114,99	120,16	107,37	161,54	-14,65%
FTSE/ATHEX Global Traders Index Plus	1.652,00	1.655,70	-3,70	-0,22%	1.645,80	1.666,26	1.486,71	1.845,84	6,52%
FTSE/ATHEX Global Traders Index	1.844,71	1.844,57	0,14	0,01%	1.828,90	1.851,67	1.686,82	2.152,38	6,36%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.319,81	1.323,15	-3,34	-0,25%	1.317,64	1.339,31	1.279,09	1.523,02	3,18%
Greece & Turkey 30 Price Index	742,94	745,81	-2,87	-0,38%	742,94	751,24	570,55	783,68	14,73%
ATHEX Mid & SmallCap Price Index	3.047,29	3.050,76	-3,47	-0,11%	3.038,68	3.066,98	2.573,35	3.157,88	18,41%
FTSE/Athex Market Index	886,73	895,57	-8,84	-0,99%	878,55	899,52	821,30	1.066,17	-4,01%
FTSE Med Index	5.186,50	5.246,23	-59,74	-1,14%			4.605,95	5.387,08	13,51%
Athex Composite Index Total Return Index	1.673,04	1.686,49	-13,45	-0,80%	1.657,94	1.693,97	1.540,53	1.998,07	-0,62%
FTSE/Athex Large Cap Total Return	500,35	505,44	-5,09	-1,01%			469,70	605,87	-5,12%
FTSE/ATHEX Large Cap Net Total Return	1.490,26	1.505,44	-15,18	-1,01%	1.475,59	1.512,00	1.369,61	1.786,28	-3,42%
FTSE/ATHEX Custom Capped Total Return	1.278,21	1.313,69	-35,48	-2,70%			1.153,69	1.472,79	-0,47%
FTSE/ATHEX Custom Capped - USD Total Return	1.238,03	1.273,19	-35,17	-2,76%			1.134,79	1.469,09	-2,42%
FTSE/Athex Mid Cap Total Return	1.344,60	1.352,25	-7,65	-0,57%			1.337,23	1.643,81	-6,90%
FTSE/ATHEX-CSE Banking Total Return Index	108,47	111,42	-2,95	-2,65%			104,83	153,89	-15,96%
Greece & Turkey 30 Total Return Index	902,01	903,33	-1,32	-0,15%			697,73	946,62	16,45%
Hellenic Mid & Small Cap Index	1.131,29	1.135,34	-4,05	-0,36%	1.126,41	1.140,20	1.061,82	1.351,84	1,57%
FTSE/Athex Banks	153,51	157,69	-4,18	-2,65%	151,94	158,77	141,86	213,44	-14,66%
FTSE/Athex Insurance	1.327,62	1.401,38	-73,76	-5,26%	1.317,08	1.401,38	1.296,01	1.749,09	0,80%
FTSE/Athex Financial Services	1.805,97	1.797,11	8,86	0,49%	1.775,99	1.820,65	1.599,55	2.207,51	2,12%
FTSE/Athex Industrial Goods & Services	3.071,48	3.121,24	-49,76	-1,59%	3.071,48	3.152,06	2.839,79	3.724,87	-5,34%
FTSE/Athex Retail	4.304,21	4.292,39	11,82	0,28%	4.209,82	4.427,69	3.090,34	4.836,94	30,48%
FTSE/ATHEX Real Estate	2.805,69	2.777,13	28,56	1,03%	2.755,24	2.825,32	2.194,73	3.111,71	26,57%
FTSE/Athex Personal & Household Goods	6.095,08	6.001,91	93,17	1,55%	5.946,04	6.112,40	5.634,03	7.649,84	3,00%
FTSE/Athex Food & Beverage	6.571,91	6.550,11	21,80	0,33%	6.491,74	6.580,31	6.080,74	8.227,06	-16,26%
FTSE/Athex Basic Resources	2.631,12	2.650,52	-19,40	-0,73%	2.626,17	2.684,04	2.518,75	3.356,44	-4,39%
FTSE/Athex Construction & Materials	3.085,34	3.051,04	34,30	1,12%	3.026,59	3.091,36	2.531,26	3.482,98	15,05%
FTSE/Athex Oil & Gas	2.319,14	2.326,61	-7,47	-0,32%	2.291,71	2.326,61	2.283,05	3.236,15	-19,10%
FTSE/Athex Chemicals	6.141,47	6.054,82	86,65	1,43%	5.997,06	6.141,47	5.516,28	6.811,96	2,42%
FTSE/Athex Media	2.253,09	2.253,09	0,00	0,00%	2.253,09	2.253,09	1.543,92	2.777,58	45,93%
FTSE/Athex Travel & Leisure	2.013,15	2.013,88	-0,73	-0,04%	1.971,83	2.027,48	1.634,38	2.304,69	19,83%
FTSE/Athex Technology	934,97	934,83	0,14	0,01%	926,23	948,61	786,21	1.134,79	18,74%
FTSE/Athex Telecommunications	2.868,18	2.876,44	-8,26	-0,29%	2.813,13	2.890,20	2.603,93	3.633,39	7,76%
FTSE/Athex Utilities	3.745,62	3.799,06	-53,44	-1,41%	3.715,94	3.809,71	3.308,43	4.471,04	-1,24%
FTSE/Athex Health Care	188,99	194,87	-5,88	-3,02%	185,45	194,87	185,45	287,11	-15,25%
Athex All Share Index	251,99	255,33	-3,33	-1,31%			226,62	291,46	7,02%

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 18/7/2014.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	138	108	6	18	3	3
Gain / Lose / Same:	42 / 77 / 19	35 / 61 / 12	1 / 3 / 2	5 / 8 / 5	1 / 2 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	71.257,07	68.918,60	1.856,34	482,13		
Daily Average Trans/ons Value(thou.€)	145.788,59	136.378,34	48,14	56,83	72,50	9.232,78
Transactions Value	105.290,78	101.692,63	14,16	26,24	0,37	3.557,39
Main Board:	75.773,79	73.587,31	14,16	26,24	0,37	2.145,71
Blocks Board:	29.516,99	28.105,31	0,00	0,00	0,00	1.411,68
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	97.392.703	89.465.747	21.686	328.135	15.919	7.561.215
Transactions Volume	59.866.771	56.294.455	23.276	194.102	93	3.354.845
Main Board:	52.040.297	50.197.981	23.276	194.102	93	1.624.845
Blocks Board:	7.826.474	6.096.474	0	0	0	1.730.000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30.003	27.836	51	145	8	1.961
Number of Trades	20.684	19.717	44	71	4	848
Main Board:	20.666	19.700	44	71	4	847
Blocks Board:	18	17	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 9 / 0	8.791	53.365.981	55.395.801,83	52,61%
1700	- Basic Resources	3 / 7 / 1	839	223.618	1.122.757,86	1,07%
1300	- Chemicals	3 / 0 / 2	58	32.735	50.140,29	0,05%
2300	- Construction & Materials	7 / 5 / 2	1.106	397.562	2.750.238,69	2,61%
11000	- ETF	1 / 2 / 0	4	93	371,51	0,00%
8700	- Financial Services	1 / 1 / 1	1.003	847.579	1.345.730,94	1,28%
3500	- Food & Beverage	4 / 8 / 1	248	101.934	798.011,12	0,76%
4500	- Health Care	0 / 4 / 0	178	214.271	56.401,68	0,05%
2700	- Industrial Goods & Services	6 / 11 / 4	728	262.337	908.226,10	0,86%
8500	- Insurance	0 / 1 / 0	23	11.893	15.014,57	0,01%
5500	- Media	1 / 0 / 0	20	20.952	8.480,37	0,01%
500	- Oil & Gas	1 / 1 / 0	1.198	201.230	1.268.934,84	1,21%
3700	- Personal & Household Goods	6 / 5 / 2	663	528.614	4.260.956,70	4,05%
8600	- Real Estate	2 / 3 / 0	419	87.289	612.214,46	0,58%
5300	- Retail	1 / 2 / 2	473	61.631	1.349.478,85	1,28%
9500	- Technology	2 / 10 / 1	310	116.773	145.106,32	0,14%
6500	- Telecommunications	0 / 1 / 0	1.305	1.098.725	11.393.362,81	10,82%
5700	- Travel & Leisure	3 / 4 / 3	1.764	1.685.786	17.955.744,14	17,05%
7500	- Utilities	1 / 3 / 0	1.554	607.768	5.853.807,47	5,56%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INFORM P. LYKOS SA (CR)	1,78	5,32% #	EUROPEAN RELIANCE INSUR. (CR)	1,26	-5,26% €
GEK TERNA (CR)	3,50	2,94% #	HYGEIA SA (CR)	0,290	-4,61% €
THRACE PLASTICS SA (CR)	1,12	2,75% #	FRIGOGLASS SA (CR)	3,36	-4,00% €
TPA SA (CR)	29,50	2,43% #	PIRAEUS BANK (CR)	1,48	-3,90% €
EUROBANK PROPERTIES REIC (CR)	9,19	2,23% #	ALPHA BANK (CR)	0,603	-3,21% €
FOURLIS (CR)	5,12	2,20% #	LAMDA DEVELOPMENT SA (CR)	4,56	-2,98% €
CRETE PLASTICS SA (CR)	5,32	2,11% #	PLAISIO COMPUTERS SA (CR)	7,00	-2,78% €
JUMBO SA (CR)	10,96	1,95% #	NATIONAL BANK (CR)	2,42	-2,42% €
MARFIN INVESTMENT GROUP (CR)	0,448	1,82% #	TERNA ENERGY (CR)	3,62	-2,16% €
ELLAKTOR (CR)	3,89	1,04% #	METKA (CR)	11,89	-2,14% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	24.410,22	-2,42% €	ALPHA BANK (CR)	22.546.808	-3,21% €
OPAP (CR)	16.551,13	0,00% -	EUROBANK ERGASIAS (CR)	10.184.698	-1,16% €
ALPHA BANK (CR)	13.657,47	-3,21% €	NATIONAL BANK (CR)	10.076.124	-2,42% €
OTE (CR)	11.393,36	-0,29% €	PIRAEUS BANK (CR)	6.795.061	-3,90% €
PIRAEUS BANK (CR)	10.148,59	-3,90% €	OPAP (CR)	1.394.638	0,00% -
PPC (CR)	4.941,32	-2,01% €	OTE (CR)	1.098.725	-0,29% €
JUMBO SA (CR)	3.691,01	1,95% #	MARFIN INVESTMENT GROUP (CR)	709.606	1,82% #
EUROBANK ERGASIAS (CR)	3.501,27	-1,16% €	PPC (CR)	483.207	-2,01% €
TITAN CEMENT (CR)	1.622,57	0,97% #	ATTICA BANK S.A. (CR)	403.212	-1,59% €
FOLLI FOLLIE (CR)	1.343,36	0,30% #	JUMBO SA (CR)	337.682	1,95% #

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
<b>Index Futures</b>	<b>712</b>	<b>7.658</b>	<b>51.734</b>	<b>14.107.955,00</b>
FTSE/Athex Large Cap	712	7.658	51.734	14.107.955,00
<b>Stock Futures</b>	<b>1.199</b>	<b>23.086</b>	<b>275.915</b>	<b>4.856.483,65</b>
ALPHA BANK (CR)	190	11.427	38.501	695.495,70
CC HBC AG (CR)	2	11	331	19.141,00
CORINTH PIPEWORKS SA (CR)	2	50	699	6.970,00
ELLAKTOR (CR)	16	144	1.505	55.345,00
EUROBANK ERGASIAS (CR)	26	1.172	59.235	40.223,90
EUROBANK PROPERTIES REIC (CR)	22	74	290	66.463,00
EYDAP S.A. (CR)	12	86	466	80.148,00
FOLLI FOLLIE (CR)	33	116	259	355.481,00
FRIGOGLASS SA (CR)	8	46	1.075	15.753,00
GEK TERNA (CR)	53	313	27.634	107.779,00
HELLENIC EXCHANGES-A.S.E. (CR)	41	167	9.403	128.606,83
HELLENIC PETROLEUM (CR)	72	429	8.890	233.934,00
INTRALOT (CR)	21	172	1.950	31.395,00
JUMBO SA (CR)	6	9	348	9.612,00
MARFIN INVESTMENT GROUP (CR)	22	369	26.347	16.271,90
METKA (CR)	2	9	511	10.853,00
MOTOR OIL (CR)	5	7	625	5.222,00
MYTILINEOS HOLDINGS (CR)	76	453	11.089	272.528,00
NATIONAL BANK (CR)	132	2.761	33.030	670.587,00
OPAP (CR)	39	224	2.016	264.104,00
OTE (CR)	128	396	11.542	410.218,00
P.P.A. S.A. (CR)	6	13	441	21.715,00
PIRAEUS BANK (CR)	124	3.851	27.929	575.896,00
PPC (CR)	122	644	5.885	659.624,00
SIDENOR (CR)	0	0	1.087	0,00
TERNA ENERGY (CR)	16	58	3.852	21.487,32
TITAN CEMENT (CR)	9	25	407	57.067,00
VIOHALCO SA/NV (CB)	14	60	568	24.563,00
<b>Index Options</b>	<b>90</b>	<b>5.092</b>	<b>9.194</b>	<b>10.166.775,00</b>
FTSE/Athex Large Cap	90	5.092	9.194	10.166.775,00
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>655</b>	<b>0,00</b>
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	0	0	510	0,00
OPAP (CR)	0	0	100	0,00
OTE (CR)	0	0	0	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	45	0,00
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>23</b>	<b>1.312</b>	<b>286.729</b>	<b>637.674,00</b>
Stock Reverse Repos	14	530	58.131	208.236,00
Stock Repos	1	50	220.346	27.500,00
Repurchase Agreement	8	732	8.252	401.938,00
<b>Total Derivatives Traded</b>	<b>2.024</b>	<b>37.148</b>	<b>624.227</b>	<b>29.768.887,65</b>

















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]
510.840	1,00	---	---	---	15/7/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2,00	---	0,020 # 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	2,00	3722
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	0,168 30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	0,050 25/2/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)	0,026	---	0,026 28/3/2013	---	---	---	---	---	---	---	---	---	---	---	---	1.863,78	0,026	0,026	3763

## Suspension Status

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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	55.372	11,90	658.926,80	11:04:49	20
NATIONAL BANK (CR)	500.000	2,43	1.215.000,00	14:00:54	20
TITAN CEMENT (CR)	15.821	22,60	357.554,60	14:07:37	20
TITAN CEMENT (CR)	15.000	22,65	339.750,00	14:41:04	20
PPC (CR)	67.363	10,21	687.776,23	15:58:22	20
NATIONAL BANK (CR)	600.000	2,42	1.449.000,00	16:01:03	20
OTE (CR)	42.000	10,40	436.800,00	16:30:59	20
ALPHA BANK (CR)	1.000.000	0,600	600.000,00	16:39:01	20
ALPHA BANK (CR)	1.000.000	0,600	600.000,00	16:48:30	20
NATIONAL BANK (CR)	500.000	2,42	1.210.000,00	16:58:35	20
PIRAEUS BANK (W)	1.730.000	0,816	1.411.680,00	17:02:26	20
PPC (CR)	111.000	10,20	1.132.200,00	17:04:21	20
PPC (CR)	57.000	10,23	583.110,00	17:10:35	20
OTE (CR)	371.400	10,42	3.869.988,00	17:11:07	20
OPAP (CR)	807.840	11,90	9.613.296,00	17:11:14	20
JUMBO SA (CR)	267.636	10,96	2.933.290,56	17:11:54	20
OPAP (CR)	80.000	11,90	952.000,00	17:16:01	20
NATIONAL BANK (CR)	606.042	2,42	1.466.621,64	17:18:31	20

Blocks Notes

2 - SPOT 1 or SPOT 2 Packet	11 - Total Assets > 500 bil
3 - Block with Short Selling	12 - Sell Offer through Athex
4 - Buy to Close Block	13 - Forced Sale of NMOE
6 - Simultaneous Constitution	14 - Restoration Packet
7 - Repurchase Agreement	15 - Market Maker Packet
8 - Dispersion's Achievement (Not Listed)	16 - Short Selling
9 - Dispersion's Achievement (Listed)	18 - SPOT 1 Packet
10 - Share Capital Majority of Greek State (> 50 bil)	20 - Method 6-1 Packet

**Shares Rights Details**

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

## Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	4.132.500	73.066.750	77.199.250
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)	546.100	14.124.707	14.670.807
EUROBANK PROPERTIES REIC (CR)	14.800	23.369	38.169
EYDAP S.A. (CR)	29.400	---	29.400
FOLLI FOLLIE (CR)	27.000	519.108	546.108
FOURLIS (CR)	6.700	3.850	10.550
FRIGOGLASS SA (CR)	4.100	---	4.100
GEK TERNA (CR)	1.900	---	1.900
HELLENIC EXCHANGES-A.S.E. (CR)	16.500	4.724	21.224
HELLENIC PETROLEUM (CR)	126.400	431.993	558.393
INTRALOT (CR)	5.300	2.000	7.300
JUMBO SA (CR)	3.800	5.015	8.815
KARELIA TOBACCO CO. SA (CB)	---	38	38
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	30.800	728.474	759.274
METKA (CR)	5.500	---	5.500
MOTOR OIL (CR)	33.600	34.129	67.729
MYTILINEOS HOLDINGS (CR)	6.900	---	6.900
NATIONAL BANK (CR)	398.100	3.351.290	3.749.390
OPAP (CR)	79.700	28.887	108.587
OTE (CR)	66.400	678.746	745.146
P.P.A. S.A. (CR)	3.000	20	3.020
PIRAEUS BANK (CR)	519.600	19.280.682	19.800.282
PPC (CR)	74.300	24.804	99.104
TERNA ENERGY (CR)	6.600	2.000	8.600
THESSALONIKA WATER & SEWERAGE	400	---	400
TITAN CEMENT (CR)	61.700	4.385	66.085

## 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.	21/7/2014	25.000	294.878	---	---	294.878	3.782.427,00	12,8271	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	21/7/2014	50.000	5.848.618	---	---	5.848.618	21.873.100,00	3,7399	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	21/7/2014	25.000	388.550	---	---	388.550	3.335.551,00	8,5846	---	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	19/3/2015	5	---	18	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	94,6570	16/7/2014	---	---	93,0000	B	21/7/2014	62,5251	94,8000
1.794.284	12,49	9,77	5,06	12/7/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	29/1/2014	---	---	11,0000	B	16/7/2014	12,0000	12,0000
212.802.006	1,00	1,00	6,30	29/7/2020	7	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	1,0000	B	21/7/2014	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	1,0000	B	21/7/2014	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	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	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	10/8/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---
3.000.000	1.000,00	4,75	Actual/Actual	17/4/2019	5	---	17/04	4,75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
1.500.000	1.000,00	3,38	Actual/Actual	17/7/2017	3	---	17/07	3,38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---
78.300	1.000,00	1,16	FLR	Actual/360	23/7/2014	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	---	---	9	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103.746	GBP / 10	01/12	0,25	---	55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	---	2,27	2,27
0	GBP / 10	01/12	0,25	---	57	1	1/12/1928	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	31/1/2005	---	H.I.D.B.	1	10	100,00	B	---
2.446	1.182,96	4,90	2,47	29,69	31/5/2008	---	H.I.D.B.	1	7	---	---	---
63.787	1.129,20	5,45	2,47	30,88	31/8/2008	---	H.I.D.B.	1	6	---	---	---

## Bonds Notes

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

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
<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. TRIKOUPI 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>EUROTRUST BROKERAGE S.A.</b>				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211										
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.						a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOU 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. GENNADIOU 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			
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, STADIOU 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.	2/2/2013	1/1/2400
<b>VIOHALCO (CB)</b>	Suspension Status	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013	1/1/2400
MERIT SECURITIES S.A.	13/12/2012	1/1/2400
<b>ALPHA BANK (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013	1/1/2400
<b>ALUMIL (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
<b>ATTICA BANK S.A. (CR)</b>	Main Market	
BETA SECURITIES S.A.	2/6/2014	1/1/2400
<b>BYTE COMPUTER SA (CR)</b>	Main Market	
MERIT SECURITIES S.A.	4/8/2013	1/1/2400
<b>CC HBC AG (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A.	29/4/2013	1/1/2400
<b>ELLAKTOR (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
<b>ELTON SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	3/9/2013	1/1/2400
<b>EUROBANK ERGASIAS (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
<b>FOLLI FOLLIE (CR)</b>	Main Market	
NBG SECURITIES S.A.	17/2/2014	1/1/2400
<b>FRIGOGLASS SA (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/8/2013	1/1/2400
<b>GEK TERNA (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
<b>GR. SARANTIS SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	14/5/2013	1/1/2400
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
<b>INTRACOM CONSTR. (CR)</b>	Main Market	
MERIT SECURITIES S.A.	27/12/2012	1/1/2400
<b>INTRALOT (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
<b>MOTOR OIL (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
<b>MYTILINEOS HOLDINGS (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
<b>NATIONAL BANK (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	28/2/2013	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400

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.	8/1/2013	1/1/2400
	EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
	NBG SECURITIES S.A.	15/1/2013	1/1/2400
<b>OTE (CR)</b>			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
	EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
	NBG SECURITIES S.A.	1/12/2012	1/1/2400
	PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
<b>PAPOUTSANIS (CR)</b>			
		Main Market	
	BETA SECURITIES S.A.	25/11/2013	1/1/2400
<b>PETROPOULOS PETROS (CR)</b>			
		Main Market	
	BETA SECURITIES S.A.	28/5/2013	1/1/2400
<b>PIRAEUS BANK (CR)</b>			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
	MERIT SECURITIES S.A.	16/9/2013	1/1/2400
	NBG SECURITIES S.A.	2/6/2013	1/1/2400
	PIRAEUS SECURITIES S.A.	16/2/2013	1/1/2400
<b>PLAISIO COMPUTERS SA (CR)</b>			
		Main Market	
	BETA SECURITIES S.A.	5/5/2014	1/1/2400
<b>PPC (CR)</b>			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
	EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
	NBG SECURITIES S.A.	26/3/2013	1/1/2400
	PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
<b>PROFILE SA (CR)</b>			
		Main Market	
	EUROBANK EQUITIES S.A.	23/6/2014	1/1/2400
<b>S.KANAKIS SA (CR)</b>			
		Main Market	
	BETA SECURITIES S.A.	1/10/2013	1/1/2400
<b>TITAN CEMENT (CR)</b>			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
	NBG SECURITIES S.A.	17/2/2014	1/1/2400
<b>VIOHALCO SA/NV (CB)</b>			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/2/2014	1/1/2400
	MERIT SECURITIES S.A.	17/3/2014	1/1/2400

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)																		
375,04	366,01	369,65	-1,01%	August 2014	372,25	374,50	365,50	368,00	366,50	2@367,75	1@368,00	366,50	-2,07%	427,00	365,25	675	7.548	-24,69%	13.905.762,50	-26,35%	45.620	1,74%
				September 2014	373,00	373,00	366,00	366,75	366,50	2@367,50	1@368,50	366,50	-2,14%	425,00	343,00	36	90	-85,76%	165.817,50	-86,10%	6.034	-0,02%
				October 2014	363,75	363,75	363,75	363,75	360,75	3@345,00	30@372,00	360,75	---	363,75	363,75	1	20	---	36.375,00	---	20	---
				December 2014	---	---	---	---	365,50	---	---	365,50	-2,08%	382,25	380,25	---	---	---	---	---	60	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>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0,630	0,595	0,603	-3,21%	September 2014	0,630	0,630	0,597	0,605	0,599	10@0,601	10@0,606	0,599	-4,31%	0,780	0,597	190	11,427	9,59%	695,495,70	5,14%	37,491	7,43%
				December 2014	---	---	---	---	0,608	---	---	0,608	-4,25%	0,775	0,616	---	---	---	---	---	1,010	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
17,59	17,35	17,57	0,34%	September 2014	17,41	17,41	17,40	17,40	17,68	5@17,31	2@17,51	17,68	0,34%	17,81	16,11	2	11	-62,07%	19,141,00	-62,39%	331	-3,22%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1,42	1,38	1,40	-0,71%	September 2014	1,40	1,40	1,39	1,39	1,43	1@1,37	4@1,44	1,43	-0,69%	1,77	1,37	2	50	66,67%	6,970,00	66,63%	699	-6,68%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3,93	3,78	3,89	1,04%	September 2014	3,79	3,89	3,77	3,89	3,85	1@3,84	5@3,87	3,85	1,05%	4,33	3,68	16	144	-4,00%	55,345,00	-2,58%	1,505	-4,08%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0,349	0,337	0,342	-1,16%	September 2014	0,348	0,350	0,338	0,340	0,344	48@0,338	100@0,342	0,344	-1,15%	0,433	0,330	26	1,172	-28,84%	40,223,90	-30,47%	59,225	-1,32%
				December 2014	---	---	---	---	0,352	---	---	0,352	-1,12%	0,410	0,322	---	---	---	---	---	10	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9,19	8,85	9,19	2,23%	September 2014	8,83	9,20	8,83	9,10	9,07	10@8,70	1@9,19	9,07	2,25%	9,87	7,97	22	74	-63,18%	66,463,00	-63,42%	290	0,35%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9,34	9,00	9,30	0,54%	September 2014	9,33	9,38	9,27	9,28	9,40	12@9,14	40@9,33	9,40	0,53%	9,71	9,06	12	86	-42,67%	80,148,00	-41,77%	466	3,56%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
31,50	29,94	30,62	0,30%	September 2014	30,28	31,39	30,20	30,45	30,05	1@30,40	5@30,70	30,05	0,30%	34,18	25,27	33	116	286,67%	355,481,00	284,09%	259	21,03%
				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)																			
3,45	3,36	3,36	-4,00%	September 2014	3,48	3,48	3,40	3,40	3,40	4@3,30	10@3,42	3,40	-2,30%	4,18	3,40	8	46	84,00%	15.753,00	82,75%	1,075	-3,67%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
3,52	3,36	3,50	2,94%	September 2014	3,44	3,54	3,40	3,50	3,52	10@3,50	5@3,52	3,52	1,44%	4,24	3,17	53	313	44,24%	107.779,00	45,27%	20,124	-1,10%	
				December 2014	---	---	---	---	3,49	---	---	3,49	1,45%	4,01	3,72	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	3,82	---	---	3,82	1,33%	4,07	3,43	---	---	---	---	---	---	7,510	0,00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 103 Securities, Physical Delivery)																			
7,65	7,37	7,50	-0,13%	September 2014	7,58	7,58	7,39	7,45	7,58	1@7,43	1@7,47	7,58	-0,13%	9,22	6,75	41	167	-49,55%	128.606,83	-50,75%	2,903	1,36%	
				December 2014	---	---	---	---	7,58	---	---	7,58	-0,13%	8,39	8,30	---	---	---	---	---	---	6,500	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
5,50	5,38	5,50	0,18%	September 2014	5,43	5,52	5,40	5,46	5,46	5@5,45	1@5,47	5,46	-1,27%	6,37	5,31	72	429	54,87%	233.934,00	52,67%	8,890	-1,89%	
				December 2014	---	---	---	---	5,50	---	---	5,50	-1,26%	6,29	5,46	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	5,48	---	---	5,48	-1,26%	6,18	6,09	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
1,89	1,82	1,85	-1,07%	September 2014	1,85	1,85	1,82	1,84	1,80	1@1,83	5@1,86	1,80	-1,10%	2,16	1,82	21	172	681,82%	31.395,00	655,41%	1,950	-7,58%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
10,96	10,67	10,96	1,95%	September 2014	10,62	10,80	10,62	10,80	10,97	3@10,70	1@11,03	10,97	1,95%	13,00	10,60	6	9	-66,67%	9.612,00	-66,73%	348	-2,25%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
0,454	0,439	0,448	1,82%	September 2014	0,450	0,450	0,432	0,447	0,451	20@0,440	90@0,447	0,451	1,81%	0,520	0,416	22	369	-46,37%	16.271,90	-46,64%	26,347	-0,73%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
12,39	11,89	11,89	-2,14%	September 2014	12,02	12,09	12,02	12,09	11,93	1@11,75	1@12,29	11,93	-2,13%	14,00	11,41	2	9	800,00%	10.853,00	794,72%	511	0,20%	
				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)																		
7,53	7,39	7,47	-0,80%	September 2014	7,47	7,47	7,44	7,45	7,44	3@7,39	5@7,99	7,44	-0,80%	8,69	7,44	5	7	-73,08%	5,222,00	-73,70%	625	-0,32%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
6,09	5,95	5,96	-0,67%	September 2014	6,06	6,09	5,97	6,01	6,06	15@6,01	1@6,06	6,06	1,17%	7,31	5,86	76	453	36,86%	272.528,00	35,61%	9,689	-2,11%
				December 2014	---	---	---	---	6,02	---	---	6,02	1,18%	7,16	5,58	---	---	---	---	---	1,400	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2,50	2,40	2,42	-2,42%	September 2014	2,49	2,50	2,40	2,42	2,42	110@2,42	145@2,43	2,42	-2,81%	3,03	2,07	132	2,761	-49,43%	670.587,00	-51,00%	32,530	-2,61%
				December 2014	---	---	---	---	2,46	---	---	2,46	-2,77%	2,92	2,09	---	---	---	---	---	500	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
11,99	11,63	11,90	0,00%	September 2014	11,97	11,97	11,62	11,86	11,75	35@11,75	5@11,87	11,75	-1,01%	13,60	9,63	39	224	-53,91%	264.104,00	-53,84%	2,016	-4,45%
				December 2014	---	---	---	---	11,71	---	---	11,71	-1,01%	13,34	10,42	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
10,50	10,22	10,42	-0,29%	September 2014	10,45	10,52	10,27	10,40	10,39	5@10,40	5@10,44	10,39	-1,70%	12,84	9,69	128	396	-67,03%	410.218,00	-67,57%	11,542	0,46%
				December 2014	---	---	---	---	10,36	---	---	10,36	-1,71%	11,62	10,15	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
16,83	16,44	16,63	-1,19%	September 2014	16,68	16,72	16,68	16,71	16,75	1@16,52	1@16,96	16,75	-1,18%	18,99	16,68	6	13	-38,10%	21.715,00	-39,01%	441	2,32%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1,56	1,46	1,48	-3,90%	September 2014	1,54	1,55	1,46	1,49	1,48	99@1,48	143@1,49	1,48	-3,27%	2,06	1,46	124	3,851	61,06%	575.896,00	52,04%	27,929	1,80%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
10,50	10,13	10,23	-2,01%	September 2014	10,52	10,52	10,14	10,22	10,20	5@10,21	2@10,23	10,20	-2,58%	12,65	9,70	122	644	107,07%	659.624,00	102,85%	5,884	-0,27%
				December 2014	---	---	---	---	10,16	---	---	10,16	-2,59%	12,48	9,54	---	---	---	---	---	1	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)																		
1,41	1,36	1,38	-2,13%	September 2014	---	---	---	---	1,38	1@1,34	1@1,40	1,38	-2,13%	1,77	1,37	---	---	-100,00%	---	-100,00%	1,087	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)																		
3,68	3,57	3,62	-2,16%	September 2014	3,65	3,68	3,59	3,66	3,68	2@3,60	12@3,68	3,68	-1,08%	4,22	3,59	16	58	-6,45%	21,487,32	-8,38%	3,852	-0,80%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
23,07	22,50	22,93	0,97%	September 2014	22,84	22,93	22,62	22,77	23,04	1@22,41	1@23,00	23,04	0,96%	26,66	21,98	9	25	-59,02%	57,067,00	-58,70%	407	-0,97%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4,16	4,07	4,08	-1,45%	September 2014	4,13	4,13	4,04	4,11	4,12	1@4,07	1@4,16	4,12	-1,44%	4,52	4,04	14	60	-75,61%	24,563,00	-76,13%	568	-5,49%
				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				
	August 2014							September 2014							Other Months		August 2014							September 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	-	-	-	-	-	-	-	-	-	-	-	151,00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
300	-	-	-	-	-	-	-	-	-	-	-	68,50	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,20	-	50	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,60	-	283	-	-	335		
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,90	-	10	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,00	8,00	7,00	8,00	8,50	7	114	-	-	-	-	15,00	-	612	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,50	-	1	-	-	-	-	-	-	-	-	-	355	
360	18,00	18,00	18,00	18,00	19,00	1	1	-	-	-	-	-	-	-	-	10,00	13,00	9,50	12,00	12,50	735	1.311	-	-	-	-	19,50	-	200	-	-	360	
365	-	-	-	-	16,50	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	15,00	15,00	11,50	13,50	14,25	251	188	-	-	-	-	-	-	-	-	-	-	-	-	17,75	-	31	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,50	-	3	-	-	-	-	-	-	-	-	-	375	
380	8,10	9,70	8,10	9,70	10,25	11	74	-	-	-	-	17,00	-	30	-	-	-	-	-	23,75	-	13	-	-	-	30,50	-	50	-	-	380		
385	5,50	8,00	5,50	7,50	8,60	97	51	-	-	-	-	-	-	-	-	-	-	-	-	27,00	-	1	-	-	-	-	-	-	-	-	385		
390	-	-	-	-	7,10	-	48	-	-	-	-	-	-	-	-	-	-	-	-	30,50	-	23	-	-	-	37,00	-	90	-	-	390		
395	-	-	-	-	5,90	-	251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	4,00	5,00	4,00	4,50	4,90	435	842	-	-	-	-	10,75	-	917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	4,00	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	2,80	2,80	2,20	2,60	3,20	3.555	2.833	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	2,60	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420
425	-	-	-	-	1,70	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425
430	-	-	-	-	1,30	-	60	-	-	-	-	5,00	-	290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	4,30	-	136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	3,80	-	400	-	-	-	-	-	74,00	-	5	-	-	-	-	-	-	-	-	-	-	440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,00	-	35	-	-	-	450	
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465
Totals:						4.350	4.479						0	1.883	0	0						742	1.512					0	1.320	0	0		
Nominal Transactions Value:												0,00	0,00		0,00						1.335.250,00						0,00	0,00		0,00			
Number of Trades:						74						0	0		0						16						0	0		0			

FTSE/Athex Large Cap

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

Call Options																Put Options												
August 2014							September 2014							Other Months		August 2014					September 2014					Other Months		Exercise Price
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	Volume	Open Interest			

ALPHA BANK (CR)

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

Call Options																Put Options																		
Exercise Price	August 2014							September 2014							Other Months		August 2014							September 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
0,450						-	-							-	-								-	-										0,450
0,500						-	-							-	-								-	-										0,500
0,550						-	-							-	-								-	-										0,550
0,600						-	-							-	-								-	-										0,600
0,650						-	-							-	-								-	-										0,650
0,700						-	-							-	-								-	-										0,700
0,750						-	-							-	-								-	-										0,750
0,800						-	-							-	-								-	-										0,800
0,850						-	-							-	-								-	-										0,850
0,900						-	-							-	-								-	-										0,900
0,950						-	-							-	-								-	-										0,950
1,00						-	-							-	-								-	-										1,00
1,10						-	-							-	-								-	-										1,10
Totals:						0	0							0	0							0	0										0	0
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

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	August 2014				September 2014				Other Months		August 2014				September 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1,70						-	-																				1,70		
1,80						-	-																					1,80	
1,90						-	-																					1,90	
2,00						-	-																					2,00	
2,10						-	-																					2,10	
2,20						-	-																					2,20	
2,30						-	-																					2,30	
2,40						-	-															0,205						2,40	
2,50						-	-																					2,50	
2,60						-	-																					2,60	
2,70						-	-					0,124		300														2,70	
2,80						-	-																					2,80	
2,90						-	-																					2,90	
3,00						0,031		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	10						0	300	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			

OPAP (CR)

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

Exercise Price	Call Options														Put Options																		
	August 2014							September 2014							Other Months		August 2014							September 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6,40					-	-						-	-								-	-						-	-			6,40	
6,80					-	-						-	-								-	-						-	-			6,80	
7,20					-	-						-	-								-	-						-	-			7,20	
7,60					-	-						-	-								-	-						-	-			7,60	
8,00					-	-						-	-								-	-						-	-			8,00	
8,40					-	-						-	-								-	-						-	-			8,40	
8,80					-	-						-	-								-	-						-	-			8,80	
9,20					-	-						-	-								-	-						-	-			9,20	
9,60					-	-						-	-								-	-						-	-			9,60	
10,00					-	-						-	-								-	-						-	-			10,00	
10,50					-	-						-	-								-	-						-	-			10,50	
11,00					-	-						-	-								-	-						-	-			11,00	
11,50					-	-						-	-								-	-						-	-			11,50	
12,00					0,443	-	25					-	-								-	-						-	-			12,00	
12,50					-	-						-	-								-	-						-	-			12,50	
13,00					0,135	-	70					-	-								-	-						-	-			13,00	
13,50					-	-						-	-								-	-						-	-			13,50	
14,00					-	-						-	-								2,12	-	5					-	-			14,00	
14,50					-	-						-	-								-	-						-	-			14,50	
15,00					-	-						-	-								-	-						-	-			15,00	
16,00					-	-						-	-								-	-						-	-			16,00	
17,00					-	-						-	-								-	-						-	-			17,00	
18,00					-	-						-	-								-	-						-	-			18,00	
Totals:					0	95						0	0								0	5						0	0			0	
Nominal Transactions Value:					0,00							0,00	0,00								0,00							0,00	0,00			0,00	
Number of Trades:					0							0	0								0,00							0	0			0	

OTE (CR)

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

Exercise Price	Call Options													Put Options													Exercise Price								
	August 2014						September 2014						Other Months		August 2014						September 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		
5,60						-	-									-	-																-	-	5,60
6,00						-	-									-	-																-	-	6,00
6,40						-	-									-	-																-	-	6,40
6,80						-	-									-	-																-	-	6,80
7,20						-	-									-	-																-	-	7,20
7,60						-	-									-	-																-	-	7,60
8,00						-	-									-	-																-	-	8,00
8,40						-	-									-	-																-	-	8,40
8,80						-	-									-	-																-	-	8,80
9,20						-	-									-	-																-	-	9,20
9,40						-	-									-	-																-	-	9,40
9,60						-	-									-	-																-	-	9,60
9,80						-	-									-	-																-	-	9,80
10,00						-	-									-	-																-	-	10,00
10,50						-	-									-	-																-	-	10,50
11,00						-	-									-	-																-	-	11,00
11,50						-	-									-	-																-	-	11,50
12,00						-	-									-	-																-	-	12,00
12,50						-	-									-	-																-	-	12,50
13,00						-	-									-	-																-	-	13,00
13,50						-	-									-	-																-	-	13,50
14,00						-	-									-	-																-	-	14,00
15,00						-	-									-	-																-	-	15,00
16,00						-	-									-	-																-	-	16,00
Totals:						0	0							0	0	0	0							0	0							0	0		
Nominal Transactions Value:						0,00							0,00	0,00			0,00						0,00							0,00	0,00				
Number of Trades:						0							0	0			0,00						0						0	0					

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	August 2014				September 2014				Other Months		August 2014				September 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0,800					-	-							-	-												0,800			
0,900					-	-							-	-													0,900		
1,00					-	-							-	-													1,00		
1,10					-	-							-	-													1,10		
1,20					-	-							-	-													1,20		
1,30					-	-							-	-													1,30		
1,35					-	-							-	-													1,35		
1,40					-	-							-	-													1,40		
1,45					-	-							-	-													1,45		
1,50					-	-							-	-													1,50		
1,55					-	-							-	-													1,55		
1,60					-	-							-	-													1,60		
1,65					-	-							-	-													1,65		
1,70					-	-							-	-													1,70		
1,75					-	-							-	-													1,75		
1,80					-	-							-	-													1,80		
1,85					-	-							-	-													1,85		
1,90					-	-							-	-													1,90		
1,95					-	-							-	-													1,95		
2,00					-	-							-	-													2,00		
2,10					-	-							-	-													2,10		
2,20					-	-							-	-													2,20		
2,30					-	-							-	-													2,30		
2,40					-	-							-	-													2,40		
2,60					-	-							-	-													2,60		
2,80					-	-							-	-													2,80		
Totals:					0	0							0	0															
Nominal Transactions Value:					0,00								0,00	0,00															
Number of Trades:					0								0	0															

PPC (CR)

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

Exercise Price	Call Options														Put Options																				
	August 2014							September 2014							Other Months		August 2014							September 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			
4,80					-	-					5,43	-	30								-	-					-	-						4,80	
6,40					-	-						-	-									-	-					-	-					6,40	
6,80					-	-						-	-									-	-					-	-					6,80	
7,20					-	-						-	-									-	-					-	-					7,20	
7,60					-	-						-	-									-	-					-	-					7,60	
8,00					-	-						-	-									-	-					-	-					8,00	
8,40					-	-						-	-									-	-					-	-					8,40	
8,80					-	-						-	-									-	-					-	-					8,80	
9,20					-	-						-	-									-	-					-	-					9,20	
9,40					-	-						-	-									-	-					-	-					9,40	
9,60					-	-						-	-									-	-					-	-					9,60	
9,80					-	-						-	-									-	-					-	-					9,80	
10,00					-	-						-	-									-	-					-	-					10,00	
10,50					-	-						-	-									-	-					-	-					10,50	
11,00					-	-						-	-									-	-					-	-					11,00	
11,50					-	-						-	-									-	-					-	-					11,50	
12,00					-	-						-	-									-	-					-	-					12,00	
12,50					-	-						-	-									-	-					-	-					12,50	
13,00					0,003	-	15					-	-									-	-					-	-					13,00	
13,50					-	-						-	-									-	-					-	-					13,50	
14,00					-	-						-	-									-	-					-	-					14,00	
15,00					-	-						-	-									-	-					-	-					15,00	
16,00					-	-						-	-									-	-					-	-					16,00	
Totals:					0	15					0	30		0	0							0	0					0	0						
Nominal Transactions Value:					0,00						0,00		0,00		0,00								0,00					0,00		0,00					
Number of Trades:					0						0		0		0								0					0		0					



PPC (CR)

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

Call Options															Put Options																		
August 2014							September 2014							Other Months		August 2014					September 2014					Other Months		Exercise Price					
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

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	100,08	0,01	---	---	---	122.857	---	---	---	22351@3%	---	---	---	40.307	---	---	---	---	---	---	---	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	101,72	0,36	---	---	---	160	---	---	---	---	---	---	110	---	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	151@7,1%	---	---	---	---	---	---	---	---	---	---	---	---
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	100,07	0,01	---	---	---	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	100,02	0,01	---	---	---	19.390	---	---	---	8322@5,3%	---	---	---	5.425	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100,18	0,03	---	---	---	1.135	3,00%	3,00%	3,00%	399@3%	1	29	26.651,0	168	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101,00	0,21	---	---	---	362	---	---	---	---	---	---	262	---	---	---	---	---	---	---	---	32
FOLLI FOLLIE (CR)	SR RA	101,11	0,16	---	---	---	1.128	---	---	---	351@3%	---	---	---	213	---	---	---	---	---	---	---	57
FOURLIS (CR)	SR RA	100,32	0,08	---	---	---	109	---	---	---	4@4%	---	---	---	67	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,31	0,06	---	---	---	70	---	---	---	---	---	---	---	41	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,02	---	---	---	---	641	---	---	---	301@3%	---	---	---	19	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	505	---	---	---	311@3,4%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,03	---	---	---	---	5.930	3,00%	3,00%	3,00%	2759@3%	5	41	30.750,0	206	---	---	---	---	---	---	---	4
HELLENIC PETROLEUM (CR)	SR RA	100,73	0,13	1	50	27.500,0	2.445	---	---	---	256@3,5%	---	---	---	1.239	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	600	---	---	---	417@6%	---	---	---	---	---	---	---	---	---	---	---	---

## Stock Lending Notes

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[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

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

[5] - Open Interest in all Series (both tradeable or non-tradeable).

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]
IASO SA (CR)	SR RA	100,00	---	---	---	---	246	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---
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	100,02	---	---	---	---	1.039	3,00%	3,00%	3,00%	451@3%	1	15	2.775,0	68	---	---	---	---	---	---	---	20
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,08	0,01	---	---	---	1.345	---	---	---	645@3%	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	---	9,00%	9,00%	9,00%	---	3	453	206.568,0	453
LOULIS MILLS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100,02	---	---	---	---	2.183	---	---	---	1143@4,1%	---	---	---	308	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,50	0,07	---	---	---	617	3,00%	3,00%	3,00%	248@3%	1	10	11.890,0	55	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,22	0,03	---	---	---	2.209	---	---	---	778@3%	---	---	---	326	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100,01	---	---	---	---	3.564	---	---	---	1723@3%	---	---	---	59	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100,21	0,03	---	---	---	11.322	3,50%	3,50%	3,50%	2180@3,5%	1	117	28.314,0	4.098	3,50%	3,50%	3,50%	---	1	117	28.314,0	1.001
NBGAM ETF	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100,00	---	---	---	---	346	---	---	---	271@8,9%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,26	0,02	---	---	---	3.800	---	---	---	1549@3%	---	---	---	351	---	---	---	---	---	---	---	446
OTE (CR)	SR RA	100,22	0,03	---	---	---	4.688	3,00%	3,00%	3,00%	1865@3%	3	68	70.856,0	432	3,00%	0,01%	3,00%	---	3	70	72.940,0	323
P.P.A. S.A. (CR)	SR RA	103,30	0,47	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	20
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,08	0,02	---	---	---	12.519	3,00%	3,00%	3,00%	813@3%	2	250	37.000,0	3.166	---	---	---	---	---	---	---	14
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100,08	0,01	---	---	---	1.942	---	---	---	890@3%	---	---	---	81	0,01%	0,01%	0,01%	---	1	92	94.116,0	754

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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]
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	100,08	0,02	---	---	---	303	---	---	---	85@3%	---	---	66	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100,00	---	---	---	---	1.310	---	---	---	651@3%	---	---	4	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	1.010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,19	0,04	---	---	---	8.634	---	---	---	3708@3%	---	---	609	---	---	---	---	---	---	---	---	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	100,88	0,13	---	---	---	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

