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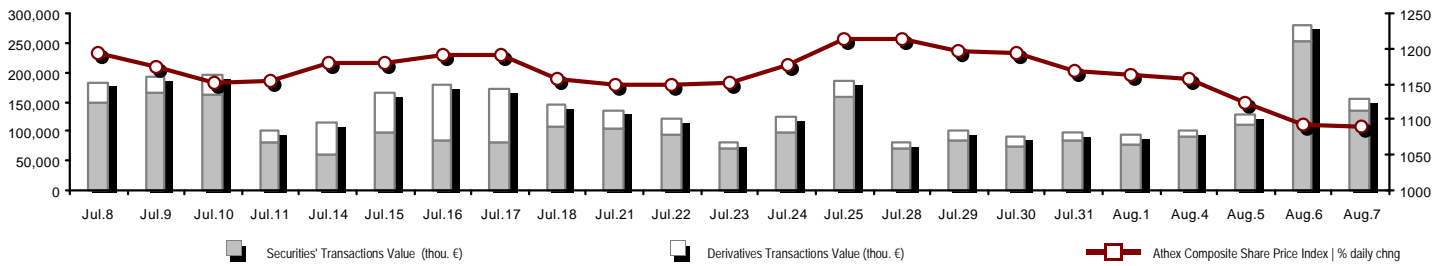
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

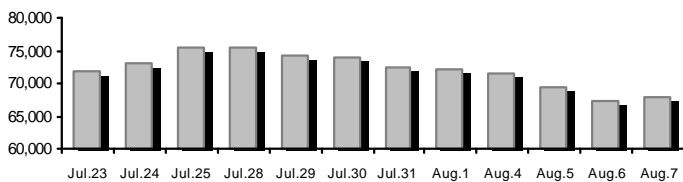
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

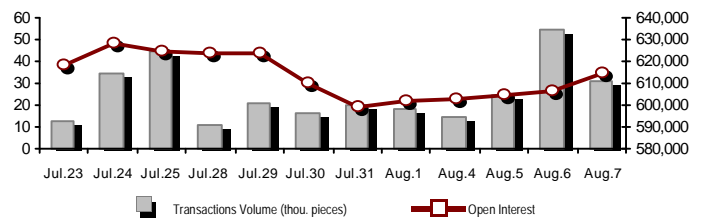


Total Transactions Value (Securities/Derivatives) (thou. €):		153,780.17		
Athex Capitalisation (mill. €) **:	67,795.07		Derivatives Total Open Interest	614,542
Daily change: mill. € %	433.96	0.64%	in Index Futures % daily chng	55,807 0.62%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	73,030.02	41.40%	in Stock Futures % daily chng	289,677 2.28%
Athex Composite Share Price Index % daily chng	1,090.81 -0.25%		in Index Options % daily chng	12,163 2.31%
Athex Composite Share Price Index Capitalisation (mill. €)	62,670.77		in Stock Options % daily chng	662 0.62%
Daily change (mill. €)	448.46		in Stock Repos/Reverse Repos/RA % daily chng	256,233 0.30%
Securities' Transactions Value (thou. €)	135,293.18		Derivatives Transactions Value (thou. €)	18,486.99
Daily change: thou. € %	-116,844.17	-46.34%	Daily change: thou. € %	-9,517.49 -33.99%
YtD Avg Trans. Value: thou. € % chng prev year Avg	141,906.50	63.83%	YtD Avg Trans. Value: thou. € % chng prev year Avg	39,756.27 54.49%
Short Selling Trans. Value: mill. € % in total Value				
Short Covering Trans. Value: mill. € % in total Value				
Transactions Value of Blocks (thou. €)	11,224.49			
Bonds Transactions Value (thou. €)	0.00			
Securities' Transactions Volume (thou. Pieces)	127,222.65		Derivatives Contracts Volume:	31,363
Daily change: thou. pieces %	-96,971.19	-43.25%	Daily change: pieces %	-23,233 -42.55%
YtD Avg Volume: thou. pieces % chng prev year Avg	95,724.41	78.88%	YtD Avg Derivatives Contracts % chng prev year Avg	42,946 3.32%
Short Selling Volume: thou pieces % in total Volume				
Short Covering Volume: thou. pieces % in total Volume				
Transactions Volume of Blocks (thou. Pieces)	11,272.20			
Bonds Transactions Volume (thou. pieces)	0.00			
Securities' Trades Number	32,071		Derivatives Trades Number:	2,370
Daily change: number %	-14,311	-30.85%	Daily change: number %	-1,368 -36.60%
YtD Avg Derivatives Trades number % chng prev year Avg	29,390	-0.93%	YtD Avg Derivatives Trades number % chng prev year Avg	2,584 -1.83%
Number of Blocks	19			
Number of Bonds Transactions	0			

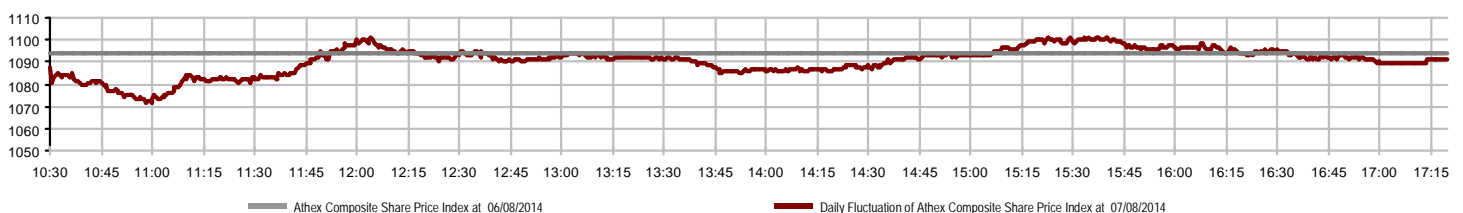
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



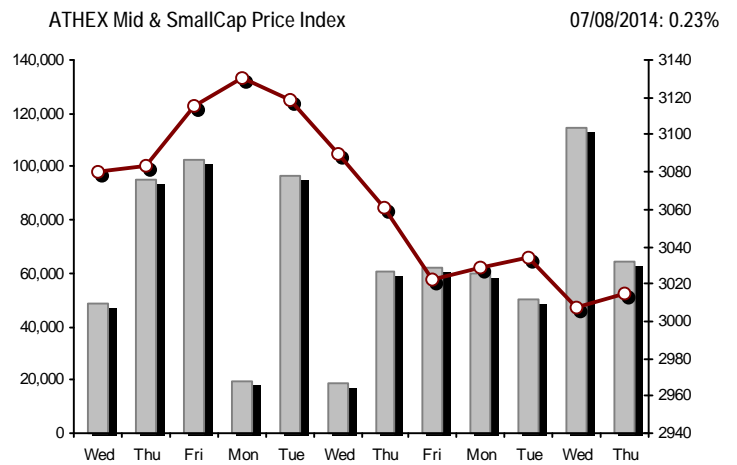
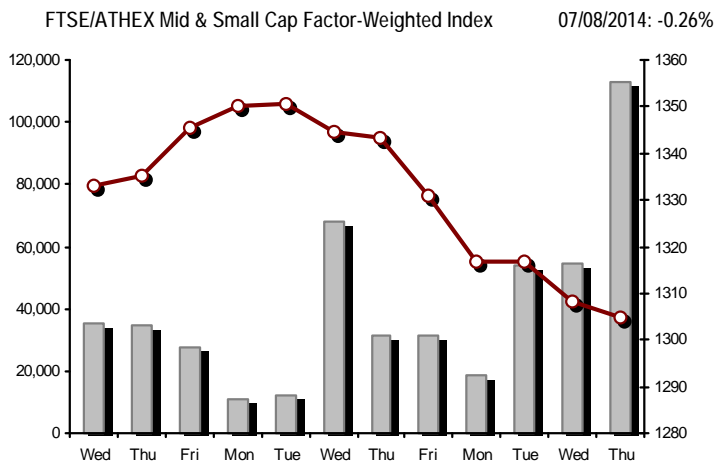
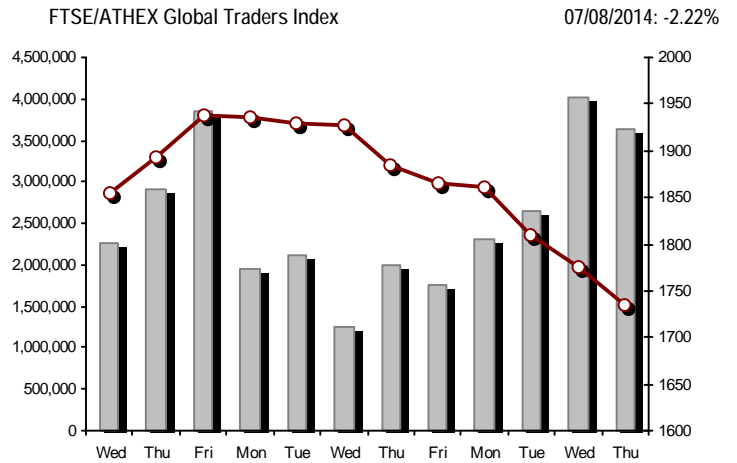
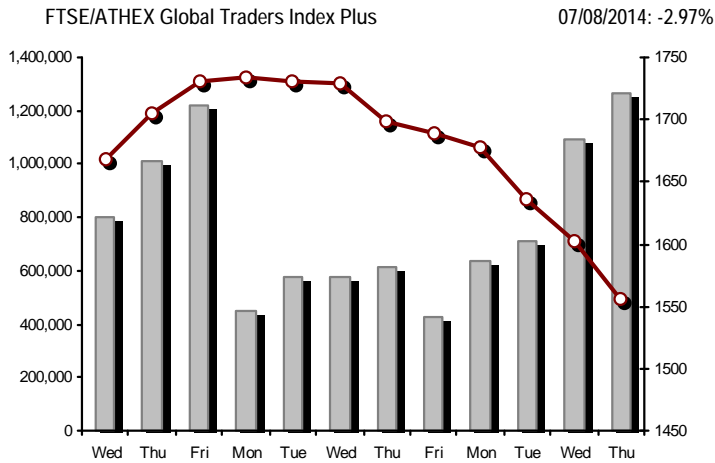
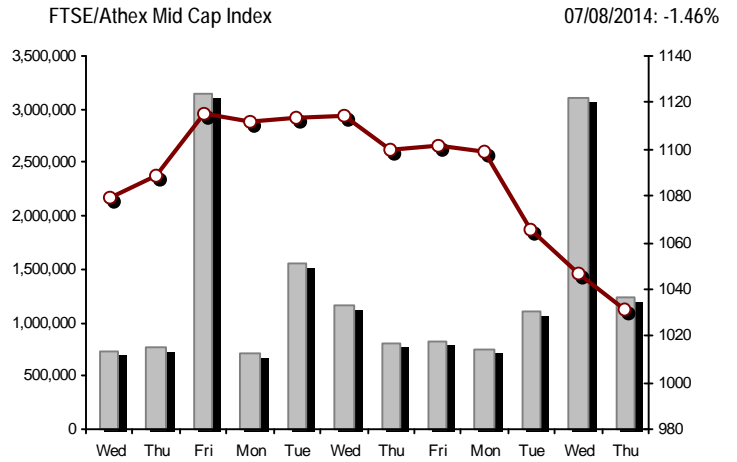
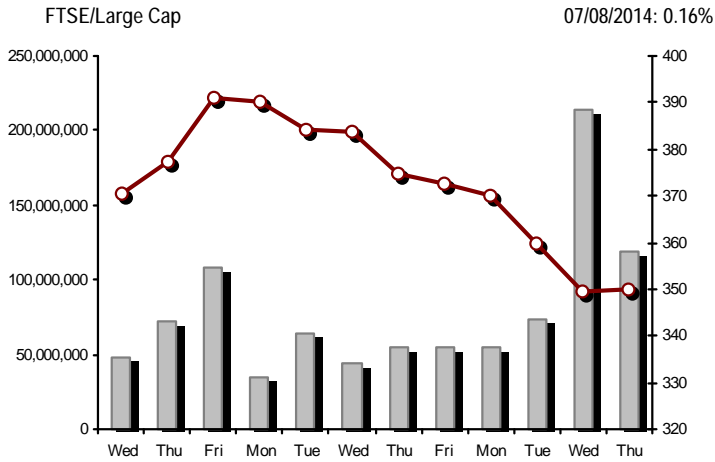
Athex Indices

Index name	07/08/2014	06/08/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,090.81	1,093.51	-2.70	-0.25%	1,071.66	1,101.22	1,062.66	1,379.42	-6.18%
FTSE/Athex Large Cap	350.01	349.45	0.56	0.16%	342.68	353.10	341.34	445.52	-9.05%
FTSE/ATHEX Custom Capped	1,146.07	1,177.90	-31.83	-2.70%			1,103.54	1,410.19	-6.80%
FTSE/ATHEX Custom Capped - USD	1,097.47	1,129.05	-31.58	-2.80%			1,085.46	1,406.66	-9.66%
FTSE/Athex Mid Cap Index	1,031.72	1,046.97	-15.25	-1.46%	1,031.82	1,047.63	1,017.41	1,317.40	-11.58%
FTSE/ATHEX-CSE Banking Index	109.13	104.77	4.36	4.16%	103.18	109.43	101.04	161.54	-19.84%
FTSE/ATHEX Global Traders Index Plus	1,555.55	1,603.19	-47.64	-2.97%	1,555.55	1,601.20	1,486.71	1,845.84	0.30%
FTSE/ATHEX Global Traders Index	1,734.91	1,774.38	-39.47	-2.22%	1,734.78	1,776.89	1,686.82	2,152.38	0.03%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,304.68	1,308.05	-3.37	-0.26%	1,298.99	1,335.02	1,279.09	1,523.02	2.00%
Greece & Turkey 30 Price Index	708.47	712.57	-4.10	-0.58%	706.35	715.78	570.55	783.68	9.41%
ATHEX Mid & SmallCap Price Index	3,014.56	3,007.51	7.05	0.23%	2,979.36	3,042.88	2,573.35	3,157.88	17.13%
FTSE/Athex Market Index	840.74	839.98	0.76	0.09%	824.23	848.13	821.30	1,066.17	-8.99%
FTSE Med Index	5,075.44	5,170.94	-95.50	-1.85%			4,605.95	5,387.08	11.07%
Athex Composite Index Total Return Index	1,588.39	1,592.31	-3.92	-0.25%	1,560.51	1,603.55	1,540.53	1,998.07	-5.65%
FTSE/Athex Large Cap Total Return	473.78	473.02	0.76	0.16%			469.70	605.87	-10.16%
FTSE/ATHEX Large Cap Net Total Return	1,411.08	1,408.82	2.26	0.16%	1,381.53	1,423.54	1,369.61	1,786.28	-8.55%
FTSE/ATHEX Custom Capped Total Return	1,204.86	1,238.33	-33.46	-2.70%			1,153.69	1,472.79	-6.18%
FTSE/ATHEX Custom Capped - USD Total Return	1,153.77	1,186.97	-33.20	-2.80%			1,134.79	1,469.09	-9.06%
FTSE/Athex Mid Cap Total Return	1,307.36	1,326.68	-19.32	-1.46%			1,307.36	1,643.81	-9.48%
FTSE/ATHEX-CSE Banking Total Return Index	101.88	97.80	4.08	4.17%			97.80	153.89	-21.07%
Greece & Turkey 30 Total Return Index	861.82	880.46	-18.64	-2.12%			697.73	946.62	11.27%
Hellenic Mid & Small Cap Index	1,104.34	1,118.88	-14.54	-1.30%	1,100.50	1,122.80	1,061.82	1,351.84	-0.85%
FTSE/Athex Banks	144.19	138.42	5.77	4.17%	136.32	144.59	133.50	213.44	-19.84%
FTSE/Athex Insurance	1,306.55	1,338.16	-31.61	-2.36%	1,306.55	1,380.30	1,274.94	1,749.09	-0.80%
FTSE/Athex Financial Services	1,703.28	1,723.09	-19.81	-1.15%	1,703.28	1,742.38	1,599.55	2,207.51	-3.69%
FTSE/Athex Industrial Goods & Services	2,967.51	3,012.51	-45.00	-1.49%	2,956.27	3,010.90	2,839.79	3,724.87	-8.54%
FTSE/Athex Retail	4,084.22	4,343.07	-258.85	-5.96%	4,070.25	4,343.07	3,090.34	4,836.94	23.81%
FTSE/ATHEX Real Estate	2,853.89	2,848.47	5.42	0.19%	2,717.51	2,903.86	2,194.73	3,111.71	28.75%
FTSE/Athex Personal & Household Goods	5,871.36	6,056.62	-185.26	-3.06%	5,868.69	6,101.51	5,634.03	7,649.84	-0.78%
FTSE/Athex Food & Beverage	6,180.89	6,523.61	-342.72	-5.25%	6,083.64	6,357.70	6,080.74	8,227.06	-21.24%
FTSE/Athex Basic Resources	2,587.53	2,629.15	-41.62	-1.58%	2,575.52	2,656.70	2,518.75	3,356.44	-5.97%
FTSE/Athex Construction & Materials	2,750.10	2,819.29	-69.19	-2.45%	2,749.66	2,852.46	2,531.26	3,482.98	2.55%
FTSE/Athex Oil & Gas	2,322.01	2,347.71	-25.70	-1.09%	2,243.62	2,359.77	2,243.62	3,236.15	-19.00%
FTSE/Athex Chemicals	5,833.94	5,904.88	-70.94	-1.20%	5,805.06	5,931.21	5,516.28	6,811.96	-2.71%
FTSE/Athex Media	2,725.87	2,467.32	258.55	10.48%	2,467.32	2,725.87	1,543.92	2,777.58	76.56%
FTSE/Athex Travel & Leisure	1,983.55	1,985.07	-1.52	-0.08%	1,925.43	2,007.58	1,634.38	2,304.69	18.07%
FTSE/Athex Technology	945.57	937.33	8.24	0.88%	923.86	951.81	786.21	1,134.79	20.08%
FTSE/Athex Telecommunications	2,590.17	2,625.95	-35.78	-1.36%	2,590.17	2,689.26	2,587.42	3,633.39	-2.69%
FTSE/Athex Utilities	3,798.25	3,782.33	15.92	0.42%	3,713.47	3,862.40	3,308.43	4,471.04	0.15%
FTSE/Athex Health Care	186.24	189.03	-2.79	-1.48%	182.57	193.93	176.19	287.11	-16.49%
Athex All Share Index	239.36	237.87	1.49	0.63%			226.62	291.46	1.65%

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 06/08/2014.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	141	112	8	15	3	3
Gain / Lose / Same:	66 / 62 / 13	54 / 50 / 8	3 / 4 / 1	8 / 4 / 3	0 / 2 / 1	1 / 2 / 0
Athex Capitalisation (mill. €) **	67,795.07	65,686.29	1,635.67	473.11		
Daily Average Trans/ons Value(thou.€)	141,906.50	133,008.34	49.67	54.72	68.79	8,724.97
Transactions Value	135,293.18	127,689.12	39.38	28.29	0.32	7,536.07
Main Board:	124,068.70	116,845.44	39.38	28.29	0.32	7,155.27
Blocks Board:	11,224.49	10,843.69	0.00	0.00	0.00	380.80
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	95,724,413	88,193,334	20,654	323,107	15,125	7,172,193
Transactions Volume	127,222,646	120,300,206	12,388	269,450	82	6,640,520
Main Board:	115,950,446	109,308,006	12,388	269,450	82	6,360,520
Blocks Board:	11,272,200	10,992,200	0	0	0	280,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,390	27,342	50	139	8	1,851
Number of Trades	32,071	30,745	48	54	7	1,217
Main Board:	32,052	30,727	48	54	7	1,216
Blocks Board:	19	18	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	7 / 3 / 0	12,845	120,304,522	85,691,822.27	63.34%
1700	- Basic Resources	3 / 5 / 0	1,297	346,691	1,891,040.75	1.40%
1300	- Chemicals	1 / 3 / 2	39	68,485	53,823.39	0.04%
2300	- Construction & Materials	10 / 7 / 2	2,977	746,867	4,687,246.40	3.46%
11000	- ETF	0 / 2 / 1	7	82	324.03	0.00%
8700	- Financial Services	1 / 2 / 0	1,485	998,504	2,156,651.01	1.59%
3500	- Food & Beverage	6 / 7 / 1	569	176,553	1,619,080.27	1.20%
4500	- Health Care	2 / 1 / 0	96	64,955	29,881.89	0.02%
2700	- Industrial Goods & Services	8 / 6 / 3	1,326	424,195	1,521,138.74	1.12%
8500	- Insurance	0 / 1 / 0	8	2,053	2,547.07	0.00%
5500	- Media	2 / 1 / 1	9	1,060	401.50	0.00%
500	- Oil & Gas	0 / 2 / 0	1,412	324,893	2,062,079.38	1.52%
3700	- Personal & Household Goods	6 / 5 / 1	1,083	553,373	4,806,049.52	3.55%
8600	- Real Estate	4 / 3 / 0	1,069	256,398	1,775,198.14	1.31%
5300	- Retail	1 / 1 / 0	934	147,285	4,293,678.88	3.17%
9500	- Technology	8 / 6 / 0	148	118,877	592,767.16	0.44%
6500	- Telecommunications	0 / 1 / 0	2,385	1,358,292	13,019,537.90	9.62%
5700	- Travel & Leisure	4 / 5 / 1	2,261	832,134	6,860,597.43	5.07%
7500	- Utilities	3 / 1 / 1	2,121	497,427	4,229,317.90	3.13%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
PIRAEUS BANK (CR)	1.36	7.94% #	LAMDA DEVELOPMENT SA (CR)	4.40	-6.18% €
EUROBANK ERGASIAS (CR)	0.315	3.62% #	FOLLI FOLLIE (CR)	29.05	-5.99% €
NATIONAL BANK (CR)	2.30	3.14% #	CC HBC AG (CR)	16.52	-5.33% €
INTRACOM HOLDINGS (CR)	0.647	2.86% #	TITAN CEMENT (CR)	19.50	-4.65% €
TRASTOR REAL EST. INV. CO.(CR)	1.02	2.10% #	AEGEAN AIRLINES (CR)	5.37	-4.28% €
ALPHA BANK (CR)	0.585	2.09% #	FRIGOGLASS SA (CR)	3.25	-3.85% €
EUROBANK PROPERTIES REIC (CR)	9.50	1.93% #	JUMBO SA (CR)	10.35	-3.72% €
ATTICA BANK S.A. (CR)	0.116	1.75% #	INTRALOT (CR)	1.68	-2.33% €
HYGEIA SA (CR)	0.282	1.44% #	VIOHALCO SA/NV (CB)	3.82	-2.30% €
GEK TERNA (CR)	3.50	1.16% #	TERNA ENERGY (CR)	3.57	-2.19% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
ALPHA BANK (CR)	23,889.11	2.09% #	EUROBANK ERGASIAS (CR)	48,338,052	3.62% #
NATIONAL BANK (CR)	21,535.68	3.14% #	ALPHA BANK (CR)	41,763,881	2.09% #
PIRAEUS BANK (CR)	17,574.06	7.94% #	PIRAEUS BANK (CR)	13,299,224	7.94% #
EUROBANK ERGASIAS (CR)	15,071.79	3.62% #	NATIONAL BANK (CR)	9,596,635	3.14% #
OTE (CR)	13,019.54	-1.36% €	OTE (CR)	1,358,292	-1.36% €
OPAP (CR)	5,530.73	0.42% #	MARFIN INVESTMENT GROUP (CR)	741,939	0.24% #
FOLLI FOLLIE (CR)	4,292.76	-5.99% €	ATTICA BANK S.A. (CR)	665,602	1.75% #
JUMBO SA (CR)	4,021.24	-3.72% €	OPAP (CR)	464,481	0.42% #
PPC (CR)	2,759.66	0.87% #	JUMBO SA (CR)	383,619	-3.72% €
TITAN CEMENT (CR)	2,683.30	-4.65% €	MYTILINEOS HOLDINGS (CR)	311,972	-1.99% €

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	584	5,169	55,807	9,036,231.25
FTSE/Athex Large Cap	584	5,169	55,807	9,036,231.25
Stock Futures	1,749	24,849	289,677	7,083,202.44
ALPHA BANK (CR)	140	5,780	38,845	333,777.50
CC HBC AG (CR)	33	123	329	207,264.00
CORINTH PIPEWORKS SA (CR)	0	0	698	0.00
ELLAKTOR (CR)	37	169	1,815	58,661.00
EUROBANK ERGASIAS (CR)	62	4,433	65,114	140,147.70
EUROBANK PROPERTIES REIC (CR)	39	151	327	141,109.00
EYDAP S.A. (CR)	1	1	453	939.00
FOLLI FOLLIE (CR)	35	57	217	168,136.00
FRIGOGLASS SA (CR)	13	42	1,142	13,824.00
GEK TERNA (CR)	29	275	25,205	95,844.00
HELLENIC EXCHANGES-A.S.E. (CR)	102	776	9,942	577,854.72
HELLENIC PETROLEUM (CR)	74	289	8,493	157,980.00
INTRALOT (CR)	22	113	2,294	19,498.00
JUMBO SA (CR)	20	59	343	62,099.00
MARFIN INVESTMENT GROUP (CR)	18	166	25,952	6,974.70
METKA (CR)	21	66	579	74,450.00
MOTOR OIL (CR)	31	103	405	77,635.00
MYTILINEOS HOLDINGS (CR)	119	564	10,686	338,805.00
NATIONAL BANK (CR)	181	4,593	38,226	1,036,744.00
OPAP (CR)	50	260	1,680	308,759.00
OTE (CR)	251	1,563	16,244	1,505,707.00
P.P.A. S.A. (CR)	11	48	444	81,179.00
PIRAEUS BANK (CR)	166	4,241	29,553	564,935.00
PPC (CR)	206	786	4,804	818,339.00
SIDENOR (CR)	5	16	1,099	2,077.00
TERNA ENERGY (CR)	11	25	3,766	9,119.82
TITAN CEMENT (CR)	66	137	618	276,257.00
VIOHALCO SA/NV (CB)	6	13	404	5,087.00
Index Options	25	365	12,163	669,800.00
FTSE/Athex Large Cap	25	365	12,163	669,800.00
Stock Options	0	0	662	0.00
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	7	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	45	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	12	980	256,233	1,697,756.00
Stock Reverse Repos	10	947	29,923	1,673,398.00
Stock Repos	1	1	219,569	230.00
Repurchase Agreement	1	32	6,741	24,128.00
Total Derivatives Traded	2,370	31,363	614,542	18,486,989.69

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
1,143,803,533	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.37	0.74 #	1.36 06/08/2014	1.37	1.34	1.40	1.37	1.36	73246@1.36	9800@1.37	3.16	2013	4,385,127	577	5,974,158.37	7,469,900.02	1.13	2.15	8355	
245,748,459	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.575	-0.86 €	0.580 06/08/2014	0.610	0.555	0.620	0.575	0.601	6899@0.575	5000@0.580	1.28	2013	200,538	207	120,494.97	8,126,244.15	0.462	1.59	8355	
843,640,590	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.691	-1.99 €	0.705 06/08/2014	0.716	0.691	0.725	0.691	0.701	18890@0.690	684@0.691	0.74	2013	2,054,855	433	1,441,412.61	8,298,692.41	0.600	1.15	8355	
Warrants																											
71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	5.37	-4.28 €	5.61 06/08/2014	5.45	5.31	5.59	5.37	5.41	164@5.36	309@5.37	5.78	2013	191,765	903	1,036,950.95	383,509.83	5.31	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.851	-0.12 €	0.852 06/08/2014	0.851	0.851	0.851	0.851	200@0.854	600@0.977	11.68	2013	275	3	234.03	9,512.48	0.700	1.09	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.297	---	0.297 31/07/2014	---	---	---	---	---	10@0.290	---	---	2013	---	---	---	3,861.00	0.100	0.324	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.152	-7.32 €	0.164 06/08/2014	0.155	0.151	0.170	0.151	0.157	300@0.164	1166@0.161	---	2013	15,303	32	2,397.91	3,800.00	0.151	0.418	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.585	2.09 #	0.573 06/08/2014	0.573	0.544	0.592	0.585	0.572	5000@0.584	5904@0.588	1.35	2013	41,763,881	3,118	23,889,108.05	7,469,900.02	0.531	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.294	-0.34 €	0.295 06/08/2014	0.294	0.294	0.294	0.294	500@0.215	2000@0.292	---	2013	600	3	176.40	6,472.78	0.245	0.660	1753	
417,608	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	22.01	---	22.01 06/08/2014	---	---	---	---	203@22.01	200@23.50	6.65	2013	---	---	---	9,191.55	20.08	23.99	8985	
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.306	---	0.306 06/08/2014	---	---	---	---	780@0.298	43500@0.320	18.38	2013	---	---	---	8,033.12	0.299	0.413	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.722	-5.00 €	0.760 06/08/2014	0.696	0.696	0.754	0.722	0.724	15@0.722	557@0.747	---	2013	9,171	44	6,642.69	62,623.38	0.677	0.930	4533
1,045,794,145	0.300	---	---	---	04/06/2008	07/08/2014	---	ATTICA BANK S.A. (CR)	0.116	1.75 #	0.114 06/08/2014	0.115	0.113	0.118	0.116	0.115	43900@0.115	9889@0.116	---	2013	665,602	216	76,869.98	121,312.12	0.109	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.59	---	1.59 19/03/2014	---	---	---	---	---	961@1.49	45.88	2013	---	---	---	24,327.00	1.44	2.15	5557	
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.369	10.48 #	0.334 06/08/2014	0.369	0.369	0.369	0.370	500@0.270	600@0.300	---	2013	2	1	0.74	16,773.80	0.209	0.376	5553	
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	8.32	-3.70 €	8.64 06/08/2014	8.65	8.10	8.65	8.32	8.28	14@8.31	36@8.47	33.94	2013	299	25	2,475.28	100,838.40	7.50	11.20	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	13.73	2.39 #	13.41 06/08/2014	13.41	13.31	13.80	13.73	13.57	5@13.34	19@13.73	---	---	607	18	8,239.71	272,744.88	13.01	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.620	---	0.620 06/08/2014	---	---	---	---	200@0.615	200@0.625	---	2013	---	---	---	14,871.63	0.461	0.880	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.224	---	0.224 05/08/2014	---	---	---	---	900@0.176	1080@0.262	---	2013	---	---	---	3,548.70	0.170	0.559	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.560	3.13 #	0.543 06/08/2014	0.548	0.548	0.560	0.560	0.551	100@0.540	244@0.560	---	2013	1,000	4	551.26	8,856.97	0.432	0.666	9533
367,747,133	6.70	---	0.34	0.354	09/07/2014	29/04/2013	---	CC HBC AG (CR)	16.52	-5.33 €	17.45 06/08/2014	17.00	16.26	17.30	16.52	16.66	3309@16.46	2010@16.52	---	---	95,991	502	1,599,452.90	6,075,182.64	16.24	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.244	-1.21 €	0.247 06/08/2014	0.246	0.244	0.247	0.244	0.245	730@0.229	600@0.244	11.96	2013	7,200	5	1,767.40	24,674.21	0.231	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.198	-1.00 €	0.200 06/08/2014	0.198	0.198	0.198	0.198	6000@0.185	5200@0.198	---	2013	9,500	3	1,881.00	798.92	0.155	0.420	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.37	-1.44 €	1.39 06/08/2014	1.38	1.37	1.44	1.37	1.39	180@1.36	436@1.37	---	2013	8,600	39	11,929.28	170,113.18	1.30	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.169	9.74 #	0.154 04/08/2014	0.169	0.169	0.169	0.169	900@0.141	1850@0.180	---	2013	2,800	2	473.20	1,674.37	0.133	0.295	9572	
27,379,200	0.520	---	---	0.1	24/07/2014	18/09/2013	---	CRETE PLASTICS SA (CR)	5.33	---	5.33 05/08/2014	5.30	5.30	5.33	5.33	5.31	200@5.05	235@5.33	16.01	2013	540	3	2,868.90	145,931.14	4.80	5.54	1357
26,664,840	0.470	---	---	0.007	26/06/2014	12/07/1999	---	CYCLON HELLAS SA (CR)	0.700	---	0.700 06/08/2014	0.700	0.700	0.700	0.700	2837555@0.700	5500@0.739	36.24	2013	59,260	8	41,482.00	18,665.39	0.450	0.710	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.22	-1.77 €	2.26 28/07/2014	2.21	2.21	2.22	2.22	2.21	50@2.04	600@2.20	---	2013	355	2	785.10	33,300.00	1.66	2.30	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.230	-4.96 €	0.242 06/08/2014	0.247	0.230	0.247	0.230	0.232	51@0.230	1572@0.238	---	2013	2,200	9	510.38	7,985.60	0.225	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.810	---	0.810 06/08/2014	---	---	---	---	575@0.750	---	---	2013	---	---	---	3,137.23	0.810	1.95	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.624	---	0.624 06/08/2014	0.624	0.624	0.624	0.624	800@0.590	1000@0.620	---	2013	6,500	1	4,056.00	7,020.00	0.557	0.990	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.300	4.53 #	0.287 06/08/2014	0.300	0.300	0.300	0.300	---	1890@0.300	---	---	2013	10	1	3.00	9,656.42	0.171	0.475	3763
18,435,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.759	-5.01 €	0.799 06/08/2014	0.721	0.720	0.759	0.759	0.723	50@0.720	1107@0.759	---	2013	2,354	14	1,702.94	13,992.17	0.700	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.339	5.28 #	0.322 06/08/2014	0.292	0.291	0.339	0.339	0.292	400@0.296	200@0.325	---	2013	1,001	3	292.04	10,758.01	0.238	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.21	---	1.21 04/08/2014	---	---	---	---	---	305@1.21	---	---	2013	---	---	---	28,832.04	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.51	-0.85 €	3.54 06/08/2014	3.44	3.37	3.56	3.51	3.46	1370@3.46	5711@3.51	---	2013	311,075	838	1,077,650.64	621,274.61	3.06	4.35	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013																								
82,667,000	0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.47	0.69 #	1.46	06/08/2014	1.47	1.44	1.48	1.47	1.47	2479@1.45	1764@1.47			36,090	57	52,858.45	121,520.49	1.38	1.70	7537	
26,730,187	0.600			0.05	23/06/2014	30/12/2010	ELTON SA (CR)	1.01	-0.98 €	1.02	06/08/2014	1.04	1.00	1.04	1.01	1.00	100@0.998	1579@1.01	10.41	2013	1,250	10	1,255.61	26,997.49	0.990	1.40	1353	
14,050,971	0.340				06/07/2011	17/10/2002	ELTRAK SA (CR)	1.98		1.98	05/08/2014						130@1.82	300@1.98		2013				27,820.92	1.40	2.03	2753	
124,100,815	0.300		0.08		30/05/2014	07/07/2000	ELVAL SA. (CB)	1.62	0.62 #	1.61	06/08/2014	1.72	1.62	1.72	1.62	1.62	150@1.61	858@1.62	47.24	2013	502	3	813.44	201,043.32	1.60	2.15	1753	
13,230,000	0.300				11/08/2010	28/08/2013	ELVE SA (CR)	0.613	0.49 #	0.610	05/08/2014	0.575	0.575	0.613	0.613	0.594	900@0.576	480@0.613		2013	40	2	23.76	8,109.99	0.528	0.690	3763	
30,009,210	0.310				27/06/2008	26/06/2000	ELEM SA (CB)	0.234		0.234	06/08/2014						2080@0.225	2500@0.261		2013				7,022.16	0.163	0.400	1753	
14,707,876,542	0.300				02/05/2008	13/06/2013	EUROBANK ERGASIAS (CR)	0.315	3.62 #	0.304	06/08/2014	0.310	0.300	0.322	0.315	0.312	394608@0.314	10000@0.318		2013	48,338,052	2,970	15,071,790.33	4,632,981.11	0.300	0.630	8355	
101,260,000	2.13	0.4067		0.1821	17/04/2014	08/01/2014	EUROBANK PROPERTIES REIC (CR)	9.50	1.93 #	9.32	06/08/2014	9.10	8.84	9.60	9.50	9.28	31@9.31	657@9.40		2013	149,030	655	1,382,886.59	961,970.00	6.65	9.82	8675	
7,959,900	0.600				02/06/2010	10/12/2013	5031 EUROCONSULTANTS S.A. (CR)	2.19		2.19	06/08/2014	2.25	1.98	2.25	2.19	2.15	20@2.17	214@2.19	64.35	2013	192	22	411.90	17,432.18	1.98	2.87	2791	
27,503,677	0.600	0.05	0.1		11/07/2013	18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.24	-2.36 €	1.27	06/08/2014	1.31	1.24	1.31	1.24	1.24	1202@1.24	995@1.29	3.59	2013	2,053	8	2,547.07	34,104.56	1.21	1.66	8536	
13,673,200	0.880				18/07/2008	26/07/2001	EVROFARMA SA (CR)	0.429		0.429	05/08/2014							2000@0.387			2013				5,865.80	0.224	0.455	3577
106,500,000	0.600	0.05	0.15	0.36	05/05/2014	28/01/2000	EYDAP S.A. (CR)	9.45		9.45	06/08/2014	9.45	9.38	9.45	9.45	9.42	11450@9.40	27737@9.45	12.95	2013	121,830	447	1,147,230.14	1,006,425.00	7.06	9.95	7577	
52,800,154	0.300				16/04/2010	21/06/2004	F.G. EUROPE S.A. (CR)	1.82		1.82	06/08/2014	1.80	1.80	1.83	1.82	1.82	156@1.81	500@1.82	32.84	2013	13,500	21	24,515.12	96,096.28	0.580	1.86	3722	
10,203,575	0.730				16/07/2007	18/10/1999	FIERATEX SA (CR)	0.330		0.330	05/08/2014							280@0.360			2013				3,367.18	0.121	0.430	3763
11,720,024	0.540				16/07/2010	07/08/2014	FLEXOPACK SA (CR)	2.86	4.76 #	2.78	06/08/2014	2.87	2.86	2.87	2.86	2.86	100@2.72	499@2.85	13.54	2013	17	2	48.63	33,519.27	2.68	3.50	2723	
4,181,450	0.500				21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	0.891		0.891	29/07/2014							300@0.980			2013				3,725.67	0.702	1.14	3577
66,948,210	0.300				14/07/2009	31/12/2010	FOLLI FOLLIE (CR)	29.05	-5.99 €	30.90	06/08/2014	30.00	28.95	30.24	29.05	29.53	25@28.95	417@29.10	4.50	2013	145,395	921	4,292,758.75	1,944,845.50	21.90	34.40	5379	
50,992,322	1.00				21/06/2010	16/07/2002	FOURLIS (CR)	5.10	-1.92 €	5.20	06/08/2014	5.19	5.01	5.19	5.10	5.10	50@5.00	242@5.18		2013	143,713	103	739,028.01	260,060.84	3.86	6.01	3722	
50,593,832	0.300				07/07/2010	07/09/2011	FRIGOGLASS SA (CR)	3.25	-3.85 €	3.38	06/08/2014	3.36	3.21	3.36	3.25	3.26	100@3.22	972@3.28		2013	16,605	91	54,146.10	164,429.95	3.00	5.63	2757	
77,376,446	0.340				23/05/2005	18/08/2011	G.E. DIMITRIOU (CR)	0.015		0.015	06/08/2014						100000@0.012	90000@0.015		2013				1,160.65	0.012	0.041	3722	
14,076,360	0.370				19/08/2008	22/07/2003	GALAXIDI S.A. (CR)	0.248	-9.82 €	0.275	22/07/2014	0.250	0.248	0.250	0.248	0.249	200@0.248	800@0.302		2013	2,000	4	498.50	3,490.94	0.225	0.419	3573	
94,462,368	0.570				01/08/2011	02/01/2009	GEK TERNA (CR)	3.50	1.16 #	3.46	06/08/2014	3.48	3.42	3.51	3.50	3.49	200@3.47	1223@3.51		2013	247,953	541	865,549.20	330,618.29	3.08	4.21	2357	
8,418,750	0.300	0.15	0.29		05/06/2013	27/06/2012	GEKE SA (CB)	6.32		6.32	25/07/2014							150@6.71	99.93	2013				53,206.50	5.40	7.20	5753	
24,060,000	0.300	0.017		0.017	07/07/2014	21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.370	2.78 #	0.360	06/08/2014	0.370	0.370	0.370	0.370	0.370	4820@0.370	2000@0.396	26.60	2013	180	1	66.60	8,902.20	0.327	0.455	2797	
34,770,982	1.55			0.3	17/01/2014	27/07/2000	GR. SARANTIS SA (CR)	7.79	-0.64 €	7.84	06/08/2014	7.84	7.75	7.84	7.79	7.75	100@7.53	396@7.79	7.38	2013	2,180	15	16,898.39	270,865.95	6.06	8.24	3767	
8,340,750	1.20				25/06/2009	30/07/2001	HAIDEMENOS SA (CR)	0.391		0.391	04/08/2014						1400@0.352			2013				3,261.23	0.334	0.760	2791	
101,279,627	0.380				26/06/2008	14/07/2006	HALKOR SA (CB)	0.498	5.96 #	0.470	06/08/2014	0.462	0.461	0.498	0.498	0.465	500@0.469	990@0.494		2013	110	3	51.13	50,437.25	0.461	0.912	1755	
36,748,909	0.730				15/12/2005	13/12/2006	HEL. SUGAR INDUSTRY SA (CB)	0.459	-0.22 €	0.460	06/08/2014	0.460	0.446	0.460	0.459	0.457	50@0.434	980@0.458		2013	900	4	411.17	16,867.75	0.443	1.10	3577	
29,546,360	0.710				20/06/2008	23/08/2000	HELLENIC CABLES SA (CR)	1.44	2.13 #	1.41	06/08/2014	1.44	1.44	1.44	1.44	1.44	556@1.35	1000@1.43		2013	5	1	7.20	42,546.76	1.32	2.00	2733	
65,368,563	0.560	0.11	0.09		03/06/2013	16/07/2014	HELLENIC EXCHANGES-A.S.E. (CR)	7.11	-1.80 €	7.24	06/08/2014	7.30	7.11	7.30	7.11	7.20	3020@7.10	236@7.20	(-6)	2013	256,290	988	1,844,887.73	464,770.48	6.91	9.52	8777	
305,635,185	2.18	0.45	0.15		16/08/2013	01/10/2003	4795 HELLENIC PETROLEUM (CR)	5.46	-0.73 €	5.50	06/08/2014	5.41	5.37	5.54	5.46	5.45	603@5.40	300@5.45		2013	186,935	802	1,018,050.57	1,668,768.11	5.11	8.13	537	
305,732,436	0.410				08/07/2009	28/09/2011	HYGEIA SA (CR)	0.282	1.44 #	0.278	06/08/2014	0.280	0.280	0.293	0.282	0.286	2999@0.280	1870@0.282		2013	47,062	39	13,467.70	86,216.55	0.268	0.508	4533	
53,155,053	0.440				21/07/2010	16/07/2008	IASO SA (CR)	1.14	1.79 #	1.12	06/08/2014	1.11	1.10	1.15	1.14	1.12	2837@1.11	2680@1.14		2013	8,722	13	9,771.50	60,596.76	1.04	1.99	4533	
8,298,467	0.400				30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	0.813	-0.73 €	0.819	30/07/2014	0.808	0.808	0.813	0.813	0.810	115@0.807	167@0.818	(-6)	2013	460	2	372.48	6,746.65	0.538	1.00	9574	
28,580,100	0.400	0.02			20/08/2012	10/10/2013	IKTINOS HELLAS SA (CR)	1.49	5.67 #	1.41	06/08/2014	1.47	1.38	1.49	1.49	1.47	10@1.46	470@1.48	9.12	2013	6,357	92	9,336.23	42,584.35	1.38	1.84	2353	
9,000,000	0.880				15/05/2009	07/12/2010	ILYDA S.A. (CR)	0.658		0.658	04/08/2014							70@0.600			2013				5,922.00	0.350	0.789	9537
20,578,374	0.620				02/06/2011	05/05/1999	INFORM P. LYKOS SA (CR)	1.80		1.80	06/08/2014	1.75	1.75	1.80	1.80	1.75	139@1.65	722@1.80		2013	1,140	3	1,996.65	37,041.07	1.36	1.90	2791	
11,233,200	0.730				12/07/2010	30/07/1999	INTERTECH SA (CR)	0.337	-5.60 €	0.357	05/08/2014	0.329	0.329	0.361	0.337	0.340	2010@0.337	1000@0.360		2013	1,290	5	438.73	3,785.59	0.210	0.510	9572	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
8,321,682	0.670				17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.240		0.240	19/06/2014						10@0.220		2013				3,604.63	0.196	0.255	1757			
2,160,524	0.670	0.0435	0.0436		16/08/2013	23/11/1999		N. LEVEDERIS SA (PB)	0.744		0.744	26/03/2014						200@0.670		2013				3,604.63	0.566	0.779	1757			
11,510,102	0.890				24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.279		0.279	06/08/2014						2380@0.279		2013				3,211.32	0.209	0.397	3763			
6,340,000	0.600				30/11/2009	12/07/2000		NAKAS MUSIC	0.810		0.810	28/07/2014					250@0.770	305@0.820		2013				5,135.40	0.526	1.62	5379			
3,533,149,631	0.300				16/05/2008	24/05/2013		NATIONAL BANK (CR)	2.30	3.14	#	2.23	06/08/2014	2.20	2.15	2.32	2.30	2.24	15000@2.29	86150@2.31	5.12	2013	9,596,635	2,610	21,535,682.76	8,126,244.15	1.98	4.31	8355	
23,935,280	0.300				29/06/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.243		0.243	05/08/2014						200@0.240		2013				5,816.27	0.130	0.479	5557			
27,848,000	0.300	0.0132	0.0137		21/08/2013	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.314	-3.38	€	0.325	06/08/2014	0.307	0.300	0.314	0.314	0.306	501@0.299	45@0.314	28.21	2013	2,155	4	659.17	8,744.27	0.300	0.468	2791	
6,132,500	1.25				24/06/2011	19/06/2001		NEXANS HELLAS SA (CR)	2.04		0.204	06/08/2014						270@1.92	100@2.13		2013			12,510.30	1.91	2.40	2733			
63,697,153	1.34				08/07/2008	10/11/2008		NIREFS SA (CR)	0.174	2.35	#	0.170	06/08/2014	0.172	0.170	0.175	0.174	0.172	3848@0.170	90@0.174		2013	8,710	9	1,498.98	11,083.30	0.167	0.362	3573	
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001		OPAP (CR)	11.92	0.42	#	11.87	06/08/2014	11.55	11.43	12.04	11.92	11.89	3125@11.90	2500@11.93	26.65	2013	464,481	977	5,530,727.47	3,802,480.00	9.33	13.65	5752	
490,150,389	2.83				28/06/2011	18/06/1998		OTE (CR)	9.41	-1.36	€	9.54	06/08/2014	9.60	9.41	9.77	9.41	9.59	2600@9.40	250@9.42		2013	1,358,292	2,385	13,019,537.90	4,612,315.16	9.39	13.20	6535	
25,000,000	2.00	0.01	0.05	0.12	17/07/2014	08/08/2003		P.P.A. S.A. (CR)	17.06	0.29	#	17.01	06/08/2014	17.06	16.57	17.06	17.06	16.94	16@16.99	91@17.06	53.01	2013	2,800	119	47,434.69	426,500.00	15.65	20.89	2777	
4,971,466	1.46				04/07/2007	08/10/2003		PAIRIS SA (CR)	0.223		0.223	31/07/2014						890@0.201			2013			1,108.64	0.223	0.355	2723			
3,953,090	0.900				02/07/2001	05/12/2012		PAPERPACK (CR)	0.815	-1.09	€	0.824	06/08/2014	0.815	0.815	0.815	0.815	0.815	1000@0.750	433@0.815	4.21	2013	2,067	3	1,684.61	3,221.77	0.800	1.15	2723	
50,797,369	0.310				17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.454	-4.22	€	0.474	06/08/2014	0.474	0.450	0.498	0.454	0.477	100@0.446	7300@0.451		2013	5,451	16	2,600.83	23,062.01	0.395	0.604	3767	
7,070,400	0.930				18/05/2010	12/05/2011		PETROPOULOS PETROS (CR)	2.02	1.51	#	1.99	06/08/2014	1.93	1.93	2.02	2.02	1.99	50@1.97	1417@2.02	49.08	2013	2,670	11	5,302.92	14,282.21	1.43	2.34	2753	
6,101,979,715	0.300				16/05/2008	05/06/2013		PIRAEUS BANK (CR)	1.36	7.94	#	1.26	06/08/2014	1.29	1.26	1.36	1.36	1.32	370000@1.35	63625@1.37	1.46	2013	13,299,224	2,695	17,574,062.86	8,298,692.41	1.19	2.11	8355	
22,080,000	0.320	0.08	0.12	0.2	21/05/2014	03/10/2000		PLAISIO COMPUTERS SA (CR)	7.12	-0.56	€	7.16	06/08/2014	7.30	7.02	7.30	7.12	7.08	50@7.01	291@7.11	11.10	2013	75,694	14	541,910.18	157,209.60	5.80	7.98	9572	
232,000,000	4.60		0.025		22/07/2013	12/12/2001		PPC (CR)	10.40	0.87	#	10.31	06/08/2014	10.31	10.04	10.65	10.40	10.37	710@10.30	15336@10.40		2013	266,117	1,102	2,759,661.72	2,412,800.00	9.08	12.75	7535	
11,812,193	0.450				24/07/2009	15/11/2006		PROFILE SA (CR)	0.810	1.25	#	0.800	06/08/2014	0.804	0.800	0.810	0.810	0.802	1000@0.776	450@0.810	15.59	2013	470	3	376.90	9,567.88	0.780	1.05	9533	
27,345,120	0.470				18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.650	-1.81	€	0.662	06/08/2014	0.600	0.600	0.650	0.650	0.639	750@0.610	4480@0.650	86.44	2013	380	3	243.00	17,774.33	0.378	0.740	9533	
11,962,443	0.500				05/09/2008	12/12/2013		QUEST HOLDINGS (CR)	4.70	-5.43	€	4.97	06/08/2014	4.98	4.70	4.99	4.70	4.77	19@4.70	1@4.84		2013	583	14	2,779.25	56,223.48	4.21	6.30	9533	
57,434,884	1.31				05/06/2008	12/06/2009		REDS S.A. (CR)	0.524	0.77	#	0.520	06/08/2014	0.529	0.522	0.529	0.524	0.524	50@0.522	50@0.524		2013	750	4	392.80	30,095.88	0.484	0.827	8633	
22,280,000	0.300				11/04/2011	23/02/2007		REVOIL (CR)	0.497	0.40	#	0.495	06/08/2014	0.471	0.471	0.498	0.497	0.487	12@0.487	500@0.499		2013	1,890	13	920.13	11,073.16	0.427	0.720	5379	
7,500,000	0.480				25/06/2010	10/02/2014		S.KANAKIS SA (CR)	1.85	0.54	#	1.84	06/08/2014	1.84	1.80	1.85	1.85	1.83	100@1.80	56@1.85	9.53	2013	1,122	18	2,049.39	13,875.00	1.70	1.99	3577	
52,067,296	0.300				23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.258	9.79	#	0.235	06/08/2014	0.258	0.230	0.259	0.258	0.235	2000@0.230	94@0.257		2013	2,450	9	576.17	13,433.36	0.172	0.355	3763	
96,243,908	0.410				26/06/2008	17/07/2000		SIDENOR (CR)	1.30	0.77	#	1.29	06/08/2014	1.28	1.28	1.35	1.30	1.31	401@1.29	1349@1.30		2013	7,250	31	9,484.11	125,117.08	1.26	2.26	1757	
6,456,530	1.60				29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	1.48	1.37	#	1.46	06/08/2014	1.48	1.48	1.48	1.48	1.48		575@1.49			2013	200	2	296.00	9,555.66	1.13	1.87	9578
28,438,268	0.300				21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.388	9.30	#	0.355	06/08/2014	0.388	0.388	0.388	0.388	0.388		239@0.388			2013	60	1	23.28	11,034.05	0.206	0.388	1357
33,125,000	5.00				03/07/2006	18/08/2010		TECHNICAL OLYMPIC SA (CR)	1.63	0.62	#	1.62	06/08/2014	1.69	1.59	1.69	1.63	1.61	300@1.59	1994@1.63		2013	108	11	173.92	53,993.75	1.36	2.29	3728	
109,314,400	0.300 (0.0589)				28/05/2012	09/07/2014		TERNA ENERGY (CR)	3.57	-2.19	€	3.65	06/08/2014	3.61	3.50	3.64	3.57	3.57	480@3.55	812@3.59	(-)	2013	63,920	470	228,280.04	390,252.41	3.44	4.86	7537	
36,300,000	1.12	0.188	0.162		16/08/2013	12/12/2007		THESSALONIKA WATER & SEWERAGE	4.35	0.46	#	4.33	06/08/2014	4.33	4.30	4.40	4.35	4.36	10@4.35	500@4.43	12.04	2013	9,470	45	41,287.55	157,905.00	4.22	5.66	7577	
45,094,620	0.500		0.0467	0.05	28/04/2014	01/11/1999		THRACE PLASTICS SA (CR)	1.05	-1.87	€	1.07	06/08/2014	1.05	1.04	1.08	1.05	1.06	2130@1.05	100@1.08		2013	7,020	15	7,408.50	47,349.35	1.04	1.39	1357	
77,063,568	4.00				25/06/2014	25/06/2004		TITAN CEMENT (CR)	19.50	-4.65	€	20.45	06/08/2014	19.84	19.50	20.84	19.50	19.96	792@19.49	296@19.50		2013	134,448	1,370	2,683,296.01	1,579,186.07	18.12	26.80	2353	
7,568,960	4.00				25/06/2014	25/06/2004		TITAN CEMENT CO. (PR)	10.10	-0.79	€	10.18	06/08/2014	10.20	10.10	10.20	10.10	10.15	50@9.85	50@10.10		2013	209	2	2,121.80	1,579,186.07	8.53	10.50	2353	
10,080,000	3.00	0.4	1.5		17/07/2013	27/08/2001		TPA SA (CR)	29.75	0.85	#	29.50	06/08/2014	29.60	29.60	29.80	29.75	29.70	2@29.76	320@30.10	16.49	2013	250	5	7,425.47	299,880.00	22.20	31.40	2777	
54,888,240	1.13	0.1	0.1	0.09	25/04/2014	22/03/2006		TRASTOR REAL EST. INV. CO.(CR)	1.02	2.10	#	0.999	06/08/2014	1.00	0.985	1.03	1.02	1.01	18@0.996	1098@1.01		2013	23,387	41	23,638.86	55,986.00	0.935	1.33	8671	
15,627,315	0.300				16/11/1992	03/12/2012		UNIBIOS (CR)	0.250	5.49	#	0.237	06/08/2014	0.248	0.248	0.250	0.250	0.249	1@0.242	393@0.249		2013	2,975	5	742.22	3,906.83	0.228	0.404	2353	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.210	-3.23	€ 0.217	06/08/2014	0.196	0.196	0.210	0.210	0.196	---	995@0.210	---	2013	305	4	59.85	3,950.10	0.168	0.279	2353
219,611,308	---	---	---	---	---	14/02/2014	---	VIOTALCO SA/NV (CB)	3.82	-2.30	€ 3.91	06/08/2014	3.98	3.82	3.99	3.82	3.87	685@3.81	124@3.89	---	---	90,724	347	351,004.91	838,915.20	3.79	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.940	---	↘ 0.940	30/07/2014	---	---	---	---	---	---	200@0.899	---	2013	---	---	---	4,670.48	0.517	0.980	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.21	---	↘ 1.21	04/08/2014	---	---	---	---	---	---	1665@1.09	---	2013	---	---	---	7,653.25	0.770	2.27	2797

Main Market

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.51	---	↘ 3.51	06/08/2014	3.47	3.46	3.51	3.51	3.49	17@3.50	71000@3.52	---	---	77	4	268.97	-	3.38	4.55	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	12.08	-0.33	€ 12.12	06/08/2014	14.50	12.08	14.50	12.08	12.89	25000@11.96	25000@12.16	---	---	3	2	38.66	-	11.76	15.10	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8.20	-0.97	€ 8.28	06/08/2014	8.20	8.20	8.20	8.20	8.20	25000@8.11	25000@8.24	---	---	2	1	16.40	-	6.70	9.00	11000

Exchange Traded Funds (ETFs)

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.01	-14.94	€ 5.89	05/08/2014	5.01	5.01	5.01	5.01	5.01	1015@5.05	400@5.73	20.94	2013	400	4	2,004.00	70,140.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.70	-3.65	€ 3.84	06/08/2014	3.68	3.68	3.76	3.70	3.70	2255@3.67	775@3.69	---	2013	9,282	29	34,344.02	236,430.00	3.45	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.290	---	↘ 0.290	31/07/2014	---	---	---	---	---	---	2000@0.285	---	2013	---	---	---	26,361.84	0.133	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.600	2.39	# 0.586	06/08/2014	0.600	0.600	0.600	0.600	0.600	300@0.470	576@0.600	---	2013	311	3	186.60	114,996.19	0.495	0.799	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	2.63	-19.82	€ 3.28	30/07/2014	2.63	2.63	2.63	2.63	2.63	19@2.63	---	---	2013	1	1	2.63	179,687.44	2.63	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.26	-9.35	€ 1.39	06/08/2014	1.26	1.26	1.26	1.26	1.26	100@1.32	6@1.41	---	2013	130	2	163.80	89,564.21	1.24	1.55	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.00	---	↘ 7.00	14/07/2014	---	---	---	---	---	---	150@7.50	-(6)-	2013	---	---	---	93,831.08	6.00	9.90	5753
2,760,000	7.70	7.6	8.52	8.5	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	234.50	8.19	# 216.75	06/08/2014	235.95	233.00	235.95	233.00	234.48	56@199.80	4@232.85	16.30	2013	2	2	468.95	647,220.00	180.00	237.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.380	2.15	# 0.372	06/08/2014	0.380	0.380	0.380	0.380	0.380	750@0.380	392@0.439	---	2013	1,052	6	399.76	11,628.00	0.311	4.49	5557
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	---	↘ 1.50	05/08/2014	1.50	1.50	1.50	1.50	1.50	76896@1.50	958@1.53	---	2013	1,210	1	1,815.00	160,470.08	1.49	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.310	---	↘ 0.310	28/07/2014	---	---	---	---	---	300@0.248	150@0.368	2.77	2013	---	---	---	5,344.64	0.152	0.504	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.059	-14.49	€ 0.069	06/08/2014	0.058	0.058	0.079	0.079	0.059	5000@0.060	90@0.079	---	2013	155	3	9.20	1,964.80	0.058	0.136	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.116	-19.44	€ 0.144	08/07/2014	0.116	0.116	0.116	0.116	0.116	---	2000@0.116	---	2013	1,000	1	116.00	1,724.93	0.067	0.160	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.031	19.23	# 0.026	05/08/2014	0.031	0.031	0.031	0.031	0.031	---	29252@0.031	---	2013	300	2	9.30	6,672.64	0.020	0.040	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.160	---	↘ 0.160	22/07/2014	---	---	---	---	---	950@0.160	---	---	2013	---	---	---	18,629.95	0.120	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.15	---	↘ 1.15	26/06/2014	---	---	---	---	---	---	37@1.37	---	2013	---	---	---	18,629.95	1.15	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.096	7.86	# 0.089	06/08/2014	0.089	0.089	0.098	0.091	0.096	5000@0.090	1954@0.098	---	2013	11,785	17	1,131.12	18,629.95	0.082	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.021	---	↘ 0.021	06/08/2014	0.021	0.021	0.021	0.021	0.021	---	3000@0.021	---	2013	6,000	1	126.00	1,714.54	0.017	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.096	---	↘ 0.096	04/08/2014	---	---	---	---	---	---	6000@0.100	---	2013	---	---	---	1,944.56	0.040	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.159	19.55	# 0.133	05/08/2014	0.159	0.159	0.159	0.159	0.159	2000@0.107	600@0.158	---	2013	1,000	1	159.00	2,795.18	0.104	0.203	2357
1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	---	COMPUCON SA (CR)	0.066	---	↘ 0.066	05/08/2014	---	---	---	---	---	5000@0.067	---	---	2013	---	---	---	74.59	0.065	0.814	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.079	17.91	# 0.067	06/08/2014	0.079	0.079	0.079	0.079	0.079	11000@0.060	3608@0.079	---	2013	5,100	5	402.90	1,119.68	0.041	0.307	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.389	---	↘ 0.389	04/08/2014	---	---	---	---	---	300@0.312	4215@0.450	---	2013	---	---	---	6,176.83	0.264	0.485	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	---	↘ 0.530	23/07/2014	---	---	---	---	---	---	4575@0.490	---	2013	---	---	---	2,099.49	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘ 3.97	26/02/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	---	0.024	12/05/2014	---	---	---	---	1000@0.025	---	---	2013	---	---	---	144.00	0.024	0.052	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.364	---	0.364	22/07/2014	---	---	---	---	---	1500@0.374	---	---	2013	---	---	7,942.63	0.240	0.389	4533	
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.60	5.26	#	1.52	06/08/2014	1.60	1.60	1.60	1.60	500@1.49	833@1.50	---	2013	1	1	1.60	176,155.50	0.874	1.98	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30	---	2.30	11/04/2014	---	---	---	---	---	2700@2.10	---	---	2013	---	---	2,921.00	1.44	2.63	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.492	---	0.492	05/08/2014	---	---	---	---	2000@0.430	889@0.489	63.96	2013	---	---	---	88,416.22	0.400	0.670	9537	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.049	-19.67	€	0.061	05/08/2014	0.049	0.049	0.049	0.049	9963@0.051	---	---	2013	30,737	4	1,506.11	1,489.11	0.049	0.119	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.007	---	0.007	21/07/2014	---	---	---	---	2000@0.006	---	---	---	---	---	---	1,320.12	0.007	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.052	18.18	#	0.044	06/08/2014	0.052	0.052	0.052	0.052	5000@0.050	---	---	2013	150	1	7.80	1,320.12	0.041	0.084	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.160	---	0.160	01/08/2014	0.160	0.160	0.160	0.160	7000@0.140	10004@0.160	---	2013	7,100	2	1,136.00	1,140.03	0.129	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.139	---	0.139	06/08/2014	---	---	---	---	5000@0.128	2500@0.135	---	2013	---	---	---	7,100.26	0.100	0.164	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	---	0.115	06/08/2014	0.115	0.115	0.115	0.115	2624326@0.115	5000@0.116	---	2013	201,020	9	23,117.30	37,136.41	0.067	0.144	2723	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.700	---	0.700	08/07/2014	---	---	---	---	---	5200@0.560	28.86	2013	---	---	---	2,925.20	0.251	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.027	---	0.027	05/08/2014	---	---	---	---	7000@0.027	---	---	2013	---	---	---	6,897.41	0.025	0.090	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.190	---	0.190	05/08/2014	---	---	---	---	500@0.200	50@0.228	---	2013	---	---	---	3,843.95	0.170	0.190	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.218	---	0.218	05/08/2014	---	---	---	---	---	800@0.218	---	---	2013	---	---	---	3,263.01	0.129	0.239	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.036	-20.00	€	0.045	06/08/2014	0.036	0.036	0.036	0.036	91998@0.036	---	---	2013	2	1	0.07	675.00	0.036	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.110	10.00	#	0.100	06/08/2014	0.110	0.110	0.110	0.110	550@0.099	4999@0.110	---	2013	5,000	4	550.00	2,675.12	0.075	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.140	13.82	#	0.123	06/08/2014	0.140	0.140	0.140	0.140	2500@0.120	3149@0.140	---	2013	100	2	14.00	9,145.68	0.100	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.096	---	0.096	04/08/2014	---	---	---	---	1000@0.086	1@0.115	---	2013	---	---	---	3,478.58	0.085	0.152	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.965	---	0.965	31/07/2014	---	---	---	---	100@0.773	---	---	2013	---	---	---	7,637.47	0.488	1.10	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.301	---	0.301	06/08/2014	---	---	---	---	410@0.242	4596@0.300	---	2013	---	---	---	3,010.00	0.240	0.479	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.057	---	0.057	29/07/2014	---	---	---	---	---	3000@0.068	---	---	2013	---	---	---	1,656.47	0.012	0.070	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.145	---	0.145	05/08/2014	---	---	---	---	2000@0.116	---	---	2013	---	---	---	14,614.99	0.111	0.345	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600	---	0.600	19/06/2014	---	---	---	---	---	220@0.600	---	---	2013	---	---	---	1,937.74	0.600	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.128	---	0.128	24/07/2014	---	---	---	---	---	---	0.18	2013	---	---	---	2,097.08	0.089	0.293	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINO SA (CB)	0.169	---	0.169	30/06/2014	---	---	---	---	---	600@0.167	---	---	2013	---	---	---	2,229.38	0.079	0.241	3722

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348	---	0.348	04/08/2014	---	---	---	---	---	490@0.340	---	2013	---	---	---	3,329.42	0.290	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.117	---	0.117	08/07/2014	---	---	---	---	---	187849@0.094	---	2013	---	---	---	4,790.72	0.046	0.169	9533
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	---	2.29	25/06/2014	---	---	---	---	---	599@2.73	---	2013	---	---	---	2,084.89	1.72	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35	---	1.35	29/07/2014	---	---	---	---	---	200@1.62	---	2013	---	---	---	2,084.89	0.969	2.57	3763

Suspension Status

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

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

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5066	- The 9,902,067 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	22,349	11.55	258,130.95	10:31:53	20
FOURLIS (CR)	70,000	5.19	363,300.00	10:39:46	20
JUMBO SA (CR)	60,000	10.60	636,000.00	10:53:47	20
ALPHA BANK (CR)	1,000,000	0.555	555,000.00	10:53:49	20
ALPHA BANK (CR)	1,722,627	0.557	959,503.24	10:56:10	20
ALPHA BANK (W)	280,000	1.36	380,800.00	11:19:17	20
JUMBO SA (CR)	28,700	10.55	302,871.10	12:07:42	20
ALPHA BANK (CR)	1,000,000	0.574	573,500.00	12:49:07	20
PLAISIO COMPUTERS SA (CR)	75,000	7.16	537,000.00	13:54:00	20
OPAP (CR)	55,000	12.00	660,000.00	15:11:12	20
NATIONAL BANK (CR)	225,000	2.29	515,250.00	15:12:25	20
ALPHA BANK (CR)	550,000	0.580	318,725.00	15:50:22	20
ALPHA BANK (CR)	500,000	0.586	292,750.00	16:28:49	20
OPAP (CR)	100,000	11.99	1,199,000.00	16:49:44	20
JUMBO SA (CR)	53,000	10.35	548,550.00	17:02:04	20
ALPHA BANK (CR)	800,000	0.585	468,000.00	17:10:58	20
EUROBANK ERGASIAS (CR)	2,000,000	0.315	630,000.00	17:11:23	20
ALPHA BANK (CR)	2,480,524	0.585	1,451,106.54	17:15:40	20
NATIONAL BANK (CR)	250,000	2.30	575,000.00	17:16:54	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)	1,569,200	72,068,585	73,637,785
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)	18,100	---	18,100
EUROBANK ERGASIAS (CR)	661,100	11,959,252	12,620,352
EUROBANK PROPERTIES REIC (CR)	21,000	39,609	60,609
EYDAP S.A. (CR)	29,400	---	29,400
FOLLI FOLLIE (CR)	17,800	521,056	538,856
FOURLIS (CR)	6,700	5,243	11,943
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	3,300	---	3,300
HELLENIC EXCHANGES-A.S.E. (CR)	16,600	---	16,600
HELLENIC PETROLEUM (CR)	126,500	464,640	591,140
INTRALOT (CR)	5,300	2,000	7,300
JUMBO SA (CR)	4,200	1,684	5,884
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	33,500	728,474	761,974
METKA (CR)	6,200	---	6,200
MOTOR OIL (CR)	31,500	53,129	84,629
MYTILINEOS HOLDINGS (CR)	5,500	---	5,500
NATIONAL BANK (CR)	115,400	3,111,898	3,227,298
OPAP (CR)	80,400	34,498	114,898
OTE (CR)	63,400	178,746	242,146
P.P.A. S.A. (CR)	1,000	20	1,020
PIRAEUS BANK (CR)	189,500	20,902,496	21,091,996
PPC (CR)	135,200	31,184	166,384
TERNA ENERGY (CR)	1,400	2,000	3,400
THESSALONIKA WATER & SEWERAGE	400	---	400
TITAN CEMENT (CR)	59,400	1,640	61,040

Stock Borrowing Notes

[1] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.

Shares Forced Sales

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

Forced Sales Notes

- 1 - Normal Forced Sale.
- 2 - Forced Sales of Fixed Registered Shares.
- 3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	07/08/2014	25,000	294,878	---	---	294,878	3,570,813.00	12.1095	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	07/08/2014	50,000	5,848,618	---	---	5,848,618	20,473,200.00	3.5005	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	07/08/2014	25,000	388,550	---	---	388,550	3,193,290.00	8.2185	---	27/10/2011

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	18	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	4.7760	30/07/2014	---	---	90.0000	B	07/08/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.16	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	20.0000	B	07/08/2014	12.0000	12.0000
212,802,006	1.00	1.00	6.30	29/07/2020	7	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	20.0000	B	07/08/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	20.0000	B	07/08/2014	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	1.01	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	57	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	135.17	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	10	100.00	B	---
2,446	1,182.96	4.90	2.47	29.69	31/05/2008	---	H.I.D.B.	1	7	---	---	---
63,787	1,129.20	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
353.10	342.68	350.01	0.16%	August 2014	352.50	354.00	344.00	348.75	350.25	6@348.75	6@349.00	350.25	-0.78%	427.00	342.00	462	4,743	-41.12%	8,291,368.75	-40.89%	46,143	0.24%
				September 2014	352.00	354.00	344.00	348.50	350.50	6@348.50	6@349.50	350.50	-0.71%	425.00	343.00	118	413	-78.07%	721,967.50	-78.00%	9,527	2.52%
				October 2014	353.00	353.00	352.00	352.00	351.25	14@345.00	2@352.50	351.25	-1.06%	392.25	346.00	4	13	225.00%	22,895.00	228.24%	77	2.67%
				December 2014	---	---	---	---	349.25	---	---	349.25	-0.78%	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
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.592	0.544	0.585	2.09%	September 2014	0.562	0.591	0.552	0.587	0.590	9@0.580	15@0.586	0.590	2.79%	0.780	0.530	140	5,780	-54.05%	333,777.50	-51.92%	38,845	8.24%
				December 2014					0.591			0.591	2.78%	0.775	0.615							
				March 2015																		
				June 2015																		
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.30	16.26	16.52	-5.33%	September 2014	17.45	17.45	16.38	16.38	16.41	1@16.33	10@16.92	16.41	-6.50%	17.91	16.11	33	123	241.67%	207,264.00	231.83%	329	-0.30%
				December 2014																		
				March 2015																		
				June 2015																		
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.44	1.37	1.37	-1.44%	September 2014					1.40	2@1.35	3@1.44	1.40	-1.41%	1.77	1.31			-100.00%		-100.00%	698	0.00%
				December 2014																		
				March 2015																		
				June 2015																		
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.56	3.37	3.51	-0.85%	September 2014	3.46	3.54	3.42	3.44	3.56	15@3.45	1@3.55	3.56	-0.84%	4.33	3.37	37	169	20.71%	58,661.00	21.16%	1,815	7.40%
				December 2014																		
				March 2015																		
				June 2015																		
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.322	0.300	0.315	3.62%	September 2014	0.310	0.323	0.304	0.315	0.322	40@0.315	10@0.319	0.322	3.54%	0.433	0.304	61	4,233	-32.23%	133,867.70	-31.52%	64,896	2.26%
				December 2014	0.314	0.314	0.314	0.314	0.326	5@0.305		0.326	2.19%	0.410	0.314	1	200	2400.00%	6,280.00	2278.79%	218	1111.11%
				March 2015																		
				June 2015																		
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.60	8.84	9.50	1.93%	September 2014	9.00	9.50	8.99	9.50	9.49	9@9.28	11@9.49	9.49	1.93%	9.87	7.97	39	151	504.00%	141,109.00	525.82%	327	-0.30%
				December 2014																		
				March 2015																		
				June 2015																		
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.45	9.38	9.45	0.00%	September 2014	9.39	9.39	9.39	9.39	9.43	11@9.34	15@9.60	9.43	0.00%	9.91	9.06	1	1	-96.00%	939.00	-96.01%	453	0.22%
				December 2014																		
				March 2015																		
				June 2015																		
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
30.24	28.95	29.05	-5.99%	September 2014	29.85	29.99	29.10	29.10	28.50	5@29.05	1@29.64	28.50	-6.00%	34.18	25.27	35	57	21.28%	168,136.00	18.25%	217	-6.47%
				December 2014																		
				March 2015																		
				June 2015																		

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
FRIGOGLASS SA (CR)																							
(Contract Size: 100 Securities, Physical Delivery)																							
3.36	3.21	3.25	-3.85%	September 2014	3.27	3.33	3.25	3.28	3.23	5@3.22	2@3.31	3.23	-3.87%	4.18	3.15	13	42	-66.93%	13,824.00	-66.91%	1,142	1.87%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)																							
(Contract Size: 100 Securities, Physical Delivery)																							
3.51	3.42	3.50	1.16%	September 2014	3.48	3.53	3.46	3.50	3.54	20@3.48	10@3.53	3.54	1.14%	4.24	3.17	29	275	-36.19%	95,844.00	-35.84%	17,695	-1.07%	
				December 2014	---	---	---	---	3.51	---	---	3.51	1.15%	4.01	3.72	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	3.84	---	---	3.84	1.05%	4.07	3.43	---	---	---	---	---	---	7,510	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																							
(Contract Size: 103 Securities, Physical Delivery)																							
7.30	7.11	7.11	-1.80%	September 2014	7.20	7.32	7.11	7.19	7.22	2@7.10	30@7.19	7.22	-0.69%	9.22	6.75	102	776	152.77%	577,854.72	155.58%	3,435	12.29%	
				December 2014	---	---	---	---	7.27	---	---	7.27	-0.68%	8.39	7.34	---	---	-100.00%	---	-100.00%	6,507	0.00%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																							
(Contract Size: 100 Securities, Physical Delivery)																							
5.54	5.37	5.46	-0.73%	September 2014	5.45	5.55	5.40	5.45	5.45	2@5.40	4@5.45	5.45	-0.73%	6.37	5.31	74	289	-21.47%	157,980.00	-20.57%	8,493	1.90%	
				December 2014	---	---	---	---	5.49	---	---	5.49	-0.72%	6.29	5.46	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	5.47	---	---	5.47	-0.73%	6.18	6.09	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)																							
(Contract Size: 100 Securities, Physical Delivery)																							
1.75	1.65	1.68	-2.33%	September 2014	1.72	1.75	1.68	1.69	1.69	1@1.66	2@1.68	1.69	1.20%	2.16	1.65	22	113	-31.52%	19,498.00	-30.36%	2,294	-2.22%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)																							
(Contract Size: 100 Securities, Physical Delivery)																							
10.85	10.24	10.35	-3.72%	September 2014	10.49	10.65	10.37	10.37	10.34	1@10.35	1@10.40	10.34	-3.72%	13.00	10.37	20	59	51.28%	62,099.00	49.79%	343	8.54%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																							
(Contract Size: 100 Securities, Physical Delivery)																							
0.429	0.412	0.418	0.24%	September 2014	0.422	0.425	0.410	0.416	0.420	10@0.410	9@0.415	0.420	0.24%	0.520	0.410	18	166	-70.83%	6,974.70	-70.64%	25,952	0.15%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)																							
(Contract Size: 100 Securities, Physical Delivery)																							
11.42	11.11	11.23	-1.92%	September 2014	11.29	11.40	11.20	11.20	11.32	2@11.20	5@11.33	11.32	-1.91%	14.00	11.20	21	66	13.79%	74,450.00	12.56%	579	10.92%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset					Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
(Contract Size: 100 Securities, Physical Delivery)																							
MOTOR OIL (CR)	7.72	7.15	7.54	-1.44%	September 2014	7.55	7.68	7.19	7.56	7.57	3@7.55	3@7.77	7.57	-1.43%	8.69	7.19	31	103	53.73%	77,635.00	50.81%	405	-2.17%
					December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
					March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
					June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
MYTILINEOS HOLDINGS (CR)	6.06	5.87	5.90	-1.99%	September 2014	6.01	6.08	5.91	5.92	5.95	1@5.92	5@5.95	5.95	-2.14%	7.31	5.86	119	564	8.67%	338,805.00	7.86%	9,286	2.64%
					December 2014	---	---	---	5.91	---	---	---	-2.15%	7.16	5.58	---	---	---	---	---	---	1,400	0.00%
					March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
					June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
NATIONAL BANK (CR)	2.32	2.15	2.30	3.14%	September 2014	2.24	2.32	2.16	2.30	2.27	62@2.29	115@2.30	2.27	0.89%	3.03	2.07	181	4,593	-49.87%	1,036,744.00	-48.48%	38,206	0.37%
					December 2014	---	---	---	2.34	10@2.23	---	---	0.86%	2.92	2.09	---	---	---	---	---	---	20	0.00%
					March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
					June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
OPAP (CR)	12.04	11.43	11.92	0.42%	September 2014	11.60	12.03	11.60	11.90	12.03	5@11.90	1@12.00	12.03	0.42%	13.60	9.63	50	260	-7.80%	308,759.00	-6.08%	1,680	-3.34%
					December 2014	---	---	---	12.03	---	---	---	0.42%	13.34	10.42	---	---	---	---	---	---	---	---
					March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
					June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
OTE (CR)	9.77	9.41	9.41	-1.36%	September 2014	9.54	9.80	9.45	9.46	9.53	8@9.46	50@9.51	9.53	-1.85%	12.84	9.42	249	1,553	-7.61%	1,496,210.00	-7.14%	16,224	7.15%
					December 2014	9.50	9.50	9.49	9.49	9.47	---	---	9.47	-1.66%	11.62	9.49	2	10	-50.00%	9,497.00	-50.88%	20	-33.33%
					March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
					June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
P.P.A. S.A. (CR)	17.06	16.57	17.06	0.29%	September 2014	16.98	17.00	16.76	16.96	17.18	5@16.75	15@17.13	17.18	0.29%	18.99	16.10	11	48	-30.43%	81,179.00	-28.45%	444	-1.11%
					December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
					March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
					June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
PIRAEUS BANK (CR)	1.36	1.26	1.36	7.94%	September 2014	1.30	1.37	1.27	1.36	1.35	11@1.36	304@1.37	1.35	3.85%	2.06	1.20	166	4,241	-54.69%	564,935.00	-54.17%	29,553	-0.97%
					December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
					March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
					June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
PPC (CR)	10.65	10.04	10.40	0.87%	September 2014	10.19	10.64	10.14	10.40	10.40	2@10.40	1@10.42	10.40	0.00%	12.65	9.70	206	786	-15.03%	818,339.00	-14.48%	4,804	2.26%
					December 2014	---	---	---	10.43	---	---	---	10.43	0.00%	12.48	9.54	---	---	---	---	---	---	---
					March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
					June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.35	1.28	1.30	0.77%	September 2014	1.28	1.33	1.28	1.32	1.31	1@1.25	3@1.33	1.31	0.77%	1.77	1.27	5	16	-70.37%	2,077.00	-70.22%	1,099	-0.36%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 102 Securities, Physical Delivery)																		
3.64	3.50	3.57	-2.19%	September 2014	3.59	3.64	3.55	3.56	3.61	1@3.50	6@3.75	3.61	-2.17%	4.22	3.49	11	25	0.00%	9,119.82	0.43%	3,766	0.24%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.84	19.50	19.50	-4.65%	September 2014	20.14	20.76	19.60	19.60	19.74	1@19.53	1@19.80	19.74	-3.38%	26.66	19.60	66	137	2.24%	276,257.00	-0.60%	618	21.89%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
3.99	3.82	3.82	-2.30%	September 2014	3.90	3.95	3.84	3.84	3.82	1@3.81	1@3.91	3.82	-2.30%	4.52	3.84	6	13	-64.86%	5,087.00	-65.23%	404	1.76%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

ALPHA BANK (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		
0.100						-	-							-	-								-	-										
0.200						-	-							-	-								-	-										0.200
0.300						-	-							-	-								-	-										0.300
0.400						-	-							-	-								-	-										0.400
0.450						-	-							-	-								-	-										0.450
0.500						-	-							-	-								-	-										0.500
0.550						-	-							-	-								-	-										0.550
0.600						-	-							-	-								-	-										0.600
0.650						-	-							-	-								-	-										0.650
0.700						-	-							-	-								-	-										0.700
0.750						-	-							-	-								-	-										0.750
0.800						-	-							-	-								-	-										0.800
0.850						-	-							-	-								-	-										0.850
0.900						-	-							-	-								-	-										0.900
0.950						-	-							-	-								-	-										0.950
1.00						-	-							-	-								-	-										1.00
1.10						-	-							-	-								-	-										1.10
Totals:						0	0							0	0	0	0							0	0	0	0							
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	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						-	-																								0.239			2.40
2.50						-	-																										2.50	
2.60						-	-																										2.60	
2.70						-	-																								0.063		300	2.70
2.80						-	-																										2.80	
2.90						-	-																										2.90	
3.00																															0.002		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	
Nominal Transactions Value:							0.00									0.00																0.00	0.00	
Number of Trades:							0									0																	0	

OPAP (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																									
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					0.243	-	25																				12.00																							
12.50					-	-																					12.50																							
13.00					0.022	-	70																				13.00																							
13.50					-	-																					13.50																							
14.00					-	-											2.08	-	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	0
Nominal Transactions Value:					0.00										0.00	0.00										0.00	0.00									0.00	0.00													
Number of Trades:					0										0	0										0	0									0	0													

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	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	
5.60						-	-							-	-																			
6.00						-	-							-	-																			6.00
6.40						-	-							-	-																			6.40
6.80						-	-							-	-																			6.80
7.20						-	-							-	-																			7.20
7.60						-	-							-	-																			7.60
8.00						-	-							-	-																			8.00
8.40						-	-							-	-																			8.40
8.80						-	-							-	-																			8.80
9.20						-	-							-	-																			9.20
9.40						-	-							-	-																			9.40
9.60						-	-							-	-																			9.60
9.80						-	-							-	-																			9.80
10.00						-	-							-	-																			10.00
10.50						-	-							0.206	-	5																		10.50
11.00						-	-							0.117	-	2																		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	7																			0
Nominal Transactions Value:						0.00								0.00		0.00																		0.00
Number of Trades:						0								0		0																		0

PIRAEUS BANK (CR)

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

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

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	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				
4.80						-	-					5.62	-	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						-	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			
Number of Trades:							0						0			0							0			0			

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	64	---	---	---	32@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.01	---	---	---	---	122,857	---	---	---	60760@3.2%	---	---	---	14,674	---	---	---	---	---	---	---	1,018
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3,554
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.00	---	---	---	---	910	---	---	---	728@10%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.86	0.13	---	---	---	160	---	---	---	---	---	---	---	110	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	151@7.3%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	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	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.01	---	---	---	---	2,075	---	---	---	870@3%	---	---	---	167	---	---	---	---	---	---	---	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	---	---	---	19,280	---	---	---	7422@6%	---	---	---	6,575	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.09	0.01	---	---	---	1,135	3.50%	3.00%	3.50%	46@3.5%	2	461	437,950.0	662	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.49	0.07	---	---	---	362	---	---	---	---	---	---	---	262	---	---	---	---	---	---	---	32
FOLLI FOLLIE (CR)	SR RA	100.30	0.04	---	---	---	1,128	3.50%	3.00%	3.50%	129@3.5%	6	404	1,173,620.0	575	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100.19	0.03	---	---	---	109	---	---	---	4@4%	---	---	---	67	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.10	0.01	---	---	---	70	---	---	---	7@3%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	---	---	---	---	641	---	---	---	287@3%	---	---	---	33	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	329@3.9%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01	---	---	---	---	5,930	---	---	---	2799@3%	---	---	---	164	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.31	0.04	---	---	---	2,452	---	---	---	291@3.5%	---	---	---	1,210	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	357@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	246	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[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]
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	1,039	---	---	---	466@3%	---	---	53	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.02	---	---	---	---	1,345	---	---	---	641@3%	---	---	31	---	---	---	---	---	---	---	---	11
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	2,183	---	---	---	1140@4.4%	---	---	335	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.16	0.03	---	---	---	617	---	---	---	251@3%	---	---	57	---	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.05	0.01	---	---	---	2,209	3.00%	3.00%	3.00%	717@3%	2	82	61,828.0	387	3.00%	3.00%	3.00%	---	1	32	24,128.0	42
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,564	---	---	---	1737@3%	---	---	45	---	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.04	0.01	1	1	230.0	11,167	---	---	---	1637@3%	---	---	1,154	---	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	276@10%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.07	0.01	---	---	---	3,792	---	---	---	1538@3%	---	---	358	---	---	---	---	---	---	---	---	446
OTE (CR)	SR RA	100.02	0.01	---	---	---	4,638	---	---	---	2077@3%	---	---	242	---	---	---	---	---	---	---	---	392
P.P.A. S.A. (CR)	SR RA	101.10	0.16	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.01	---	---	---	---	12,473	---	---	---	4341@3%	---	---	1,895	---	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.08	0.01	---	---	---	1,938	---	---	---	721@3%	---	---	93	---	---	---	---	---	---	---	---	1,104
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[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]
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.01	---	---	---	---	303	---	---	---	137@3%	---	---	14	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.01	---	---	---	---	989	---	---	---	490@3%	---	---	4	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.09	0.01	---	---	---	8,634	---	---	---	3731@3%	---	---	586	---	---	---	---	---	---	---	---	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	100.15	0.03	---	---	---	261	---	---	---	30@3.5%	---	---	130	---	---	---	---	---	---	---	---	---

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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

