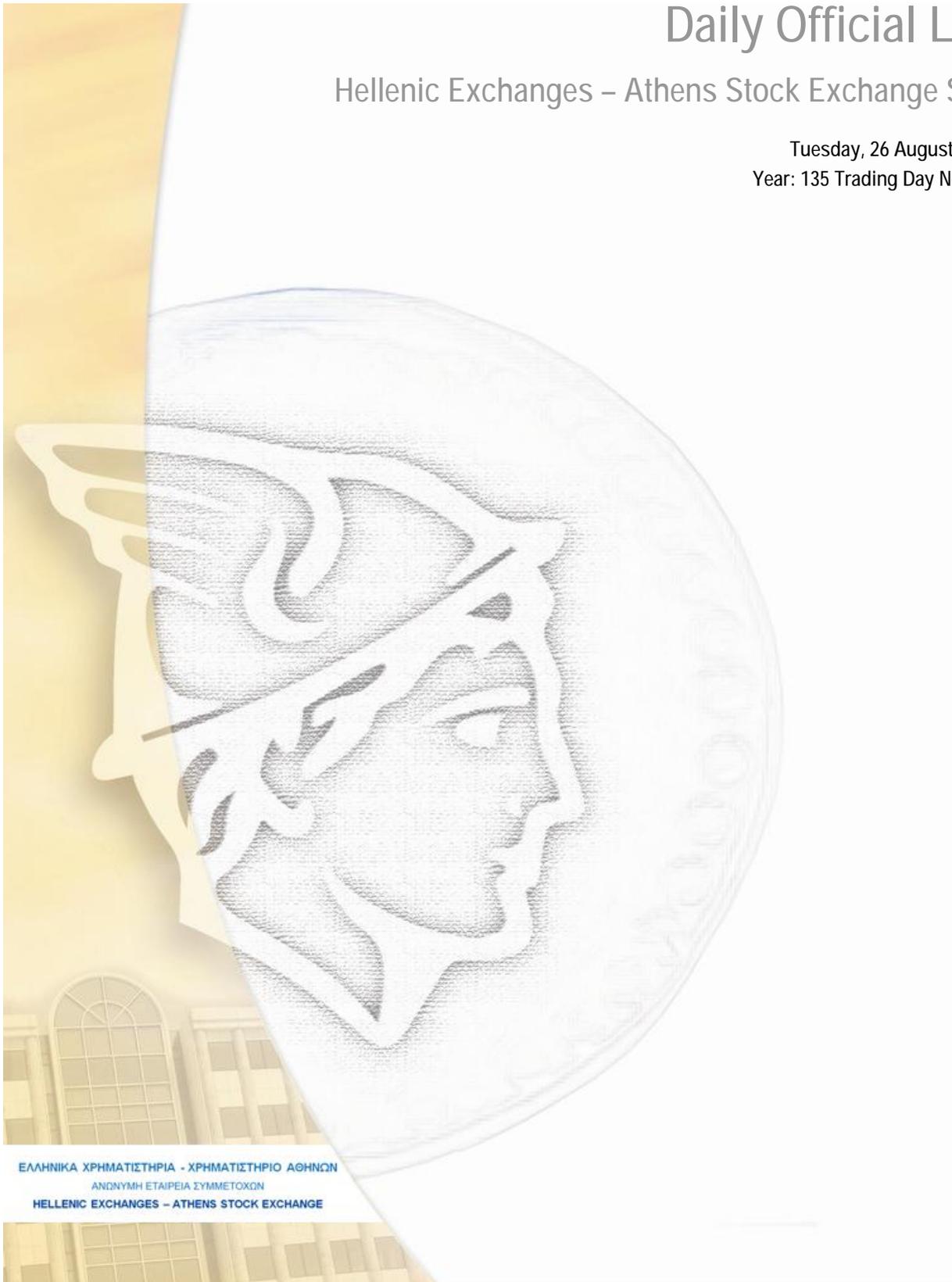


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Tuesday, 26 August, 2014
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ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ
ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ
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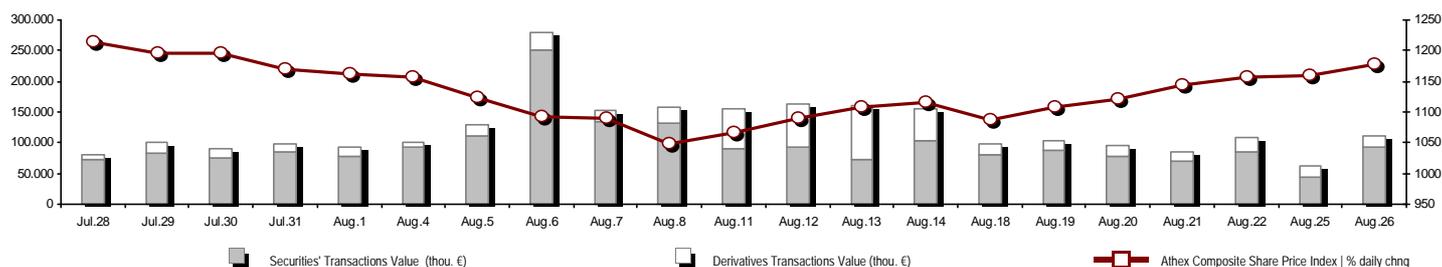
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

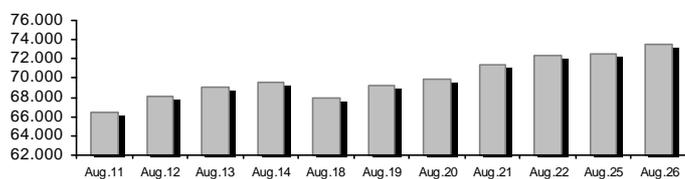
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

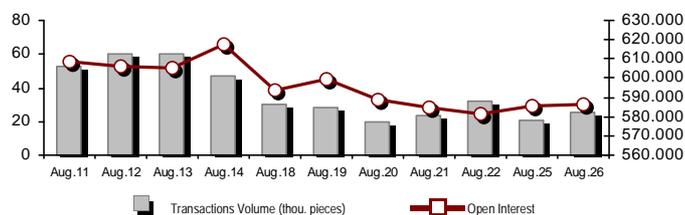


Total Transactions Value (Securities/Derivatives) (thou. €):	110.107,48		
Athex Capitalisation (mill. €) **:	73.606,55		Derivatives Total Open Interest 585.970
Daily change: mill. € %	1.072,81	1,48%	in Index Futures % daily chng 46.614 0,53%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72.774,91	40,90%	in Stock Futures % daily chng 273.785 -0,41%
Athex Composite Share Price Index % daily chng	1.177,35	1,56%	in Index Options % daily chng 10.108 -0,69%
Athex Composite Share Price Index Capitalisation (mill. €)	68.453,45		in Stock Options % daily chng 537 0,53%
Daily change (mill. €)	1.036,35		in Stock Repos/Reverse Repos/RA % daily chng 254.926 0,69%
Securities' Transactions Value (thou. €)	92.843,27		Derivatives Transactions Value (thou. €) 17.264,21
Daily change: thou. € %	48.145,53	107,71%	Daily change: thou. € % 777,21 4,71%
YtD Avg Trans. Value: thou. € % chng prev year Avg	137.720,36	59,00%	YtD Avg Trans. Value: thou. € % chng prev year Avg 39.439,09 53,25%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	13.097,83		
Bonds Transactions Value (thou. €)	0,00		
Securities' Transactions Volume (thou. Pieces)	67.408,38		Derivatives Contracts Volume: 25.002
Daily change: thou. pieces %	36.283,07	116,57%	Daily change: pieces % 4.221 20,31%
YtD Avg Volume: thou. pieces % chng prev year Avg	93.123,39	74,02%	YtD Avg Derivatives Contracts % chng prev year Avg 42.434 2,09%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	10.413,85		
Bonds Transactions Volume (thou. pieces)	0,00		
Securities' Trades Number	22.045		Derivatives Trades Number: 1.675
Daily change: number %	7.857	55,38%	Daily change: number % 246 17,21%
YtD Avg Derivatives Trades number % chng prev year Avg	28.845	-2,77%	YtD Avg Derivatives Trades number % chng prev year Avg 2.545 -3,29%
Number of Blocks	13		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



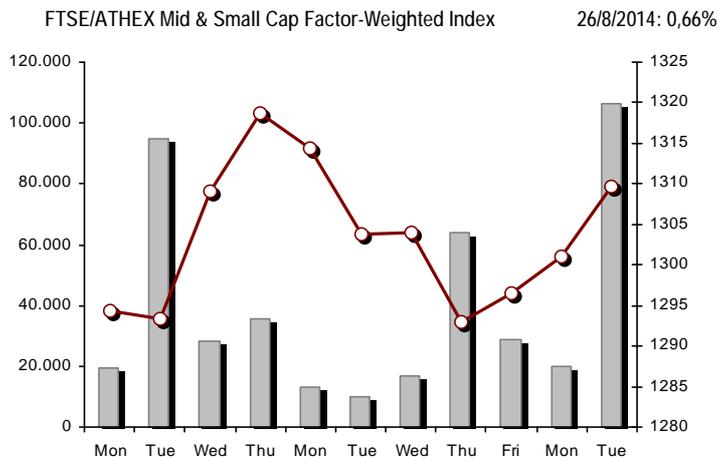
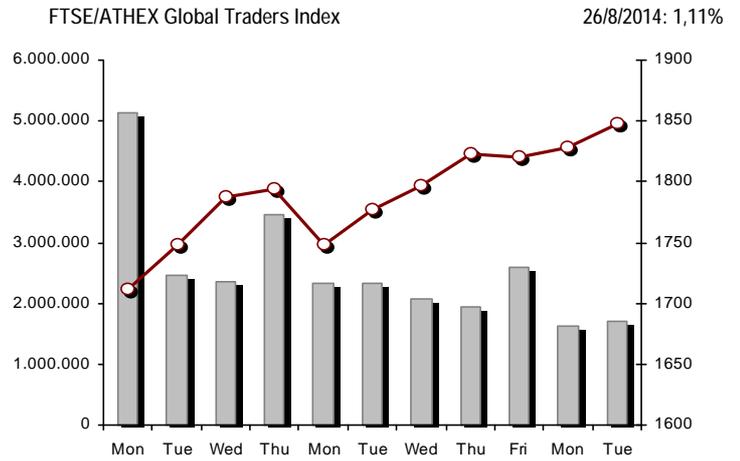
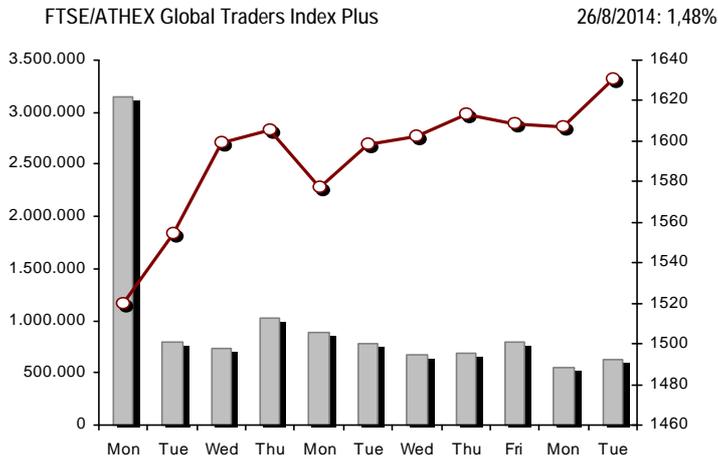
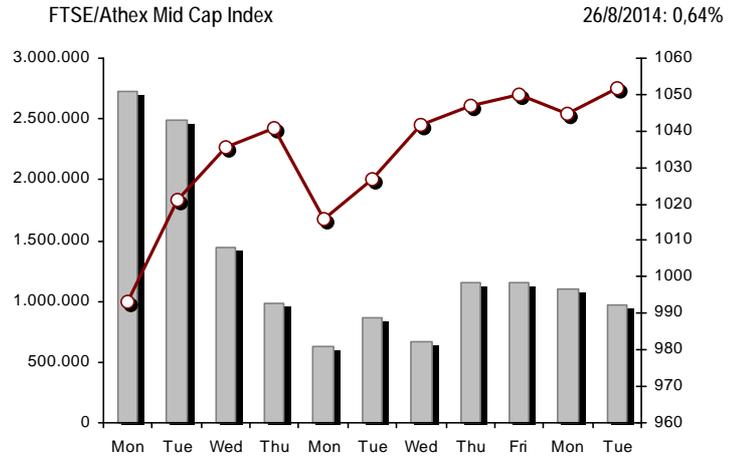
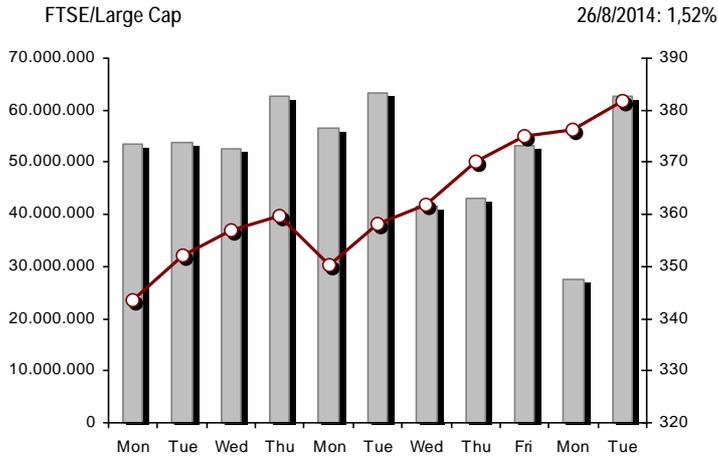
Athex Indices

Index name	26/8/2014	25/8/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.177,35 #	1.159,25	18,10	1,56%	1.153,87	1.178,51	1.044,23	1.379,42	1,26% #
FTSE/Athex Large Cap	381,84 #	376,14	5,70	1,52%	374,06	382,24	336,28	445,52	-0,78% €
FTSE/ATHEX Custom Capped	1.221,71 #	1.217,32	4,39	0,36%			1.097,84	1.410,19	-0,64% €
FTSE/ATHEX Custom Capped - USD	1.156,06 #	1.154,78	1,27	0,11%			1.055,85	1.406,66	-4,83% €
FTSE/Athex Mid Cap Index	1.051,50 #	1.044,85	6,65	0,64%	1.043,30	1.051,71	991,06	1.317,40	-9,88% €
FTSE/ATHEX-CSE Banking Index	122,92 #	119,60	3,32	2,78%	118,52	123,17	101,04	161,54	-9,71% €
FTSE/ATHEX Global Traders Index Plus	1.630,93 #	1.607,17	23,76	1,48%	1.607,24	1.635,05	1.485,51	1.845,84	5,16% #
FTSE/ATHEX Global Traders Index	1.847,69 #	1.827,44	20,25	1,11%	1.825,93	1.851,09	1.664,83	2.152,38	6,53% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.309,65 #	1.301,07	8,58	0,66%	1.291,52	1.310,40	1.261,50	1.523,02	2,39% #
Greece & Turkey 30 Price Index	745,56 #	729,13	16,43	2,25%	729,13	746,60	570,55	783,68	15,14% #
ATHEX Mid & SmallCap Price Index	3.064,31 €	3.065,96	-1,65	-0,05%	3.050,27	3.067,24	2.573,35	3.157,88	19,07% #
FTSE/Athex Market Index	914,20 #	900,96	13,24	1,47%	896,30	915,08	808,04	1.066,17	-1,04% €
FTSE Med Index	5.166,53 €	5.195,30	-28,78	-0,55%			4.605,95	5.387,08	13,07% #
Athex Composite Index Total Return Index	1.715,44 #	1.689,07	26,37	1,56%	1.681,22	1.717,13	1.520,56	1.998,07	1,90% #
FTSE/Athex Large Cap Total Return	675,40 #	634,89	40,51	6,38%			448,47	675,40	28,07% #
FTSE/ATHEX Large Cap Net Total Return	1.539,40 #	1.516,41	22,99	1,52%	1.508,03	1.541,02	1.355,72	1.786,28	-0,23% €
FTSE/ATHEX Custom Capped Total Return	1.284,38 #	1.279,77	4,62	0,36%			1.153,69	1.472,79	0,01% #
FTSE/ATHEX Custom Capped - USD Total Return	1.215,37 #	1.214,03	1,34	0,11%			1.110,02	1.469,09	-4,20% €
FTSE/Athex Mid Cap Total Return	1.107,19 €	1.129,59	-22,40	-1,98%			1.101,58	1.643,81	-23,34% €
FTSE/ATHEX-CSE Banking Total Return Index	246,37 #	216,52	29,85	13,79%			97,04	246,37	90,88% #
Greece & Turkey 30 Total Return Index	882,38 #	877,40	4,98	0,57%			697,73	946,62	13,92% #
Hellenic Mid & Small Cap Index	1.135,51 #	1.124,58	10,93	0,97%	1.122,08	1.138,44	1.061,32	1.351,84	1,95% #
FTSE/Athex Banks	162,41 #	158,02	4,39	2,78%	156,60	162,73	133,50	213,44	-9,71% €
FTSE/Athex Insurance	1.432,99 #	1.422,45	10,54	0,74%	1.369,77	1.432,99	1.274,94	1.749,09	8,80% #
FTSE/Athex Financial Services	1.744,90 #	1.710,41	34,49	2,02%	1.691,48	1.749,15	1.589,78	2.207,51	-1,34% €
FTSE/Athex Industrial Goods & Services	3.007,09 #	2.968,28	38,81	1,31%	2.953,10	3.023,21	2.839,79	3.724,87	-7,32% €
FTSE/Athex Retail	4.301,90 #	4.227,07	74,83	1,77%	4.227,07	4.349,25	3.090,34	4.836,94	30,41% #
FTSE/ATHEX Real Estate	2.826,70 €	2.896,53	-69,83	-2,41%	2.811,34	2.896,53	2.194,73	3.111,71	27,52% #
FTSE/Athex Personal & Household Goods	6.372,62 #	6.216,81	155,81	2,51%	6.238,81	6.372,62	5.587,54	7.649,84	7,69% #
FTSE/Athex Food & Beverage	6.534,86 €	6.564,79	-29,93	-0,46%	6.476,30	6.564,79	6.014,35	8.227,06	-16,73% €
FTSE/Athex Basic Resources	2.772,24 #	2.733,27	38,97	1,43%	2.703,47	2.792,42	2.465,13	3.356,44	0,74% #
FTSE/Athex Construction & Materials	2.835,63 #	2.803,61	32,02	1,14%	2.805,55	2.848,23	2.531,26	3.482,98	5,74% #
FTSE/Athex Oil & Gas	2.447,99 #	2.423,26	24,73	1,02%	2.410,09	2.460,05	2.194,16	3.236,15	-14,61% €
FTSE/Athex Chemicals	6.010,23 €	6.062,90	-52,67	-0,87%	5.873,45	6.062,90	5.516,28	6.811,96	0,23% #
FTSE/Athex Media	2.363,90 €	2.437,77	-73,87	-3,03%	2.031,48	2.437,77	1.543,92	2.777,58	53,11% #
FTSE/Athex Travel & Leisure	2.064,30 €	2.069,77	-5,47	-0,26%	2.059,78	2.079,51	1.634,38	2.304,69	22,88% #
FTSE/Athex Technology	981,71 €	988,58	-6,87	-0,69%	975,27	991,73	786,21	1.134,79	24,67% #
FTSE/Athex Telecommunications	3.025,07 #	3.014,06	11,01	0,37%	2.981,03	3.025,07	2.532,36	3.633,39	13,65% #
FTSE/Athex Utilities	4.017,14 #	3.956,32	60,82	1,54%	3.954,68	4.017,14	3.308,43	4.471,04	5,92% #
FTSE/Athex Health Care	193,38 #	192,63	0,75	0,39%	190,02	194,86	176,19	287,11	-13,29% €
Athex All Share Index	259,97 #	256,17	3,80	1,48%			226,62	291,46	10,40% #

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 25/8/2014.

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	135	105	7	17	3	3
Gain / Lose / Same:	65 / 43 / 27	52 / 34 / 19	4 / 1 / 2	3 / 8 / 6	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	73.606,55	71.533,50	1.610,61	462,44		
Daily Average Trans/ons Value(thou.€)	137.720,36	129.281,82	47,98	52,79	64,31	8.273,46
Transactions Value	92.843,27	90.480,67	9,11	36,20	0,05	2.317,25
Main Board:	79.745,44	77.382,84	9,11	36,20	0,05	2.317,25
Blocks Board:	13.097,83	13.097,83	0,00	0,00	0,00	0,00
Forced Sales Board:	0,00	0,00	0,00	0,00	0,00	0,00
Special Terms Board:	0,00	0,00	0,00	0,00	0,00	0,00
Daily Average Transactions Volume	93.123.390	85.919.441	21.250	313.831	14.175	6.854.692
Transactions Volume	67.408.383	64.197.028	9.543	233.660	5	2.968.147
Main Board:	56.994.536	53.783.181	9.543	233.660	5	2.968.147
Blocks Board:	10.413.847	10.413.847	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28.845	26.881	48	133	8	1.774
Number of Trades	22.045	21.026	26	81	3	909
Main Board:	22.032	21.013	26	81	3	909
Blocks Board:	13	13	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	9 / 0 / 1	8.258	61.745.995	59.597.504,78	64,19%
1700	- Basic Resources	4 / 3 / 3	864	232.191	998.639,14	1,08%
1300	- Chemicals	0 / 2 / 2	128	165.588	120.830,64	0,13%
2300	- Construction & Materials	7 / 4 / 5	1.657	561.624	2.699.465,32	2,91%
11000	- ETF	3 / 0 / 0	3	5	47,04	0,00%
8700	- Financial Services	2 / 0 / 0	1.864	1.530.284	2.636.472,09	2,84%
3500	- Food & Beverage	2 / 6 / 0	321	157.479	574.837,63	0,62%
4500	- Health Care	1 / 2 / 2	70	44.718	21.004,78	0,02%
2700	- Industrial Goods & Services	10 / 5 / 4	1.178	188.172	947.712,60	1,02%
8500	- Insurance	1 / 0 / 0	4	1.168	1.576,48	0,00%
5500	- Media	1 / 1 / 1	15	11.060	3.703,21	0,00%
500	- Oil & Gas	1 / 0 / 1	861	139.766	848.768,60	0,91%
3700	- Personal & Household Goods	7 / 3 / 2	791	882.072	8.997.230,40	9,69%
8600	- Real Estate	1 / 4 / 1	304	51.995	273.469,03	0,29%
5300	- Retail	2 / 3 / 0	320	50.802	971.245,75	1,05%
9500	- Technology	4 / 6 / 3	387	168.046	146.694,57	0,16%
6500	- Telecommunications	1 / 0 / 0	981	344.663	3.767.173,93	4,06%
5700	- Travel & Leisure	4 / 4 / 2	2.316	659.510	6.345.242,42	6,83%
7500	- Utilities	5 / 0 / 0	1.723	473.245	3.891.653,36	4,19%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
NATIONAL BANK (CR)	2,73	5,00% #	EUROBANK PROPERTIES REIC (CR)	9,21	-2,95% €
METKA (CR)	11,50	3,60% #	J & P - AVAX SA (CR)	1,40	-2,10% €
ELTECH ANEMOS S.A. (CR)	1,45	3,57% #	AUTOHELLAS SA (CR)	8,12	-1,81% €
JUMBO SA (CR)	11,60	3,11% #	P.P.A. S.A. (CR)	16,84	-1,58% €
THESSALONIKA WATER & SEWERAGE	4,16	2,72% #	INTRACOM HOLDINGS (CR)	0,687	-1,01% €
TPA SA (CR)	27,94	2,57% #	EKTER SA (CR)	0,604	-0,98% €
HELLENIC EXCHANGES-A.S.E. (CR)	7,35	2,51% #	VIOHALCO SA/NV (CB)	4,05	-0,98% €
EUROBANK ERGASIAS (CR)	0,333	2,46% #	LAMDA DEVELOPMENT SA (CR)	4,61	-0,65% €
TERNA ENERGY (CR)	3,74	2,19% #	OPAP (CR)	12,29	-0,57% €
AEGEAN AIRLINES (CR)	6,09	2,18% #	F.G. EUROPE S.A. (CR)	1,84	-0,54% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	26.483,53	5,00% #	EUROBANK ERGASIAS (CR)	23.930.817	2,46% #
PIRAEUS BANK (CR)	12.381,91	2,00% #	ALPHA BANK (CR)	16.125.230	0,62% #
ALPHA BANK (CR)	10.448,65	0,62% #	NATIONAL BANK (CR)	9.967.834	5,00% #
JUMBO SA (CR)	8.420,94	3,11% #	PIRAEUS BANK (CR)	8.191.005	2,00% #
EUROBANK ERGASIAS (CR)	7.887,16	2,46% #	MARFIN INVESTMENT GROUP (CR)	1.236.956	0,96% #
OPAP (CR)	5.850,97	-0,57% €	JUMBO SA (CR)	742.542	3,11% #
OTE (CR)	3.767,17	0,37% #	ATTICA BANK S.A. (CR)	562.073	0,00% -
PPC (CR)	3.426,86	1,63% #	OPAP (CR)	473.558	-0,57% €
HELLENIC EXCHANGES-A.S.E. (CR)	2.119,30	2,51% #	OTE (CR)	344.663	0,37% #
TITAN CEMENT (CR)	1.498,59	1,91% #	PPC (CR)	307.850	1,63% #

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	527	5.015	46.614	9.491.471,25
FTSE/Athex Large Cap	527	5.015	46.614	9.491.471,25
Stock Futures	1.070	17.097	273.785	5.365.442,05
ALPHA BANK (CR)	80	2.591	29.443	167.655,50
CC HBC AG (CR)	0	0	367	0,00
CORINTH PIPEWORKS SA (CR)	0	0	727	0,00
ELLAKTOR (CR)	28	184	2.592	63.831,00
EUROBANK ERGASIAS (CR)	34	995	70.443	32.907,70
EUROBANK PROPERTIES REIC (CR)	10	23	360	21.203,00
EYDAP S.A. (CR)	14	52	388	49.327,00
FOLLI FOLLIE (CR)	6	13	340	39.575,00
FRIGOGLASS SA (CR)	0	0	1.112	0,00
GEK TERNA (CR)	3	27	25.285	9.467,00
HELLENIC EXCHANGES-A.S.E. (CR)	78	416	11.143	311.246,43
HELLENIC PETROLEUM (CR)	30	129	8.492	72.608,00
INTRALOT (CR)	12	166	1.938	30.872,00
JUMBO SA (CR)	32	192	518	219.316,00
MARFIN INVESTMENT GROUP (CR)	30	494	25.998	20.714,90
METKA (CR)	25	66	726	75.215,00
MOTOR OIL (CR)	5	17	356	13.763,00
MYTILINEOS HOLDINGS (CR)	67	411	10.532	261.978,00
NATIONAL BANK (CR)	216	6.424	30.607	1.702.260,00
OPAP (CR)	25	121	1.728	149.657,00
OTE (CR)	128	904	13.177	987.133,00
P.P.A. S.A. (CR)	19	33	467	56.234,00
PIRAEUS BANK (CR)	120	3.337	26.654	505.821,00
PPC (CR)	73	383	4.540	426.836,00
SIDENOR (CR)	4	27	1.124	3.561,00
TERNA ENERGY (CR)	2	6	3.715	2.270,52
TITAN CEMENT (CR)	23	64	666	132.975,00
VIOHALCO SA/NV (CB)	6	22	347	9.015,00
Index Options	56	533	10.108	993.925,00
FTSE/Athex Large Cap	56	533	10.108	993.925,00
Stock Options	0	0	537	0,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	0	0	500	0,00
OPAP (CR)	0	0	0	0,00
OTE (CR)	0	0	7	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	30	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	22	2.357	254.926	1.413.368,00
Stock Reverse Repos	18	595	27.142	450.465,00
Stock Repos	1	200	218.942	6.660,00
Repurchase Agreement	3	1.562	8.842	956.243,00
Total Derivatives Traded	1.675	25.002	585.970	17.264.206,30

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																							
1.143.803.533						11/6/2013		ALPHA BANK (W)	1,55	2,65 #	1,51	25/8/2014	1,53	1,51	1,58	1,55	1,55	2000@1,54	8187@1,55	3,58	2013	486.561	283	752.309,19	8.338.196,09	1,13	2,15	8355	
245.748.459						27/6/2013		NATIONAL BANK (W)	0,639	4,75 #	0,610	25/8/2014	0,602	0,600	0,646	0,639	0,629	20055@0,636	2381@0,639	1,42	2013	693.234	328	435.919,40	9.645.498,49	0,462	1,59	8355	
843.640.590						3/7/2013		PIRAEUS BANK (W)	0,640	3,23 #	0,620	25/8/2014	0,610	0,605	0,650	0,640	0,631	138730@0,640	5471@0,644	0,68	2013	1.788.352	298	1.129.019,11	9.336.028,96	0,575	1,15	8355	
Warrants																													
71.417.100	0,650				26/5/2010	27/6/2014		AEGEAN AIRLINES (CR)	6,09	2,18 #	5,96	25/8/2014	5,92	5,92	6,09	6,09	6,02	182@6,05	237@6,09	6,56	2013	35.017	197	210.594,90	434.930,14	5,02	8,65	5751	
11.178.000	1,25				21/4/2010	18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0,978		0,978	22/8/2014						500@0,880	200@0,963	13,42	2013				10.932,08	0,700	1,09	8985	
13.000.000	1,00				1/8/2007	7/4/2000		AKRITAS SA (CR)	0,270		0,270	21/8/2014							700@0,297			2013				3.510,00	0,100	0,324	2353
25.000.000	0,400				3/6/2009	12/7/2013		ALCO HELLAS SA (CR)	0,170		0,170	25/8/2014						1500@0,152	1226@0,168		2013					4.250,00	0,142	0,418	1753
12.769.059.858	0,300				7/4/2008	13/5/2013		ALPHA BANK (CR)	0,653	0,62 #	0,649	25/8/2014	0,649	0,640	0,654	0,653	0,648	1323355@0,652	85499@0,655	1,51	2013	16.125.230	1.892	10.448.646,89	8.338.196,09	0,531	0,784	8355	
22.016.250	0,370				15/7/2009	11/5/2000		ALUMIL (CR)	0,300		0,300	25/8/2014	0,300	0,300	0,300	0,300	0,300	52@0,292	1300@0,299		2013	100	2	30,00	6.604,88	0,245	0,660	1753	
417.608	16,00			0,8	29/4/2014	5/3/2013		ANDROMEDA SA (CR)	21,70		21,70	22/8/2014						200@21,70	200@23,50	6,56	2013					9.062,09	20,08	23,99	8985
26.252.040	0,380				8/7/2010	10/2/2014		AS COMPANY SA (CR)	0,328	-1,21 €	0,332	25/8/2014	0,307	0,307	0,328	0,328	0,318	1200@0,317	1315@0,328	19,70	2013	13.320	31	4.240,23	8.610,67	0,299	0,413	5379	
86.735.980	0,310				6/7/2009	2/1/2002		ATHENS MEDICAL CENTER SA (CR)	0,759	1,33 #	0,749	25/8/2014	0,749	0,749	0,759	0,759	0,757	1000@0,723	150@0,747		2013	1.989	7	1.506,28	65.832,61	0,677	0,930	4533	
1.045.794.145	0,300				4/6/2008	7/8/2014		ATTICA BANK S.A. (CR)	0,119		0,119	25/8/2014	0,120	0,118	0,121	0,119	0,119	17130@0,118	32300@0,121		2013	562.073	93	67.073,52	124.449,50	0,102	0,277	8355	
15.300.000	0,300				30/7/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1,59		1,59	19/3/2014							961@1,49	45,88	2013					24.327,00	1,44	2,15	5557
45.457.464	0,700				1/7/2008	1/3/2010		AUDIO VISUAL ENTERPRISES (CR)	0,320	-3,03 €	0,330	25/8/2014	0,285	0,275	0,320	0,320	0,285	1000@0,260	1000@0,320		2013	6.050	8	1.723,00	14.546,39	0,209	0,376	5553	
12.120.000	0,320	(0,45)			30/4/2012	22/11/2013		AUTOHELLAS SA (CR)	8,12	-1,81 €	8,27	25/8/2014	8,28	8,12	8,29	8,12	8,13	1930@8,12	50@8,27	33,12	2013	5.645	16	45.918,56	98.414,40	7,50	11,20	5759	
19.864.886	5,60	0,67	0,5376	0,672	5/3/2014	2/7/2008		BANK OF GREECE (CR)	13,50	0,45 #	13,44	25/8/2014	13,44	13,44	13,58	13,50	13,46	2@13,50	24@13,54				886	19	11.925,09	268.175,96	12,80	16,53	8355
23.986.500	1,05				26/6/2009	15/3/2000		BIOKARPET S.A.(CR)	0,560	-0,88 €	0,565	25/8/2014	0,560	0,550	0,560	0,560	0,559	500@0,561	350@0,575		2013	2.035	6	1.136,60	13.432,44	0,461	0,880	3726	
15.842.391	1,51				15/7/2009	12/5/2000		BITROS HOLDING SA (CR)	0,210		0,210	25/8/2014						1000@0,171	1500@0,243		2013					3.326,90	0,158	0,559	1757
15.816.009	0,300				1/7/2009	17/7/2000		BYTE COMPUTER SA (CR)	0,560	1,82 #	0,550	25/8/2014	0,560	0,560	0,560	0,560	0,560	200@0,545	250@0,560		2013	50	1	28,00	8.856,97	0,432	0,666	9533	
367.747.133	6,70		0,34	0,354	9/7/2014	29/4/2013		CC HBC AG (CR)	17,48	-0,46 €	17,56	25/8/2014	17,32	17,32	17,55	17,47	17,47	1000@17,41	6300@17,48			25.135	127	439.169,16	6.428.219,88	16,01	22,00	3537	
101.123.806	0,360				22/7/2010	28/6/2011		CENTRIC HOLDINGS (CR)	0,247		0,247	25/8/2014	0,249	0,245	0,250	0,247	0,247	400@0,232	1720@0,247	12,10	2013	4.150	4	1.025,06	24.977,58	0,220	0,390	5752	
4.034.950	0,680				1/7/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0,219		0,219	22/8/2014						2000@0,181	16887@0,218		2013					883,65	0,155	0,420	3577
124.170.201	0,780				28/6/2002	7/2/2005		CORINTH PIPEWORKS SA (CR)	1,42	0,71 #	1,41	25/8/2014	1,37	1,37	1,43	1,42	1,41	3000@1,40	311@1,43		2013	12.408	49	17.429,70	176.321,69	1,28	2,30	1757	
9.907.500	0,300				6/10/2005	13/2/2002		CPI SA (CR)	0,219		0,219	25/8/2014	0,219	0,219	0,219	0,219	0,219	3000@0,160	1000@0,231		2013	4.000	1	876,00	2.169,74	0,133	0,295	9572	
27.379.200	0,520			0,1	24/7/2014	18/9/2013		CRETE PLASTICS SA (CR)	5,06	-0,39 €	5,08	25/8/2014	5,06	5,06	5,06	5,06	5,06	200@4,80	515@5,06	15,20	2013	200	1	1.012,00	138.538,75	4,80	5,54	1357	
26.664.840	0,470			0,007	26/6/2014	12/7/1999		CYCLON HELLAS SA (CR)	0,700		0,700	25/8/2014	0,700	0,700	0,700	0,700	0,700	2521945@0,700	15000@0,714	36,24	2013	154.185	74	107.929,50	18.665,39	0,450	0,720	1357	
15.000.000	0,300				6/7/2007	18/7/2000		DAIOS PLASTICS SA (CR)	2,23		2,23	19/8/2014							190@2,29		2013					33.450,00	1,66	2,30	1357
34.720.000	0,310				16/6/2010	1/8/2007		DROMEAS SA (CR)	0,224	-1,32 €	0,227	25/8/2014	0,229	0,223	0,229	0,223	0,224	967@0,223	2451@0,224		2013	4.775	9	1.071,17	7.777,28	0,223	0,400	3726	
3.873.120	0,300				7/7/2008	4/10/2012		DRUCKFARBEN HELLAS (CR)	1,00		1,00	13/8/2014						200@1,00	107@1,25		2013					3.873,12	0,810	1,95	1357
11.250.000	0,560				26/7/2010	16/6/1999		EKTER SA (CR)	0,604	-0,98 €	0,610	25/8/2014	0,586	0,585	0,604	0,604	0,591	3000@0,585	2781@0,604		2013	26.659	24	15.746,16	6.795,00	0,555	0,990	2357	
32.188.050	1,04				21/7/2008	20/1/2000		EL. D. MOUZAKIS SA (CB)	0,340		0,340	14/8/2014							400@0,339		2013					10.943,94	0,171	0,475	3763
18.435.000	1,00				7/7/2009	10/9/2010		ELASTRON (CR)	0,730		0,730	25/8/2014	0,730	0,730	0,730	0,730	0,730	1000@0,680	165@0,730		2013	3.500	5	2.555,00	13.457,55	0,650	1,00	1757	
31.734.530	1,60				9/7/2007	19/7/2006		ELGEKA SA (CR)	0,429	-2,28 €	0,439	22/8/2014	0,449	0,398	0,450	0,429	0,420	1000@0,402	200@0,429		2013	10.910	19	4.581,09	13.614,11	0,238	0,488	3577	
23.828.130	0,500				7/7/2010	17/2/2009		ELINOIL S.A. (CR)	1,21		1,21	8/8/2014							220@1,21		2013					28.832,04	0,790	1,50	537

Number of Outstanding Securities	Nominal Value	Dividends [1]	Dividends [1]	Dividends [1]	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
177.001.313	1,03	---	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	3,46	0,58 #	3,44 25/8/2014	3,44	3,41	3,50	3,46	3,45	4500@3,44	9495@3,45	---	2013	259.301	550	895.611,46	612.424,54	3,06	4,35	2357	
82.667.000	0,300	---	---	---		22/7/2014	---	ELTECH ANEMOS S.A. (CR)	1,45	3,57 #	1,40 25/8/2014	1,41	1,40	1,46	1,45	1,43	8450@1,44	16545@1,45	---	---	121.816	135	174.583,29	119.867,15	1,34	1,70	7537	
26.730.187	0,600	---	---	0,05	23/6/2014	30/12/2010	---	ELTON SA (CR)	1,10	-3,51 €	1,14 25/8/2014	1,14	1,04	1,14	1,10	1,06	420@1,05	188@1,08	11,34	2013	8.213	44	8.735,84	29.403,21	0,990	1,40	1353	
14.050.971	0,340	---	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,78	---	1,78 22/8/2014	1,78	1,78	1,78	1,78	1,78	250@1,72	900@1,78	---	2013	100	1	178,00	25.010,73	1,40	2,03	2753	
124.100.815	0,300	---	0,08	---	30/5/2014	7/7/2000	---	ELVAL SA. (CB)	1,72	2,38 #	1,68 25/8/2014	1,63	1,63	1,72	1,72	1,67	50@1,64	90@1,71	50,15	2013	3.835	26	6.386,80	213.453,40	1,55	2,15	1753	
13.230.000	0,300	---	---	---	11/8/2010	28/8/2013	---	ELVE SA (CR)	0,609	---	0,609 25/8/2014	---	---	---	---	---	300@0,561	170@0,617	---	2013	---	---	---	8.057,07	0,528	0,690	3763	
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,249	-6,04 €	0,265 25/8/2014	0,240	0,240	0,265	0,249	0,243	301@0,249	3223@0,265	---	2013	4.717	4	1.146,03	7.472,29	0,163	0,400	1753	
14.707.876.542	0,300	---	---	---	2/5/2008	13/6/2013	---	EUROBANK ERGASIAS (CR)	0,333	2,46 #	0,325 25/8/2014	0,328	0,323	0,334	0,333	0,330	147773@0,333	559656@0,334	---	2013	23.930.817	1.573	7.887.163,95	4.897.722,89	0,295	0,630	8355	
101.260.000	2,13	0,4067	---	0,1821	17/4/2014	8/1/2014	---	EUROBANK PROPERTIES REIC (CR)	9,21	-2,95 €	9,49 25/8/2014	9,30	9,15	9,38	9,21	9,23	207@9,21	371@9,27	---	2013	17.433	234	160.862,85	932.604,60	6,65	9,82	8675	
7.959.900	0,600	---	---	---	2/6/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2,44	1,67 #	2,40 25/8/2014	2,45	2,44	2,54	2,44	2,49	1000@2,30	70@2,55	71,70	2013	800	11	1.995,20	19.422,16	1,98	2,87	2791	
27.503.677	0,600	0,05	0,1	---	11/7/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,36	0,74 #	1,35 25/8/2014	1,30	1,30	1,36	1,36	1,35	300@1,32	316@1,36	3,94	2013	1.168	4	1.576,48	37.405,00	1,21	1,66	8536	
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,411	---	0,411 25/8/2014	---	---	---	---	---	---	900@0,399	---	---	2013	---	---	---	5.619,69	0,224	0,455	3577
106.500.000	0,600	0,05	0,15	0,36	5/5/2014	28/1/2000	---	EYDAP S.A. (CR)	9,59	0,95 #	9,50 25/8/2014	9,55	9,40	9,60	9,59	9,57	100@9,49	366@9,50	13,15	2013	21.664	239	207.406,22	1.021.335,00	7,06	9,95	7577	
52.800.154	0,300	---	---	0,2	20/8/2014	21/6/2004	---	F.G. EUROPE S.A. (CR)	1,84	-0,54 €	1,85 25/8/2014	1,85	1,83	1,86	1,84	1,85	500@1,83	1350@1,84	33,20	2013	10.550	12	19.556,50	97.152,28	0,580	1,95	3722	
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,262	---	0,262 25/8/2014	---	---	---	---	---	---	800@0,260	---	---	2013	---	---	---	2.673,34	0,121	0,430	3763
11.720.024	0,540	---	---	0,0394	21/8/2014	7/8/2014	---	FLEXOPACK SA (CR)	2,88	2,49 #	2,81 25/8/2014	2,88	2,88	2,88	2,88	2,88	300@2,74	300@2,86	13,63	2013	50	1	144,00	33.753,67	2,62	3,50	2723	
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS SA	0,850	---	0,850 14/8/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	3.554,23	0,702	1,14	3577
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	---	FOLLI FOLLIE (CR)	30,60	1,80 #	30,06 25/8/2014	30,06	30,06	31,00	30,60	30,53	20@30,51	150@30,75	4,74	2013	31.573	264	964.037,29	2.048.615,23	21,90	34,40	5379	
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	5,00	---	5,00 25/8/2014	4,99	4,89	5,04	5,00	4,99	200@4,99	30@5,03	---	2013	107.209	181	535.149,31	254.961,61	3,86	6,01	3722	
50.593.832	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	3,31	1,22 #	3,27 25/8/2014	3,21	3,20	3,31	3,31	3,25	80@3,30	288@3,31	---	2013	12.517	60	40.689,54	167.465,58	3,00	5,63	2757	
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,016	---	0,016 25/8/2014	---	---	---	---	---	94000@0,013	25000@0,015	---	2013	---	---	---	1.238,02	0,012	0,041	3722	
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,203	---	0,203 25/8/2014	---	---	---	---	---	300@0,201	---	---	2013	---	---	---	2.857,50	0,203	0,419	3573	
94.462.368	0,570	---	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	3,48	---	3,48 25/8/2014	3,50	3,46	3,51	3,48	3,48	420@3,47	988@3,48	---	2013	66.811	269	232.658,62	328.729,04	3,08	4,21	2357	
8.418.750	0,300	0,15	0,29	---	5/6/2013	27/6/2012	---	GEKE SA (CB)	5,41	---	5,41 22/8/2014	---	---	---	---	---	30@5,51	30@5,95	85,54	2013	---	---	---	45.545,44	5,40	7,20	5753	
24.060.000	0,300	0,017	---	0,017	7/7/2014	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,400	---	0,400 25/8/2014	---	---	---	---	---	3000@0,370	500@0,400	28,76	2013	---	---	---	9.624,00	0,327	0,455	2797	
34.770.982	1,55	---	---	0,3	17/1/2014	27/7/2000	---	GR. SARANTIS SA (CR)	7,80	1,30 #	7,70 25/8/2014	8,00	7,73	8,00	7,73	7,91	2200@7,70	100@7,92	7,39	2013	1.555	19	12.300,87	271.213,66	6,06	8,24	3767	
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,387	---	0,387 22/8/2014	---	---	---	---	---	824@0,399	---	---	2013	---	---	---	3.227,87	0,334	0,760	2791	
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,471	1,73 #	0,463 25/8/2014	0,475	0,462	0,480	0,471	0,466	5000@0,463	5637@0,471	---	2013	16.078	26	7.497,54	47.702,70	0,451	0,912	1755	
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0,450	-2,17 €	0,460 25/8/2014	0,433	0,433	0,450	0,450	0,449	50@0,436	2550@0,450	---	2013	2.735	4	1.228,71	16.537,01	0,411	1,10	3577	
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	1,33	0,76 #	1,32 25/8/2014	1,29	1,29	1,34	1,33	1,32	517@1,33	630@1,37	---	2013	5.697	27	7.491,94	39.296,66	1,29	2,00	2733	
65.368.563	0,560	0,11	0,09	---	3/6/2013	16/7/2014	---	HELLENIC EXCHANGES-A.S.E. (CR)	7,35	2,51 #	7,17 25/8/2014	7,12	7,09	7,36	7,35	7,23	93@7,29	364@7,35	-(-)	2013	293.328	1.059	2.119.299,22	480.458,94	6,71	9,52	8777	
305.635.185	2,18	0,45	0,15	---	16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	5,64	2,17 #	5,52 25/8/2014	5,50	5,50	5,67	5,64	5,61	595@5,63	2500@5,65	---	2013	114.012	620	640.060,47	1.723.782,44	5,11	8,13	537	
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,290	-0,34 €	0,291 25/8/2014	0,284	0,284	0,297	0,292	0,291	1@0,290	250@0,291	---	2013	28.956	38	8.431,42	88.662,41	0,268	0,508	4533	
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,11	---	1,11 25/8/2014	1,11	1,11	1,12	1,11	1,11	3377@1,11	700@1,12	---	2013	9.623	18	10.684,53	59.002,11	1,04	1,99	4533	
8.298.467	0,400	---	---	---	30/8/1993	8/5/2013	---	IDEAL GROUP SA (CR)	0,651	-7,00 €	0,700 22/8/2014	0,651	0,651	0,651	0,651	0,651	200@0,660	850@0,750	94,78	2013	12	1	7,81	5.402,30	0,538	1,00	9574	
28.580.100	0,400	0,02	---	0,025	18/8/2014	10/10/2013	---	IKTINOS HELLAS SA (CR)	1,40	0,72 #	1,39 25/8/2014	1,37	1,37	1,42	1,40	1,38	400@1,38	299@1,39	8,56	2013	13.460	79	18.518,30	40.012,14	1,36	1,84	2353	
9.000.000	0,880	---	---	---	15/5/2009	7/12/2010	---	ILYDA S.A. (CR)	0,723	---	0,723 12/8/2014	---	---	---	---	---	---	100@0,679	---	---	2013	---	---	---	6.507,00	0,350	0,789	9537

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																								
20.578.374	0,620	---	---	---	2/6/2011	5/5/1999	---	INFORM P. LYKOS SA (CR)	1,68	-0,59	€ 1,69	21/8/2014	1,59	1,59	1,68	1,68	1,66	100@1,63	220@1,68	---	2013	900	5	1.494,00	34.571,67	1,36	1,90	2791		
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,340	5,26	# 0,323	25/8/2014	0,300	0,300	0,340	0,340	0,301	500@0,295	1880@0,340	---	2013	8.920	7	2.680,80	3.819,29	0,210	0,510	9572		
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,125	---	↘ 0,125	7/8/2014	---	---	---	---	---	---	5000@0,113	---	---	2013	---	---	---	4.873,84	0,081	0,159	2353	
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,195	---	↘ 0,195	17/2/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	4.873,84	0,195	0,200	2353	
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	0,905	-0,55	€ 0,910	25/8/2014	0,905	0,905	0,905	0,905	0,905	300@0,890	199@0,905	---	2013	551	6	498,66	20.954,60	0,801	1,32	2357		
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,687	-1,01	€ 0,694	25/8/2014	0,687	0,679	0,699	0,687	0,686	100@0,682	5000@0,688	---	2013	121.882	271	83.666,58	91.388,86	0,526	0,900	9578		
158.961.721	0,300	0,0035	0,0026	---	30/5/2013	14/11/2007	---	INTRALOT (CR)	1,85	1,65	# 1,82	25/8/2014	1,87	1,85	1,88	1,85	1,86	7204@1,85	200@1,87	---	2013	123.690	246	229.742,55	294.079,18	1,63	2,51	5752		
77.654.850	0,580	---	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,40	-2,10	€ 1,43	25/8/2014	1,43	1,38	1,43	1,40	1,40	3640@1,39	2200@1,42	---	2013	12.204	59	17.106,90	108.716,79	1,30	2,02	2357		
136.059.759	1,19	---	---	---	23/12/2010	5/3/2014	---	JUMBO SA (CR)	11,60	3,11	# 11,25	25/8/2014	11,25	11,25	11,61	11,60	11,51	416@11,59	5@11,61	21,40	2013	742.542	539	8.420.938,46	1.578.293,20	9,76	14,40	3747		
9.742.920	0,400	0,01	0,01	0,01	8/8/2014	14/7/2000	---	KARAMOLEGOS SA (CR)	1,62	---	↘ 1,62	13/8/2014	---	---	---	---	---	---	432@1,53	---	---	2013	---	---	---	15.783,53	0,912	1,78	3577	
14.679.792	1,68	---	---	---	24/6/2014	4/9/2000	---	KARATZIS SA (CR)	3,38	-2,03	€ 3,45	25/8/2014	3,47	3,38	3,47	3,38	3,40	100@3,31	157@3,38	10,15	2013	62	2	210,64	49.617,70	2,92	4,50	2723		
13.202.756	0,350	---	---	---	1/7/2004	5/8/2014	---	KEKROPS SA (CR)	0,515	-1,91	€ 0,525	25/8/2014	0,515	0,515	0,515	0,515	0,515	100@0,460	1000@0,513	---	2013	1.050	8	540,75	6.799,42	0,500	1,11	8633		
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0,688	---	↘ 0,688	29/7/2014	---	---	---	---	---	---	---	420@0,620	44,66	2013	---	---	---	5.225,47	0,492	1,08	5759	
23.648.700	0,350	---	---	---	13/7/2011	29/7/2014	---	KLEEMAN HELLAS SA (CR)	2,09	0,97	# 2,07	25/8/2014	2,04	2,04	2,16	2,09	2,08	221@2,09	1500@2,12	73,88	2013	11.261	30	23.458,60	49.425,78	1,89	2,58	2757		
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	KLOUKINAS - LAPPAS SA (CR)	0,598	---	↘ 0,598	22/8/2014	---	---	---	---	---	---	393@0,598	---	---	2013	---	---	---	24.051,09	0,539	0,780	2357	
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,310	---	↘ 0,310	21/8/2014	---	---	---	---	---	---	10000@0,279	---	---	2013	---	---	---	6.579,55	0,171	0,359	1757	
13.586.500	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,50	---	↘ 3,50	25/8/2014	---	---	---	---	---	500@3,40	1897@3,50	---	2013	---	---	---	47.552,75	2,84	3,69	3767		
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,647	1,25	# 0,639	25/8/2014	0,644	0,627	0,652	0,647	0,647	650@0,645	250@0,650	---	2013	28.005	73	18.121,14	19.073,56	0,380	0,662	3577		
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	---	KRI-KRI S.A. (CR)	1,78	0,57	# 1,77	25/8/2014	1,81	1,72	1,84	1,78	1,75	250@1,77	100@1,80	11,49	2013	59.999	66	105.159,92	58.855,94	1,65	2,07	3577		
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,425	---	↘ 0,425	25/8/2014	---	---	---	---	---	---	182@0,439	---	---	2013	---	---	---	6.717,04	0,305	0,575	3535	
24.474.815	1,15	---	---	---	19/8/2008	30/1/2014	---	KYRIAKIDIS MARBLES SA (CR)	2,38	---	↘ 2,38	25/8/2014	2,37	2,33	2,38	2,38	2,36	300@2,36	585@2,38	5,60	2013	4.393	13	10.346,59	58.250,06	1,07	2,60	2353		
79.706.464	0,300	---	---	---	30/5/2007	23/6/2014	---	LAMDA DEVELOPMENT SA (CR)	4,61	-0,65	€ 4,64	25/8/2014	4,57	4,57	4,69	4,61	4,61	800@4,58	40@4,63	---	2013	14.552	31	67.104,41	367.446,80	4,10	6,35	8633		
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	---	LAMPISA HOTEL SA (CR)	19,00	0,10	# 18,98	25/8/2014	18,70	18,70	19,00	19,00	18,72	100@18,20	25@18,70	(-6)	2013	80	2	1.497,50	405.916,00	15,60	19,00	5753		
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	1,26	---	↘ 1,26	6/8/2014	---	---	---	---	---	---	---	575@1,20	---	---	2013	---	---	---	7.483,48	0,485	1,40	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,233	---	↘ 0,233	8/8/2014	---	---	---	---	---	---	---	900@0,232	---	---	2013	---	---	---	1.802,11	0,158	0,242	5557
4.740.000	0,860	---	---	---	14/3/2003	---	---	LOGISMOS S.A. (CR)	0,484	---	↘ 0,484	14/8/2014	---	---	---	---	---	---	400@0,340	560@0,529	65,18	2013	---	---	---	2.294,16	0,335	0,709	9533	
17.125.062	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,66	---	↘ 2,66	19/8/2014	---	---	---	---	---	---	---	20@2,71	---	---	2013	---	---	---	45.552,66	2,26	3,30	3577
770.376.618	0,300	---	---	---	26/4/2007	10/5/2013	---	MARFIN INVESTMENT GROUP (CR)	0,420	0,96	# 0,416	25/8/2014	0,416	0,409	0,425	0,420	0,418	40336@0,420	25797@0,422	---	2013	1.236.956	805	517.172,87	323.558,18	0,372	0,572	8775		
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,375	---	↘ 0,375	14/8/2014	---	---	---	---	---	---	---	296@0,374	---	---	2013	---	---	---	3.682,26	0,250	0,488	2353
468.700	---	0,47	---	---	27/2/2014	21/5/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3,91	-2,25	€ 4,00	18/8/2014	3,98	3,91	3,98	3,91	3,93	50@3,81	82@4,07	1,91	2013	150	3	590,00	1.832,62	3,45	4,70	1775		
51.950.600	0,320	0,75	0,25	0,3	20/6/2014	21/10/2005	---	METKA (CR)	11,50	3,60	# 11,10	25/8/2014	11,23	11,16	11,56	11,50	11,42	429@11,50	145@11,52	13,45	2013	45.493	454	519.569,57	597.431,90	10,46	14,29	2757		
10.500.000	0,900	---	---	---	24/6/2008	19/12/2013	---	MEVACO SA (CR)	1,20	8,11	# 1,11	12/8/2014	1,20	1,20	1,20	1,20	1,20	150@1,12	100@1,22	---	2013	678	7	813,60	12.600,00	1,05	1,35	2757		
14.074.000	3,00	0,25	---	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	3,03	---	↘ 3,03	25/8/2014	3,03	3,03	3,03	3,03	3,03	90@3,03	4200@3,04	(-6)	2013	12.710	14	38.511,30	42.644,22	1,50	3,05	8671		
6.700.000	0,800	---	---	0,16	26/5/2014	29/5/2014	---	MILLS KEPENOS (CR)	1,23	---	↘ 1,23	25/8/2014	---	---	---	---	---	---	100@1,26	7@1,35	6,70	2013	---	---	---	8.241,00	0,991	2,50	3577	
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,459	---	↘ 0,459	16/6/2014	---	---	---	---	---	---	---	2100@0,440	---	---	2013	---	---	---	2.845,80	0,396	0,689	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	4,66	---	↘ 4,66	25/8/2014	4,66	4,59	4,66	4,66	4,62	300@4,59	962@4,66	49,41	2013	6.794	45	31.399,70	57.863,22	3,28	4,69	9537		
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	1,39	0,72	# 1,38	25/8/2014	1,38	1,35	1,44	1,40	1,37	110@1,35	6@1,45	---	2013	696	16	956,38	6.377,51	1,17	2,05	2357		

Section 2: Analytic Figures of Shares Transactions

Tuesday, 26 August, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2011	2012	2013																									
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,315	-7,35	€ 0,340	22/8/2014	0,315	0,315	0,315	0,315	0,315	1136@0,315	5000@0,340	---	2013	64	1	20,16	3.685,50	0,280	0,447	5379	
110.782.980	0,750	0,4	0,3	0,2	26/6/2014	4/11/2013	---	MOTOR OIL (CR)	8,10	---	↔ 8,10	25/8/2014	8,10	8,03	8,15	8,10	8,10	78@8,09	175@8,13	(-6)	2013	25.754	241	208.708,13	897.342,14	7,15	10,30	533	
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	6,39	1,59	# 6,29	25/8/2014	6,25	6,21	6,44	6,39	6,35	1017@6,39	304@6,43	---	2013	147.955	719	939.789,86	747.092,36	5,38	7,32	1755	
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,240	---	↔ 0,240	19/6/2014	---	---	---	---	---	---	10@0,220	---	---	---	---	3.604,63	0,196	0,255	1757		
2.160.524	0,670	0,0435	0,0436	0,0436	18/8/2014	23/11/1999	---	N. LEVEDERIS SA (PB)	0,744	---	↔ 0,744	26/3/2014	---	---	---	---	---	---	924@0,670	---	---	---	---	3.604,63	0,566	0,779	1757		
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,288	3,23	# 0,279	6/8/2014	0,288	0,288	0,288	0,288	0,288	---	200@0,287	---	---	---	69	1	19,87	3.314,91	0,209	0,397	3763
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,799	9,60	# 0,729	25/8/2014	0,730	0,730	0,799	0,799	0,776	720@0,730	480@0,799	---	2013	30	2	23,28	5.065,66	0,526	1,62	5379	
3.533.149.631	0,300	---	---	---	16/5/2008	24/5/2013	---	NATIONAL BANK (CR)	2,73	5,00	# 2,60	25/8/2014	2,62	2,58	2,73	2,73	2,66	202000@2,72	78171@2,74	6,07	2013	9.967.834	2.289	26.483.531,49	9.645.498,49	1,98	4,31	8355	
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,260	---	↔ 0,260	22/8/2014	---	---	---	---	---	---	150@0,259	---	---	---	---	6.223,17	0,130	0,479	5557		
27.848.000	0,300	0,0132	0,0137	0,004	18/8/2014	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,304	1,67	# 0,299	25/8/2014	0,304	0,304	0,304	0,304	0,304	630@0,284	970@0,304	27,31	2013	30	1	9,12	8.465,79	0,271	0,468	2791	
6.132.500	1,25	---	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,10	---	↔ 2,10	25/8/2014	2,10	2,10	2,10	2,10	2,10	270@1,94	248@2,10	---	2013	100	1	210,00	12.878,25	1,91	2,40	2733	
63.697.153	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,169	-5,59	€ 0,179	25/8/2014	0,170	0,169	0,178	0,169	0,171	1869@0,169	100@0,178	---	2013	24.671	21	4.207,72	10.764,82	0,160	0,362	3573	
319.000.000	0,300	0,72	0,57	0,25	27/5/2014	25/4/2001	---	OPAP (CR)	12,29	-0,57	€ 12,36	25/8/2014	12,40	12,28	12,48	12,29	12,36	446@12,29	52000@12,35	27,48	2013	473.558	1.828	5.850.971,07	3.920.510,00	9,33	13,65	5752	
490.150.389	2,83	---	---	---	28/6/2011	18/6/1998	---	OTE (CR)	10,99	0,37	# 10,95	25/8/2014	10,88	10,83	11,00	10,99	10,93	1660@10,90	27340@10,99	---	2013	344.663	981	3.767.173,93	5.386.752,78	9,16	13,20	6535	
25.000.000	2,00	0,01	0,05	0,12	17/7/2014	8/8/2003	---	P.P.A. S.A. (CR)	16,84	-1,58	€ 17,11	25/8/2014	17,11	16,80	17,28	16,84	16,93	20@16,82	30@17,00	52,33	2013	8.167	309	138.237,86	421.000,00	15,65	20,89	2777	
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,210	-2,33	€ 0,215	22/8/2014	0,210	0,210	0,210	0,210	0,210	400@0,205	---	---	---	---	23	1	4,83	1.044,01	0,210	0,355	2723
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,900	---	↔ 0,900	21/8/2014	---	---	---	---	---	500@0,752	340@0,877	4,65	2013	---	---	---	3.557,78	0,680	1,15	2723	
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,500	0,20	# 0,499	25/8/2014	0,500	0,500	0,500	0,500	0,500	102@0,486	7983@0,497	---	2013	100	1	50,00	25.398,68	0,395	0,604	3767	
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	2,23	2,29	# 2,18	25/8/2014	2,20	2,18	2,23	2,23	2,20	500@2,20	78@2,23	54,18	2013	2.312	16	5.087,06	15.766,99	1,43	2,34	2753	
6.101.979.715	0,300	---	---	---	16/5/2008	5/6/2013	---	PIRAEUS BANK (CR)	1,53	2,00	# 1,50	25/8/2014	1,52	1,47	1,55	1,53	1,51	325936@1,53	90351@1,54	1,64	2013	8.191.005	1.482	12.381.909,63	9.336.028,96	1,19	2,11	8355	
22.080.000	0,320	0,08	0,12	0,2	21/5/2014	3/10/2000	---	PLASIO COMPUTERS SA (CR)	7,49	1,63	# 7,37	25/8/2014	7,40	7,35	7,49	7,49	7,40	85@7,42	77@7,49	11,67	2013	1.002	12	7.415,26	165.379,20	5,80	7,98	9572	
232.000.000	4,60	---	0,025	---	22/7/2013	12/12/2001	---	PPC (CR)	11,20	1,63	# 11,02	25/8/2014	11,02	10,98	11,20	11,20	11,13	1000@11,11	215@11,22	---	2013	307.850	1.117	3.426.858,41	2.598.400,00	9,08	12,75	7535	
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,807	0,50	# 0,803	25/8/2014	0,815	0,807	0,815	0,807	0,807	50@0,795	1456@0,807	15,53	2013	994	4	802,32	9.532,44	0,777	1,05	9533	
27.345.120	0,470	---	---	---	18/7/2005	26/2/2014	---	QUALITY & RELIABILITY SA (CR)	0,635	---	↔ 0,635	25/8/2014	0,635	0,625	0,645	0,635	0,638	200@0,618	318@0,635	84,44	2013	6.000	21	3.826,53	17.364,15	0,378	0,740	9533	
11.962.443	0,500	---	---	---	5/9/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4,80	-1,03	€ 4,85	25/8/2014	4,70	4,70	4,80	4,80	4,79	100@4,76	500@4,85	---	2013	710	3	3.397,00	57.419,73	4,21	6,30	9533	
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,545	---	↔ 0,545	25/8/2014	---	---	---	---	---	1500@0,500	310@0,545	---	2013	---	---	---	31.302,01	0,484	0,827	8633	
22.280.000	0,300	---	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,503	-5,80	€ 0,534	25/8/2014	0,534	0,490	0,534	0,508	0,503	250@0,492	87@0,374	---	2013	5.815	22	2.924,79	11.206,84	0,427	0,720	5379	
7.500.000	0,480	---	0,0024	0,0863	13/8/2014	10/2/2014	---	S.KANAKIS SA (CR)	1,86	-0,54	€ 1,87	25/8/2014	1,87	1,81	1,87	1,86	1,82	1500@1,75	550@1,86	9,58	2013	1.000	9	1.817,25	13.950,00	1,70	1,99	3577	
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,273	1,49	# 0,269	25/8/2014	0,273	0,273	0,273	0,273	0,273	3000@0,240	2000@0,260	---	2013	69	1	18,84	14.214,37	0,172	0,355	3763	
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	1,30	---	↔ 1,30	25/8/2014	1,28	1,26	1,32	1,30	1,30	362@1,30	500@1,31	---	2013	8.448	25	10.964,21	125.117,08	1,21	2,26	1757	
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,49	---	↔ 1,49	21/8/2014	---	---	---	---	---	---	174@1,46	---	---	---	---	9.620,23	1,13	1,87	9578		
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,367	---	↔ 0,367	25/8/2014	---	---	---	---	---	---	600@0,356	---	---	---	---	10.436,84	0,206	0,388	1357		
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,57	3,97	# 1,51	25/8/2014	1,51	1,50	1,57	1,57	1,53	250@1,53	1339@1,57	---	2013	2.113	13	3.241,98	52.006,25	1,36	2,29	3728	
109.314.400	0,300	(0,0589)	---	---	28/5/2012	9/7/2014	---	TERNA ENERGY (CR)	3,74	2,19	# 3,66	25/8/2014	3,72	3,67	3,75	3,74	3,72	500@3,73	100@3,73	(-6)	2013	18.569	214	69.106,33	408.835,86	3,34	4,86	7537	
36.300.000	1,12	0,188	0,162	0,285	14/8/2014	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4,16	2,72	# 4,05	25/8/2014	4,02	4,02	4,18	4,16	4,09	1@4,08	200@4,17	11,52	2013	3.346	18	13.699,11	151.008,00	4,00	5,66	7577	
45.094.620	0,500	---	0,0467	0,05	28/4/2014	1/11/1999	---	THRACE PLASTICS SA (CR)	1,07	---	↔ 1,07	25/8/2014	1,04	1,04	1,07	1,07	1,06	100@1,06	2951@1,08	---	2013	2.990	9	3.153,30	48.251,24	1,03	1,39	1357	
77.063.568	4,00	---	---	---	25/6/2014	25/6/2004	---	TITAN CEMENT (CR)	20,83	1,91	# 20,44	25/8/2014	20,69	20,52	20,97	20,83	20,73	82@20,71	3226@20,83	---	2013	72.301	581	1.498.58					

Daily Official List

Year: 135 Trading Day No: 161

Section 2: Analytic Figures of Shares Transactions

Tuesday, 26 August, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
7.568.960	4,00	---	---	---	25/6/2014	25/6/2004	---	TITAN CEMENT CO. (PR)	10,00	---	10,00	22/8/2014	9,99	9,99	10,00	10,00	9,99	100@9,74	177@10,00	---	2013	500	2	4.997,00	1.680.923,72	8,53	10,50	2353	
10.080.000	3,00	0,4	1,5	0,6	13/8/2014	27/8/2001	---	TPA SA (CR)	27,94	2,57 #	27,24	25/8/2014	27,69	27,55	28,00	27,77	27,78	100@27,26	5@27,80	15,48	2013	381	20	10.583,95	281.635,20	22,20	31,40	2777	
54.888.240	1,13	0,1	0,1	0,09	25/4/2014	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1,04	-0,95 €	1,05	25/8/2014	1,05	1,03	1,05	1,05	1,04	2500@1,03	2196@1,05	---	2013	6.200	15	6.439,72	57.083,77	0,935	1,33	8671	
15.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,258	9,32 #	0,236	25/8/2014	0,225	0,215	0,258	0,258	0,231	11000@0,241	4740@0,258	---	2013	9.473	40	2.191,35	4.031,85	0,185	0,404	2353	
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,207	---	0,207	25/8/2014	---	---	---	---	---	---	11530@0,187	---	---	2013	---	---	---	3.893,67	0,168	0,279	2353
219.611.308	---	---	---	---	---	14/2/2014	---	VIOHALCO SA/NV (CB)	4,05	-0,98 €	4,09	25/8/2014	4,14	4,05	4,14	4,05	4,07	1027@4,06	2000@4,08	---	---	47.017	220	191.492,71	889.425,80	3,68	5,19	2727	
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,940	---	0,940	30/7/2014	---	---	---	---	---	---	300@0,899	---	---	2013	---	---	---	4.670,48	0,517	0,980	2723
6.325.000	0,600	---	---	---	2/5/2014	17/2/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1,24	---	1,24	25/8/2014	---	---	---	---	---	---	818@1,19	---	---	2013	---	---	---	7.843,00	0,770	2,27	2797

Exchange Traded Funds (ETFs)

5.848.618	---	---	---	---	24/1/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3,82	1,33 #	3,77	25/8/2014	3,82	3,82	3,82	3,82	3,82	21@3,82	---	---	---	---	1	1	3,82	-	3,38	4,55	11000	
294.878	---	---	---	---	29/6/2009	---	---	NBGAM ETF	13,03	1,01 #	12,90	25/8/2014	13,03	13,03	13,03	13,03	13,03	---	499@14,50	---	---	---	---	2	1	26,06	-	11,75	15,10	11000
388.550	---	---	---	---	3/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8,58	2,14 #	8,40	25/8/2014	8,58	8,58	8,58	8,58	8,58	---	---	---	---	---	2	1	17,16	-	6,70	9,00	11000	

Low Dispersion

14.000.000	4,15	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	5,72	---	5,72	22/8/2014	---	---	---	---	---	90@5,14	66@5,67	23,91	2013	---	---	---	80.080,00	4,69	7,10	8637	
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,80	2,43 #	3,71	25/8/2014	3,81	3,80	3,81	3,80	3,80	350@3,75	150@3,81	---	2013	597	8	2.269,10	242.820,00	3,45	4,08	5753	
90.902.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,290	---	0,290	25/8/2014	0,290	0,290	0,290	0,290	0,290	---	51@0,289	---	---	2013	150	2	43,50	26.361,84	0,133	0,310	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,621	-7,18 €	0,669	25/8/2014	0,615	0,615	0,625	0,625	0,621	1000@0,580	601@0,625	---	2013	3.600	5	2.235,01	119.021,06	0,495	0,799	5759	
68.322.221	1,00	---	---	---	8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	2,17	2,36 #	2,12	19/8/2014	2,17	2,17	2,17	2,17	2,17	1000@2,20	---	---	2013	3	1	6,51	148.259,22	2,00	15,00	8355	
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,25	---	1,25	14/8/2014	---	---	---	---	---	200@1,27	150@1,39	---	2013	---	---	---	88.853,38	1,24	1,55	2353	
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	7,00	---	7,00	11/8/2014	---	---	---	---	---	500@5,60	---	-(6)-	2013	---	---	---	93.831,08	6,00	9,90	5753	
2.760.000	7,70	7,6	8,52	8,5	30/6/2014	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	229,90	7,08 #	214,70	25/8/2014	229,45	229,45	229,95	229,95	229,90	15@216,00	40@225,00	15,98	2013	10	3	2.299,00	634.524,00	180,00	237,00	3785	
30.600.000	0,300	---	---	---	12/6/2008	4/3/2014	5059	KATHIMERINI SA (CR)	0,396	2,86 #	0,385	25/8/2014	0,396	0,396	0,396	0,396	0,396	100000@0,340	1549@0,395	---	2013	5.000	5	1.979,99	12.117,60	0,311	4,49	5557	
106.980.050	2,25	---	---	---	25/7/2008	24/2/2014	5046	MNOAN LINES SA (CR)	1,50	---	1,50	25/8/2014	1,50	1,50	1,50	1,50	1,50	67618@1,50	1720@1,72	---	2013	183	2	274,50	160.470,08	1,49	2,00	5759	
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,248	---	0,248	25/8/2014	---	---	---	---	---	800@0,199	200@0,295	2,22	2013	---	---	---	4.275,71	0,152	0,504	3577	

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4978	AEGEK (CR)	0,079	12,86 #	0,070	25/8/2014	0,061	0,061	0,080	0,080	0,079	1000@0,070	1725@0,080	---	2013	1.070	5	84,27	2.630,84	0,048	0,136	2357	
14.870.100	0,300	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,116	---	0,116	7/8/2014	---	---	---	---	---	5000@0,117	7000@0,135	---	2013	---	---	---	1.724,93	0,067	0,160	9533	
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,033	---	0,033	22/8/2014	---	---	---	---	---	---	12642@0,033	---	---	2013	---	---	---	7.103,13	0,020	0,040	9533
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,160	---	0,160	21/8/2014	---	---	---	---	---	847@0,160	---	---	2013	---	---	---	17.332,34	0,120	0,280	5759	
312.163	0,300	---	---	---	2/7/2008	28/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,15	---	1,15	26/6/2014	---	---	---	---	---	---	37@1,37	---	---	2013	---	---	---	17.332,34	1,15	1,43	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,089	---	0,089	25/8/2014	---	---	---	---	---	1500@0,080	1500@0,093	---	2013	---	---	---	17.332,34	0,082	0,141	5759	
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	5056	ATTI - KAT SA (CR)	0,016	-11,11 €	0,018	22/8/2014	0,016	0,016	0,016	0,016	0,016	7000@0,015	1100@0,018	---	2013	88.555	7	1.416,89	1.306,31	0,016	0,036	2357	
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,077	-19,79 €	0,096	4/8/2014	0,077	0,077	0,077	0,077	0,077	---	4434@0,096	---	---	2013	3.150	5	242,55	1.559,70	0,040	0,139	4533
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,216	---	0,216	18/8/2014	---	---	---	---	---	---	7000@0,173	---	---	2013	---	---	---	3.797,23	0,104	0,216	2357
1.130.180	0,440	---	---	---	20/6/2003	2/7/2014	---	COMPUCON SA (CR)	0,126	-19,74 €	0,157	25/8/2014	0,126	0,126	0,126	0,126	0,126	549@0,126	---	---	2013	151	1	19,03	142,40	0,065	0,814	9537	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
14.173.104	0,300	---	---	---	11/8/2010	28/11/2013	5055	DIONIC (CR)	0,063	---	0,063	25/8/2014	0,063	0,063	0,063	0,063	1500@0,063	50@0,064	---	2013	100	2	6,31	892,91	0,041	0,307	2797	
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,450	17,19	# 0,384	22/8/2014	0,450	0,450	0,450	0,450	---	834@0,450	---	2013	500	2	225,00	7.145,44	0,264	0,485	2357	
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,530	---	0,530	23/7/2014	---	---	---	---	---	4575@0,475	---	2013	---	---	---	2.099,49	0,185	0,759	3763	
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIMEK (CR)	3,97	---	3,97	26/2/2014	---	---	---	---	---	---	---	2013	---	---	---	28.130,98	1,54	3,97	8633	
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,024	---	0,024	12/5/2014	---	---	---	---	1000@0,025	---	---	2013	---	---	---	144,00	0,024	0,052	8534	
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,390	---	0,390	18/8/2014	---	---	---	---	---	1000@0,390	---	2013	---	---	---	8.509,96	0,240	0,390	4533	
110.097.185	0,300	---	---	---	4/12/2013		5033	Forthnet (CR)	1,42	-2,07	€ 1,45	25/8/2014	1,42	1,41	1,42	1,41	1,42	742@1,41	2087@1,42	---	2013	4.001	9	5.678,84	156.338,00	0,874	1,98	9535
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	2,30	---	2,30	11/4/2014	---	---	---	---	---	2500@1,99	---	2013	---	---	---	2.921,00	1,44	2,63	1757	
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,510	-0,39	€ 0,512	25/8/2014	0,512	0,508	0,512	0,510	0,510	2000@0,509	15220@0,519	66,30	2013	13.530	11	6.896,70	91.650,96	0,400	0,670	9537
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,079	---	0,079	25/8/2014	---	---	---	---	---	22000@0,080	---	2013	---	---	---	2.400,81	0,045	0,119	3573	
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0,006	---	0,006	25/8/2014	---	---	---	---	---	2000@0,005	---	2013	---	---	---	2.023,61	0,006	0,012	3535	
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0,080	---	0,080	25/8/2014	---	---	---	---	---	---	18220@0,085	---	2013	---	---	---	2.023,61	0,041	0,084	3535
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,160	---	0,160	12/8/2014	---	---	---	---	---	1000@0,150	7700@0,160	---	2013	---	---	---	1.140,03	0,129	0,278	3573
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,140	---	0,140	21/8/2014	0,140	0,140	0,140	0,140	500@0,126	2410@0,139	---	2013	1.000	2	140,00	7.151,34	0,100	0,164	4577	
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,115	---	0,115	25/8/2014	0,115	0,115	0,115	0,115	4334743@0,115	10000@0,120	---	2013	52.484	10	6.035,67	37.136,41	0,067	0,144	2723	
4.178.856	1,58	---	---	---	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,700	---	0,700	8/7/2014	---	---	---	---	---	4750@0,560	28,86	2013	---	---	---	2.925,20	0,251	0,952	4535	
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,055	-6,78	€ 0,059	25/8/2014	0,048	0,048	0,055	0,055	4010@0,048	5750@0,054	---	2013	12.990	8	714,17	14.050,28	0,025	0,090	5759	
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,200	---	0,200	21/8/2014	---	---	---	---	---	1000@0,190	---	2013	---	---	---	4.046,27	0,170	0,200	3577	
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,200	3,09	# 0,194	25/8/2014	0,200	0,200	0,200	0,200	250@0,170	4567@0,200	---	2013	50	2	10,00	2.993,59	0,129	0,239	8633	
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,022	---	0,022	25/8/2014	0,022	0,022	0,022	0,022	15680@0,026	---	---	2013	10	2	0,22	412,50	0,020	0,300	5557	
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	5054	PROODEFTIKH SA (CR)	0,095	---	0,095	22/8/2014	0,095	0,095	0,095	0,095	1000@0,081	32401@0,095	---	2013	5.000	2	475,01	2.310,33	0,075	0,188	2357	
65.326.268	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,131	---	0,131	25/8/2014	0,131	0,131	0,149	0,131	0,131	770@0,130	1000@0,157	---	2013	11.045	6	1.447,80	8.557,74	0,100	0,250	3726
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,110	-6,78	€ 0,118	25/8/2014	0,110	0,110	0,110	0,110	9976@0,110	1000@0,130	---	2013	5.024	2	552,64	3.985,87	0,085	0,152	3573	
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,965	---	0,965	31/7/2014	---	---	---	---	---	400@0,772	---	---	2013	---	---	---	7.637,47	0,488	1,10	5379
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,350	-1,69	€ 0,356	14/8/2014	0,350	0,350	0,350	0,350	3000@0,292	104@0,349	---	2013	35.000	5	12.250,00	3.500,00	0,240	0,479	1757	
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,057	---	0,057	29/7/2014	---	---	---	---	---	1@0,046	---	---	2013	---	---	---	1.656,47	0,012	0,070	2757
100.793.000	0,300	---	---	---	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,116	---	0,116	22/8/2014	---	---	---	---	---	800@0,093	---	---	2013	---	---	---	11.691,99	0,111	0,345	5553
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,600	---	0,600	19/6/2014	---	---	---	---	---	220@0,600	---	---	2013	---	---	---	1.937,74	0,600	1,00	3726
16.383.428	0,300	---	---	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,062	---	0,062	25/8/2014	---	---	---	---	---	20000@0,070	---	0,09	2013	---	---	---	1.015,77	0,062	0,293	3763
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,169	---	0,169	30/6/2014	---	---	---	---	---	2899@0,169	---	---	2013	---	---	---	2.229,38	0,079	0,241	3722

Under Deletion

9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0,348	---	0,348	4/8/2014	---	---	---	---	---	650@0,300	---	2013	---	---	---	3.329,42	0,290	0,356	9578
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0,117	---	0,117	8/7/2014	---	---	---	---	---	187849@0,094	---	2013	---	---	---	4.790,72	0,046	0,169	9533
766.000	2,83	---	---	---	1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2,29	---	2,29	25/6/2014	---	---	---	---	---	375@1,90	---	2013	---	---	---	2.084,89	1,72	3,33	3763
245.000	2,83	---	---	---	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1,35	---	1,35	29/7/2014	---	---	---	---	---	200@1,62	---	2013	---	---	---	2.084,89	0,969	2,57	3763

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
5.025.000	0,300	---	5/7/2005	14/3/2002	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	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
20.121.710	1,21	---	27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190	---	0,190	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	3.823,12	0,190	0,190	8633
1.795.140.547	1,00	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	0,207	15/3/2013	---	---	---	---	---	---	---	---	---	---	---	371.594,09	0,207	0,207	8355
21.920.570	0,300	---	3/7/2007	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	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
30.159.583	0,470	---	26/6/2008	29/12/2010	5047	DIAS A/C (CR)	0,050	---	0,050	26/3/2014	---	---	---	---	---	---	---	---	---	---	---	1.507,98	0,040	0,092	3573
7.847.611	1,20	---	1/8/2007	28/9/2011	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	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
7.326.648	1,00	---	26/7/2006	24/7/2001	4921	FINTEXPORT SA (CR)	0,328	---	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
13.692.227	1,47	---	7/7/2006	8/10/1999	5049	HELLENIC FABRICS SA (CR)	0,117	---	0,117	31/3/2014	---	---	---	---	---	---	---	---	---	---	---	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	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
15.015.000	1,60	---	1/7/2002	2/2/2000	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	---	13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100	---	0,100	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,100	0,100	2357
25.968.987	0,700	---	13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	---	0,096	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,096	0,096	2357
13.555.100	1,00	---	8/7/2005		4576	MICROLAND COMPUTERS SA (CR)	0,640	---	0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	0,125	28/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
42.501.273	0,300	---	26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049	---	0,049	21/6/2013	---	---	---	---	---	---	---	---	---	---	---	2.082,56	0,049	0,049	3577
20.210.127	1,53	---	27/6/1997	20/3/2000	5061	PARNASSOS ENTERP. (CR)	0,070	---	0,070	29/5/2014	---	---	---	---	---	---	---	---	---	---	---	1.414,71	0,065	0,172	8775
25.583.146	0,300	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	0,260	28/1/2011	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	0,390	11/3/2010	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	0,540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	0,180	7/10/2011	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
51.334.286	0,320	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	1/7/1997	26/5/1999	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	---	1/7/2002	1/11/2010	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	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	814,14	0,031	0,031	5371
144.688.060	0,600	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,006	5557

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]
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
510.840	1,00	---	---	---	15/7/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2,00	---	0,020	# 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	2,00	3722
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)	0,026	---	0,026	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	1.863,78	0,026	0,026	3763

Suspension Status

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
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5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	601.325	11,30	6.794.972,50	10:32:23	20
PIRAEUS BANK (CR)	253.917	1,48	374.527,58	13:08:29	20
EUROBANK ERGASIAS (CR)	2.100.000	0,325	681.450,00	13:26:15	20
EUROBANK ERGASIAS (CR)	1.500.000	0,329	493.500,00	14:08:24	20
NATIONAL BANK (CR)	150.000	2,64	395.250,00	14:52:08	20
EUROBANK ERGASIAS (CR)	2.000.000	0,333	666.000,00	15:34:12	20
AEGEAN AIRLINES (CR)	176	5,75	1.012,00	15:52:20	14
PIRAEUS BANK (CR)	515.429	1,55	796.337,81	16:58:37	20
OPAP (CR)	42.000	12,35	518.700,00	17:12:22	20
ALPHA BANK (CR)	1.000.000	0,646	646.000,00	17:12:30	20
NATIONAL BANK (CR)	250.000	2,66	663.750,00	17:12:48	20
ALPHA BANK (CR)	1.250.000	0,653	816.250,00	17:14:34	20
EUROBANK ERGASIAS (CR)	751.000	0,333	250.083,00	17:17:53	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]
AEGEAN AIRLINES (CR)	200	---	200
ALPHA BANK (CR)	1.581.100	71.141.937	72.723.037
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)	16.300	---	16.300
EUROBANK ERGASIAS (CR)	186.600	8.559.868	8.746.468
EUROBANK PROPERTIES REIC (CR)	17.800	42.822	60.622
EYDAP S.A. (CR)	25.700	---	25.700
FOLLI FOLLIE (CR)	56.800	577.898	634.698
FOURLIS (CR)	6.700	5.243	11.943
FRIGOGLASS SA (CR)	2.800	---	2.800
GEK TERNA (CR)	4.800	---	4.800
HELLENIC EXCHANGES-A.S.E. (CR)	16.500	---	16.500
HELLENIC PETROLEUM (CR)	171.900	409.290	581.190
INTRALOT (CR)	6.100	2.000	8.100
JUMBO SA (CR)	6.000	100.000	106.000
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	35.000	728.474	763.474
METKA (CR)	5.100	---	5.100
MOTOR OIL (CR)	32.200	53.129	85.329
MYTILINEOS HOLDINGS (CR)	5.000	---	5.000
NATIONAL BANK (CR)	271.500	1.282.344	1.553.844
OPAP (CR)	71.100	13.931	85.031
OTE (CR)	131.900	179.183	311.083
P.P.A. S.A. (CR)	1.000	20	1.020
PIRAEUS BANK (CR)	165.600	18.115.405	18.281.005
PPC (CR)	118.900	31.184	150.084
TERNA ENERGY (CR)	2.700	2.000	4.700
THESSALONIKA WATER & SEWERAGE	400	---	400
TITAN CEMENT (CR)	60.900	1.640	62.540
TPA SA (CR)	700	---	700

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.	26/8/2014	25.000	294.878	---	---	294.878	3.783.800,00	12,8317	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	26/8/2014	50.000	5.848.618	---	---	5.848.618	22.023.150,00	3,7655	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	26/8/2014	25.000	388.550	---	---	388.550	3.261.415,00	8,3938	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	price			Buy / Sell	Date			
4.150.176	4,77	4,77	5,00	19/3/2015	5	---	18	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	4,7760	30/7/2014	---	---	92,0000	B	26/8/2014	4,7761	94,8000
1.794.284	12,49	9,77	5,16	12/7/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	29/1/2014	---	---	25,0000	B	26/8/2014	12,0000	12,0000
212.802.006	1,00	1,00	6,30	29/7/2020	7	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	30,0000	B	26/8/2014	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6	---	5	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	30,0000	B	26/8/2014	1,0000	1,0000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	30	---	24/02	4,30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
3.000.000	1.000,00	4,75	Actual/Actual	17/4/2019	5	---	17/04	4,75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
1.500.000	1.000,00	3,38	Actual/Actual	17/7/2017	3	---	17/07	3,38	1	GGB-FXD-170717-03Y-3.375-1.000	---	---	---	---	---	---	---	---	---

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	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103.746	GBP / 10	01/12	0,25	---	55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	---	2,27	2,27
0	GBP / 10	01/12	0,25	---	57	1	1/12/1928	100	2,5	360	National Mortgage Bank	---	---	---	---	---	---	---	

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342.560	135,17	2,35	3,92	0,00	31/1/2005	---	H.I.D.B.	1	10	100,00	B	---
2.446	1.182,96	4,90	2,47	29,69	31/5/2008	---	H.I.D.B.	1	7	---	---	---
63.787	1.129,20	5,45	2,47	30,88	31/8/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 31/07/2014 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										
EUROTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

Athex & ATHEXClear Members List

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

Athex & 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
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, STADIOU 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.	2/2/2013	1/1/2400
VIOHALCO (CB)	Suspension Status	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013	1/1/2400
MERIT SECURITIES S.A.	13/12/2012	1/1/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013	1/1/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
ATTICA BANK S.A. (CR)	Main Market	
BETA SECURITIES S.A.	2/6/2014	1/1/2400
EUROBANK EQUITIES S.A.	25/7/2014	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	4/8/2013	1/1/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A.	29/4/2013	1/1/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
ELTECH ANEMOS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/7/2014	1/1/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	3/9/2013	1/1/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
EUROCONSULTANTS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/7/2014	1/1/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/2/2014	1/1/2400
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/8/2013	1/1/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/5/2013	1/1/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	1/1/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400

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.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	28/2/2013	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	1/12/2012	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	1/1/2400
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/5/2013	1/1/2400
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
HELLENIC AMERICAN SEC. S.A.	25/7/2014	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	16/9/2013	1/1/2400
NBG SECURITIES S.A.	2/6/2013	1/1/2400
PIRAEUS SECURITIES S.A.	16/2/2013	1/1/2400
PLAISIO COMPUTERS SA (CR)	Main Market	
BETA SECURITIES S.A.	5/5/2014	1/1/2400
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	26/3/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
PROFILE SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/6/2014	1/1/2400
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	1/10/2013	1/1/2400
TITAN CEMENT (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
VIOHALCO SA/NV (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/2/2014	1/1/2400
MERIT SECURITIES S.A.	17/3/2014	1/1/2400

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Trade Unit: 1 Index Point x 5€, Cash Settlement)																						
382,24	374,06	381,84	1,52%	September 2014	376,50	382,50	374,50	382,00	381,25	30@381,75	10@382,25	381,25	0,79%	425,00	336,00	512	4.978	7,84%	9.421.145,00	8,37%	46.157	0,49%
				October 2014	375,75	382,00	375,75	382,00	381,50	30@382,00	10@382,75	381,50	0,86%	392,25	343,75	15	37	-64,76%	70.326,25	-64,48%	394	5,35%
				November 2014	---	---	---	---	380,50	1@378,50	5@386,00	380,50	0,79%	358,75	351,00	---	---	---	---	---	21	0,00%
				December 2014	---	---	---	---	381,00	10@356,00	10@396,00	381,00	0,79%	382,25	343,50	---	---	---	---	---	42	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)																		
0,654	0,640	0,653	0,62%	September 2014	0,644	0,657	0,639	0,652	0,653	43@0,652	500@0,654	0,653	1,08%	0,780	0,530	79	2,590	15,11%	167,592,00	15,72%	29,442	-2,14%
				December 2014	0,635	0,635	0,635	0,635	0,654	---	1@0,657	0,654	1,08%	0,775	0,615	1	1	---	63,50	---	1	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17,55	17,32	17,48	-0,46%	September 2014	---	---	---	---	17,59	5@17,24	5@17,50	17,59	-0,45%	17,93	16,10	---	---	-100,00%	---	-100,00%	367	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,43	1,37	1,42	0,71%	September 2014	---	---	---	---	1,40	10@1,39	---	1,40	0,72%	1,77	1,31	---	---	-100,00%	---	-100,00%	717	0,00%
				December 2014	---	---	---	---	1,44	---	---	1,44	0,70%	1,43	1,43	---	---	---	---	---	10	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,50	3,41	3,46	0,58%	September 2014	3,43	3,50	3,43	3,48	3,48	3@3,48	20@3,50	3,48	-0,29%	4,33	3,23	28	184	247,17%	63,831,00	248,77%	2,592	5,07%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,334	0,323	0,333	2,46%	September 2014	0,327	0,335	0,323	0,334	0,333	60@0,331	58@0,335	0,333	0,60%	0,433	0,297	34	995	-49,85%	32,907,70	-49,59%	67,825	0,40%
				December 2014	---	---	---	---	0,339	3@0,322	---	0,339	0,59%	0,410	0,308	---	---	---	---	---	618	0,00%
				March 2015	---	---	---	---	0,331	---	---	0,331	0,61%	0,328	0,314	---	---	-100,00%	---	-100,00%	2,000	0,00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,38	9,15	9,21	-2,95%	September 2014	9,18	9,25	9,18	9,25	9,16	1@9,19	2@9,35	9,16	-2,97%	9,87	7,97	10	23	2200,00%	21,203,00	2192,22%	360	0,28%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,60	9,40	9,59	0,95%	September 2014	9,51	9,56	9,43	9,49	9,55	10@9,48	9@9,62	9,55	0,95%	9,91	9,06	14	52	1633,33%	49,327,00	1626,53%	388	-0,77%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
31,00	30,06	30,60	1,80%	September 2014	30,10	30,80	30,10	30,70	30,38	1@30,70	1@31,00	30,38	1,81%	34,18	25,27	6	13	-18,75%	39,575,00	-17,12%	340	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,31	3,20	3,31	1,22%	September 2014	---	---	---	---	3,31	3@3,24	3@3,31	3,31	1,22%	4,18	3,10	---	---	-100,00%	---	-100,00%	1,112	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,51	3,46	3,48	0,00%	September 2014	3,50	3,52	3,50	3,52	3,54	1@3,50	10@3,52	3,54	0,00%	4,24	3,17	3	27	-68,24%	9,467,00	-68,10%	17,775	0,06%
				December 2014	---	---	---	---	3,51	---	---	3,51	0,00%	4,01	3,72	---	---	---	---	---	---	---
				March 2015	---	---	---	---	4,34	---	---	4,34	0,00%	4,07	3,43	---	---	---	---	---	7,510	0,00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 103 Securities, Physical Delivery)																		
7,36	7,09	7,35	2,51%	September 2014	7,16	7,37	7,12	7,34	7,34	9@7,34	10@7,37	7,34	1,52%	9,22	6,70	76	346	85,03%	258,314,73	85,82%	4,566	2,17%
				December 2014	7,35	7,35	7,32	7,32	7,35	---	---	7,35	0,96%	8,39	7,32	2	70	---	52,931,70	---	6,577	1,08%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5,67	5,50	5,64	2,17%	September 2014	5,53	5,68	5,53	5,66	5,73	3@5,66	6@5,68	5,73	2,14%	6,37	5,11	30	129	18,35%	72,608,00	18,85%	8,492	0,45%
				December 2014	---	---	---	---	5,74	---	---	5,74	2,14%	6,29	5,13	---	---	---	---	---	---	---
				March 2015	---	---	---	---	5,74	---	---	5,74	2,14%	6,18	5,50	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,88	1,85	1,85	1,65%	September 2014	1,87	1,87	1,85	1,86	1,89	5@1,83	10@1,86	1,89	1,61%	2,16	1,63	12	166	-4,05%	30,872,00	-4,64%	1,938	-4,81%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11,61	11,25	11,60	3,11%	September 2014	11,30	11,60	11,30	11,47	11,37	5@11,35	6@11,59	11,37	3,08%	13,00	9,81	32	192	2,67%	219,316,00	2,66%	518	17,19%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,425	0,409	0,420	0,96%	September 2014	0,417	0,425	0,414	0,420	0,421	75@0,420	4@0,422	0,421	1,45%	0,520	0,375	30	494	16,78%	20,714,90	19,43%	25,996	0,42%
				December 2014	---	---	---	---	0,423	---	---	0,423	1,44%	0,414	0,414	---	---	-100,00%	---	-100,00%	2	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11,56	11,16	11,50	3,60%	September 2014	11,25	11,55	11,15	11,55	11,63	5@11,50	2@11,57	11,63	3,56%	14,00	10,51	25	66	175,00%	75,215,00	178,08%	726	1,40%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8,15	8,03	8,10	0,00%	September 2014	8,02	8,13	8,02	8,10	8,04	1@7,81	5@8,16	8,04	0,00%	8,69	7,14	5	17	240,00%	13.763,00	241,51%	356	-0,56%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
6,44	6,21	6,39	1,59%	September 2014	6,29	6,42	6,28	6,41	6,42	10@6,38	13@6,41	6,42	1,90%	7,31	5,63	65	321	141,35%	204.278,00	144,26%	8.942	-0,29%	
				December 2014	6,42	6,42	6,40	6,40	6,43	---	---	6,43	1,74%	7,16	5,58	2	90	---	57.700,00	---	1.590	6,00%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2,73	2,58	2,73	5,00%	September 2014	2,59	2,73	2,58	2,72	2,71	148@2,71	18@2,72	2,71	4,23%	3,03	2,07	216	6.424	195,76%	1.702.260,00	202,45%	30.587	-3,98%	
				December 2014	---	---	---	---	2,78	---	---	2,78	4,12%	2,92	2,09	---	---	---	---	---	20	0,00%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12,48	12,28	12,29	-0,57%	September 2014	12,38	12,40	12,31	12,34	12,33	1@12,33	3@12,35	12,33	-0,56%	13,60	9,63	25	121	-6,92%	149.657,00	-6,96%	1.728	2,61%	
				December 2014	---	---	---	---	12,33	---	---	12,33	-0,56%	13,34	10,42	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11,00	10,83	10,99	0,37%	September 2014	10,95	10,99	10,82	10,98	10,93	7@10,95	7@10,99	10,93	-0,64%	12,84	9,21	128	904	-19,29%	987.133,00	-18,74%	13.177	-0,81%	
				December 2014	---	---	---	---	10,97	---	---	10,97	-0,63%	11,62	9,49	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
17,28	16,80	16,84	-1,58%	September 2014	17,19	17,19	16,92	16,92	16,96	1@16,87	1@17,18	16,96	-1,57%	18,99	16,10	19	33	37,50%	56.234,00	38,10%	467	3,55%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1,55	1,47	1,53	2,00%	September 2014	1,51	1,56	1,48	1,54	1,55	14@1,54	135@1,55	1,55	1,97%	2,06	1,20	120	3.337	84,77%	505.821,00	86,45%	26.649	-0,23%	
				December 2014	---	---	---	---	1,56	---	---	1,56	1,96%	1,46	1,44	---	---	---	---	---	5	0,00%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11,20	10,98	11,20	1,63%	September 2014	10,98	11,23	10,96	11,20	11,13	10@11,20	5@11,22	11,13	1,64%	12,65	9,70	73	383	27,24%	426.836,00	28,07%	4.520	0,98%	
				December 2014	---	---	---	---	10,85	---	---	10,85	1,69%	12,48	9,54	---	---	-100,00%	---	-100,00%	20	0,00%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,32	1,26	1,30	0,00%	September 2014	1,28	1,33	1,28	1,33	1,33	4@1,24	5@1,33	1,33	1,53%	1,77	1,23	4	27	800,00%	3,561,00	806,11%	1,124	2,00%
				December 2014	---	---	---	---	---	1@1,28	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 102 Securities, Physical Delivery)																		
3,75	3,67	3,74	2,19%	September 2014	3,71	3,71	3,71	3,71	3,77	1@3,74	5@3,79	3,77	2,17%	4,22	3,36	2	6	-62,50%	2,270,52	-62,37%	3,715	-0,16%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20,97	20,52	20,83	1,91%	September 2014	20,67	21,00	20,60	21,00	20,78	11@20,90	3@21,00	20,78	1,91%	26,66	18,23	23	64	60,00%	132,975,00	61,69%	666	5,38%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4,14	4,05	4,05	-0,98%	September 2014	4,08	4,12	4,06	4,06	4,01	1@4,04	1@4,26	4,01	-0,99%	4,52	3,70	6	22	2100,00%	9,015,00	2098,78%	347	6,44%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price							
	September 2014							October 2014							Other Months		September 2014							October 2014							Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
215	-	-	-	-	166,00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215				
300	-	-	-	-	81,00	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300				
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310				
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315				
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,15	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	320				
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,26	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	325				
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,43	-	52	-	-	-	-	-	-	-	-	-	-	-	-	-	330				
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,68	-	379	-	-	-	-	-	-	-	-	-	-	-	-	-	335				
340	-	-	-	-	42,25	-	2	-	-	-	-	-	-	-	-	1,00	-	129	-	-	-	-	5,20	-	4	-	-	-	-	-	-	340				
345	37,75	38,50	37,50	38,25	37,75	83	246	-	-	-	-	42,75	-	20	-	-	-	-	-	-	-	1,50	-	149	-	-	-	6,40	-	11	-	345				
350	-	-	-	-	33,50	-	20	-	-	-	-	-	-	-	-	2,20	-	787	-	-	-	-	7,70	-	21	-	-	-	-	-	-	350				
355	-	-	-	-	29,25	-	53	-	-	-	-	-	-	-	-	3,10	-	133	-	-	-	-	-	-	-	-	-	-	-	-	-	355				
360	-	-	-	-	25,50	-	222	28,50	28,50	28,50	28,50	32,25	40	20	-	-	-	-	-	-	-	4,20	-	288	-	-	-	11,00	-	1	-	360				
365	-	-	-	-	21,75	-	92	-	-	-	-	-	-	-	-	5,60	-	39	-	-	-	-	12,75	-	20	-	-	-	-	-	-	365				
370	-	-	-	-	18,50	-	4	-	-	-	-	26,25	-	10	10,00	10,00	8,00	8,00	7,30	12	316	-	-	-	-	-	-	-	-	-	-	370				
375	-	-	-	-	15,50	-	366	-	-	-	-	-	-	-	12,00	12,00	12,00	12,00	9,30	2	13	-	-	-	-	-	-	-	-	-	-	375				
380	12,50	14,25	12,00	14,00	13,00	387	1.294	-	-	-	-	-	-	-	14,00	14,00	14,00	14,00	11,75	1	51	-	-	-	-	-	-	-	-	-	-	380				
385	-	-	-	-	10,50	-	214	-	-	-	-	18,75	-	2	-	-	-	-	-	-	-	14,25	-	201	-	-	-	-	-	-	-	385				
390	8,00	10,50	8,00	10,50	8,60	8	123	-	-	-	-	-	-	-	-	-	-	-	-	-	17,25	-	90	-	-	-	-	-	-	-	-	390				
395	-	-	-	-	6,80	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395				
400	-	-	-	-	5,40	-	3.712	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400				
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405				
410	-	-	-	-	3,20	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410				
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415				
420	-	-	-	-	1,80	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420				
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425				
430	-	-	-	-	1,00	-	290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430				
435	-	-	-	-	0,72	-	136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435				
440	-	-	-	-	0,51	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	59,00	-	5	-	-	-	-	-	-	-	-	440				
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445				
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69,00	-	35	-	-	-	-	-	-	-	-	-	-	-	-	-	450				
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455				
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460				
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465				
Totals:							478	7.330							40	52	0	0							15	2.669							0	57	0	0
Nominal Transactions Value:							894.075,00								72.000,00		0,00								27.850,00								0,00		0,00	
Number of Trades:							49								2		0								5								0		0	

FTSE/Athex Large Cap

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

Call Options																Put Options																		
September 2014								October 2014								Other Months				September 2014						October 2014				Other Months				Exercise Price
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price											
	September 2014							October 2014							Other Months		September 2014							October 2014							Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest							
0,100						-	-							-	-							-	-							-	-							-	-	0,100
0,200						-	-							-	-							-	-							-	-							-	-	0,200
0,300						-	-							-	-							-	-							-	-							-	-	0,300
0,400						-	-							-	-							-	-							-	-							-	-	0,400
0,450						-	-							-	-							-	-							-	-							-	-	0,450
0,500						-	-							-	-							-	-							-	-							-	-	0,500
0,550						-	-							-	-							-	-							-	-							-	-	0,550
0,600						-	-							-	-							-	-							-	-							-	-	0,600
0,650						-	-							-	-							-	-							-	-							-	-	0,650
0,700						-	-							-	-							-	-							-	-							-	-	0,700
0,750						-	-							-	-							-	-							-	-							-	-	0,750
0,800						-	-							-	-							-	-							-	-							-	-	0,800
0,850						-	-							-	-							-	-							-	-							-	-	0,850
0,900						-	-							-	-							-	-							-	-							-	-	0,900
0,950						-	-							-	-							-	-							-	-							-	-	0,950
1,00						-	-							-	-							-	-							-	-							-	-	1,00
1,10						-	-							-	-							-	-							-	-							-	-	1,10
Totals:						0	0							0	0							0	0							0	0							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				
	September 2014							October 2014							Other Months		September 2014							October 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
1,80						-	-							-	-								-	-									1,80
1,90						-	-							-	-								-	-									1,90
2,00						-	-							-	-								-	-									2,00
2,10						-	-							-	-								-	-									2,10
2,20						-	-							-	-								-	-									2,20
2,30						-	-							-	-								-	-									2,30
2,40						-	-							-	-								0,015	-	200			-	-				2,40
2,50						-	-							-	-								-	-									2,50
2,60						-	-							-	-								-	-									2,60
2,70						0,135	-	300						-	-								-	-									2,70
2,80						-	-							-	-								-	-									2,80
2,90						-	-							-	-								-	-									2,90
3,00						-	-							-	-								-	-									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	300							0	0							0	200					0	0			0	0
Nominal Transactions Value:							0,00							0,00	0,00							0,00						0,00	0,00			0,00	0,00
Number of Trades:							0							0	0							0,00						0	0			0	0

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	September 2014							October 2014							Other Months		September 2014							October 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
6,40						-	-							-	-								-	-									6,40
6,80						-	-							-	-								-	-									6,80
7,20						-	-							-	-								-	-									7,20
7,60						-	-							-	-								-	-									7,60
8,00						-	-							-	-								-	-									8,00
8,40						-	-							-	-								-	-									8,40
8,80						-	-							-	-								-	-									8,80
9,20						-	-							-	-								-	-									9,20
9,60						-	-							-	-								-	-									9,60
10,00						-	-							-	-								-	-									10,00
10,50						-	-							-	-								-	-									10,50
11,00						-	-							-	-								-	-									11,00
11,50						-	-							-	-								-	-									11,50
12,00						-	-							-	-								-	-									12,00
12,50						-	-							-	-								-	-									12,50
13,00						-	-							-	-								-	-									13,00
13,50						-	-							-	-								-	-									13,50
14,00						-	-							-	-								-	-									14,00
14,50						-	-							-	-								-	-									14,50
15,00						-	-							-	-								-	-									15,00
16,00						-	-							-	-								-	-									16,00
17,00						-	-							-	-								-	-									17,00
18,00						-	-							-	-								-	-									18,00
Totals:						0	0							0	0							0	0									0	0
Nominal Transactions Value:						0,00								0,00	0,00							0,00										0,00	0,00
Number of Trades:						0								0	0							0										0	0

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	September 2014							October 2014							Other Months		September 2014							October 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						0,768	-	5						-	-								-	-							-	-	10,50
11,00						0,486	-	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	7						0	0								0	0					0	0			0	0
Nominal Transactions Value:							0,00						0,00	0,00								0,00	0,00					0,00	0,00			0,00	0,00
Number of Trades:							0						0	0								0	0					0	0			0	0

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	September 2014							October 2014							Other Months		September 2014							October 2014							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0,800					-	-						-	-								-	-						-	-			0,800	
0,900					-	-						-	-								-	-						-	-			0,900	
1,00					-	-						-	-								-	-						-	-			1,00	
1,10					-	-						-	-								-	-						-	-			1,10	
1,20					-	-						-	-								-	-						-	-			1,20	
1,30					-	-						-	-								-	-						-	-			1,30	
1,35					-	-						-	-								-	-						-	-			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					0	0			0	
Nominal Transactions Value:							0,00						0,00	0,00									0,00					0,00	0,00			0	
Number of Trades:							0						0	0									0					0	0			0	

PPC (CR)

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

Exercise Price	Call Options														Put Options																				
	September 2014						October 2014						Other Months		September 2014						October 2014						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
4,80				6,41	-	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																																			13,00
13,50																																			13,50
14,00																																			14,00
15,00																																			15,00
16,00																																			16,00
Totals:						0	30						0	0	0	0							0	0										0	
Nominal Transactions Value:							0,00						0,00	0,00										0,00	0,00									0,00	
Number of Trades:						0						0	0	0									0	0									0		

PPC (CR)

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

Call Options																Put Options																	
September 2014							October 2014							Other Months		September 2014					October 2014					Other Months		Exercise Price					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00	---	---	---	---	64	---	---	---	30@3%	---	---	---	2	---	---	---	---	---	---	---	2
ALPHA BANK (CR)	SR RA	100,03	---	---	---	---	122.857	---	---	---	50321@3%	---	---	---	14.793	---	---	---	---	---	---	---	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	103,19	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	100,06	---	---	---	---	2.075	---	---	---	888@3%	---	---	---	149	---	---	---	---	---	---	---	14
ELTON SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100,00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,03	---	1	200	6.660,0	19.480	---	---	---	12051@5,6%	---	---	---	1.830	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100,45	0,01	---	---	---	1.135	3,00%	3,00%	3,00%	393@3%	1	5	4.605,0	110	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101,66	0,06	---	---	---	362	---	---	---	11@4%	---	---	---	175	---	---	---	---	---	---	---	32
FOLLI FOLLIE (CR)	SR RA	102,88	0,14	---	---	---	1.128	---	---	---	143@3,5%	---	---	---	417	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100,70	0,02	---	---	---	109	---	---	---	4@4%	---	---	---	67	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,36	0,01	---	---	---	70	---	---	---	7@3%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,04	---	---	---	---	641	---	---	---	272@3%	---	---	---	48	---	---	---	---	---	---	---	---
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	100,05	0,01	---	---	---	5.930	---	---	---	2800@3%	---	---	---	161	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	101,15	0,06	---	---	---	2.459	10,00%	5,00%	10,00%	---	11	273	153.972,0	1.965	8,50%	8,50%	8,50%	---	1	1.427	804.828,0	1.932
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	353@6,2%	---	---	---	---	---	---	---	---	---	---	---	---

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)

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IASO SA (CR)	SR RA	100,00	---	---	---	---	246	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,02	---	---	---	---	1.039	---	---	---	458@3%	---	---	---	61	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,06	---	---	---	---	1.345	3,00%	3,00%	3,00%	555@3%	2	68	78.880,0	111	3,00%	3,00%	3,00%	---	1	50	58.000,0	61
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	100,03	---	---	---	---	2.183	---	---	---	1125@4,4%	---	---	---	350	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,57	0,02	---	---	---	617	---	---	---	262@3%	---	---	---	45	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,23	0,01	---	---	---	2.209	---	---	---	792@3%	---	---	---	312	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100,01	---	---	---	---	3.564	---	---	---	1742@3%	---	---	---	34	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100,17	0,01	---	---	---	11.667	3,00%	3,00%	3,00%	144@3%	1	57	15.561,0	2.772	---	---	---	---	---	---	---	---
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	100,23	0,01	---	---	---	3.782	---	---	---	1626@3%	---	---	---	265	---	---	---	---	---	---	---	446
OTE (CR)	SR RA	100,13	0,02	---	---	---	4.638	3,00%	3,00%	3,00%	1363@3%	1	101	110.999,0	956	0,01%	0,01%	0,01%	---	1	85	93.415,0	549
P.P.A. S.A. (CR)	SR RA	104,08	0,14	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,05	0,01	---	---	---	11.473	3,00%	3,00%	3,00%	4064@3%	1	16	2.448,0	1.483	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100,15	---	---	---	---	1.938	3,00%	3,00%	3,00%	826@3%	1	75	84.000,0	133	---	---	---	---	---	---	---	1.121

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUALITY & RELIABILITY SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,00	---	---	---	---	391	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	44	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,04	---	---	---	---	303	---	---	124@3%	---	---	---	25	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100,01	---	---	---	---	665	---	---	382@3%	---	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	1.010	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,34	0,01	---	---	---	8.634	---	---	3716@3%	---	---	---	594	---	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100,87	0,04	---	---	---	46	---	---	16@3%	---	---	---	7	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100,00	---	---	---	---	344	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100,52	0,02	---	---	---	261	---	---	30@3,5%	---	---	---	127	---	---	---	---	---	---	---	---	---

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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

