Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 135 Trading Day No: 80

ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ
ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ
HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE

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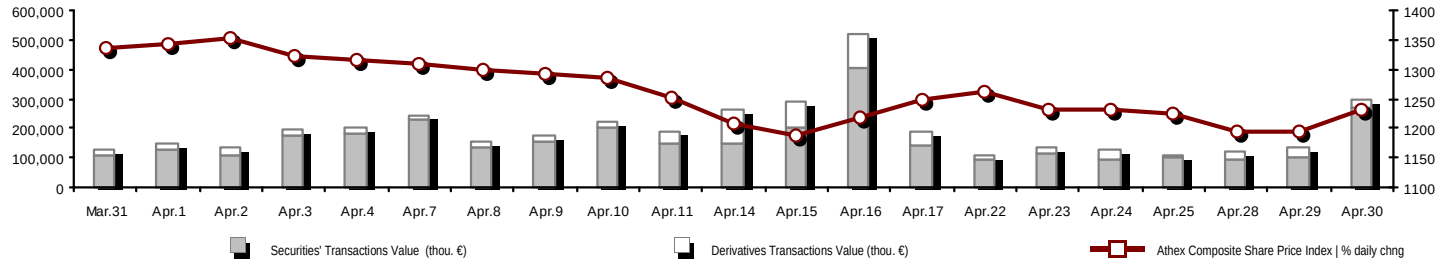
Appendix A: Sectors codification for listed companies

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

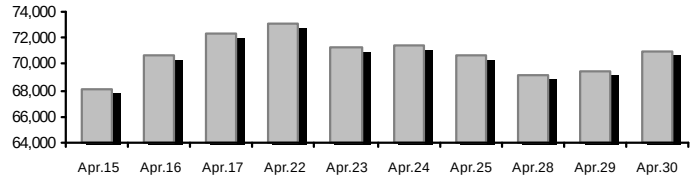
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

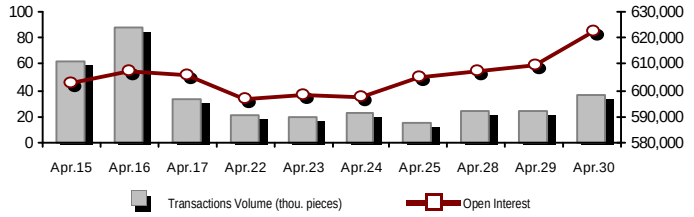


Total Transactions Value (Securities/Derivatives) (thou. €):	299,430.74				
Athex Capitalisation (mill. €) **:	70,936.44		Derivatives Total Open Interest	622,293	
Daily change: mill. € | %	1,540.70	2.22%	in Index Futures | % daily chng	51,546	2.66%
Yearly Avg Capitalisation: mill. € | % chng prev year Avg	72,018.96	39.44%	in Stock Futures | % daily chng	227,580	4.88%
Athex Composite Share Price Index | % daily chng	1,232.12	3.09%	in Index Options | % daily chng	8,617	0.03%
Athex Composite Share Price Index Capitalisation (mill. €)	62,176.80		in Stock Options | % daily chng	1,050	2.66%
Daily change (mill. €)	1,411.45		in Stock Repos/Reverse Repos/RA | % daily chng	333,500	0.19%
Securities' Transactions Value (thou. €)	269,488.01		Derivatives Transactions Value (thou. €)	29,942.73	
Daily change: thou. € | %	165,311.06	158.68%	Daily change: thou. € | %	551.92	1.88%
YtD Avg Trans. Value: thou. € | % chng prev year Avg	120,959.74	39.65%	YtD Avg Trans. Value: thou. € | % chng prev year Avg	40,486.76	57.32%
Short Selling Trans. Value: mill. € | % in total Value					
Short Covering Trans. Value: mill. € | % in total Value					
Transactions Value of Blocks (thou. €)	113,311.83				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	126,514.65		Derivatives Contracts Volume:	36,825	
Daily change: thou. pieces | %	69,601.57	122.29%	Daily change: pieces | %	12,350	50.46%
YtD Avg Volume: thou. pieces | % chng prev year Avg	63,027.68	17.78%	YtD Avg Derivatives Contracts | % chng prev year Avg	38,927	-6.35%
Short Selling Volume: thou pieces | % in total Volume					
Short Covering Volume: thou. pieces | % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	24,809.74				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	32,626		Derivatives Trades Number:	3,034	
Daily change: number | %	10,061	44.59%	Daily change: number | %	857	39.37%
YtD Avg Derivatives Trades number | % chng prev year Avg	29,998	1.12%	YtD Avg Derivatives Trades number | % chng prev year Avg	2,641	0.32%
Number of Blocks	28				
Number of Bonds Transactions	0				

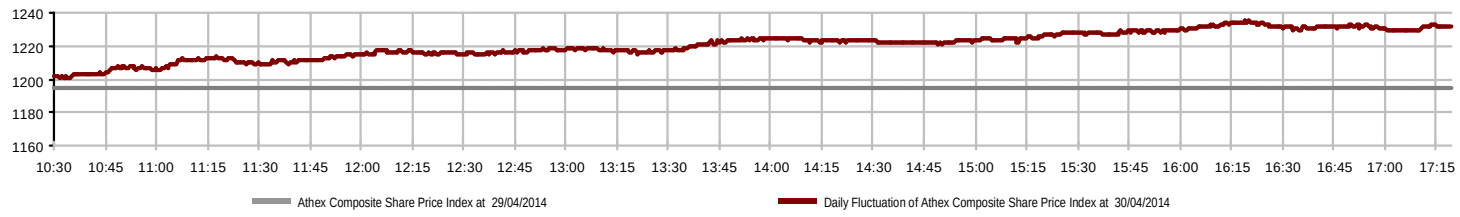
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

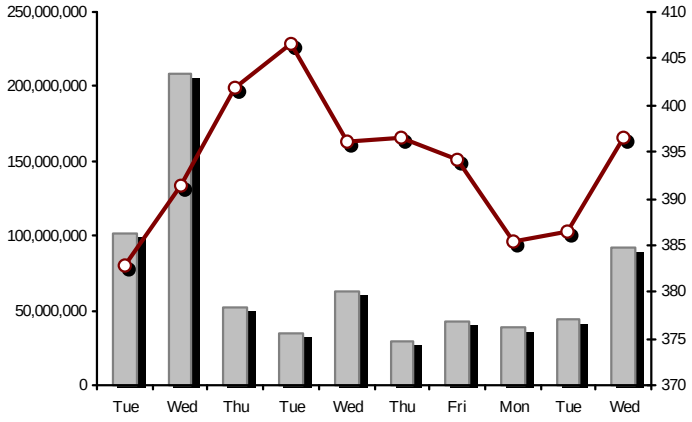
Index name	30/04/2014		29/04/2014	pts.	%	Min	Max	Year min	Year max	Year change	
Athex Composite Share Price Index	1,232.12	#	1,195.20	36.92	3.09%	1,200.27	1,234.76	1,115.09	1,379.42	5.97%	#
FTSE/Athex Large Cap	396.62	#	386.37	10.25	2.65%	387.95	398.12	365.97	445.52	3.06%	#
FTSE/ATHEX Custom Capped	1,239.95	#	1,236.82	3.12	0.25%			1,184.20	1,410.19	0.84%	#
FTSE/ATHEX Custom Capped - USD	1,228.35	#	1,227.65	0.70	0.06%			1,158.43	1,406.66	1.12%	#
FTSE/Athex Mid Cap Index	1,201.47	#	1,173.73	27.74	2.36%	1,173.67	1,203.12	1,083.43	1,317.40	2.97%	#
FTSE/ATHEX-CSE Banking Index	131.81	#	129.17	2.64	2.04%	129.58	133.72	125.25	161.54	-3.18%	₢
FTSE/ATHEX Global Traders Index Plus	1,673.28	#	1,627.60	45.68	2.81%	1,626.19	1,674.08	1,486.71	1,838.13	7.89%	#
FTSE/ATHEX Global Traders Index	1,942.94	#	1,867.91	75.03	4.02%	1,869.24	1,943.15	1,697.86	2,152.38	12.03%	#
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,414.74	#	1,391.97	22.77	1.64%	1,385.99	1,418.97	1,279.09	1,523.02	10.61%	#
Greece & Turkey 30 Price Index	686.73	#	670.90	15.83	2.36%	670.90	687.46	570.55	717.15	6.05%	#
ATHEX Mid & SmallCap Price Index	3,016.84	#	3,001.12	15.72	0.52%	2,985.31	3,038.38	2,573.35	3,145.10	17.22%	#
FTSE/Athex Market Index	952.02	#	927.58	24.44	2.63%	931.25	955.35	878.20	1,066.17	3.06%	#
FTSE/Med 100	4,987.27	#	4,978.34	8.93	0.18%			4,605.95	5,379.93	9.15%	#
Athex Composite Index Total Return Index	1,784.93	#	1,731.44	53.49	3.09%	1,738.79	1,788.76	1,615.19	1,998.07	6.02%	#
FTSE/Athex Large Cap Total Return	543.15	#	529.12	14.03	2.65%			507.16	605.87	2.99%	#
FTSE/ATHEX Large Cap Net Total Return	1,590.74	#	1,549.64	41.10	2.65%	1,555.95	1,596.76	1,467.32	1,786.28	3.10%	#
FTSE/ATHEX Custom Capped Total Return	1,295.35	#	1,292.09	3.26	0.25%			1,236.76	1,472.79	0.87%	#
FTSE/ATHEX Custom Capped - USD Total Return	1,283.23	#	1,282.50	0.73	0.06%			1,209.85	1,469.09	1.15%	#
FTSE/Athex Mid Cap Total Return	1,512.64	#	1,477.71	34.93	2.36%			1,355.79	1,643.81	4.74%	#
FTSE/ATHEX-CSE Banking Total Return Index	126.86	#	124.32	2.54	2.04%			121.20	153.89	-1.71%	₢
Greece & Turkey 30 Total Return Index	807.83	#	805.22	2.61	0.32%			697.73	861.37	4.30%	#
Hellenic Mid & Small Cap Index	1,224.00	#	1,195.96	28.04	2.34%	1,197.63	1,224.81	1,061.82	1,351.84	9.90%	#
FTSE/Athex Banks	174.15	#	170.67	3.48	2.04%	171.21	176.68	165.49	213.44	-3.19%	₢
FTSE/Athex Insurance	1,475.13	¬	1,475.13	0.00	0.00%	1,422.45	1,475.13	1,306.55	1,749.09	12.00%	#
FTSE/Athex Financial Services	1,995.86	#	1,930.89	64.97	3.36%	1,937.28	2,004.21	1,599.55	2,207.51	12.86%	#
FTSE/Athex Industrial Goods & Services	3,371.65	#	3,262.16	109.49	3.36%	3,255.10	3,374.45	3,046.48	3,724.87	3.91%	#
FTSE/Athex Retail	3,522.16	#	3,462.57	59.59	1.72%	3,431.83	3,522.19	3,090.34	3,925.39	6.77%	#
FTSE/ATHEX Real Estate	2,738.49	₢	2,753.03	-14.54	-0.53%	2,713.60	2,786.30	2,194.73	3,111.71	23.54%	#
FTSE/Athex Personal & Household Goods	6,493.75	#	6,293.80	199.95	3.18%	6,276.77	6,532.74	5,965.34	7,649.84	9.74%	#
FTSE/Athex Food & Beverage	6,789.73	#	6,767.17	22.56	0.33%	6,760.25	6,832.99	6,447.83	8,227.06	-13.49%	₢
FTSE/Athex Basic Resources	2,924.14	#	2,825.76	98.38	3.48%	2,845.64	2,943.57	2,535.89	3,356.44	6.26%	#
FTSE/Athex Construction & Materials	3,101.87	#	3,003.08	98.79	3.29%	2,996.74	3,115.67	2,531.26	3,437.31	15.67%	#
FTSE/Athex Oil & Gas	2,712.77	#	2,601.52	111.25	4.28%	2,603.58	2,712.77	2,594.22	3,236.15	-5.37%	₢
FTSE/Athex Chemicals	6,347.64	#	6,280.91	66.73	1.06%	6,250.37	6,351.84	5,783.18	6,811.96	5.86%	#
FTSE/Athex Media	2,363.90	¬	2,363.90	0.00	0.00%	2,363.90	2,363.90	1,543.92	2,777.58	53.11%	#
FTSE/Athex Travel & Leisure	1,992.00	#	1,989.92	2.08	0.10%	1,984.82	2,023.69	1,634.38	2,223.22	18.57%	#
FTSE/Athex Technology	1,083.32	#	1,060.55	22.77	2.15%	1,060.55	1,083.32	786.21	1,134.79	37.58%	#
FTSE/Athex Telecommunications	3,162.70	#	2,917.72	244.98	8.40%	2,917.72	3,162.70	2,675.50	3,633.39	18.82%	#
FTSE/Athex Utilities	3,967.37	#	3,829.23	138.14	3.61%	3,859.41	4,062.36	3,308.43	4,471.04	4.61%	#
FTSE/Athex Health Care	249.82	#	243.10	6.72	2.76%	243.10	251.31	220.03	287.11	12.02%	#
Athex All Share Index	251.01	#	245.55	5.46	2.22%			226.62	272.17	6.60%	#

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 reffer to the previous trading day of 29/04/2014.

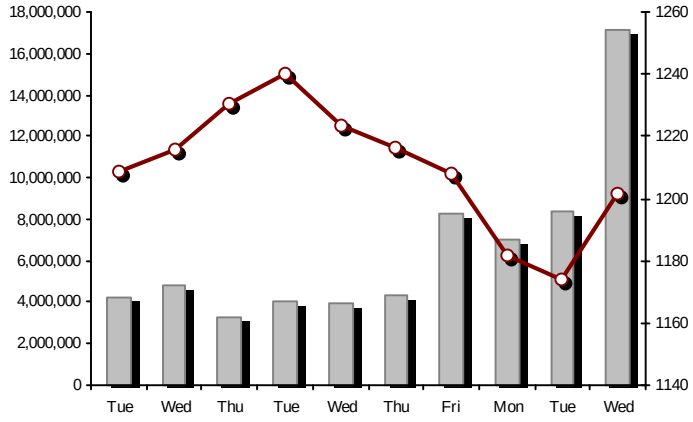
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

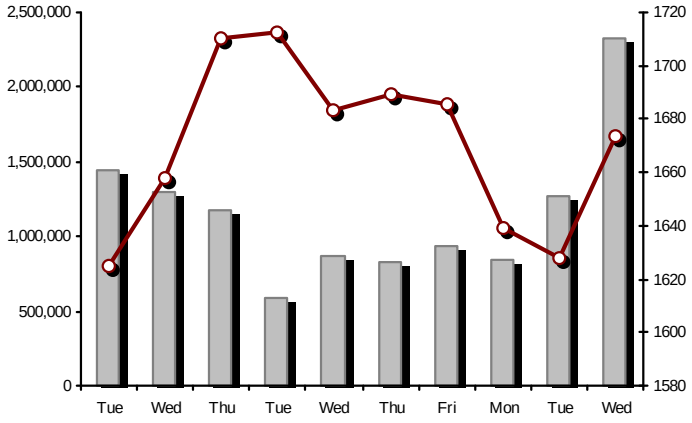
FTSE/Large Cap 30/04/2014: 2.65%



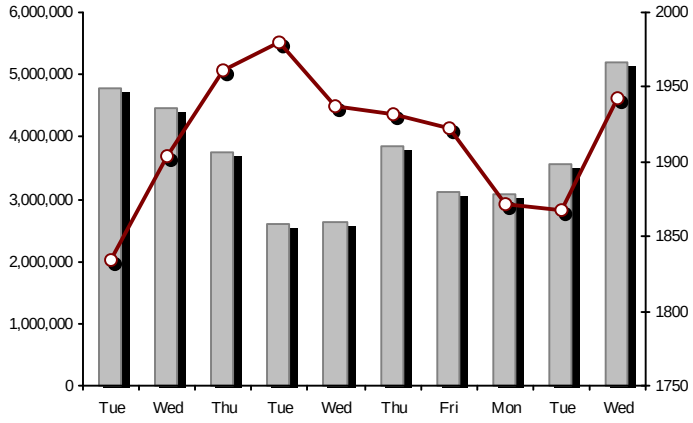
FTSE/Athex Mid Cap Index 30/04/2014: 2.36%



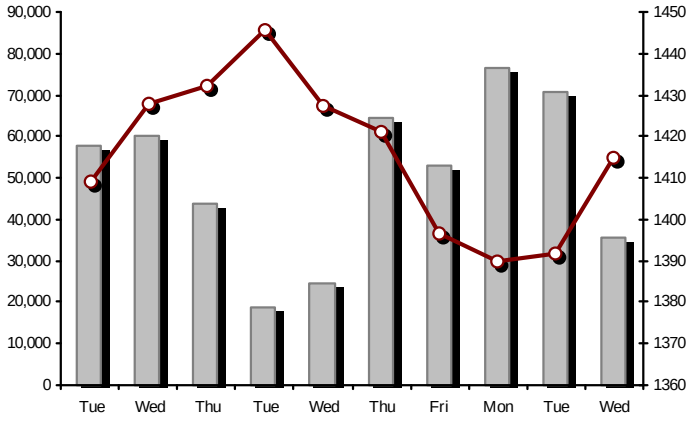
FTSE/ATHEX Global Traders Index Plus 30/04/2014: 2.81%



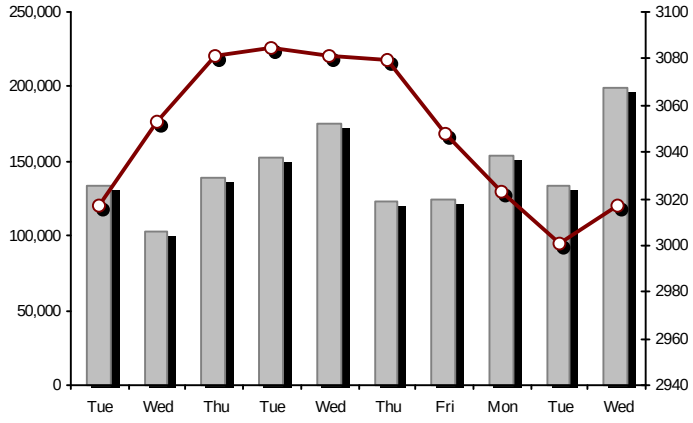
FTSE/ATHEX Global Traders Index 30/04/2014: 4.02%



FTSE/ATHEX Mid & Small Cap Factor-Weighted Index 30/04/2014: 1.64%



ATHEX Mid & SmallCap Price Index 30/04/2014: 0.52%



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	147	118	4	19	3	3
Gain / Lose / Same:	98 / 38 / 11	83 / 29 / 6	1 / 2 / 1	9 / 6 / 4	3 / 0 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	70,936.44	68,469.71	2,025.33	441.39		
Daily Average Trans/ons Value(thou.€)	120,959.74	109,642.37	54.02	51.38	76.14	11,135.84
Transactions Value	269,488.01	250,915.92	175.54	40.89	8.56	18,347.10
Main Board:	156,176.18	145,845.14	175.54	40.89	8.56	10,106.05
Blocks Board:	113,311.83	105,070.78	0.00	0.00	0.00	8,241.05
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	63,027,678	53,407,150	23,844	232,830	15,513	9,348,342
Transactions Volume	126,514,647	110,917,294	18,796	170,100	2,165	15,406,292
Main Board:	101,704,904	93,752,784	18,796	170,100	2,165	7,761,059
Blocks Board:	24,809,743	17,164,510	0	0	0	7,645,233
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,998	27,475	57	159	9	2,297
Number of Trades	32,626	30,799	25	119	6	1,677
Main Board:	32,598	30,777	25	119	6	1,671
Blocks Board:	28	22	0	0	0	6
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 Superivision Categories.(**) The Market Capitalization of the Companies that belong in the Under Supervision Category is not included.

Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	7 / 2 / 0	12,878	104,439,881	103,545,756.03	38.42%
1700	-	Basic Resources	9 / 2 / 0	1,262	375,552	1,448,496.55	0.54%
1300	-	Chemicals	4 / 2 / 0	54	14,639	22,174.23	0.01%
2300	-	Construction & Materials	11 / 3 / 1	1,409	447,030	2,673,717.91	0.99%
11000	-	ETF	3 / 0 / 0	6	2,165	8,556.22	0.00%
8700	-	Financial Services	3 / 1 / 0	2,262	2,533,617	3,159,798.24	1.17%
3500	-	Food & Beverage	9 / 3 / 1	314	145,733	1,063,815.15	0.39%
4500	-	Health Care	4 / 2 / 0	189	274,510	118,164.53	0.04%
2700	-	Industrial Goods & Services	10 / 7 / 2	1,146	317,065	2,230,581.39	0.83%
8500	-	Insurance	0 / 0 / 1	60	20,730	28,442.40	0.01%
5500	-	Media	1 / 0 / 0	6	1,000	492.85	0.00%
500	-	Oil & Gas	2 / 0 / 0	1,088	452,936	3,571,748.54	1.33%
3700	-	Personal & Household Goods	12 / 4 / 1	1,162	457,053	4,651,606.89	1.73%
8600	-	Real Estate	1 / 3 / 1	531	168,089	440,020.72	0.16%
5300	-	Retail	4 / 1 / 0	1,103	103,834	2,306,013.91	0.86%
9500	-	Technology	7 / 6 / 0	506	254,653	249,680.83	0.09%
6500	-	Telecommunications	1 / 0 / 0	2,781	2,037,777	22,952,977.46	8.52%
5700	-	Travel & Leisure	6 / 2 / 4	3,304	2,946,782	25,812,355.94	9.58%
7500	-	Utilities	4 / 0 / 0	2,565	11,521,601	95,203,612.01	35.33%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	
ATTICA BANK S.A. (CR)	0.136	9.68%	#
OTE (CR)	11.49	8.40%	#
MOTOR OIL (CR)	9.08	7.20%	#
METKA (CR)	12.90	5.74%	#
EUROBANK ERGASIAS (CR)	0.410	5.13%	#
HALKOR SA (CB)	0.651	5.00%	#
TITAN CEMENT (CR)	22.70	4.22%	#
QUEST HOLDINGS (CR)	5.20	4.00%	#
MYTILINEOS HOLDINGS (CR)	6.43	3.88%	#
VIOHALCO SA/NV (CB)	4.60	3.84%	#

With negative Price change	Closing price	change	
NATIONAL BANK (CR)	2.80	-2.44%	₢
HELLENIC CABLES SA (CR)	1.64	-1.80%	₢
BIOKARPET S.A.(CR)	0.835	-0.95%	₢
EUROBANK PROPERTIES REIC (CR)	8.34	-0.48%	₢
AUTOHELLAS SA (CR)	10.02	-0.20%	₢

With the highest Transactions Value	Value (thou. €)	change	
EYDAP S.A. (CR)	87,919.33	3.68%	#
PIRAEUS BANK (CR)	42,634.48	2.41%	#
ALPHA BANK (CR)	31,860.42	3.26%	#
OTE (CR)	22,952.98	8.40%	#
OPAP (CR)	16,085.85	0.00%	¬
AEGEAN AIRLINES (CR)	9,309.56	2.90%	#
PPC (CR)	7,109.08	3.71%	#
EUROBANK ERGASIAS (CR)	5,887.31	5.13%	#
NATIONAL BANK (CR)	4,391.08	-2.44%	₢
JUMBO SA (CR)	4,141.96	3.83%	#

With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	46,207,630	3.26%	#
PIRAEUS BANK (CR)	24,809,164	2.41%	#
EUROBANK ERGASIAS (CR)	15,077,067	5.13%	#
EYDAP S.A. (CR)	10,830,187	3.68%	#
MARFIN INVESTMENT GROUP (CR)	2,289,751	2.47%	#
OTE (CR)	2,037,777	8.40%	#
NATIONAL BANK (CR)	1,563,713	-2.44%	₢
OPAP (CR)	1,396,164	0.00%	¬
ATTICA BANK S.A. (CR)	1,359,330	9.68%	#
AEGEAN AIRLINES (CR)	1,286,060	2.90%	#

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	896	10,631	51,546	21,011,398.75
FTSE/Athex Large Cap	896	10,631	51,546	21,011,398.75
Stock Futures	2,076	23,851	227,580	7,853,586.90
ALPHA BANK (CR)	61	1,224	40,784	84,153.80
CC HBC AG (CR)	3	10	921	18,228.00
CORINTH PIPEWORKS SA (CR)	2	8	691	1,446.00
ELLAKTOR (CR)	23	105	1,942	39,942.00
EUROBANK ERGASIAS (CR)	445	10,492	28,346	354,947.90
EUROBANK PROPERTIES REIC (CR)	6	15	90	12,521.00
EYDAP S.A. (CR)	21	55	587	48,720.00
FOLLI FOLLIE (CR)	15	62	103	153,589.00
FRIGOGLASS SA (CR)	11	27	1,454	11,235.00
GEK TERNA (CR)	30	252	29,665	94,813.00
HELLENIC EXCHANGES-A.S.E. (CR)	71	248	3,892	209,705.00
HELLENIC PETROLEUM (CR)	57	245	6,001	152,497.00
INTRALOT (CR)	16	136	3,720	28,585.00
JUMBO SA (CR)	18	36	504	41,225.00
MARFIN INVESTMENT GROUP (CR)	46	872	24,585	43,673.20
METKA (CR)	7	20	1,016	24,629.00
MOTOR OIL (CR)	43	131	441	114,586.00
MYTILINEOS HOLDINGS (CR)	77	290	12,880	185,966.00
NATIONAL BANK (CR)	150	955	11,093	262,998.00
OPAP (CR)	187	1,126	3,344	1,281,228.00
OTE (CR)	319	1,618	10,186	1,800,102.00
P.P.A. S.A. (CR)	6	10	667	18,664.00
PIRAEUS BANK (CR)	122	3,814	28,603	653,321.00
PPC (CR)	281	1,857	10,559	2,038,600.00
SIDENOR (CR)	14	129	1,226	22,506.00
TERNA ENERGY (CR)	6	20	3,301	8,454.00
TITAN CEMENT (CR)	28	58	438	131,061.00
VIOHALCO SA/NV (CB)	11	36	541	16,191.00
Index Options	55	490	8,617	965,500.00
FTSE/Athex Large Cap	55	490	8,617	965,500.00
Stock Options	0	0	1,050	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	330	0.00
OPAP (CR)	0	0	125	0.00
OTE (CR)	0	0	430	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	165	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	7	1,853	333,500	112,247.10
Stock Reverse Repos	3	169	105,669	12,217.10
Stock Repos	3	124	191,244	36,070.00
Repurchase Agreement	1	1,560	36,587	63,960.00
Total Derivatives Traded	3,034	36,825	622,293	29,942,732.75

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011	2012	2013	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Warrants																											
1,204,702,851		---	---	---		11/06/2013	---	ALPHA BANK (W)	1.69	4.32 #	1.62	29/04/2014	1.62	1.61	1.75	1.69	1.68	22000@1.68	25679@1.69	3.90	2013	4,578,591	894	7,699,750.77	8,900,034.72	1.13	1.88	8355
245,748,580		---	---	---		27/06/2013	---	NATIONAL BANK (W)	0.950	-1.15 ₢	0.961	29/04/2014	0.969	0.930	0.979	0.950	0.954	113155@0.950	15000@0.952	2.11	2013	922,025	357	879,532.02	6,711,000.78	0.880	1.59	8355
848,591,850		---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.990	2.27 #	0.968	29/04/2014	0.968	0.965	1.01	0.990	0.991	2000@0.987	195083@0.990	1.06	2013	9,905,676	426	9,767,819.38	10,373,365.52	0.600	1.11	8355
Main Market																											
71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	7.45	2.90 #	7.24	29/04/2014	7.27	7.13	7.46	7.45	7.23	177@7.44	120@7.48	8.02	2013	1,286,060	683	9,309,557.46	532,057.40	5.90	8.10	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.930	-3.73 ₢	0.966	29/04/2014	0.950	0.930	0.950	0.930	0.939	200@0.930	600@0.998	12.76	2013	1,829	6	1,716.55	10,395.54	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.116	--- ¬	0.116	29/04/2014	---	---	---	---	---	4000@0.127	---	---	2013	---	---	---	1,508.00	0.100	0.170	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.340	1.19 #	0.336	29/04/2014	0.347	0.305	0.347	0.340	0.326	1000@0.313	259@0.340	---	2013	16,039	40	5,234.55	8,500.00	0.218	0.361	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.697	3.26 #	0.675	29/04/2014	0.680	0.677	0.701	0.697	0.690	700@0.692	673255@0.697	1.61	2013	46,207,630	3,697	31,860,418.11	8,900,034.72	0.624	0.754	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.361	1.69 #	0.355	29/04/2014	0.365	0.341	0.365	0.361	0.355	150@0.330	239@0.361	---	2013	1,620	6	575.02	7,947.87	0.317	0.660	1753
418,000	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	23.99	--- ¬	23.99	28/04/2014	---	---	---	---	---	10@22.56	200@23.99	7.25	2013	---	---	---	10,027.82	20.08	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.376	1.62 #	0.370	29/04/2014	0.378	0.360	0.378	0.376	0.366	50@0.365	390@0.376	22.58	2013	7,885	38	2,888.61	9,870.77	0.313	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.900	2.27 #	0.880	29/04/2014	0.880	0.875	0.900	0.900	0.889	2500@0.880	602@0.940	---	2013	4,147	5	3,686.33	78,062.38	0.722	0.930	4533
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.136	9.68 #	0.124	29/04/2014	0.125	0.124	0.139	0.136	0.133	4820@0.135	25946@0.137	---	2013	1,359,330	345	181,149.69	141,652.30	0.116	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.59	--- ¬	1.59	19/03/2014	---	---	---	---	---	---	961@1.54	45.88	2013	---	---	---	24,327.00	1.44	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.320	--- ¬	0.320	29/04/2014	---	---	---	---	---	---	545@0.315	---	2013	---	---	---	14,546.39	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	10.02	-0.20 ₢	10.04	29/04/2014	10.10	9.89	10.20	10.20	10.05	15567@10.00	10@10.19	40.87	2013	2,507	34	25,185.85	121,442.40	7.50	11.20	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	14.86	0.47 #	14.79	29/04/2014	14.80	14.50	15.20	14.86	14.64	200@14.71	30@14.90	---	---	16,685	280	244,213.99	295,192.21	14.50	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.835	-0.95 ₢	0.843	29/04/2014	0.835	0.825	0.835	0.835	0.835	300@0.830	300@0.835	---	2013	16,000	23	13,355.00	20,028.73	0.461	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.440	--- ¬	0.440	29/04/2014	---	---	---	---	---	---	428@0.439	---	2013	---	---	---	6,970.65	0.362	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.468	--- ¬	0.468	29/04/2014	---	---	---	---	---	200@0.462	300@0.470	---	2013	---	---	---	7,401.89	0.465	0.666	9533
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	18.15	0.28 #	18.10	29/04/2014	18.10	18.08	18.27	18.15	18.17	5@18.12	16753@18.15	---	---	57,317	176	1,041,327.79	6,673,577.58	17.20	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.312	2.97 #	0.303	29/04/2014	0.312	0.299	0.312	0.312	0.305	1193@0.309	1599@0.312	15.29	2013	27,049	35	8,251.73	31,550.63	0.281	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.201	-6.51 ₢	0.215	29/04/2014	0.175	0.175	0.201	0.201	0.191	5407@0.195	200@0.202	---	2013	37,400	39	7,139.61	811.02	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.80	2.27 #	1.76	29/04/2014	1.77	1.77	1.81	1.80	1.80	764@1.79	46@1.80	---	2013	49,794	202	89,499.03	223,506.36	1.71	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.156	-27.44 ₢	0.215	29/04/2014	0.156	0.156	0.156	0.156	0.156	500@0.157	387@0.279	---	2013	120	1	18.72	1,545.57	0.133	0.269	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.26	-0.19 ₢	5.27	29/04/2014	5.30	5.20	5.35	5.26	5.29	500@5.07	580@5.26	15.80	2013	1,465	11	7,755.14	144,014.59	4.80	5.50	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.498	-0.40 ₢	0.500	29/04/2014	0.481	0.480	0.498	0.498	0.487	310@0.485	1000@0.498	25.78	2013	2,680	4	1,304.88	13,279.09	0.461	0.609	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.15	4.88 #	2.05	29/04/2014	2.07	2.07	2.15	2.15	2.08	200@2.05	50@2.12	---	2013	546	3	1,137.20	32,250.00	1.66	2.29	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.263	--- ¬	0.263	29/04/2014	0.269	0.255	0.269	0.263	0.259	500@0.255	2200@0.264	---	2013	5,694	13	1,476.82	9,131.36	0.246	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.03	--- ¬	1.03	10/04/2014	---	---	---	---	---	800@0.930	---	---	2013	---	---	---	3,989.31	1.03	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.802	0.25 #	0.800	29/04/2014	0.790	0.790	0.803	0.802	0.797	2856@0.798	925@0.802	---	2013	9,649	17	7,692.56	9,022.50	0.620	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.318	--- ¬	0.318	29/04/2014	---	---	---	---	---	900@0.236	1480@0.316	---	2013	---	---	---	10,235.80	0.171	0.475	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.869	1.28 #	0.858	29/04/2014	0.890	0.850	0.890	0.879	0.872	24@0.858	970@0.879	---	2013	1,518	21	1,323.68	16,205.11	0.730	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.290	9.85 #	0.264	29/04/2014	0.290	0.290	0.290	0.290	0.290	10000@0.261	---	---	2013	620	2	179.80	9,203.01	0.250	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.15	--- ¬	1.15	24/04/2014	---	---	---	---	---	---	40@1.18	---	2013	---	---	---	27,402.35	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.80	2.43 #	3.71	29/04/2014	3.71	3.71	3.82	3.80	3.79	600@3.78	3216@3.80	---	2013	134,255	295	508,146.80	672,604.99	3.06	4.18	2357

Main Market

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011	2012	2013	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.24	0.81 #	1.23 29/04/2014	1.24	1.21	1.24	1.24	1.23	1005@1.20	2378@1.24	12.79	2013	2,560	13	3,147.40	33,145.43	1.09	1.40	1353
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.63	-9.44 ₢	1.80 29/04/2014	1.80	1.63	1.80	1.63	1.80	200@1.72	180@1.91	---	2013	250	2	448.98	24,688.64	1.40	1.90	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.91	2.69 #	1.86 29/04/2014	1.88	1.87	1.91	1.91	1.89	11@1.89	478@1.91	55.69	2013	4,022	12	7,617.02	237,032.56	1.73	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.593	5.14 #	0.564 29/04/2014	0.580	0.580	0.598	0.598	0.587	300@0.581	200@0.598	---	2013	700	5	410.80	7,845.39	0.553	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.242	-2.02 ₢	0.247 29/04/2014	0.260	0.242	0.260	0.242	0.244	600@0.243	490@0.258	---	2013	8,769	14	2,140.90	7,262.23	0.242	0.400	1753
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.410	5.13 #	0.390 29/04/2014	0.396	0.366	0.410	0.410	0.390	2000@0.403	3000@0.410	---	2013	15,077,067	3,070	5,887,313.74	2,242,358.41	0.359	0.630	8355
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.34	-0.48 ₢	8.38 29/04/2014	8.35	8.26	8.48	8.34	8.32	25@8.27	3131@8.34	---	2013	23,751	283	197,672.48	844,508.40	6.65	9.50	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.67	0.38 #	2.66 29/04/2014	2.60	2.48	2.67	2.67	2.57	100@2.59	500@2.66	78.46	2013	2,550	20	6,560.50	21,252.93	2.08	2.85	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.40	--- ¬	1.40 29/04/2014	1.39	1.35	1.41	1.40	1.37	280@1.39	1890@1.43	4.06	2013	20,730	60	28,442.40	38,505.15	1.24	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.412	-3.06 ₢	0.425 28/04/2014	0.383	0.383	0.424	0.423	0.423	---	4347@0.415	---	2013	1,130	8	477.60	5,633.36	0.224	0.437	3577
106,500,000	0.600	0.05	0.15	---	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	9.30	3.68 #	8.97 29/04/2014	8.99	8.97	9.30	9.30	9.17	554@9.26	1100@9.32	12.75	2013	10,830,187	672	87,919,334.47	990,450.00	7.06	9.30	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.10	1.85 #	1.08 29/04/2014	1.09	1.08	1.10	1.10	1.09	800@1.10	500@1.11	19.85	2013	2,869	5	3,129.36	58,080.17	0.580	1.10	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.300	-6.25 ₢	0.320 29/04/2014	0.365	0.272	0.365	0.300	0.307	900@0.251	1900@0.300	---	2013	435	3	133.68	3,061.07	0.121	0.430	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.10	1.31 #	3.06 29/04/2014	3.09	3.09	3.10	3.10	3.10	1@3.03	366@3.10	14.67	2013	304	5	941.40	36,332.07	2.68	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.14	--- ¬	1.14 28/04/2014	---	---	---	---	---	---	50@1.14	---	2013	---	---	---	4,766.85	0.702	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	25.00	1.71 #	24.58 29/04/2014	24.50	24.36	25.00	25.00	24.77	46@24.58	41048@25.00	3.87	2013	92,904	1,050	2,301,522.11	1,673,705.25	21.90	27.87	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.81	1.04 #	5.75 29/04/2014	5.75	5.70	5.81	5.81	5.75	2348@5.75	50@5.82	---	2013	31,718	110	182,288.54	296,265.39	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.17	1.71 #	4.10 29/04/2014	4.05	4.05	4.17	4.17	4.14	550@4.16	10@4.18	---	2013	48,051	276	199,067.60	210,976.28	3.99	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.025	13.64 #	0.022 29/04/2014	0.025	0.025	0.025	0.025	0.025	6500@0.023	67746@0.026	---	2013	3,800	2	95.00	1,934.41	0.020	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.326	--- ¬	0.326 29/04/2014	---	---	---	---	---	5000@0.280	540@0.380	---	2013	---	---	---	4,588.89	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.76	1.90 #	3.69 29/04/2014	3.63	3.63	3.79	3.76	3.75	16846@3.76	49@3.77	---	2013	115,227	340	431,992.58	355,178.50	3.08	4.21	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.60	--- ¬	6.60 25/04/2014	---	---	---	---	---	100@6.60	40@7.20	-(6)-	2013	---	---	---	55,563.75	6.60	7.20	5753
24,060,000	0.300	0.017	---	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.410	-2.38 ₢	0.420 25/04/2014	0.420	0.410	0.420	0.410	0.413	600@0.408	1400@0.418	29.48	2013	360	3	148.60	9,864.60	0.327	0.435	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.10	1.14 #	7.02 29/04/2014	7.10	7.01	7.28	7.10	7.07	20@7.29	363@7.30	6.73	2013	21,013	85	148,609.48	246,873.97	6.06	8.24	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.471	--- ¬	0.471 29/04/2014	0.471	0.471	0.471	0.471	0.471	400@0.478	2600@0.612	---	2013	100	1	47.10	3,928.49	0.364	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.651	5.00 #	0.620 29/04/2014	0.628	0.628	0.664	0.651	0.643	636@0.651	100@0.660	---	2013	31,190	73	20,070.50	65,933.04	0.620	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.778	3.73 #	0.750 29/04/2014	0.740	0.740	0.778	0.778	0.741	220@0.745	290@0.778	---	2013	310	2	229.78	28,590.65	0.740	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.64	-1.80 ₢	1.67 29/04/2014	1.67	1.58	1.71	1.64	1.62	1205@1.61	1710@1.64	---	2013	17,144	63	27,734.98	48,456.03	1.48	2.00	2733
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8.48	3.79 #	8.17 29/04/2014	8.28	8.21	8.53	8.48	8.41	2538@8.44	100@8.49	-(6)-	2013	239,437	1,220	2,013,322.99	554,325.41	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.17	1.15 #	6.10 29/04/2014	6.19	6.11	6.28	6.17	6.19	418@6.17	346@6.21	---	2013	159,563	553	987,204.07	1,885,769.09	6.02	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.399	3.10 #	0.387 29/04/2014	0.395	0.390	0.406	0.399	0.397	30@0.397	1700@0.399	---	2013	255,730	148	101,488.33	121,987.24	0.371	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.43	2.14 #	1.40 29/04/2014	1.34	1.34	1.44	1.43	1.39	500@1.38	384@1.43	---	2013	8,857	28	12,287.31	76,011.73	1.30	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.749	-0.53 ₢	0.753 24/04/2014	0.753	0.680	0.753	0.749	0.748	199@0.683	290@0.745	-(6)-	2013	578	11	432.53	6,215.55	0.538	1.00	9574
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.70	1.80 #	1.67 29/04/2014	1.69	1.68	1.70	1.70	1.69	10350@1.66	1972@1.70	10.40	2013	12,700	21	21,419.22	48,586.17	1.49	1.84	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.750	--- ¬	0.750 29/04/2014	---	---	---	---	---	---	3400@0.744	---	2013	---	---	---	6,750.00	0.390	0.789	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.64	5.81 #	1.55 29/04/2014	1.56	1.56	1.64	1.64	1.56	1000@1.55	200@1.64	---	2013	2,000	2	3,124.00	33,748.53	1.36	1.80	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.348	-3.33 ₢	0.360 25/04/2014	0.253	0.253	0.348	0.348	0.316	1000@0.264	980@0.348	---	2013	60	3	18.98	3,909.15	0.227	0.510	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.119	--- ¬	0.119 16/04/2014	---	---	---	---	---	500@0.089	4934@0.119	---	2013	---	---	---	4,663.92	0.081	0.159	2353

Main Market

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011	2012	2013	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	--- ¬	0.195 17/02/2014	---	---	---	---	---	---	---	---	2013	---	---	---	4,663.92	0.195	0.200	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	1.03	3.31 #	0.997 29/04/2014	0.997	0.997	1.03	1.03	1.02	200@1.01	1446@1.03	---	2013	12,253	24	12,483.44	23,848.88	0.934	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.814	2.65 #	0.793 29/04/2014	0.793	0.793	0.817	0.814	0.812	61@0.811	10060@0.814	---	2013	173,944	283	141,305.40	108,283.16	0.526	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.09	0.97 #	2.07 29/04/2014	2.10	2.07	2.11	2.09	2.09	1080@2.08	28637@2.09	---	2013	169,597	337	354,635.85	332,230.00	1.84	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.70	2.41 #	1.66 29/04/2014	1.67	1.66	1.71	1.70	1.69	120@1.68	47@1.70	---	2013	11,625	31	19,617.93	132,013.25	1.57	2.02	2357
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	11.65	3.83 #	11.22 29/04/2014	11.39	11.13	11.76	11.65	11.56	1000@11.58	101@11.75	21.49	2013	361,375	864	4,141,956.89	1,585,096.19	10.83	14.40	3747
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.62	8.73 #	1.49 29/04/2014	1.62	1.62	1.62	1.62	1.62	---	1594@1.54	---	2013	1	1	1.62	15,783.53	0.912	1.72	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.75	-0.27 ₢	3.76 29/04/2014	3.75	3.75	3.75	3.75	3.75	50@3.68	1000@3.72	11.26	2013	20	1	75.00	55,049.22	3.45	4.50	2723
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	---	KATHIMERINI SA (CR)	0.494	2.92 #	0.480 29/04/2014	0.490	0.490	0.495	0.494	0.493	111@0.480	900@0.485	---	2013	1,000	6	492.85	15,116.40	0.360	4.49	5557
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.96	-1.01 ₢	1.98 29/04/2014	1.66	1.66	1.96	1.96	1.94	100@1.72	573@1.95	---	2013	29	5	56.25	6,469.35	1.48	2.60	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.837	28.97 #	0.649 29/04/2014	0.640	0.640	0.837	0.837	0.643	260@0.600	750@0.789	54.33	2013	605	8	389.17	6,357.15	0.492	1.08	5759
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.20	2.33 #	2.15 29/04/2014	2.26	2.19	2.26	2.24	2.20	312@2.19	409@2.15	77.77	2013	1,575	6	3,461.07	52,027.14	1.89	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.615	-3.76 ₢	0.639 29/04/2014	0.640	0.615	0.640	0.615	0.622	1000@0.615	500@0.635	---	2013	1,400	4	871.01	24,734.82	0.570	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.330	2.80 #	0.321 22/04/2014	0.330	0.330	0.330	0.330	0.330	---	4600@0.327	---	2013	1	1	0.33	7,004.03	0.200	0.350	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.23	0.94 #	3.20 29/04/2014	3.09	3.09	3.23	3.23	3.18	300@3.16	255@3.23	---	2013	1,376	12	4,371.10	43,884.40	2.84	3.69	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.480	-3.61 ₢	0.498 29/04/2014	0.518	0.478	0.518	0.480	0.485	160@0.478	400@0.485	---	2013	5,700	25	2,763.12	14,150.40	0.451	0.662	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.83	8.28 #	1.69 29/04/2014	1.70	1.70	1.83	1.83	1.71	300@1.68	140@1.83	11.81	2013	450	4	771.30	60,509.20	1.65	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.480	9.09 #	0.440 29/04/2014	0.480	0.480	0.480	0.480	0.480	---	716@0.396	---	2013	1	1	0.48	7,586.30	0.305	0.480	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.26	0.89 #	2.24 29/04/2014	2.20	2.20	2.31	2.26	2.29	412@2.26	1740@2.29	5.32	2013	11,388	33	26,099.60	55,313.08	1.07	2.57	2353
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	6.00	3.81 #	5.78 29/04/2014	5.78	5.62	6.00	6.00	5.90	50@5.96	3@6.00	---	2013	30,752	104	181,301.40	266,474.08	4.91	6.99	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.00	--- ¬	17.00 25/04/2014	---	---	---	---	---	100@16.36	100@17.50	-(6)-	2013	---	---	---	363,188.00	15.60	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.19	26.33 #	0.942 16/04/2014	0.939	0.939	1.19	1.19	1.04	---	4530@1.15	---	2013	1,100	4	1,145.30	7,067.73	0.485	1.19	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.236	--- ¬	0.236 29/04/2014	---	---	---	---	---	---	959@0.236	---	2013	---	---	---	1,825.31	0.158	0.242	5557
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	0.418	--- ¬	0.418 14/04/2014	---	---	---	---	---	10@0.377	200@0.419	56.29	2013	---	---	---	1,981.32	0.354	0.520	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.61	--- ¬	2.61 29/04/2014	---	---	---	---	---	500@2.53	152@2.61	---	2013	---	---	---	44,696.41	2.34	2.98	3577
770,360,560	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.498	2.47 #	0.486 29/04/2014	0.492	0.490	0.504	0.498	0.500	11899@0.497	16590@0.499	---	2013	2,289,751	1,033	1,144,509.90	383,639.56	0.381	0.572	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.469	--- ¬	0.469 17/04/2014	---	---	---	---	---	---	970@0.459	---	2013	---	---	---	4,605.28	0.256	0.488	2353
468,700		---	0.47	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.80	-9.31 ₢	4.19 29/04/2014	3.81	3.80	3.81	3.80	3.80	240@3.81	457@4.14	1.85	2013	1,000	4	3,803.00	1,781.06	3.45	4.67	1775
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	12.90	5.74 #	12.20 29/04/2014	12.20	12.20	12.90	12.90	12.64	573@12.85	200@12.94	15.08	2013	27,606	289	348,816.69	670,162.74	11.10	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.26	--- ¬	1.26 29/04/2014	---	---	---	---	---	1000@1.25	1685@1.33	---	2013	---	---	---	13,230.00	1.10	1.35	2757
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	2.07	--- ¬	2.07 29/04/2014	---	---	---	---	---	89@1.96	50@2.07	-(6)-	2013	---	---	---	29,133.18	1.50	2.16	8671
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	2.00	0.50 #	1.99 29/04/2014	2.00	1.94	2.00	2.00	1.98	200@1.50	3187@2.00	10.89	2013	972	12	1,924.98	13,400.00	0.991	2.40	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.603	--- ¬	0.603 31/03/2014	---	---	---	---	---	---	500@0.543	---	2013	---	---	---	3,738.60	0.550	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.25	1.92 #	4.17 29/04/2014	4.17	4.11	4.25	4.25	4.18	112@4.18	293@4.20	45.07	2013	10,536	64	44,000.30	52,772.25	3.28	4.30	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.58	-2.47 ₢	1.62 28/04/2014	1.58	1.54	1.59	1.58	1.57	130@1.47	397@1.55	---	2013	239	6	376.19	7,249.26	1.22	2.00	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.367	-0.81 ₢	0.370 29/04/2014	0.367	0.367	0.367	0.367	0.367	1000@0.305	998@0.366	---	2013	500	1	183.50	4,293.90	0.280	0.416	5379
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	9.08	7.20 #	8.47 29/04/2014	8.47	8.46	9.08	9.08	8.70	2309@9.03	27063@9.08	-(6)-	2013	293,373	535	2,584,544.47	1,005,909.46	8.02	10.30	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.43	3.88 #	6.19 29/04/2014	6.27	6.24	6.48	6.43	6.38	2100@6.42	12@6.46	---	2013	185,971	749	1,187,244.52	751,768.99	5.38	7.32	1755

Main Market

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011	2012	2013	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.249	--- ¬	0.249 15/04/2014	---	---	---	---	---	---	570@0.245	---	2013	---	---	---	3,679.53	0.196	0.255	1757
2,160,524	0.670	0.0435	0.0436	---	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.744	--- ¬	0.744 26/03/2014	---	---	---	---	---	---	200@0.698	---	2013	---	---	---	3,679.53	0.566	0.779	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.324	--- ¬	0.324 29/04/2014	---	---	---	---	---	500@0.250	500@0.323	---	2013	---	---	---	3,729.27	0.209	0.397	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.854	4.27 #	0.819 29/04/2014	0.858	0.800	0.858	0.854	0.809	---	250@0.854	---	2013	120	4	97.12	5,414.36	0.526	1.62	5379
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.80	-2.44 ₢	2.87 29/04/2014	2.88	2.75	2.89	2.80	2.81	16146@2.80	251@2.81	6.23	2013	1,563,713	1,476	4,391,076.30	6,711,000.78	2.74	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.195	--- ¬	0.195 25/04/2014	---	---	---	---	---	500@0.170	200@0.253	---	2013	---	---	---	4,667.38	0.141	0.479	5557
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.381	1.06 #	0.377 29/04/2014	0.381	0.381	0.381	0.381	0.381	400@0.346	300@0.375	34.23	2013	50	1	19.05	10,610.09	0.330	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.11	--- ¬	2.11 23/04/2014	---	---	---	---	---	100@2.11	253@2.28	---	2013	---	---	---	12,939.58	2.03	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.252	3.28 #	0.244 29/04/2014	0.250	0.245	0.258	0.245	0.254	6000@0.246	24598@0.248	---	2013	32,102	36	8,165.77	16,051.68	0.235	0.362	3573
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	11.50	--- ¬	11.50 29/04/2014	11.60	11.41	11.70	11.50	11.52	90@11.49	1013@11.55	25.71	2013	1,396,164	2,159	16,085,851.14	3,668,500.00	9.33	12.85	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	11.49	8.40 #	10.60 29/04/2014	10.60	10.60	11.49	11.49	11.26	200@11.40	246@11.49	---	2013	2,037,777	2,781	22,952,977.46	5,631,827.97	9.72	13.20	6535
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	18.70	1.63 #	18.40 29/04/2014	18.40	18.40	18.85	18.70	18.69	100@18.60	174@18.70	58.11	2013	54,801	135	1,014,742.06	467,500.00	16.41	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.320	--- ¬	0.320 11/04/2014	---	---	---	---	---	---	56@0.319	---	2013	---	---	---	1,590.87	0.231	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	1.00	-3.85 ₢	1.04 29/04/2014	0.976	0.976	1.01	1.00	0.985	129@0.978	100@1.02	5.17	2013	3,055	13	3,010.19	3,953.09	0.800	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.498	-0.40 ₢	0.500 29/04/2014	0.500	0.481	0.500	0.498	0.493	175@0.450	8@0.494	---	2013	667	20	328.91	25,297.09	0.395	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.25	3.21 #	2.18 29/04/2014	2.25	2.25	2.25	2.25	2.25	50@2.13	49@2.15	54.67	2013	61	2	137.25	15,908.40	1.58	2.34	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.70	2.41 #	1.66 29/04/2014	1.68	1.67	1.76	1.70	1.72	565045@1.70	146216@1.72	1.82	2013	24,809,164	2,333	42,634,482.03	10,373,365.52	1.49	2.11	8355
22,080,000	0.320	0.08	0.12	---	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	7.69	1.32 #	7.59 29/04/2014	7.59	7.59	7.69	7.69	7.59	95@7.41	95@7.69	11.99	2013	120	4	911.30	169,795.20	5.80	7.80	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	10.89	3.71 #	10.50 29/04/2014	10.65	10.62	11.27	10.89	10.93	5856@10.97	500@11.09	---	2013	650,567	1,569	7,109,080.05	2,526,480.00	9.08	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.900	1.35 #	0.888 29/04/2014	0.881	0.879	0.909	0.900	0.882	702@0.879	220@0.900	17.32	2013	2,843	12	2,507.68	10,630.97	0.830	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.689	2.07 #	0.675 29/04/2014	0.631	0.631	0.698	0.689	0.669	1000@0.658	700@0.680	91.62	2013	37,181	71	24,867.91	18,840.79	0.378	0.700	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.20	4.00 #	5.00 29/04/2014	5.10	4.86	5.25	5.20	5.05	47@5.01	99@5.00	---	2013	2,162	19	10,908.53	62,204.70	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.534	--- ¬	0.534 29/04/2014	0.620	0.520	0.620	0.534	0.528	500@0.530	499@0.547	---	2013	111,717	129	58,970.49	30,670.23	0.520	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.550	4.96 #	0.524 29/04/2014	0.503	0.503	0.550	0.550	0.545	2000@0.521	50@0.549	---	2013	2,425	10	1,322.57	12,254.00	0.503	0.720	5379
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.89	--- ¬	1.89 29/04/2014	1.89	1.89	1.89	1.89	1.89	100@1.83	4799@1.87	9.73	2013	30	1	56.70	14,175.00	1.70	1.95	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.321	0.31 #	0.320 29/04/2014	0.319	0.319	0.321	0.321	0.320	500@0.277	350@0.318	---	2013	7,637	4	2,444.64	16,713.60	0.242	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.72	1.18 #	1.70 29/04/2014	1.70	1.70	1.77	1.75	1.73	141@1.74	2369@1.76	---	2013	75,628	140	130,988.00	165,539.52	1.50	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.48	-0.67 ₢	1.49 17/04/2014	1.35	1.35	1.48	1.48	1.38	130@1.36	477@1.48	---	2013	1,244	7	1,721.69	9,555.66	1.18	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.271	1.50 #	0.267 29/04/2014	0.271	0.271	0.271	0.271	0.271	400@0.267	8650@0.272	---	2013	500	3	135.50	7,706.77	0.241	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.66	1.84 #	1.63 29/04/2014	1.66	1.66	1.66	1.66	1.66	50@1.57	586@1.63	---	2013	1	1	1.66	54,987.50	1.50	1.99	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.30	3.36 #	4.16 29/04/2014	4.15	4.15	4.30	4.30	4.24	2000@4.27	339@4.30	-(6)-	2013	37,436	271	158,527.81	470,051.92	3.90	4.86	7537
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.93	0.82 #	4.89 29/04/2014	4.84	4.80	4.93	4.93	4.89	100@4.90	100@4.93	13.65	2013	3,411	53	16,669.68	178,959.00	4.65	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	1.27	1.60 #	1.25 29/04/2014	1.26	1.25	1.27	1.26	1.26	193@1.25	173@1.26	---	2013	6,888	20	8,694.11	57,270.17	1.11	1.39	1357
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	22.70	4.22 #	21.78 29/04/2014	21.78	21.78	22.82	22.70	22.69	100@22.60	11899@22.70	---	2013	66,487	557	1,508,496.23	1,823,367.42	18.12	26.15	2353
7,568,960	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	9.78	0.82 #	9.70 29/04/2014	9.70	9.00	9.78	9.78	9.42	275@9.78	720@9.80	---	2013	13,525	63	127,408.59	1,823,367.42	8.53	10.10	2353
10,080,000	3.00	0.4	1.5	---	17/07/2013	27/08/2001	---	TPA SA (CR)	25.07	--- ¬	25.07 29/04/2014	---	---	---	---	---	55@24.55	10@25.49	13.89	2013	---	---	---	252,705.60	22.20	26.50	2777
54,888,240	1.13	0.1	0.1	0.09	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.09	-1.80 ₢	1.11 29/04/2014	1.13	1.09	1.13	1.09	1.10	1959@1.09	940@1.11	---	2013	1,840	10	2,020.10	59,828.18	0.940	1.33	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.340	--- ¬	0.340 29/04/2014	---	---	---	---	---	183@0.320	970@0.339	---	2013	---	---	---	5,313.29	0.308	0.404	2353

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011	2012	2013	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Main Market																											
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.226	--- ¬	0.226	29/04/2014	---	---	---	---	---	---	22@0.204	---	2013	---	---	---	4,251.06	0.168	0.279	2353
219,611,308		---	---	---		14/02/2014	---	VIOHALCO SA/NV (CB)	4.60	3.84 #	4.43	29/04/2014	4.43	4.40	4.63	4.60	4.56	1000@4.55	510@4.62	---	---	134,403	286	612,736.46	1,010,212.02	3.92	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.911	--- ¬	0.911	16/04/2014	---	---	---	---	---	---	300@0.969	---	2013	---	---	---	4,526.39	0.755	0.980	2723
6,325,000	0.600	---	---	---	19/07/2010	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.30	-0.76 ₢	1.31	29/04/2014	1.29	1.29	1.34	1.30	1.31	750@1.25	140@1.29	---	2013	5,530	23	7,253.04	8,222.50	0.851	2.27	2797
Exchange Traded Funds (ETFs)																											
5,848,618		---	---	---		24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	3.96	3.13 #	3.84	29/04/2014	3.93	3.93	3.98	3.96	3.94	49@3.96	8@3.97	---	---	2,161	4	8,513.26	-	3.69	4.55	11000
294,878		---	---	---		29/06/2009	---	NBGAM ETF	13.61	3.11 #	13.20	29/04/2014	13.61	13.61	13.61	13.61	13.61	---	---	---	---	2	1	27.22	-	12.20	15.10	11000
388,550		---	---	---		03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.87	1.94 #	7.72	29/04/2014	7.87	7.87	7.87	7.87	7.87	---	---	---	---	2	1	15.74	-	6.70	8.18	11000
Low Dispersion																											
14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.40	--- ¬	6.40	28/04/2014	---	---	---	---	---	40@5.82	40@6.29	26.75	2013	---	---	---	89,600.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.90	2.09 #	3.82	29/04/2014	3.99	3.84	3.99	3.90	3.90	250@3.83	625@3.90	---	2013	346	10	1,350.24	249,210.00	3.56	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	--- ¬	0.300	28/04/2014	---	---	---	---	---	---	1023@0.294	---	2013	---	---	---	27,270.87	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.697	-2.52 ₢	0.715	29/04/2014	0.700	0.692	0.700	0.692	0.697	950@0.692	1300@0.700	---	2013	5,050	5	3,518.60	133,587.24	0.495	0.799	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	8.50	--- ¬	8.50	28/04/2014	---	---	---	---	---	10@7.90	41@10.19	---	2013	---	---	---	580,738.88	8.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.40	--- ¬	1.40	29/04/2014	---	---	---	---	---	300@1.36	200@1.45	---	2013	---	---	---	99,515.79	1.26	1.55	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.20	--- ¬	7.20	16/04/2014	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	96,511.97	6.00	9.90	5753
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	210.05	-4.96 ₢	221.00	28/04/2014	210.05	210.05	210.05	210.05	210.05	84@210.00	14@220.90	14.60	2013	722	4	151,656.10	579,738.00	180.00	234.95	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	--- ¬	1.50	29/04/2014	1.50	1.50	1.50	1.50	1.50	200@1.51	35@1.55	---	2013	12,678	6	19,017.00	160,470.08	1.49	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.504	--- ¬	0.504	28/04/2014	---	---	---	---	---	---	1100@0.604	4.51	2013	---	---	---	8,689.35	0.248	0.504	3577
Surveillance																											
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.084	-1.18 ₢	0.085	29/04/2014	0.083	0.083	0.085	0.083	0.084	800@0.077	498@0.080	---	2013	9,700	9	816.50	2,797.34	0.071	0.136	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.160	--- ¬	0.160	10/04/2014	---	---	---	---	---	5000@0.145	2000@0.192	---	2013	---	---	---	2,379.22	0.067	0.160	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.030	3.45 #	0.029	29/04/2014	0.030	0.030	0.030	0.030	0.030	400@0.028	9900@0.030	---	2013	100	1	3.00	6,457.39	0.025	0.040	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.150	--- ¬	0.150	23/04/2014	0.150	0.150	0.150	0.150	0.150	---	---	---	2013	4,000	4	600.00	18,316.91	0.150	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.43	--- ¬	1.43	09/09/2013	---	---	---	---	---	---	16@1.15	---	2013	---	---	---	18,316.91	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.094	1.08 #	0.093	29/04/2014	0.093	0.091	0.100	0.100	0.094	650@0.094	34265@0.100	---	2013	42,174	20	3,971.37	18,316.91	0.091	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.031	14.81 #	0.027	29/04/2014	0.031	0.031	0.031	0.031	0.031	---	20028@0.030	---	2013	2,500	5	77.50	2,530.98	0.017	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.062	-18.42 ₢	0.076	29/04/2014	0.062	0.062	0.062	0.062	0.062	998@0.062	1225@0.090	---	2013	3,801	4	235.66	1,255.86	0.060	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.180	--- ¬	0.180	29/04/2014	0.180	0.180	0.180	0.180	0.180	1000@0.147	6969@0.178	---	2013	45,082	3	8,114.76	3,164.36	0.104	0.203	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.016	--- ¬	0.016	29/04/2014	---	---	---	---	---	22000@0.014	---	---	2013	---	---	---	198.91	0.016	0.056	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.111	-3.48 ₢	0.115	29/04/2014	0.120	0.110	0.120	0.118	0.111	1000@0.110	807@0.118	---	2013	4,500	9	498.82	1,573.21	0.095	0.307	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.410	--- ¬	0.410	25/04/2014	---	---	---	---	---	1500@0.371	1981@0.405	---	2013	---	---	---	6,510.29	0.264	0.485	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	--- ¬	0.530	10/04/2014	---	---	---	---	---	---	190@0.518	---	2013	---	---	---	2,099.49	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	--- ¬	3.97	26/02/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.036	--- ¬	0.036	28/04/2014	---	---	---	---	---	400@0.036	---	---	2013	---	---	---	216.00	0.036	0.052	8534

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011	2012	2013	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Surveillance																											
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.351	---	0.351 28/04/2014	---	---	---	---	---	---	10000@0.360	---	2013	---	---	---	7,658.96	0.240	0.389	4533
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	0.902	-1.64	0.917 29/04/2014	0.915	0.900	0.917	0.917	0.902	250@0.901	974@0.917	---	2013	25,065	28	22,605.39	99,307.66	0.900	1.98	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30	---	2.30 11/04/2014	---	---	---	---	---	---	4@2.30	---	2013	---	---	---	2,921.00	1.44	2.63	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.542	-3.21	0.560 29/04/2014	0.542	0.542	0.542	0.542	0.542	200@0.542	1000@0.560	70.46	2013	700	2	379.40	97,401.61	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.080	14.29 #	0.070 29/04/2014	0.083	0.080	0.083	0.080	0.080	3000@0.074	19474@0.080	---	2013	9,700	7	776.60	2,431.20	0.052	0.119	3573
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.170	---	0.170 25/04/2014	---	---	---	---	---	2000@0.140	400@0.204	---	2013	---	---	---	1,211.29	0.145	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.139	12.10 #	0.124 28/04/2014	0.139	0.139	0.139	0.139	0.139	1283@0.124	2500@0.138	---	2013	1,500	2	208.50	7,100.26	0.124	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.120	---	0.120 29/04/2014	0.120	0.106	0.125	0.120	0.120	999@0.106	20139@0.125	---	2013	14,705	9	1,758.60	38,751.03	0.067	0.136	2723
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.544	-19.88	0.679 29/04/2014	0.544	0.544	0.544	0.544	0.544	---	5@0.544	22.43	2013	475	2	258.40	2,273.30	0.303	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.050	---	0.050 28/04/2014	0.049	0.049	0.050	0.050	0.050	999@0.051	100@0.060	---	2013	552	3	27.53	12,772.98	0.042	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.178	---	0.178 11/04/2014	---	---	---	---	---	1125@0.178	---	---	2013	---	---	---	3,601.18	0.170	0.180	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.096	1.05 #	0.095 29/04/2014	0.095	0.095	0.098	0.098	0.096	500@0.097	400@0.098	---	2013	2,600	3	248.80	1,940.17	0.076	0.172	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.239	---	0.239 22/04/2014	---	---	---	---	---	---	900@0.229	---	2013	---	---	---	3,577.34	0.129	0.239	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.260	---	0.260 17/04/2014	---	---	---	---	---	---	38@0.208	---	2013	---	---	---	4,875.00	0.045	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.105	1.94 #	0.103 29/04/2014	0.105	0.105	0.105	0.105	0.105	200@0.105	1000@0.106	---	2013	1,000	1	105.00	2,553.52	0.087	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.139	19.83 #	0.116 29/04/2014	0.139	0.139	0.139	0.139	0.139	55@0.139	---	---	2013	95	1	13.21	9,080.35	0.106	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.130	---	0.130 28/04/2014	---	---	---	---	---	200@0.131	910@0.142	---	2013	---	---	---	4,710.57	0.090	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.900	---	0.900 22/04/2014	---	---	---	---	---	1000@0.900	797@1.08	---	2013	---	---	---	7,123.03	0.488	1.00	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.350	---	0.350 29/04/2014	---	---	---	---	---	1240@0.280	1516@0.348	---	2013	---	---	---	3,500.00	0.240	0.440	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.019	---	0.019 28/04/2014	---	---	---	---	---	1@0.021	1@0.022	---	2013	---	---	---	552.16	0.012	0.053	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.340	---	0.340 24/04/2014	---	---	---	---	---	---	450@0.359	---	2013	---	---	---	34,269.62	0.111	0.345	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.860	---	0.860 11/04/2014	---	---	---	---	---	---	500@0.870	---	2013	---	---	---	2,777.43	0.860	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.182	---	0.182 29/04/2014	---	---	---	---	---	---	10@0.182	0.25	2013	---	---	---	2,981.78	0.152	0.293	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.103	5.10 #	0.098 29/04/2014	0.107	0.098	0.107	0.098	0.103	2995@0.098	---	---	2013	1,851	6	190.40	1,358.74	0.098	0.241	3722
Under Deletion																											
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5052	MARAC ELECTRONICS (CR)	0.356	---	0.356 29/04/2014	---	---	---	---	---	---	1000@0.350	---	2013	---	---	---	3,405.95	0.297	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.117	---	0.117 29/04/2014	---	---	---	---	---	---	6500@0.116	---	2013	---	---	---	4,790.72	0.046	0.169	9533
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.33	---	3.33 27/01/2014	---	---	---	---	---	---	11@3.00	---	2013	---	---	---	2,834.98	2.81	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.16	---	1.16 03/04/2014	---	---	---	---	---	---	125@1.37	---	2013	---	---	---	2,834.98	0.969	1.39	3763
Under Suspension																											
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043 27/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155 30/07/2012	---	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120 31/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046 30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190 29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633

Under Suspension

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011	2012	2013	Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207 15/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140 30/11/2010	---	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038 23/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050 26/03/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150 19/11/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480 07/09/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080 28/05/2010	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140 28/09/2009	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328 29/06/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117 31/03/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.089	0.153	3763
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5051	J.BOUTARIS & SON HOLD. (PB)	0.010	---	0.010 24/03/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,501.00	0.010	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5050	J.BOUTARIS & SON HOLD. SA (CB)	0.059	---	0.059 31/03/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,501.00	0.042	0.084	3535
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088 27/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080 09/05/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040 09/05/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132 29/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100 30/11/2009	---	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100 29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096 29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---		08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640 14/07/2009	---	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125 28/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049 21/06/2013	---	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260 28/01/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390 11/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540 15/12/2009	---	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180 07/10/2011	---	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780 27/03/2009	---	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120 28/11/2008	---	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080 19/11/2013	---	---	---	---	---	---	4000@0.070	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031 28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048 30/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006 29/05/2013	---	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080 23/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020 # 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168 30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050 25/02/2010	---	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026 28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered 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.
4559	-	Transfer to the "Under Supervision" Category as of 21/4/2009.
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.

Shares' Notes

Code		Note text
4884	-	Transfer to the Surveillance Category as of 10/4/2012.
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.
4988	-	As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
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.
5006	-	Transfer to the Surveillance Category as of 3/9/2013.
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.

Shares' Notes

Code		Note text
5050	-	Under suspension of trading as of 1/4/2014.
5051	-	Under suspension of trading as of 1/4/2014.
5052	-	Transfer to the UNDER DELETION category as of 10/4/2014.
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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	100	24.60	2,460.00	10:38:55	18
OPAP (CR)	25,000	11.50	287,500.00	10:41:58	20
P.P.A. S.A. (CR)	50,000	18.50	925,000.00	11:59:37	20
PIRAEUS BANK (W)	1,000,000	0.975	975,000.00	12:57:06	20
ALPHA BANK (CR)	1,359,024	0.683	927,533.88	13:33:20	20
PIRAEUS BANK (CR)	200,000	1.74	347,000.00	13:49:47	20
AEGEAN AIRLINES (CR)	150,000	7.24	1,086,000.00	13:51:57	20
AEGEAN AIRLINES (CR)	414,579	7.24	3,001,551.96	13:52:47	20
AEGEAN AIRLINES (CR)	87,000	7.24	629,880.00	13:53:38	20
AEGEAN AIRLINES (CR)	234,000	7.24	1,694,160.00	13:55:54	20
AEGEAN AIRLINES (CR)	117,000	7.24	847,080.00	13:56:20	20
AEGEAN AIRLINES (CR)	117,000	7.24	847,080.00	13:56:45	20
JUMBO SA (CR)	200,000	11.38	2,276,000.00	14:33:17	20
ALPHA BANK (CR)	500,000	0.691	345,500.00	14:35:41	20
PIRAEUS BANK (W)	2,845,233	0.985	2,802,554.51	14:47:10	20
PIRAEUS BANK (CR)	402,215	1.74	699,854.10	14:50:53	20
PIRAEUS BANK (W)	500,000	0.986	493,000.00	14:56:59	20
PIRAEUS BANK (W)	2,300,000	0.985	2,265,500.00	15:17:23	20
ALPHA BANK (W)	500,000	1.70	850,000.00	15:28:20	20
PIRAEUS BANK (CR)	200,000	1.74	348,000.00	15:39:52	20
ALPHA BANK (W)	500,000	1.71	855,000.00	15:57:11	20
PIRAEUS BANK (CR)	350,000	1.71	598,500.00	16:18:03	20
EYDAP S.A. (CR)	10,648,800	8.10	86,255,280.00	16:44:20	20
ALPHA BANK (CR)	500,000	0.699	349,250.00	16:48:56	20
OTE (CR)	23,335	11.49	268,119.15	17:11:51	20
PIRAEUS BANK (CR)	750,000	1.70	1,275,000.00	17:12:28	20
MOTOR OIL (CR)	86,457	9.08	785,029.56	17:14:42	20
PIRAEUS BANK (CR)	750,000	1.70	1,275,000.00	17:17:16	20

Blocks Notes

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

No Rights Transactions.

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	11,278,100	105,903,524	117,181,624
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	15,000	69,876	84,876
CORINTH PIPEWORKS SA (CR)	700	---	700
ELLAKTOR (CR)	21,100	---	21,100
EUROBANK ERGASIAS (CR)	248,500	68,406	316,906
EUROBANK PROPERTIES REIC (CR)	6,900	23,369	30,269
EYDAP S.A. (CR)	23,300	---	23,300
FOLLI FOLLIE (CR)	56,700	---	56,700
FOURLIS (CR)	5,000	---	5,000
FRIGOGLASS SA (CR)	4,900	---	4,900
GEK TERNA (CR)	2,200	---	2,200
HELLENIC EXCHANGES-A.S.E. (CR)	5,400	---	5,400
HELLENIC PETROLEUM (CR)	62,700	231,723	294,423
INTRALOT (CR)	1,900	---	1,900
JUMBO SA (CR)	5,700	---	5,700
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	26,000	728,474	754,474
METKA (CR)	6,100	---	6,100
MOTOR OIL (CR)	24,000	53,828	77,828
MYTILINEOS HOLDINGS (CR)	10,200	---	10,200
NATIONAL BANK (CR)	803,100	6,739,153	7,542,253
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	136,300	1,742	138,042
OTE (CR)	15,600	178,542	194,142
P.P.A. S.A. (CR)	2,200	280	2,480
PIRAEUS BANK (CR)	1,035,300	14,484,603	15,519,903
PPC (CR)	24,500	---	24,500
TITAN CEMENT (CR)	47,600	54	47,654

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	Transactions Volume	Number of Trades	Transactions Value	Note
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
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-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔΧΑ.	30/04/2014	25,000	294,878	---	---	294,878	3,891,100.00	13.1956	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	30/04/2014	50,000	5,848,618	---	---	5,848,618	22,519,960.00	3.8505	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	30/04/2014	25,000	388,550	---	---	388,550	2,984,479.00	7.6811	---	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 Common	Coupon attached Preffered	Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order Price	Last order Buy / Sell	Date	ear min	Year max
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	29/04/2014	---	---	90.0000	B	30/04/2014	62.5251	91.0000
1,794,284	12.49	9.77	5.31	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	10.0000	B	29/04/2014	12.0000	12.0000
212,817,904	1.00	1.00	6.30	29/07/2020	7	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0100	B	30/04/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0100	B	30/04/2014	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	Last order Price	Last order Buy / Sell	Last order Date
2,658,781,973	1.00	4.30		Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30		Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30		Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30		Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30		Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30		Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30		Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30		Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30		Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30		Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30		Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30		Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30		Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30		Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30		Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30		Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30		Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30		Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30		Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30		Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	0.97	FLR	Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	4.75		Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---	---
5,187,186	1,000.00	1.60	FLR	Actual/360	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.16	FLR	Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	57	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.
Market Operation Division - Information Services Dept.

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) Price	Buy / Sell	Volume
342,560	135.17	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	10	100.00	B	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
63,787	1,129.20	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 31/12/2013 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. TRIKOUPI 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)-3337969	(210)-3245916									
	(210)-3337000	(210)-3233866									
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		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
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		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
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					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. CHRYSSOCHOIDIS 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 / FORMER PROBANK			a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646									
NATIONAL BANK OF GREECE S.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									
ORANGE PARTNERS SECURITIES S.A			a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240									

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
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									
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, SPYROY 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					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A			a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
SOTIRIADIS SECURITIES S.A.			a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943									
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)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A	27/12/2012	01/01/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400

List of Stocks under Market Making operations

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

Underlying Asset / Derivatives Market

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€, Cash Settlement)

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
398.12	387.95	396.62	2.65%	May 2014	386.50	399.75	386.50	396.50	398.75	3@396.00	23@396.50	398.75	3.10%	446.00	380.00	776	8,758	-4.17%	17,305,328.75	-1.73%	42,796	2.26%
				June 2014	390.00	400.00	390.00	397.00	399.50	3@396.50	23@397.00	399.50	3.16%	448.75	372.00	119	1,872	49.88%	3,704,070.00	53.84%	8,669	4.72%
				July 2014	---	---	---	---	---	1@395.25	23@399.00	---	---	---	---	---	---	---	---	---	---	---
				September 2014	400.00	400.00	400.00	400.00	400.00	1@400.00	10@434.00	400.00	2.70%	409.00	385.25	1	1	---	2,000.00	---	81	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 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)	
0.701	0.677	0.697	3.26%	June 2014	0.678	0.700	0.678	0.691	0.692	2@0.690	7@0.691	0.692	2.52%	0.734	0.561	61	1,224	-1.05%	84,153.80	0.88%	40,784	-0.11%
				September 2014	---	---	---	---	0.699	---	7@0.711	0.699	2.49%	0.726	0.672	---	---	---	---	---	---	---
				December 2014	---	---	---	---	0.699	---	---	0.699	2.49%	0.740	0.689	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)																					(Contract Size: 100 Securities, Physical Delivery)	
18.27	18.08	18.15	0.28%	June 2014	18.13	18.28	18.13	18.17	18.18	7@18.17	1@18.32	18.18	0.28%	18.79	17.30	3	10	-9.09%	18,228.00	-8.98%	921	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)																					(Contract Size: 100 Securities, Physical Delivery)	
1.81	1.77	1.80	2.27%	June 2014	1.82	1.82	1.80	1.80	1.77	5@1.77	2@1.82	1.77	2.31%	2.23	1.73	2	8	-61.90%	1,446.00	-60.71%	691	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																					(Contract Size: 100 Securities, Physical Delivery)	
3.82	3.71	3.80	2.43%	June 2014	3.81	3.84	3.78	3.80	3.80	7@3.80	2@3.84	3.80	2.43%	4.18	3.63	23	105	320.00%	39,942.00	329.21%	1,942	0.31%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)																					(Contract Size: 100 Securities, Physical Delivery)	
0.410	0.366	0.410	5.13%	June 2014	0.349	0.349	0.330	0.340	0.345	58@0.340	2@0.345	0.345	-5.22%	0.802	0.330	437	10,421	233.47%	352,485.90	234.69%	27,548	42.97%
				September 2014	0.345	0.350	0.344	0.347	0.355	20@0.343	2@0.355	0.355	-5.08%	0.360	0.338	8	71	-7.79%	2,462.00	-10.17%	798	9.77%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)																					(Contract Size: 100 Securities, Physical Delivery)	
8.48	8.26	8.34	-0.48%	June 2014	8.44	8.44	8.30	8.33	8.02	1@8.28	2@8.50	8.02	-0.50%	9.37	8.05	6	15	200.00%	12,521.00	203.17%	90	3.45%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																					(Contract Size: 100 Securities, Physical Delivery)	
9.30	8.97	9.30	3.68%	June 2014	8.77	8.99	8.77	8.97	8.96	1@8.81	5@8.99	8.96	3.70%	9.21	7.98	21	55	323.08%	48,720.00	332.95%	587	2.80%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)																					(Contract Size: 100 Securities, Physical Delivery)	
25.00	24.36	25.00	1.71%	June 2014	24.54	25.36	24.54	25.36	24.87	2@24.20	1@25.40	24.87	1.72%	27.71	22.77	15	62	-23.46%	153,589.00	-21.06%	103	-7.21%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 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)	
4.17	4.05	4.17	1.71%	June 2014	4.13	4.21	4.10	4.20	4.20	6@4.20	2@4.24	4.20	2.44%	5.46	4.04	11	27	-56.45%	11,235.00	-55.72%	1,454	-0.27%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)																					(Contract Size: 100 Securities, Physical Delivery)	
3.79	3.63	3.76	1.90%	June 2014	3.74	3.80	3.73	3.78	3.80	20@3.76	3@3.82	3.80	1.88%	4.23	3.17	29	227	136.46%	85,413.00	142.97%	15,153	0.73%
				September 2014	3.76	3.76	3.76	3.76	4.18	---	3@3.88	4.18	1.95%	4.24	3.60	1	25	---	9,400.00	---	14,512	0.17%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																					(Contract Size: 100 Securities, Physical Delivery)	
8.53	8.21	8.48	3.79%	June 2014	8.32	8.52	8.32	8.49	8.55	2@8.52	4@8.54	8.55	3.76%	9.46	7.12	71	248	40.11%	209,705.00	44.27%	3,892	-1.77%
				September 2014	---	---	---	---	8.40	---	---	8.40	3.70%	7.90	6.95	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)																					(Contract Size: 100 Securities, Physical Delivery)	
6.28	6.11	6.17	1.15%	June 2014	6.20	6.30	6.13	6.21	6.22	5@6.21	7@6.28	6.22	1.14%	9.58	6.05	57	245	43.27%	152,497.00	45.54%	6,001	1.20%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)																					(Contract Size: 100 Securities, Physical Delivery)	
2.11	2.07	2.09	0.97%	June 2014	2.10	2.13	2.08	2.08	2.11	4@2.08	4@2.12	2.11	0.96%	2.53	2.02	16	136	126.67%	28,585.00	126.72%	3,720	2.51%
				September 2014	---	---	---	---	---	2@2.11	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)																					(Contract Size: 100 Securities, Physical Delivery)	
11.76	11.13	11.65	3.83%	June 2014	11.35	11.72	11.29	11.61	11.61	10@11.50	1@11.77	11.61	3.85%	14.22	11.00	18	36	44.00%	41,225.00	48.39%	504	-0.79%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)																					(Contract Size: 100 Securities, Physical Delivery)	
0.504	0.490	0.498	2.47%	June 2014	0.500	0.506	0.490	0.500	0.506	1@0.500	5@0.506	0.506	2.64%	0.573	0.443	46	872	111.14%	43,673.20	113.71%	24,585	-0.49%
				September 2014	---	---	---	---	---	---	5@0.516	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)																					(Contract Size: 100 Securities, Physical Delivery)	
12.90	12.20	12.90	5.74%	June 2014	12.24	12.53	12.22	12.53	12.93	1@12.30	1@12.53	12.93	5.72%	14.12	11.41	7	20	81.82%	24,629.00	84.07%	1,016	0.79%
				September 2014	---	---	---	---	13.07	---	---	13.07	5.74%	11.68	11.41	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 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)	
9.08	8.46	9.08	7.20%	June 2014	8.52	9.06	8.50	8.90	8.84	1@8.88	1@8.99	8.84	3.88%	10.31	8.42	43	131	50.57%	114,586.00	52.84%	441	-8.32%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)																					(Contract Size: 100 Securities, Physical Delivery)	
6.48	6.24	6.43	3.88%	June 2014	6.27	6.52	6.27	6.45	6.49	3@6.41	10@6.50	6.49	3.84%	7.32	5.32	77	290	42.16%	185,966.00	46.37%	10,843	0.56%
				September 2014	---	---	---	---	6.49	1@6.20	---	6.49	3.84%	7.31	5.86	---	---	---	---	---	637	0.00%
				December 2014	---	---	---	---	6.69	---	---	6.69	3.88%	7.16	7.16	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																					(Contract Size: 100 Securities, Physical Delivery)	
2.89	2.75	2.80	-2.44%	June 2014	2.82	2.85	2.69	2.75	2.75	27@2.73	24@2.75	2.75	-2.14%	4.50	2.68	149	954	-12.40%	262,722.00	-12.54%	11,092	2.18%
				September 2014	2.76	2.76	2.76	2.76	2.79	---	24@2.79	2.79	---	2.76	2.76	1	1	---	276.00	---	1	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)																					(Contract Size: 100 Securities, Physical Delivery)	
11.70	11.41	11.50	0.00%	June 2014	11.40	11.64	11.24	11.42	11.51	3@11.38	10@11.43	11.51	1.77%	12.70	8.84	186	1,125	73.34%	1,280,088.00	75.72%	3,093	6.73%
				September 2014	11.40	11.40	11.40	11.40	11.61	---	10@11.53	11.61	0.17%	12.74	9.63	1	1	---	1,140.00	---	126	0.80%
				December 2014	---	---	---	---	11.71	---	---	11.71	1.74%	11.69	10.70	---	---	---	---	---	125	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)																					(Contract Size: 100 Securities, Physical Delivery)	
11.49	10.60	11.49	8.40%	June 2014	10.75	11.47	10.75	11.38	11.32	8@11.38	20@11.40	11.32	6.29%	13.20	8.31	319	1,618	-2.59%	1,800,102.00	1.00%	10,113	-1.36%
				September 2014	---	---	---	---	11.30	---	20@11.51	11.30	6.30%	12.84	10.15	---	---	---	---	---	73	0.00%
				December 2014	---	---	---	---	11.28	---	---	11.28	6.31%	11.62	10.15	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																					(Contract Size: 100 Securities, Physical Delivery)	
18.85	18.40	18.70	1.63%	June 2014	18.60	18.75	18.60	18.67	18.92	8@18.20	1@18.89	18.92	1.61%	20.47	17.28	6	10	-54.55%	18,664.00	-53.60%	667	-1.48%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)																					(Contract Size: 100 Securities, Physical Delivery)	
1.76	1.67	1.70	2.41%	June 2014	1.68	1.75	1.68	1.71	1.70	265@1.70	25@1.71	1.70	1.19%	2.06	1.33	120	3,214	222.37%	550,121.00	230.15%	28,580	5.82%
				September 2014	1.69	1.75	1.69	1.75	1.71	---	25@1.74	1.71	0.59%	2.06	1.54	2	600	---	103,200.00	---	23	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)																					(Contract Size: 100 Securities, Physical Delivery)	
11.27	10.62	10.89	3.71%	June 2014	10.64	11.26	10.62	11.02	11.25	30@10.98	24@11.02	11.25	6.94%	12.77	9.60	279	1,797	19.96%	1,973,580.00	25.66%	10,461	2.80%
				September 2014	10.52	10.52	10.52	10.52	11.24	1@9.92	24@11.12	11.24	6.95%	12.65	9.70	1	10	---	10,520.00	---	98	11.36%
				December 2014	10.90	10.90	10.90	10.90	11.16	---	---	11.16	5.88%	12.48	10.42	1	50	0.00%	54,500.00	4.61%	---	-100.00%
				March 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)	
1.77	1.70	1.72	1.18%	June 2014	1.71	1.79	1.71	1.75	1.73	1@1.73	8@1.77	1.73	1.17%	2.23	1.67	14	129	21.70%	22,506.00	27.13%	1,226	4.43%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																					(Contract Size: 100 Securities, Physical Delivery)	
4.30	4.15	4.30	3.36%	June 2014	4.20	4.29	4.19	4.29	4.34	1@4.20	2@4.32	4.34	3.33%	4.78	3.98	6	20	-16.67%	8,454.00	-14.54%	3,301	0.33%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)																					(Contract Size: 100 Securities, Physical Delivery)	
22.82	21.78	22.70	4.22%	June 2014	22.16	22.89	22.15	22.78	22.54	1@22.51	1@22.91	22.54	4.21%	26.10	21.60	28	58	23.40%	131,061.00	27.19%	438	-2.45%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																					(Contract Size: 100 Securities, Physical Delivery)	
4.63	4.40	4.60	3.84%	June 2014	4.45	4.62	4.45	4.56	4.62	20@4.52	1@4.67	4.62	3.82%	5.22	4.12	11	36	5.88%	16,191.00	9.20%	541	-1.46%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options

Excerise Price	May 2014 Open price	May 2014 Price max	May 2014 Price min	May 2014 Last price	May 2014 Closing price	May 2014 Volume	May 2014 Open Interest	June 2014 Open price	June 2014 Price max	June 2014 Price min	June 2014 Last price	June 2014 Closing price	June 2014 Volume	June 2014 Open Interest	Other Months Volume	Other Months Open Interest
215	-	-	-	-	-	-	-	-	-	-	-	184.00	-	30		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
275	-	-	-	-	-	-	-	-	-	-	-	124.00	-	2		
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
300	-	-	-	-	-	-	-	-	-	-	-	99.50	-	73		
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
310	-	-	-	-	-	-	-	-	-	-	-	90.00	-	1		
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
350	-	-	-	-	-	-	-	-	-	-	-	55.00	-	5		
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
370	-	-	-	-	31.75	-	1	-	-	-	-	-	-	-		
375	-	-	-	-	28.00	-	50	-	-	-	-	-	-	-		
380	18.75	22.00	18.75	22.00	24.25	38	62	-	-	-	-	34.25	-	75		
385	17.25	21.00	17.25	21.00	20.75	80	205	-	-	-	-	31.50	-	20		
390	15.25	15.25	15.25	15.25	17.75	2	25	-	-	-	-	-	-	-		
395	11.75	14.25	11.75	14.25	15.00	47	597	-	-	-	-	-	-	-		
400	11.00	12.00	11.00	12.00	12.50	29	357	22.00	22.00	22.00	22.00	23.75	4	454		
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
410	8.20	8.20	8.20	8.20	8.40	10	859	-	-	-	-	-	-	-		
415	6.00	6.00	6.00	6.00	6.80	2	286	-	-	-	-	-	-	-		
420	-	-	-	-	5.40	-	221	-	-	-	-	15.75	-	200		
425	-	-	-	-	4.30	-	115	-	-	-	-	-	-	-		

Put Options

Excerise Price	May 2014 Open price	May 2014 Price max	May 2014 Price min	May 2014 Last price	May 2014 Closing price	May 2014 Volume	May 2014 Open Interest	June 2014 Open price	June 2014 Price max	June 2014 Price min	June 2014 Last price	June 2014 Closing price	June 2014 Volume	June 2014 Open Interest	Other Months Volume	Other Months Open Interest
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
375	4.50	4.50	4.50	4.50	4.20	8	362	-	-	-	-	-	-	-		
380	5.40	7.00	5.40	6.00	5.50	29	127	15.00	15.00	15.00	15.00	15.00	20	50		
385	7.50	7.50	7.50	7.50	7.10	20	128	-	-	-	-	-	-	-		
390	9.50	9.50	9.50	9.50	9.00	1	451	-	-	-	-	-	-	-		
395	13.00	13.00	10.00	11.50	11.25	68	288	23.00	23.00	21.00	21.00	21.50	73	918		
400	14.00	14.00	14.00	14.00	13.75	5	338	-	-	-	-	-	-	-		
405	-	-	-	-	16.50	-	1	-	-	-	-	-	-	-		
410	-	-	-	-	19.50	-	75	-	-	-	-	-	-	-		
415	-	-	-	-	23.00	-	27	-	-	-	-	-	-	-		
420	31.25	31.25	26.50	28.00	26.50	39	726	-	-	-	-	-	-	-		
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

FTSE/Athex Large Cap

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

Call Options

Excerise Price	May 2014 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	June 2014 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
430	-	-	-	-	3.30	-	274	-	-	-	-	12.50	-	261		
435	-	-	-	-	2.60	-	31	-	-	-	-	-	-	-		
440	-	-	-	-	1.90	-	47	-	-	-	-	-	-	-		
445	-	-	-	-	1.50	-	126	-	-	-	-	-	-	-		
450	-	-	-	-	-	-	-	-	-	-	-	7.80	-	2		
455	-	-	-	-	0.81	-	20	-	-	-	-	-	-	-		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Totals:						208	3,276						4	1,123	0	0
Nominal Transactions Value:						405,575.00							8,000.00		0.00	
Number of Trades:						16							2		0	

Put Options

Excerise Price	May 2014 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	June 2014 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
440	48.50	48.50	45.50	45.50	43.25	15	681	-	-	-	-	-	-	-		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
450	-	-	-	-	-	-	-	-	-	-	-	58.00	-	46		
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Totals:						185	3,204						93	1,014	0	0
Nominal Transactions Value:						369,750.00							182,175.00		0.00	
Number of Trades:						31							6		0	

ALPHA BANK (CR)

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

Call Options

Excerise Price	May 2014 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	June 2014 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.100						-	-						-	-		
0.200						-	-						-	-		
0.300						-	-						-	-		
0.400						-	-						-	-		
0.500						-	-						-	-		
0.550						-	-						-	-		
0.600						-	-						-	-		
0.650						-	-						-	-		
0.700						-	-						-	-		
0.750						-	-						-	-		
0.800						-	-						-	-		
0.850						-	-						-	-		
0.900						-	-						-	-		
1.00						-	-						-	-		
1.10						-	-						-	-		
Totals:						0	0						0	0	0	0
Nominal Transactions Value:						0.00							0.00		0.00	
Number of Trades:						0							0		0	

Put Options

Excerise Price	May 2014 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	June 2014 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.100						-	-						-	-		
0.200						-	-						-	-		
0.300						-	-						-	-		
0.400						-	-						-	-		
0.500						-	-						-	-		
0.550						-	-						-	-		
0.600						-	-						-	-		
0.650						-	-						-	-		
0.700						-	-						-	-		
0.750						-	-						-	-		
0.800						-	-						-	-		
0.850						-	-						-	-		
0.900						-	-						-	-		
1.00						-	-						-	-		
1.10						-	-						-	-		
Totals:						0	0						0	0	0	0
Nominal Transactions Value:						0.00							0.00		0.00	
Number of Trades:						0							0		0	

NATIONAL BANK (CR)

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

Call Options

Excerise Price	May 2014 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	June 2014 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
1.80						-	-						-	-		
1.90						-	-						-	-		
2.00						-	-						-	-		
2.20						-	-						-	-		
2.40						-	-						-	-		
2.60						-	-						-	-		
2.80						-	-						-	-		
3.00						-	-						-	-		
3.10						-	-						-	-		
3.20						-	-					0.085	-	20		
3.30						-	-						-	-		
3.40						-	-						-	-		
3.50						-	-						-	-		
3.60					0.010	-	10						-	-		
3.70						-	-						-	-		
3.80						-	-						-	-		
3.90					0.003	-	100						-	-		
4.00						-	-						-	-		
4.40						-	-						-	-		
4.80						-	-						-	-		
5.20						-	-						-	-		
5.60						-	-						-	-		
Totals:						0	110						0	20	0	0
Nominal Transactions Value:						0.00							0.00		0.00	
Number of Trades:						0							0		0	

Put Options

Excerise Price	May 2014 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	June 2014 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
1.80						-	-						-	-		
1.90						-	-						-	-		
2.00						-	-						-	-		
2.20						-	-						-	-		
2.40						-	-						-	-		
2.60						-	-					0.117	-	-		
2.80						-	-						-	-		
3.00						-	-						-	-		
3.10						-	-						-	-		
3.20						-	-						-	-		
3.30						-	-						-	-		
3.40						-	-						-	-		
3.50						-	-						-	-		
3.60						-	-						-	-		
3.70						-	-						-	-		
3.80						-	-						-	-		
3.90						-	-						-	-		
4.00						-	-						-	-		
4.40						-	-						-	-		
4.80						-	-						-	-		
5.20						-	-						-	-		
5.60						-	-						-	-		
Totals:						0	0						0	200	0	0
Nominal Transactions Value:						0.00							0.00		0.00	
Number of Trades:						0							0		0	

OPAP (CR)

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

Call Options

Excerise Price	May 2014 Open price	May 2014 Price max	May 2014 Price min	May 2014 Last price	May 2014 Closing price	May 2014 Volume	May 2014 Open Interest	June 2014 Open price	June 2014 Price max	June 2014 Price min	June 2014 Last price	June 2014 Closing price	June 2014 Volume	June 2014 Open Interest	Other Months Volume	Other Months Open Interest
4.80						-	-						-	-		
5.20						-	-						-	-		
5.60						-	-						-	-		
6.00						-	-						-	-		
6.40						-	-						-	-		
6.80						-	-						-	-		
7.20						-	-						-	-		
7.60						-	-						-	-		
8.00						-	-						-	-		
8.40						-	-						-	-		
8.80						-	-						-	-		
9.20						-	-						-	-		
9.60						-	-						-	-		
10.00						-	-						-	-		
10.50						-	-						-	-		
11.00						-	-						-	-		
11.50						-	-						-	-		
12.00						-	-						-	-		
12.50						-	-					0.371	-	50		
13.00						-	-					0.251	-	45		
13.50						-	-						-	-		
14.00						-	-						-	-		
14.50						-	-						-	-		
15.00						-	-						-	-		
16.00						-	-						-	-		
Totals:						0	0						0	95	0	15
Nominal Transactions Value:						0.00							0.00		0.00	
Number of Trades:						0							0		0	

Put Options

Excerise Price	May 2014 Open price	May 2014 Price max	May 2014 Price min	May 2014 Last price	May 2014 Closing price	May 2014 Volume	May 2014 Open Interest	June 2014 Open price	June 2014 Price max	June 2014 Price min	June 2014 Last price	June 2014 Closing price	June 2014 Volume	June 2014 Open Interest	Other Months Volume	Other Months Open Interest
4.80						-	-						-	-		
5.20						-	-						-	-		
5.60						-	-						-	-		
6.00						-	-						-	-		
6.40						-	-						-	-		
6.80						-	-						-	-		
7.20						-	-						-	-		
7.60						-	-						-	-		
8.00						-	-						-	-		
8.40						-	-						-	-		
8.80						-	-						-	-		
9.20						-	-						-	-		
9.60						-	-						-	-		
10.00						-	-						-	-		
10.50						-	-						-	-		
11.00						-	-					0.467	-	-		
11.50						-	-						-	-		
12.00						-	-						-	-		
12.50						-	-						-	-		
13.00						-	-						-	-		
13.50						-	-						-	-		
14.00						-	-						-	-		
14.50						-	-						-	-		
15.00						-	-						-	-		
16.00						-	-						-	-		
Totals:						0	0						0	15	0	0
Nominal Transactions Value:						0.00							0.00		0.00	
Number of Trades:						0.00							0		0	

OTE (CR)

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

Call Options

Excerise Price	May 2014 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	June 2014 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
4.00						-	-						-	-		
4.40						-	-						-	-		
4.80						-	-						-	-		
5.20						-	-						-	-		
5.60						-	-						-	-		
6.00						-	-						-	-		
6.40						-	-						-	-		
6.80						-	-						-	-		
7.20						-	-						-	-		
7.60						-	-						-	-		
8.00						-	-						-	-		
8.40						-	-						-	-		
8.80						-	-						-	-		
9.20						-	-						-	-		
9.60						-	-						-	-		
10.00					1.52	-	30						-	-		
11.00					0.695	-	60					0.994	-	35		
11.50					0.402	-	150						-	-		
12.00						-	-					0.517	-	95		
12.50						-	-					0.357	-	10		
13.00						-	-						-	-		
13.50						-	-						-	-		
14.00						-	-						-	-		
14.50						-	-						-	-		
15.00						-	-						-	-		
16.00						-	-						-	-		
17.00						-	-						-	-		
Totals:						0	240						0	140	0	0
Nominal Transactions Value:						0.00							0.00		0.00	
Number of Trades:						0							0		0	

Put Options

Excerise Price	May 2014 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	June 2014 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
4.00						-	-						-	-		
4.40						-	-						-	-		
4.80						-	-						-	-		
5.20						-	-						-	-		
5.60						-	-						-	-		
6.00						-	-						-	-		
6.40						-	-						-	-		
6.80						-	-						-	-		
7.20						-	-						-	-		
7.60						-	-						-	-		
8.00						-	-						-	-		
8.40						-	-						-	-		
8.80						-	-						-	-		
9.20						-	-						-	-		
9.60						-	-						-	-		
10.00						-	-						-	-		
11.00						-	-						-	-		
11.50						-	-						-	-		
12.00					0.705	-	50						-	-		
12.50						-	-						-	-		
13.00						-	-						-	-		
13.50						-	-						-	-		
14.00						-	-						-	-		
14.50						-	-						-	-		
15.00						-	-						-	-		
16.00						-	-						-	-		
17.00						-	-						-	-		
Totals:						0	50						0	0	0	0
Nominal Transactions Value:						0.00							0.00		0.00	
Number of Trades:						0.00							0		0	

PIRAEUS BANK (CR)

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

Call Options

Excerise Price	May 2014 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	June 2014 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.600						-	-						-	-		
0.700						-	-						-	-		
0.800						-	-						-	-		
0.900						-	-						-	-		
1.00						-	-						-	-		
1.10						-	-						-	-		
1.20						-	-						-	-		
1.30						-	-						-	-		
1.40						-	-						-	-		
1.50						-	-						-	-		
1.60						-	-						-	-		
1.70						-	-						-	-		
1.75						-	-						-	-		
1.80						-	-						-	-		
1.85						-	-						-	-		
1.90						-	-						-	-		
1.95						-	-						-	-		
2.00						-	-						-	-		
2.10						-	-						-	-		
2.20						-	-						-	-		
2.30						-	-						-	-		
2.40						-	-						-	-		
2.60						-	-						-	-		
2.80						-	-						-	-		
Totals:						0	0						0	0	0	0
Nominal Transactions Value:						0.00							0.00		0.00	
Number of Trades:						0							0		0	

Put Options

Excerise Price	May 2014 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	June 2014 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Other Months Volume	Open Interest
0.600						-	-						-	-		
0.700						-	-						-	-		
0.800						-	-						-	-		
0.900						-	-						-	-		
1.00						-	-						-	-		
1.10						-	-						-	-		
1.20						-	-						-	-		
1.30						-	-						-	-		
1.40						-	-						-	-		
1.50						-	-						-	-		
1.60						-	-						-	-		
1.70						-	-						-	-		
1.75						-	-						-	-		
1.80						-	-						-	-		
1.85						-	-						-	-		
1.90						-	-						-	-		
1.95						-	-						-	-		
2.00						-	-						-	-		
2.10						-	-						-	-		
2.20						-	-						-	-		
2.30						-	-						-	-		
2.40						-	-						-	-		
2.60						-	-						-	-		
2.80						-	-						-	-		
Totals:						0	0						0	0	0	0
Nominal Transactions Value:						0.00							0.00		0.00	
Number of Trades:						0							0.00		0	

PPC (CR)

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

Call Options

Excerise Price	May 2014 Open price	May 2014 Price max	May 2014 Price min	May 2014 Last price	May 2014 Closing price	May 2014 Volume	May 2014 Open Interest	June 2014 Open price	June 2014 Price max	June 2014 Price min	June 2014 Last price	June 2014 Closing price	June 2014 Volume	June 2014 Open Interest	Other Months Volume	Other Months Open Interest
4.80						-	-					6.11	-	30		
5.20						-	-						-	-		
5.60						-	-						-	-		
6.00						-	-						-	-		
6.40						-	-						-	-		
6.80						-	-						-	-		
7.20						-	-						-	-		
7.60						-	-						-	-		
8.00						-	-						-	-		
8.40						-	-						-	-		
8.80						-	-						-	-		
9.20						-	-						-	-		
9.60						-	-						-	-		
10.00						-	-						-	-		
10.50						-	-						-	-		
11.00						-	-						-	-		
11.50						-	-					0.408	-	15		
12.00						-	-					0.264	-	80		
12.50						-	-					0.166	-	10		
13.00						-	-						-	-		
13.50						-	-						-	-		
14.00						-	-						-	-		
14.50						-	-						-	-		
15.00						-	-						-	-		
16.00						-	-						-	-		
Totals:						0	0						0	135	0	0
Nominal Transactions Value:						0.00							0.00		0.00	
Number of Trades:						0							0		0	

Put Options

Excerise Price	May 2014 Open price	May 2014 Price max	May 2014 Price min	May 2014 Last price	May 2014 Closing price	May 2014 Volume	May 2014 Open Interest	June 2014 Open price	June 2014 Price max	June 2014 Price min	June 2014 Last price	June 2014 Closing price	June 2014 Volume	June 2014 Open Interest	Other Months Volume	Other Months Open Interest
4.80						-	-						-	-		
5.20						-	-						-	-		
5.60						-	-						-	-		
6.00						-	-						-	-		
6.40						-	-						-	-		
6.80						-	-						-	-		
7.20						-	-						-	-		
7.60						-	-						-	-		
8.00						-	-						-	-		
8.40						-	-						-	-		
8.80						-	-						-	-		
9.20						-	-						-	-		
9.60						-	-						-	-		
10.00						-	-						-	-		
10.50						-	-						-	-		
11.00						-	-						-	-		
11.50						-	-						-	-		
12.00						-	-					1.33	-	-		
12.50						-	-					1.74	-	-		
13.00						-	-						-	-		
13.50						-	-						-	-		
14.00						-	-						-	-		
14.50						-	-						-	-		
15.00						-	-						-	-		
16.00						-	-						-	-		
Totals:						0	0						0	30	0	0
Nominal Transactions Value:						0.00							0.00		0.00	
Number of Trades:						0							0		0	

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	88	---	---	---	44@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.30	0.01	---	---	---	112,884	7.50%	7.50%	7.50%	992@8%	1	143	9,967.1	85,920	---	---	---	---	---	---	---	26,993
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,814
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.00	---	---	---	---	3,180	---	---	---	2544@10%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.38	0.02	---	---	---	1,169	---	---	---	434@3%	---	---	---	150	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	145@6%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.02	0.01	---	---	---	160	---	---	---	73@3%	---	---	---	7	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.05	---	---	---	---	2,153	---	---	---	879@3%	---	---	---	197	---	---	---	---	---	---	---	14
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.20	0.01	---	---	---	1,524	---	---	---	---	---	---	---	1,219	9.00%	9.00%	9.00%	---	1	1,560	63,960.0	2,826
EUROBANK PROPERTIES REIC (CR)	SR RA	100.06	0.01	---	---	---	1,174	---	---	---	527@3%	---	---	---	60	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101.04	0.05	---	---	---	352	---	---	---	7@4%	---	---	---	213	---	---	---	---	---	---	---	10
FOLLI FOLLIE (CR)	SR RA	103.71	0.20	---	---	---	644	---	---	---	---	---	---	---	515	---	---	---	---	---	---	---	52
FOURLIS (CR)	SR RA	100.36	0.02	---	---	---	109	---	---	---	18@3.5%	---	---	---	50	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.51	0.03	---	---	---	66	---	---	---	---	---	---	---	49	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.03	---	---	---	---	641	---	---	---	298@3%	---	---	---	22	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	56	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	252@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.02	---	---	---	---	5,933	---	---	---	2912@3%	---	---	---	54	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.64	0.02	---	---	---	2,251	---	---	---	523@3%	---	---	---	602	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	300@4.7%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100.03	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.03	---	---	---	---	841	3.00%	3.00%	3.00%	395@3%	1	6	1,254.0	25	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.32	0.01	---	---	---	680	---	---	---	226@3%	---	---	---	46	---	---	---	---	---	---	---	11
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.03	---	---	---	---	3,852	3.80%	3.80%	3.80%	2212@3.8%	1	20	996.0	280	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.61	0.01	---	---	---	533	---	---	---	210@3%	---	---	---	56	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.27	0.01	---	---	---	1,856	---	---	---	698@3%	---	---	---	230	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.04	---	---	---	---	3,658	---	---	---	1737@3%	---	---	---	92	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	101.64	0.06	2	115	32,200.0	9,613	---	---	---	---	---	---	---	7,598	---	---	---	---	---	---	---	242
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	342	---	---	---	259@7.4%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.35	0.03	---	---	---	3,829	---	---	---	897@3%	---	---	---	999	---	---	---	---	---	---	---	346
OTE (CR)	SR RA	100.05	---	---	---	---	4,968	---	---	---	2368@3%	---	---	---	20	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	103.19	0.16	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	12
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.52	0.02	---	---	---	9,318	---	---	---	19@6.5%	---	---	---	6,437	---	---	---	---	---	---	---	3,005
PPC (CR)	SR RA	100.55	0.01	---	---	---	1,907	---	---	---	727@3%	---	---	---	226	---	---	---	---	---	---	---	19
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	79@5.7%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.02	---	1	9	3,870.0	292	---	---	---	141@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.31	0.01	---	---	---	8,914	---	---	---	3989@3%	---	---	---	468	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.56	0.02	---	---	---	224	---	---	---	---	---	---	---	124	---	---	---	---	---	---	---	---

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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