

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 135 Trading Day No: 88

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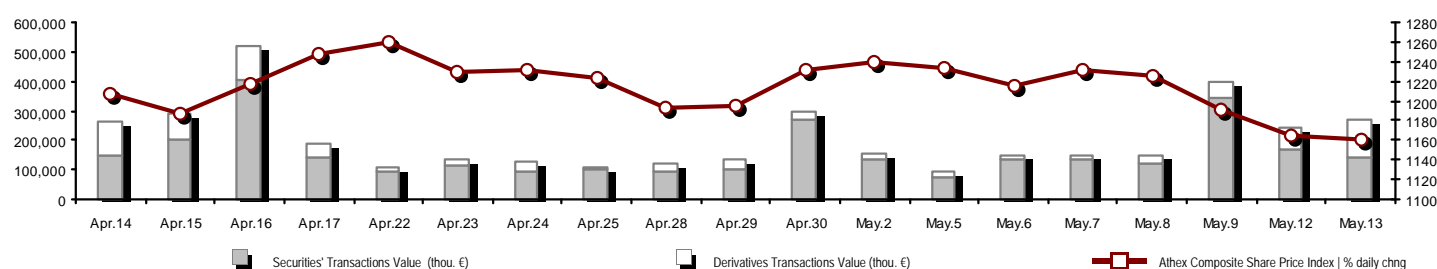
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**Appendix A: Sectors codification for listed companies**

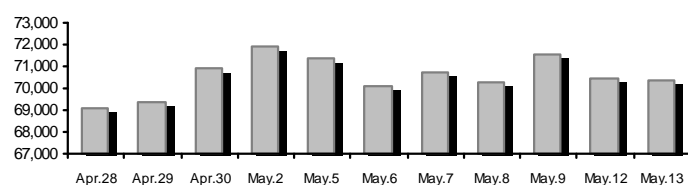
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

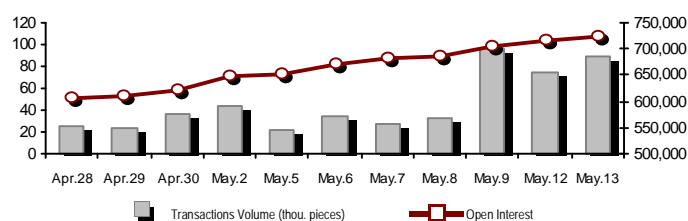


Total Transactions Value (Securities/Derivatives) (thou. €):		269,602.71	
Athex Capitalisation (mill. €) **:		70,347.90	
Daily change: mill. €   %		-140.58 -0.20%	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg		71,911.00 39.23%	
Athex Composite Share Price Index   % daily chng		1,160.81 -0.32%	
Athex Composite Share Price Index Capitalisation (mill. €)		58,597.39	
Daily change (mill. €)		-213.52	
Securities' Transactions Value (thou. €)		143,273.49	
Daily change: thou. €   %		-26,929.79 -15.82%	
YtD Avg Trans. Value: thou. €   % chng prev year Avg		124,284.21 43.49%	
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
Transactions Value of Blocks (thou. €)		13,755.58	
Bonds Transactions Value (thou. €)		0.00	
Securities' Transactions Volume (thou. Pieces)		115,025.35	
Daily change: thou. pieces   %		-55,755.53 -32.65%	
YtD Avg Volume: thou. pieces   % chng prev year Avg		74,580.33 39.37%	
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
Transactions Volume of Blocks (thou. Pieces)		8,007.37	
Bonds Transactions Volume (thou. pieces)		0.00	
Securities' Trades Number		32,071	
Daily change: number   %		-8,425 -20.80%	
YtD Avg Derivatives Trades number   % chng prev year Avg		30,035 1.25%	
Number of Blocks		19	
Number of Bonds Transactions		0	
		Derivatives Total Open Interest	
		724,019	
		in Index Futures   % daily chng	
		60,868 -2.18%	
		in Stock Futures   % daily chng	
		299,043 2.47%	
		in Index Options   % daily chng	
		11,732 7.97%	
		in Stock Options   % daily chng	
		4,865 -2.18%	
		in Stock Repos/Reverse Repos/RA   % daily chng	
		347,511 0.36%	
		Derivatives Transactions Value (thou. €)	
		126,329.22	
		Daily change: thou. €   %	
		55,662.21 78.77%	
		YtD Avg Trans. Value: thou. €   % chng prev year Avg	
		40,607.03 57.79%	
		Derivatives Contracts Volume:	
		89,074	
		Daily change: pieces   %	
		15,037 20.31%	
		YtD Avg Derivatives Contracts   % chng prev year Avg	
		40,135 -3.44%	
		Derivatives Trades Number:	
		3,118	
		Daily change: number   %	
		-797 -20.36%	
		YtD Avg Derivatives Trades number   % chng prev year Avg	
		2,637 0.19%	

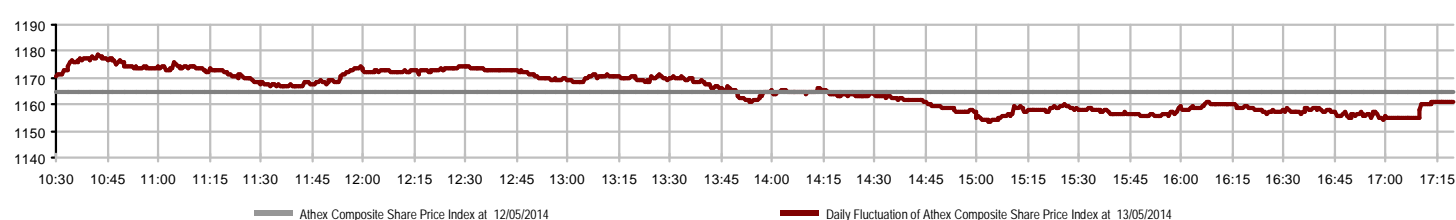
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



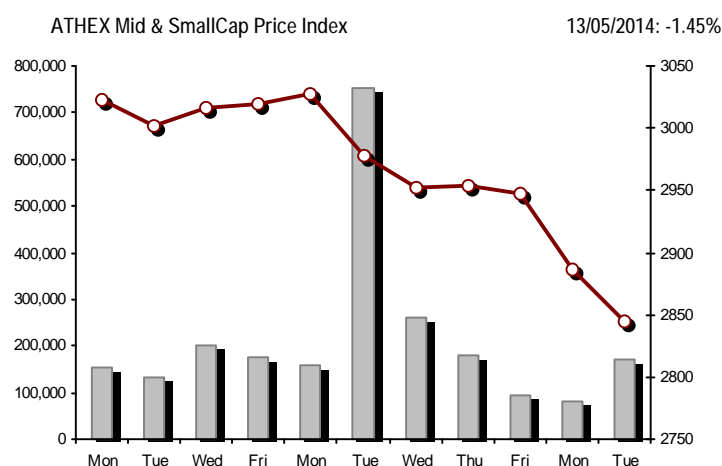
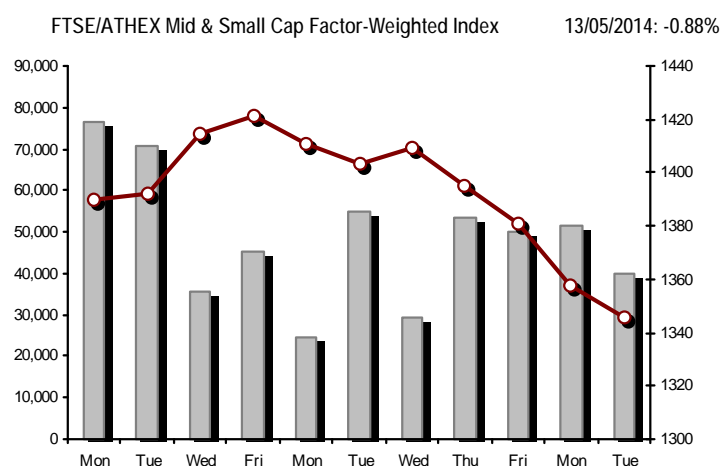
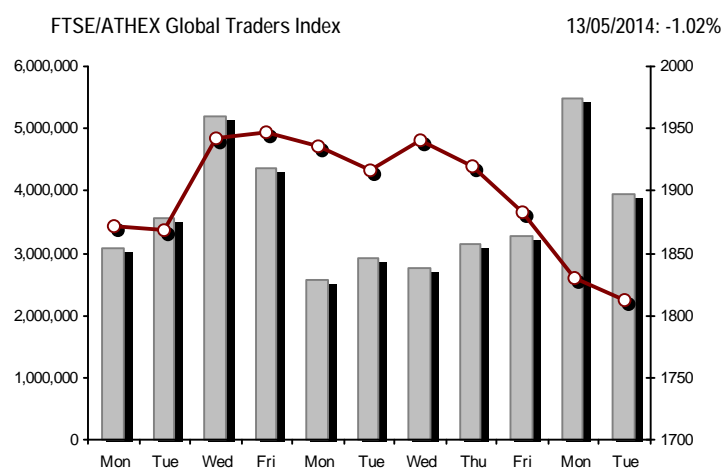
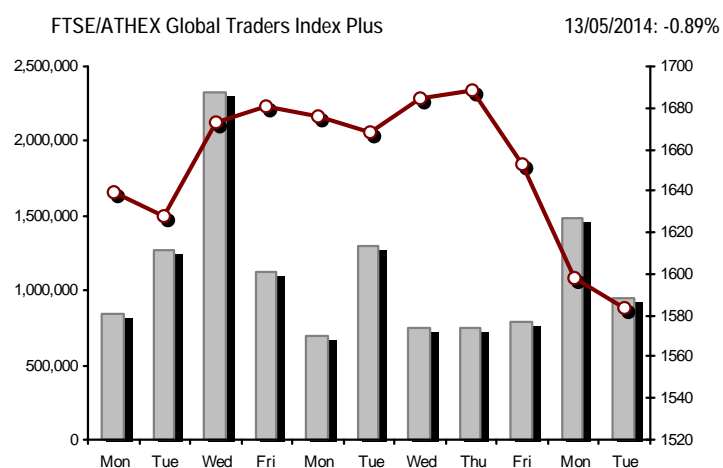
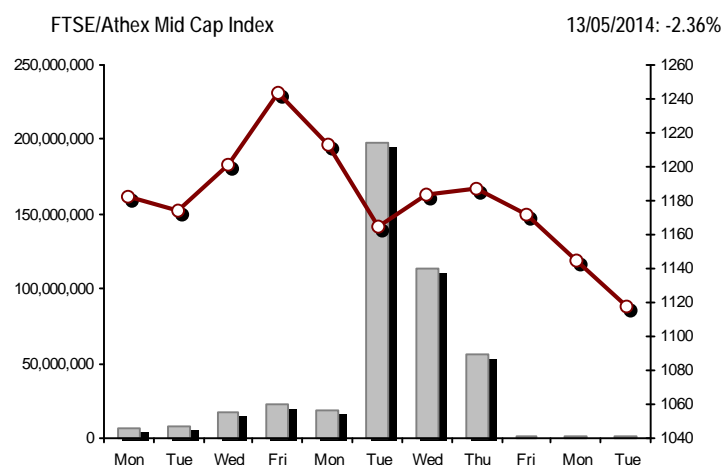
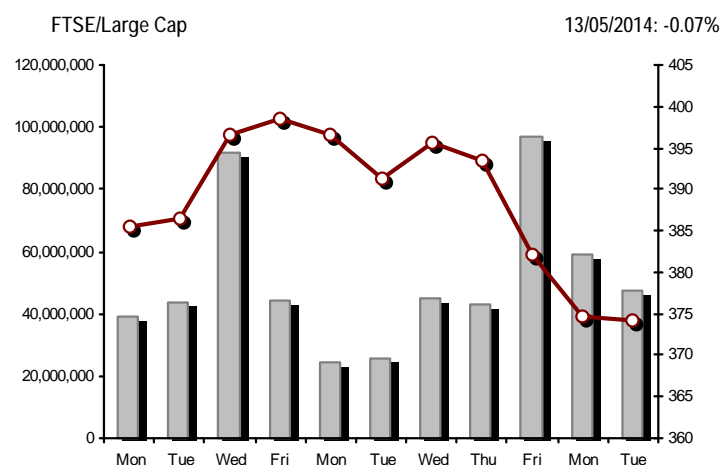
## Athex Indices

Index name	13/05/2014	12/05/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,160.81	1,164.59	-3.78	-0.32%	1,153.44	1,178.76	1,115.09	1,379.42	-0.16%
FTSE/Athex Large Cap	374.28	374.56	-0.28	-0.07%	371.24	379.20	365.97	445.52	-2.74%
FTSE/ATHEX Custom Capped	1,205.87	1,231.44	-25.57	-2.08%			1,184.20	1,410.19	-1.93%
FTSE/ATHEX Custom Capped - USD	1,189.23	1,214.54	-25.31	-2.08%			1,158.43	1,406.66	-2.10%
FTSE/Athex Mid Cap Index	1,117.67	1,144.63	-26.96	-2.36%	1,117.11	1,159.67	1,083.43	1,317.40	-4.21%
FTSE/ATHEX-CSE Banking Index	125.24	124.99	0.25	0.20%	124.01	127.33	123.82	161.54	-8.01%
FTSE/ATHEX Global Traders Index Plus	1,583.97	1,598.17	-14.20	-0.89%	1,568.87	1,612.15	1,486.71	1,838.13	2.14%
FTSE/ATHEX Global Traders Index	1,812.06	1,830.70	-18.64	-1.02%	1,801.16	1,850.46	1,697.86	2,152.38	4.48%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,345.96	1,357.85	-11.89	-0.88%	1,341.93	1,364.95	1,279.09	1,523.02	5.23%
Greece & Turkey 30 Price Index	701.84	699.33	2.51	0.36%	697.47	704.30	570.55	717.15	8.39%
ATHEX Mid & SmallCap Price Index	2,845.22	2,886.97	-41.75	-1.45%	2,822.67	2,889.13	2,573.35	3,145.10	10.55%
FTSE/Athex Market Index	897.96	899.48	-1.52	-0.17%	891.96	910.71	878.20	1,066.17	-2.80%
FTSE/Med 100	4,994.15	5,050.83	-56.67	-1.12%			4,605.95	5,379.93	9.30%
Athex Composite Index Total Return Index	1,682.81	1,688.29	-5.48	-0.32%	1,672.13	1,708.83	1,615.19	1,998.07	-0.04%
FTSE/Athex Large Cap Total Return	512.57	512.95	-0.38	-0.07%			507.16	605.87	-2.81%
FTSE/ATHEX Large Cap Net Total Return	1,501.79	1,502.89	-1.10	-0.07%	1,489.59	1,521.51	1,467.32	1,786.28	-2.67%
FTSE/ATHEX Custom Capped Total Return	1,260.68	1,287.41	-26.73	-2.08%			1,236.76	1,472.79	-1.83%
FTSE/ATHEX Custom Capped - USD Total Return	1,243.28	1,269.74	-26.46	-2.08%			1,209.85	1,469.09	-2.00%
FTSE/Athex Mid Cap Total Return	1,407.15	1,441.09	-33.94	-2.36%			1,355.79	1,643.81	-2.57%
FTSE/ATHEX-CSE Banking Total Return Index	120.54	120.30	0.24	0.20%			120.30	153.89	-6.61%
Greece & Turkey 30 Total Return Index	842.29	842.05	0.24	0.03%			697.73	861.37	8.74%
Hellenic Mid & Small Cap Index	1,149.66	1,162.81	-13.15	-1.13%	1,147.53	1,177.17	1,061.82	1,351.84	3.22%
FTSE/Athex Banks	165.47	165.14	0.33	0.20%	163.85	168.23	163.60	213.44	-8.01%
FTSE/Athex Insurance	1,422.45	1,411.91	10.54	0.75%	1,359.23	1,422.45	1,306.55	1,749.09	8.00%
FTSE/Athex Financial Services	1,918.42	1,940.57	-22.15	-1.14%	1,910.74	1,969.74	1,599.55	2,207.51	8.48%
FTSE/Athex Industrial Goods & Services	3,054.09	3,067.40	-13.31	-0.43%	3,046.74	3,120.54	3,046.48	3,724.87	-5.88%
FTSE/Athex Retail	3,352.60	3,272.81	79.79	2.44%	3,241.92	3,352.60	3,090.34	3,925.39	1.63%
FTSE/ATHEX Real Estate	2,708.70	2,683.59	25.11	0.94%	2,661.57	2,744.94	2,194.73	3,111.71	22.20%
FTSE/Athex Personal & Household Goods	5,986.72	6,051.10	-64.38	-1.06%	5,891.29	6,176.11	5,876.96	7,649.84	1.17%
FTSE/Athex Food & Beverage	6,544.12	6,503.91	40.21	0.62%	6,448.66	6,581.35	6,447.83	8,227.06	-16.62%
FTSE/Athex Basic Resources	2,723.75	2,769.51	-45.76	-1.65%	2,721.38	2,793.14	2,535.89	3,356.44	-1.02%
FTSE/Athex Construction & Materials	2,966.38	3,016.97	-50.59	-1.68%	2,932.60	3,042.05	2,531.26	3,437.31	10.62%
FTSE/Athex Oil & Gas	2,542.68	2,572.53	-29.85	-1.16%	2,500.49	2,610.12	2,500.49	3,236.15	-11.31%
FTSE/Athex Chemicals	5,760.61	5,873.59	-112.98	-1.92%	5,747.44	6,002.28	5,747.44	6,811.96	-3.93%
FTSE/Athex Media	2,363.90	2,326.97	36.93	1.59%	2,326.97	2,363.90	1,543.92	2,777.58	53.11%
FTSE/Athex Travel & Leisure	1,846.51	1,846.44	0.07	0.00%	1,830.34	1,889.14	1,634.38	2,223.22	9.91%
FTSE/Athex Technology	998.71	1,013.99	-15.28	-1.51%	995.83	1,031.02	786.21	1,134.79	26.83%
FTSE/Athex Telecommunications	2,876.44	2,890.20	-13.76	-0.48%	2,846.16	2,920.48	2,675.50	3,633.39	8.07%
FTSE/Athex Utilities	3,812.74	3,828.08	-15.34	-0.40%	3,748.72	3,906.60	3,308.43	4,471.04	0.53%
FTSE/Athex Health Care	234.56	237.17	-2.61	-1.10%	229.31	239.77	220.03	287.11	5.18%
Athex All Share Index	248.96	249.43	-0.47	-0.19%			226.62	272.17	5.73%

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 12/05/2014.

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

## Athex Indices



Indices volume of transactions

Indices closing prices

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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	151	120	6	19	3	3
Gain / Lose / Same:	46 / 81 / 24	35 / 67 / 18	1 / 2 / 3	7 / 10 / 2	1 / 1 / 1	2 / 1 / 0
Athex Capitalisation (mill. €) **	70,347.90	67,718.86	2,193.02	436.02		
Daily Average Trans/ons Value(thou.€)	124,284.21	113,129.90	52.66	48.76	76.45	10,976.43
Transactions Value	143,273.49	136,832.18	37.35	22.16	6.44	6,375.37
Main Board:	129,517.91	123,542.10	37.35	22.16	6.44	5,909.87
Blocks Board:	13,755.58	13,290.08	0.00	0.00	0.00	465.50
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	74,580,335	65,127,699	22,554	227,961	15,982	9,186,138
Transactions Volume	115,025,352	108,509,498	22,191	164,080	1,234	6,328,349
Main Board:	107,017,978	100,977,124	22,191	164,080	1,234	5,853,349
Blocks Board:	8,007,374	7,532,374	0	0	0	475,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,035	27,584	55	155	9	2,233
Number of Trades	32,071	29,414	30	95	4	2,528
Main Board:	32,052	29,396	30	95	4	2,527
Blocks Board:	19	18	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 3 / 2	13,976	104,790,261	83,396,796.30	58.21%
1700	- Basic Resources	1 / 8 / 1	1,202	411,624	1,545,115.75	1.08%
1300	- Chemicals	1 / 2 / 1	104	30,678	34,686.65	0.02%
2300	- Construction & Materials	4 / 13 / 3	1,723	687,356	3,610,609.36	2.52%
11000	- ETF	1 / 1 / 1	4	1,234	6,439.24	0.00%
8700	- Financial Services	0 / 3 / 0	1,809	3,220,483	3,984,235.07	2.78%
3500	- Food & Beverage	9 / 4 / 1	564	293,595	4,192,664.13	2.93%
4500	- Health Care	0 / 2 / 2	314	341,494	143,197.28	0.10%
2700	- Industrial Goods & Services	4 / 11 / 3	1,521	331,939	1,449,330.21	1.01%
8500	- Insurance	1 / 0 / 0	24	27,101	36,033.35	0.03%
5500	- Media	2 / 1 / 1	13	4,712	1,937.82	0.00%
500	- Oil & Gas	1 / 2 / 0	1,450	304,797	2,193,928.12	1.53%
3700	- Personal & Household Goods	6 / 8 / 1	1,098	447,647	3,891,637.03	2.72%
8600	- Real Estate	3 / 3 / 0	628	107,197	504,605.58	0.35%
5300	- Retail	2 / 2 / 1	572	76,274	1,291,244.93	0.90%
9500	- Technology	5 / 8 / 1	260	162,407	209,479.73	0.15%
6500	- Telecommunications	0 / 1 / 0	2,768	1,862,827	19,497,444.18	13.61%
5700	- Travel & Leisure	1 / 6 / 5	2,058	1,395,711	12,389,043.84	8.65%
7500	- Utilities	0 / 3 / 1	1,983	528,015	4,895,059.97	3.42%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOLLI FOLLIE (CR)	23.80	2.45% #	ALUMIL (CR)	0.293	-8.44% ⚡
FRIGOGLASS SA (CR)	3.45	2.07% #	FOURLIS (CR)	5.13	-6.39% ⚡
ALPHA BANK (CR)	0.647	1.73% #	NATIONAL BANK (CR)	2.50	-4.94% ⚡
EUROBANK ERGASIAS (CR)	0.356	1.71% #	KYRIAKIDIS MARBLES SA (CR)	1.95	-4.88% ⚡
LAMDA DEVELOPMENT SA (CR)	5.52	1.28% #	HALKOR SA (CB)	0.603	-4.13% ⚡
EUROBANK PROPERTIES REIC (CR)	8.29	1.10% #	SIDENOR (CR)	1.59	-3.64% ⚡
EUROPEAN RELIANCE INSUR. (CR)	1.35	0.75% #	TITAN CEMENT CO. (PR)	9.35	-3.61% ⚡
HELLENIC PETROLEUM (CR)	5.93	0.68% #	TRASTOR REAL EST. INV. CO.(CR)	0.961	-2.93% ⚡
CC HBC AG (CR)	17.50	0.63% #	MOTOR OIL (CR)	8.32	-2.80% ⚡
PIRAEUS BANK (CR)	1.68	0.60% #	THRACE PLASTICS SA (CR)	1.13	-2.59% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	25,613.66	-4.94% ⚡	EUROBANK ERGASIAS (CR)	59,046,134	1.71% #
EUROBANK ERGASIAS (CR)	21,171.46	1.71% #	ALPHA BANK (CR)	17,492,735	1.73% #
OTE (CR)	19,497.44	-0.48% ⚡	PIRAEUS BANK (CR)	11,217,496	0.60% #
PIRAEUS BANK (CR)	18,809.59	0.60% #	NATIONAL BANK (CR)	9,970,582	-4.94% ⚡
OPAP (CR)	11,779.48	0.00% ↘	MARFIN INVESTMENT GROUP (CR)	2,893,306	-2.22% ⚡
ALPHA BANK (CR)	11,304.75	1.73% #	OTE (CR)	1,862,827	-0.48% ⚡
CC HBC AG (CR)	4,173.54	0.63% #	OPAP (CR)	1,102,621	0.00% ↘
PPC (CR)	3,933.25	0.00% ↘	ATTICA BANK S.A. (CR)	733,033	0.00% ↘
JUMBO SA (CR)	3,514.25	0.47% #	PPC (CR)	374,292	0.00% ↘
HELLENIC EXCHANGES-A.S.E. (CR)	2,545.51	-0.61% ⚡	JUMBO SA (CR)	328,365	0.47% #

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	1,383	61,015	60,868	113,557,651.25
FTSE/Athex Large Cap	1,383	61,015	60,868	113,557,651.25
Stock Futures	1,638	25,426	299,043	9,426,864.80
ALPHA BANK (CR)	75	3,948	41,569	252,773.40
CC HBC AG (CR)	43	178	777	308,944.00
CORINTH PIPEWORKS SA (CR)	4	21	711	3,366.00
ELLAKTOR (CR)	23	79	1,910	29,905.00
EUROBANK ERGASIAS (CR)	65	2,552	81,836	92,058.90
EUROBANK PROPERTIES REIC (CR)	12	29	97	23,985.00
EYDAP S.A. (CR)	29	132	323	119,170.00
FOLLI FOLLIE (CR)	25	76	154	177,285.00
FRIGOGLASS SA (CR)	12	20	1,484	6,933.00
GEK TERNA (CR)	35	127	29,664	43,217.00
HELLENIC EXCHANGES-A.S.E. (CR)	41	323	3,960	263,209.00
HELLENIC PETROLEUM (CR)	47	146	5,687	86,279.00
INTRALOT (CR)	8	74	3,358	14,645.00
JUMBO SA (CR)	31	90	526	95,901.00
MARFIN INVESTMENT GROUP (CR)	73	1,455	24,654	71,702.50
METKA (CR)	24	94	979	109,620.00
MOTOR OIL (CR)	48	147	306	122,579.00
MYTILINEOS HOLDINGS (CR)	63	244	13,063	146,979.00
NATIONAL BANK (CR)	362	11,028	31,337	2,627,118.00
OPAP (CR)	81	528	3,000	553,316.00
OTE (CR)	263	2,880	11,638	3,013,124.00
P.P.A. S.A. (CR)	27	66	664	115,614.00
PIRAEUS BANK (CR)	27	215	27,191	35,899.00
PPC (CR)	143	794	8,488	835,646.00
SIDENOR (CR)	3	5	1,188	797.00
TERNA ENERGY (CR)	9	29	3,458	11,524.00
TITAN CEMENT (CR)	52	116	460	252,440.00
VIOHALCO SA/NV (CB)	13	30	561	12,835.00
Index Options	64	1,058	11,732	2,005,625.00
FTSE/Athex Large Cap	64	1,058	11,732	2,005,625.00
Stock Options	3	25	4,865	19,300.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	2	10	4,340	2,800.00
OPAP (CR)	1	15	125	16,500.00
OTE (CR)	0	0	340	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	60	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	30	1,550	347,511	1,319,781.00
Stock Reverse Repos	19	713	115,734	1,088,535.00
Stock Repos	3	205	197,255	73,246.00
Repurchase Agreement	8	632	34,522	158,000.00
Total Derivatives Traded	3,118	89,074	724,019	126,329,222.05

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2011	2012	2013	Dividend [2]	Right																								
1,204,702,851	---	---	---	11/06/2013	---	ALPHA BANK (W)			1.59	0.63 #	1.58	12/05/2014	1.55	1.55	1.60	1.59	1.58	42243@1.58	1350@1.59	---	---	1,805,393	391	2,849,839.94	8,261,581.73	1.13	1.88	8355
245,748,580	---	---	---	27/06/2013	---	NATIONAL BANK (W)			0.660	-15.06 €	0.777	12/05/2014	0.776	0.634	0.788	0.660	0.683	98878@0.660	1000@0.662	---	---	3,046,742	1,871	2,081,159.39	5,991,964.99	0.634	1.59	8355
848,591,850	---	---	---	03/07/2013	---	PIRAEUS BANK (W)			0.985	1.55 #	0.970	12/05/2014	0.960	0.960	0.988	0.985	0.978	257@0.985	8500@0.986	---	---	1,476,214	266	1,444,367.02	10,251,325.92	0.600	1.11	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	7.59	-0.13	€	7.60	12/05/2014	7.60	7.55	7.69	7.59	7.61	10@7.58	984@7.60	8.17	2013	11,874	88	90,350.95	542,055.79	5.90	8.10	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.920	---	↘	0.920	12/05/2014	---	---	---	---	---	200@0.903	96@0.993	12.62	2013	---	---	---	10,283.76	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.117	-7.87	€	0.127	12/05/2014	0.116	0.116	0.117	0.117	0.116	4570@0.118	---	---	2013	50	4	5.82	1,521.00	0.100	0.170	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.280	-1.41	€	0.284	12/05/2014	0.320	0.280	0.320	0.280	0.295	1@0.300	728@0.300	---	2013	750	4	221.02	7,000.00	0.218	0.418	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.647	1.73	#	0.636	12/05/2014	0.643	0.640	0.657	0.647	0.646	1111@0.646	1834204@0.650	1.49	2013	17,492,735	1,697	11,304,748.12	8,261,581.73	0.624	0.754	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.293	-8.44	€	0.320	12/05/2014	0.332	0.253	0.332	0.293	0.268	3000@0.281	941@0.290	---	2013	51,044	62	13,688.13	6,450.76	0.253	0.660	1753
418,000	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	22.55	---	↘	22.55	07/05/2014	---	---	---	---	---	200@22.30	10@23.67	6.82	2013	---	---	---	9,425.90	20.08	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.354	---	↘	0.354	12/05/2014	0.340	0.340	0.370	0.354	0.350	1600@0.342	1165@0.354	21.26	2013	16,085	31	5,624.84	9,293.22	0.313	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.900	---	↘	0.900	12/05/2014	0.900	0.860	0.900	0.900	0.900	2300@0.861	702@0.890	---	2013	33,912	8	30,507.90	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)	0.128	---	↘	0.128	12/05/2014	0.128	0.126	0.131	0.128	0.129	3000@0.127	19250@0.129	---	2013	733,033	146	94,562.21	133,319.81	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	---	---	---	---	---	---	80@1.53	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	1.59	#	0.315	12/05/2014	0.320	0.320	0.320	0.320	0.320	---	472@0.309	---	2013	8	1	2.56	14,546.39	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.70	-1.02	€	9.80	12/05/2014	9.80	9.65	9.80	9.69	9.68	10@9.65	120@9.69	39.57	2013	4,188	18	40,548.72	117,564.00	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)	14.18	-0.70	€	14.28	12/05/2014	14.49	14.11	14.49	14.18	14.20	132@14.18	172@14.27	---	---	1,926	55	27,349.65	281,684.08	14.01	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.800	1.14	#	0.791	12/05/2014	0.791	0.791	0.800	0.800	0.796	1500@0.791	200@0.804	---	2013	3,000	3	2,386.50	19,189.20	0.461	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.443	---	↘	0.443	07/05/2014	---	---	---	---	---	---	790@0.441	---	2013	---	---	---	7,018.18	0.362	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.472	0.43	#	0.470	12/05/2014	0.472	0.472	0.472	0.472	0.472	50@0.470	250@0.472	---	2013	50	1	23.60	7,465.16	0.460	0.666	9533
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	17.50	0.63	#	17.39	12/05/2014	17.50	17.24	17.60	17.50	17.42	1154@17.48	3500@17.80	---	---	239,404	436	4,173,536.95	6,434,578.94	17.20	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.251	-3.46	€	0.260	12/05/2014	0.279	0.251	0.279	0.251	0.257	2203@0.251	1000@0.260	12.30	2013	30,389	26	7,815.43	25,382.08	0.251	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.256	-1.16	€	0.259	12/05/2014	0.240	0.240	0.256	0.256	0.242	2000@0.230	490@0.256	---	2013	2,510	4	606.56	1,032.95	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.57	-1.88	€	1.60	12/05/2014	1.61	1.57	1.64	1.57	1.60	1888@1.57	2000@1.60	---	2013	39,571	190	63,202.78	194,947.22	1.57	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.146	---	↘	0.146	07/05/2014	---	---	---	---	---	500@0.143	---	---	2013	---	---	---	1,446.50	0.133	0.269	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.30	0.19	#	5.29	12/05/2014	5.29	5.29	5.30	5.30	5.29	100@5.11	9@5.22	15.92	2013	200	2	1,058.50	145,109.76	4.80	5.50	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.480	---	↘	0.480	12/05/2014	0.470	0.470	0.480	0.480	0.475	1200@0.471	500@0.487	24.85	2013	1,942	5	922.74	12,799.12	0.461	0.609	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.15	---	↘	2.15	07/05/2014	---	---	---	---	---	50@1.94	50@2.21	---	2013	---	---	---	32,250.00	1.66	2.29	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.249	-0.40	€	0.250	12/05/2014	0.262	0.245	0.262	0.249	0.253	98@0.245	375@0.249	---	2013	2,112	11	534.42	8,645.28	0.241	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.03	---	↘	1.03	12/05/2014	---	---	---	---	---	250@0.960	---	---	2013	---	---	---	3,989.31	1.03	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.669	-0.59	€	0.673	12/05/2014	0.665	0.660	0.669	0.669	0.664	71@0.660	700@0.669	---	2013	9,929	15	6,596.65	7,526.25	0.620	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.301	-8.23	€	0.328	08/05/2014	0.296	0.296	0.301	0.301	0.296	---	490@0.301	---	2013	1,010	3	299.01	9,688.60	0.171	0.475	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.817	---	↘	0.817	12/05/2014	0.819	0.817	0.820	0.817	0.818	20@0.816	80@0.817	---	2013	550	4	450.04	15,235.42	0.730	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.270	-8.47	€	0.295	12/05/2014	0.270	0.270	0.270	0.270	0.270	120@0.270	3000@0.290	---	2013	180	1	48.60	8,568.32	0.250	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.15	-2.54	€	1.18	02/05/2014	1.15	1.15	1.15	1.15	1.15	---	200@1.18	---	2013	100	1	115.00	27,402.35	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.76	-1.05	€	3.80	12/05/2014	3.80	3.76	3.84	3.76	3.79	300@3.75	2100@3.77	---	2013	309,448	431	1,173,793.86	665,524.94	3.06	4.18	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.13	-1.74	€ 1.15	12/05/2014	1.16	1.12	1.16	1.13	1.13	6300@1.11	495@1.14	11.65	2013	5,761	26	6,508.34	30,205.11	1.09	1.40	1353
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.61	-2.42	€ 1.65	08/05/2014	1.65	1.61	1.65	1.61	1.63	100@1.59	610@1.65	---	2013	690	3	1,126.50	24,385.71	1.40	1.90	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.85	-1.60	€ 1.88	12/05/2014	1.85	1.85	1.85	1.85	1.85	500@1.83	125@1.86	53.94	2013	872	5	1,613.20	229,586.51	1.73	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.590	0.17	# 0.589	09/05/2014	0.590	0.590	0.590	0.590	0.590	400@0.579	10@0.590	---	2013	2,000	3	1,180.00	7,805.70	0.553	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.180	-10.00	€ 0.200	12/05/2014	0.200	0.180	0.204	0.180	0.190	110@0.181	2020@0.190	---	2013	29,860	22	5,659.26	5,401.66	0.180	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.356	1.71	# 0.350	12/05/2014	0.356	0.355	0.361	0.356	0.359	871397@0.356	250@0.357	---	2013	59,046,134	3,891	21,171,459.25	5,236,004.05	0.345	0.630	8355
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.29	1.10	# 8.20	12/05/2014	8.38	8.13	8.40	8.29	8.27	2840@8.25	600@8.39	---	2013	42,312	441	349,719.72	839,445.40	6.65	9.50	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.46	-5.02	€ 2.59	09/05/2014	2.50	2.42	2.56	2.45	2.48	1000@1.82	100@2.43	72.29	2013	3,149	24	7,803.56	19,581.35	2.08	2.85	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.35	0.75	# 1.34	12/05/2014	1.30	1.29	1.35	1.35	1.33	500@1.32	584@1.35	3.91	2013	27,101	24	36,033.35	37,129.96	1.24	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.400	4.71	# 0.382	12/05/2014	0.420	0.374	0.420	0.400	0.374	50@0.370	169@0.400	---	2013	202	4	75.62	5,469.28	0.224	0.455	3577
106,500,000	0.600	0.05	0.15	0.36	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	9.03	-1.85	€ 9.20	12/05/2014	9.16	8.91	9.30	9.03	9.05	4259@9.03	582@9.07	12.38	2013	68,329	362	618,553.70	961,695.00	7.06	9.95	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.12	---	↘ 1.12	12/05/2014	1.12	1.09	1.15	1.12	1.11	750@1.12	1000@1.13	20.21	2013	14,800	18	16,352.00	59,136.17	0.580	1.15	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.276	-9.80	€ 0.306	12/05/2014	0.279	0.276	0.279	0.276	0.277	---	7177@0.276	---	2013	236	4	65.35	2,816.19	0.121	0.430	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.97	---	↘ 2.97	12/05/2014	---	---	---	---	---	50@2.93	51@3.00	14.06	2013	---	---	---	34,808.47	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	---	---	---	---	---	---	1600@1.10	---	2013	---	---	---	4,766.85	0.702	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	23.80	2.45	# 23.23	12/05/2014	23.23	23.01	23.80	23.80	23.40	273@23.63	3@23.80	3.69	2013	54,853	518	1,283,707.54	1,593,367.40	21.90	27.87	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.13	-6.39	€ 5.48	12/05/2014	5.47	5.13	5.64	5.13	5.29	826@5.13	355@5.15	---	2013	63,233	160	334,622.60	261,590.61	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	3.45	2.07	# 3.38	12/05/2014	3.45	3.41	3.54	3.45	3.48	2047@3.42	40@3.47	---	2013	88,986	432	309,434.39	174,548.72	3.38	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.027	8.00	# 0.025	12/05/2014	0.027	0.022	0.027	0.027	0.022	6700@0.022	9900@0.027	---	2013	5,100	6	112.70	2,089.16	0.020	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.330	---	↘ 0.330	08/05/2014	---	---	---	---	---	---	---	---	2013	---	---	---	4,645.20	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.38	-2.03	€ 3.45	12/05/2014	3.45	3.31	3.52	3.38	3.40	100@3.35	7069@3.38	---	2013	188,029	668	638,870.54	319,282.80	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	08/05/2014	6.60	6.60	6.60	6.60	6.60	30@6.60	40@7.20	-(6)-	2013	70	2	462.00	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)	0.400	-1.24	€ 0.405	12/05/2014	0.400	0.400	0.400	0.400	0.400	400@0.380	534@0.440	28.76	2013	2,100	4	840.00	9,624.00	0.327	0.440	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	6.99	-4.25	€ 7.30	12/05/2014	7.44	6.99	7.44	6.99	7.14	48@6.99	200@7.13	6.63	2013	657	14	4,690.82	243,049.16	6.06	8.24	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.515	---	↘ 0.515	12/05/2014	---	---	---	---	---	500@0.473	---	---	2013	---	---	---	4,295.49	0.364	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.603	-4.13	€ 0.629	12/05/2014	0.630	0.602	0.630	0.603	0.607	6855@0.602	2400@0.604	---	2013	41,603	82	25,258.70	61,071.62	0.602	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.700	---	↘ 0.700	12/05/2014	0.720	0.700	0.748	0.700	0.708	500@0.675	363@0.720	---	2013	693	17	490.38	25,724.24	0.700	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.57	-0.63	€ 1.58	12/05/2014	1.52	1.50	1.59	1.57	1.52	545@1.52	311@1.56	---	2013	10,816	50	16,483.52	46,387.79	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)	8.10	-0.61	€ 8.15	12/05/2014	8.20	8.06	8.27	8.10	8.13	10908@8.08	300@8.10	-(6)-	2013	313,017	744	2,545,514.47	529,485.36	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.93	0.68	# 5.89	12/05/2014	6.00	5.81	6.02	5.93	5.92	692@5.90	500@5.95	---	2013	144,314	774	853,593.10	1,812,416.65	5.81	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.358	-1.92	€ 0.365	12/05/2014	0.361	0.354	0.372	0.358	0.359	4864@0.354	500@0.360	---	2013	276,432	253	99,284.77	109,452.21	0.354	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.28	---	↘ 1.28	12/05/2014	1.32	1.24	1.32	1.28	1.26	978@1.24	693@1.28	---	2013	8,650	44	10,917.11	68,038.47	1.24	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.776	---	↘ 0.776	12/05/2014	---	---	---	---	---	340@0.699	216@0.780	-(6)-	2013	---	---	---	6,439.61	0.538	1.00	9574
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.67	---	↘ 1.67	12/05/2014	1.67	1.63	1.68	1.67	1.66	1000@1.63	240@1.66	10.22	2013	1,640	13	2,729.40	47,728.77	1.49	1.84	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.650	30.00</																		

Daily Official List																									Year: 135 Trading Day No: 88				
Section 2: Analytic Figures of Shares Transactions																									Tuesday, 13 May, 2014				
Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of 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																													
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘ 0.195	17/02/2014	---	---	---	---	---	---	---	2013	---	---	---	4,558.96	0.195	0.200	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	---	INTRACOM CONSTR. (CR)	0.962	-1.03	€ 0.972	12/05/2014	0.961	0.960	0.994	0.968	0.961	2245@0.960	100@0.968	---	2013	1,723	8	1,655.75	22,274.39	0.934	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	---	INTRACOM HOLDINGS (CR)	0.712	-2.47	€ 0.730	12/05/2014	0.730	0.711	0.744	0.712	0.724	5650@0.710	825@0.712	---	2013	97,565	127	70,652.83	94,714.51	0.526	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	---	INTRALOT (CR)	1.97	0.51	# 1.96	12/05/2014	1.96	1.96	2.02	1.97	1.99	28968@1.97	3500@1.98	---	2013	227,647	387	452,173.56	313,154.59	1.84	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	---	J & P - AVAX SA (CR)	1.60	-1.24	€ 1.62	12/05/2014	1.67	1.57	1.67	1.60	1.60	852@1.57	3424@1.60	---	2013	22,046	64	35,290.33	124,247.76	1.57	2.02	2357
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	---	JUMBO SA (CR)	10.75	0.47	# 10.70	12/05/2014	10.70	10.39	10.99	10.75	10.69	924@10.70	10@10.76	19.83	2013	328,365	802	3,514,250.25	1,462,642.41	10.30	14.40	3747
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	---	KARAMOLEGOS SA (CR)	1.56	0.65	# 1.55	12/05/2014	1.55	1.55	1.56	1.56	1.55	---	1@1.40	---	2013	1,998	2	3,101.78	15,198.96	0.912	1.78	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	---	KARATZIS SA (CR)	3.72	---	↘ 3.72	12/05/2014	3.72	3.57	3.72	3.72	3.64	500@3.38	351@3.72	11.17	2013	328	14	1,192.32	54,608.83	3.45	4.50	2723
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	---	---	KATHIMERINI SA (CR)	0.449	-0.66	€ 0.452	12/05/2014	0.468	0.421	0.468	0.449	0.448	500@0.422	2989@0.449	---	2013	4,021	10	1,800.96	13,739.40	0.360	4.49	5557
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	---	KEKROPS SA (CR)	1.64	-4.65	€ 1.72	12/05/2014	1.70	1.64	1.71	1.64	1.67	361@1.64	59@1.71	---	2013	841	12	1,402.31	5,413.13	1.48	2.60	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	---	KIRIAKOULIS SHIPPING SA (CR)	0.837	---	↘ 0.837	30/04/2014	---	---	---	---	---	---	1500@0.793	54.33	2013	---	---	---	6,357.15	0.492	1.08	5759
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	---	KLEEMAN HELLAS SA (CR)	2.06	-1.43	€ 2.09	12/05/2014	2.03	2.00	2.06	2.06	2.04	100@2.03	900@2.07	72.82	2013	5,066	14	10,321.00	48,716.32	1.89	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	---	KLOUKINAS - LAPPAS SA (CR)	0.621	0.98	# 0.615	12/05/2014	0.590	0.585	0.622	0.622	0.590	2000@0.583	1000@0.618	---	2013	8,318	13	4,910.86	24,976.13	0.570	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	---	KORDELLOS BROS SA (CR)	0.315	---	↘ 0.315	09/05/2014	---	---	---	---	---	---	3398@0.338	---	2013	---	---	---	6,685.67	0.200	0.350	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	---	KORRES (CR)	3.18	0.32	# 3.17	12/05/2014	3.02	3.02	3.20	3.18	3.17	60@3.11	626@3.18	---	2013	3,394	35	10,761.78	43,205.07	2.84	3.69	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	---	KRETA FARM SA (CR)	0.459	-2.34	€ 0.470	12/05/2014	0.457	0.423	0.459	0.459	0.437	2@0.458	767@0.459	---	2013	5,542	23	2,424.21	13,531.32	0.423	0.662	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	---	KRI-KRI S.A. (CR)	1.69	0.60	# 1.68	12/05/2014	1.69	1.69	1.69	1.69	1.69	195@1.69	1700@1.70	10.90	2013	780	3	1,318.20	55,880.08	1.65	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.528	---	↘ 0.528	02/05/2014	---	---	---	---	---	---	717@0.476	---	2013	---	---	---	8,344.93	0.305	0.528	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	---	KYRIAKIDIS MARBLES SA (CR)	1.95	-4.88	€ 2.05	12/05/2014	2.05	1.94	2.07	1.95	1.99	105@1.95	1890@2.00	4.59	2013	14,631	59	29,124.33	47,725.89	1.07	2.57	2353
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	---	LAMDA DEVELOPMENT SA (CR)	5.52	1.28	# 5.45	12/05/2014	5.45	5.30	5.57	5.52	5.43	100@5.44	500@5.55	---	2013	21,218	61	115,266.92	245,156.16	4.91	6.99	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	---	LAMPASA HOTEL SA (CR)	17.40	---	↘ 17.40	12/05/2014	17.40	17.40	17.40	17.40	17.40	100@16.52	150@17.40	-(6)-	2013	50	1	870.00	371,733.60	15.60	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	---	LANAKAM SA (CR)	1.29	---	↘ 1.29	02/05/2014	---	---	---	---	---	---	4684@1.20	---	2013	---	---	---	7,661.66	0.485	1.29	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	---	LIVANIS SA (CR)	0.233	---	↘ 0.233	08/05/2014	---	---	---	---	---	---	900@0.232	---	2013	---	---	---	1,802.11	0.158	0.242	5557
4,740,000	0.860	---	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.390	---	↘ 0.390	09/05/2014	---	---	---	---	---	---	330@0.390	52.52	2013	---	---	---	1,848.60	0.354	0.520	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	---	LOULIS MILLS SA (CR)	2.58	---	↘ 2.58	12/05/2014	---	---	---	---	---	200@2.51	100@2.70	---	2013	---	---	---	44,182.66	2.34	2.98	3577
770,360,560	0.300	---	---	---	26/04/2007	10/05/2013	---	---	MARFIN INVESTMENT GROUP (CR)	0.485	-2.22	€ 0.496	12/05/2014	0.505	0.484	0.509	0.485	0.497	12550@0.484	1@0.495	---	2013	2,893,306	1,055	1,437,715.24	373,624.87	0.381	0.572	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	---	MATHIOS REFRACTORY SA (CR)	0.361	-26.03	€ 0.488	07/05/2014	0.360	0.360	0.361	0.360	0.360	---	1940@0.360	---	2013	5,380	7	1,937.05	3,544.79	0.256	0.488	2353
468,700	---	---	0.47	---	27/02/2014	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	3.80	4.97	# 3.62	12/05/2014	3.80	3.80	3.80	3.80	3.80	530@3.66	100@3.94	1.85	2013	50	1	190.00	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)	11.64	-0.94	€ 11.75	12/05/2014	11.98	11.64	12.00	11.64	11.76	29@11.63	700@11.75	13.61	2013	52,572	501	618,398.28	604,704.98	11.10	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	---	MEVACO SA (CR)	1.26	---	↘ 1.26	12/05/2014	---	---	---	---	---	1000@1.26	1185@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)	2.08	-0.48	€ 2.09	12/05/2014	2.08	2.08	2.08	2.08	2.08	250@1.82	85@2.08	-(6)-	2013	5	1	10.40	29,273.92	1.50	2.23	8671
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	---	MILLS KEPENOS (CR)	2.15	3.86	# 2.07	12/05/2014	2.08	2.08	2.15	2.15	2.08	1000@2.00	38@2.15	11.71	2013	510	2	1,061.50	14,405.00	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	---	---	---	---	---	---	3371@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)	4.23	-0.70	€ 4.26	12/05/2014	4.28	4.18	4.28	4.23	4.20	100@4.20	655@4.23	44.85	2013	18,116	36	76,144.31	52,523.91	3.28	4.30	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	---	MOCHLOS SA (CR)	1.50	---	↘ 1.50	12/05/2014	1.40	1.37	1.50	1.50	1.											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.240	---	↘ 0.240	09/05/2014	---	---	---	---	---	---	1276@0.243	---	2013	---	---	---	3,604.63	0.196	0.255	1757
2,160,524	0.670	0.0435	0.0436	---	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.744	---	↘ 0.744	26/03/2014	---	---	---	---	---	---	324@0.689	---	2013	---	---	---	3,604.63	0.566	0.779	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.303	---	↘ 0.303	08/05/2014	---	---	---	---	---	---	174@0.299	---	2013	---	---	---	3,487.56	0.209	0.397	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.849	-0.35	€ 0.852	12/05/2014	0.597	0.597	0.849	0.849	0.723	100@0.780	80@0.849	---	2013	20	2	14.46	5,382.66	0.526	1.62	5379
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.50	-4.94	€ 2.63	12/05/2014	2.65	2.47	2.70	2.50	2.57	1740@2.49	50@2.52	5.56	2013	9,970,582	4,552	25,613,658.48	5,991,964.99	2.45	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.197	9.44	# 0.180	12/05/2014	0.197	0.197	0.197	0.197	0.197	1000@0.162	421@0.197	---	2013	679	1	133.76	4,715.25	0.141	0.479	5557
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.385	---	↘ 0.385	12/05/2014	---	---	---	---	---	450@0.371	510@0.386	34.59	2013	---	---	---	10,721.48	0.330	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.27	---	↘ 2.27	12/05/2014	---	---	---	---	---	100@2.12	300@2.30	---	2013	---	---	---	13,920.78	2.03	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.231	-0.43	€ 0.232	12/05/2014	0.244	0.231	0.244	0.231	0.233	14900@0.230	600@0.236	---	2013	40,417	52	9,414.20	14,714.04	0.231	0.362	3573
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	10.60	---	↘ 10.60	12/05/2014	10.85	10.49	10.89	10.60	10.67	484@10.57	2429@10.60	23.70	2013	1,102,621	1,505	11,779,475.69	3,381,400.00	9.33	12.85	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	10.45	-0.48	€ 10.50	12/05/2014	10.50	10.34	10.61	10.45	10.47	6767@10.44	4437@10.45	---	2013	1,862,827	2,768	19,497,444.18	5,122,071.57	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)	17.20	-1.43	€ 17.45	12/05/2014	17.45	17.20	18.05	17.20	17.42	702@17.20	30@17.52	53.45	2013	5,550	270	96,652.43	430,000.00	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	---	---	---	---	---	---	1056@0.319	---	2013	---	---	---	1,590.87	0.231	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.989	1.23	# 0.977	12/05/2014	0.950	0.910	0.990	0.990	0.943	180@0.910	200@0.988	5.11	2013	609	14	574.08	3,909.61	0.800	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.500	4.82	# 0.477	12/05/2014	0.499	0.499	0.500	0.500	0.499	100@0.476	3663@0.490	---	2013	33	2	16.47	25,398.68	0.395	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.15	---	↘ 2.15	12/05/2014	2.15	2.15	2.15	2.15	2.15	50@2.09	500@2.14	52.24	2013	25	1	53.75	15,201.36	1.58	2.34	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.68	0.60	# 1.67	12/05/2014	1.68	1.65	1.70	1.68	1.68	20544@1.67	446145@1.68	1.80	2013	11,217,496	1,106	18,809,586.24	10,251,325.92	1.49	2.11	8355
22,080,000	0.320	0.08	0.12	---	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	7.41	---	↘ 7.41	12/05/2014	7.59	7.38	7.59	7.41	7.41	200@7.36	800@7.40	11.55	2013	5,627	32	41,692.41	163,612.80	5.80	7.80	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	10.49	---	↘ 10.49	12/05/2014	10.67	10.26	10.79	10.49	10.51	572@10.44	150@10.50	---	2013	374,292	1,214	3,933,254.50	2,433,680.00	9.08	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.888	-1.99	€ 0.906	12/05/2014	0.883	0.862	0.888	0.888	0.870	130@0.861	846@0.886	17.09	2013	1,116	17	970.55	10,489.23	0.830	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.609	-1.62	€ 0.619	12/05/2014	0.592	0.590	0.609	0.609	0.599	2500@0.582	2909@0.609	80.99	2013	22,000	18	13,187.61	16,653.18	0.378	0.720	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.00	-1.19	€ 5.06	09/05/2014	5.00	5.00	5.00	5.00	5.00	200@4.85	1183@5.00	---	2013	200	2	1,000.00	59,812.22	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.548	0.92	# 0.543	12/05/2014	0.532	0.524	0.548	0.548	0.540	1000@0.523	259@0.548	---	2013	7,700	12	4,157.40	31,474.32	0.520	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.510	0.99	# 0.505	12/05/2014	0.510	0.510	0.510	0.510	0.510	1000@0.503	2000@0.530	---	2013	400	1	204.00	11,362.80	0.502	0.720	5379
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.88	1.08	# 1.86	12/05/2014	1.88	1.73	1.88	1.88	1.78	1500@1.70	61@1.88	9.68	2013	265	14	471.88	14,100.00	1.70	1.99	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.285	-0.35	€ 0.286	09/05/2014	0.270	0.270	0.300	0.285	0.287	2054@0.285	4000@0.298	---	2013	17,644	11	5,062.52	14,839.18	0.242	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.59	-3.64	€ 1.65	12/05/2014	1.65	1.59	1.65	1.59	1.61	330@1.59	250@1.63	---	2013	12,799	31	20,603.59	153,027.81	1.50	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.40	0.72	# 1.39	12/05/2014	1.26	1.26	1.40	1.40	1.33	112@1.26	539@1.40	---	2013	2	2	2.66	9,039.14	1.18	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.279	---	↘ 0.279	06/05/2014	---	---	---	---	---	---	100@0.270	---	2013	---	---	---	7,934.28	0.241	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.51	-4.43	€ 1.58	12/05/2014	1.68	1.51	1.68	1.51	1.54	1@1.50	48@1.57	---	2013	563	21	868.11	50,018.75	1.50	1.99	3728
109,314,400	0.300 (0.0589)	---	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	3.98	-0.50	€ 4.00	12/05/2014	4.00	3.92	4.06	3.98	3.98	286@3.96	50@3.99	-(6)-	2013	80,801	360	321,370.10	435,071.31	3.90	4.86	7537
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.72	-1.05	€ 4.77	12/05/2014	4.80	4.71	4.85	4.71	4.76	280@4.71	25@4.77	13.07	2013	4,593	47	21,881.67	171,336.00	4.65	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	1.13	-2.59	€ 1.16	12/05/2014	1.18	1.13	1.20	1.13	1.15	7499@1.12	2550@1.18	---	2013	22,775	71	26,197.07	50,956.92	1.11	1.39	1357
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	21.70	-1.99	€ 22.14	12/05/2014	22.14	21.22	22.30	21.70	21.70	454@21.67	106@21.89	---	2013	76,509	348	1,665,619.22	1,743,049.20	18.12	26.15	2353
7,568,960	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	9.35	-3.61	€ 9.70	12/05/2014	9.62	9.35	9.70	9.35	9.59	100@9.34	500@9.60</									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.197	-0.50	€ 0.198	12/05/2014	0.197	0.197	0.197	0.197	0.198	200@0.179	1425@0.197	---	2013	5	1	0.99	3,705.57	0.168	0.279	2353
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	4.24	0.24	# 4.23	12/05/2014	4.24	4.22	4.33	4.24	4.28	500@4.23	101@4.24	---	---	83,707	155	358,387.98	931,151.95	3.92	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.820	---	↘ 0.820	08/05/2014	---	---	---	---	---	130@0.739	90@0.902	---	2013	---	---	---	4,074.25	0.755	0.980	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.10	-1.79	€ 1.12	12/05/2014	1.10	1.10	1.10	1.10	1.10	250@1.00	150@1.08	---	2013	87	3	95.70	6,957.50	0.851	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.73	---	↘ 3.73	12/05/2014	3.74	3.73	3.74	3.73	3.74	200@3.63	142@3.73	---	---	1,032	2	3,855.14	-	3.67	4.55	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	12.84	-0.47	€ 12.90	12/05/2014	12.84	12.84	12.84	12.84	12.84	---	---	---	---	200	1	2,568.00	-	12.20	15.10	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8.05	0.37	# 8.02	12/05/2014	8.05	8.05	8.05	8.05	8.05	---	---	---	---	2	1	16.10	-	6.70	8.18	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.29	---	↘ 6.29	12/05/2014	---	---	---	---	---	---	64@6.20	26.29	2013	---	---	---	88,060.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.86	-0.52	€ 3.88	12/05/2014	3.86	3.86	3.86	3.86	3.86	400@3.83	250@3.88	---	2013	3,627	14	14,000.22	246,654.00	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	---	---	---	---	---	---	2000@0.295	---	2013	---	---	---	27,270.87	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.700	-0.99	€ 0.707	12/05/2014	0.700	0.700	0.700	0.700	0.700	1010@0.661	212@0.697	---	2013	3,000	3	2,100.00	134,162.22	0.495	0.799	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	11.00	---	↘ 11.00	12/05/2014	11.00	11.00	11.00	11.00	11.00	4@11.00	---	---	2013	6	1	66.00	751,544.43	8.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.36	---	↘ 1.36	12/05/2014	1.36	1.36	1.36	1.36	1.36	1050@1.31	10@1.36	---	2013	15,400	9	20,944.00	96,672.48	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	---	---	---	---	---	250@5.76	100@8.64	-(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)	211.95	---	↘ 211.95	12/05/2014	---	---	---	---	---	100@210.00	126@220.00	14.73	2013	---	---	---	584,982.00	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	12/05/2014	1.50	1.50	1.50	1.50	1.50	87487@1.50	70@1.58	---	2013	157	2	235.50	160,470.08	1.49	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.388	19.75	# 0.324	12/05/2014	0.388	0.388	0.388	0.388	0.390	---	2499@0.388	3.47	2013	1	1	0.39	6,689.42	0.248	0.504	3577

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33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.076	-5.00	€ 0.080	12/05/2014	0.080	0.076	0.080	0.076	0.076	100@0.076	267@0.080	---	2013	2,401	2	182.48	2,530.93	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	06/05/2014	---	---	---	---	---	---	3000@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)	0.026	-13.33	€ 0.030	12/05/2014	0.030	0.025	0.033	0.033	0.026	10480@0.025	9343@0.033	---	2013	9,750	7	249.72	5,596.41	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	30/04/2014	---	---	---	---	---	---	---	---	2013	---	---	---	17,946.17	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	---	---	---	17,946.17	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.092	---	↘ 0.092	12/05/2014	0.091	0.091	0.092	0.092	0.092	17390@0.092	3000@0.093	---	2013	9,916	7	911.86	17,946.17	0.091	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.033	---	↘ 0.033	07/05/2014	---	---	---	---	---	---	403@0.030	---	2013	---	---	---	2,694.27	0.017	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.059	---	↘ 0.059	09/05/2014	---	---	---	---	---	3500@0.060	1000@0.070	---	2013	---	---	---	1,195.09	0.057	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.160	18.52	# 0.135	12/05/2014	0.136	0.136	0.160	0.160	0.160	709@0.162	---	---	2013	2,303	4	368.19	2,812.76	0.104	0.203	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.044	18.92	# 0.037	12/05/2014	0.044	0.044	0.044	0.044	0.044	1@0.044	---	---	2013	999	1	43.96	547.01	0.016	0.056	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.063	-1.56	€ 0.064	12/05/2014	0.062	0.062	0.065	0.065	0.063	7821@0.065	800@0.070	---	2013	22,267	12	1,393.13	892.91	0.061	0.307	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.370	-2.63	€ 0.380	12/05/2014	0.370	0.370	0.370	0.370	0.370	9985@0.350	1700@0.410	---	2013	10,000	3	3,700.00	5,875.14	0.264	0.485	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	---	↘ 0.530	07/05/2014	---	---	---	---	---	---	20@0.510	---	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)	0.024	---	↘ 0.024	12/05/2014	---	---	---	---	---	4000@0.020	---	---	2013	---	---	---	144.00	0.024	0.052	8534

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
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21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.361	---	↘ 0.361	09/05/2014	---	---	---	---	---	---	12495@0.365	---	2013	---	---	---	7,877.17	0.240	0.389	4533	
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.968	1.79	#	0.951	12/05/2014	0.951	0.951	0.980	0.980	0.968	5250@0.980	19@0.981	---	2013	5,000	4	4,842.00	106,574.08	0.874	1.98	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30	---	↘ 2.30	11/04/2014	---	---	---	---	---	---	200@2.10	---	2013	---	---	---	2,921.00	1.44	2.63	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.530	---	↘ 0.530	12/05/2014	---	---	---	---	---	1000@0.470	1@0.547	68.90	2013	---	---	---	95,245.12	0.400	0.670	9537	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.069	6.15	#	0.065	12/05/2014	0.068	0.068	0.070	0.070	0.069	---	1074@0.067	---	2013	342	3	23.74	2,096.91	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	---	---	---	---	---	1390@0.140	1500@0.180	---	2013	---	---	---	1,211.29	0.145	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.111	-5.13	€	0.117	12/05/2014	0.115	0.110	0.115	0.110	0.111	5150@0.110	1201@0.115	---	2013	22,500	9	2,487.50	5,669.99	0.110	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.109	-16.15	€	0.130	12/05/2014	0.110	0.107	0.110	0.110	0.109	300@0.110	15000@0.111	---	2013	54,125	11	5,893.98	35,198.86	0.067	0.136	2723
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.510	---	↘ 0.510	08/05/2014	---	---	---	---	---	400@0.408	1000@0.590	21.03	2013	---	---	---	2,131.22	0.303	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.046	-19.30	€	0.057	12/05/2014	0.046	0.046	0.046	0.046	0.046	2210@0.047	6000@0.056	---	2013	2,172	5	99.91	11,751.14	0.042	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.178	---	↘ 0.178	12/05/2014	---	---	---	---	---	970@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)	0.071	-4.05	€	0.074	12/05/2014	0.071	0.071	0.071	0.071	0.071	489@0.072	5820@0.088	---	2013	14,160	10	1,005.36	1,434.92	0.071	0.172	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.188	---	↘ 0.188	09/05/2014	---	---	---	---	---	400@0.151	2000@0.218	---	2013	---	---	---	2,813.97	0.129	0.239	8633	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.134	---	↘ 0.134	12/05/2014	0.134	0.134	0.134	0.134	0.135	4996@0.134	16@0.150	---	2013	4	1	0.54	2,512.50	0.045	0.300	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.107	18.89	#	0.090	12/05/2014	0.107	0.107	0.107	0.107	0.107	2500@0.090	10000@0.098	---	2013	500	3	53.50	2,602.16	0.087	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.171	---	↘ 0.171	12/05/2014	---	---	---	---	---	---	6000@0.163	---	2013	---	---	---	11,170.79	0.106	0.250	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.120	6.19	#	0.113	12/05/2014	0.120	0.120	0.120	0.120	0.120	1699@0.120	3000@0.127	---	2013	751	2	90.12	4,348.22	0.090	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.900	---	↘ 0.900	07/05/2014	---	---	---	---	---	1159@0.900	20@0.970	---	2013	---	---	---	7,123.03	0.488	1.00	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.479	---	↘ 0.479	12/05/2014	---	---	---	---	---	---	3000@0.470	---	2013	---	---	---	4,790.00	0.240	0.479	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.020	17.65	#	0.017	12/05/2014	0.020	0.020	0.020	0.020	0.020	992@0.020	---	---	2013	90	3	1.80	581.22	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	---	---	---	---	---	---	52000@0.339	---	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	---	---	---	---	---	---	6543@0.780	---	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	05/05/2014	---	---	---	---	---	---	229@0.218	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)	0.079	-18.56	€	0.097	09/05/2014	0.079	0.079	0.079	0.079	0.079	5981@0.079	991@0.116	---	2013	5,500	5	434.50	1,042.14	0.079	0.241	3722

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5052	MARAC ELECTRONICS (CR)	0.290	-18.54	€	0.356	29/04/2014	0.290	0.290	0.290	0.290	0.290	---	2625@0.285	---	2013	1,300	3	377.00	2,774.51	0.290	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.117	---	↘	0.117	29/04/2014	---	---	---	---	---	---	87850@0.094	---	2013	---	---	---	4,790.72	0.046	0.169	9533
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.33	---	↘	3.33	27/01/2014	---	---	---	---	---	---	500@3.34	---	2013	---	---	---	2,888.88	2.81	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.38	---	↘	1.38	09/05/2014	---	---	---	---	---	---	1@1.64	---	2013	---	---	---	2,888.88	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

## Daily Official List

Year: 135 Trading Day No: 88

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 13 May, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2011	2012	2013	Dividend [2]	Right																						
Under Suspension																												
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 referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
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.

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Shares' Notes

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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
JUMBO SA (CR)	35,839	10.77	385,986.03	10:50:47	20
CC HBC AG (CR)	33,000	17.50	577,500.00	10:52:28	20
OPAP (CR)	49,602	10.81	536,197.62	10:55:46	20
OPAP (CR)	25,000	10.81	270,250.00	10:57:48	20
JUMBO SA (CR)	25,000	10.77	269,250.00	11:02:42	20
TITAN CEMENT (CR)	12,000	22.16	265,920.00	11:03:28	20
ALPHA BANK (CR)	718,395	0.643	461,927.99	13:53:36	20
OPAP (CR)	112,667	10.65	1,199,340.22	14:50:45	20
ALPHA BANK (CR)	636,927	0.645	410,817.92	15:17:19	20
NATIONAL BANK (CR)	200,000	2.55	509,000.00	15:38:18	20
EUROBANK ERGASIAS (CR)	1,000,000	0.359	358,500.00	15:45:12	20
EUROBANK ERGASIAS (CR)	1,000,000	0.359	358,500.00	15:49:25	20
EUROBANK ERGASIAS (CR)	1,000,000	0.359	358,500.00	15:58:46	20
PIRAEUS BANK (CR)	878,027	1.66	1,457,524.82	16:33:55	20
PIRAEUS BANK (W)	475,000	0.980	465,500.00	16:43:07	20
PIRAEUS BANK (CR)	1,000,000	1.66	1,660,000.00	16:48:55	20
OPAP (CR)	290,917	10.68	3,108,360.87	17:01:04	20
CC HBC AG (CR)	15,000	17.50	262,500.00	17:12:28	20
PIRAEUS BANK (CR)	500,000	1.68	840,000.00	17:12:52	20

## Blocks Notes

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

Shares Rights Details

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

## Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	11,988,400	101,561,677	113,550,077
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	93,500	69,876	163,376
CORINTH PIPEWORKS SA (CR)	700	---	700
ELLAKTOR (CR)	9,000	---	9,000
EUROBANK ERGASIAS (CR)	110,500	68,406	178,906
EUROBANK PROPERTIES REIC (CR)	59,600	23,369	82,969
EYDAP S.A. (CR)	22,300	---	22,300
FOLLI FOLLIE (CR)	57,700	---	57,700
FOURLIS (CR)	3,900	---	3,900
FRIGOGLASS SA (CR)	4,900	---	4,900
GEK TERNA (CR)	2,200	---	2,200
HELLENIC PETROLEUM (CR)	162,700	457,971	620,671
INTRALOT (CR)	17,600	---	17,600
JUMBO SA (CR)	48,700	---	48,700
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	18,000	728,474	746,474
METKA (CR)	6,100	---	6,100
MOTOR OIL (CR)	73,700	34,129	107,829
MYTILINEOS HOLDINGS (CR)	1,700	---	1,700
NATIONAL BANK (CR)	822,800	12,089,563	12,912,363
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	69,500	1,742	71,242
OTE (CR)	28,500	383,542	412,042
P.P.A. S.A. (CR)	2,200	280	2,480
PIRAEUS BANK (CR)	891,700	9,354,603	10,246,303
PPC (CR)	56,500	---	56,500
TERNA ENERGY (CR)	700	---	700
TITAN CEMENT (CR)	54,100	54	54,154

## Stock Borrowing Notes

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

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	13/05/2014	25,000	294,878	---	---	294,878	3,795,065.00	12.8700	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	13/05/2014	50,000	5,848,618	---	---	5,848,618	21,847,970.00	3.7356	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	13/05/2014	25,000	388,550	---	---	388,550	3,116,972.00	8.0221	---	27/10/2011

## ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
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	---	---	85.0000	B	13/05/2014	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	08/05/2014	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	---	---	0.8850	B	12/05/2014	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	13/05/2014	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).  
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.  
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	0.97	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
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	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
0	GBP / 10	01/12	0.25	---	57	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.  
FLR: Floating Interest Rate.  
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro) 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,STASINOY (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. TRIKOUPY 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									
EUOTRUST 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. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. 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, AILOU 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									
NUNTIOUS 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 &amp; ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
<b>PANTELAKIS SEC. S.A.</b>			a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
<b>PEGASUS BROKERAGE FIRM S.A</b>			a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
<b>PIRAEUS BANK S.A.</b>								a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
<b>PIRAEUS SECURITIES S.A.</b>			a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
<b>PRELIUM SECURITIES &amp; INVESTMENT SERVICES S.A.</b>			a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
<b>PROCHOICE SECURITIES LTD</b>			a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
<b>SHARELINK SECURITIES &amp; FINANCIAL SERVICES LTD</b>			a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
<b>SOCIETE GENERALE S.A.</b>			a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
<b>SOLIDUS SECURITIES S.A</b>			a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
<b>SOTIRIADIS SECURITIES S.A.</b>			a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943									
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
<b>THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)</b>			a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
<b>UBS LIMITED</b>			a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
<b>Z.G. PORTALAKIS INVESTMENT SERVICES S.A.</b>			a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024									
<b>KARAMANOF SECURITIES &amp; INV. SERVICES S.A.</b>			a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									



## List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
<b>CYPRUS POPULAR BANK (CR)</b>	<b>Under Suspension</b>	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>VIOHALCO (CB)</b>	<b>Under Suspension</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A.	13/12/2012	01/01/2400
<b>ALPHA BANK (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
<b>ALUMIL (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>BYTE COMPUTER SA (CR)</b>	<b>Main Market</b>	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
<b>CC HBC AG (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>ELTON SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
<b>EUROBANK ERGASIAS (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>FOLLI FOLLIE (CR)</b>	<b>Main Market</b>	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>FRIGOGLASS SA (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
<b>GEK TERNA (CR)</b>	<b>Main Market</b>	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
<b>GR. SARANTIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>INTRACOM CONSTR. (CR)</b>	<b>Main Market</b>	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
<b>INTRALOT (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>MARFIN INVESTMENT GROUP (CR)</b>	<b>Main Market</b>	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>MYTILINEOS HOLDINGS (CR)</b>	<b>Main Market</b>	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>	
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	Stock Category	
	Start Market Making	End Market Making
<b>OPAP (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
<b>OTE (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
<b>PPC (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>S.KANAKIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
<b>TITAN CEMENT (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A.	17/03/2014	01/01/2400

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Equity Investment Instruments Acknowledgements

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Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.55	0.99	-36.13%

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Acknowledgements Notes

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According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
379.20	371.24	374.28	-0.07%	May 2014	374.00	377.00	366.25	371.50	369.00	2@370.75	25@371.25	369.00	-1.01%	446.00	364.50	716	30,635	50.79%	57,088,891.25	51.64%	32,415	-30.36%
				June 2014	374.00	376.50	365.00	370.75	367.75	2@369.75	49@370.25	367.75	-1.08%	448.75	364.50	664	30,368	227.03%	56,446,140.00	228.97%	27,770	85.03%
				July 2014	371.50	371.50	371.50	371.50	369.00	1@370.00	24@372.25	369.00	-4.47%	396.50	368.50	1	1	-99.19%	1,857.50	-99.23%	537	0.19%
				September 2014	378.00	378.00	372.50	372.50	370.75	1@370.00	---	370.75	-0.94%	409.00	369.50	2	11	-66.67%	20,762.50	-66.06%	146	7.35%
				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)																		
0.657	0.640	0.647	1.73%	June 2014	0.644	0.647	0.634	0.637	0.640	48@0.637	100@0.642	0.640	0.63%	0.734	0.561	72	3,348	-12.68%	213,913.40	-12.69%	41,169	4.25%
				September 2014	0.650	0.650	0.643	0.643	0.644	---	100@0.652	0.644	0.31%	0.726	0.643	2	400	300.00%	25,860.00	295.41%	200	-66.67%
				December 2014	0.650	0.650	0.650	0.650	0.644	---	---	0.644	0.31%	0.740	0.650	1	200	---	13,000.00	---	200	-50.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.60	17.24	17.50	0.63%	June 2014	17.55	17.55	17.11	17.45	17.41	5@17.45	3@17.68	17.41	0.23%	18.79	17.11	43	178	-36.20%	308,944.00	-36.26%	777	-3.24%
				September 2014	---	---	---	---	---	---	3@17.87	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.64	1.57	1.57	-1.88%	June 2014	1.66	1.66	1.60	1.60	1.54	10@1.40	20@1.61	1.54	-1.91%	2.23	1.60	4	21	950.00%	3,366.00	923.10%	711	-2.07%
				September 2014	---	---	---	---	---	---	20@1.63	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.84	3.76	3.76	-1.05%	June 2014	3.80	3.82	3.76	3.76	3.76	1@3.76	16@3.78	3.76	-1.05%	4.18	3.63	23	79	-57.30%	29,905.00	-57.71%	1,910	-0.31%
				September 2014	---	---	---	---	---	---	16@3.83	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.361	0.355	0.356	1.71%	June 2014	0.359	0.363	0.357	0.358	0.360	3@0.359	388@0.361	0.360	1.12%	0.802	0.330	65	2,552	-85.66%	92,058.90	-85.41%	80,188	0.06%
				September 2014	---	---	---	---	0.364	1@0.360	50@0.365	0.364	1.11%	0.374	0.338	---	---	-100.00%	---	-100.00%	1,648	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.40	8.13	8.29	1.10%	June 2014	8.31	8.34	8.20	8.21	7.99	1@8.17	1@8.34	7.99	1.14%	9.37	8.05	12	29	-34.09%	23,985.00	-33.87%	87	-2.25%
				September 2014	---	---	---	---	8.51	---	---	8.51	1.19%	8.37	8.37	---	---	---	---	---	10	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.30	8.91	9.03	-1.85%	June 2014	9.22	9.22	8.95	9.00	8.98	2@8.90	1@9.30	8.98	-1.97%	9.72	7.98	29	132	85.92%	119,170.00	84.27%	323	-11.75%
				September 2014	---	---	---	---	---	---	1@9.43	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23.80	23.01	23.80	2.45%	June 2014	23.43	23.75	23.00	23.75	23.86	1@21.00	6@23.80	23.86	2.45%	27.71	22.77	25	76	-26.92%	177,285.00	-26.56%	154	-6.10%
				September 2014	---	---	---	---	---	---	6@24.06	---	---	---	---	---	---	---	---	---	---	---
				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)																		
3.54	3.41	3.45	2.07%	June 2014	3.45	3.51	3.42	3.47	3.48	5@3.31	1@3.41	3.48	2.05%	5.46	3.39	12	20	-87.42%	6,933.00	-87.44%	1,484	-1.13%
				September 2014	---	---	---	---	---	---	1@3.48	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.52	3.31	3.38	-2.03%	June 2014	3.50	3.50	3.35	3.35	3.42	10@3.35	7@3.38	3.42	-2.01%	4.23	3.17	31	116	-66.18%	39,216.00	-67.11%	15,056	-0.35%
				September 2014	3.41	3.86	3.41	3.46	3.79	---	7@3.43	3.79	0.26%	4.24	3.41	4	11	-21.43%	4,001.00	-21.87%	14,608	0.04%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.27	8.06	8.10	-0.61%	June 2014	8.20	8.25	8.10	8.25	8.23	3@8.12	1@8.20	8.23	-0.60%	9.46	7.12	41	323	-5.83%	263,209.00	-6.11%	3,930	5.45%
				September 2014	---	---	---	---	8.34	---	1@8.30	8.34	-0.60%	8.65	6.95	---	---	-100.00%	---	-100.00%	30	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.02	5.81	5.93	0.68%	June 2014	5.96	5.97	5.81	5.84	5.84	5@5.85	14@5.88	5.84	-0.68%	9.58	5.80	47	146	-25.89%	86,279.00	-25.92%	5,687	-0.72%
				September 2014	---	---	---	---	---	---	14@5.97	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.02	1.96	1.97	0.51%	June 2014	2.00	2.00	1.95	1.95	2.00	9@1.95	2@1.99	2.00	0.50%	2.53	1.94	8	74	-57.95%	14,645.00	-58.08%	3,358	-1.90%
				September 2014	---	---	---	---	---	1@1.90	2@2.03	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.99	10.39	10.75	0.47%	June 2014	10.80	10.95	10.40	10.69	10.81	1@10.51	5@10.75	10.81	0.46%	14.22	10.35	31	90	-18.92%	95,901.00	-18.88%	526	-3.84%
				September 2014	---	---	---	---	---	---	5@10.93	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.509	0.484	0.485	-2.22%	June 2014	0.499	0.504	0.485	0.486	0.495	24@0.486	55@0.490	0.495	0.00%	0.573	0.443	66	955	-41.80%	47,212.50	-41.90%	24,654	-1.09%
				September 2014	0.492	0.494	0.486	0.494	0.494	---	55@0.500	0.494	0.61%	0.499	0.486	7	500	---	24,490.00	---	---	-100.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.00	11.64	11.64	-0.94%	June 2014	11.95	11.95	11.60	11.67	11.67	1@11.50	1@11.98	11.67	-0.93%	14.12	11.41	24	94	-43.37%	109,620.00	-44.07%	979	0.62%
				September 2014	---	---	---	---	11.79	---	1@12.14	11.79	-0.92%	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)																		
8.73	8.14	8.32	-2.80%	June 2014	8.60	8.60	8.18	8.24	8.23	1@8.30	4@8.37	8.23	-2.83%	10.31	8.18	48	147	8.89%	122,579.00	5.57%	306	13.33%
				September 2014	---	---	---	---	---	---	4@8.47	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.15	5.96	6.00	-1.32%	June 2014	6.08	6.15	5.95	6.00	5.99	10@5.96	1@6.01	5.99	-1.16%	7.32	5.32	63	244	-45.05%	146,979.00	-45.66%	11,006	-1.22%
				September 2014	---	---	---	---	5.96	---	1@6.09	5.96	-1.16%	7.31	5.86	---	---	-100.00%	---	-100.00%	657	0.00%
				December 2014	---	---	---	---	6.19	---	---	6.19	-1.12%	7.16	7.16	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.70	2.47	2.50	-4.94%	June 2014	2.39	2.41	2.34	2.35	2.36	90@2.35	10@2.37	2.36	0.00%	4.50	2.31	346	10,778	148.91%	2,567,448.00	150.52%	30,712	29.50%
				September 2014	2.42	2.42	2.35	2.35	2.37	15@2.34	20@2.41	2.37	0.00%	2.76	2.35	16	250	---	59,670.00	---	625	66.67%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.89	10.49	10.60	0.00%	June 2014	10.40	10.66	10.26	10.36	10.33	4@10.26	5@10.35	10.33	0.00%	12.70	8.84	77	507	-7.48%	530,595.00	-7.45%	2,860	-8.95%
				September 2014	10.75	10.75	10.75	10.75	10.44	---	5@10.46	10.44	-1.51%	12.74	9.63	1	1	---	1,075.00	---	75	1.35%
				December 2014	10.86	10.86	10.78	10.78	10.55	---	---	10.55	0.67%	11.69	10.42	3	20	-85.19%	21,646.00	-84.82%	65	-23.53%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.61	10.34	10.45	-0.48%	June 2014	10.56	10.64	10.35	10.50	10.39	5@10.42	42@10.50	10.39	-1.14%	13.20	8.31	261	2,860	-0.42%	2,992,304.00	1.11%	11,545	1.34%
				September 2014	10.41	10.41	10.41	10.41	10.29	---	42@10.62	10.29	-1.91%	12.84	10.15	2	20	---	20,820.00	---	93	27.40%
				December 2014	---	---	---	---	10.35	---	---	10.35	-1.15%	11.62	10.15	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.05	17.20	17.20	-1.43%	June 2014	17.56	17.74	17.34	17.35	16.93	5@17.25	1@17.42	16.93	-1.46%	20.47	17.28	27	66	340.00%	115,614.00	335.39%	664	-0.60%
				September 2014	---	---	---	---	---	---	1@17.61	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.70	1.65	1.68	0.60%	June 2014	1.67	1.70	1.65	1.67	1.65	10@1.67	17@1.68	1.65	-1.20%	2.06	1.33	27	215	-85.16%	35,899.00	-85.14%	27,168	-0.16%
				September 2014	---	---	---	---	1.66	12@1.55	17@1.71	1.66	-1.19%	2.06	1.54	---	---	---	---	---	23	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.79	10.26	10.49	0.00%	June 2014	10.65	10.79	10.29	10.45	10.40	1@10.45	3@10.47	10.40	-1.42%	12.77	9.60	142	789	-48.06%	830,356.00	-48.06%	8,435	-0.21%
				September 2014	10.58	10.58	10.58	10.58	10.39	---	3@10.58	10.39	-1.52%	12.65	9.70	1	5	-66.67%	5,290.00	-66.67%	53	10.42%
				December 2014	---	---	---	---	10.48	---	---	10.48	-1.41%	12.48	10.42	---	---	-100.00%	---	-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)																		
1.65	1.59	1.59	-3.64%	June 2014	1.60	1.61	1.58	1.58	1.60	5@1.41	9@1.61	1.60	-3.61%	2.23	1.58	3	5	-84.38%	797.00	-84.65%	1,188	-0.34%
				September 2014	---	---	---	---	---	---	9@1.63	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.06	3.92	3.98	-0.50%	June 2014	4.07	4.07	3.93	3.95	4.02	2@3.95	1@3.99	4.02	-0.50%	4.78	3.93	9	29	-72.90%	11,524.00	-73.16%	3,458	-0.12%
				September 2014	---	---	---	---	---	---	1@4.04	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
22.30	21.22	21.70	-1.99%	June 2014	22.19	22.19	21.33	21.50	21.55	1@21.57	1@21.99	21.55	-2.00%	26.10	21.33	52	116	205.26%	252,440.00	194.37%	460	-0.86%
				September 2014	---	---	---	---	---	---	1@22.22	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.33	4.22	4.24	0.24%	June 2014	4.30	4.35	4.24	4.25	4.26	3@4.23	7@4.35	4.26	0.24%	5.22	4.12	13	30	-9.09%	12,835.00	-7.84%	561	-0.71%
				September 2014	---	---	---	---	---	---	7@4.37	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---



FTSE/Athex Large Cap

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

Call Options																	Put Options																	
Exerise Price	May 2014							June 2014							Other Months		May 2014							June 2014							Other Months		Exerise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
215	-	-	-	-	-	-	-	-	-	-	-	152.00	-	30			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		270	
275	-	-	-	-	-	-	-	-	-	-	-	92.50	-	2			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		295	
300	-	-	-	-	-	-	-	-	-	-	-	68.50	-	73			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		305	
310	-	-	-	-	-	-	-	-	-	-	-	59.50	-	1			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		335	
340	-	-	-	-	-	-	-	41.50	41.50	40.00	40.00	34.75	24	25			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		345	
350	-	-	-	-	-	-	-	34.50	34.50	34.50	34.50	28.25	1	5			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	14.50	-	504	-	-		360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		365	
370	9.00	10.00	4.10	4.10	5.40	165	115	17.50	17.50	17.50	17.50	17.25	1	1			-	-	-	-	6.40	-	30	-	-	-	-	19.50	-	40	-	-		370
375	3.00	3.00	2.50	2.50	3.40	10	63	20.00	20.00	20.00	20.00	15.25	2	2			9.50	9.50	9.50	9.50	9.40	1	433	-	-	-	-	-	-	-	-	-		375
380	3.50	5.00	2.00	5.00	2.00	506	575	17.50	18.00	17.00	17.00	13.25	124	244			-	-	-	-	13.00	-	162	-	-	-	-	25.50	-	306	-	-		380
385	3.00	3.00	1.40	1.40	1.10	161	418	-	-	-	-	11.50	-	83			11.00	11.00	11.00	11.00	17.00	2	157	-	-	-	-	-	-	-	-	-		385
390	1.00	1.00	1.00	1.00	0.58	19	53	-	-	-	-	9.90	-	26			-	-	-	-	21.50	-	553	-	-	-	-	32.00	-	590	-	-		390
395	1.00	1.00	1.00	1.00	0.28	10	692	-	-	-	-	8.50	-	221			21.00	28.50	19.25	28.50	26.25	24	468	35.00	35.00	35.00	35.00	35.75	1	859	-	-		395
400	-	-	-	-	0.12	-	374	-	-	-	-	7.30	-	526			24.00	24.00	24.00	24.00	31.00	2	326	-	-	-	-	-	-	-	-	-		400
405	-	-	-	-	0.05	-	33	-	-	-	-	-	-	-			-	-	-	-	36.00	-	1	-	-	-	-	-	-	-	-	-		405
410	-	-	-	-	0.02	-	922	-	-	-	-	5.20	-	8			-	-	-	-	41.00	-	14	-	-	-	-	-	-	-	-	-		410
415	-	-	-	-	0.01	-	286	-	-	-	-	4.40	-	3			-	-	-	-	46.00	-	27	-	-	-	-	-	-	-	-	-		415
420	-	-	-	-	-	-	221	4.00	4.00	4.00	4.00	3.70	2	213			-	-	-	-	51.00	-	561	-	-	-	-	-	-	-	-	-		420
425	-	-	-	-	-	-	115	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		425	

FTSE/Athex Large Cap

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

Call Options																	Put Options																															
Exercise Price	May 2014							June 2014							Other Months		May 2014								June 2014								Other Months		Exercise Price													
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest																
430	-	-	-	-	-	-	274	3.30	3.30	3.30	3.30	2.60	3	268			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430															
435	-	-	-	-	-	-	31	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435															
440	-	-	-	-	-	-	47	-	-	-	-	-	-	-			-	-	-	-	71.00	-	557	-	-	-	-	-	-	-	-	-	440															
445	-	-	-	-	-	-	126	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445															
450	-	-	-	-	-	-	-	-	-	-	-	1.20	-	2			-	-	-	-	-	-	-	-	-	-	83.00	-	46			-	450															
455	-	-	-	-	-	-	20	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455															
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460															
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465															
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	470															
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	475															
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	480															
Totals:							871	4,365								157	1,733	0	0	29								3,289	1								2,345	0	0									
Nominal Transactions Value:							1,652,125.00							294,400.00							57,125.00							1,975.00							0.00													
Number of Trades:							34							12							0							17							1							0						

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

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

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
	May 2014							June 2014							Other Months		May 2014							June 2014							Other Months					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.80																																	1.80			
1.90																																	1.90			
2.00																																	2.00			
2.20																																	2.20			
2.40																																	2.40			
2.60																																	2.60			
2.80																																	2.80			
3.00																																	3.00			
3.10																																	3.10			
3.20																																	3.20			
3.30																																	3.30			
3.40																																	3.40			
3.50																																	3.50			
3.60																																	3.60			
3.70																																	3.70			
3.80																																	3.80			
3.90																																	3.90			
4.00																																	4.00			
4.40																																	4.40			
4.80																																	4.80			
5.20																																	5.20			
5.60																																	5.60			
Totals:							0	110							0	1,675	0	0							0	0							10	2,555	0	0
Nominal Transactions Value:							0.00								0.00		0.00								0.00								2,800.00		0.00	
Number of Trades:							0								0		0								0.00								2		0	

OPAP (CR)

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

Call Options																	Put Options																			
May 2014								June 2014								Other Months		May 2014								June 2014								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.80						-	-							-	-							-	-					-	-			4.80				
5.20						-	-							-	-							-	-					-	-			5.20				
5.60						-	-							-	-							-	-					-	-			5.60				
6.00						-	-							-	-							-	-					-	-			6.00				
6.40						-	-							-	-							-	-					-	-			6.40				
6.80						-	-							-	-							-	-					-	-			6.80				
7.20						-	-							-	-							-	-					-	-			7.20				
7.60						-	-							-	-							-	-					-	-			7.60				
8.00						-	-							-	-							-	-					-	-			8.00				
8.40						-	-							-	-							-	-					-	-			8.40				
8.80						-	-							-	-							-	-					-	-			8.80				
9.20						-	-							-	-							-	-					-	-			9.20				
9.60						-	-							-	-							-	-					-	-			9.60				
10.00						-	-							-	-							-	-					-	-			10.00				
10.50						-	-							-	-							-	-					-	-			10.50				
11.00						-	-							-	-			0.700	0.700	0.700	0.700	0.794	15	15					-	-			11.00			
11.50						-	-							-	-							-	-					-	-			11.50				
12.00						-	-							-	-							-	-					-	-			12.00				
12.50						-	-					0.092		-	50							-	-					-	-			12.50				
13.00						-	-					0.050		-	45							-	-					-	-			13.00				
13.50						-	-							-	-							-	-					-	-			13.50				
14.00						-	-							-	-							-	-					-	-			14.00				
14.50						-	-							-	-							-	-					-	-			14.50				
15.00						-	-							-	-							-	-					-	-			15.00				
16.00						-	-							-	-							-	-					-	-			16.00				
Totals:						0	0							0	95	0	15							0	0							15	15	0	0	
Nominal Transactions Value:						0.00								0.00		0.00								16,500.00				0.00								
Number of Trades:						0								0		0										1		0								

OTE (CR)

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

Call Options																	Put Options																			
May 2014								June 2014								Other Months		May 2014								June 2014								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.00						-	-							-	-							-	-						-	-			4.00			
4.40						-	-							-	-							-	-						-	-			4.40			
4.80						-	-							-	-							-	-						-	-			4.80			
5.20						-	-							-	-							-	-						-	-			5.20			
5.60						-	-							-	-							-	-						-	-			5.60			
6.00						-	-							-	-							-	-						-	-			6.00			
6.40						-	-							-	-							-	-						-	-			6.40			
6.80						-	-							-	-							-	-						-	-			6.80			
7.20						-	-							-	-							-	-						-	-			7.20			
7.60						-	-							-	-							-	-						-	-			7.60			
8.00						-	-							-	-							-	-						-	-			8.00			
8.40						-	-							-	-							-	-						-	-			8.40			
8.80						-	-							-	-							-	-						-	-			8.80			
9.20						-	-							-	-							-	-						-	-			9.20			
9.60						-	-							-	-							-	-						-	-			9.60			
10.00					0.499	-	30							-	-							-	-						-	-			10.00			
11.00					0.037	-	60					0.348	-	50								-	-						-	-			11.00			
11.50					0.004	-	150							-	-							-	-						-	-			11.50			
12.00						-	-							-	-						1.55	-	50						-	-			12.00			
12.50						-	-							-	-							-	-						-	-			12.50			
13.00						-	-							-	-							-	-						-	-			13.00			
13.50						-	-							-	-							-	-						-	-			13.50			
14.00						-	-							-	-							-	-						-	-			14.00			
14.50						-	-							-	-							-	-						-	-			14.50			
15.00						-	-							-	-							-	-						-	-			15.00			
16.00						-	-							-	-							-	-						-	-			16.00			
17.00						-	-							-	-							-	-						-	-			17.00			
Totals:						0	240							0	50	0	0							0	50							0	0	0	0	
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00				
Number of Trades:						0								0		0								0								0				

PIRAEUS BANK (CR)

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

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

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

Call Options																	Put Options																			
May 2014								June 2014								Other Months		May 2014								June 2014								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.80						-	-					5.71	-	30								-	-					-	-			4.80				
5.20						-	-						-	-								-	-					-	-			5.20				
5.60						-	-						-	-								-	-					-	-			5.60				
6.00						-	-						-	-								-	-					-	-			6.00				
6.40						-	-						-	-								-	-					-	-			6.40				
6.80						-	-						-	-								-	-					-	-			6.80				
7.20						-	-						-	-								-	-					-	-			7.20				
7.60						-	-						-	-								-	-					-	-			7.60				
8.00						-	-						-	-								-	-					-	-			8.00				
8.40						-	-						-	-								-	-					-	-			8.40				
8.80						-	-						-	-								-	-					-	-			8.80				
9.20						-	-						-	-								-	-					-	-			9.20				
9.60						-	-						-	-								-	-					-	-			9.60				
10.00						-	-						-	-								-	-					-	-			10.00				
10.50						-	-						-	-								-	-					-	-			10.50				
11.00						-	-						-	-								-	-					-	-			11.00				
11.50						-	-						-	-								-	-					-	-			11.50				
12.00						-	-						-	-								-	-				1.59	-	-			12.00				
12.50						-	-						-	-								-	-				2.04	-	-			12.50				
13.00						-	-						-	-								-	-					-	-			13.00				
13.50						-	-						-	-								-	-					-	-			13.50				
14.00						-	-						-	-								-	-					-	-			14.00				
14.50						-	-						-	-								-	-					-	-			14.50				
15.00						-	-						-	-								-	-					-	-			15.00				
16.00						-	-						-	-								-	-					-	-			16.00				
Totals:						0	0							0	30	0	0							0	0							0	0			
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00				
Number of Trades:						0								0		0								0								0				



Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	88	---	---	---	44@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.14	0.01	---	---	---	116,069	---	---	---	4@10%	---	---	---	92,851	---	---	---	---	---	---	---	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	0.15	---	---	---	1,169	---	---	---	---	---	---	---	935	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	149@7%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.01	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	100.02	---	---	---	---	2,153	3.00%	3.00%	3.00%	990@3%	1	10	3,760.0	86	---	---	---	---	---	---	---	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	100.09	---	1	60	2,136.0	3,799	---	---	---	1555@5.2%	---	---	---	1,069	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.07	0.03	---	---	---	1,174	---	---	---	146@3.5%	---	---	---	587	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.59	0.04	---	---	---	362	---	---	---	12@3.5%	---	---	---	213	---	---	---	---	---	---	---	10
FOLLI FOLLIE (CR)	SR RA	102.68	0.21	---	---	---	650	---	---	---	---	---	---	---	520	---	---	---	---	---	---	---	82
FOURLIS (CR)	SR RA	100.23	0.01	---	---	---	109	---	---	---	15@3%	---	---	---	39	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.38	0.03	---	---	---	71	---	---	---	---	---	---	---	49	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.02	0.01	---	---	---	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	100.00	---	---	---	---	5,933	---	---	---	2966@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.43	0.04	1	110	65,230.0	2,361	7.00%	5.50%	7.00%	8@7%	4	75	44,475.0	1,677	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	317@5%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	841	---	---	---	244@3%	---	---	---	176	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.16	0.07	---	---	---	680	10.00%	5.50%	10.00%	---	10	68	73,100.0	544	---	---	---	---	---	---	---	11
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.01	---	---	---	---	3,852	---	---	---	2289@3.7%	---	---	---	180	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.19	0.01	---	---	---	549	---	---	---	218@3%	---	---	---	56	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.16	0.03	---	---	---	1,856	---	---	---	201@3%	---	---	---	727	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,658	3.00%	3.00%	3.00%	1792@3%	1	30	18,000.0	37	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.85	0.06	---	---	---	9,832	---	---	---	---	---	---	---	7,934	10.00%	0.01%	10.00%	---	8	632	158,000.0	926
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	---	---	---	262@7.8%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.23	0.01	---	---	---	3,829	3.00%	3.00%	3.00%	1485@3%	1	80	84,800.0	429	---	---	---	---	---	---	---	346
OTE (CR)	SR RA	100.03	0.01	---	---	---	4,968	---	---	---	2239@3%	---	---	---	121	---	---	---	---	---	---	---	41
P.P.A. S.A. (CR)	SR RA	102.05	0.16	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	12
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.16	0.01	1	35	5,880.0	9,463	---	---	---	289@4%	---	---	---	5,812	---	---	---	---	---	---	---	3,005
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.23	0.02	---	---	---	1,907	3.00%	3.00%	3.00%	307@3%	1	100	104,900.0	646	---	---	---	---	---	---	---	29
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	80@6.3%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	292	---	---	---	139@3%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,310	---	---	---	655@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.13	0.01	---	---	---	8,914	3.00%	3.00%	3.00%	3574@3%	1	350	759,500.0	883	---	---	---	---	---	---	---	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	100.28	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

