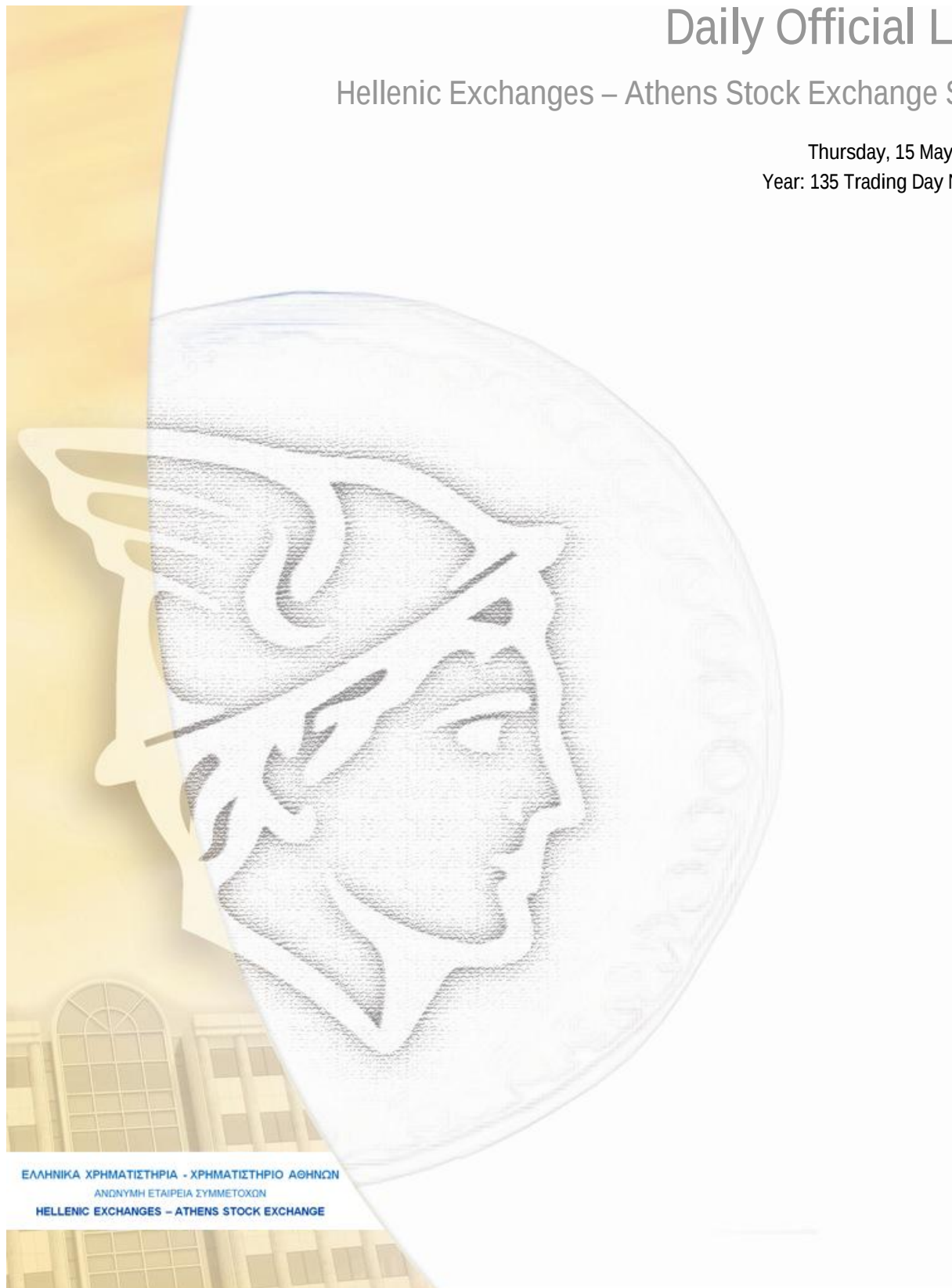


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 15 May, 2014
Year: 135 Trading Day No: 90



ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ
ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ
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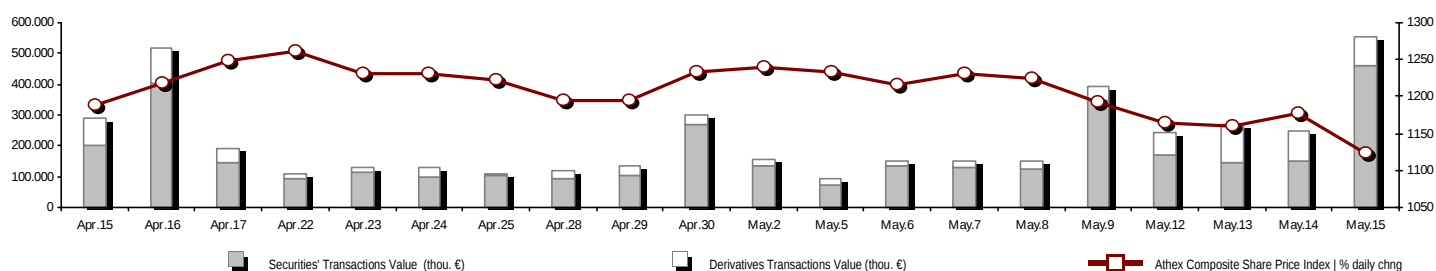
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

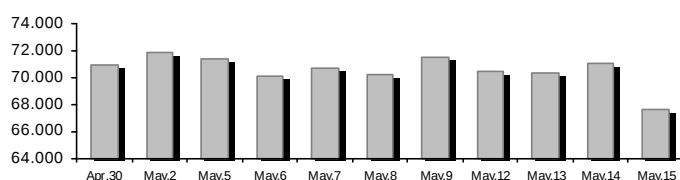
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

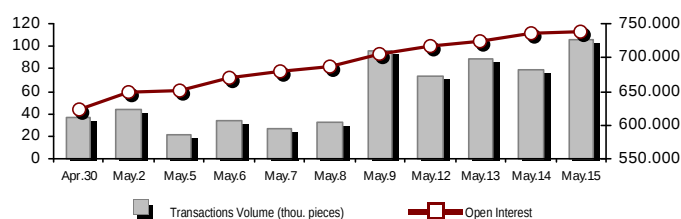


Total Transactions Value (Securities/Derivatives) (thou. €):		553.559,07	
Athex Capitalisation (mill. €) **:		67.657,15	
Daily change: mill. € %		-3.397,01 -4,78%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg		71.854,21 39,12%	
Athex Composite Share Price Index % daily chng		1.123,62 -4,63%	
Athex Composite Share Price Index Capitalisation (mill. €)		56.196,77	
Daily change (mill. €)		-2.932,70	
Securities' Transactions Value (thou. €)		459.915,25	
Daily change: thou. € %		309.541,36 205,85%	
YtD Avg Trans. Value: thou. € % chng prev year Avg		128.303,33 48,13%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)		32.283,20	
Bonds Transactions Value (thou. €)		0,00	
Securities' Transactions Volume (thou. Pieces)		441.059,14	
Daily change: thou. pieces %		312.306,48 242,56%	
YtD Avg Volume: thou. pieces % chng prev year Avg		79.254,24 48,10%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)		24.033,25	
Bonds Transactions Volume (thou. pieces)		0,00	
Securities' Trades Number		56.556	
Daily change: number %		22.495 66,04%	
YtD Avg Derivatives Trades number % chng prev year Avg		30.375 2,39%	
Number of Blocks		25	
Number of Bonds Transactions		0	
		Derivatives Total Open Interest	
		737.802	
		in Index Futures % daily chng	
		68.275 6,64%	
		in Stock Futures % daily chng	
		306.798 0,76%	
		in Index Options % daily chng	
		12.646 3,42%	
		in Stock Options % daily chng	
		8.621 6,64%	
		in Stock Repos/Reverse Repos/RA % daily chng	
		341.462 -1,47%	
		Derivatives Transactions Value (thou. €)	
		93.643,82	
		Daily change: thou. € %	
		-5.234,58 -5,29%	
		YtD Avg Trans. Value: thou. € % chng prev year Avg	
		41.843,79 62,60%	
		Derivatives Contracts Volume:	
		105.551	
		Daily change: pieces %	
		26.114 32,87%	
		YtD Avg Derivatives Contracts % chng prev year Avg	
		41.299 -0,64%	
		Derivatives Trades Number:	
		4.585	
		Daily change: number %	
		1.583 52,73%	
		YtD Avg Derivatives Trades number % chng prev year Avg	
		2.663 1,17%	

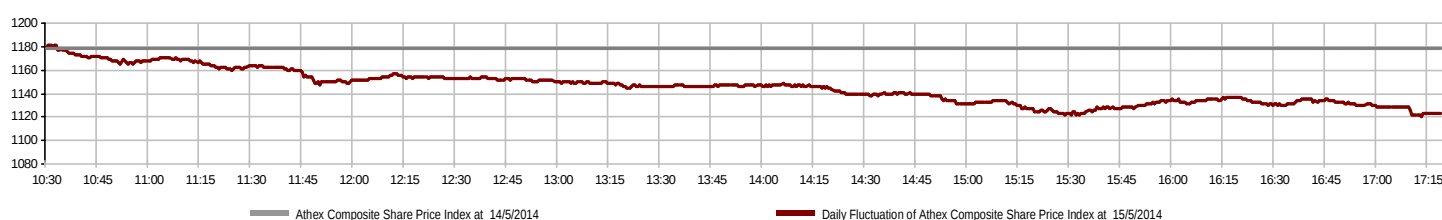
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



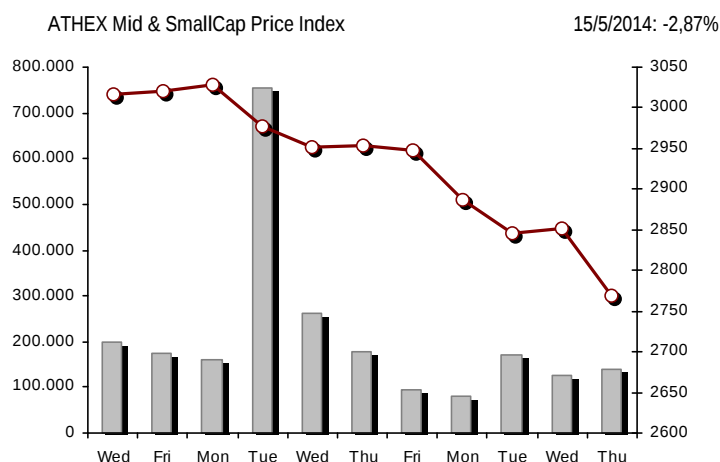
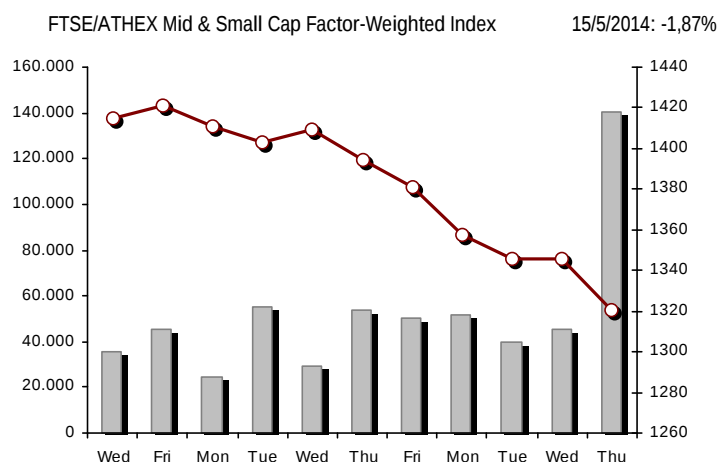
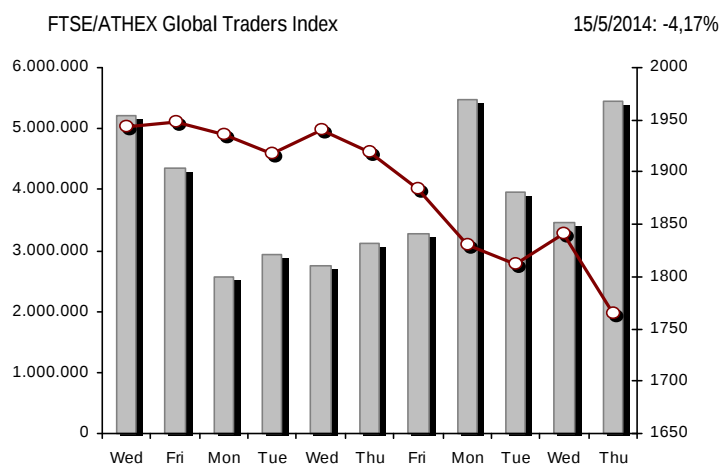
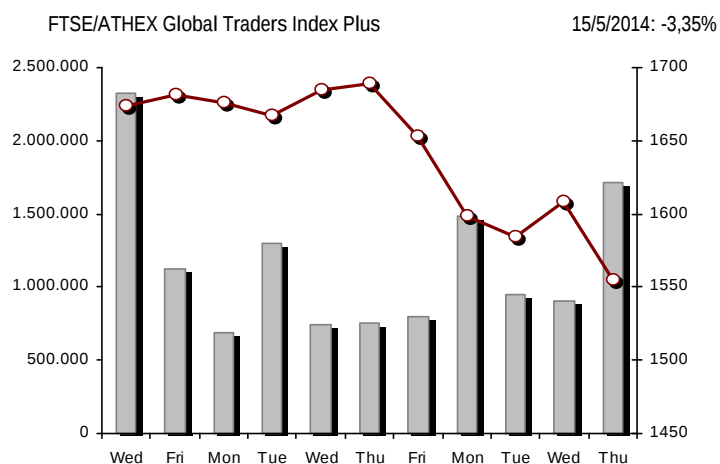
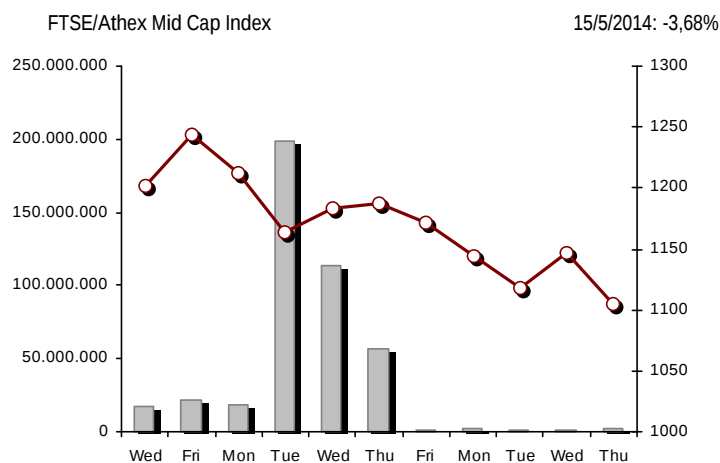
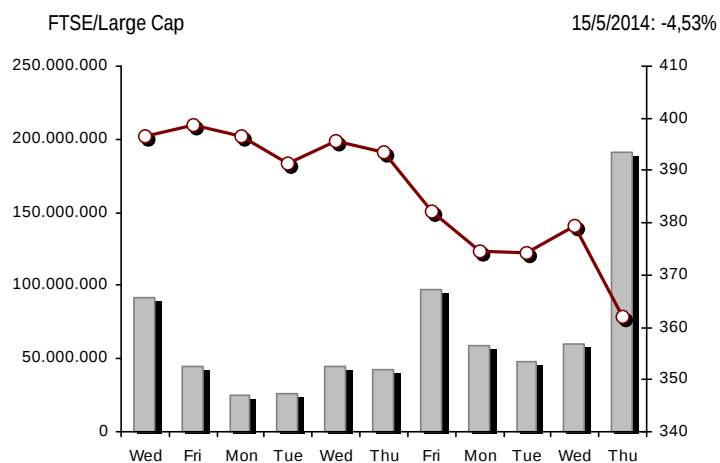
Athex Indices

Index name	15/5/2014	14/5/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.123,62 €	1.178,12	-54,50	-4,63%	1.121,11	1.181,68	1.115,09	1.379,42	-3,36% €
FTSE/Athex Large Cap	362,13 €	379,31	-17,18	-4,53%	360,95	380,42	360,95	445,52	-5,90% €
FTSE/ATHEX Custom Capped	1.220,35 #	1.204,82	15,53	1,29%			1.184,20	1.410,19	-0,75% €
FTSE/ATHEX Custom Capped - USD	1.199,57 #	1.183,96	15,61	1,32%			1.158,43	1.406,66	-1,25% €
FTSE/Athex Mid Cap Index	1.104,23 €	1.146,47	-42,24	-3,68%	1.094,35	1.146,93	1.083,43	1.317,40	-5,36% €
FTSE/ATHEX-CSE Banking Index	118,76 €	126,06	-7,30	-5,79%	115,96	126,70	115,96	161,54	-12,77% €
FTSE/ATHEX Global Traders Index Plus	1.554,47 €	1.608,31	-53,84	-3,35%	1.547,33	1.611,84	1.486,71	1.838,13	0,23% #
FTSE/ATHEX Global Traders Index	1.764,45 €	1.841,21	-76,76	-4,17%	1.763,22	1.850,39	1.697,86	2.152,38	1,73% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.320,71 €	1.345,90	-25,19	-1,87%	1.309,62	1.346,81	1.279,09	1.523,02	3,25% #
Greece & Turkey 30 Price Index	684,09 €	705,27	-21,18	-3,00%	683,39	711,59	570,55	717,15	5,64% #
ATHEX Mid & SmallCap Price Index	2.769,96 €	2.851,82	-81,86	-2,87%	2.765,05	2.855,26	2.573,35	3.145,10	7,63% #
FTSE/Athex Market Index	869,82 €	910,58	-40,76	-4,48%	867,22	912,98	867,22	1.066,17	-5,84% €
FTSE/Med 100	5.073,68 #	5.054,39	19,29	0,38%			4.605,95	5.379,93	11,04% #
Athex Composite Index Total Return Index	1.628,90 €	1.707,91	-79,01	-4,63%	1.625,26	1.713,07	1.615,19	1.998,07	-3,24% €
FTSE/Athex Large Cap Total Return	495,92 €	519,45	-23,53	-4,53%			495,92	605,87	-5,96% €
FTSE/ATHEX Large Cap Net Total Return	1.453,02 €	1.521,96	-68,94	-4,53%	1.448,30	1.526,40	1.448,30	1.786,28	-5,83% €
FTSE/ATHEX Custom Capped Total Return	1.275,81 #	1.259,58	16,24	1,29%			1.236,76	1.472,79	-0,65% €
FTSE/ATHEX Custom Capped - USD Total Return	1.254,09 #	1.237,77	16,32	1,32%			1.209,85	1.469,09	-1,15% €
FTSE/Athex Mid Cap Total Return	1.390,23 €	1.443,41	-53,18	-3,68%			1.355,79	1.643,81	-3,74% €
FTSE/ATHEX-CSE Banking Total Return Index	114,31 €	121,33	-7,02	-5,79%			114,31	153,89	-11,44% €
Greece & Turkey 30 Total Return Index	849,45 #	844,63	4,82	0,57%			697,73	861,37	9,67% #
Hellenic Mid & Small Cap Index	1.117,09 €	1.166,96	-49,87	-4,27%	1.117,09	1.170,52	1.061,82	1.351,84	0,30% #
FTSE/Athex Banks	156,91 €	166,55	-9,64	-5,79%	153,21	167,41	153,21	213,44	-12,77% €
FTSE/Athex Insurance	1.359,23 €	1.422,45	-63,22	-4,44%	1.348,69	1.422,45	1.306,55	1.749,09	3,20% #
FTSE/Athex Financial Services	1.841,97 €	1.963,19	-121,22	-6,17%	1.841,97	1.953,04	1.599,55	2.207,51	4,15% #
FTSE/Athex Industrial Goods & Services	2.973,52 €	3.064,43	-90,91	-2,97%	2.951,74	3.097,73	2.951,74	3.724,87	-8,36% €
FTSE/Athex Retail	3.337,76 €	3.436,18	-98,42	-2,86%	3.337,76	3.458,54	3.090,34	3.925,39	1,18% #
FTSE/ATHEX Real Estate	2.618,34 €	2.698,74	-80,40	-2,98%	2.618,34	2.738,24	2.194,73	3.111,71	18,12% #
FTSE/Athex Personal & Household Goods	5.773,15 €	6.231,91	-458,76	-7,36%	5.773,15	6.248,58	5.773,15	7.649,84	-2,44% €
FTSE/Athex Food & Beverage	6.468,16 €	6.518,55	-50,39	-0,77%	6.468,16	6.635,69	6.447,83	8.227,06	-17,58% €
FTSE/Athex Basic Resources	2.639,48 €	2.759,95	-120,47	-4,36%	2.632,77	2.773,43	2.535,89	3.356,44	-4,09% €
FTSE/Athex Construction & Materials	2.881,11 €	3.025,08	-143,97	-4,76%	2.818,62	3.041,45	2.531,26	3.437,31	7,44% #
FTSE/Athex Oil & Gas	2.387,76 €	2.518,89	-131,13	-5,21%	2.375,56	2.518,89	2.375,56	3.236,15	-16,71% €
FTSE/Athex Chemicals	5.742,25 €	5.918,30	-176,05	-2,97%	5.545,28	5.931,47	5.545,28	6.811,96	-4,24% €
FTSE/Athex Media	2.363,90 ~	2.363,90	0,00	0,00%	2.363,90	2.363,90	1.543,92	2.777,58	53,11% #
FTSE/Athex Travel & Leisure	1.858,04 €	1.937,05	-79,01	-4,08%	1.852,72	1.944,41	1.634,38	2.223,22	10,60% #
FTSE/Athex Technology	971,65 €	1.010,50	-38,85	-3,84%	947,76	1.013,04	786,21	1.134,79	23,40% #
FTSE/Athex Telecommunications	2.780,10 €	2.923,23	-143,13	-4,90%	2.780,10	2.953,51	2.675,50	3.633,39	4,45% #
FTSE/Athex Utilities	3.673,98 €	3.838,72	-164,74	-4,29%	3.673,98	3.860,79	3.308,43	4.471,04	-3,13% €
FTSE/Athex Health Care	221,48 €	231,89	-10,41	-4,49%	219,98	233,75	219,98	287,11	-0,69% €
Athex All Share Index	239,44 €	251,44	-12,00	-4,77%			226,62	272,17	1,69% #

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 14/5/2014.

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	153	121	7	19	3	3
Gain / Lose / Same:	26 / 107 / 20	16 / 91 / 14	0 / 4 / 3	10 / 6 / 3	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	67.657,15	65.074,85	2.146,32	435,98		
Daily Average Trans/ons Value(thou.€)	128.303,33	117.129,33	52,26	48,17	76,04	10.997,53
Transactions Value	459.915,25	439.322,52	38,87	32,70	60,99	20.460,17
Main Board:	427.632,05	411.889,32	38,87	32,70	60,99	15.610,17
Blocks Board:	32.283,20	27.433,20	0,00	0,00	0,00	4.850,00
Forced Sales Board:	0,00	0,00	0,00	0,00	0,00	0,00
Special Terms Board:	0,00	0,00	0,00	0,00	0,00	0,00
Daily Average Transactions Volume	79.254.236	69.750.475	22.399	226.414	15.972	9.238.976
Transactions Volume	441.059.141	421.841.462	20.928	167.889	16.551	19.012.311
Main Board:	417.025.888	402.808.209	20.928	167.889	16.551	14.012.311
Blocks Board:	24.033.253	19.033.253	0	0	0	5.000.000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30.375	27.907	55	154	9	2.251
Number of Trades	56.556	52.314	39	103	8	4.092
Main Board:	56.531	52.290	39	103	8	4.091
Blocks Board:	25	24	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0 / 10 / 0	31.241	428.778.652	387.451.409,41	84,24%
1700	- Basic Resources	2 / 8 / 1	1.882	497.889	2.162.090,54	0,47%
1300	- Chemicals	0 / 4 / 0	174	64.751	67.053,44	0,01%
2300	- Construction & Materials	2 / 13 / 3	2.663	830.331	4.035.072,64	0,88%
11000	- ETF	0 / 3 / 0	8	16.551	60.994,86	0,01%
8700	- Financial Services	2 / 2 / 1	2.377	2.975.303	3.347.611,51	0,73%
3500	- Food & Beverage	2 / 8 / 3	748	370.951	4.506.412,87	0,98%
4500	- Health Care	1 / 3 / 1	327	395.350	163.363,79	0,04%
2700	- Industrial Goods & Services	3 / 14 / 2	1.981	393.850	1.869.564,57	0,41%
8500	- Insurance	0 / 1 / 0	24	26.647	34.409,37	0,01%
5500	- Media	2 / 0 / 2	42	11.574	4.686,51	0,00%
500	- Oil & Gas	0 / 2 / 0	2.911	725.028	4.498.478,43	0,98%
3700	- Personal & Household Goods	4 / 11 / 2	1.130	654.837	5.857.922,07	1,27%
8600	- Real Estate	0 / 6 / 0	749	238.301	1.202.088,70	0,26%
5300	- Retail	1 / 4 / 0	941	143.347	3.329.816,87	0,72%
9500	- Technology	4 / 6 / 3	389	372.912	680.302,23	0,15%
6500	- Telecommunications	0 / 1 / 0	2.998	1.911.579	19.755.164,81	4,30%
5700	- Travel & Leisure	3 / 7 / 2	2.828	1.876.458	13.679.086,28	2,97%
7500	- Utilities	0 / 4 / 0	3.143	774.830	7.209.723,00	1,57%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AEOLIAN INVESTMENT FUND (CR)	0,899	2,16% #	NATIONAL BANK (CR)	2,16	-10,74% €
LAMPSA HOTEL SA (CR)	18,00	0,22% #	MARFIN INVESTMENT GROUP (CR)	0,443	-9,59% €
			NIREFS SA (CR)	0,212	-8,62% €
			JUMBO SA (CR)	10,20	-8,44% €
			HELLENIC PETROLEUM (CR)	5,34	-8,40% €
			ATTICA BANK S.A. (CR)	0,120	-7,69% €
			ALPHA BANK (CR)	0,615	-7,66% €
			FRIGOGLASS SA (CR)	3,20	-6,43% €
			VIOHALCO SA/NV (CB)	4,11	-5,95% €
			ELVAL SA. (CB)	1,75	-5,91% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	176.544,82	-10,74% €	EUROBANK ERGASIAS (CR)	227.190.252	-4,96% €
PIRAEUS BANK (CR)	79.554,68	-2,98% €	NATIONAL BANK (CR)	82.122.701	-10,74% €
EUROBANK ERGASIAS (CR)	79.221,13	-4,96% €	ALPHA BANK (CR)	49.565.987	-7,66% €
ALPHA BANK (CR)	31.408,15	-7,66% €	PIRAEUS BANK (CR)	49.511.205	-2,98% €
OTE (CR)	19.755,16	-4,90% €	MARFIN INVESTMENT GROUP (CR)	2.573.351	-9,59% €
OPAP (CR)	12.147,93	-4,46% €	OTE (CR)	1.911.579	-4,90% €
JUMBO SA (CR)	5.633,46	-8,44% €	ATTICA BANK S.A. (CR)	1.369.420	-7,69% €
PPC (CR)	5.439,43	-4,91% €	OPAP (CR)	1.114.173	-4,46% €
CC HBC AG (CR)	4.463,19	-0,75% €	INTRALOT (CR)	677.413	-3,02% €
FOLLI FOLLIE (CR)	3.328,13	-2,87% €	PPC (CR)	531.531	-4,91% €

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	1.552	41.369	68.275	75.478.332,50
FTSE/Athex Large Cap	1.552	41.369	68.275	75.478.332,50
Stock Futures	2.826	54.192	306.798	14.455.824,40
ALPHA BANK (CR)	147	5.509	42.649	348.105,90
CC HBC AG (CR)	82	343	670	598.567,00
CORINTH PIPEWORKS SA (CR)	9	17	684	2.566,00
ELLAKTOR (CR)	64	292	1.904	106.910,00
EUROBANK ERGASIAS (CR)	127	5.509	82.148	192.456,50
EUROBANK PROPERTIES REIC (CR)	25	79	129	64.237,00
EYDAP S.A. (CR)	17	56	357	50.533,00
FOLLI FOLLIE (CR)	41	61	165	147.205,00
FRIGOGLASS SA (CR)	56	132	1.492	42.860,00
GEK TERNA (CR)	94	698	29.507	236.778,00
HELLENIC EXCHANGES-A.S.E. (CR)	65	674	4.524	548.869,00
HELLENIC PETROLEUM (CR)	180	616	5.616	335.377,00
INTRALOT (CR)	23	520	2.928	102.203,00
JUMBO SA (CR)	36	159	431	171.869,00
MARFIN INVESTMENT GROUP (CR)	123	1.716	25.424	79.638,00
METKA (CR)	26	99	1.052	113.962,00
MOTOR OIL (CR)	16	55	289	45.034,00
MYTILINEOS HOLDINGS (CR)	118	566	12.787	334.250,00
NATIONAL BANK (CR)	648	30.538	38.970	6.592.172,00
OPAP (CR)	162	747	2.651	802.213,00
OTE (CR)	251	1.168	11.142	1.208.961,00
P.P.A. S.A. (CR)	20	55	684	92.076,00
PIRAEUS BANK (CR)	132	2.948	27.056	468.062,00
PPC (CR)	259	1.240	7.890	1.273.012,00
SIDENOR (CR)	5	78	1.167	12.664,00
TERNA ENERGY (CR)	18	77	3.414	29.287,00
TITAN CEMENT (CR)	71	210	480	443.522,00
VIOHALCO SA/NV (CB)	11	30	588	12.435,00
Index Options	75	1.265	12.646	2.419.025,00
FTSE/Athex Large Cap	75	1.265	12.646	2.419.025,00
Stock Options	8	208	8.621	46.120,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	8	208	8.126	46.120,00
OPAP (CR)	0	0	125	0,00
OTE (CR)	0	0	310	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	60	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	124	8.517	341.462	1.244.519,70
Stock Reverse Repos	121	8.454	114.773	1.238.116,70
Stock Repos	3	63	199.900	6.403,00
Repurchase Agreement	0	0	26.789	0,00
Total Derivatives Traded	4.585	105.551	737.802	93.643.821,60

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1.204.702.851		---	---	---		11/6/2013	---	ALPHA BANK (W)	1,55	-4,91 €	1,63 14/5/2014	1,63	1,47	1,64	1,55	1,56	7441@1,54	34726@1,55	---	---	7.309.092	1.636	11.365.857,53	7.852.971,81	1,13	1,88	8355
245.748.580		---	---	---		27/6/2013	---	NATIONAL BANK (W)	0,543	-5,56 €	0,575 14/5/2014	0,584	0,462	0,589	0,543	0,524	6240@0,543	500@0,544	---	---	4.949.356	2.001	2.595.367,78	5.177.057,75	0,462	1,59	8355
848.591.850		---	---	---		3/7/2013	---	PIRAEUS BANK (W)	0,920	-7,07 €	0,990 14/5/2014	0,980	0,920	0,989	0,920	0,940	2000@0,921	300@0,935	---	---	6.753.863	455	6.498.943,23	9.946.226,94	0,600	1,11	8355

Warrants

71.417.100	0,650	---	---	---	26/5/2010	11/7/2007	---	AEGEAN AIRLINES (CR)	7,55	-1,82 €	7,69 14/5/2014	7,51	7,46	7,70	7,55	7,52	158@7,51	35@7,55	8,13	2013	16.923	139	127.321,35	539.199,11	5,90	8,10	5751
11.178.000	1,25	---	---	---	21/4/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0,899	2,16 #	0,880 14/5/2014	0,883	0,882	0,899	0,886	0,899	700@0,885	6@0,886	12,34	2013	150.590	5	135.370,88	10.049,02	0,700	1,09	8985
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,117	9,35 #	0,107 14/5/2014	0,117	0,117	0,117	0,117	0,117	1470@0,117	---	---	2013	30	2	3,51	1.521,00	0,100	0,170	2353
25.000.000	0,400	---	---	---	3/6/2009	12/7/2013	---	ALCO HELLAS SA (CR)	0,251	-7,04 €	0,270 14/5/2014	0,251	0,240	0,279	0,258	0,249	2909@0,250	105@0,258	---	2013	15.601	36	3.889,18	6.275,00	0,218	0,418	1753
12.769.059.858	0,300	---	---	---	7/4/2008	13/5/2013	---	ALPHA BANK (CR)	0,615	-7,66 €	0,666 14/5/2014	0,662	0,612	0,670	0,615	0,634	96365@0,615	15000@0,620	1,42	2013	49.565.987	3.679	31.408.147,18	7.852.971,81	0,612	0,754	8355
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,318	2,91 #	0,309 14/5/2014	0,318	0,318	0,318	0,318	0,318	50@0,299	1000@0,300	---	2013	12	1	3,82	7.001,17	0,253	0,660	1753
418.000	16,00	---	---	0,8	29/4/2014	5/3/2013	---	ANDROMEDA SA (CR)	22,10	---	22,10 14/5/2014	22,10	22,10	23,67	22,10	22,12	123@22,10	9@23,67	6,68	2013	78	3	1.725,37	9.237,80	20,08	23,99	8985
26.252.040	0,380	---	---	---	8/7/2010	10/2/2014	---	AS COMPANY SA (CR)	0,345	-1,99 €	0,352 14/5/2014	0,335	0,335	0,345	0,345	0,337	100@0,335	405@0,345	20,72	2013	4.255	8	1.432,19	9.056,95	0,313	0,413	5379
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,840	-3,78 €	0,873 14/5/2014	0,871	0,830	0,890	0,840	0,850	93@0,840	1999@0,850	---	2013	4.619	16	3.925,25	72.858,22	0,722	0,930	4533
1.041.560.993	0,300	---	---	---	4/6/2008	10/2/2014	---	ATTICA BANK S.A. (CR)	0,120	-7,69 €	0,130 14/5/2014	0,130	0,116	0,130	0,120	0,122	16814@0,119	10770@0,121	---	2013	1.369.420	310	167.268,26	124.987,32	0,116	0,277	8355
15.300.000	0,300	---	---	---	30/7/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1,59	---	1,59 19/3/2014	---	---	---	---	---	---	80@1,53	45,88	2013	---	---	---	24.327,00	1,44	2,15	5557
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,320	---	0,320 14/5/2014	0,320	0,320	0,320	0,320	0,320	---	969@0,309	---	2013	2	1	0,64	14.546,39	0,209	0,376	5553
12.120.000	0,320	(0,45)	---	---	30/4/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9,94	-0,40 €	9,98 14/5/2014	9,50	9,50	9,98	9,98	9,87	50@9,70	6941@10,00	40,55	2013	1.441	14	14.220,78	120.472,80	7,50	11,20	5759
19.864.886	5,60	0,67	0,5376	0,672	5/3/2014	2/7/2008	---	BANK OF GREECE (CR)	14,05	-2,29 €	14,38 14/5/2014	14,39	13,98	14,39	14,05	14,05	30@13,99	226@14,10	---	---	6.765	134	95.076,55	279.101,65	13,98	16,53	8355
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,790	-2,23 €	0,808 14/5/2014	0,805	0,790	0,805	0,790	0,796	400@0,785	470@0,790	---	2013	1.150	5	915,25	18.949,34	0,461	0,880	3726
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,443	---	0,443 7/5/2014	0,443	0,443	0,443	0,443	0,443	1000@0,400	790@0,439	---	2013	1.000	1	443,00	7.018,18	0,362	0,559	1757
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,454	-3,40 €	0,470 14/5/2014	0,468	0,450	0,468	0,460	0,462	200@0,450	500@0,458	---	2013	1.100	5	508,15	7.180,47	0,450	0,666	9533
367.690.225	6,70	---	0,34	---	26/6/2013	29/4/2013	---	CC HBC AG (CR)	17,30	-0,75 €	17,43 14/5/2014	17,43	17,30	17,75	17,30	17,45	965@17,30	100@17,45	---	---	255.763	567	4.463.193,71	6.361.040,89	17,20	22,00	3537
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,261	-0,76 €	0,263 14/5/2014	0,273	0,243	0,273	0,265	0,252	6200@0,252	7000@0,247	12,79	2013	28.536	26	7.178,97	26.393,31	0,243	0,390	5752
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,253	1,20 #	0,250 14/5/2014	0,238	0,223	0,259	0,250	0,226	1190@0,223	4000@0,243	---	2013	12.138	17	2.744,16	1.020,84	0,155	0,420	3577
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	1,47	-5,77 €	1,56 14/5/2014	1,59	1,47	1,59	1,47	1,51	2394@1,47	1000@1,49	---	2013	77.850	385	117.422,21	182.530,20	1,47	2,30	1757
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,151	5,59 #	0,143 14/5/2014	0,151	0,151	0,151	0,151	0,152	495@0,151	5@0,157	---	2013	5	1	0,76	1.496,03	0,133	0,269	9572
27.379.200	0,520	---	---	---	23/6/2010	18/9/2013	---	CRETE PLASTICS SA (CR)	5,25	-0,94 €	5,30 14/5/2014	5,28	5,24	5,29	5,25	5,26	200@5,02	300@5,25	15,77	2013	955	7	5.024,55	143.740,80	4,80	5,50	1357
26.664.840	0,470	---	---	---	29/6/2005	12/7/1999	---	CYCLON HELLAS SA (CR)	0,465	-2,11 €	0,475 14/5/2014	0,460	0,457	0,465	0,465	0,460	500@0,457	193@0,465	24,08	2013	13.912	24	6.397,78	12.399,15	0,457	0,609	1357
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)	2,15	---	2,15 7/5/2014	---	---	---	---	---	50@1,94	50@2,24	---	2013	---	---	---	32.250,00	1,66	2,29	1357
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,247	2,49 #	0,241 14/5/2014	0,239	0,234	0,247	0,247	0,244	1100@0,231	5000@0,246	---	2013	1.411	12	344,40	8.575,84	0,234	0,400	3726
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	1,03	---	1,03 12/5/2014	---	---	---	---	---	200@0,927	---	---	2013	---	---	---	3.989,31	1,03	1,95	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,640	-4,19 €	0,668 14/5/2014	0,643	0,640	0,650	0,640	0,644	2000@0,630	2000@0,630	---	2013	4.915	13	3.164,11	7.200,00	0,620	0,990	2357
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL. D. MOUZAKIS SA (CB)	0,301	---	0,301 13/5/2014	---	---	---	---	---	---	1000@0,300	---	2013	---	---	---	9.688,60	0,171	0,475	3763
18.648.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,743	-9,94 €	0,825 14/5/2014	0,820	0,743	0,820	0,743	0,762	---	580@0,750	---	2013	7.845	41	5.979,22	13.855,46	0,730	1,00	1757
31.734.530	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,260	-1,52 €	0,264 14/5/2014	0,260	0,238	0,269	0,260	0,263	1000@0,250	790@0,266	---	2013	5.640	6	1.480,54	8.250,98	0,238	0,488	3577
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	1,15	---	1,15 13/5/2014	---	---	---	---	---	---	30@1,20	---	2013	---	---	---	27.402,35	0,790	1,50	537

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																											
177.001.313	1,03	---	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	3,65	-5,44 €	3,86 14/5/2014	3,86	3,51	3,86	3,65	3,69	14758@3,65	2054@3,72	---	2013	320.451	738	1.181.500,48	646.054,79	3,06	4,18	2357
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	1,14	-2,56 €	1,17 14/5/2014	1,17	1,11	1,18	1,14	1,13	2600@1,11	2711@1,14	11,75	2013	10.096	49	11.371,66	30.472,41	1,09	1,40	1353
15.146.404	0,340	---	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,61	---	↘ 1,61 13/5/2014	---	---	---	---	---	90@1,60	1800@1,75	---	2013	---	---	---	24.385,71	1,40	1,90	2753
124.100.815	0,300	---	---	---	27/6/2008	7/7/2000	---	ELVAL SA. (CB)	1,75	-5,91 €	1,86 14/5/2014	1,81	1,75	1,81	1,75	1,77	546@1,75	100@1,78	51,03	2013	9.484	49	16.795,46	217.176,43	1,73	2,15	1753
13.230.000	0,300	---	---	---	11/8/2010	28/8/2013	---	ELVE SA (CR)	0,580	---	↘ 0,580 14/5/2014	0,562	0,560	0,590	0,580	0,576	450@0,570	2000@0,589	---	2013	53.317	40	30.735,53	7.673,40	0,553	0,690	3763
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,171	-5,00 €	0,180 14/5/2014	0,174	0,170	0,174	0,171	0,173	500@0,164	2@0,170	---	2013	4.008	9	691,52	5.131,57	0,170	0,400	1753
14.707.876.542	0,300	---	---	---	2/5/2008	13/6/2013	---	EUROBANK ERGASIAS (CR)	0,345	-4,96 €	0,363 14/5/2014	0,360	0,333	0,361	0,345	0,349	2850@0,343	36000@0,347	---	2013	227.190.252	4.259	79.221.129,14	5.074.217,41	0,333	0,630	8355
101.260.000	2,13	0,4067	---	0,1821	17/4/2014	8/1/2014	---	EUROBANK PROPERTIES REIC (CR)	8,00	-3,03 €	8,25 14/5/2014	8,25	8,00	8,38	8,00	8,16	100@7,96	7316@8,00	---	2013	124.979	581	1.019.733,02	810.080,00	6,65	9,50	8675
7.959.900	0,600	---	---	---	2/6/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2,42	-4,35 €	2,53 14/5/2014	2,42	2,34	2,44	2,43	2,40	10@2,43	100@2,45	71,11	2013	12.614	71	30.235,36	19.262,96	2,08	2,85	2791
27.503.677	0,600	0,05	0,1	---	11/7/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,29	-4,44 €	1,35 14/5/2014	1,28	1,28	1,30	1,29	1,29	500@1,30	1000@1,31	3,74	2013	26.647	24	34.409,37	35.479,74	1,24	1,66	8536
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,400	---	↘ 0,400 13/5/2014	---	---	---	---	---	---	500@0,399	---	2013	---	---	---	5.469,28	0,224	0,455	3577
106.500.000	0,600	0,05	0,15	0,36	5/5/2014	28/1/2000	---	EYDAP S.A. (CR)	8,82	-2,00 €	9,00 14/5/2014	9,00	8,82	9,15	8,82	9,02	1000@8,76	1164@8,80	12,09	2013	160.201	824	1.445.217,23	939.330,00	7,06	9,95	7577
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	F.G. EUROPE S.A. (CR)	1,13	-1,74 €	1,15 14/5/2014	1,16	1,09	1,16	1,13	1,12	1000@1,12	400@1,15	20,39	2013	16.938	40	18.994,42	59.664,17	0,580	1,16	3722
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,225	-9,64 €	0,249 14/5/2014	0,225	0,225	0,225	0,225	0,225	---	3767@0,225	---	2013	410	2	92,25	2.295,80	0,121	0,430	3763
11.720.024	0,540	---	---	---	16/7/2010	16/10/2013	---	FLEXOPACK SA (CR)	2,81	-3,10 €	2,90 14/5/2014	2,87	2,81	2,87	2,81	2,85	100@2,81	66@2,92	13,30	2013	2.987	6	8.522,32	32.933,27	2,68	3,50	2723
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS SA	1,14	---	↘ 1,14 28/4/2014	---	---	---	---	---	---	1600@1,10	---	2013	---	---	---	4.766,85	0,702	1,14	3577
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	23,70	-2,87 €	24,40 14/5/2014	24,40	23,62	24,56	23,70	24,06	2@23,57	250@23,89	3,67	2013	138.401	926	3.328.132,13	1.586.672,58	21,90	27,87	5379
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	5,18	-5,82 €	5,50 14/5/2014	5,30	5,16	5,33	5,18	5,27	9798@5,16	500@5,30	---	2013	23.181	94	122.108,04	264.140,23	3,86	6,01	3722
50.593.832	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	3,20	-6,43 €	3,42 14/5/2014	3,47	3,18	3,47	3,20	3,25	879@3,20	920@3,26	---	2013	107.229	595	348.599,84	161.900,26	3,18	5,63	2757
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,026	8,33 #	0,024 14/5/2014	0,027	0,024	0,027	0,026	0,024	1500@0,023	9979@0,026	---	2013	12.911	5	312,91	2.011,79	0,020	0,041	3722
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,330	---	↘ 0,330 8/5/2014	---	---	---	---	---	---	481@0,363	---	2013	---	---	---	4.645,20	0,250	0,419	3573
94.462.368	0,570	---	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	3,30	-3,51 €	3,42 14/5/2014	3,46	3,27	3,52	3,30	3,39	100@3,29	200@3,33	---	2013	293.054	1.045	994.435,43	311.725,81	3,08	4,21	2357
8.418.750	0,300	0,15	0,29	---	5/6/2013	27/6/2012	---	GEKE SA (CB)	6,60	---	↘ 6,60 13/5/2014	---	---	---	---	---	100@5,95	40@7,20	-(6)-	2013	---	---	---	55.563,75	6,60	7,20	5753
24.060.000	0,300	0,017	---	---	18/6/2012	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,428	-1,61 €	0,435 14/5/2014	0,392	0,392	0,435	0,428	0,392	140@0,392	1477@0,428	30,78	2013	10.385	8	4.071,83	10.297,68	0,327	0,440	2797
34.770.982	1,55	---	---	0,3	17/1/2014	27/7/2000	---	GR. SARANTIS SA (CR)	7,10	-2,07 €	7,25 14/5/2014	7,25	6,80	7,25	7,10	6,89	122@6,83	1100@6,99	6,73	2013	3.746	26	25.795,44	246.873,97	6,06	8,24	3767
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,515	---	↘ 0,515 12/5/2014	---	---	---	---	---	500@0,469	1100@0,565	---	2013	---	---	---	4.295,49	0,364	0,760	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,585	-4,57 €	0,613 14/5/2014	0,610	0,580	0,610	0,589	0,585	170@0,584	4552@0,590	---	2013	30.950	44	18.113,35	59.248,58	0,580	0,912	1755
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0,695	-3,87 €	0,723 14/5/2014	0,672	0,672	0,699	0,695	0,681	20@0,682	14@0,695	---	2013	2.449	19	1.668,19	25.540,49	0,672	1,10	3577
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	1,50	-3,23 €	1,55 14/5/2014	1,55	1,48	1,55	1,50	1,50	140@1,48	1576@1,50	---	2013	6.865	35	10.310,61	44.319,54	1,48	2,00	2733
65.368.563	0,760	0,11	0,09	---	3/6/2013	25/9/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	7,96	-4,56 €	8,34 14/5/2014	8,22	7,96	8,29	7,96	8,10	2341@7,96	500@7,98	-(6)-	2013	249.084	797	2.017.050,66	520.333,76	6,91	9,52	8777
305.635.185	2,18	0,45	0,15	---	16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	5,34	-8,40 €	5,83 14/5/2014	5,83	5,25	5,85	5,34	5,43	550@5,33	886@5,58	---	2013	519.269	2.110	2.817.955,56	1.632.091,89	5,25	8,13	537
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,341	-5,01 €	0,359 14/5/2014	0,361	0,335	0,364	0,341	0,345	13100@0,336	10600@0,340	---	2013	352.422	233	121.688,43	104.254,76	0,335	0,508	4533
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,28	---	↘ 1,28 14/5/2014	1,24	1,22	1,28	1,28	1,26	1000@1,24	147@1,28	---	2013	29.550	68	37.162,17	68.038,47	1,22	1,99	4533
8.298.467	0,400	---	---	---	30/8/1993	8/5/2013	---	IDEAL GROUP SA (CR)	0,777	0,13 #	0,776 14/5/2014	0,700	0,700	0,777	0,777	0,770	639@0,700	230@0,760	-(6)-	2013	11	2	8,47	6.447,91	0,538	1,00	9574
28.580.100	0,400	0,02	---	---	20/8/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1,62	-2,99 €	1,67 14/5/2014	1,65	1,58	1,66	1,62	1,63	530@1,57	2028@1,62	9,91	2013	39.936	59	64.909,02	46.299,76	1,49	1,84	2353
9.000.000	0,880	---	---	---	15/5/2009	7/12/2010	---	ILYDA S.A. (CR)	0,650	---	↘ 0,650 14/5/2014	---	---	---	---	---	300@0,455	80@0,650	---	2013	---	---	---	5.850,00	0,350	0,789	9537
20.578.374	0,620	---	---	---	2/6/2011	5/5/1999	---	INFORM P. LYKOS SA (CR)	1,50	-4,46 €	1,57 14/5/2014	1,50	1,50	1,50	1,50	1,50	100@1,45	445@1,50	---	2013	2.310	3	3.465,00	30.867,56	1,36	1,80	2791

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																												
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,318	---	↘ 0,318	14/5/2014	---	---	---	---	---	1000@0,226	910@0,307	---	2013	---	---	---	3.572,16	0,227	0,510	9572
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,117	0,86	# 0,116	8/5/2014	0,117	0,117	0,117	0,118	---	4930@0,117	---	2013	4	1	0,47	4.593,95	0,081	0,159	2353	
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,195	---	↘ 0,195	17/2/2014	---	---	---	---	---	---	---	---	2013	---	---	---	4.593,95	0,195	0,200	2353
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	0,940	-4,08	€ 0,980	14/5/2014	0,970	0,930	0,970	0,940	0,946	33@0,933	394@0,940	---	2013	4.750	27	4.491,72	21.765,00	0,930	1,32	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,685	-5,78	€ 0,727	14/5/2014	0,725	0,653	0,725	0,685	0,680	200@0,680	1300@0,686	---	2013	265.613	234	180.515,60	91.122,81	0,526	0,900	9578
158.961.721	0,300	0,0035	0,0026	---	30/5/2013	14/11/2007	---	INTRALOT (CR)	1,93	-3,02	€ 1,99	14/5/2014	1,98	1,93	2,02	1,93	1,98	3578@1,92	300@1,97	---	2013	677.413	786	1.340.660,66	306.796,12	1,84	2,51	5752
77.654.850	0,580	---	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,62	-1,82	€ 1,65	14/5/2014	1,60	1,55	1,63	1,62	1,60	178@1,57	100@1,61	---	2013	21.496	64	34.330,58	125.800,86	1,55	2,02	2357
136.059.759	1,19	---	---	---	23/12/2010	5/3/2014	---	JUMBO SA (CR)	10,20	-8,44	€ 11,14	14/5/2014	11,15	10,20	11,18	10,20	10,68	9985@10,20	20@10,49	18,82	2013	517.676	824	5.633.455,06	1.387.809,54	10,20	14,40	3747
9.742.920	0,400	0,01	0,01	---	12/8/2013	14/7/2000	---	KARAMOLEGOS SA (CR)	1,56	---	↘ 1,56	13/5/2014	---	---	---	---	---	1@1,41	---	2013	---	---	---	15.198,96	0,912	1,78	3577	
14.679.792	1,68	---	---	---	3/6/2011	4/9/2000	---	KARATZIS SA (CR)	3,70	-0,54	€ 3,72	14/5/2014	3,71	3,64	3,71	3,70	3,65	50@3,58	58@3,65	11,11	2013	63	4	230,20	54.315,23	3,45	4,50	2723
30.600.000	0,300	---	---	---	12/6/2008	4/3/2014	---	KATHIMERINI SA (CR)	0,430	0,23	# 0,429	14/5/2014	0,465	0,383	0,465	0,430	0,423	1450@0,395	85@0,427	---	2013	10.644	36	4.500,08	13.158,00	0,360	4,49	5557
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	1,68	-0,59	€ 1,69	14/5/2014	1,50	1,45	1,69	1,68	1,52	426@1,54	99@1,68	---	2013	1.702	56	2.589,34	5.545,16	1,45	2,60	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0,837	---	↘ 0,837	30/4/2014	---	---	---	---	---	---	3290@0,846	54,33	2013	---	---	---	6.357,15	0,492	1,08	5759
23.648.700	0,330	---	---	---	13/7/2011	23/7/2008	---	KLEEMAN HELLAS SA (CR)	2,03	-1,93	€ 2,07	14/5/2014	2,02	2,00	2,03	2,03	2,01	100@1,95	495@2,03	71,76	2013	3.441	15	6.922,87	48.006,86	1,89	2,58	2757
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	KLOUKINAS - LAPPAS SA (CR)	0,660	---	↘ 0,660	14/5/2014	---	---	---	---	---	100@0,598	500@0,660	---	2013	---	---	---	26.544,68	0,570	0,780	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,315	---	↘ 0,315	9/5/2014	---	---	---	---	---	---	4229@0,318	---	2013	---	---	---	6.685,67	0,200	0,350	1757
13.586.500	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,16	-0,94	€ 3,19	14/5/2014	3,15	3,10	3,17	3,16	3,14	100@3,12	149@3,15	---	2013	2.650	10	8.317,00	42.933,34	2,84	3,69	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,440	-4,35	€ 0,460	14/5/2014	0,465	0,410	0,465	0,440	0,447	5300@0,420	1904@0,440	---	2013	1.596	17	714,03	12.971,20	0,410	0,662	3577
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	---	KRI-KRI S.A. (CR)	1,66	-1,78	€ 1,69	13/5/2014	1,67	1,66	1,75	1,66	1,67	4344@1,66	383@1,72	10,71	2013	8.395	9	14.003,29	54.888,13	1,65	2,07	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,528	---	↘ 0,528	2/5/2014	---	---	---	---	---	---	717@0,476	---	2013	---	---	---	8.344,93	0,305	0,528	3535
24.474.815	1,15	---	---	---	19/8/2008	30/1/2014	---	KYRIAKIDIS MARBLES SA (CR)	1,86	-2,62	€ 1,91	14/5/2014	1,90	1,85	1,90	1,88	1,87	281@1,85	871@1,88	4,38	2013	11.855	37	22.214,12	45.523,16	1,07	2,57	2353
44.412.347	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	5,27	-4,70	€ 5,53	14/5/2014	5,59	5,22	5,59	5,27	5,35	350@5,20	2000@4,90	---	2013	17.659	43	94.543,17	234.053,07	4,91	6,99	8633
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	---	LAMPSA HOTEL SA (CR)	18,00	0,22	# 17,96	14/5/2014	17,99	17,99	18,00	18,00	18,00	100@17,02	300@18,00	-(6)-	2013	600	3	10.799,25	384.552,00	15,60	18,00	5753
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	1,29	---	↘ 1,29	2/5/2014	---	---	---	---	---	---	4684@1,20	---	2013	---	---	---	7.661,66	0,485	1,29	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,233	---	↘ 0,233	8/5/2014	0,210	0,210	0,233	0,233	0,210	---	893@0,233	---	2013	507	4	106,64	1.802,11	0,158	0,242	5557
4.740.000	0,860	---	---	---	14/3/2003	---	---	LOGISMOS S.A. (CR)	0,390	---	↘ 0,390	9/5/2014	---	---	---	---	---	---	400@0,426	52,52	2013	---	---	---	1.848,60	0,354	0,520	9533
17.125.062	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,58	---	↘ 2,58	12/5/2014	2,58	2,58	2,58	2,58	2,58	300@2,47	484@2,69	---	2013	250	1	645,00	44.182,66	2,34	2,98	3577
770.360.560	0,300	---	---	---	26/4/2007	10/5/2013	---	MARFIN INVESTMENT GROUP (CR)	0,443	-9,59	€ 0,490	14/5/2014	0,497	0,443	0,497	0,443	0,464	19800@0,442	5000@0,449	---	2013	2.573.351	1.569	1.193.304,60	341.269,73	0,381	0,572	8775
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,300	-16,90	€ 0,361	13/5/2014	0,300	0,300	0,300	0,300	0,300	700@0,253	1455@0,300	---	2013	1.100	1	330,00	2.945,81	0,256	0,488	2353
468.700	---	---	0,47	---	27/2/2014	21/5/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3,98	4,74	# 3,80	13/5/2014	4,08	3,79	4,09	3,98	4,01	225@3,80	251@4,00	1,94	2013	480	6	1.923,95	1.865,43	3,45	4,67	1775
51.950.600	0,320	0,75	0,25	---	10/5/2013	21/10/2005	---	METKA (CR)	11,48	-2,30	€ 11,75	14/5/2014	11,95	11,35	11,96	11,48	11,54	620@11,41	496@11,48	13,42	2013	66.003	516	761.513,32	596.392,89	11,10	14,29	2757
10.500.000	0,900	---	---	---	24/6/2008	19/12/2013	---	MEVACO SA (CR)	1,26	---	↘ 1,26	14/5/2014	1,17	1,17	1,26	1,26	1,26	200@1,21	185@1,26	---	2013	1.005	2	1.265,85	13.230,00	1,10	1,35	2757
14.074.000	3,00	0,25	---	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	2,02	-3,35	€ 2,09	14/5/2014	1,86	1,86	2,02	2,02	1,90	110@1,93	599@2,02	-(6)-	2013	316	6	600,52	28.429,48	1,50	2,23	8671
6.700.000	0,800	---	---	---	19/7/2010	29/8/2012	---	MILLS KEPENOS (CR)	2,05	-6,82	€ 2,20	14/5/2014	2,15	2,00	2,15	2,06	2,01	300@1,98	295@2,06	11,17	2013	1.707	9	3.430,60	13.735,00	0,991	2,40	3577
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,603	---	↘ 0,603	31/3/2014	---	---	---	---	---	---	5101@0,543	---	2013	---	---	---	3.738,60	0,550	0,689	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	4,23	---	↘ 4,23	14/5/2014	4,23	4,10	4,28	4,23	4,17	100@4,17	400@4,25	44,85	2013	26.754	47	111.645,18	52.523,91	3,28	4,30	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	1,35	-9,40	€ 1,49	14/5/2014	1,35	1,35	1,38	1,35	1,36	---	768@1,35	---	2013	433	12	589,44	6.193,98	1,22	2,00	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																											
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,339	7,96 #	0,314 14/5/2014	0,344	0,339	0,344	0,339	0,339	1129@0,302	1871@0,325	---	2013	631	2	213,91	3.966,30	0,280	0,416	5379
110.782.980	0,750	0,4	0,3	---	26/6/2013	4/11/2013	---	MOTOR OIL (CR)	8,11	-2,29 €	8,30 14/5/2014	8,30	8,11	8,30	8,11	8,17	316@8,11	10@8,18	-(6)-	2013	205.759	801	1.680.522,87	898.449,97	8,02	10,30	533
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	5,85	-3,94 €	6,09 14/5/2014	6,03	5,82	6,13	5,85	5,91	825@5,84	1600@5,98	---	2013	333.237	1.271	1.969.734,81	683.957,79	5,38	7,32	1755
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,240	---	0,240 9/5/2014	---	---	---	---	---	---	170@0,220	---	2013	---	---	---	3.604,63	0,196	0,255	1757
2.160.524	0,670	0,0435	0,0436	---	16/8/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0,744	---	0,744 26/3/2014	---	---	---	---	---	---	724@0,689	---	2013	---	---	---	3.604,63	0,566	0,779	1757
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,289	3,21 #	0,280 14/5/2014	0,260	0,260	0,289	0,289	0,261	350@0,260	596@0,289	---	2013	154	2	40,16	3.326,42	0,209	0,397	3763
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,846	-0,35 €	0,849 13/5/2014	0,599	0,599	0,846	0,846	0,724	100@0,780	70@0,846	---	2013	40	3	28,94	5.363,64	0,526	1,62	5379
2.396.785.994	0,300	---	---	---	16/5/2008	24/5/2013	---	NATIONAL BANK (CR)	2,16	-10,74 €	2,42 14/5/2014	2,24	2,06	2,24	2,16	2,15	52323@2,15	995961@2,16	4,81	2013	82.122.701	14.780	176.544.821,56	5.177.057,75	2,06	4,31	8355
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,188	5,62 #	0,178 14/5/2014	0,188	0,188	0,188	0,188	0,188	1000@0,161	2000@0,189	---	2013	421	1	79,15	4.499,83	0,141	0,479	5557
27.848.000	0,300	0,0132	0,0137	---	21/8/2013	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,373	0,27 #	0,372 14/5/2014	0,380	0,366	0,380	0,373	0,372	556@0,356	407@0,373	33,51	2013	8.715	12	3.240,03	10.387,30	0,330	0,468	2791
6.132.500	1,25	---	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,13	---	2,13 14/5/2014	---	---	---	---	---	20@2,13	100@2,23	---	2013	---	---	---	13.062,23	2,03	2,40	2733
63.697.153	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,212	-8,62 €	0,232 14/5/2014	0,232	0,210	0,232	0,212	0,215	1179@0,211	2337@0,212	---	2013	79.075	76	16.975,76	13.503,80	0,210	0,362	3573
319.000.000	0,300	0,72	0,57	---	28/6/2013	25/4/2001	---	OPAP (CR)	10,70	-4,46 €	11,20 14/5/2014	11,11	10,65	11,28	10,70	10,91	15@10,67	80883@10,70	23,93	2013	1.114.173	1.818	12.147.929,86	3.413.300,00	9,33	12,85	5752
490.150.389	2,83	---	---	---	28/6/2011	18/6/1998	---	OTE (CR)	10,10	-4,90 €	10,62 14/5/2014	10,62	10,10	10,73	10,10	10,33	100@10,09	67683@10,12	---	2013	1.911.579	2.998	19.755.164,81	4.950.518,93	9,72	13,20	6535
25.000.000	2,00	0,01	0,05	---	18/7/2013	8/8/2003	---	P.P.A. S.A. (CR)	16,70	-2,91 €	17,20 14/5/2014	17,20	16,44	17,20	16,70	16,68	698@16,70	40@16,80	51,89	2013	14.022	398	233.823,43	417.500,00	16,41	20,89	2777
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,320	---	0,320 11/4/2014	---	---	---	---	---	---	1056@0,319	---	2013	---	---	---	1.590,87	0,231	0,355	2723
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,900	-1,32 €	0,912 14/5/2014	0,914	0,900	0,914	0,900	0,906	100@0,865	10@0,860	4,65	2013	1.930	8	1.748,29	3.557,78	0,800	1,15	2723
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,500	---	0,500 14/5/2014	0,500	0,500	0,500	0,500	0,500	100@0,481	9797@0,493	---	2013	20	1	10,00	25.398,68	0,395	0,604	3767
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	2,16	---	2,16 14/5/2014	2,16	2,11	2,16	2,16	2,12	50@2,10	924@2,16	52,48	2013	275	9	581,50	15.272,06	1,58	2,34	2753
6.101.979.715	0,300	---	---	---	16/5/2008	5/6/2013	---	PIRAEUS BANK (CR)	1,63	-2,98 €	1,68 14/5/2014	1,70	1,53	1,70	1,63	1,61	18370@1,62	234182@1,64	1,74	2013	49.511.205	3.986	79.554.683,78	9.946.226,94	1,49	2,11	8355
22.080.000	0,320	0,08	0,12	---	22/5/2013	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	7,24	-2,29 €	7,41 14/5/2014	7,41	7,20	7,57	7,24	7,28	50@7,17	20@7,24	11,28	2013	51.589	24	361.560,30	159.859,20	5,80	7,80	9572
232.000.000	4,60	---	0,025	---	22/7/2013	12/12/2001	---	PPC (CR)	10,08	-4,91 €	10,60 14/5/2014	10,60	10,06	10,64	10,08	10,23	6927@10,08	500@10,15	---	2013	531.531	1.692	5.439.426,89	2.338.560,00	9,08	12,75	7535
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,850	-6,28 €	0,907 14/5/2014	0,890	0,841	0,890	0,850	0,861	600@0,850	250@0,868	16,36	2013	9.495	23	8.175,03	10.040,36	0,830	1,05	9533
27.345.120	0,470	---	---	---	18/7/2005	26/2/2014	---	QUALITY & RELIABILITY SA (CR)	0,617	-3,59 €	0,640 14/5/2014	0,648	0,610	0,650	0,620	0,630	100@0,610	1000@0,619	82,05	2013	3.500	11	2.204,57	16.871,94	0,378	0,720	9533
11.962.443	0,500	---	---	---	5/9/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5,00	---	5,00 14/5/2014	5,00	4,87	5,08	5,00	4,96	100@4,96	283@5,00	---	2013	1.849	17	9.173,90	59.812,22	4,21	6,30	9533
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,524	-2,96 €	0,540 14/5/2014	0,531	0,512	0,531	0,524	0,523	5000@0,510	399@0,524	---	2013	13.251	18	6.923,92	30.095,88	0,512	0,827	8633
22.280.000	0,300	---	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,490	-2,58 €	0,503 14/5/2014	0,480	0,480	0,490	0,490	0,485	180@0,490	10@0,500	---	2013	20	2	9,70	10.917,20	0,480	0,720	5379
7.500.000	0,480	---	---	---	25/6/2010	10/2/2014	---	S.KANAKIS SA (CR)	1,88	---	1,88 14/5/2014	1,88	1,79	1,88	1,88	1,81	50@1,80	123@1,87	9,68	2013	606	16	1.093,58	14.100,00	1,70	1,99	3577
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,270	-8,47 €	0,295 14/5/2014	0,265	0,265	0,275	0,275	0,269	640@0,275	300@0,280	---	2013	5.597	7	1.504,69	14.058,17	0,242	0,355	3763
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	1,54	-5,52 €	1,63 14/5/2014	1,56	1,54	1,60	1,54	1,56	2050@1,53	990@1,57	---	2013	17.422	39	27.094,02	148.215,62	1,50	2,26	1757
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,40	---	1,40 13/5/2014	---	---	---	---	---	99@1,27	642@1,37	---	2013	---	---	---	9.039,14	1,18	1,87	9578
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,279	---	0,279 6/5/2014	---	---	---	---	---	---	1000@0,278	---	2013	---	---	---	7.934,28	0,241	0,376	1357
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,52	-0,65 €	1,53 14/5/2014	1,47	1,40	1,54	1,52	1,46	1000@1,50	420@1,52	---	2013	7.205	58	10.538,68	50.350,00	1,40	1,99	3728
109.314.400	0,300 (0,0589)	---	---	---	28/5/2012	24/10/2013	---	TERNA ENERGY (CR)	3,79	-4,29 €	3,96 14/5/2014	4,01	3,77	4,01	3,79	3,85	197@3,79	361@3,83	-(6)-	2013	76.900	571	296.154,09	414.301,58	3,77	4,86	7537
36.300.000	1,12	0,188	0,162	---	16/8/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4,67	-2,71 €	4,80 14/5/2014	4,73	4,60	4,78	4,72	4,67	80@4,55	300@4,71	12,93	2013	6.198	56	28.924,79	169.521,00	4,60	5,66	7577
45.094.620	0,500	---	0,0467	0,05	28/4/2014	1/11/1999	---	THRACE PLASTICS SA (CR)	1,13	-3,42 €	1,17 14/5/2014	1,15	1,07	1,16	1,13	1,11	1380@1,10	1897@1,13	---	2013	39.788	94	44.259,45	50.956,92	1,07	1,39	1357
77.063.568	4,00	---	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	21,00	-4,93 €	22,09 14/5/2014	22,09	20,55	22,21	21,00	21,01	10@20,99	2177@21,00	---	2013	80.951	602	1.700.716,29	1.689.785,91	18,12	26,15	2353

Daily Official List																							Year: 135 Trading Day No: 90						
Section 2: Analytic Figures of Shares Transactions																							Thursday, 15 May, 2014						
Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		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]	
Main Market																													
7.568.960	4,00	---	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)		9,44	-1,46 €	9,58	14/5/2014	9,11	9,11	9,50	9,44	9,34	115@9,11	81@9,44	---	2013	736	11	6.874,07	1.689.785,91	8,53	10,10	2353
10.080.000	3,00	0,4	1,5	---	17/7/2013	27/8/2001	---	TPA SA (CR)		24,63	-1,44 €	24,99	14/5/2014	25,00	24,50	25,01	24,62	24,81	140@24,62	40@24,96	13,65	2013	4.052	21	100.543,00	248.270,40	22,20	26,50	2777
54.888.240	1,13	0,1	0,1	0,09	25/4/2014	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)		0,968	-1,83 €	0,986	14/5/2014	0,971	0,950	0,980	0,968	0,966	1000@0,956	5478@0,968	---	2013	80.394	45	77.698,73	53.131,82	0,940	1,33	8671
15.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)		0,307	-0,33 €	0,308	14/5/2014	0,300	0,283	0,309	0,307	0,303	845@0,283	197@0,307	---	2013	2.700	28	816,90	4.797,59	0,280	0,404	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)		0,197	---	0,197	14/5/2014	0,197	0,197	0,197	0,197	0,198	---	1447@0,197	---	2013	5	1	0,99	3.705,57	0,168	0,279	2353
219.611.308		---	---	---		14/2/2014		VIOHALCO SA/NV (CB)		4,11	-5,95 €	4,37	14/5/2014	4,26	4,00	4,26	4,11	4,12	35@4,04	229@4,11	---	---	84.193	254	347.188,35	902.602,48	3,92	5,19	2727
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)		0,738	---	0,738	14/5/2014	---	---	---	---	---	130@0,666	7662@0,810	---	2013	---	---	---	3.666,83	0,738	0,980	2723
6.325.000	0,600	---	---	---	2/5/2014	17/2/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)		1,10	---	1,10	13/5/2014	---	---	---	---	---	50@0,900	240@1,04	---	2013	---	---	---	6.957,50	0,851	2,27	2797
Exchange Traded Funds (ETFs)																													
5.848.618		---	---	---		24/1/2008	---	ALPHA ETF FTSE Athex Large Cap		3,61	-4,44 €	3,78	14/5/2014	3,66	3,55	3,70	3,61	3,68	200@3,61	37@3,62	---	---	16.547	6	60.953,98	-	3,55	4,55	11000
294.878		---	---	---		29/6/2009	---	NBGAM ETF		12,49	-4,29 €	13,05	14/5/2014	12,49	12,49	12,49	12,49	12,49	---	---	---	---	2	1	24,98	-	12,20	15,10	11000
388.550		---	---	---		3/11/2010	---	NBGAM ETF GREECE & TURKEY 30		7,95	-1,85 €	8,10	14/5/2014	7,95	7,95	7,95	7,95	7,95	---	95@8,02	---	---	2	1	15,90	-	6,70	8,18	11000
Low Dispersion																													
14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)		6,29	---	6,29	12/5/2014	---	---	---	---	---	10@6,27	55@6,28	26,29	2013	---	---	---	88.060,00	4,69	7,10	8637
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)		3,82	-1,04 €	3,86	14/5/2014	3,82	3,81	3,82	3,81	3,82	1@3,81	200@3,83	---	2013	3.100	12	11.839,00	244.098,00	3,56	4,08	5753
90.902.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)		0,300	---	0,300	28/4/2014	---	---	---	---	---	---	2200@0,274	---	2013	---	---	---	27.270,87	0,160	0,310	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)		0,668	-4,30 €	0,698	14/5/2014	0,657	0,657	0,699	0,699	0,668	1000@0,660	999@0,699	---	2013	3.589	9	2.396,08	128.029,09	0,495	0,799	5759
68.322.221	1,00	---	---	---	8/3/2002	8/4/2013	4986	GENIKI BANK (CR)		10,40	-6,73 €	11,15	14/5/2014	10,40	10,40	10,40	10,40	10,40	---	5@10,00	---	2013	11	1	114,40	710.551,10	8,00	15,00	8355
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)		1,30	---	1,30	14/5/2014	1,30	1,30	1,30	1,30	1,30	4474@1,30	200@1,33	---	2013	5.595	7	7.273,50	92.407,52	1,26	1,55	2353
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)		7,20	---	7,20	16/4/2014	7,20	7,20	7,20	7,20	7,20	---	---	-(6)-	2013	380	2	2.736,00	96.511,97	6,00	9,90	5753
2.760.000	7,70	7,6	8,52	---	26/6/2013	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)		215,00	-2,25 €	219,95	14/5/2014	215,00	215,00	215,00	215,00	215,00	90@215,00	3@218,00	14,95	2013	10	1	2.150,00	593.400,00	180,00	234,95	3785
106.980.050	2,25	---	---	---	25/7/2008	24/2/2014	5046	MINOAN LINES SA (CR)		1,50	---	1,50	14/5/2014	1,50	1,50	1,50	1,50	1,50	78540@1,50	395@1,55	---	2013	8.243	7	12.364,50	160.470,08	1,49	2,00	5759
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)		0,320	---	0,320	14/5/2014	---	---	---	---	---	---	---	2,86	2013	---	---	---	5.517,05	0,248	0,504	3577
Surveillance																													
33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4978	AEGEK (CR)		0,072	---	0,072	14/5/2014	0,072	0,072	0,072	0,072	0,072	2117@0,073	1892@0,085	---	2013	5.000	4	360,01	2.397,72	0,071	0,136	2357
14.870.100	0,300	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)		0,160	---	0,160	6/5/2014	---	---	---	---	---	---	3000@0,192	---	2013	---	---	---	2.379,22	0,067	0,160	9533
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)		0,030	---	0,030	14/5/2014	0,030	0,030	0,030	0,030	0,030	1000@0,026	7350@0,030	---	2013	682	3	20,46	6.457,39	0,025	0,040	9533
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)		0,150	---	0,150	30/4/2014	---	---	---	---	---	---	---	---	2013	---	---	---	18.502,29	0,150	0,280	5759
312.163	0,300	---	---	---	2/7/2008	28/2/2011	4959	ANEK LINES SA (PR, issue '90)		1,43	---	1,43	9/9/2013	---	---	---	---	---	---	16@1,15	---	2013	---	---	---	18.502,29	1,43	1,43	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)		0,095	3,26 #	0,092	14/5/2014	0,097	0,093	0,097	0,093	0,095	1500@0,093	19241@0,097	---	2013	12.060	11	1.149,83	18.502,29	0,091	0,141	5759
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	5056	ATTI - KAT SA (CR)		0,033	---	0,033	7/5/2014	---	---	---	---	---	---	12056@0,030	---	2013	---	---	---	2.694,27	0,017	0,036	2357
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)		0,060	-1,64 €	0,061	14/5/2014	0,060	0,060	0,060	0,060	0,060	6000@0,050	---	---	2013	7.799	8	467,94	1.215,35	0,057	0,139	4533
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)		0,175	---	0,175	14/5/2014	---	---	---	---	---	800@0,140	5000@0,170	---	2013	---	---	---	3.076,46	0,104	0,203	2357
12.431.980	0,720	---	---	---	20/6/2003	10/7/2003	4559	COMPUCON SA (CR)		0,062	19,23 #	0,052	14/5/2014	0,062	0,062	0,062	0,062	0,062	---	2740@0,062	---	2013	5.000	2	310,00	770,78	0,016	0,062	9537
14.173.104	0,300	---	---	---	11/8/2010	28/11/2013	5055	DIONIC (CR)		0,068	-8,11 €	0,074	14/5/2014	0,060	0,060	0,075	0,075	0,068	500@0,074	850@0,075	---	2013	17.760	13	1.202,75	963,77	0,060	0,307	2797
Hellenic Exchanges – Athens Stock Exchange S.A.																							Section 2, 5/8						
Market Operation Division - Information Services Dept.																													

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]
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Surveillance

15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,350	-5,40	€ 0,370	13/5/2014	0,350	0,350	0,350	0,350	0,350	915@0,350	600@0,379	---	2013	37.320	11	13.062,00	5.557,56	0,264	0,485	2357
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,530	---	↘ 0,530	7/5/2014	---	---	---	---	---	---	500@0,520	---	2013	---	---	---	2.099,49	0,185	0,759	3763
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,97	---	↘ 3,97	26/2/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28.130,98	1,54	3,97	8633
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,024	---	↘ 0,024	12/5/2014	---	---	---	---	---	3000@0,020	---	---	2013	---	---	---	144,00	0,024	0,052	8534
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,361	---	↘ 0,361	9/5/2014	---	---	---	---	---	---	12495@0,365	---	2013	---	---	---	7.877,17	0,240	0,389	4533
110.097.185	0,300	---	---	---	---	4/12/2013	5033	Forthnet (CR)	0,986	2,81	# 0,959	14/5/2014	0,950	0,950	0,990	0,990	0,986	1000@0,901	758@0,990	---	2013	5.313	18	5.237,34	108.555,82	0,874	1,98	9535
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	2,30	---	↘ 2,30	11/4/2014	---	---	---	---	---	---	200@2,10	---	2013	---	---	---	2.921,00	1,44	2,63	1757
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,471	-13,58	€ 0,545	14/5/2014	0,471	0,471	0,471	0,471	0,471	2000@0,482	1682@0,525	61,23	2013	2.001	2	942,47	84.642,36	0,400	0,670	9537
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,063	-7,35	€ 0,068	14/5/2014	0,055	0,055	0,068	0,068	0,063	---	1999@0,068	---	2013	320	4	20,21	1.914,57	0,052	0,119	3573
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,150	---	↘ 0,150	14/5/2014	0,150	0,150	0,150	0,150	0,150	1@0,150	5000@0,170	---	2013	2.012	4	301,80	1.068,78	0,145	0,278	3573
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,125	0,81	# 0,124	14/5/2014	0,125	0,125	0,125	0,125	0,125	1600@0,109	2000@0,124	---	2013	960	2	120,00	6.385,13	0,110	0,164	4577
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,122	8,93	# 0,112	14/5/2014	0,122	0,122	0,122	0,122	0,122	974@0,106	12338@0,122	---	2013	50.000	10	6.100,00	39.396,89	0,067	0,136	2723
4.178.856	1,58	---	---	---	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,580	---	↘ 0,580	14/5/2014	---	---	---	---	---	200@0,464	100@0,540	23,91	2013	---	---	---	2.423,74	0,303	0,952	4535
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,049	8,89	# 0,045	14/5/2014	0,049	0,049	0,049	0,049	0,049	3310@0,043	40000@0,049	---	2013	10.000	1	490,00	12.517,52	0,042	0,090	5759
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,178	---	↘ 0,178	12/5/2014	---	---	---	---	---	970@0,178	---	---	2013	---	---	---	3.601,18	0,170	0,180	3577
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	5006	PARNASSOS ENTERP. (CR)	0,073	4,29	# 0,070	14/5/2014	0,075	0,070	0,075	0,070	0,073	1500@0,070	403@0,074	---	2013	2.200	3	160,00	1.475,34	0,070	0,172	8775
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,218	---	↘ 0,218	14/5/2014	---	---	---	---	---	---	3820@0,210	---	2013	---	---	---	3.263,01	0,129	0,239	8633
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,155	---	↘ 0,155	14/5/2014	---	---	---	---	---	---	4@0,134	---	2013	---	---	---	2.906,25	0,045	0,300	5557
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	5054	PROODEFTIKH SA (CR)	0,090	---	↘ 0,090	14/5/2014	---	---	---	---	---	1000@0,072	1050@0,089	---	2013	---	---	---	2.188,73	0,087	0,188	2357
65.326.268	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,171	---	↘ 0,171	14/5/2014	---	---	---	---	---	---	7328@0,167	---	2013	---	---	---	11.170,79	0,106	0,250	3726
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,142	18,33	# 0,120	14/5/2014	0,142	0,142	0,142	0,142	0,142	1800@0,110	910@0,136	---	2013	1.000	3	142,00	5.145,40	0,090	0,149	3573
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,900	---	↘ 0,900	14/5/2014	---	---	---	---	---	1099@0,900	20@0,980	---	2013	---	---	---	7.123,03	0,488	1,00	5379
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,479	---	↘ 0,479	12/5/2014	---	---	---	---	---	---	3000@0,400	---	2013	---	---	---	4.790,00	0,240	0,479	1757
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,024	20,00	# 0,020	13/5/2014	0,024	0,024	0,024	0,024	0,020	49@0,024	---	---	2013	1	1	0,02	697,46	0,012	0,053	2757
100.793.000	0,300	---	---	---	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,340	---	↘ 0,340	24/4/2014	---	---	---	---	---	---	450@0,280	---	2013	---	---	---	34.269,62	0,111	0,345	5553
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,780	-9,30	€ 0,860	11/4/2014	0,780	0,780	0,780	0,780	0,780	---	3943@0,780	---	2013	2.600	1	2.028,00	2.519,06	0,780	1,00	3726
16.383.428	0,300	---	---	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,182	---	↘ 0,182	5/5/2014	---	---	---	---	---	---	5@0,200	0,25	2013	---	---	---	2.981,78	0,152	0,293	3763
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,099	19,28	# 0,083	14/5/2014	0,099	0,099	0,099	0,099	0,099	1478@0,099	---	---	2013	5.861	2	580,24	1.305,97	0,079	0,241	3722

Under Deletion

9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	5052	MARAC ELECTRONICS (CR)	0,290	---	↘ 0,290	13/5/2014	---	---	---	---	---	---	1600@0,232	---	2013	---	---	---	2.774,51	0,290	0,356	9578
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0,117	---	↘ 0,117	29/4/2014	---	---	---	---	---	---	87850@0,094	---	2013	---	---	---	4.790,72	0,046	0,169	9533
766.000	2,83	---	---	---	1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3,33	---	↘ 3,33	27/1/2014	---	---	---	---	---	---	500@3,34	---	2013	---	---	---	2.888,88	2,81	3,33	3763
245.000	2,83	---	---	---	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1,38	---	↘ 1,38	9/5/2014	---	---	---	---	---	---	1@1,64	---	2013	---	---	---	2.888,88	0,969	1,39	3763

Under Suspension

5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	5023	ALSINCO S.A (CR)	0,043	---	↘ 0,043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	216,08	0,043	0,043	3763
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	↘ 0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355

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																											
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	↘ 0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	↘ 0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	↘ 0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190	---	↘ 0,190	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	3.823,12	0,190	0,190	8633
1.795.140.547	1,00	---	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	↘ 0,207	15/3/2013	---	---	---	---	---	---	---	---	---	---	---	371.594,09	0,207	0,207	8355
21.920.570	0,300	---	---	---	3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140	---	↘ 0,140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3.068,88	0,140	0,140	3577
54.547.634	0,500	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	↘ 0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	5047	DIAS A/C (CR)	0,050	---	↘ 0,050	26/3/2014	---	---	---	---	---	---	---	---	---	---	---	1.507,98	0,040	0,092	3573
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	---	↘ 0,150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1.177,14	0,150	0,150	2357
5.750.000	0,300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480	---	↘ 0,480	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	↘ 0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	↘ 0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPORT SA (CR)	0,328	---	↘ 0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	5049	HELLENIC FABRICS SA (CR)	0,117	---	↘ 0,117	31/3/2014	---	---	---	---	---	---	---	---	---	---	---	1.601,99	0,089	0,153	3763
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	5051	J.BOUTARIS & SON HOLD. (PB)	0,010	---	↘ 0,010	24/3/2014	---	---	---	---	---	---	---	---	---	---	---	1.501,00	0,010	0,012	3535
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	5050	J.BOUTARIS & SON HOLD. SA (CB)	0,059	---	↘ 0,059	31/3/2014	---	---	---	---	---	---	---	---	---	---	---	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	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	↘ 0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	↘ 0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	↘ 0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	---	↘ 0,100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1.501,50	0,100	0,100	3763
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100	---	↘ 0,100	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,100	0,100	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	---	↘ 0,096	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,096	0,096	2357
13.555.100	1,00	---	---	---		8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	---	↘ 0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	↘ 0,125	28/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049	---	↘ 0,049	21/6/2013	---	---	---	---	---	---	---	---	---	---	---	2.082,56	0,049	0,049	3577
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	↘ 0,260	28/1/2011	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	↘ 0,390	11/3/2010	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	↘ 0,540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	↘ 0,180	7/10/2011	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	↘ 0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	---	↘ 0,120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3.168,96	0,120	0,120	1757
60.221.300	0,400	---	---	---	1/7/2002	1/11/2010	5022	SHELMAN SA (CR)	0,080	---	↘ 0,080	19/11/2013	---	---	---	---	---	4000@0,070	---	---	---	---	---	4.817,70	0,080	0,080	2353
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	↘ 0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	814,14	0,031	0,031	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	↘ 0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	↘ 0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,006	5557
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	↘ 0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763

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

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.

Shares' Notes

Code	Note text
5050	- Under suspension of trading as of 1/4/2014.
5051	- Under suspension of trading as of 1/4/2014.
5052	- Transfer to the UNDER DELETION category as of 10/4/2014.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5056	- Transfer to the Under Supervision Category as of 14/4/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	83.000	11,10	921.300,00	11:08:31	20
PIRAEUS BANK (W)	5.000.000	0,970	4.850.000,00	11:09:19	20
JUMBO SA (CR)	192.891	11,10	2.141.090,10	11:09:39	20
NATIONAL BANK (CR)	1.000.000	2,16	2.155.000,00	11:35:38	20
OPAP (CR)	9.625	11,32	109.001,20	11:41:04	14
PIRAEUS BANK (CR)	530	1,66	879,80	12:50:33	18
PIRAEUS BANK (CR)	994.850	1,59	1.581.811,50	13:45:26	20
MOTOR OIL (CR)	34.303	8,15	279.569,45	13:47:24	20
PIRAEUS BANK (CR)	1.387.500	1,57	2.171.437,50	14:55:02	20
ALPHA BANK (CR)	500.000	0,644	322.000,00	15:05:38	20
ALPHA BANK (CR)	1.500.000	0,637	955.500,00	15:18:09	20
OTE (CR)	200.000	10,34	2.068.000,00	15:25:58	20
PIRAEUS BANK (CR)	2.715.080	1,58	4.289.826,40	15:59:19	20
PLAISIO COMPUTERS SA (CR)	50.000	7,00	350.000,00	16:26:13	20
EUROBANK ERGASIAS (CR)	5.700.000	0,345	1.966.500,00	16:35:19	20
EUROBANK ERGASIAS (CR)	936.000	0,345	322.920,00	16:43:55	20
FOLLI FOLLIE (CR)	39.774	24,01	954.774,87	16:45:33	20
PIRAEUS BANK (CR)	500.000	1,59	795.000,00	16:58:38	20
OPAP (CR)	30.000	10,70	321.000,00	17:13:20	20
PIRAEUS BANK (CR)	250.000	1,63	407.500,00	17:14:30	20
NATIONAL BANK (CR)	475.000	2,16	1.026.000,00	17:14:38	20
PIRAEUS BANK (CR)	1.000.000	1,63	1.630.000,00	17:14:53	20
NATIONAL BANK (CR)	1.000.000	2,16	2.160.000,00	17:15:14	20
ALPHA BANK (CR)	410.000	0,615	252.150,00	17:15:52	20
JUMBO SA (CR)	24.700	10,20	251.940,00	17:18:10	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)	11.291.300	100.436.677	111.727.977
ATE (CR)	---	69.000	69.000
BANK OF CYPRUS (CR)	---	102.899	102.899
CC HBC AG (CR)	133.500	69.876	203.376
CORINTH PIPEWORKS SA (CR)	3.600	---	3.600
ELLAKTOR (CR)	45.400	---	45.400
EUROBANK ERGASIAS (CR)	31.000	68.406	99.406
EUROBANK PROPERTIES REIC (CR)	60.100	23.369	83.469
EYDAP S.A. (CR)	37.800	---	37.800
FOLLI FOLLIE (CR)	79.700	---	79.700
FOURLIS (CR)	3.900	---	3.900
FRIGOGLASS SA (CR)	7.400	---	7.400
GEK TERNA (CR)	3.500	---	3.500
HELLENIC EXCHANGES-A.S.E. (CR)	1.100	---	1.100
HELLENIC PETROLEUM (CR)	172.200	469.344	641.544
INTRALOT (CR)	17.800	---	17.800
JUMBO SA (CR)	72.500	---	72.500
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	18.000	728.474	746.474
METKA (CR)	16.500	---	16.500
MOTOR OIL (CR)	74.300	34.129	108.429
MYTILINEOS HOLDINGS (CR)	6.300	---	6.300
NATIONAL BANK (CR)	1.000.500	14.908.100	15.908.600
NBGAM ETF	10.000	---	10.000
NBGAM ETF GREECE & TURKEY 30	3.600	---	3.600
OPAP (CR)	138.200	1.742	139.942
OTE (CR)	16.000	183.542	199.542
P.P.A. S.A. (CR)	4.700	280	4.980
PIRAEUS BANK (CR)	806.900	17.253.287	18.060.187
PPC (CR)	68.000	---	68.000
TITAN CEMENT (CR)	90.100	54	90.154

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.

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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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.	15/5/2014	25.000	294.878	---	---	294.878	3.838.476,00	13,0172	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	15/5/2014	50.000	5.848.618	---	---	5.848.618	22.123.230,00	3,7826	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	15/5/2014	25.000	388.550	---	---	388.550	3.143.413,00	8,0901	---	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	19/3/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90,0000	29/4/2014	---	---	85,0000	B	15/5/2014	62,5251	91,0000
1.794.284	12,49	9,77	5,31	12/7/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	29/1/2014	---	---	12,0000	B	15/5/2014	12,0000	12,0000
212.817.904	1,00	1,00	6,30	29/7/2020	7	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	0,8550	B	15/5/2014	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	1,0100	B	15/5/2014	1,0000	1,0000

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	30	---	24/02	4,30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1.500.000	1.000,00	0,97	FLR Actual/360	10/8/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
3.000.000	1.000,00	4,75	Actual/Actual	17/4/2019	5	---	17/04	4,75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
5.187.186	1.000,00	1,60	FLR Actual/360	21/5/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78.300	1.000,00	1,16	FLR Actual/360	23/7/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																		
1.000.000	EUR / 1000	21/07	---	---	8	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																		
103.746	GBP / 10	01/12	0,25	---	55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	---	2,27
0	GBP / 10	01/12	0,25	---	57	1	1/12/1928	100	2,5	360	National Mortgage Bank	---	---	---	---	---	---	---

Government Bonds Notes

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro) Price	Buy / Sell	Volume
342.560	135,17	2,35	3,92	0,00	31/1/2005	---	H.I.D.B.	1	10	100,00	B	---
2.446	1.154,00	4,90	2,47	28,96	31/5/2008	---	H.I.D.B.	1	6	---	---	---
171.117	1.163,28	5,50	2,47	29,19	31/5/2008	---	H.I.D.B.	1	6	---	---	---
63.787	1.129,20	5,45	2,47	30,88	31/8/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 31/12/2013 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					a			a	
AGRICULTURAL BANK OF GREECE S.A.											
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			a	a							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD			a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									a		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.			a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			a					a		a	
6 - 10, CHAR. TRIKOUPPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									a		
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916									
	(210)-3337000	(210)-3233866									
EUROCORP SECURITIES S.A.			a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.			a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			a		a	a				a	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			a								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE / FORMER PROBANK			a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646									
NATIONAL BANK OF GREECE S.A.							a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS SECURITIES S.A			a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
ORANGE PARTNERS SECURITIES S.A			a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240									

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
VIOHALCO (CB)	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013	1/1/2400
MERIT SECURITIES S.A	13/12/2012	1/1/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A	3/9/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013	1/1/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A	4/8/2013	1/1/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A.	29/4/2013	1/1/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	3/9/2013	1/1/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/2/2014	1/1/2400
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/8/2013	1/1/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/5/2013	1/1/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A	27/12/2012	1/1/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A	3/9/2013	1/1/2400
NBG SECURITIES S.A.	28/2/2013	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
380,42	360,95	362,13	-4,53%	May 2014	377,00	381,00	356,00	356,25	361,75	1@356,50	39@358,00	361,75	-4,30%	446,00	356,00	498	15.093	-34,95%	27.715.668,75	-36,78%	18.026	-26,14%
				June 2014	375,00	375,50	354,00	354,00	359,00	1@354,50	27@355,50	359,00	-4,52%	448,75	354,00	1.035	26.106	21,69%	47.457.411,25	17,64%	49.503	27,20%
				July 2014	363,50	363,50	357,50	357,50	358,00	5@351,50	27@357,00	358,00	-5,17%	396,50	357,50	12	159	156,45%	285.097,50	143,44%	596	7,78%
				September 2014	372,25	372,25	360,25	360,25	363,00	---	1@399,00	363,00	-4,35%	409,00	360,25	7	11	-81,03%	20.155,00	-81,75%	150	2,04%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Daily Official List															Year: 135 Trading Day No: 90									
Section 7: Stock Futures															Thursday, 15 May, 2014									
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)																			
0,670	0,612	0,615	-7,66%	June 2014	0,661	0,661	0,609	0,617	0,612	10@0,616	11@0,628	0,612	-8,66%	0,734	0,561	145	5.109	298,52%	322.025,90	282,58%	42.649	2,91%		
				September 2014	0,652	0,652	0,652	0,652	0,618	---	11@0,648	0,618	-8,31%	0,726	0,643	1	200	---	13.040,00	---	---	-100,00%		
				December 2014	0,652	0,652	0,652	0,652	0,618	---	---	0,618	-8,31%	0,740	0,650	1	200	---	13.040,00	---	---	-100,00%		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
CC HBC AG (CR)					(Contract Size: 100 Securities, Physical Delivery)																			
17,75	17,30	17,30	-0,75%	June 2014	17,43	17,70	17,07	17,13	17,41	5@16,40	9@17,45	17,41	0,40%	18,79	17,07	82	343	971,88%	598.567,00	974,59%	670	-10,67%		
				September 2014	---	---	---	---	---	---	9@17,50	---	---	---	---	---	---	---	---	---	---	---		
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
CORINTH PIPEWORKS SA (CR)					(Contract Size: 100 Securities, Physical Delivery)																			
1,59	1,47	1,47	-5,77%	June 2014	1,55	1,55	1,49	1,49	1,44	1@1,48	8@1,54	1,44	-5,88%	2,23	1,49	9	17	-46,88%	2.566,00	-49,10%	684	-0,44%		
				September 2014	---	---	---	---	---	---	8@1,58	---	---	---	---	---	---	---	---	---	---	---		
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
ELLAKTOR (CR)					(Contract Size: 100 Securities, Physical Delivery)																			
3,86	3,51	3,65	-5,44%	June 2014	3,81	3,82	3,53	3,70	3,66	13@3,65	8@3,70	3,66	-5,18%	4,18	3,53	64	292	1116,67%	106.910,00	1057,16%	1.904	0,37%		
				September 2014	---	---	---	---	---	---	8@3,74	---	---	---	---	---	---	---	---	---	---	---		
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
EUROBANK ERGASIAS (CR)					(Contract Size: 100 Securities, Physical Delivery)																			
0,361	0,333	0,345	-4,96%	June 2014	0,364	0,364	0,340	0,346	0,346	110@0,344	15@0,350	0,346	-4,95%	0,802	0,330	120	5.389	20,16%	188.225,10	14,99%	79.815	-1,54%		
				September 2014	0,356	0,359	0,348	0,348	0,352	5@0,344	17@0,360	0,352	-5,88%	0,374	0,338	7	120	-78,65%	4.231,40	-79,35%	1.333	9,89%		
				December 2014	---	---	---	---	0,347	---	---	0,347	-4,93%	0,365	0,364	---	---	-100,00%	---	-100,00%	1.000	0,00%		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
EUROBANK PROPERTIES REIC (CR)					(Contract Size: 100 Securities, Physical Delivery)																			
8,38	8,00	8,00	-3,03%	June 2014	8,30	8,31	8,01	8,10	7,71	4@8,01	1@8,15	7,71	-3,02%	9,37	8,01	25	79	229,17%	64.237,00	220,59%	119	33,71%		
				September 2014	---	---	---	---	8,21	---	1@8,23	8,21	-3,07%	8,37	8,37	---	---	---	---	---	10	0,00%		
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
EYDAP S.A. (CR)					(Contract Size: 100 Securities, Physical Delivery)																			
9,15	8,82	8,82	-2,00%	June 2014	9,10	9,12	8,85	8,85	8,92	4@8,80	1@9,12	8,92	-1,98%	9,72	7,98	17	56	273,33%	50.533,00	270,07%	357	12,26%		
				September 2014	---	---	---	---	---	---	1@9,26	---	---	---	---	---	---	---	---	---	---	---		
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
FOLLI FOLLIE (CR)					(Contract Size: 100 Securities, Physical Delivery)																			
24,56	23,62	23,70	-2,87%	June 2014	24,20	24,40	23,68	23,90	23,76	1@23,50	9@24,09	23,76	-2,86%	27,71	22,77	41	61	117,86%	147.205,00	121,54%	165	-4,07%		
				September 2014	---	---	---	---	---	---	9@24,33	---	---	---	---	---	---	---	---	---	---	---		
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
Hellenic Exchanges – Athens Stock Exchange S.A.															Section 7, 1/4									
Market Operation Division - Information Services Dept.																								

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)																		
3,47	3,18	3,20	-6,43%	June 2014	3,33	3,33	3,15	3,18	3,21	1@3,12	1@3,21	3,21	-6,96%	5,46	3,15	56	132	725,00%	42.860,00	665,77%	1.492	0,74%
				September 2014	---	---	---	---	---	---	1@3,26	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,52	3,27	3,30	-3,51%	June 2014	3,51	3,54	3,27	3,30	3,34	1@3,26	8@3,30	3,34	-3,47%	4,23	3,17	94	698	432,82%	236.778,00	424,91%	14.899	-1,13%
				September 2014	---	---	---	---	3,70	---	8@3,35	3,70	-3,39%	4,24	3,41	---	---	---	---	---	14.608	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,29	7,96	7,96	-4,56%	June 2014	8,26	8,26	7,99	8,00	8,07	5@8,00	2@8,05	8,07	-4,72%	9,46	7,12	65	674	476,07%	548.869,00	468,53%	4.494	13,03%
				September 2014	---	---	---	---	8,18	---	2@8,13	8,18	-4,66%	8,65	6,95	---	---	---	---	---	30	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5,85	5,25	5,34	-8,40%	June 2014	5,74	5,80	5,23	5,35	5,49	5@5,35	10@5,49	5,49	-5,83%	9,58	5,23	178	605	257,99%	329.416,00	228,68%	5.605	-1,25%
				September 2014	5,31	5,43	5,31	5,43	5,57	10@5,30	10@5,57	5,57	---	5,43	5,31	2	11	---	5.961,00	---	11	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,02	1,93	1,93	-3,02%	June 2014	1,96	1,98	1,85	1,85	1,97	50@1,84	2@1,85	1,97	-2,48%	2,53	1,85	23	520	4233,33%	102.203,00	4147,84%	2.928	-12,60%
				September 2014	---	---	---	---	---	---	2@1,89	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11,18	10,20	10,20	-8,44%	June 2014	10,95	11,13	10,36	10,41	10,48	2@10,13	5@10,66	10,48	-6,43%	14,22	10,35	36	159	84,88%	171.869,00	83,48%	431	-11,13%
				September 2014	---	---	---	---	---	---	5@10,78	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,497	0,443	0,443	-9,59%	June 2014	0,500	0,500	0,444	0,444	0,451	5@0,443	10@0,448	0,451	-9,80%	0,573	0,443	123	1.716	6,52%	79.638,00	-0,40%	25.424	-1,24%
				September 2014	---	---	---	---	0,450	3@0,451	10@0,458	0,450	-9,82%	0,499	0,486	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11,96	11,35	11,48	-2,30%	June 2014	11,75	11,80	11,30	11,46	11,42	2@11,34	3@11,80	11,42	-3,30%	14,12	11,30	26	99	73,68%	113.962,00	68,92%	1.052	6,48%
				September 2014	---	---	---	---	11,54	---	3@11,95	11,54	-3,27%	11,68	11,41	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Daily Official List															Year: 135 Trading Day No: 90									
Section 7: Stock Futures															Thursday, 15 May, 2014									
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)		
8,30	8,11	8,11	-2,29%	June 2014	8,24	8,26	8,05	8,05	8,02	1@8,05	7@8,21	8,02	-2,31%	10,31	8,05	16	55	-8,33%	45.034,00	-10,37%	289	-1,37%		
				September 2014	---	---	---	---	---	---	7@8,32	---	---	---	---	---	---	---	---	---	---			
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---			
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---			
MYTILINEOS HOLDINGS (CR)																						(Contract Size: 100 Securities, Physical Delivery)		
6,13	5,82	5,85	-3,94%	June 2014	6,02	6,04	5,81	5,85	5,92	5@5,83	12@5,86	5,92	-2,63%	7,32	5,32	117	561	94,12%	331.300,00	87,68%	10.745	-2,28%		
				September 2014	5,90	5,90	5,90	5,90	5,99	5@5,90	12@5,93	5,99	-1,48%	7,31	5,86	1	5	-75,00%	2.950,00	-75,80%	642	0,78%		
				December 2014	---	---	---	---	6,11	---	---	6,11	-2,71%	7,16	7,16	---	---	---	---	---	1.400	0,00%		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
NATIONAL BANK (CR)																						(Contract Size: 100 Securities, Physical Delivery)		
2,24	2,06	2,16	-10,74%	June 2014	2,37	2,37	2,08	2,15	2,15	233@2,14	306@2,15	2,15	-9,28%	4,50	2,08	615	29.550	476,14%	6.378.934,00	425,26%	37.341	8,45%		
				September 2014	2,32	2,32	2,10	2,15	2,15	1@2,12	356@2,17	2,15	-9,66%	2,76	2,10	31	488	2950,00%	105.238,00	2667,96%	1.129	76,13%		
				December 2014	2,16	2,16	2,16	2,16	2,17	---	---	2,17	---	2,16	2,16	2	500	---	108.000,00	---	500	-		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
OPAP (CR)																						(Contract Size: 100 Securities, Physical Delivery)		
11,28	10,65	10,70	-4,46%	June 2014	10,87	11,05	10,47	10,51	10,71	3@10,49	21@10,54	10,71	-1,38%	12,70	8,84	153	691	-21,57%	739.811,00	-21,69%	2.645	-3,36%		
				September 2014	11,20	11,20	11,00	11,00	10,90	---	21@10,65	10,90	-1,09%	12,74	9,63	3	26	-42,22%	29.094,00	-39,46%	6	-80,00%		
				December 2014	11,15	11,15	11,05	11,05	10,98	---	---	10,98	-0,99%	11,69	10,42	6	30	-14,29%	33.308,00	-14,98%	---	-100,00%		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
OTE (CR)																						(Contract Size: 100 Securities, Physical Delivery)		
10,73	10,10	10,10	-4,90%	June 2014	10,62	10,73	10,10	10,14	10,20	1@10,13	3@10,19	10,20	-3,95%	13,20	8,31	250	1.148	-47,98%	1.188.341,00	-49,26%	11.069	-1,58%		
				September 2014	10,31	10,31	10,31	10,31	10,19	---	3@10,30	10,19	-3,14%	12,84	10,15	1	20	---	20.620,00	---	73	-21,51%		
				December 2014	---	---	---	---	10,16	---	---	10,16	-3,97%	11,62	10,15	---	---	---	---	---	---	---		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
P.P.A. S.A. (CR)																						(Contract Size: 100 Securities, Physical Delivery)		
17,20	16,44	16,70	-2,91%	June 2014	17,20	17,20	16,50	16,59	16,83	5@15,82	5@16,94	16,83	-2,89%	20,47	16,50	20	55	19,57%	92.076,00	15,05%	684	-0,29%		
				September 2014	---	---	---	---	---	---	5@17,13	---	---	---	---	---	---	---	---	---	---	---		
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
PIRAEUS BANK (CR)																						(Contract Size: 100 Securities, Physical Delivery)		
1,70	1,53	1,63	-2,98%	June 2014	1,70	1,70	1,53	1,62	1,59	25@1,61	25@1,62	1,59	-6,47%	2,06	1,33	132	2.948	98,79%	468.062,00	85,34%	27.033	-0,20%		
				September 2014	---	---	---	---	1,60	---	27@1,65	1,60	-6,43%	2,06	1,54	---	---	---	---	---	23	0,00%		
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
PPC (CR)																						(Contract Size: 100 Securities, Physical Delivery)		
10,64	10,06	10,08	-4,91%	June 2014	10,56	10,58	10,06	10,12	10,25	6@10,08	3@10,12	10,25	-4,47%	12,77	9,60	256	1.215	-17,63%	1.247.130,00	-20,69%	7.747	-3,17%		
				September 2014	10,75	10,75	10,75	10,75	10,26	---	3@10,23	10,26	-4,47%	12,65	9,70	1	5	-50,00%	5.375,00	-50,09%	68	7,94%		
				December 2014	10,25	10,26	10,25	10,26	10,27	---	---	10,27	-4,55%	12,48	10,25	2	20	-73,33%	20.507,00	-74,75%	75	0,00%		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
Hellenic Exchanges – Athens Stock Exchange S.A.															Section 7, 3/4									
Market Operation Division - Information Services Dept.																								

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)																		
1,60	1,54	1,54	-5,52%	June 2014	1,63	1,63	1,55	1,55	1,55	1@1,48	5@1,63	1,55	-5,49%	2,23	1,55	5	78	-27,10%	12.664,00	-27,15%	1.167	6,38%
				September 2014	---	---	---	---	---	---	5@1,67	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,01	3,77	3,79	-4,29%	June 2014	4,02	4,02	3,77	3,83	3,83	1@3,71	2@3,84	3,83	-4,25%	4,78	3,77	18	77	381,25%	29.287,00	357,68%	3.414	-1,04%
				September 2014	---	---	---	---	---	---	2@3,89	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
22,21	20,55	21,00	-4,93%	June 2014	21,95	22,20	20,65	20,70	20,89	2@20,70	1@21,19	20,89	-4,92%	26,10	20,65	71	210	366,67%	443.522,00	349,16%	480	3,23%
				September 2014	---	---	---	---	---	---	1@21,28	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4,26	4,00	4,11	-5,95%	June 2014	4,27	4,27	4,04	4,08	4,13	1@4,03	5@4,16	4,13	-5,92%	5,22	4,04	11	30	114,29%	12.435,00	104,25%	588	2,98%
				September 2014	---	---	---	---	---	---	5@4,20	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Exercise 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	-	-	-	-	-	-	-	-	-	-	-	144,00	-	30			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		215
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		255
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		260
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		265
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		270
275	-	-	-	-	-	-	-	-	-	-	-	84,00	-	2			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		275
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		280
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		285
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		290
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		295
300	-	-	-	-	-	-	-	-	-	-	-	60,00	-	73			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		300
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		305
310	-	-	-	-	-	-	-	-	-	-	-	51,00	-	1			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		310
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		315
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		320
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		325
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		330
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		335
340	-	-	-	-	-	-	-	-	-	-	-	28,00	-	25			-	-	-	-	-	-	-	9,90	9,90	9,90	9,90	9,00	1	1			340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		345
350	-	-	-	-	-	-	-	32,50	32,50	32,50	32,50	21,75	1	5			-	-	-	-	-	-	-	15,00	15,00	15,00	15,00	13,00	10	10			350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	15,00	16,00	15,00	16,00	15,25	38	38			355
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	13,00	19,25	12,75	17,00	17,75	23	644			360
365	-	-	-	-	-	-	-	20,00	20,00	20,00	20,00	14,50	1	1			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		365
370	3,00	3,00	2,00	2,00	0,74	4	90	-	-	-	-	-	-	-			4,00	7,00	4,00	7,00	9,00	6	36	20,00	23,00	20,00	23,00	23,50	42	82			370
375	3,90	3,90	3,90	3,90	0,22	50	13	-	-	-	-	10,75	-	270			6,00	11,00	6,00	11,00	13,50	5	435	-	-	-	-	-	-	-	-		375
380	1,50	1,50	1,50	1,50	0,05	20	624	16,00	16,25	9,00	10,50	9,20	672	516			6,00	16,00	6,00	16,00	18,25	13	151	25,00	25,00	25,00	25,00	30,00	21	350			380
385	1,00	1,00	1,00	1,00	0,01	1	416	-	-	-	-	7,80	-	80			-	-	-	-	23,25	-	157	-	-	-	-	-	-	-	-		385
390	-	-	-	-	-	-	53	-	-	-	-	6,60	-	44			20,00	28,00	20,00	27,00	28,25	135	418	-	-	-	-	37,50	-	590			390
395	-	-	-	-	-	-	692	6,00	6,00	6,00	6,00	5,50	20	241			-	-	-	-	33,25	-	437	-	-	-	-	41,50	-	859			395
400	-	-	-	-	-	-	374	9,50	9,50	6,00	6,00	4,60	202	728			-	-	-	-	38,25	-	285	-	-	-	-	-	-	-	-		400
405	-	-	-	-	-	-	33	-	-	-	-	-	-	-			-	-	-	-	43,25	-	1	-	-	-	-	-	-	-	-		405
410	-	-	-	-	-	-	922	-	-	-	-	3,20	-	8			-	-	-	-	48,25	-	14	-	-	-	-	54,00	-	100			410
415	-	-	-	-	-	-	286	-	-	-	-	2,60	-	3			-	-	-	-	53,50	-	27	-	-	-	-	-	-	-	-		415
420	-	-	-	-	-	-	221	-	-	-	-	2,10	-	213			-	-	-	-	58,50	-	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	-	-	-	-	1,40	-	268			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430			
435	-	-	-	-	-	-	31	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435			
440	-	-	-	-	-	-	47	-	-	-	-	-	-	-			-	-	-	-	78,00	-	557	-	-	-	-	-	-	-	-	440			
445	-	-	-	-	-	-	126	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445			
450	-	-	-	-	-	-	-	-	-	-	-	0,57	-	2			-	-	-	-	-	-	-	-	-	-	91,50	-	46			450			
455	-	-	-	-	-	-	20	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455			
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460			
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465			
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	470			
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	475			
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	480			
Totals:						75	4.337							896	2.510	0	0							159	3.079							135	2.720	0	0
Nominal Transactions Value:						141.075,00								1.723.875,00		0,00								308.425,00								245.650,00		0,00	
Number of Trades:						8								36		0								15								16		0	

FTSE/Athex Large Cap

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

Exerise Price	Call Options																Put Options																															
	May 2014								June 2014								Other Months								May 2014								June 2014								Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price															

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			
Nominal Transactions Value:							0,00							0,00	0,00							0,00					0,00			0,00				
Number of Trades:							0							0	0							0,00					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						
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							
1,80	-						-	-						-	-			-						-	-						-	-			1,80					
1,90	-						-	-						-	-			-						-	-						-	-			1,90					
2,00	-						-	-						-	-			-						-	-						-	-			2,00					
2,20	-						-	-						0,120	0,150	0,110	0,150	202	2.980	-						-	0,184						-	-			2,20			
2,40	-						-	-						0,082				-	1.000	-						-	-						-	-			2,40			
2,60	-						-	-						0,041				-	100	-						-	0,475						-	-			2,60			
2,80	-						-	-						0,060	0,060	0,060	0,060	0,020	6	6	-						-	0,654						-	-			2,80		
3,00	-						-	-						-				-	-	-						-	0,844						-	-			3,00			
3,10	-						-	-						-				-	-	-						-	0,942						-	-			3,10			
3,20	-						-	-						0,004				-	20	-						-	1,04						-	-			3,20			
3,30	-						-	-						-				-	-	-						-	-						-	-			3,30			
3,40	-						-	-						-				-	-	-						-	-						-	-			3,40			
3,50	-						-	-						0,001				-	5	-						-	-						-	-			3,50			
3,60	-						-	10	-						-				-	-	-						-	-						-	-			3,60		
3,70	-						-	-						-				-	-	-						-	-						-	-			3,70			
3,80	-						-	-						-				-	-	-						-	-						-	-			3,80			
3,90	-						-	100	-						-				-	-	-						-	-						-	-			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							208	4.111	0	0							0	0							0	3.905	0	0				
Nominal Transactions Value:							0,00							46.120,00			0,00							0,00							0,00							0,00		
Number of Trades:							0							8			0							0,00							0							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						-	-							-	-							-	-				0,731		-	-		11,00				
11,50						-	-							-	-							-	-						-	-		11,50				
12,00						-	-							-	-							-	-						-	-		12,00				
12,50						-	-					0,103		-	50							-	-						-	-		12,50				
13,00						-	-					0,057		-	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							0	15	0	0	
Nominal Transactions Value:						0,00								0,00		0,00								0,00		0,00										
Number of Trades:						0								0		0								0		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						-	-							-	-							-	-						-	-			10,00			
11,00						-	60					0,199		-	50							-	-						-	-			11,00			
11,50						-	150							-	-							-	-						-	-			11,50			
12,00						-	-							-	-						1,90	-	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	210							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	0			
Nominal Transactions Value:						0,00								0,00		0,00	0,00							0,00								0,00		0,00					
Number of Trades:						0								0		0	0							0								0		0					

PPC (CR)

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

Call Options																	Put Options																			
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			
4,80						-	-					5,29	-	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						-	-						-	-								-	-				1,95	-	-				12,00			
12,50						-	-						-	-								-	-				2,43	-	-				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				

PPC (CR)

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

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			

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 mii	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	---	---	---	---	80	---	---	---	40@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,16	0,01	---	---	---	116.069	9,50%	6,50%	9,50%	310@9,5%	23	5.824	358.176,0	88.744	---	---	---	---	---	---	---	16.493
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4.314
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	100,70	0,17	---	---	---	1.042	---	---	---	---	---	---	---	935	---	---	---	---	---	---	---	400
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	149@6,9%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100,01	---	---	---	---	161	3,00%	3,00%	3,00%	35@3%	3	9	1.323,0	45	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100,03	0,01	---	---	---	2.067	3,00%	3,00%	3,00%	519@3%	5	74	27.010,0	514	---	---	---	---	---	---	---	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	---	---	---	---	6.882	---	---	---	4488@5%	---	---	---	274	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100,14	0,03	---	---	---	1.174	3,50%	3,50%	3,50%	113@3,5%	5	28	22.400,0	620	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,69	0,05	---	---	---	362	5,00%	4,50%	5,00%	5@5,5%	5	14	12.348,0	252	---	---	---	---	---	---	---	140
FOLLI FOLLIE (CR)	SR RA	103,11	0,19	---	---	---	627	---	---	---	1@9,5%	---	---	---	495	---	---	---	---	---	---	---	302
FOURLIS (CR)	SR RA	100,27	0,02	---	---	---	109	---	---	---	15@3%	---	---	---	39	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,43	0,02	---	---	---	71	---	---	---	---	---	---	---	49	---	---	---	---	---	---	---	25
GEK TERNA (CR)	SR RA	100,02	---	---	---	---	641	3,00%	3,00%	3,00%	230@3%	5	55	18.150,0	90	---	---	---	---	---	---	---	---
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	3,00%	3,00%	3,00%	2940@3%	3	15	11.940,0	26	---	---	---	---	---	---	---	11
HELLENIC PETROLEUM (CR)	SR RA	100,53	0,05	---	---	---	2.336	7,50%	6,00%	7,50%	6@7,5%	7	88	46.992,0	1.785	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	323@5,1%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price mii	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 CONSTR. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,02	---	---	---	---	841	3,00%	3,00%	3,00%	127@3%	5	115	22.195,0	277	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,35	0,10	---	---	---	681	---	---	---	---	---	---	---	544	---	---	---	---	---	---	---	181
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	3,70%	3,70%	3,70%	2050@3,7%	4	239	10.587,7	419	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,24	0,03	---	---	---	549	3,00%	3,00%	3,00%	102@3%	4	12	13.776,0	167	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,22	0,03	---	---	---	1.856	3,00%	3,00%	3,00%	118@3%	5	77	62.447,0	793	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100,01	---	---	---	---	3.610	3,00%	3,00%	3,00%	1712@3%	4	40	23.400,0	93	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100,99	0,07	1	2	432,0	9.834	---	---	---	---	---	---	---	7.934	---	---	---	---	---	---	---	2.071
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	100,27	0,03	---	---	---	3.829	3,00%	3,00%	3,00%	777@3%	4	101	108.070,0	1.088	---	---	---	---	---	---	---	443
OTE (CR)	SR RA	100,03	---	---	---	---	4.809	3,00%	3,00%	3,00%	2167@3%	4	117	118.170,0	237	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	102,36	0,16	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	37
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,18	0,01	1	1	163,0	9.464	10,00%	4,00%	10,00%	---	23	1.551	252.813,0	7.570	---	---	---	---	---	---	---	2.050
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100,30	0,04	---	---	---	1.907	3,00%	3,00%	3,00%	241@3%	4	51	51.408,0	712	---	---	---	---	---	---	---	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@6,2%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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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]
SIDENOR (CR)	SR RA	100,00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,00	---	---	---	---	292	3,00%	3,00%	3,00%	137@3%	3	9	3.411,0	9	---	---	---	---	---	---	---	---
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	100,16	0,01	---	---	---	8.885	3,00%	3,00%	3,00%	3514@3%	5	35	73.500,0	928	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100,00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100,00	---	1	60	5.808,0	344	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/INV (CB)	SR RA	100,33	0,02	---	---	---	226	---	---	---	2@3%	---	---	---	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

