

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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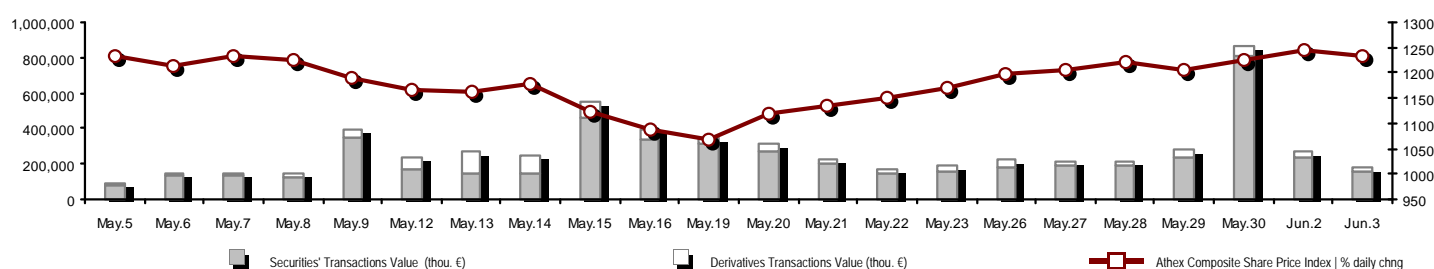
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

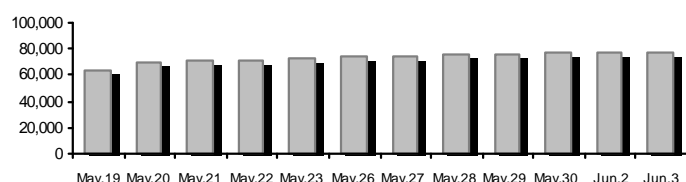
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

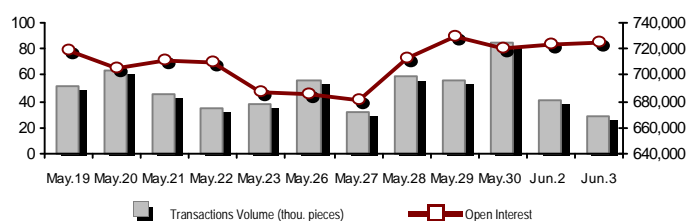


Total Transactions Value (Securities/Derivatives) (thou. €):		182,584.58	
Athex Capitalisation (mill. €) **: 77,173.62		Derivatives Total Open Interest 724,611	
Daily change: mill. € % -734.02 -0.94%		in Index Futures % daily chng 60,619 -0.88%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg 71,984.35 39.37%		in Stock Futures % daily chng 294,487 -0.90%	
Athex Composite Share Price Index % daily chng 1,234.62 -0.85%		in Index Options % daily chng 9,604 10.16%	
Athex Composite Share Price Index Capitalisation (mill. €) 71,831.57		in Stock Options % daily chng 8,477 -0.88%	
Daily change (mill. €) -682.42		in Stock Repos/Reverse Repos/RA % daily chng 351,424 1.00%	
Securities' Transactions Value (thou. €) 158,427.07		Derivatives Transactions Value (thou. €) 24,157.50	
Daily change: thou. € % -75,943.98 -32.40%		Daily change: thou. € % -8,741.53 -26.57%	
YtD Avg Trans. Value: thou. € % chng prev year Avg 145,240.13 67.68%		YtD Avg Trans. Value: thou. € % chng prev year Avg 41,215.39 60.16%	
Short Selling Trans. Value: mill. € % in total Value 0.00 0.00%			
Short Covering Trans. Value: mill. € % in total Value 0.02 0.00%			
Transactions Value of Blocks (thou. €) 10,868.62			
Bonds Transactions Value (thou. €) 0.00			
Securities' Transactions Volume (thou. Pieces) 117,355.93		Derivatives Contracts Volume: 28,385	
Daily change: thou. pieces % -78,260.90 -40.01%		Daily change: pieces % -12,031 -29.77%	
YtD Avg Volume: thou. pieces % chng prev year Avg 96,880.52 81.04%		YtD Avg Derivatives Contracts % chng prev year Avg 42,635 2.57%	
Short Selling Volume: thou pieces % in total Volume 0.00 0.00%			
Short Covering Volume: thou. pieces % in total Volume 0.01 0.00%			
Transactions Volume of Blocks (thou. Pieces) 8,490.38			
Bonds Transactions Volume (thou. pieces) 0.00			
Securities' Trades Number 30,785		Derivatives Trades Number: 2,117	
Daily change: number % -9,620 -23.81%		Daily change: number % -1,208 -36.33%	
YtD Avg Derivatives Trades number % chng prev year Avg 31,433 5.96%		YtD Avg Derivatives Trades number % chng prev year Avg 2,703 2.71%	
Number of Blocks 12			
Number of Bonds Transactions 0			

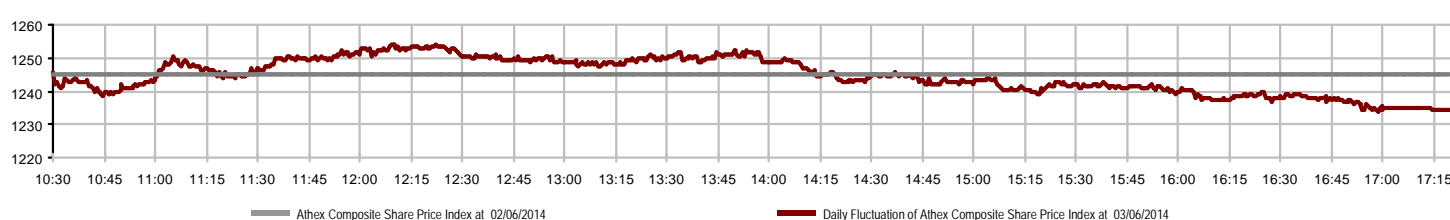
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



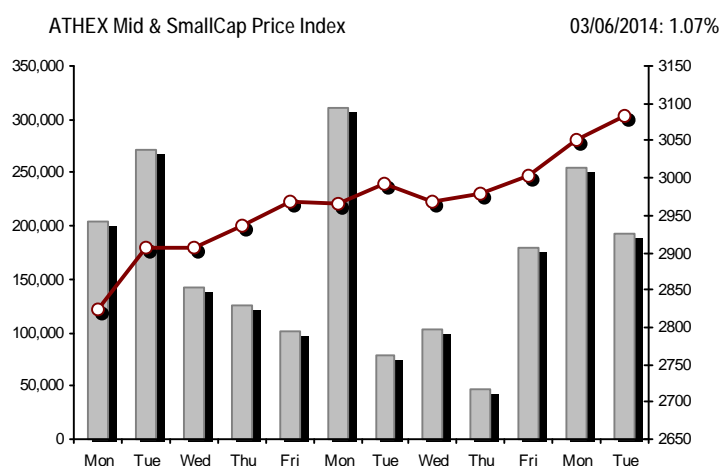
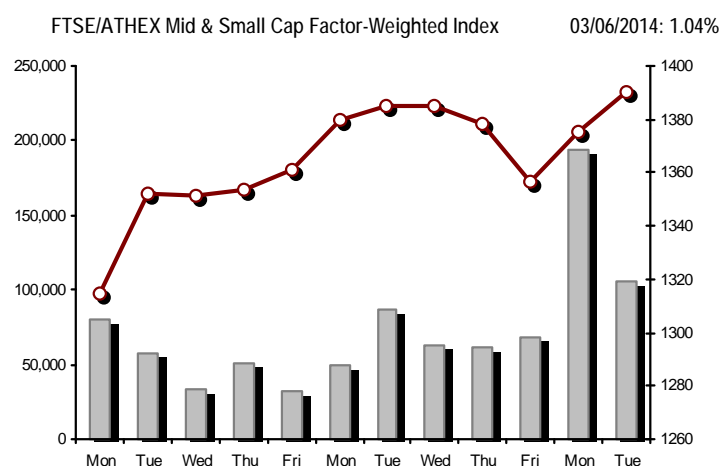
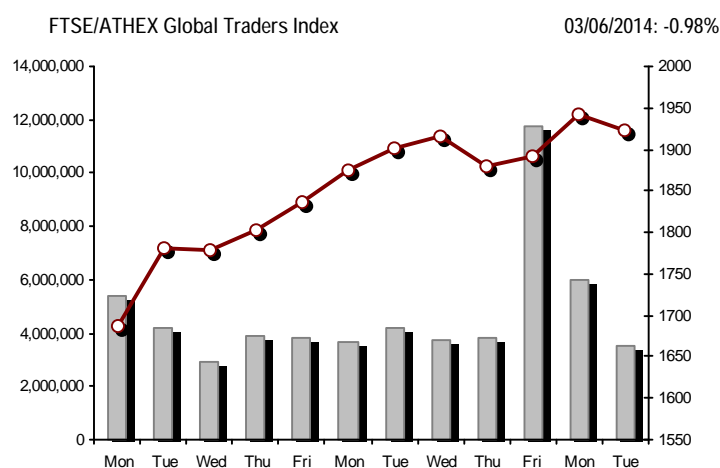
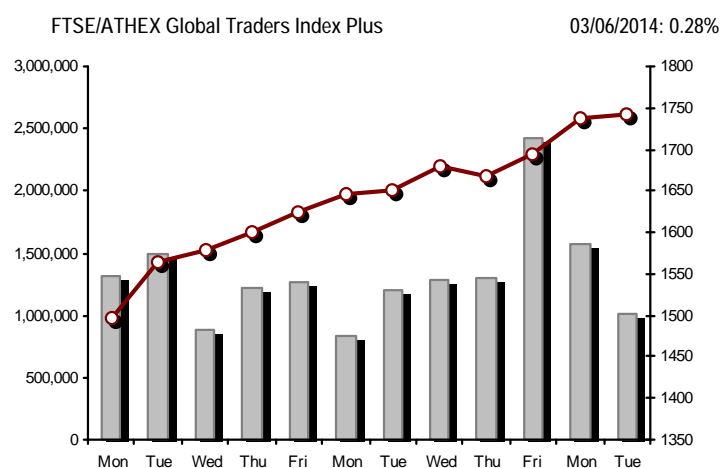
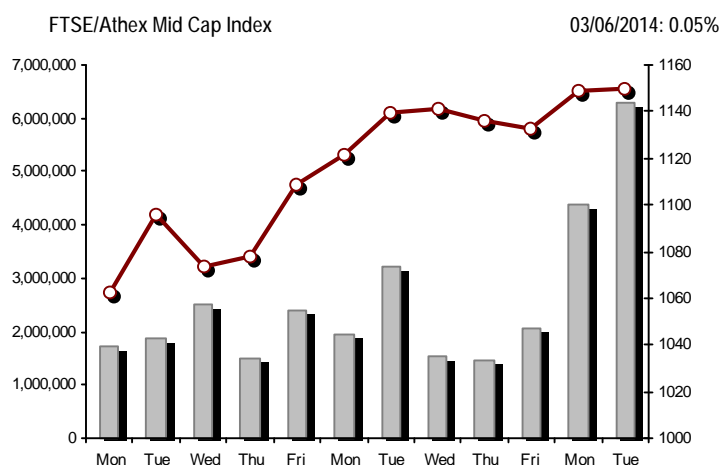
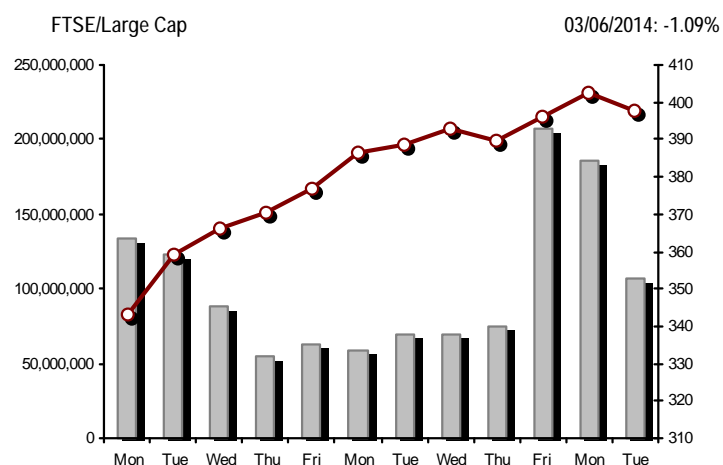
Athex Indices

Index name	03/06/2014	02/06/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,234.62	1,245.15	-10.53	-0.85%	1,233.70	1,254.18	1,062.66	1,379.42	6.19% #
FTSE/Athex Large Cap	397.95	402.35	-4.40	-1.09%	397.79	404.92	341.34	445.52	3.41% #
FTSE/ATHEX Custom Capped	1,297.02	1,271.97	25.05	1.97%			1,103.54	1,410.19	5.48% #
FTSE/ATHEX Custom Capped - USD	1,265.36	1,244.39	20.97	1.69%			1,085.46	1,406.66	4.16% #
FTSE/Athex Mid Cap Index	1,149.80	1,149.27	0.53	0.05%	1,140.56	1,158.92	1,060.67	1,317.40	-1.46% €
FTSE/ATHEX-CSE Banking Index	134.15	134.83	-0.68	-0.50%	133.80	136.42	107.37	161.54	-1.46% €
FTSE/ATHEX Global Traders Index Plus	1,741.80	1,737.01	4.79	0.28%	1,734.22	1,757.19	1,486.71	1,838.13	12.31% #
FTSE/ATHEX Global Traders Index	1,922.09	1,941.15	-19.06	-0.98%	1,919.64	1,955.37	1,686.82	2,152.38	10.82% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,389.91	1,375.66	14.25	1.04%	1,372.69	1,389.91	1,279.09	1,523.02	8.66% #
Greece & Turkey 30 Price Index	729.56	735.79	-6.23	-0.85%	728.64	743.85	570.55	746.90	12.67% #
ATHEX Mid & SmallCap Price Index	3,083.88	3,051.26	32.62	1.07%	3,036.26	3,086.23	2,573.35	3,145.10	19.83% #
FTSE/Athex Market Index	954.45	964.43	-9.98	-1.03%	953.85	970.52	821.30	1,066.17	3.32% #
FTSE Med Index	5,196.66	5,132.25	64.41	1.25%			4,605.95	5,379.93	13.73% #
Athex Composite Index Total Return Index	1,792.23	1,807.52	-15.29	-0.85%	1,790.89	1,820.62	1,540.53	1,998.07	6.46% #
FTSE/Athex Large Cap Total Return	537.20	543.13	-5.93	-1.09%			469.70	605.87	1.86% #
FTSE/ATHEX Large Cap Net Total Return	1,599.57	1,617.22	-17.65	-1.09%	1,598.90	1,627.56	1,369.61	1,786.28	3.67% #
FTSE/ATHEX Custom Capped Total Return	1,358.73	1,332.50	26.24	1.97%			1,153.69	1,472.79	5.80% #
FTSE/ATHEX Custom Capped - USD Total Return	1,325.57	1,303.60	21.97	1.69%			1,134.79	1,469.09	4.48% #
FTSE/Athex Mid Cap Total Return	1,456.98	1,456.31	0.67	0.05%			1,337.23	1,643.81	0.88% #
FTSE/ATHEX-CSE Banking Total Return Index	125.22	125.85	-0.63	-0.50%			104.83	153.89	-2.98% €
Greece & Turkey 30 Total Return Index	889.65	892.42	-2.77	-0.31%			697.73	892.42	14.86% #
Hellenic Mid & Small Cap Index	1,204.18	1,212.61	-8.43	-0.70%	1,200.82	1,219.52	1,061.82	1,351.84	8.12% #
FTSE/Athex Banks	177.24	178.14	-0.90	-0.51%	176.78	180.24	141.86	213.44	-1.47% €
FTSE/Athex Insurance	1,496.21	1,432.99	63.22	4.41%	1,432.99	1,496.21	1,296.01	1,749.09	13.60% #
FTSE/Athex Financial Services	2,006.02	2,014.05	-8.03	-0.40%	1,991.33	2,023.07	1,599.55	2,207.51	13.43% #
FTSE/Athex Industrial Goods & Services	3,277.46	3,323.93	-46.47	-1.40%	3,277.46	3,357.06	2,839.79	3,724.87	1.01% #
FTSE/Athex Retail	4,163.47	4,078.53	84.94	2.08%	4,050.54	4,176.89	3,090.34	4,176.89	26.21% #
FTSE/ATHEX Real Estate	2,664.63	2,651.98	12.65	0.48%	2,626.00	2,733.20	2,194.73	3,111.71	20.21% #
FTSE/Athex Personal & Household Goods	6,135.89	6,237.49	-101.60	-1.63%	6,135.89	6,343.46	5,634.03	7,649.84	3.69% #
FTSE/Athex Food & Beverage	6,390.69	6,568.57	-177.88	-2.71%	6,360.38	6,568.57	6,139.41	8,227.06	-18.57% €
FTSE/Athex Basic Resources	2,961.76	2,974.89	-13.13	-0.44%	2,948.61	2,997.24	2,518.75	3,356.44	7.63% #
FTSE/Athex Construction & Materials	3,189.83	3,203.58	-13.75	-0.43%	3,186.72	3,261.43	2,531.26	3,437.31	18.95% #
FTSE/Athex Oil & Gas	2,545.68	2,591.86	-46.18	-1.78%	2,541.56	2,622.46	2,283.05	3,236.15	-11.20% €
FTSE/Athex Chemicals	5,887.76	6,099.55	-211.79	-3.47%	5,874.59	6,099.55	5,516.28	6,811.96	-1.81% €
FTSE/Athex Media	1,979.77	1,994.54	-14.77	-0.74%	1,972.38	1,994.54	1,543.92	2,777.58	28.23% #
FTSE/Athex Travel & Leisure	2,089.03	2,115.09	-26.06	-1.23%	2,089.03	2,143.19	1,634.38	2,223.22	24.35% #
FTSE/Athex Technology	1,033.42	1,038.81	-5.39	-0.52%	1,024.34	1,043.04	786.21	1,134.79	31.24% #
FTSE/Athex Telecommunications	2,903.96	3,008.56	-104.60	-3.48%	2,903.96	3,016.82	2,603.93	3,633.39	9.10% #
FTSE/Athex Utilities	4,087.51	4,107.93	-20.42	-0.50%	4,058.42	4,138.81	3,308.43	4,471.04	7.77% #
FTSE/Athex Health Care	223.70	222.57	1.13	0.51%	218.76	225.95	209.98	287.11	0.31% #
Athex All Share Index	273.12	275.71	-2.59	-0.94%			226.62	275.71	15.99% #

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 02/06/2014.

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	159	124	7	22	3	3
Gain / Lose / Same:	51 / 91 / 17	44 / 69 / 11	1 / 5 / 1	5 / 12 / 5	0 / 3 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	77,173.62	74,854.26	1,886.72	432.64		
Daily Average Trans/ons Value(thou.€)	145,240.13	134,704.72	51.94	44.82	71.57	10,367.08
Transactions Value	158,427.07	154,031.16	25.21	19.70	31.19	4,319.81
Main Board:	147,558.45	143,162.54	25.21	19.70	31.19	4,319.81
Blocks Board:	10,868.62	10,868.62	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	96,880,522	87,935,583	21,736	217,644	15,061	8,690,498
Transactions Volume	117,355,929	113,975,241	24,885	131,735	7,755	3,216,313
Main Board:	108,865,549	105,484,861	24,885	131,735	7,755	3,216,313
Blocks Board:	8,490,380	8,490,380	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	31,433	29,046	54	147	9	2,177
Number of Trades	30,785	28,853	87	120	7	1,718
Main Board:	30,773	28,841	87	120	7	1,718
Blocks Board:	12	12	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 6 / 1	13,974	110,420,554	109,417,788.05	69.07%
1700	- Basic Resources	2 / 7 / 1	899	411,752	2,061,476.57	1.30%
1300	- Chemicals	1 / 4 / 1	94	28,445	33,360.14	0.02%
2300	- Construction & Materials	8 / 7 / 3	1,665	556,650	4,212,921.14	2.66%
11000	- ETF	0 / 3 / 0	7	7,755	31,194.78	0.02%
8700	- Financial Services	0 / 3 / 0	1,237	1,403,018	3,779,487.67	2.39%
3500	- Food & Beverage	5 / 11 / 1	635	240,130	2,078,943.95	1.31%
4500	- Health Care	2 / 3 / 0	195	196,164	92,997.49	0.06%
2700	- Industrial Goods & Services	8 / 9 / 3	1,293	334,516	1,583,124.31	1.00%
8500	- Insurance	1 / 0 / 0	2	610	830.20	0.00%
5500	- Media	1 / 3 / 0	42	26,852	12,104.38	0.01%
500	- Oil & Gas	0 / 3 / 0	1,723	519,418	3,284,060.14	2.07%
3700	- Personal & Household Goods	5 / 9 / 2	1,631	455,921	2,976,517.81	1.88%
8600	- Real Estate	3 / 3 / 2	466	101,639	493,072.22	0.31%
5300	- Retail	4 / 0 / 2	944	132,622	2,911,524.41	1.84%
9500	- Technology	5 / 9 / 0	197	109,227	181,748.41	0.11%
6500	- Telecommunications	0 / 1 / 0	2,340	1,465,253	15,819,158.63	9.99%
5700	- Travel & Leisure	2 / 7 / 1	1,557	504,789	4,896,456.35	3.09%
7500	- Utilities	1 / 3 / 0	1,884	440,614	4,560,306.69	2.88%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.161	14.18% #	THRACE PLASTICS SA (CR)	1.17	-4.10% Ⓔ
F.G. EUROPE S.A. (CR)	1.44	5.11% #	OTE (CR)	10.55	-3.48% Ⓔ
EKTER SA (CR)	0.660	4.93% #	ELTON SA (CR)	1.15	-3.36% Ⓔ
KORRES (CR)	3.36	4.02% #	THESSALONIKA WATER & SEWERAGE	4.70	-3.29% Ⓔ
KYRIAKIDIS MARBLES SA (CR)	2.52	3.28% #	NIREFS SA (CR)	0.246	-3.15% Ⓔ
LAMDA DEVELOPMENT SA (CR)	5.64	2.36% #	TECHNICAL OLYMPIC SA (CR)	1.54	-3.14% Ⓔ
KRI-KRI S.A. (CR)	1.92	2.13% #	VIOHALCO SA/NV (CB)	4.40	-3.08% Ⓔ
FOLLI FOLLIE (CR)	29.60	2.07% #	FOURLIS (CR)	4.87	-2.99% Ⓔ
GR. SARANTIS SA (CR)	6.94	1.76% #	IASO SA (CR)	1.35	-2.88% Ⓔ
ELVAL SA. (CB)	1.90	1.60% #	CC HBC AG (CR)	17.07	-2.73% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	45,710.58	-1.54% Ⓔ	EUROBANK ERGASIAS (CR)	49,647,861	-0.49% Ⓔ
PIRAEUS BANK (CR)	22,977.34	1.10% #	ALPHA BANK (CR)	21,629,139	-1.55% Ⓔ
EUROBANK ERGASIAS (CR)	20,305.64	-0.49% Ⓔ	NATIONAL BANK (CR)	17,560,021	-1.54% Ⓔ
OTE (CR)	15,819.16	-3.48% Ⓔ	PIRAEUS BANK (CR)	12,624,816	1.10% #
ALPHA BANK (CR)	15,185.09	-1.55% Ⓔ	ATTICA BANK S.A. (CR)	5,739,868	14.18% #
OPAP (CR)	4,333.06	-1.30% Ⓔ	OTE (CR)	1,465,253	-3.48% Ⓔ
PPC (CR)	3,752.38	0.17% #	MARFIN INVESTMENT GROUP (CR)	1,029,681	-1.08% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	3,299.79	-0.11% Ⓔ	HELLENIC PETROLEUM (CR)	453,465	-1.16% Ⓔ
FOLLI FOLLIE (CR)	2,895.79	2.07% #	HELLENIC EXCHANGES-A.S.E. (CR)	373,312	-0.11% Ⓔ
TITAN CEMENT (CR)	2,891.21	0.42% #	OPAP (CR)	352,470	-1.30% Ⓔ

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	598	6,648	60,619	13,346,006.25
FTSE/Athex Large Cap	598	6,648	60,619	13,346,006.25
Stock Futures	1,402	16,617	294,487	7,923,148.20
ALPHA BANK (CR)	47	2,170	44,060	151,910.90
CC HBC AG (CR)	12	23	535	39,600.00
CORINTH PIPEWORKS SA (CR)	1	1	700	172.00
ELLAKTOR (CR)	14	61	1,838	24,504.00
EUROBANK ERGASIAS (CR)	60	1,434	67,239	58,264.30
EUROBANK PROPERTIES REIC (CR)	15	55	186	45,925.00
EYDAP S.A. (CR)	13	39	356	35,934.00
FOLLI FOLLIE (CR)	36	74	369	216,084.00
FRIGOGLASS SA (CR)	19	63	1,102	25,383.00
GEK TERNA (CR)	18	83	29,768	30,851.00
HELLENIC EXCHANGES-A.S.E. (CR)	17	39	6,616	34,478.00
HELLENIC PETROLEUM (CR)	183	1,206	7,990	726,700.00
INTRALOT (CR)	7	23	2,820	4,838.00
JUMBO SA (CR)	3	4	548	4,568.00
MARFIN INVESTMENT GROUP (CR)	38	492	25,979	23,025.00
METKA (CR)	6	9	1,127	11,590.00
MOTOR OIL (CR)	14	34	387	28,511.00
MYTILINEOS HOLDINGS (CR)	34	208	11,343	137,470.00
NATIONAL BANK (CR)	179	4,792	39,553	1,246,810.00
OPAP (CR)	137	488	2,561	602,707.00
OTE (CR)	185	1,981	13,183	2,135,932.00
P.P.A. S.A. (CR)	19	54	419	99,422.00
PIRAEUS BANK (CR)	61	1,929	24,875	350,341.00
PPC (CR)	178	927	4,812	1,068,740.00
SIDENOR (CR)	2	7	1,026	1,230.00
TERNA ENERGY (CR)	15	49	3,823	20,257.00
TITAN CEMENT (CR)	75	323	575	775,760.00
VIOHALCO SA/NV (CB)	14	49	697	22,141.00
Index Options	82	1,444	9,604	2,840,450.00
FTSE/Athex Large Cap	82	1,444	9,604	2,840,450.00
Stock Options	8	45	8,477	47,900.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	10	8,082	2,400.00
OPAP (CR)	7	35	180	45,500.00
OTE (CR)	0	0	150	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	65	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	27	3,631	351,424	0.00
Stock Reverse Repos	18	3,203	121,957	0.00
Stock Repos	9	428	208,211	0.00
Repurchase Agreement	0	0	21,256	0.00
Total Derivatives Traded	2,117	28,385	724,611	24,157,504.45

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]
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Warrants

1,204,702,851	---	---	---	---	11/06/2013	---	ALPHA BANK (W)		1.72	-3.37	€ 1.78	02/06/2014	1.77	1.71	1.78	1.72	1.74	4020@1.72	22779@1.73	3.97	2013	1,631,381	720	2,845,571.20	8,938,341.90	1.13	1.88	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.870	-3.33	€ 0.900	02/06/2014	0.900	0.841	0.900	0.870	0.865	5000@0.860	4857@0.870	1.94	2013	770,150	546	666,426.24	9,009,531.56	0.462	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)		1.00	1.83	# 0.982	02/06/2014	0.980	0.972	1.03	1.00	0.991	5000@0.992	1000@0.999	1.07	2013	814,782	452	807,808.00	11,227,642.68	0.600	1.11	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	8.15	-0.73	€ 8.21	02/06/2014	8.15	8.15	8.33	8.15	8.24	200@8.14	50@8.19	8.77	2013	43,398	179	357,744.99	582,049.37	5.90	8.65	5751	
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.857	---	↘ 0.857	28/05/2014	---	---	---	---	---	200@0.866	300@0.900	11.76	2013	---	---	---	9,579.55	0.700	1.09	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.168	5.00	# 0.160	02/06/2014	0.168	0.168	0.168	0.168	0.168	2510@0.176	---	---	2013	30	3	5.04	2,184.00	0.100	0.181	2353	
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.284	-2.07	€ 0.290	02/06/2014	0.280	0.265	0.289	0.284	0.286	400@0.267	550@0.288	---	2013	30,219	38	8,636.41	7,100.00	0.218	0.418	1753	
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.700	-1.55	€ 0.711	02/06/2014	0.710	0.696	0.710	0.700	0.702	232902@0.700	3000@0.701	1.62	2013	21,629,139	2,622	15,185,090.04	8,938,341.90	0.584	0.754	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.309	-1.59	€ 0.314	02/06/2014	0.330	0.302	0.330	0.309	0.322	120@0.221	497@0.309	---	2013	14,804	15	4,761.29	6,803.02	0.253	0.660	1753	
418,000	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	22.10	-0.23	€ 22.15	02/06/2014	22.10	22.10	22.10	22.10	22.10	175@22.10	760@23.47	6.68	2013	25	1	552.50	9,237.80	20.08	23.99	8985	
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.362	0.28	# 0.361	02/06/2014	0.360	0.355	0.365	0.362	0.361	3000@0.353	1400@0.364	21.74	2013	11,341	23	4,094.32	9,503.24	0.310	0.413	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.830	2.47	# 0.810	02/06/2014	0.840	0.796	0.840	0.830	0.797	1000@0.800	522@0.830	---	2013	1,886	9	1,503.55	71,990.86	0.722	0.930	4533	
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.161	14.18	# 0.141	02/06/2014	0.142	0.142	0.161	0.161	0.154	10000@0.160	105500@0.162	---	2013	5,739,868	967	883,280.78	167,691.32	0.111	0.277	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.59	---	↘ 1.59	19/03/2014	---	---	---	---	---	---	10961@1.50	45.88	2013	---	---	---	24,327.00	1.44	2.15	5557	
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.268	-0.74	€ 0.270	02/06/2014	0.270	0.267	0.270	0.267	0.270	10@0.244	3@0.244	---	2013	5,505	6	1,483.95	12,182.60	0.209	0.376	5553	
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.77	1.03	# 9.67	02/06/2014	9.77	9.52	9.77	9.77	9.77	3@9.77	800@9.79	39.85	2013	506	9	4,942.12	118,412.40	7.50	11.20	5759	
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	14.30	-0.28	€ 14.34	02/06/2014	14.11	14.11	14.32	14.30	14.26	10@14.25	120@14.31	---	---	2,521	61	35,945.61	284,067.87	13.60	16.53	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.784	-1.88	€ 0.799	02/06/2014	0.793	0.784	0.793	0.784	0.789	140@0.784	200@0.805	---	2013	360	2	284.04	18,805.42	0.461	0.880	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.443	---	↘ 0.443	30/05/2014	---	---	---	---	---	---	1633@0.429	---	2013	---	---	---	7,018.18	0.362	0.559	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.440	-1.12	€ 0.445	29/05/2014	0.440	0.440	0.440	0.440	0.440	70@0.440	100@0.451	---	2013	30	1	13.20	6,959.04	0.432	0.666	9533	
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	17.07	-2.73	€ 17.55	02/06/2014	17.55	16.99	17.55	17.07	17.23	2464@17.07	615@17.08	---	---	118,256	412	2,025,670.19	6,276,472.14	16.40	22.00	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.295	1.72	# 0.290	02/06/2014	0.295	0.295	0.295	0.295	0.300	1000@0.276	1000@0.289	14.45	2013	---	1	1	0.30	29,831.52	0.234	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.230	-9.80	€ 0.255	02/06/2014	0.200	0.197	0.230	0.230	0.213	3000@0.205	1000@0.219	---	2013	23,860	14	5,072.00	928.04	0.155	0.420	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.76	0.57	# 1.75	02/06/2014	1.75	1.73	1.77	1.76	1.74	2000@1.73	1017@1.76	---	2013	15,641	41	27,281.99	218,539.55	1.41	2.30	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.223	9.85	# 0.203	28/05/2014	0.223	0.223	0.223	0.223	0.223	---	290@0.223	---	2013	10	1	2.23	2,209.37	0.133	0.269	9572	
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.20	1.76	# 5.11	30/05/2014	5.00	5.00	5.20	5.20	5.08	120@5.10	199@5.20	15.62	2013	200	3	1,016.00	142,371.84	4.80	5.50	1357	
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.473	-1.46	€ 0.480	02/06/2014	0.472	0.472	0.473	0.473	0.473	4950@0.473	1@0.482	24.49	2013	80	2	37.81	12,612.47	0.450	0.609	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.01	-1.47	€ 2.04	02/06/2014	2.02	1.96	2.04	2.01	2.00	35@1.88	199@2.01	---	2013	700	10	1,401.95	30,150.00	1.66	2.29	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.232	-2.93	€ 0.239	02/06/2014	0.241	0.232	0.241	0.232	0.236	1998@0.231	1000@0.237	---	2013	19,914	31	4,693.56	8,055.04	0.228	0.400	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.00	---	↘ 1.00	23/05/2014	---	---	---	---	---	2550@0.950	---	---	2013	---	---	---	3,873.12	1.00	1.95	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.660	4.93	# 0.629	02/06/2014	0.635	0.635	0.679	0.660	0.643	225@0.640	370@0.660	---	2013	25,806	31	16,597.10	7,425.00	0.600	0.990	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.296	---	↘ 0.296	28/05/2014	---	---	---	---	---	---	1000@0.296	---	2013	---	---	---	9,527.66	0.171	0.475	3763	
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.841	-3.33	€ 0.870	02/06/2014	0.840	0.800	0.850	0.850	0.813	500@0.801	500@0.837	---	2013	8,838	37	7,184.67	15,682.97	0.730	1.00	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.295	---	↘ 0.295	02/06/2014	0.270	0.270	0.295	0.295	0.291	2950@0.270	1007@0.295	---	2013	300	2	87.25	9,361.69	0.238	0.488	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.900	-7.22	€ 0.970	02/06/2014	0.873	0.873	0.900	0.900	0.874	100@0.900	500@1.06	---	2013	1,230	3	1,075.14	21,445.32	0.790	1.50	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.92	-2.00	€ 4.00	02/06/2014	4.04	3.90	4.08	3.92	3.96	250@3.91	206@3.93	---	2013	227,095	465	899,417.69	693,845.15	3.06	4.18	2357	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.15	-3.36	€ 1.19 02/06/2014	1.19	1.14	1.19	1.15	1.15	127@1.15	1600@1.16	11.86	2013	11,868	46	13,646.71	30,739.72	1.09	1.40	1353
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.75	2.34	# 1.71 02/06/2014	1.75	1.75	1.75	1.75	1.75	20@1.71	200@1.80	---	2013	295	4	516.25	26,506.21	1.40	1.90	2753
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.90	1.60	# 1.87 02/06/2014	1.85	1.85	1.90	1.90	1.86	30@1.89	1630@1.90	55.40	2013	6,445	13	11,989.41	235,791.55	1.70	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.585	-1.02	€ 0.591 02/06/2014	0.580	0.580	0.592	0.584	0.583	200@0.583	1000@0.591	---	2013	7,750	11	4,518.46	7,739.55	0.552	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.198	-1.49	€ 0.201 02/06/2014	0.191	0.191	0.198	0.198	0.192	400@0.196	100@0.201	---	2013	3,052	7	585.58	5,941.82	0.163	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.405	-0.49	€ 0.407 02/06/2014	0.407	0.405	0.417	0.405	0.409	1162300@0.404	10000@0.407	---	2013	49,647,861	2,764	20,305,641.71	5,956,690.00	0.316	0.630	8355
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.20	---	↘ 8.20 02/06/2014	8.26	8.10	8.54	8.20	8.29	6165@8.20	100@8.34	---	2013	38,283	298	317,296.75	830,332.00	6.65	9.50	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.38	-4.80	€ 2.50 02/06/2014	2.40	2.23	2.40	2.35	2.35	82@2.23	197@2.35	69.93	2013	800	12	1,877.94	18,944.56	2.08	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.42	4.41	# 1.36 02/06/2014	1.36	1.36	1.42	1.42	1.36	200@1.34	500@1.41	4.12	2013	610	2	830.20	39,055.22	1.23	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.315	-10.00	€ 0.350 02/06/2014	0.316	0.315	0.337	0.315	0.316	---	200@0.320	---	2013	7,064	15	2,231.67	4,307.06	0.224	0.455	3577
106,500,000	0.600	0.05	0.15	0.36	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	9.22	-1.81	€ 9.39 02/06/2014	9.30	9.02	9.37	9.22	9.20	5095@9.15	3000@9.24	12.64	2013	64,659	362	594,818.57	981,930.00	7.06	9.95	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.44	5.11	# 1.37 02/06/2014	1.37	1.37	1.46	1.44	1.41	700@1.43	100@1.45	25.99	2013	31,532	58	44,464.48	76,032.22	0.580	1.46	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.386	---	↘ 0.386 02/06/2014	---	---	---	---	---	---	9899@0.350	---	2013	---	---	---	3,938.58	0.121	0.430	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.02	0.67	# 3.00 02/06/2014	2.91	2.91	3.02	3.02	2.91	1@3.02	200@3.05	14.30	2013	509	4	1,482.18	35,394.47	2.68	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.14	---	↘ 1.14 28/04/2014	---	---	---	---	---	---	1600@1.10	---	2013	---	---	---	4,766.85	0.702	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	29.60	2.07	# 29.00 02/06/2014	29.00	28.80	29.70	29.60	29.34	29@29.60	34@29.67	4.59	2013	98,688	862	2,895,787.06	1,981,667.02	21.90	29.70	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.87	-2.99	€ 5.02 02/06/2014	4.99	4.84	4.99	4.87	4.89	2000@4.86	500@4.88	---	2013	98,176	197	480,325.78	248,332.61	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.05	-1.22	€ 4.10 02/06/2014	4.06	3.96	4.07	4.05	4.02	1050@3.94	1843@4.05	---	2013	36,447	123	146,600.90	204,905.02	3.00	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.026	4.00	# 0.025 02/06/2014	0.026	0.026	0.026	0.026	0.026	3500@0.023	11000@0.027	---	2013	40,500	12	1,053.00	2,011.79	0.020	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.288	-9.72	€ 0.319 02/06/2014	0.288	0.288	0.288	0.288	0.288	---	1950@0.319	---	2013	500	1	144.00	4,053.99	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.67	-1.34	€ 3.72 02/06/2014	3.72	3.67	3.75	3.67	3.71	4300@3.66	1000@3.69	---	2013	82,408	299	305,566.71	346,676.89	3.08	4.21	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.00	---	↘ 6.00 30/05/2014	---	---	---	---	---	70@5.51	70@6.00	94.87	2013	---	---	---	50,512.50	6.00	7.20	5753
24,060,000	0.300	0.017	---	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.445	3.49	# 0.430 02/06/2014	0.449	0.425	0.449	0.445	0.425	200@0.402	200@0.444	32.00	2013	11,125	3	4,728.32	10,706.70	0.327	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	6.94	1.76	# 6.82 02/06/2014	6.84	6.82	6.94	6.94	6.83	1880@6.83	29@6.94	6.58	2013	12,278	32	83,832.50	241,310.62	6.06	8.24	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.367	9.88	# 0.334 02/06/2014	0.367	0.367	0.367	0.367	0.367	5517@0.367	---	---	2013	33	3	12.11	3,061.06	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.601	-1.80	€ 0.612 02/06/2014	0.611	0.600	0.612	0.601	0.608	2720@0.600	698@0.601	---	2013	26,219	29	15,938.70	60,869.06	0.510	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.688	-0.29	€ 0.690 02/06/2014	0.681	0.672	0.690	0.676	0.679	40@0.676	2000@0.692	---	2013	8,741	26	5,939.49	25,283.25	0.615	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.62	---	↘ 1.62 02/06/2014	---	---	---	---	---	10@1.57	60@1.60	---	2013	---	---	---	47,865.10	1.37	2.00	2733
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8.85	-0.11	€ 8.86 02/06/2014	8.85	8.75	8.88	8.85	8.84	50@8.76	666@8.88	-(6)-	2013	373,312	762	3,299,789.13	578,511.78	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.96	-1.16	€ 6.03 02/06/2014	6.03	5.93	6.14	5.96	6.04	4093@5.95	1500@5.98	---	2013	453,465	1,315	2,737,609.58	1,821,585.70	5.11	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.350	-0.85	€ 0.353 02/06/2014	0.354	0.346	0.354	0.350	0.350	4125@0.348	2856@0.351	---	2013	164,394	117	57,539.55	107,006.35	0.311	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.35	-2.88	€ 1.39 02/06/2014	1.42	1.35	1.46	1.35	1.38	555@1.36	417@1.38	---	2013	23,890	59	33,038.94	71,759.32	1.22	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.789	1.15	# 0.780 02/06/2014	0.770	0.770	0.789	0.789	0.788	---	71@0.789	-(6)-	2013	139	5	109.48	6,547.49	0.538	1.00	9574
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.59	-1.85	€ 1.62 02/06/2014	1.58	1.58	1.62	1.59	1.59	102@1.58	1030@1.59	9.73	2013	2,648	21	4,198.54	45,442.36	1.49	1.84	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.695	---	↘ 0.695 23/05/2014	---	---	---	---	---	200@0.487	50@0.670	---	2013	---	---	---	6,255.00	0.350	0.789	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.55	---	↘ 1.55 02/06/2014	1.54	1.54	1.55	1.55	1.55	400@1.50	25@1.55	---	2013	1,000	2	1,549.75	31,896.48	1.36	1.80	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.310	0.65	# 0.308 02/06/2014	0.278	0.278	0.320	0.310	0.306	1000@0.278	727@0.315	---	2013	3,600	5	1,101.00	3,482.29	0.210	0.510	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.117	---	↘ 0.117 15/05/2014	---	---	---	---	---	---	1487@0.110	---	2013	---	---	---	4,593.95	0.081	0.159	2353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2011	2012	2013	Dividend [2]	Right																							
Main Market																													
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘	0.195	17/02/2014	---	---	---	---	---	---	2013	---	---	---	4,593.95	0.195	0.200	2353		
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.933	-2.81	☒	0.960	02/06/2014	0.963	0.933	0.963	0.933	0.935	105@0.930	642@0.933	---	2013	6,946	13	6,495.18	21,602.92	0.890	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.740	-0.67	☒	0.745	02/06/2014	0.740	0.736	0.749	0.740	0.740	10060@0.736	800@0.744	---	2013	50,246	71	37,184.94	98,439.24	0.526	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.08	-1.42	☒	2.11	02/06/2014	2.09	2.07	2.13	2.08	2.09	13707@2.07	3000@2.09	---	2013	83,867	266	175,649.59	330,640.38	1.81	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.69	---	↘	1.69	02/06/2014	1.72	1.65	1.72	1.69	1.66	763@1.65	1000@1.68	---	2013	20,107	48	33,380.82	131,236.70	1.50	2.02	2357
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	11.22	-1.75	☒	11.42	02/06/2014	11.42	11.22	11.67	11.22	11.44	618@11.22	46@11.50	20.70	2013	202,117	1,155	2,312,326.28	1,526,590.50	10.10	14.40	3747
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.61	---	↘	1.61	26/05/2014	---	---	---	---	---	---	487@1.59	---	---	---	15,686.10	0.912	1.78	3577		
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.70	---	↘	3.70	02/06/2014	3.77	3.62	3.77	3.70	3.66	50@3.61	552@3.70	11.11	2013	715	14	2,614.40	54,315.23	3.10	4.50	2723
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.79	1.13	#	1.77	02/06/2014	1.70	1.60	1.80	1.80	1.74	158@1.63	207@1.78	---	2013	252	8	437.40	5,908.23	1.45	2.60	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.679	---	↘	0.679	21/05/2014	---	---	---	---	---	---	700@0.674	44.08	2013	---	---	---	5,157.11	0.492	1.08	5759
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.18	0.46	#	2.17	02/06/2014	2.18	2.13	2.18	2.18	2.15	8@2.13	430@2.18	77.06	2013	17,456	28	37,576.16	51,554.17	1.89	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.670	3.08	#	0.650	02/06/2014	0.670	0.615	0.670	0.670	0.668	800@0.616	1661@0.670	---	2013	230	4	153.55	26,946.88	0.570	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.350	---	↘	0.350	02/06/2014	---	---	---	---	---	---	36@0.318	---	2013	---	---	---	7,428.52	0.200	0.350	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.36	4.02	#	3.23	02/06/2014	3.30	3.30	3.42	3.36	3.34	4450@3.35	630@3.36	---	2013	6,655	39	22,250.07	45,650.64	2.84	3.69	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.420	-4.33	☒	0.439	02/06/2014	0.420	0.417	0.430	0.420	0.422	1500@0.419	300@0.429	---	2013	15,100	36	6,371.79	12,381.60	0.410	0.662	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.92	2.13	#	1.88	02/06/2014	1.89	1.83	1.95	1.95	1.90	500@1.84	1383@1.94	12.39	2013	6,208	18	11,808.60	63,485.06	1.65	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.499	3.96	#	0.480	30/05/2014	0.432	0.432	0.499	0.499	0.433	---	99@0.496	---	2013	808	17	349.63	7,886.60	0.305	0.548	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.52	3.28	#	2.44	02/06/2014	2.36	2.36	2.56	2.52	2.48	100@2.47	30@2.52	5.93	2013	17,878	49	44,407.90	61,676.53	1.07	2.57	2353
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.64	2.36	#	5.51	02/06/2014	5.57	5.45	5.64	5.64	5.56	1026@5.45	150@5.69	---	2013	24,391	68	135,714.79	250,485.64	4.74	6.99	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	18.00	-1.64	☒	18.30	02/06/2014	18.00	18.00	18.00	18.00	18.00	50@18.30	100@18.50	-(6)-	2013	500	1	9,000.00	384,552.00	15.60	18.30	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.29	---	↘	1.29	02/05/2014	---	---	---	---	---	---	30@1.17	---	2013	---	---	---	7,661.66	0.485	1.29	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.233	---	↘	0.233	26/05/2014	---	---	---	---	---	---	900@0.232	---	2013	---	---	---	1,802.11	0.158	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.380	---	↘	0.380	26/05/2014	---	---	---	---	---	---	200@0.380	51.17	2013	---	---	---	1,801.20	0.354	0.520	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.53	-4.17	☒	2.64	02/06/2014	2.42	2.42	2.53	2.53	2.42	200@2.44	100@2.50	---	2013	510	4	1,235.30	43,326.41	2.26	2.98	3577
770,360,560	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.460	-1.08	☒	0.465	02/06/2014	0.467	0.460	0.472	0.460	0.465	4500@0.458	1000@0.463	---	2013	1,029,681	474	479,146.04	354,365.86	0.381	0.572	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.381	---	↘	0.381	29/05/2014	---	---	---	---	---	---	876@0.369	---	2013	---	---	---	3,741.18	0.250	0.488	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.00	---	↘	4.00	02/06/2014	---	---	---	---	---	230@3.69	20@4.22	1.95	2013	---	---	---	1,874.80	3.45	4.67	1775
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	12.75	-1.39	☒	12.93	02/06/2014	13.09	12.75	13.11	12.75	12.96	350@12.70	756@12.88	14.91	2013	28,708	392	372,178.71	662,370.15	10.80	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.17	---	↘	1.17	30/05/2014	---	---	---	---	---	400@1.10	600@1.25	---	2013	---	---	---	12,285.00	1.10	1.35	2757
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.90	-2.56	☒	1.95	02/06/2014	1.84	1.83	1.92	1.90	1.85	187@1.84	489@1.90	-(6)-	2013	3,416	24	6,317.71	26,740.60	1.50	2.23	8671
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	2.50	8.70	#	2.30	02/06/2014	2.50	2.50	2.50	2.50	2.50	---	302@2.38	13.62	2013	10	1	25.00	16,750.00	0.991	2.50	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.439	---	↘	0.439	02/06/2014	---	---	---	---	---	---	450@0.400	---	2013	---	---	---	2,721.80	0.396	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.59	-0.22	☒	4.60	02/06/2014	4.62	4.52	4.62	4.59	4.55	50@4.49	286@4.59	48.67	2013	8,631	45	39,292.50	56,994.03	3.28	4.62	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.35	-3.57	☒	1.40	02/06/2014	1.39	1.26	1.39	1.35	1.36	236@1.32	1283@1.35	---	2013	1,308	17	1,780.42	6,193.98	1.22	2.00	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.338	2.42	#	0.330	02/06/2014	0.362	0.320	0.362	0.338	0.339	2960@0.320	33@0.338	---	2013	7,061	13	2,393.79	3,954.60	0.280	0.447	5379
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	8.30	-2.35	☒	8.50	02/06/2014	8.56	8.29	8.56	8.30	8.43	7256@8.29	200@8.36	-(6)-	2013	64,723	405	545,375.42	919,498.73	7.71	10.30	533
116,																													

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market

2,160,524	0.670	0.0435	0.0436	---	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.744	---	↘ 0.744	26/03/2014	---	---	---	---	---	---	724@0.678	---	2013	---	---	---	3,604.63	0.566	0.779	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.252	-10.00	€ 0.280	28/05/2014	0.306	0.252	0.306	0.252	0.253	---	500@0.266	---	2013	12,301	28	3,116.35	2,900.55	0.209	0.397	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.831	---	↘ 0.831	02/06/2014	0.831	0.831	0.831	0.831	0.831	700@0.780	10@0.840	---	2013	4,000	8	3,324.00	5,268.54	0.526	1.62	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.55	-1.54	€ 2.59	02/06/2014	2.58	2.55	2.65	2.55	2.60	90761@2.54	100@2.56	5.67	2013	17,560,021	3,973	45,710,576.38	9,009,531.56	1.98	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.160	8.11	# 0.148	02/06/2014	0.160	0.160	0.160	0.160	0.160	500@0.143	200@0.160	---	2013	1,250	2	200.00	3,829.64	0.137	0.479	5557
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.379	5.28	# 0.360	02/06/2014	0.375	0.374	0.379	0.379	0.375	1527@0.342	974@0.372	34.05	2013	2,001	4	749.48	10,554.39	0.330	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.14	-2.28	€ 2.19	02/06/2014	2.19	2.10	2.19	2.14	2.10	270@2.04	150@2.14	---	2013	1,820	11	3,829.80	13,123.55	2.03	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.246	-3.15	€ 0.254	02/06/2014	0.251	0.236	0.254	0.246	0.241	1000@0.236	60@0.245	---	2013	50,433	56	12,160.19	15,669.50	0.199	0.362	3573
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	12.15	-1.30	€ 12.31	02/06/2014	12.41	12.15	12.50	12.15	12.29	3796@12.15	28847@12.20	27.17	2013	352,470	1,033	4,333,064.46	3,875,850.00	9.33	12.85	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	10.55	-3.48	€ 10.93	02/06/2014	10.88	10.55	10.96	10.55	10.79	21506@10.59	1000@10.62	---	2013	1,465,253	2,340	15,819,158.63	5,171,086.60	9.46	13.20	6535
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	18.20	-0.82	€ 18.35	02/06/2014	18.78	18.18	18.88	18.20	18.47	1000@18.02	819@18.35	56.56	2013	13,596	185	251,098.99	455,000.00	15.65	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.320	---	↘ 0.320	11/04/2014	---	---	---	---	---	2000@0.288	4000@0.310	---	2013	---	---	---	1,590.87	0.231	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.998	-2.16	€ 1.02	02/06/2014	0.960	0.950	0.998	0.998	0.959	100@0.936	976@0.998	5.16	2013	1,403	6	1,346.00	3,945.18	0.800	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.500	---	↘ 0.500	02/06/2014	0.500	0.498	0.508	0.500	0.499	100@0.491	6686@0.500	---	2013	10,158	12	5,073.28	25,398.68	0.395	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.17	0.93	# 2.15	02/06/2014	2.17	2.17	2.17	2.17	2.17	120@2.03	219@2.09	52.72	2013	130	4	282.10	15,342.77	1.58	2.34	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.84	1.10	# 1.82	02/06/2014	1.81	1.79	1.84	1.84	1.82	250011@1.82	162407@1.84	1.97	2013	12,624,816	1,867	22,977,343.99	11,227,642.68	1.36	2.11	8355
22,080,000	0.320	0.08	0.12	0.2	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	7.30	-0.68	€ 7.35	02/06/2014	7.30	7.22	7.36	7.30	7.34	5@7.29	660@7.30	11.38	2013	10,907	25	80,086.78	161,184.00	5.80	7.80	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	11.50	0.17	# 11.48	02/06/2014	11.48	11.42	11.64	11.50	11.53	1507@11.50	50@11.51	---	2013	325,591	1,161	3,752,383.90	2,668,000.00	9.08	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.895	-0.56	€ 0.900	02/06/2014	0.889	0.875	0.900	0.895	0.895	100@0.866	419@0.875	17.23	2013	1,032	7	923.19	10,571.91	0.817	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.717	0.28	# 0.715	02/06/2014	0.717	0.685	0.718	0.717	0.702	1980@0.685	1510@0.717	95.35	2013	22,570	9	15,842.03	19,606.45	0.378	0.740	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.13	-0.39	€ 5.15	02/06/2014	4.92	4.92	5.13	5.13	5.10	260@4.96	12@5.13	---	2013	61	3	311.16	61,367.33	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.525	-5.23	€ 0.554	02/06/2014	0.540	0.525	0.540	0.525	0.528	84@0.525	2500@0.560	---	2013	761	4	401.98	30,153.31	0.507	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.528	10.00	# 0.480	02/06/2014	0.498	0.498	0.546	0.537	0.513	48@0.518	1050@0.537	---	2013	11,502	37	5,898.24	11,763.84	0.427	0.720	5379
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.84	-1.60	€ 1.87	02/06/2014	1.87	1.77	1.87	1.84	1.80	500@1.80	625@1.83	9.47	2013	4,125	17	7,430.00	13,800.00	1.70	1.99	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.291	7.38	# 0.271	02/06/2014	0.290	0.285	0.293	0.293	0.288	1990@0.271	3000@0.295	---	2013	2,980	8	858.22	15,151.58	0.242	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.75	-2.24	€ 1.79	02/06/2014	1.77	1.75	1.82	1.75	1.77	100@1.74	1003@1.75	---	2013	8,077	22	14,313.54	168,426.84	1.45	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.25	-9.42	€ 1.38	02/06/2014	1.40	1.25	1.40	1.25	1.25	---	250@1.35	---	2013	553	11	691.73	8,070.66	1.18	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.280	---	↘ 0.280	02/06/2014	0.288	0.270	0.288	0.280	0.280	208@0.270	6200@0.280	---	2013	1,352	7	377.99	7,962.72	0.241	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.54	-3.14	€ 1.59	02/06/2014	1.52	1.52	1.61	1.54	1.56	3000@1.54	1088@1.60	---	2013	7,763	38	12,108.24	51,012.50	1.36	1.99	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.12	-1.91	€ 4.20	02/06/2014	4.23	4.10	4.23	4.12	4.15	2899@4.10	2178@4.12	-(6)-	2013	42,747	305	177,190.46	450,375.33	3.50	4.86	7537
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.70	-3.29	€ 4.86	02/06/2014	4.80	4.67	4.80	4.70	4.72	50@4.68	3150@4.70	13.01	2013	7,617	56	35,913.76	170,610.00	4.25	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	1.17	-4.10	€ 1.22	02/06/2014	1.22	1.17	1.22	1.17	1.19	538@1.18	5045@1.20	---	2013	14,245	26	16,879.68	52,760.71	1.07	1.39	1357
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	23.70	0.42	# 23.60	02/06/2014	23.90	23.63	24.17	23.70	23.95	42@23.63	250@23.96	---	2013	120,715	659	2,891,214.42	1,900,506.68	18.12	26.15	2353
7,568,960	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	9.79	---	↘ 9.79	02/06/2014	---	---	---	---	---	70@9.20	200@9.75	---	2013	---	---	---	1,900,506.68	8.53	10.10	2353
10,080,000	3.00	0.4	1.5	---	17/07/2013	27/08/2001	---	TPA SA (CR)	25.00	---	↘ 25.00	02/06/2014	25.01	25.00	25.05	25.00	25.00	94@25.00	372@25.30	13.86	2013	1,623	8	40,579.50	252,000.00	22.20	26.50	2777
54,888,240	1.13	0.1	0.1	0.09	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.06	---	↘ 1.06	02/06/2014	1.02	1.02	1.08	1.06	1.06	2000@1.03	1000@1.07	---	2013	30,286	59	31,944.29				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market

219,611,308	---	---	---	---	14/02/2014	---		VIOHALCO SA/NV (CB)	4.40	-3.08	€ 4.54	02/06/2014	4.54	4.38	4.60	4.40	4.50	750@4.39	500@4.41	---	---	157,532	461	709,437.13	966,289.76	3.79	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.738	---	↘ 0.738	14/05/2014	---	---	---	---	---	400@0.520	242@0.959	---	2013	---	---	---	3,666.83	0.738	0.980	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.10	8.91	# 1.01	02/06/2014	1.01	1.01	1.10	1.10	1.01	500@0.964	46@1.10	---	2013	103	3	104.30	6,957.50	0.770	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---		ALPHA ETF FTSE Athex Large Cap	3.98	-1.75	€ 4.05	02/06/2014	4.03	3.98	4.03	3.98	4.02	---	42@3.98	---	---	7,751	5	31,150.68	-	3.38	4.55	11000
294,878	---	---	---	---	29/06/2009	---		NBGAM ETF	13.65	-0.73	€ 13.75	02/06/2014	13.65	13.65	13.65	13.65	13.65	---	---	---	---	2	1	27.30	-	11.76	15.10	11000
388,550	---	---	---	---	03/11/2010	---		NBGAM ETF GREECE & TURKEY 30	8.40	-0.59	€ 8.45	02/06/2014	8.40	8.40	8.40	8.40	8.40	---	---	---	---	2	1	16.80	-	6.70	8.50	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.70	-8.21	€ 6.21	30/05/2014	5.70	5.70	5.70	5.70	5.70	456@5.70	100@6.19	23.83	2013	50	1	285.00	79,800.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.52	-1.68	€ 3.58	02/06/2014	3.58	3.45	3.58	3.52	3.52	930@3.45	178@3.56	---	2013	3,940	48	13,870.70	224,928.00	3.45	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	↘ 0.300	28/04/2014	---	---	---	---	---	---	902@0.290	---	2013	---	---	---	27,270.87	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.672	-1.75	€ 0.684	30/05/2014	0.670	0.670	0.680	0.680	0.672	187@0.670	720@0.680	---	2013	523	4	351.52	128,795.74	0.495	0.799	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	6.94	---	↘ 6.94	02/06/2014	6.94	6.94	6.94	6.94	6.94	17@7.10	---	---	2013	15	2	104.10	474,156.21	6.41	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.30	1.56	# 1.28	02/06/2014	1.30	1.30	1.30	1.30	1.30	496@1.30	70@1.36	---	2013	104	2	135.20	92,407.52	1.26	1.55	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.20	---	↘ 7.20	15/05/2014	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	96,511.97	6.00	9.90	5753
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	210.90	---	↘ 210.90	02/06/2014	---	---	---	---	---	25@211.00	15@229.90	14.66	2013	---	---	---	582,084.00	180.00	234.95	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.519	-2.99	€ 0.535	02/06/2014	0.522	0.511	0.522	0.519	0.519	500@0.502	389@0.509	---	2013	20,073	27	10,418.17	15,881.40	0.357	4.49	5557
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	---	↘ 1.50	02/06/2014	---	---	---	---	---	1000@1.51	60@1.55	---	2013	---	---	---	160,470.08	1.49	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.256	-20.00	€ 0.320	02/06/2014	0.256	0.256	0.256	0.256	0.256	---	3821@0.256	2.29	2013	180	3	46.08	4,413.64	0.248	0.504	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.093	-6.06	€ 0.099	02/06/2014	0.082	0.082	0.099	0.099	0.093	4564@0.083	7508@0.099	---	2013	531	5	49.49	3,097.06	0.065	0.136	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.143	---	↘ 0.143	22/05/2014	---	---	---	---	---	5000@0.141	480@0.150	---	2013	---	---	---	2,126.42	0.067	0.160	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.038	---	↘ 0.038	02/06/2014	---	---	---	---	---	---	24236@0.031	---	2013	---	---	---	8,179.37	0.024	0.040	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.120	---	↘ 0.120	27/05/2014	---	---	---	---	---	500@0.132	---	---	2013	---	---	---	18,969.31	0.120	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.43	---	↘ 1.43	09/09/2013	---	---	---	---	---	---	16@1.15	---	2013	---	---	---	18,969.31	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.098	-1.01	€ 0.099	02/06/2014	0.099	0.098	0.099	0.098	0.098	15000@0.095	5820@0.098	---	2013	18,100	9	1,780.72	18,969.31	0.082	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.024	---	↘ 0.024	02/06/2014	0.024	0.024	0.024	0.024	0.024	17483@0.024	2000@0.028	---	2013	10,017	7	240.41	1,959.47	0.017	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.044	---	↘ 0.044	02/06/2014	---	---	---	---	---	990@0.037	---	---	2013	---	---	---	891.26	0.040	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.157	---	↘ 0.157	30/05/2014	---	---	---	---	---	100@0.141	3500@0.170	---	2013	---	---	---	2,760.02	0.104	0.203	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.039	-18.75	€ 0.048	02/06/2014	0.039	0.039	0.039	0.039	0.039	---	5000@0.039	---	2013	5,000	1	195.00	484.85	0.016	0.074	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.081	-3.57	€ 0.084	02/06/2014	0.090	0.080	0.090	0.081	0.081	1300@0.080	11459@0.090	---	2013	25,290	7	2,044.10	1,148.02	0.060	0.307	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.409	---	↘ 0.409	29/05/2014	0.409	0.409	0.409	0.409	0.409	1000@0.350	1015@0.409	---	2013	15	1	6.14	6,494.41	0.264	0.485	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	---	↘ 0.530	07/05/2014	---	---	---	---	---	---	3801@0.500	---	2013	---	---	---	2,099.49	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘ 3.97	26/02/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	---	↘ 0.024	12/05/2014	---	---	---	---	---	3000@0.020	---	---	2013	---	---	---	144.00	0.024	0.052	8534

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]	Coupon Right																						
Surveillance																												
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.364	---	↘ 0.364	02/06/2014	---	---	---	---	---	18477@0.364	---	2013	---	---	---	7,942.63	0.240	0.389	4533	
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.00	-0.99	€ 1.01	02/06/2014	1.01	1.00	1.01	1.00	1.00	50@0.981	250@0.999	---	2013	5,590	8	5,600.00	110,097.19	0.874	1.98	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30	---	↘ 2.30	11/04/2014	---	---	---	---	---	200@2.10	---	2013	---	---	---	2,921.00	1.44	2.63	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.461	2.44	# 0.450	02/06/2014	0.478	0.450	0.478	0.450	0.461	131@0.450	5000@0.470	59.93	2013	858	5	395.17	82,845.28	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.075	10.29	# 0.068	02/06/2014	0.068	0.061	0.080	0.080	0.075	1419@0.061	30958@0.080	---	2013	800	6	59.87	2,279.25	0.052	0.119	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.010	---	↘ 0.010	24/03/2014	---	---	---	---	---	1500@0.010	---	---	2013	---	---	---	1,450.64	0.010	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.057	18.75	# 0.048	02/06/2014	0.057	0.057	0.057	0.057	0.057	1300@0.051	1228@0.057	---	2013	1,000	1	57.00	1,450.64	0.042	0.084	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.170	---	↘ 0.170	22/05/2014	---	---	---	---	---	4000@0.137	700@0.204	---	2013	---	---	---	1,211.29	0.131	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.114	-8.80	€ 0.125	02/06/2014	0.125	0.112	0.125	0.112	0.114	4047@0.112	700@0.124	---	2013	5,200	7	591.50	5,823.24	0.109	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.133	-2.21	€ 0.136	02/06/2014	0.128	0.128	0.138	0.133	0.133	30000@0.110	470@0.130	---	2013	33,930	19	4,516.19	42,949.06	0.067	0.144	2723
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.408	20.00	# 0.340	02/06/2014	0.408	0.408	0.408	0.408	0.408	1294@0.408	---	16.82	2013	794	3	323.95	1,704.97	0.299	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.035	---	↘ 0.035	02/06/2014	0.035	0.035	0.035	0.035	0.035	11736@0.035	200@0.042	---	2013	1,484	7	51.95	8,941.09	0.034	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.178	---	↘ 0.178	02/06/2014	---	---	---	---	---	2025@0.178	---	---	2013	---	---	---	3,601.18	0.170	0.180	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.161	0.63	# 0.160	02/06/2014	0.192	0.160	0.192	0.161	0.161	3000@0.143	2679@0.160	---	2013	4,200	4	674.30	2,409.84	0.129	0.239	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.094	-16.07	€ 0.112	02/06/2014	0.090	0.090	0.100	0.100	0.094	10@0.120	---	---	2013	24	7	2.26	1,762.50	0.045	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.092	-14.02	€ 0.107	02/06/2014	0.090	0.090	0.099	0.099	0.092	6300@0.092	400@0.099	---	2013	13,200	8	1,213.00	2,237.37	0.075	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.170	-0.58	€ 0.171	14/05/2014	0.170	0.170	0.170	0.170	0.170	---	15000@0.160	---	2013	2,000	2	340.00	11,105.47	0.106	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.115	-8.73	€ 0.126	02/06/2014	0.111	0.111	0.118	0.118	0.114	1200@0.105	149@0.118	---	2013	2,235	6	255.89	4,167.05	0.090	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.900	---	↘ 0.900	30/05/2014	0.900	0.900	0.900	0.900	0.900	1069@0.900	797@1.08	---	2013	30	1	27.00	7,123.03	0.488	1.00	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.479	---	↘ 0.479	12/05/2014	---	---	---	---	---	---	5500@0.384	---	2013	---	---	---	4,790.00	0.240	0.479	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.060	---	↘ 0.060	30/05/2014	---	---	---	---	---	288@0.048	4000@0.060	---	2013	---	---	---	1,743.66	0.012	0.070	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.340	---	↘ 0.340	24/04/2014	---	---	---	---	---	---	1@0.280	---	2013	---	---	---	34,269.62	0.111	0.345	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.780	---	↘ 0.780	15/05/2014	---	---	---	---	---	---	10000@0.700	---	2013	---	---	---	2,519.06	0.780	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.132	-17.50	€ 0.160	02/06/2014	0.150	0.130	0.150	0.150	0.132	975@0.150	30915@0.192	0.18	2013	900	4	119.00	2,162.61	0.130	0.293	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.169	---	↘ 0.169	27/05/2014	---	---	---	---	---	---	2900@0.169	---	2013	---	---	---	2,229.38	0.079	0.241	3722

Under Deletion																													
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.117	---	↘ 0.117	20/05/2014	---	---	---	---	---	---	87950@0.094	---	2013	---	---	---	---	4,790.72	0.046	0.169	9533
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.33	---	↘ 3.33	27/01/2014	---	---	---	---	---	---	500@3.34	---	2013	---	---	---	---	3,077.53	2.81	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	2.15	---	↘ 2.15	02/06/2014	2.15	2.15	2.15	2.15	2.15	---	100@2.40	---	2013	537	2	1,154.55	3,077.53	0.969	2.37	3763	

Under Suspension																												
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	↘ 0.043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	↘ 0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	↘ 0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	↘ 0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	↘ 0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	↘ 0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2011	2012	2013	Dividend [2]	Right																							
Under Suspension																													
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	↴ 0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355	
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	↴ 0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577	
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	↴ 0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557	
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	↴ 0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573	
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	↴ 0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357	
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	↴ 0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375	
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	↴ 0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722	
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	↴ 0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722	
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	↴ 0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	↴ 0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.089	0.153	3763	
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	↴ 0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633	
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	↴ 0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763	
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	↴ 0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763	
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	↴ 0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5060	MARAC ELECTRONICS (CR)	0.348	---	↴ 0.348	29/05/2014	---	---	---	---	---	---	---	---	---	---	---	---	3,329.42	0.290	0.356	9578	
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	↴ 0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763	
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	↴ 0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357	
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	↴ 0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357	
13,555,100	1.00	---	---	---		08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	↴ 0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379	
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	↴ 0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753	
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	↴ 0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	↴ 0.070	29/05/2014	---	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.065	0.172	8775	
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	↴ 0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357	
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	↴ 0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533	
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	↴ 0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533	
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	↴ 0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355	
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	↴ 0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773	
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	↴ 0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757	
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	↴ 0.080	19/11/2013	---	---	---	---	---	---	600@0.080	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	↴ 0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371	
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	↴ 0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355	
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	↴ 0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557	
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	↴ 0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763	
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	↴ 0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722	
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	↴ 0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355	
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	↴ 0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763	
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	↴ 0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763	

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
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.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.

Shares' Notes

Code	Note text
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.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5060	- Suspension of trading as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	850,000	1.80	1,530,000.00	11:03:25	20
CC HBC AG (CR)	32,512	16.87	548,392.91	11:09:44	14
HELLENIC PETROLEUM (CR)	5,249	6.13	32,176.37	11:20:10	18
EUROBANK ERGASIAS (CR)	679,408	0.415	281,954.32	11:57:54	20
NATIONAL BANK (CR)	200,000	2.63	525,000.00	13:08:24	20
OTE (CR)	50,000	10.82	540,750.00	13:17:28	20
FOLLI FOLLIE (CR)	12,000	29.38	352,560.00	13:37:24	20
OTE (CR)	100,000	10.85	1,085,000.00	14:16:12	20
EUROBANK ERGASIAS (CR)	2,000,000	0.408	816,000.00	14:41:21	20
NATIONAL BANK (CR)	1,500,000	2.61	3,915,000.00	15:40:17	20
EUROBANK ERGASIAS (CR)	1,000,000	0.407	407,000.00	16:55:32	20
EUROBANK ERGASIAS (CR)	2,061,211	0.405	834,790.46	17:11:21	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.

Shares Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
MLS MULTIMEDIA SA (CR)	---	---	---	22.95	5	0.06

Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 2013.

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	10,575,600	128,136,618	138,712,218
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	83,700	69,876	153,576
CORINTH PIPEWORKS SA (CR)	9,900	---	9,900
ELLAKTOR (CR)	34,600	---	34,600
EUROBANK ERGASIAS (CR)	905,700	2,275,633	3,181,333
EUROBANK PROPERTIES REIC (CR)	15,600	23,369	38,969
EYDAP S.A. (CR)	22,500	---	22,500
FOLLI FOLLIE (CR)	80,300	1,000	81,300
FRIGOGLASS SA (CR)	7,500	---	7,500
GEK TERNA (CR)	3,800	---	3,800
HELLENIC EXCHANGES-A.S.E. (CR)	400	---	400
HELLENIC PETROLEUM (CR)	168,100	408,568	576,668
INTRALOT (CR)	9,100	2,000	11,100
JUMBO SA (CR)	83,700	---	83,700
KARELIA TOBACCO CO. SA (CB)	---	84	84
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	17,800	728,474	746,274
METKA (CR)	50,400	---	50,400
MOTOR OIL (CR)	98,400	34,129	132,529
MYTILINEOS HOLDINGS (CR)	13,700	7,000	20,700
NATIONAL BANK (CR)	635,600	1,546,924	2,182,524
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	245,900	26,945	272,845
OTE (CR)	56,800	230,126	286,926
P.P.A. S.A. (CR)	4,700	280	4,980
PIRAEUS BANK (CR)	218,500	19,585,380	19,803,880
PPC (CR)	75,100	25,000	100,100
TERNA ENERGY (CR)	---	2,000	2,000
TITAN CEMENT (CR)	65,100	54	65,154

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.	03/06/2014	25,000	294,878	---	---	294,878	4,053,154.00	13.7452	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	03/06/2014	50,000	5,848,618	---	---	5,848,618	23,482,960.00	4.0151	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	03/06/2014	25,000	388,550	---	---	388,550	3,281,169.00	8.4447	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	30/05/2014	---	---	90.1000	B	03/06/2014	62.5251	91.1000
1,794,284	12.49	9.77	5.31	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	28/05/2014	12.0000	12.0000
212,817,904	1.00	1.00	6.30	29/07/2020	7	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.7500	B	03/06/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	02/06/2014	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	0.97	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.16	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 31/12/2013 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

Member Name			Stock Market			Derivatives Market			ATHEXCclear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									a		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			a		a		a		a		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE / FORMER PROBANK			a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646									
NATIONAL BANK OF GREECE S.A.							a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIOUS SECURITIES S.A			a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
PANTELAKIS SEC. S.A.			a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
404.92	397.79	397.95	-1.09%	June 2014	401.25	405.50	398.50	399.25	398.75	25@399.25	11@399.75	398.75	-0.93%	448.75	340.50	542	6,305	-21.96%	12,656,476.25	-22.50%	56,938	-0.95%
				July 2014	398.00	404.75	398.00	399.50	399.00	25@399.00	12@400.25	399.00	-0.93%	407.75	342.00	56	343	-66.14%	689,530.00	-66.30%	3,266	0.09%
				August 2014	---	---	---	---	397.25	1@363.00	1@403.00	397.25	-0.94%	402.00	366.00	---	---	-100.00%	---	-100.00%	17	0.00%
				September 2014	---	---	---	---	399.50	1@356.25	---	399.50	-0.93%	409.00	343.00	---	---	-100.00%	---	-100.00%	398	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.710	0.696	0.700	-1.55%	June 2014	0.702	0.703	0.695	0.700	0.693	22@0.696	20@0.703	0.693	-1.56%	0.734	0.561	32	1,166	-67.17%	81,614.20	-67.35%	43,022	0.58%
				September 2014	0.702	0.705	0.700	0.700	0.695	50@0.690	20@0.713	0.695	-1.42%	0.726	0.635	13	304	880.65%	21,326.70	877.35%	338	894.12%
				December 2014	0.699	0.701	0.699	0.701	0.696	---	---	0.696	-2.11%	0.740	0.616	2	700	---	48,970.00	---	700	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.55	16.99	17.07	-2.73%	June 2014	17.25	17.48	17.10	17.48	17.11	6@17.07	2@17.59	17.11	-2.73%	18.79	16.29	12	23	-69.33%	39,600.00	-69.67%	525	2.14%
				September 2014	---	---	---	---	16.73	1@16.71	2@17.77	16.73	-2.73%	17.06	16.25	---	---	---	---	---	10	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.77	1.73	1.76	0.57%	June 2014	1.72	1.72	1.72	1.72	1.73	5@1.73	9@1.79	1.73	0.58%	2.23	1.43	1	1	-90.91%	172.00	-91.17%	680	0.00%
				September 2014	---	---	---	---	1.78	2@1.45	9@1.82	1.78	0.56%	1.77	1.77	---	---	-100.00%	---	-100.00%	20	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.08	3.90	3.92	-2.00%	June 2014	4.04	4.06	3.93	3.96	3.89	5@3.93	1@3.97	3.89	-2.02%	4.18	3.34	14	61	19.61%	24,504.00	19.24%	1,838	1.43%
				September 2014	---	---	---	---	---	10@3.96	1@4.01	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.417	0.405	0.405	-0.49%	June 2014	0.410	0.415	0.402	0.404	0.406	500@0.404	10@0.408	0.406	-0.25%	0.802	0.317	54	1,376	-57.28%	55,913.60	-58.20%	65,472	-1.49%
				September 2014	0.410	0.410	0.400	0.400	0.405	501@0.394	6@0.400	0.405	-0.74%	0.425	0.330	6	58	-79.29%	2,350.70	-79.62%	1,767	3.33%
				December 2014	---	---	---	---	0.417	---	---	0.417	-0.24%	0.410	0.322	---	---	-100.00%	---	-100.00%	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.54	8.10	8.20	0.00%	June 2014	8.29	8.49	8.27	8.27	8.16	5@8.07	1@8.37	8.16	0.00%	9.37	7.71	15	55	-20.29%	45,925.00	-18.93%	66	-18.52%
				September 2014	---	---	---	---	8.26	---	---	8.26	0.00%	8.37	7.97	---	---	---	---	---	120	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.37	9.02	9.22	-1.81%	June 2014	9.25	9.32	9.08	9.20	9.25	1@9.13	1@9.45	9.25	-1.80%	9.72	7.98	13	39	-37.10%	35,934.00	-37.82%	356	0.56%
				September 2014	---	---	---	---	---	---	1@9.55	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
29.70	28.80	29.60	2.07%	June 2014	28.80	29.53	28.69	29.53	28.55	2@29.16	1@29.53	28.55	2.07%	29.53	22.77	36	74	7.25%	216,084.00	9.08%	368	9.85%
				September 2014	---	---	---	---	28.81	1@24.80	---	28.81	2.05%	25.27	25.27	---	---	---	---	---	1	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.07	3.96	4.05	-1.22%	June 2014	3.93	4.06	3.93	4.00	3.89	4@3.91	1@4.09	3.89	-1.27%	5.46	2.99	19	63	-5.97%	25,383.00	-6.12%	1,092	-2.33%
				September 2014	---	---	---	---	3.93	---	1@4.14	3.93	-1.26%	3.81	3.81	---	---	---	---	---	10	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.75	3.67	3.67	-1.34%	June 2014	3.75	3.75	3.68	3.68	3.73	1@3.68	1@3.71	3.73	-1.32%	4.23	3.04	17	73	-63.50%	27,151.00	-64.05%	15,019	0.09%
				September 2014	3.70	3.70	3.70	3.70	3.73	15@3.50	1@3.76	3.73	-2.36%	4.24	3.17	1	10	-91.45%	3,700.00	-91.47%	14,749	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.88	8.75	8.85	-0.11%	June 2014	8.81	8.89	8.81	8.86	8.81	1@8.80	25@8.85	8.81	-1.23%	9.46	7.12	17	39	-83.26%	34,478.00	-83.16%	6,554	0.08%
				September 2014	---	---	---	---	8.87	5@8.80	25@8.95	8.87	-1.22%	8.89	6.95	---	---	---	---	---	62	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.14	5.93	5.96	-1.16%	June 2014	6.04	6.17	5.96	5.99	5.98	24@5.98	12@6.02	5.98	0.00%	9.58	5.10	174	1,167	-17.18%	703,000.00	-16.00%	7,194	-3.95%
				September 2014	6.17	6.17	6.05	6.05	6.05	5@6.00	12@6.09	6.05	1.17%	6.17	5.31	9	39	-93.18%	23,700.00	-93.17%	666	6.22%
				December 2014	---	---	---	---	5.97	---	---	5.97	0.00%	6.03	5.46	---	---	-100.00%	---	-100.00%	130	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.13	2.07	2.08	-1.42%	June 2014	2.11	2.14	2.07	2.08	2.08	5@2.05	10@2.08	2.08	-1.42%	2.53	1.83	7	23	-90.34%	4,838.00	-90.40%	2,818	0.28%
				September 2014	---	---	---	---	2.11	100@1.60	10@2.11	2.11	-1.40%	2.03	1.90	---	---	---	---	---	2	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.67	11.22	11.22	-1.75%	June 2014	11.58	11.58	11.34	11.34	11.08	1@11.29	4@11.54	11.08	-1.77%	14.22	10.13	3	4	-92.00%	4,568.00	-91.95%	548	0.00%
				September 2014	---	---	---	---	---	5@10.74	4@11.66	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.472	0.460	0.460	-1.08%	June 2014	0.468	0.475	0.459	0.462	0.460	26@0.460	1@0.465	0.460	-1.08%	0.573	0.379	38	492	-59.47%	23,025.00	-59.77%	24,918	0.11%
				September 2014	---	---	---	---	0.470	1@0.463	1@0.475	0.470	-1.05%	0.499	0.416	---	---	---	---	---	1,061	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.11	12.75	12.75	-1.39%	June 2014	13.00	13.00	12.79	12.79	12.46	2@12.74	6@12.79	12.46	-1.42%	14.12	10.67	6	9	-57.14%	11,590.00	-57.58%	1,127	0.36%
				September 2014	---	---	---	---	12.57	10@12.50	6@12.92	12.57	-1.41%	11.68	11.41	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.56	8.29	8.30	-2.35%	June 2014	8.45	8.54	8.30	8.33	8.33	1@8.27	9@8.38	8.33	-0.83%	10.31	7.75	14	34	-55.84%	28,511.00	-56.32%	385	3.22%
				September 2014	---	---	---	---	8.38	---	9@8.43	8.38	-0.83%	8.35	8.35	---	---	---	---	---	2	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.68	6.57	6.60	-0.30%	June 2014	6.59	6.66	6.57	6.61	6.61	10@6.57	10@6.62	6.61	-0.30%	7.32	5.32	31	201	-68.30%	132,842.00	-68.32%	9,289	-1.17%
				September 2014	6.62	6.62	6.60	6.60	6.62	8@6.51	10@6.69	6.62	0.00%	7.31	5.86	3	7	-80.00%	4,628.00	-79.84%	654	1.08%
				December 2014	---	---	---	---	6.60	---	---	6.60	-0.30%	7.16	5.58	---	---	-100.00%	---	-100.00%	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.65	2.55	2.55	-1.54%	June 2014	2.59	2.64	2.55	2.57	2.58	51@2.56	185@2.58	2.58	-1.90%	4.50	2.00	162	4,478	51.13%	1,165,284.00	50.10%	37,987	-3.26%
				September 2014	2.57	2.62	2.56	2.56	2.58	1@2.56	15@2.59	2.58	-1.90%	2.76	2.07	13	64	-86.55%	16,645.00	-86.68%	1,566	3.57%
				December 2014	2.58	2.62	2.57	2.58	2.57	---	---	2.57	-2.28%	2.66	2.09	4	250	-28.57%	64,881.00	-29.68%	---	-100.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.50	12.15	12.15	-1.30%	June 2014	12.28	12.50	12.15	12.20	12.19	1@12.18	2@12.30	12.19	-1.38%	12.80	8.84	134	485	-4.90%	599,024.00	-6.17%	2,536	1.32%
				September 2014	12.31	12.31	12.25	12.27	12.20	1@12.22	2@12.40	12.20	-1.45%	12.74	9.63	3	3	-75.00%	3,683.00	-75.28%	25	0.00%
				December 2014	---	---	---	---	12.51	---	---	12.51	-1.34%	11.69	10.42	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.96	10.55	10.55	-3.48%	June 2014	10.84	10.98	10.57	10.69	10.62	7@10.62	19@10.67	10.62	-2.93%	13.20	8.31	182	1,960	-12.42%	2,113,240.00	-14.21%	12,925	2.34%
				September 2014	10.90	10.92	10.70	10.70	10.65	1@10.60	19@10.77	10.65	-2.56%	12.84	9.69	3	21	-65.57%	22,692.00	-65.90%	258	8.86%
				December 2014	---	---	---	---	10.58	---	---	10.58	-2.94%	11.62	10.15	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.88	18.18	18.20	-0.82%	June 2014	18.47	18.70	18.20	18.20	18.20	1@17.88	10@18.40	18.20	6.06%	20.47	16.07	17	52	-48.00%	95,832.00	-47.94%	419	-8.91%
				September 2014	17.70	18.20	17.70	18.20	17.70	1@18.02	10@18.57	17.70	---	18.20	17.70	2	2	---	3,590.00	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.84	1.79	1.84	1.10%	June 2014	1.80	1.84	1.79	1.84	1.82	250@1.82	16@1.84	1.82	-0.55%	2.06	1.33	60	1,928	-23.55%	350,161.00	-23.62%	24,740	-5.28%
				September 2014	1.80	1.80	1.80	1.80	1.82	200@1.79	50@1.84	1.82	-1.09%	2.06	1.47	1	1	-95.45%	180.00	-95.49%	135	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.64	11.42	11.50	0.17%	June 2014	11.43	11.66	11.41	11.50	11.47	11@11.50	1@11.54	11.47	0.00%	12.77	9.29	175	913	-39.09%	1,052,633.00	-38.76%	4,678	-2.24%
				September 2014	11.47	11.60	11.46	11.60	11.53	4@11.52	1@11.64	11.53	0.26%	12.65	9.70	3	14	-12.50%	16,107.00	-10.58%	134	-4.29%
				December 2014	---	---	---	---	11.51	---	---	11.51	0.00%	12.48	9.54	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.82	1.75	1.75	-2.24%	June 2014	1.75	1.80	1.75	1.80	1.74	4@1.75	2@1.84	1.74	-2.25%	2.23	1.41	2	7	-77.42%	1,230.00	-77.67%	1,026	-0.10%
				September 2014	---	---	---	---	---	---	2@1.87	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.23	4.10	4.12	-1.91%	June 2014	4.15	4.21	4.11	4.11	4.15	5@4.10	5@4.21	4.15	-1.89%	4.78	3.56	10	43	-44.16%	17,748.00	-46.26%	3,810	-0.86%
				September 2014	4.26	4.26	4.16	4.16	4.20	2@4.09	5@4.26	4.20	-1.87%	4.30	4.09	5	6	20.00%	2,509.00	16.70%	13	85.71%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
24.17	23.63	23.70	0.42%	June 2014	23.66	24.18	23.66	23.74	23.81	6@23.66	5@23.98	23.81	0.42%	26.10	19.40	70	314	119.58%	754,245.00	129.06%	555	-11.20%
				September 2014	23.60	24.12	23.60	24.12	23.68	1@22.50	2@24.10	23.68	-0.04%	24.12	22.38	5	9	---	21,515.00	---	20	25.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.60	4.38	4.40	-3.08%	June 2014	4.62	4.62	4.40	4.41	4.37	5@4.40	10@4.62	4.37	-3.10%	5.22	3.84	14	49	-28.99%	22,141.00	-30.49%	697	5.13%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																																					
June 2014																	July 2014								Other Months		June 2014																	July 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																					
215	-	-	-	-	183.00	-	30	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			215																				
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			255																				
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			260																				
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			265																				
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			270																				
275	-	-	-	-	124.00	-	2	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			275																				
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			280																				
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			285																				
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			290																				
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			295																				
300	-	-	-	-	98.50	-	80	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			300																				
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			305																				
310	-	-	-	-	88.50	-	1	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			310																				
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.01	-	2	-	-	-	-	-	-	-	-			315																				
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.02	-	2	-	-	-	-	-	-	-	-			320																				
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			325																				
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.06	-	221	-	-	-	-	-	-	-	-			330																				
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			335																				
340	-	-	-	-	59.00	-	4	-	-	-	-	-	-	-			-	-	-	-	0.20	-	136	-	-	-	-	-	-	-	-			340																				
345	-	-	-	-	54.00	-	5	-	-	-	-	57.00	-	1			-	-	-	-	0.33	-	20	-	-	-	-	-	-	-	-			345																				
350	-	-	-	-	49.25	-	212	-	-	-	-	-	-	-			-	-	-	-	0.53	-	94	-	-	-	-	-	-	-	-			350																				
355	-	-	-	-	44.50	-	44	-	-	-	-	-	-	-			-	-	-	-	0.82	-	66	-	-	-	-	-	-	-	-			355																				
360	38.00	38.00	38.00	38.00	40.00	22	199	-	-	-	-	-	-	-			-	-	-	-	1.20	-	345	-	-	-	-	6.30	-	90				360																				
365	-	-	-	-	35.50	-	166	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	7.60	-	20				365																					
370	-	-	-	-	31.25	-	39	-	-	-	-	-	-	-			-	-	-	-	2.60	-	404	-	-	-	-	-	-	-	-			370																				
375	32.75	32.75	28.00	28.00	27.25	9	108	-	-	-	-	-	-	-			-	-	-	-	3.60	-	705	-	-	-	-	-	-	-	-			375																				
380	26.00	29.25	25.50	29.25	23.50	122	843	50.00	55.00	50.00	55.00	31.25	2	7			3.50	6.00	3.50	6.00	4.80	699	702	-	-	-	-	12.50	-	102				380																				
385	-	-	-	-	20.00	-	87	-	-	-	-	28.25	-	4			4.50	7.60	4.50	7.60	6.40	3	1	-	-	-	-	14.50	-	38				385																				
390	19.75	19.75	19.75	19.75	17.00	1	155	-	-	-	-	-	-	-			7.50	8.50	7.50	8.50	8.20	35	648	-	-	-	-	-	-	-	-			390																				
395	-	-	-	-	14.00	-	244	-	-	-	-	-	-	-			10.50	10.50	10.50	10.50	10.25	5	834	-	-	-	-	-	-	-	-			395																				
400	15.25	15.25	11.00	13.75	11.50	14	1,398	-	-	-	-	20.50	-	222			13.00	13.00	10.00	11.00	12.75	70	132	-	-	-	-	-	-	-	-			400																				
405	-	-	-	-	9.40	-	3	-	-	-	-	-	-	-			13.00	14.00	13.00	14.00	15.75	3	12	-	-	-	-	-	-	-	-			405																				
410	11.00	11.00	7.00	7.00	7.60	46	100	-	-	-	-	-	-	-			17.00	17.00	15.50	15.50	18.75	25	105	-	-	-	-	-	-	-	-			410																				
415	-	-	-	-	6.00	-	52	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			415																				
420	9.00	9.00	8.50	8.50	4.70	66	281	14.75	14.75	12.00	12.00	12.75	322	332			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			420																				
425	-	-	-	-	3.60	-	1	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			425																				

FTSE/Athex Large Cap

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

Call Options																Put Options																						
Exercise Price	June 2014							July 2014							Other Months		June 2014								July 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	-	-	-	-	2.70	-	268	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			430				
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			435				
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	42.75	-	5	-	-	-	-	-	-	-	-	-			440			
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			445			
450	-	-	-	-	0.80	-	2	-	-	-	-	-	-	-			-	-	-	-	52.00	-	30	-	-	-	-	-	-	-	-	-	-			450		
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			455		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			460		
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			465		
Totals:							280	4,324									324	566	0	0										840	4,464			0	250	0	0	
Nominal Transactions Value:							551,125.00									680,000.00		0.00										1,609,325.00				0.00	0.00					
Number of Trades:							29									8		0										45				0	0					

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

Call Options																	Put Options																	
Exercise Price	June 2014							July 2014							Other Months		June 2014								July 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.100																																		0.100
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:																																		
Nominal Transactions Value:																																		
Number of Trades:																																		

NATIONAL BANK (CR)

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

Call Options																	Put Options																		
Exercise Price	June 2014							July 2014							Other Months		June 2014							July 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			
1.70						-	-							-	-							-	-					-	-			1.70			
1.80						-	-							-	-							-	-					-	-			1.80			
1.90						-	-							-	-							-	-					-	-			1.90			
2.00						-	-							-	-							-	-					-	-			2.00			
2.20					0.406	-	2,980							-	-						0.053	-	950					-	-			2.20			
2.40	0.250	0.250	0.250	0.250	0.270	10	1,061							-	-							-	-					-	-			2.40			
2.60					0.169	-	100					0.207	-	5								0.215	-	200					-	-			2.60		
2.80					0.099	-	6							-	-							0.345	-	2,535					-	-			2.80		
3.00						-	-							-	-							0.501	-	180					-	-			3.00		
3.10						-	-							-	-							0.586	-	20					-	-			3.10		
3.20					0.029	-	20							-	-							0.675	-	20					-	-			3.20		
3.30						-	-							-	-							-	-					-	-			3.30			
3.40						-	-							-	-							-	-					-	-			3.40			
3.50					0.010	-	5							-	-							-	-					-	-			3.50			
3.60						-	-							-	-							-	-					-	-			3.60			
3.70						-	-							-	-							-	-					-	-			3.70			
3.80						-	-							-	-							-	-					-	-			3.80			
3.90						-	-							-	-							-	-					-	-			3.90			
4.00						-	-							-	-							-	-					-	-			4.00			
4.40						-	-							-	-							-	-					-	-			4.40			
4.80						-	-							-	-							-	-					-	-			4.80			
5.20						-	-							-	-							-	-					-	-			5.20			
5.60						-	-							-	-							-	-					-	-			5.60			
Totals:						10	4,172							0	5	0	0							0	3,905							0	0	0	0
Nominal Transactions Value:						2,400.00								0.00	0.00	0.00								0.00	0.00							0.00	0.00		
Number of Trades:						1								0	0	0								0.00								0	0		

OPAP (CR)

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

Call Options																	Put Options																			
June 2014								July 2014								Other Months		June 2014								July 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						-	-							-	-							-	-						-	-			11.00			
11.50						-	-							-	-							-	-						-	-			11.50			
12.00						-	-					0.802		-	10							-	-						-	-			12.00			
12.50					0.290	-	30							-	-							-	-						-	-			12.50			
13.00					0.147	-	35					0.396		-	5							-	-						-	-			13.00			
13.50						-	-							-	-							-	-						-	-			13.50			
14.00						-	-							-	-							-	-						-	-			14.00			
14.50						-	-							-	-							-	-						-	-			14.50			
15.00						-	-							-	-							-	-						-	-			15.00			
16.00						-	-							-	-							-	-						-	-			16.00			
Totals:						0	65							0	15	35	85							0	15							0	0	0	0	
Nominal Transactions Value:						0.00								0.00		45,500.00								0.00								0.00		0.00		
Number of Trades:						0								0		7								0.00								0		0		

OTE (CR)

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

Call Options																	Put Options																					
June 2014								July 2014								Other Months		June 2014								July 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					
4.00						-	-							-	-								-	-					-	-			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						-	-							-	-								-	-					-	-			11.00					
11.50						-	-							-	-								-	-					-	-			11.50					
12.00						-	-							-	-								-	-					-	-			12.00					
12.50						-	-							-	-								-	-					-	-			12.50					
13.00						-	-							-	-								-	-					-	-			13.00					
13.50						-	-							-	-								-	-					-	-			13.50					
14.00						-	-							-	-								-	-					-	-			14.00					
14.50						-	-							-	-								-	-					-	-			14.50					
15.00						-	-							-	-								-	-					-	-			15.00					
16.00						-	-							-	-								-	-					-	-			16.00					
Totals:						0	0							0	0	0	0							0	150							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		

PIRAEUS BANK (CR)

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

Call Options																	Put Options																												
	June 2014							July 2014							Other Months		June 2014							July 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												
0.600						-	-							-	-							-	-						-	-				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	0	0	0						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00											
Number of Trades:						0								0		0								0								0		0											

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

Call Options																	Put Options																									
June 2014								July 2014								Other Months		June 2014								July 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					6.71	-	30							-	-							-	-					-	-				4.80									
5.20						-	-							-	-							-	-					-	-					5.20								
5.60						-	-							-	-							-	-					-	-					5.60								
6.00						-	-							-	-							-	-					-	-					6.00								
6.40						-	-							-	-							-	-					-	-					6.40								
6.80						-	-							-	-							-	-					-	-					6.80								
7.20						-	-							-	-							-	-					-	-					7.20								
7.60						-	-							-	-							-	-					-	-					7.60								
8.00						-	-							-	-							-	-					-	-					8.00								
8.40						-	-							-	-							-	-					-	-					8.40								
8.80						-	-							-	-							-	-					-	-					8.80								
9.20						-	-							-	-							-	-					-	-					9.20								
9.60						-	-							-	-							-	-					-	-					9.60								
10.00						-	-							-	-							-	-					-	-					10.00								
10.50						-	-							-	-							-	-					-	-					10.50								
11.00						-	-							-	-							-	-					-	-					11.00								
11.50						-	-							-	-							-	-					-	-					11.50								
12.00						-	-							-	-							-	-					-	-					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								
Totals:						0	30							0	0	0	0							0	35							0	0	0	0	0						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00								
Number of Trades:						0								0		0								0								0		0								

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]							Repurchase Agreements [3]								
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	54	---	---	---	27@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.03	0.01	---	---	---	116,049	---	---	---	---	---	---	---	92,863	---	---	---	---	---	---	12,893	
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	4,654	
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	
ATTICA BANK S.A. (CR)	SR RA	100.00	---	---	---	---	430	---	---	---	330@10%	---	---	---	---	---	---	---	---	---	---	---	
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CC HBC AG (CR)	SR RA	100.35	0.14	---	---	---	952	---	---	---	---	---	---	---	761	---	---	---	---	---	---	359	
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.3%	---	---	---	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)	SR RA	100.03	0.01	---	---	---	161	---	---	---	1@3.5%	---	---	---	99	---	---	---	---	---	---	---	
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CYCLON HELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELGEKA SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)	SR RA	100.02	---	---	---	---	2,075	---	---	---	705@3%	---	---	---	332	---	---	---	---	---	---	14	
ELTON SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)	SR RA	100.02	---	2	354	---	14,044	10.00%	4.50%	10.00%	77@10%	13	3,010	---	10,875	---	---	---	---	---	---	1,192	
EUROBANK PROPERTIES REIC (CR)	SR RA	100.03	0.01	---	---	---	1,177	---	---	---	441@3%	---	---	---	147	---	---	---	---	---	---	9	
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)	SR RA	100.19	0.04	---	---	---	362	---	---	---	9@3.5%	---	---	---	215	---	---	---	---	---	---	10	
FOLLI FOLLIE (CR)	SR RA	100.85	0.21	---	---	---	624	---	---	---	---	---	---	---	501	---	---	---	---	---	---	302	
FOURLIS (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)	SR RA	100.11	0.03	---	---	---	71	---	---	---	---	---	---	---	49	---	---	---	---	---	---	25	
GEK TERNA (CR)	SR RA	100.00	---	---	---	---	641	---	---	---	282@3%	---	---	---	36	---	---	---	---	---	---	---	
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	---	---	---	2962@3%	---	---	---	4	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)	SR RA	100.24	0.06	1	2	---	2,395	---	---	---	10@5%	---	---	---	1,656	---	---	---	---	---	---	25	
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	323@5.1%	---	---	---	---	---	---	---	---	---	---	---	
IASO SA (CR)	SR RA	100.00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	

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Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	1,107	---	---	---	462@3%	---	---	---	91	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.24	0.04	---	---	---	1,140	---	---	---	10@3%	---	---	---	446	---	---	---	---	---	---	---	391
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	3,852	---	---	---	2333@3.9%	---	---	---	178	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.37	0.11	---	---	---	549	---	---	---	---	---	---	---	434	---	---	---	---	---	---	---	65
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.13	0.03	1	1	---	2,248	---	---	---	149@3%	---	---	---	974	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	0.01	---	---	---	3,572	3.00%	3.00%	3.00%	1654@3%	1	5	---	132	---	---	---	---	---	---	10	
NATIONAL BANK (CR)	SR RA	100.10	0.03	3	67	---	10,999	---	---	---	1100@4%	---	---	---	5,756	---	---	---	---	---	---	---	711
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	---	---	---	258@7.1%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.19	0.06	---	---	---	3,829	3.50%	3.50%	3.50%	276@3.5%	1	1	---	2,114	---	---	---	---	---	---	346	
OTE (CR)	SR RA	100.04	0.01	---	---	---	4,688	---	---	---	1816@3%	---	---	---	397	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	100.63	0.15	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	37
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.01	0.01	2	4	---	11,459	---	---	---	2397@3%	---	---	---	2,185	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.12	0.03	---	---	---	1,937	3.00%	3.00%	3.00%	99@3%	2	137	---	869	---	---	---	---	---	---	---	19
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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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]
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	294	---	---	---	147@3%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,310	---	---	---	655@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.05	0.01	---	---	---	8,863	3.00%	3.00%	3.00%	3738@3%	1	50	---	693	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.12	0.03	---	---	---	226	---	---	---	1@3.5%	---	---	---	140	---	---	---	---	---	---	---	---

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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

