

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 135 Trading Day No: 104

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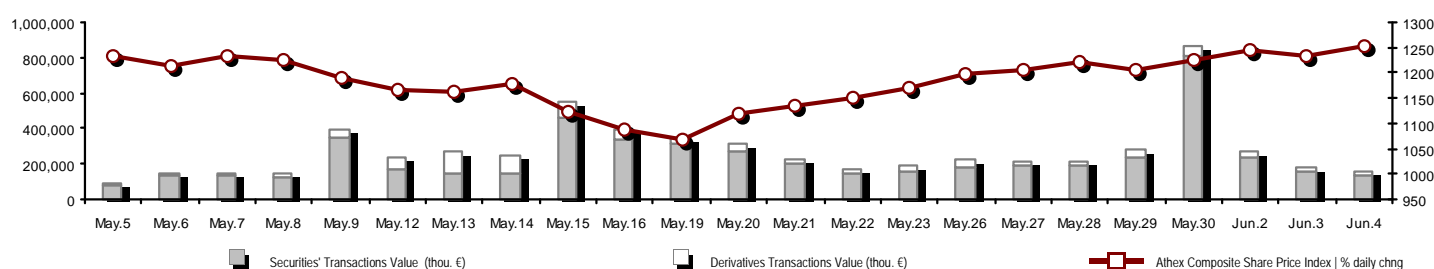
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**Appendix A: Sectors codification for listed companies**

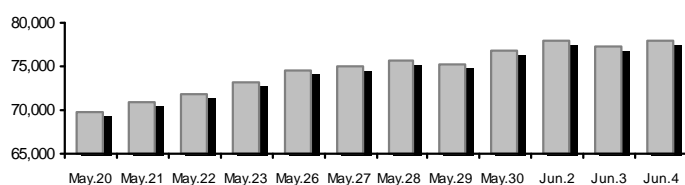
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

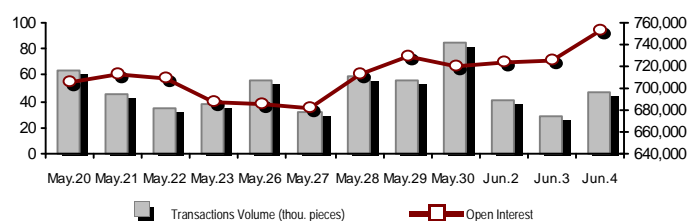


Total Transactions Value (Securities/Derivatives) (thou. €):		161,503.16			
Athex Capitalisation (mill. €) **:	77,851.79		Derivatives Total Open Interest		753,562
Daily change: mill. €   %	678.17	0.88%	in Index Futures   % daily chng		61,953 2.20%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	72,040.77	39.48%	in Stock Futures   % daily chng		295,609 0.38%
Athex Composite Share Price Index   % daily chng	1,251.05	1.33%	in Index Options   % daily chng		9,746 1.48%
Athex Composite Share Price Index Capitalisation (mill. €)	72,491.54		in Stock Options   % daily chng		8,837 2.20%
Daily change (mill. €)	659.98		in Stock Repos/Reverse Repos/RA   % daily chng		377,417 7.40%
Securities' Transactions Value (thou. €)			Derivatives Transactions Value (thou. €)		21,326.25
Daily change: thou. €   %	-18,250.16	-11.52%	Daily change: thou. €   %		-2,831.26 -11.72%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	145,191.45	67.62%	YtD Avg Trans. Value: thou. €   % chng prev year Avg		41,024.15 59.41%
Short Selling Trans. Value: mill. €   % in total Value					
Short Covering Trans. Value: mill. €   % in total Value					
Transactions Value of Blocks (thou. €)		14,454.92			
Bonds Transactions Value (thou. €)		0.43			
Securities' Transactions Volume (thou. Pieces)			Derivatives Contracts Volume:		46,702
Daily change: thou. pieces   %	-5,226.35	-4.45%	Daily change: pieces   %		18,317 64.53%
YtD Avg Volume: thou. pieces   % chng prev year Avg	97,027.15	81.31%	YtD Avg Derivatives Contracts   % chng prev year Avg		42,674 2.66%
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
Transactions Volume of Blocks (thou. Pieces)		7,224.58			
Bonds Transactions Volume (thou. pieces)		0.48			
Securities' Trades Number			Derivatives Trades Number:		1,921
Daily change: number   %	-3,683	-11.96%	Daily change: number   %		-196 -9.26%
YtD Avg Derivatives Trades number   % chng prev year Avg	31,391	5.82%	YtD Avg Derivatives Trades number   % chng prev year Avg		2,696 2.43%
Number of Blocks		18			
Number of Bonds Transactions		1			

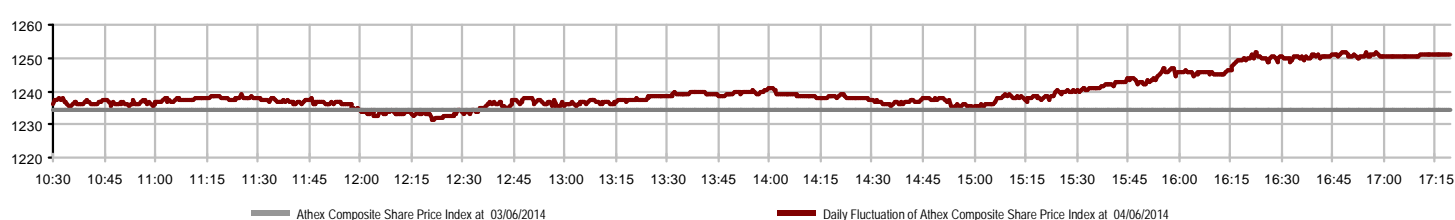
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



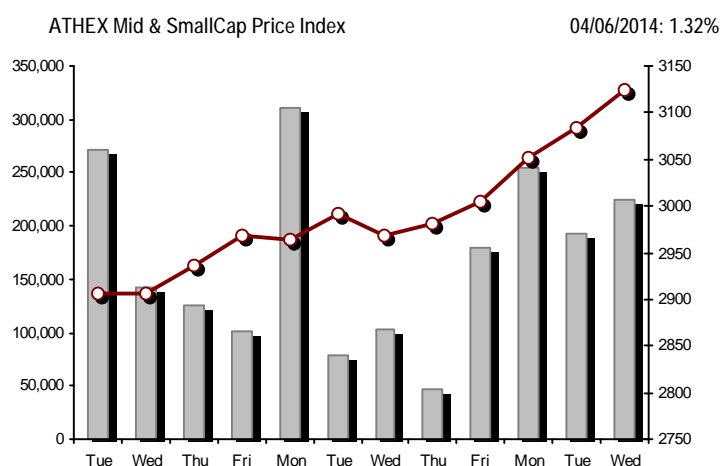
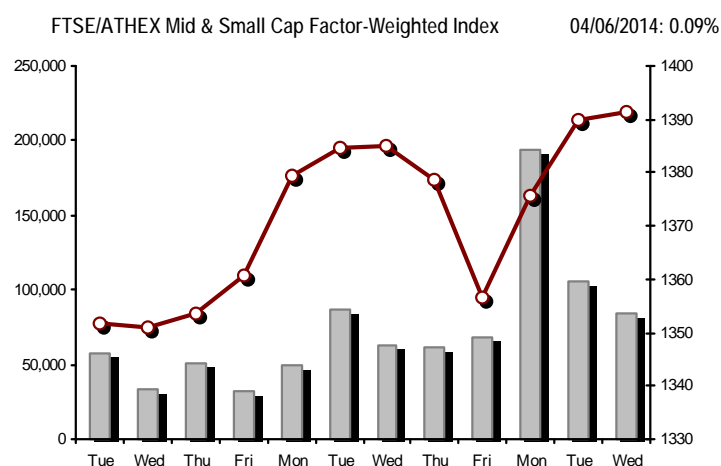
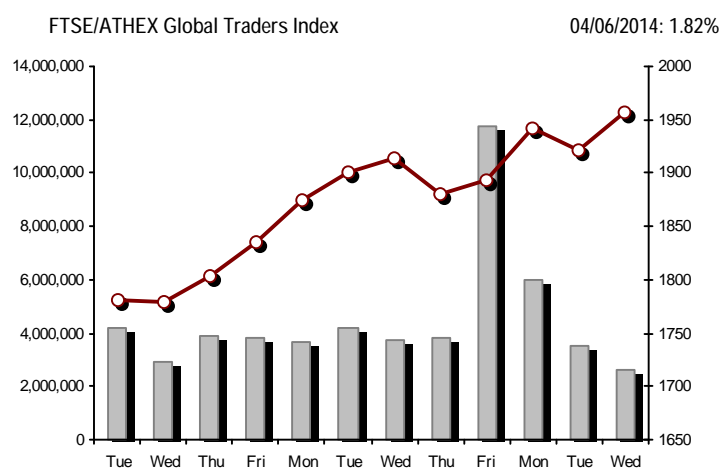
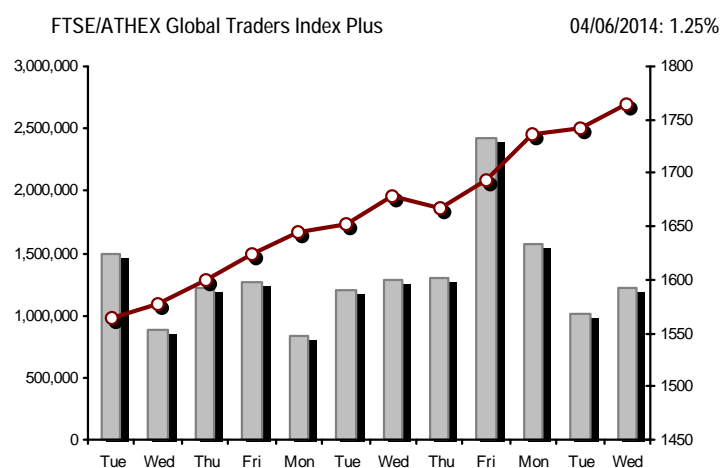
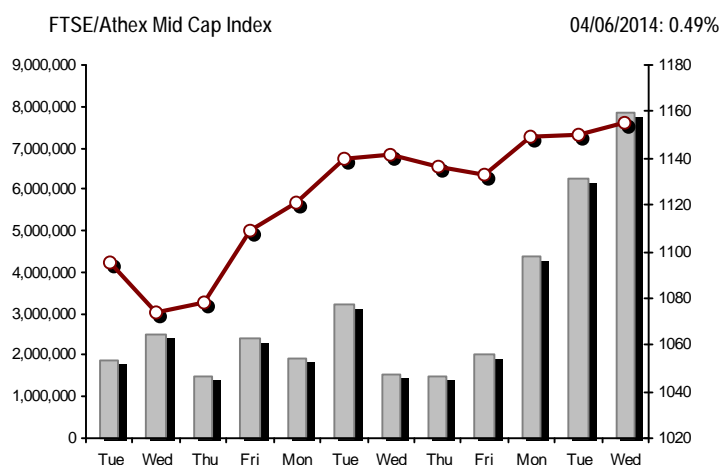
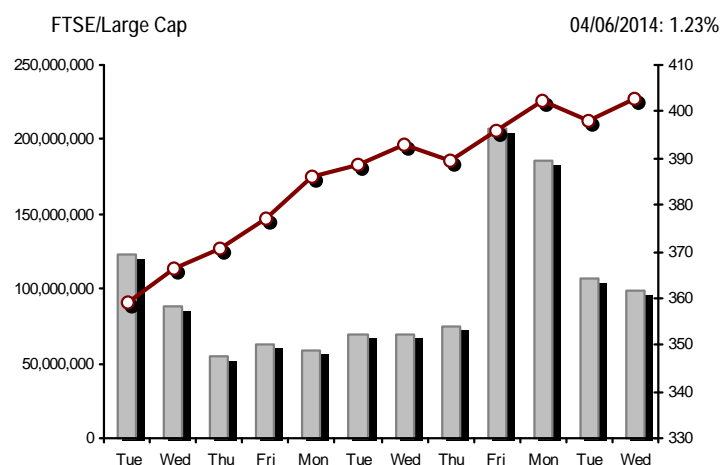
## Athex Indices

Index name	04/06/2014	03/06/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,251.05 #	1,234.62	16.43	1.33%	1,231.51	1,251.68	1,062.66	1,379.42	7.60% #
FTSE/Athex Large Cap	402.86 #	397.95	4.91	1.23%	396.85	403.16	341.34	445.52	4.68% #
FTSE/ATHEX Custom Capped	1,281.79 €	1,297.02	-15.22	-1.17%			1,103.54	1,410.19	4.24% #
FTSE/ATHEX Custom Capped - USD	1,251.70 €	1,265.36	-13.66	-1.08%			1,085.46	1,406.66	3.04% #
FTSE/Athex Mid Cap Index	1,155.49 #	1,149.80	5.69	0.49%	1,145.06	1,159.11	1,060.67	1,317.40	-0.97% €
FTSE/ATHEX-CSE Banking Index	134.79 #	134.15	0.64	0.48%	132.87	134.93	107.37	161.54	-0.99% €
FTSE/ATHEX Global Traders Index Plus	1,763.52 #	1,741.80	21.72	1.25%	1,727.41	1,763.52	1,486.71	1,838.13	13.71% #
FTSE/ATHEX Global Traders Index	1,957.02 #	1,922.09	34.93	1.82%	1,918.20	1,957.07	1,686.82	2,152.38	12.84% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,391.22 #	1,389.91	1.31	0.09%	1,373.03	1,395.76	1,279.09	1,523.02	8.77% #
Greece & Turkey 30 Price Index	727.92 €	729.20	-1.28	-0.18%	725.55	733.06	570.55	746.90	12.41% #
ATHEX Mid & SmallCap Price Index	3,124.68 #	3,083.88	40.80	1.32%	3,040.50	3,129.04	2,573.35	3,145.10	21.41% #
FTSE/Athex Market Index	965.85 #	954.45	11.40	1.19%	951.90	966.42	821.30	1,066.17	4.55% #
FTSE Med Index	5,169.86 €	5,196.66	-26.80	-0.52%			4,605.95	5,379.93	13.14% #
Athex Composite Index Total Return Index	1,816.08 #	1,792.23	23.85	1.33%	1,787.72	1,817.00	1,540.53	1,998.07	7.87% #
FTSE/Athex Large Cap Total Return	543.82 #	537.20	6.62	1.23%			469.70	605.87	3.12% #
FTSE/ATHEX Large Cap Net Total Return	1,619.28 #	1,599.57	19.71	1.23%	1,595.15	1,620.49	1,369.61	1,786.28	4.94% #
FTSE/ATHEX Custom Capped Total Return	1,342.79 €	1,358.73	-15.95	-1.17%			1,153.69	1,472.79	4.56% #
FTSE/ATHEX Custom Capped - USD Total Return	1,311.26 €	1,325.57	-14.31	-1.08%			1,134.79	1,469.09	3.36% #
FTSE/Athex Mid Cap Total Return	1,464.18 #	1,456.98	7.20	0.49%			1,337.23	1,643.81	1.38% #
FTSE/ATHEX-CSE Banking Total Return Index	125.82 #	125.22	0.60	0.48%			104.83	153.89	-2.52% €
Greece & Turkey 30 Total Return Index	881.69 €	889.65	-7.96	-0.89%			697.73	892.42	13.83% #
Hellenic Mid & Small Cap Index	1,218.93 #	1,204.18	14.75	1.22%	1,202.26	1,221.02	1,061.82	1,351.84	9.44% #
FTSE/Athex Banks	178.09 #	177.24	0.85	0.48%	175.55	178.27	141.86	213.44	-1.00% €
FTSE/Athex Insurance	1,496.21 ~	1,496.21	0.00	0.00%	1,380.30	1,496.21	1,296.01	1,749.09	13.60% #
FTSE/Athex Financial Services	2,033.32 #	2,006.02	27.30	1.36%	1,980.51	2,033.32	1,599.55	2,207.51	14.97% #
FTSE/Athex Industrial Goods & Services	3,309.53 #	3,277.46	32.07	0.98%	3,268.56	3,320.99	2,839.79	3,724.87	2.00% #
FTSE/Athex Retail	4,261.81 #	4,163.47	98.34	2.36%	4,052.92	4,261.81	3,090.34	4,261.81	29.19% #
FTSE/ATHEX Real Estate	2,698.30 #	2,664.63	33.67	1.26%	2,654.64	2,717.48	2,194.73	3,111.71	21.73% #
FTSE/Athex Personal & Household Goods	6,423.80 #	6,135.89	287.91	4.69%	6,140.26	6,555.22	5,634.03	7,649.84	8.56% #
FTSE/Athex Food & Beverage	6,362.05 €	6,390.69	-28.64	-0.45%	6,362.05	6,435.55	6,139.41	8,227.06	-18.94% €
FTSE/Athex Basic Resources	3,051.84 #	2,961.76	90.08	3.04%	2,950.52	3,051.84	2,518.75	3,356.44	10.90% #
FTSE/Athex Construction & Materials	3,222.38 #	3,189.83	32.55	1.02%	3,144.26	3,243.78	2,531.26	3,437.31	20.16% #
FTSE/Athex Oil & Gas	2,564.54 #	2,545.68	18.86	0.74%	2,525.86	2,580.41	2,283.05	3,236.15	-10.54% €
FTSE/Athex Chemicals	5,997.08 #	5,887.76	109.32	1.86%	5,883.11	5,997.08	5,516.28	6,811.96	0.01% #
FTSE/Athex Media	1,920.67 €	1,979.77	-59.10	-2.99%	1,905.90	2,068.41	1,543.92	2,777.58	24.40% #
FTSE/Athex Travel & Leisure	2,121.26 #	2,089.03	32.23	1.54%	2,092.01	2,137.52	1,634.38	2,223.22	26.27% #
FTSE/Athex Technology	1,041.69 #	1,033.42	8.27	0.80%	1,025.13	1,048.33	786.21	1,134.79	32.29% #
FTSE/Athex Telecommunications	2,997.55 #	2,903.96	93.59	3.22%	2,906.71	2,997.55	2,603.93	3,633.39	12.62% #
FTSE/Athex Utilities	4,182.48 #	4,087.51	94.97	2.32%	4,057.58	4,183.52	3,308.43	4,471.04	10.28% #
FTSE/Athex Health Care	226.24 #	223.70	2.54	1.14%	218.27	227.06	209.98	287.11	1.45% #
Athex All Share Index	275.49 #	273.12	2.36	0.87%			226.62	275.71	17.00% #

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 03/06/2014.

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	153	118	7	22	3	3
Gain / Lose / Same:	88 / 50 / 15	73 / 36 / 9	2 / 3 / 2	9 / 11 / 2	2 / 0 / 1	2 / 0 / 1
Athex Capitalisation (mill. €) **	77,851.79	75,519.93	1,888.93	442.92		
Daily Average Trans/ons Value(thou.€)	145,191.45	134,714.71	51.81	44.90	70.89	10,309.14
Transactions Value	140,176.91	135,743.04	38.96	53.14	0.85	4,340.92
Main Board:	125,721.99	121,288.12	38.96	53.14	0.85	4,340.92
Blocks Board:	14,454.92	14,454.92	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	97,027,148	88,133,567	21,685	220,368	14,918	8,636,609
Transactions Volume	112,129,581	108,525,911	16,494	500,928	205	3,086,043
Main Board:	104,904,999	101,301,329	16,494	500,928	205	3,086,043
Blocks Board:	7,224,582	7,224,582	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	31,391	29,013	54	147	9	2,169
Number of Trades	27,102	25,586	46	176	4	1,290
Main Board:	27,084	25,568	46	176	4	1,290
Blocks Board:	18	18	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	6 / 2 / 1	11,640	104,487,672	91,933,670.60	65.58%
1700	- Basic Resources	6 / 3 / 0	980	401,344	1,893,230.21	1.35%
1300	- Chemicals	5 / 0 / 0	66	17,912	22,222.72	0.02%
2300	- Construction & Materials	6 / 9 / 3	1,282	378,163	2,233,901.63	1.59%
11000	- ETF	2 / 0 / 1	4	205	846.42	0.00%
8700	- Financial Services	3 / 0 / 0	1,272	1,409,755	2,678,948.71	1.91%
3500	- Food & Beverage	9 / 3 / 1	414	349,833	1,346,145.51	0.96%
4500	- Health Care	4 / 0 / 1	250	275,267	129,869.29	0.09%
2700	- Industrial Goods & Services	9 / 11 / 1	1,362	679,799	1,689,405.76	1.21%
8500	- Insurance	0 / 0 / 1	20	1,793	2,429.49	0.00%
5500	- Media	1 / 3 / 0	30	17,614	7,150.76	0.01%
500	- Oil & Gas	1 / 2 / 0	1,753	535,895	3,576,454.83	2.55%
3700	- Personal & Household Goods	10 / 6 / 0	1,556	1,051,563	3,462,483.57	2.47%
8600	- Real Estate	4 / 1 / 3	363	77,029	471,402.18	0.34%
5300	- Retail	4 / 0 / 1	692	345,615	9,919,223.43	7.08%
9500	- Technology	7 / 6 / 0	257	147,352	154,040.38	0.11%
6500	- Telecommunications	1 / 0 / 0	1,462	583,901	6,287,543.32	4.49%
5700	- Travel & Leisure	7 / 4 / 1	2,056	964,367	10,118,604.07	7.22%
7500	- Utilities	3 / 0 / 1	1,643	404,502	4,249,341.00	3.03%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KORRES (CR)	3.60	7.14% #	G.E. DIMITRIOU (CR)	0.020	-23.08% €
JUMBO SA (CR)	11.90	6.06% #	ALCO HELLAS SA (CR)	0.255	-10.21% €
IASO SA (CR)	1.43	5.93% #	LOGISMOS S.A. (CR)	0.342	-10.00% €
MYTILINEOS HOLDINGS (CR)	6.84	3.64% #	PIRAEUS BANK (CR)	1.81	-1.63% €
METKA (CR)	13.20	3.53% #	FRIGOGLASS SA (CR)	4.00	-1.24% €
MARFIN INVESTMENT GROUP (CR)	0.475	3.26% #	J & P - AVAX SA (CR)	1.67	-1.18% €
OTE (CR)	10.89	3.22% #	CORINTH PIPEWORKS SA (CR)	1.74	-1.14% €
PPC (CR)	11.85	3.04% #	P.P.A. S.A. (CR)	18.04	-0.88% €
INTRALOT (CR)	2.14	2.89% #	KYRIAKIDIS MARBLES SA (CR)	2.50	-0.79% €
PLAISIO COMPUTERS SA (CR)	7.50	2.74% #	GR. SARANTIS SA (CR)	6.89	-0.72% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	42,209.07	2.35% #	EUROBANK ERGASIAS (CR)	52,949,208	1.48% #
EUROBANK ERGASIAS (CR)	21,433.94	1.48% #	ALPHA BANK (CR)	19,935,035	-0.57% €
ALPHA BANK (CR)	13,797.69	-0.57% €	NATIONAL BANK (CR)	16,302,978	2.35% #
FOLLI FOLLIE (CR)	9,915.87	2.36% #	ATTICA BANK S.A. (CR)	7,321,969	0.62% #
OPAP (CR)	9,429.06	1.48% #	PIRAEUS BANK (CR)	4,887,645	-1.63% €
PIRAEUS BANK (CR)	8,856.95	-1.63% €	MARFIN INVESTMENT GROUP (CR)	1,168,478	3.26% #
OTE (CR)	6,287.54	3.22% #	OPAP (CR)	763,149	1.48% #
PPC (CR)	3,713.09	3.04% #	G.E. DIMITRIOU (CR)	665,401	-23.08% €
JUMBO SA (CR)	3,069.00	6.06% #	OTE (CR)	583,901	3.22% #
HELLENIC PETROLEUM (CR)	2,288.43	2.18% #	HELLENIC PETROLEUM (CR)	380,032	2.18% #

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	633	5,953	61,953	11,918,068.75
FTSE/Athex Large Cap	633	5,953	61,953	11,918,068.75
Stock Futures	1,184	10,933	295,609	5,237,996.60
ALPHA BANK (CR)	63	2,160	44,083	149,141.90
CC HBC AG (CR)	8	24	516	40,661.00
CORINTH PIPEWORKS SA (CR)	9	50	689	8,652.00
ELLAKTOR (CR)	4	17	1,854	6,727.00
EUROBANK ERGASIAS (CR)	31	1,096	67,211	44,727.70
EUROBANK PROPERTIES REIC (CR)	3	9	191	7,485.00
EYDAP S.A. (CR)	4	6	357	5,510.00
FOLLI FOLLIE (CR)	47	85	397	248,923.00
FRIGOGLASS SA (CR)	8	29	1,122	11,668.00
GEK TERNA (CR)	21	102	29,781	38,060.00
HELLENIC EXCHANGES-A.S.E. (CR)	15	64	6,628	56,351.00
HELLENIC PETROLEUM (CR)	70	368	8,066	220,822.00
INTRALOT (CR)	6	23	2,842	4,860.00
JUMBO SA (CR)	35	109	505	129,419.00
MARFIN INVESTMENT GROUP (CR)	36	493	26,022	23,257.00
METKA (CR)	5	24	1,117	31,002.00
MOTOR OIL (CR)	28	68	405	56,507.00
MYTILINEOS HOLDINGS (CR)	61	278	11,306	186,633.00
NATIONAL BANK (CR)	121	2,318	40,100	601,166.00
OPAP (CR)	102	393	2,553	486,654.00
OTE (CR)	189	1,054	13,447	1,138,767.00
P.P.A. S.A. (CR)	11	35	408	64,343.00
PIRAEUS BANK (CR)	41	827	25,027	150,154.00
PPC (CR)	210	1,162	4,791	1,354,302.00
SIDENOR (CR)	0	0	1,026	0.00
TERNA ENERGY (CR)	5	22	3,821	9,159.00
TITAN CEMENT (CR)	33	57	600	136,785.00
VIOHALCO SA/NV (CB)	18	60	744	26,260.00
Index Options	49	609	9,746	1,185,400.00
FTSE/Athex Large Cap	49	609	9,746	1,185,400.00
Stock Options	5	370	8,837	382,700.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	10	8,082	2,200.00
OPAP (CR)	2	10	190	13,000.00
OTE (CR)	2	350	500	367,500.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	65	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	50	28,837	377,417	2,602,081.80
Stock Reverse Repos	22	1,237	121,419	662,774.90
Stock Repos	6	1,081	209,234	68,178.30
Repurchase Agreement	22	26,519	46,764	1,871,128.60
Total Derivatives Traded	1,921	46,702	753,562	21,326,247.15

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)		1.73	0.58 #	1.72	03/06/2014	1.70	1.66	1.73	1.73	1.69	3500@1.72	33103@1.73	3.99	2013	1,979,436	748	3,345,401.71	8,887,265.66	1.13	1.88	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.874	0.46 #	0.870	03/06/2014	0.850	0.841	0.877	0.874	0.856	2990@0.874	50@0.875	1.94	2013	765,061	387	654,595.74	9,221,520.54	0.462	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)		1.00	---	1.00	03/06/2014	0.998	0.980	1.01	1.00	0.998	45883@1.00	2841@1.01	1.07	2013	341,546	155	340,923.40	11,044,583.28	0.600	1.11	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	8.25	1.23 #	8.15	03/06/2014	8.15	8.13	8.29	8.25	8.24	3150@8.15	8350@8.25	8.88	2013	54,366	162	447,736.49	589,191.08	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@0.863	500@0.885	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)	0.175	4.17 #	0.168	03/06/2014	0.175	0.175	0.175	0.175	0.175	1231@0.175	---	---	2013	40	2	7.00	2,275.00	0.100	0.181	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.255	-10.21 €	0.284	03/06/2014	0.261	0.250	0.270	0.255	0.258	500@0.251	300@0.253	---	2013	100,327	133	25,890.95	6,375.00	0.218	0.418	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.696	-0.57 €	0.700	03/06/2014	0.700	0.685	0.700	0.696	0.692	37000@0.695	147500@0.697	1.61	2013	19,935,035	1,997	13,797,687.51	8,887,265.66	0.584	0.754	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.313	1.29 #	0.309	03/06/2014	0.319	0.310	0.319	0.313	0.313	100@0.310	70@0.313	---	2013	2,746	15	858.27	6,891.09	0.253	0.660	1753
418,000	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	22.40	1.36 #	22.10	03/06/2014	22.40	22.40	22.40	22.40	22.40	90@22.40	15@23.47	6.77	2013	10	1	224.00	9,363.20	20.08	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.362	---	0.362	03/06/2014	0.362	0.360	0.366	0.364	0.364	3000@0.352	800@0.364	21.74	2013	7,310	18	2,659.76	9,503.24	0.310	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.836	0.72 #	0.830	03/06/2014	0.795	0.795	0.840	0.830	0.820	500@0.830	500@0.830	---	2013	2,919	31	2,394.02	72,511.28	0.722	0.930	4533
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.162	0.62 #	0.161	03/06/2014	0.169	0.162	0.178	0.162	0.167	149200@0.161	2500@0.163	---	2013	7,321,969	1,089	1,225,685.38	168,732.88	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	---	---	---	---	---	---	961@1.49	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)	0.260	-2.99 €	0.268	03/06/2014	0.280	0.258	0.280	0.260	0.258	5@0.242	2995@0.260	---	2013	410	3	105.90	11,818.94	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.79	0.21 #	9.77	03/06/2014	9.77	9.55	9.79	9.79	9.68	3@9.77	993@9.79	39.93	2013	549	9	5,311.72	118,654.80	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)	14.63	2.31 #	14.30	03/06/2014	14.32	14.30	14.63	14.63	14.48	1@14.60	95@14.64	---	---	4,794	179	69,407.52	290,623.28	13.60	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.767	-2.17 €	0.784	03/06/2014	0.780	0.766	0.780	0.766	0.772	---	1000@0.764	---	2013	4,100	14	3,163.60	18,397.65	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	---	---	---	---	---	---	1900@0.420	---	2013	---	---	---	7,018.18	0.362	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.435	-1.14 €	0.440	03/06/2014	0.435	0.435	0.435	0.435	0.435	180@0.435	100@0.448	---	2013	20	1	8.70	6,879.96	0.432	0.666	9533
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	16.99	-0.47 €	17.07	03/06/2014	17.18	16.99	17.19	16.99	17.05	77@16.98	1000@17.00	---	---	74,565	211	1,271,370.31	6,247,056.92	16.40	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.286	-3.05 €	0.295	03/06/2014	0.271	0.270	0.290	0.286	0.280	1@0.286	1000@0.294	14.01	2013	5,503	12	1,540.46	28,921.41	0.234	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.234	1.74 #	0.230	03/06/2014	0.211	0.210	0.235	0.234	0.222	200@0.223	2460@0.235	---	2013	192,690	45	42,763.72	944.18	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.74	-1.14 €	1.76	03/06/2014	1.73	1.72	1.76	1.74	1.74	771@1.73	1000@1.75	---	2013	16,065	50	27,951.91	216,056.15	1.41	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.223	---	0.223	03/06/2014	---	---	---	---	---	---	280@0.245	---	2013	---	---	---	2,209.37	0.133	0.269	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.23	0.58 #	5.20	03/06/2014	5.05	5.05	5.23	5.23	5.15	198@5.05	24@5.23	15.71	2013	422	8	2,173.21	143,193.22	4.80	5.50	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.485	2.54 #	0.473	03/06/2014	0.472	0.472	0.485	0.485	0.484	115@0.485	400@0.488	25.11	2013	2,585	8	1,250.13	12,932.45	0.450	0.609	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.09	3.98 #	2.01	03/06/2014	1.95	1.95	2.10	2.10	2.05	35@2.04	70@2.17	---	2013	1,569	12	3,214.40	31,350.00	1.66	2.29	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.237	2.15 #	0.232	03/06/2014	0.228	0.227	0.240	0.233	0.235	1500@0.233	2000@0.242	---	2013	12,575	19	2,952.55	8,228.64	0.227	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.00	---	1.00	23/05/2014	---	---	---	---	---	500@0.900	---	---	2013	---	---	---	3,873.12	1.00	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.665	0.76 #	0.660	03/06/2014	0.655	0.640	0.665	0.665	0.644	100@0.641	440@0.670	---	2013	19,800	17	12,741.40	7,481.25	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	---	---	---	---	---	---	2000@0.296	---	2013	---	---	---	9,527.66	0.171	0.475	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.859	2.14 #	0.841	03/06/2014	0.800	0.800	0.860	0.860	0.841	250@0.804	900@0.859	---	2013	1,170	14	984.10	16,018.63	0.730	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.305	3.39 #	0.295	03/06/2014	0.270	0.270	0.310	0.310	0.291	250@0.290	1449@0.310	---	2013	1,397	6	406.48	9,679.03	0.238	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.880	-2.22 €	0.900	03/06/2014	0.880	0.880	0.880	0.880	0.880	100@0.890	1000@0.950	---	2013	5	1	4.40	20,968.75	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.96	1.02 #	3.92	03/06/2014	3.90	3.89	3.99	3.96	3.94	1000@3.95	3734@3.96	---	2013	114,359	329	450,116.04	700,925.20	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)	1.17	1.74 #	1.15 03/06/2014	1.19	1.15	1.19	1.17	1.16	200@1.15	649@1.17	12.06	2013	1,611	13	1,875.27	31,274.32	1.09	1.40	1353
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.75	--- ↘	1.75 03/06/2014	1.75	1.75	1.75	1.75	1.75	180@1.77	200@1.91	---	2013	24	1	42.00	26,506.21	1.40	1.90	2753
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.86	-2.11 €	1.90 03/06/2014	1.84	1.84	1.89	1.86	1.85	64@1.86	103@1.89	54.24	2013	681	11	1,260.27	230,827.52	1.70	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.585	--- ↘	0.585 03/06/2014	---	---	---	---	---	300@0.576	400@0.600	---	2013	---	---	---	7,739.55	0.552	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.199	0.50 #	0.198 03/06/2014	0.199	0.199	0.199	0.199	0.199	1500@0.199	100@0.209	---	2013	1,000	1	199.00	5,971.83	0.163	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.411	1.48 #	0.405 03/06/2014	0.405	0.396	0.415	0.411	0.405	4000@0.410	25000@0.412	---	2013	52,949,208	2,891	21,433,942.30	6,044,937.26	0.316	0.630	8355
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.31	1.34 #	8.20 03/06/2014	8.20	8.20	8.39	8.31	8.28	223@8.28	128@8.38	---	2013	31,029	235	256,785.83	841,470.60	6.65	9.50	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.38	--- ↘	2.38 03/06/2014	---	---	---	---	---	150@2.24	279@2.38	69.93	2013	---	---	---	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	--- ↘	1.42 03/06/2014	1.32	1.31	1.42	1.42	1.36	50@1.37	90@1.42	4.12	2013	1,793	20	2,429.49	39,055.22	1.23	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.321	1.91 #	0.315 03/06/2014	0.299	0.299	0.325	0.325	0.320	100@0.301	1050@0.325	---	2013	647	5	207.33	4,389.10	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)	9.28	0.65 #	9.22 03/06/2014	9.22	9.08	9.35	9.28	9.27	86@9.28	10@9.30	12.72	2013	34,756	289	322,002.82	988,320.00	7.06	9.95	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.45	0.69 #	1.44 03/06/2014	1.42	1.42	1.46	1.46	1.44	500@1.44	2000@1.45	26.17	2013	13,100	23	18,833.70	76,560.22	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	---	---	---	---	---	---	21439@0.348	---	2013	---	---	---	3,938.58	0.121	0.430	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.09	2.32 #	3.02 03/06/2014	3.09	3.09	3.09	3.09	3.09	100@2.93	100@3.08	14.63	2013	5	1	15.45	36,214.87	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)	30.30	2.36 #	29.60 03/06/2014	29.20	28.81	30.30	30.30	29.65	1000@30.10	25@30.40	4.69	2013	336,662	661	9,915,872.73	2,028,530.76	21.90	30.30	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.92	1.03 #	4.87 03/06/2014	4.87	4.86	4.98	4.92	4.91	176@4.92	300@4.99	---	2013	20,845	132	102,380.86	250,882.22	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.00	-1.24 €	4.05 03/06/2014	3.97	3.97	4.07	4.00	4.01	10229@4.00	1000@4.05	---	2013	34,103	80	136,693.21	202,375.33	3.00	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.020	-23.08 €	0.026 03/06/2014	0.022	0.019	0.023	0.022	0.021	56000@0.023	36400@0.023	---	2013	665,401	69	13,658.34	1,547.53	0.019	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.316	9.72 #	0.288 03/06/2014	0.316	0.316	0.316	0.316	0.317	---	497@0.316	---	2013	3	1	0.95	4,448.13	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.73	1.63 #	3.67 03/06/2014	3.67	3.65	3.74	3.73	3.70	300@3.72	2395@3.74	---	2013	106,119	294	392,643.85	352,344.63	3.08	4.21	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	5.51	-8.17 €	6.00 30/05/2014	5.52	5.51	5.52	5.51	5.52	130@5.52	---	87.12	2013	90	3	496.60	46,387.31	5.51	7.20	5753
24,060,000	0.300	0.017	---	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.445	--- ↘	0.445 03/06/2014	---	---	---	---	---	1200@0.402	3240@0.439	32.00	2013	---	---	---	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)	6.89	-0.72 €	6.94 03/06/2014	7.15	6.82	7.15	6.89	6.89	220@6.85	3079@6.89	6.53	2013	10,068	161	69,355.87	239,572.07	6.06	8.24	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.403	9.81 #	0.367 03/06/2014	0.403	0.403	0.403	0.403	0.403	1419@0.403	---	---	2013	201	2	81.00	3,361.32	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.603	0.33 #	0.601 03/06/2014	0.587	0.587	0.607	0.603	0.595	500@0.600	150@0.603	---	2013	2,101	4	1,250.91	61,071.62	0.510	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.665	-3.34 €	0.688 03/06/2014	0.680	0.661	0.680	0.665	0.668	1@0.665	1000@0.679	---	2013	12,854	29	8,585.22	24,438.02	0.615	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.60	-1.24 €	1.62 02/06/2014	1.57	1.57	1.60	1.60	1.58	30@1.58	900@1.61	---	2013	1,103	9	1,746.86	47,274.18	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)	8.90	0.57 #	8.85 03/06/2014	8.87	8.65	8.90	8.90	8.82	200@8.87	200@8.91	-(6)-	2013	241,267	688	2,128,878.26	581,780.21	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.09	2.18 #	5.96 03/06/2014	5.98	5.90	6.09	6.09	6.02	50@6.08	6320@6.10	---	2013	380,032	1,271	2,288,427.93	1,861,318.28	5.11	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.355	1.43 #	0.350 03/06/2014	0.350	0.344	0.356	0.355	0.349	20@0.353	12391@0.356	---	2013	236,901	166	82,794.34	108,535.01	0.311	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.43	5.93 #	1.35 03/06/2014	1.40	1.37	1.43	1.43	1.39	3000@1.39	880@1.43	---	2013	31,916	44	44,292.26	76,011.73	1.22	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.786	-0.38 €	0.789 03/06/2014	0.770	0.750	0.790	0.790	0.781	---	1328@0.790	-(6)-	2013	140	6	109.40	6,522.60	0.538	1.00	9574
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.59	--- ↘	1.59 03/06/2014	1.61	1.57	1.62	1.59	1.58	300@1.57	1190@1.59	9.73	2013	6,680	36	10,582.90	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	1135@0.650	---	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)	1.59	2.58 #	1.55 03/06/2014	1.50	1.50	1.60	1.50	1.51	150@1.52	300@1.55	---	2013	1,205	5	1,821.70	32,719.61	1.36	1.80	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.310	--- ↘	0.310 03/06/2014	---	---	---	---	---	500@0.279	308@0.309	---	2013	---	---	---	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	---	---	---	---	---	---	5920@0.117	---	2013	---	---	---	4,593.95	0.081	0.159	2353

Daily Official List																									Year: 135 Trading Day No: 104			
Section 2: Analytic Figures of Shares Transactions																									Wednesday, 4 June, 2014			
Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2011	2012	2013	Dividend [2]	Right																						
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)	0.931	-0.21	↗ 0.933	03/06/2014	0.950	0.921	0.955	0.931	0.938	350@0.957	99@0.956	---	2013	4,864	30	4,563.63	21,556.61	0.890	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.754	1.89	# 0.740	03/06/2014	0.752	0.735	0.765	0.754	0.749	90@0.751	3980@0.754	---	2013	66,483	117	49,784.47	100,301.60	0.526	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.14	2.89	# 2.08	03/06/2014	2.10	2.07	2.14	2.14	2.10	1400@2.12	2915@2.14	---	2013	107,313	237	225,827.10	340,178.08	1.81	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.67	-1.18	↘ 1.69	03/06/2014	1.63	1.63	1.69	1.67	1.66	257@1.67	13852@1.68	---	2013	8,453	34	14,067.91	129,683.60	1.50	2.02	2357
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	11.90	6.06	# 11.22	03/06/2014	11.22	11.22	12.22	11.90	11.75	1265@11.84	131@11.94	21.95	2013	262,423	916	3,069,004.84	1,619,111.13	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	---	---	---	---	---	100@1.47	1377@1.54	---	2013	---	---	---	15,686.10	0.912	1.78	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.72	0.54	# 3.70	03/06/2014	3.68	3.64	3.72	3.72	3.66	50@3.64	1090@3.72	11.17	2013	180	10	658.40	54,608.83	3.10	4.50	2723
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.77	-1.12	↘ 1.79	03/06/2014	1.78	1.64	1.78	1.77	1.70	35@1.63	98@1.77	---	2013	407	14	691.77	5,842.22	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)	2.22	1.83	# 2.18	03/06/2014	2.18	2.11	2.23	2.22	2.18	75@2.18	1495@2.22	78.48	2013	13,001	35	28,377.21	52,500.11	1.89	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.670	---	↘ 0.670	03/06/2014	0.610	0.610	0.670	0.670	0.647	95@0.650	986@0.670	---	2013	3,149	8	2,038.01	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	---	---	---	---	---	---	2000@0.320	---	2013	---	---	---	7,428.52	0.200	0.350	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.60	7.14	# 3.36	03/06/2014	3.35	3.35	3.60	3.60	3.45	220@3.52	750@3.65	---	2013	41,410	117	142,777.36	48,911.40	2.84	3.69	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.420	---	↘ 0.420	03/06/2014	0.430	0.408	0.430	0.420	0.419	700@0.420	1999@0.430	---	2013	9,160	29	3,841.45	12,381.60	0.408	0.662	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.95	1.56	# 1.92	03/06/2014	1.95	1.95	1.95	1.95	1.95	200@1.85	100@1.95	12.58	2013	1,000	3	1,950.00	64,477.02	1.65	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.499	---	↘ 0.499	03/06/2014	---	---	---	---	---	---	20@0.499	---	2013	---	---	---	7,886.60	0.305	0.548	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.50	-0.79	↘ 2.52	03/06/2014	2.49	2.36	2.60	2.50	2.51	200@2.46	500@2.54	5.88	2013	16,742	44	42,053.74	61,187.04	1.07	2.60	2353
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.72	1.42	# 5.64	03/06/2014	5.63	5.51	5.80	5.72	5.71	239@5.65	500@5.72	---	2013	34,912	74	199,157.16	254,038.62	4.74	6.99	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	18.00	---	↘ 18.00	03/06/2014	---	---	---	---	---	100@17.42	100@18.50	-(6)-	2013	---	---	---	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	---	---	---	---	---	---	2184@1.20	---	2013	---	---	---	7,661.66	0.485	1.29	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.233	---	↘ 0.233	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)	0.342	-10.00	↘ 0.380	26/05/2014	0.360	0.342	0.360	0.342	0.360	550@0.343	200@0.380	46.05	2013	30,510	4	10,981.44	1,621.08	0.342	0.520	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.53	---	↘ 2.53	03/06/2014	---	---	---	---	---	300@2.44	200@2.50	---	2013	---	---	---	43,326.41	2.26	2.98	3577
770,360,560	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.475	3.26	# 0.460	03/06/2014	0.463	0.459	0.475	0.475	0.471	1500@0.473	8013@0.475	---	2013	1,168,478	583	549,846.45	365,921.27	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	---	---	---	---	---	---	1021@0.379	---	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	---	---	---	---	---	100@3.78	251@4.20	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)	13.20	3.53	# 12.75	03/06/2014	12.69	12.69	13.24	13.20	13.05	200@13.06	9173@13.20	15.43	2013	39,556	347	516,089.90	685,747.92	10.80	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.15	-1.71	↘ 1.17	30/05/2014	1.10	1.10	1.15	1.15	1.12	300@1.16	70@1.24	---	2013	1,500	3	1,675.00	12,075.00	1.10	1.35	2757
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.91	0.53	# 1.90	03/06/2014	1.81	1.81	1.91	1.91	1.87	200@1.82	250@1.90	-(6)-	2013	2,750	14	5,145.94	26,881.34	1.50	2.23	8671
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	2.50	---	↘ 2.50	03/06/2014	---	---	---	---	---	---	400@2.34	13.62	2013	---	---	---	16,750.00	0.991	2.50	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.447	1.82	# 0.439	02/06/2014	0.400	0.396	0.448	0.447	0.432	300@0.397	497@0.447	---	2013	3,069	11	1,327.32	2,771.40	0.396	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.61	0.44	# 4.59	03/06/2014	4.59	4.51	4.61	4.61	4.56	1000@4.53	2000@4.60	48.88	2013	5,328	33	24,275.78	57,242.37	3.28	4.62	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.35	---	↘ 1.35	03/06/2014	1.40	1.30	1.40	1.35	1.32	81@1.30	426@1.35	---	2013	127	7	167.55	6,193.98	1.22	2.00	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.363	7.40	# 0.338	03/06/2014	0.367	0.321	0.367	0.363	0.344	150@0.322	1432@0.353	---	2013	1,063	6	365.31	4,247.10	0.280	0.447	5379
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	8.25	-0.60	↘ 8.30	03/06/2014	8.30	8.16	8.40	8.25	8.26	50@8.22	100@8.30	-(6)-	2013	155,858	481	1,288,022.50	913,959.5			

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																													
2,160,524	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)	0.274	8.73	#	0.252	03/06/2014	0.277	0.244	0.277	0.275	0.276	500@0.247	530@0.275	---	2013	1,580	6	435.69	3,153.77	0.209	0.397	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.891	7.22	#	0.831	03/06/2014	0.891	0.891	0.891	0.891	0.891	300@0.780	140@0.888	---	2013	30	1	26.73	5,648.94	0.526	1.62	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.61	2.35	#	2.55	03/06/2014	2.58	2.56	2.62	2.61	2.59	24250@2.60	115540@2.61	5.81	2013	16,302,978	3,217	42,209,074.17	9,221,520.54	1.98	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.144	-10.00	⬇	0.160	03/06/2014	0.146	0.144	0.146	0.144	0.145	100@0.144	1400@0.145	---	2013	4,900	7	708.80	3,446.68	0.137	0.479	5557
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.368	-2.90	⬇	0.379	03/06/2014	0.342	0.342	0.378	0.368	0.346	828@0.351	697@0.353	33.06	2013	1,598	10	552.42	10,248.06	0.330	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.16	0.93	#	2.14	03/06/2014	2.15	2.15	2.16	2.16	2.16	100@2.06	10@2.15	---	2013	190	4	409.40	13,246.20	2.03	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.252	2.44	#	0.246	03/06/2014	0.256	0.245	0.256	0.252	0.249	1000@0.241	3041@0.252	---	2013	36,991	44	9,200.82	16,051.68	0.199	0.362	3573
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	12.33	1.48	#	12.15	03/06/2014	12.16	12.16	12.48	12.33	12.36	1000@12.32	42933@12.40	27.57	2013	763,149	1,595	9,429,055.92	3,933,270.00	9.33	12.85	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	10.89	3.22	#	10.55	03/06/2014	10.56	10.56	10.89	10.89	10.77	2000@10.88	4998@10.90	---	2013	583,901	1,462	6,287,543.32	5,337,737.74	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)	18.04	-0.88	⬇	18.20	03/06/2014	18.69	18.04	18.69	18.04	18.30	145@18.15	151@18.35	56.06	2013	7,302	185	133,632.46	451,000.00	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	---	---	---	---	---	---	56@0.318	---	2013	---	---	---	1,590.87	0.231	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.998	---	↘	0.998	03/06/2014	---	---	---	---	---	70@0.937	1390@0.980	5.16	2013	---	---	---	3,945.18	0.800	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.493	-1.40	⬇	0.500	03/06/2014	0.500	0.493	0.500	0.493	0.494	100@0.491	2876@0.493	---	2013	510	5	252.13	25,043.10	0.395	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.10	-3.23	⬇	2.17	03/06/2014	2.17	1.99	2.17	2.10	2.02	10@1.99	169@2.10	51.02	2013	4,058	42	8,196.55	14,847.84	1.58	2.34	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.81	-1.63	⬇	1.84	03/06/2014	1.84	1.80	1.84	1.81	1.81	82475@1.81	32566@1.82	1.94	2013	4,887,645	977	8,856,952.87	11,044,583.28	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)	7.50	2.74	#	7.30	03/06/2014	7.31	7.18	7.50	7.50	7.37	402@7.41	87@7.50	11.69	2013	6,103	48	44,966.58	165,600.00	5.80	7.80	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	11.85	3.04	#	11.50	03/06/2014	11.45	11.42	11.85	11.85	11.65	150@11.84	100@11.86	---	2013	318,652	1,051	3,713,093.08	2,749,200.00	9.08	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.897	0.22	#	0.895	03/06/2014	0.890	0.880	0.901	0.900	0.895	400@0.880	1241@0.899	17.27	2013	1,430	11	1,279.78	10,595.54	0.817	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.719	0.28	#	0.717	03/06/2014	0.718	0.718	0.719	0.719	0.718	2000@0.690	650@0.718	95.61	2013	15,700	8	11,275.80	19,661.14	0.378	0.740	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.01	-2.34	⬇	5.13	03/06/2014	5.00	4.93	5.08	5.08	4.99	360@4.95	19@5.07	---	2013	527	9	2,628.80	59,931.84	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.558	6.29	#	0.525	03/06/2014	0.558	0.558	0.558	0.558	0.558	1000@0.527	130@0.549	---	2013	50	1	27.90	32,048.67	0.507	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.547	3.60	#	0.528	03/06/2014	0.520	0.520	0.547	0.547	0.543	150@0.471	700@0.547	---	2013	550	6	298.90	12,187.16	0.427	0.720	5379
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.88	2.17	#	1.84	03/06/2014	1.85	1.78	1.88	1.88	1.82	100@1.81	1043@1.88	9.68	2013	3,225	19	5,873.07	14,100.00	1.70	1.99	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.290	-0.34	⬇	0.291	03/06/2014	0.260	0.260	0.290	0.290	0.279	371@0.271	387@0.284	---	2013	4,304	15	1,200.47	15,099.52	0.242	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.78	1.71	#	1.75	03/06/2014	1.75	1.74	1.80	1.78	1.75	2448@1.74	892@1.78	---	2013	4,632	16	8,110.48	171,314.16	1.45	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.37	9.60	#	1.25	03/06/2014	1.37	1.13	1.37	1.37	1.32	240@1.13	1298@1.35	---	2013	312	4	410.54	8,845.45	1.13	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.280	---	↘	0.280	03/06/2014	---	---	---	---	---	---	17072@0.280	---	2013	---	---	---	7,962.72	0.241	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.55	0.65	#	1.54	03/06/2014	1.67	1.51	1.67	1.55	1.56	281@1.51	847@1.55	---	2013	8,543	56	13,349.58	51,343.75	1.36	1.99	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.17	1.21	#	4.12	03/06/2014	4.14	4.10	4.19	4.17	4.14	1031@4.15	143@4.17	-(6)-	2013	46,568	262	192,778.20	455,841.05	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	---	↘	4.70	03/06/2014	4.77	4.70	4.80	4.70	4.74	13@4.69	2000@4.70	13.01	2013	4,526	41	21,466.90	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)	1.19	1.71	#	1.17	03/06/2014	1.17	1.16	1.19	1.19	1.17	1730@1.18	4191@1.20	---	2013	11,725	25	13,709.71	53,662.60	1.07	1.39	1357
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	23.95	1.05	#	23.70	03/06/2014	23.22	23.15	24.34	23.95	23.94	20@23.84	22@24.22	---	2013	54,236	418	1,298,506.94	1,919,621.19	18.12	26.15	2353
7,568,960	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	9.77	-0.20	⬇	9.79	02/06/2014	9.77	9.77	9.77	9.77	9.77	100@9.16	188@9.77	---	2013	3	1	29.31	1,919,621.19	8.53	10.10	2353
10,080,000	3.00	0.4	1.5	---	17/07/2013	27/08/2001	---	TPA SA (CR)	25.16	0.64	#	25.00	03/06/2014	25.20	25.12	25.50	25.12	25.17	50@25.11	2@25.20	13.94	2013	279	5	7,021.62	253,612.80	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	03/06/2014	1.07	1.06	1.09	1.08	1.08	752@1.06	993@1.08	---	2013	6,371	21	6,857.92	58,181.53	0.935	1.33	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.320	3.56	#	0.309	03/06/2014	0.320	0.290	0.325	0.320	0.309	500@0.295	869@0.320	---	2013	7,051	25	2,177.69	5,000.74	0.262	0.404	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.228	---	↘	0.228	03/06/2014	---	---	---	---	---	---	56@0.227	---	2013	---	---	---	4,288.68	0.168	0.279	2353

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]
219,611,308		---	---	---	14/02/2014	---		VIOHALCO SA/NV (CB)	4.37	-0.68	€ 4.40 03/06/2014	4.44	4.29	4.44	4.37	4.37	1050@4.36	15050@4.38	---	---	184,946	527	814,461.51	959,701.42	3.79	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.517	-29.95	€ 0.738 14/05/2014	0.517	0.517	0.517	0.517	0.517	250@0.520	500@0.738	---	2013	200	2	103.40	2,568.77	0.517	0.980	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.07	-2.73	€ 1.10 03/06/2014	1.11	1.00	1.15	1.07	1.07	402@1.05	75@1.08	---	2013	1,943	30	2,079.55	6,767.75	0.770	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618		---	---	---	24/01/2008	---		ALPHA ETF FTSE Athex Large Cap	4.02	1.00	# 3.98 03/06/2014	3.99	3.99	4.02	4.02	3.99	127@4.02	---	---	---	201	2	802.02	-	3.38	4.55	11000
294,878		---	---	---	29/06/2009	---		NBGAM ETF	13.80	1.10	# 13.65 03/06/2014	13.80	13.80	13.80	13.80	13.80	---	---	---	---	2	1	27.60	-	11.76	15.10	11000
388,550		---	---	---	03/11/2010	---		NBGAM ETF GREECE & TURKEY 30	8.40	---	↘ 8.40 03/06/2014	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	---	↘ 5.70 03/06/2014	5.70	5.70	5.70	5.70	5.70	506@5.70	100@6.21	23.83	2013	450	1	2,565.00	79,800.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.60	2.27	# 3.52 03/06/2014	3.60	3.60	3.60	3.60	3.60	115@3.53	424@3.60	---	2013	1,150	10	4,140.00	230,040.00	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	---	---	---	---	---	---	3300@0.293	---	2013	---	---	---	27,270.87	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.663	-1.34	€ 0.672 03/06/2014	0.580	0.580	0.670	0.670	0.663	111@0.660	804@0.670	---	2013	1,090	6	722.20	127,070.79	0.495	0.799	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	6.94	---	↘ 6.94 03/06/2014	---	---	---	---	---	---	1@8.32	---	2013	---	---	---	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)	1.28	-1.54	€ 1.30 03/06/2014	1.28	1.28	1.28	1.28	1.28	1000@1.27	80@1.28	---	2013	920	4	1,177.60	90,985.86	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)	211.00	0.05	# 210.90 02/06/2014	211.00	211.00	211.00	211.00	211.00	70@212.00	25@228.00	14.67	2013	110	8	23,210.00	582,360.00	180.00	234.95	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.518	-0.19	€ 0.519 03/06/2014	0.519	0.510	0.519	0.518	0.518	700@0.432	11415@0.510	---	2013	12,228	14	6,328.13	15,850.80	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	1.50	1.50	1.50	1.50	1.50	71850@1.50	55@1.56	---	2013	546	3	819.00	160,470.08	1.49	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.256	---	↘ 0.256 03/06/2014	---	---	---	---	---	200@0.205	4600@0.240	2.29	2013	---	---	---	4,413.64	0.248	0.504	3577

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33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.083	-10.75	€ 0.093 03/06/2014	0.083	0.083	0.083	0.083	0.083	1000@0.076	7700@0.099	---	2013	12,781	7	1,060.83	2,764.04	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@0.143	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)	0.033	-13.16	€ 0.038 02/06/2014	0.033	0.033	0.033	0.033	0.033	---	9700@0.032	---	2013	10,000	1	330.00	7,103.13	0.024	0.040	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.131	9.17	# 0.120 27/05/2014	0.131	0.131	0.131	0.131	0.131	360@0.131	---	2013	---	500	1	65.50	18,631.24	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	---	---	---	---	---	---	432@1.15	---	2013	---	---	---	18,631.24	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.096	-2.04	€ 0.098 03/06/2014	0.098	0.094	0.099	0.099	0.096	3033@0.099	6990@0.104	---	2013	29,870	16	2,878.96	18,631.24	0.082	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.020	-16.67	€ 0.024 03/06/2014	0.021	0.020	0.021	0.020	0.020	42990@0.020	5000@0.028	---	2013	1,980	5	40.32	1,632.89	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	0.044	0.044	0.044	0.044	0.044	5299@0.044	---	2013	---	600	2	26.40	891.26	0.040	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.155	-1.27	€ 0.157 30/05/2014	0.170	0.126	0.170	0.126	0.155	1999@0.126	1@0.169	---	2013	761	5	117.89	2,724.86	0.104	0.203	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.039	---	↘ 0.039 03/06/2014	---	---	---	---	---	---	500@0.041	---	2013	---	---	---	484.85	0.016	0.074	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.065	-19.75	€ 0.081 03/06/2014	0.065	0.065	0.065	0.065	0.065	---	52390@0.065	---	2013	252,910	44	16,439.15	921.25	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 03/06/2014	---	---	---	---	---	---	80@0.409	---	2013	---	---	---	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	---	---	---	---	---	---	4595@0.530	---	2013	---	---	---	2,099.49	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘ 3.97 26/02/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	---	↘ 0.024 12/05/2014	---	---	---	---	---	4000@0.024	---	2013	---	---	---	---	144.00	0.024	0.052	8534

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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21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.364	---	↘ 0.364	02/06/2014	---	---	---	---	---	12494@0.365	---	2013	---	---	---	7,942.63	0.240	0.389	4533	
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.05	5.00	# 1.00	03/06/2014	1.05	1.05	1.05	1.05	100@1.01	45@1.04	---	2013	5,200	9	5,460.00	115,602.04	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)	0.452	-1.95	€ 0.461	03/06/2014	0.440	0.440	0.455	0.455	0.452	301@0.455	1500@0.458	58.76	2013	5,599	6	2,529.09	81,227.91	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.077	2.67	# 0.075	03/06/2014	0.079	0.077	0.079	0.077	0.077	1702@0.061	360@0.074	---	2013	1,080	4	83.56	2,340.03	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	---	---	---	---	---	3000@0.008	---	---	2013	---	---	---	1,324.74	0.010	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.052	-8.77	€ 0.057	03/06/2014	0.065	0.050	0.065	0.050	0.052	9989@0.050	1098@0.065	---	2013	1,130	3	58.45	1,324.74	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	---	---	---	---	---	900@0.136	1@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)	0.124	8.77	# 0.114	03/06/2014	0.128	0.111	0.128	0.113	0.124	1441@0.113	4750@0.120	---	2013	2,931	7	362.27	6,334.05	0.109	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.143	7.52	# 0.133	03/06/2014	0.129	0.128	0.143	0.143	0.143	42996@0.128	24799@0.138	---	2013	135,465	19	19,307.53	46,178.32	0.067	0.144	2723
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.408	---	↘ 0.408	03/06/2014	---	---	---	---	---	1413@0.400	9413@0.489	16.82	2013	---	---	---	1,704.97	0.299	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.042	20.00	# 0.035	03/06/2014	0.042	0.042	0.042	0.042	0.042	2759@0.042	---	---	2013	241	2	10.12	10,729.30	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	---	↘ 0.161	03/06/2014	0.161	0.161	0.161	0.161	0.161	280@0.143	4219@0.161	---	2013	1,060	3	170.66	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)	0.104	10.64	# 0.094	03/06/2014	0.076	0.076	0.112	0.112	0.104	90792@0.076	30@0.112	---	2013	76	6	7.93	1,950.00	0.045	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.090	-2.17	€ 0.092	03/06/2014	0.092	0.090	0.092	0.090	0.090	3651@0.090	2000@0.091	---	2013	20,098	16	1,809.02	2,188.73	0.075	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.165	-2.94	€ 0.170	03/06/2014	0.165	0.165	0.165	0.165	0.165	---	6000@0.164	---	2013	3,500	3	577.51	10,778.83	0.106	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.120	4.35	# 0.115	03/06/2014	0.118	0.118	0.120	0.120	0.120	2752@0.118	910@0.136	---	2013	15,091	15	1,804.15	4,348.22	0.090	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.900	---	↘ 0.900	03/06/2014	---	---	---	---	---	1069@0.900	---	---	2013	---	---	---	7,123.03	0.488	1.00	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.479	---	↘ 0.479	12/05/2014	---	---	---	---	---	---	4000@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)	0.048	-20.00	€ 0.060	30/05/2014	0.048	0.048	0.048	0.048	0.048	258@0.048	4588@0.070	---	2013	30	1	1.44	1,394.93	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	---	---	---	---	---	---	2000@0.340	---	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)	0.150	13.64	# 0.132	03/06/2014	0.150	0.150	0.150	0.150	0.150	3000@0.120	---	0.21	2013	25	1	3.75	2,457.51	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

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348	---	↘ 0.348	29/05/2014	---	---	---	---	---	500@0.348	---	2013	---	---	---	3,329.42	0.290	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.117	---	↘ 0.117	20/05/2014	---	---	---	---	---	87850@0.094	---	2013	---	---	---	4,790.72	0.046	0.169	9533
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.33	---	↘ 3.33	27/01/2014	---	---	---	---	---	900@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	03/06/2014	---	---	---	---	---	192@2.57	---	2013	---	---	---	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

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																											
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
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
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.

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Shares' Notes

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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.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	2,000,000	0.697	1,394,000.00	10:39:26	20
FOLLI FOLLIE (CR)	50,000	29.25	1,462,250.00	10:43:00	20
FOLLI FOLLIE (CR)	40,000	29.25	1,170,000.00	10:47:53	20
JUMBO SA (CR)	60,000	11.52	691,200.00	10:58:53	20
NATIONAL BANK (CR)	11,030	2.51	27,706.26	12:29:49	14
FOLLI FOLLIE (CR)	50,000	29.29	1,464,500.00	12:48:01	20
EUROBANK ERGASIAS (CR)	1,000,000	0.400	400,000.00	13:28:25	20
EUROBANK ERGASIAS (CR)	1,000,000	0.400	400,000.00	14:04:56	20
NATIONAL BANK (CR)	500,000	2.59	1,292,500.00	14:25:57	20
FOLLI FOLLIE (CR)	50,000	29.40	1,469,750.00	14:43:56	20
NATIONAL BANK (CR)	500,000	2.59	1,292,500.00	15:48:16	20
HELLENIC EXCHANGES-A.S.E. (CR)	60,000	8.84	530,400.00	15:57:50	20
FRIGOGLASS SA (CR)	1	4.10	4.10	16:19:18	18
FOLLI FOLLIE (CR)	46,780	29.67	1,387,962.60	16:23:02	20
EUROBANK ERGASIAS (CR)	60,000	0.416	24,960.00	16:25:11	18
NATIONAL BANK (CR)	266,771	2.61	694,938.46	16:31:09	20
VIOHALCO SA/NV (CB)	30,000	4.60	138,000.00	16:40:33	18
EUROBANK ERGASIAS (CR)	1,500,000	0.410	614,250.00	16:59:34	20

## Blocks Notes

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

Shares Rights Details

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

## Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	10,575,600	128,131,928	138,707,528
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)	1,206,700	2,275,633	3,482,333
EUROBANK PROPERTIES REIC (CR)	15,600	23,369	38,969
EYDAP S.A. (CR)	22,500	---	22,500
FOLLI FOLLIE (CR)	80,300	12,060	92,360
FRIGOGLASS SA (CR)	7,400	---	7,400
GEK TERNA (CR)	3,600	---	3,600
HELLENIC EXCHANGES-A.S.E. (CR)	400	---	400
HELLENIC PETROLEUM (CR)	168,100	438,568	606,668
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)	49,900	---	49,900
MOTOR OIL (CR)	98,400	34,129	132,529
MYTILINEOS HOLDINGS (CR)	14,200	7,000	21,200
NATIONAL BANK (CR)	635,600	1,499,924	2,135,524
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	246,000	26,945	272,945
OTE (CR)	43,700	230,121	273,821
P.P.A. S.A. (CR)	4,700	280	4,980
PIRAEUS BANK (CR)	218,500	19,585,380	19,803,880
PPC (CR)	88,800	25,000	113,800
TERNA ENERGY (CR)	---	2,000	2,000
TITAN CEMENT (CR)	70,100	54	70,154

## 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.	04/06/2014	25,000	294,878	---	---	294,878	4,019,128.00	13.6298	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	04/06/2014	50,000	5,848,618	---	---	5,848,618	23,227,270.00	3.9714	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	04/06/2014	25,000	388,550	---	---	388,550	3,259,975.00	8.3901	---	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	90.0000	90.0000	90.0000	30/05/2014	477	434.47	93.0000	B	04/06/2014	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 & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									a		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			a		a		a		a		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			a		a	a				a	
38, VAS. 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 &amp; ATHEXClear Members List

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

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)																		
403.16	396.85	402.86	1.23%	June 2014	400.00	404.25	396.50	403.00	403.25	8@402.75	13@403.00	403.25	1.13%	448.75	340.50	530	5,112	-18.92%	10,232,546.25	-19.15%	57,823	1.55%
				July 2014	399.00	404.00	397.50	403.50	403.50	8@402.25	13@403.25	403.50	1.13%	407.75	342.00	103	841	145.19%	1,685,522.50	144.45%	3,715	13.75%
				August 2014	---	---	---	---	401.75	20@401.25	20@405.00	401.75	1.13%	402.00	366.00	---	---	---	---	---	17	0.00%
				September 2014	---	---	---	---	404.00	20@401.50	20@407.50	404.00	1.13%	409.00	343.00	---	---	---	---	---	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)																		
0.700	0.685	0.696	-0.57%	June 2014	0.694	0.696	0.686	0.695	0.695	101@0.693	15@0.696	0.695	0.29%	0.734	0.561	59	2,008	72.21%	138,638.90	69.87%	42,893	-0.30%
				September 2014	0.691	0.691	0.690	0.691	0.698	50@0.690	100@0.705	0.698	0.43%	0.726	0.635	4	152	-50.00%	10,503.00	-50.75%	490	44.97%
				December 2014	---	---	---	---	0.698	---	---	0.698	0.29%	0.740	0.616	---	---	-100.00%	---	-100.00%	700	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.19	16.99	16.99	-0.47%	June 2014	17.05	17.08	16.87	16.92	17.03	1@16.77	1@17.40	17.03	-0.47%	18.79	16.29	8	24	4.35%	40,661.00	2.68%	506	-3.62%
				September 2014	---	---	---	---	16.65	1@16.40	---	16.65	-0.48%	17.06	16.25	---	---	---	---	---	10	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.76	1.72	1.74	-1.14%	June 2014	1.75	1.75	1.73	1.73	1.71	3@1.72	2@1.78	1.71	-1.16%	2.23	1.43	9	50	4900.00%	8,652.00	4930.23%	669	-1.62%
				September 2014	---	---	---	---	1.76	2@1.45	2@1.81	1.76	-1.12%	1.77	1.77	---	---	---	---	---	20	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.99	3.89	3.96	1.02%	June 2014	3.99	3.99	3.91	3.94	3.93	11@3.92	4@4.00	3.93	1.03%	4.18	3.34	4	17	-72.13%	6,727.00	-72.55%	1,854	0.87%
				September 2014	---	---	---	---	---	10@3.90	4@4.04	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.415	0.396	0.411	1.48%	June 2014	0.406	0.416	0.399	0.413	0.416	2@0.413	20@0.415	0.416	2.46%	0.802	0.317	24	983	-28.56%	40,150.70	-28.19%	65,337	-0.21%
				September 2014	0.402	0.410	0.395	0.409	0.409	3@0.403	20@0.425	0.409	0.99%	0.425	0.330	7	113	94.83%	4,577.00	94.71%	1,874	6.06%
				December 2014	---	---	---	---	0.427	---	---	0.427	2.40%	0.410	0.322	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.39	8.20	8.31	1.34%	June 2014	8.33	8.36	8.30	8.36	8.27	1@8.21	6@8.50	8.27	1.35%	9.37	7.71	3	9	-83.64%	7,485.00	-83.70%	71	7.58%
				September 2014	---	---	---	---	8.37	---	---	8.37	1.33%	8.37	7.97	---	---	---	---	---	120	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.35	9.08	9.28	0.65%	June 2014	9.12	9.24	9.12	9.23	9.31	2@9.13	1@9.46	9.31	0.65%	9.72	7.98	4	6	-84.62%	5,510.00	-84.67%	357	0.28%
				September 2014	---	---	---	---	---	---	1@9.56	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
30.30	28.81	30.30	2.36%	June 2014	28.91	30.13	28.81	30.13	29.22	1@29.69	1@30.05	29.22	2.35%	30.13	22.77	47	85	14.86%	248,923.00	15.20%	396	7.61%
				September 2014	---	---	---	---	29.49	---	---	29.49	2.36%	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	3.97	4.00	-1.24%	June 2014	4.01	4.07	4.01	4.02	4.07	20@4.01	2@4.09	4.07	4.63%	5.46	2.99	6	19	-69.84%	7,668.00	-69.79%	1,102	0.92%
				September 2014	4.00	4.00	4.00	4.00	4.11	10@3.90	2@4.14	4.11	4.58%	4.00	3.81	2	10	---	4,000.00	---	20	100.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.74	3.65	3.73	1.63%	June 2014	3.71	3.75	3.69	3.74	3.79	12@3.72	7@3.74	3.79	1.61%	4.23	3.04	21	102	39.73%	38,060.00	40.18%	15,032	0.09%
				September 2014	---	---	---	---	3.79	2@3.65	7@3.79	3.79	1.61%	4.24	3.17	---	---	-100.00%	---	-100.00%	14,749	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.90	8.65	8.90	0.57%	June 2014	8.85	8.90	8.73	8.90	8.86	5@8.85	1@8.93	8.86	0.57%	9.46	7.12	15	64	64.10%	56,351.00	63.44%	6,566	0.18%
				September 2014	---	---	---	---	8.92	20@8.80	1@9.03	8.92	0.56%	8.89	6.95	---	---	---	---	---	62	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.09	5.90	6.09	2.18%	June 2014	6.00	6.12	5.91	6.12	6.07	4@6.10	4@6.16	6.07	1.51%	9.58	5.10	68	358	-69.32%	214,772.00	-69.45%	7,270	1.06%
				September 2014	6.05	6.05	6.05	6.05	6.19	9@6.08	4@6.23	6.19	2.31%	6.17	5.31	2	10	-74.36%	6,050.00	-74.47%	666	0.00%
				December 2014	---	---	---	---	6.06	---	---	6.06	1.51%	6.03	5.46	---	---	---	---	---	130	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.14	2.07	2.14	2.89%	June 2014	2.10	2.12	2.08	2.12	2.14	20@2.12	4@2.14	2.14	2.88%	2.53	1.83	6	23	0.00%	4,860.00	0.45%	2,840	0.78%
				September 2014	---	---	---	---	2.17	1@2.06	4@2.17	2.17	2.84%	2.03	1.90	---	---	---	---	---	2	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.22	11.22	11.90	6.06%	June 2014	11.49	12.20	11.47	12.13	11.75	5@11.95	2@12.08	11.75	6.05%	14.22	10.13	35	109	2625.00%	129,419.00	2733.17%	505	-7.85%
				September 2014	---	---	---	---	---	1@11.65	2@12.20	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.475	0.459	0.475	3.26%	June 2014	0.470	0.478	0.463	0.476	0.475	27@0.474	8@0.476	0.475	3.26%	0.573	0.379	36	493	0.20%	23,257.00	1.01%	24,961	0.17%
				September 2014	---	---	---	---	0.485	20@0.460	3@0.485	0.485	3.19%	0.499	0.416	---	---	---	---	---	1,061	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.24	12.69	13.20	3.53%	June 2014	12.83	13.00	12.83	13.00	12.90	5@12.77	10@13.03	12.90	3.53%	14.12	10.67	5	24	166.67%	31,002.00	167.49%	1,117	-0.89%
				September 2014	---	---	---	---	13.01	5@12.90	10@13.16	13.01	3.50%	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)																		
8.40	8.16	8.25	-0.60%	June 2014	8.34	8.39	8.20	8.25	8.28	1@8.31	2@8.35	8.28	-0.60%	10.31	7.75	28	68	100.00%	56,507.00	98.19%	403	4.68%
				September 2014	---	---	---	---	8.33	---	2@8.40	8.33	-0.60%	8.35	8.35	---	---	---	---	---	2	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.85	6.58	6.84	3.64%	June 2014	6.56	6.83	6.56	6.82	6.85	1@6.80	7@6.82	6.85	3.63%	7.32	5.32	61	278	38.31%	186,633.00	40.49%	9,252	-0.40%
				September 2014	---	---	---	---	6.86	5@6.68	7@6.89	6.86	3.63%	7.31	5.86	---	---	-100.00%	---	-100.00%	654	0.00%
				December 2014	---	---	---	---	6.84	---	---	6.84	3.64%	7.16	5.58	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.62	2.56	2.61	2.35%	June 2014	2.57	2.63	2.55	2.61	2.61	180@2.61	10@2.62	2.61	1.16%	4.50	2.00	118	2,183	-51.25%	566,319.00	-51.40%	38,417	1.13%
				September 2014	2.57	2.60	2.57	2.60	2.62	6@2.58	10@2.65	2.62	1.55%	2.76	2.07	3	135	110.94%	34,847.00	109.35%	1,683	7.47%
				December 2014	---	---	---	---	2.60	---	---	2.60	1.17%	2.66	2.09	---	---	-100.00%	---	-100.00%	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.48	12.16	12.33	1.48%	June 2014	12.22	12.49	12.22	12.39	12.39	37@12.36	1@12.45	12.39	1.64%	12.80	8.84	101	343	-29.28%	424,754.00	-29.09%	2,478	-2.29%
				September 2014	---	---	---	---	12.40	5@12.30	1@12.55	12.40	1.64%	12.74	9.63	---	---	-100.00%	---	-100.00%	25	0.00%
				December 2014	12.38	12.38	12.38	12.38	12.38	---	---	12.38	-1.04%	12.38	10.42	1	50	---	61,900.00	---	50	-
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.89	10.56	10.89	3.22%	June 2014	10.65	10.92	10.64	10.92	10.90	33@10.90	15@10.92	10.90	2.64%	13.20	8.31	187	1,048	-46.53%	1,132,229.00	-46.42%	13,183	2.00%
				September 2014	10.78	10.92	10.78	10.92	10.95	5@10.86	15@11.02	10.95	2.82%	12.84	9.69	2	6	-71.43%	6,538.00	-71.19%	264	2.33%
				December 2014	---	---	---	---	10.86	---	---	10.86	2.65%	11.62	10.15	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.69	18.04	18.04	-0.88%	June 2014	18.29	18.50	18.05	18.44	18.04	1@18.16	5@18.60	18.04	-0.88%	20.47	16.07	11	35	-32.69%	64,343.00	-32.86%	408	-2.63%
				September 2014	---	---	---	---	17.54	1@17.80	5@18.77	17.54	-0.90%	18.20	17.70	---	---	-100.00%	---	-100.00%	---	-
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.84	1.80	1.81	-1.63%	June 2014	1.83	1.84	1.79	1.84	1.82	117@1.82	230@1.84	1.82	0.00%	2.06	1.33	40	802	-58.40%	145,629.00	-58.41%	24,892	0.61%
				September 2014	1.81	1.81	1.81	1.81	1.82	118@1.79	230@1.86	1.82	0.00%	2.06	1.47	1	25	2400.00%	4,525.00	2413.89%	135	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.85	11.42	11.85	3.04%	June 2014	11.50	11.94	11.41	11.93	11.84	4@11.88	10@11.93	11.84	3.23%	12.77	9.29	204	1,117	22.34%	1,301,842.00	23.67%	4,622	-1.20%
				September 2014	11.53	11.77	11.46	11.77	11.84	4@11.82	10@12.03	11.84	2.69%	12.65	9.70	6	45	221.43%	52,460.00	225.70%	169	26.12%
				December 2014	---	---	---	---	11.88	---	---	11.88	3.21%	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)																		
1.80	1.74	1.78	1.71%	June 2014	---	---	---	---	1.77	10@1.70	3@1.80	1.77	1.72%	2.23	1.41	---	---	-100.00%	---	-100.00%	1,026	0.00%
				September 2014	---	---	---	---	---	---	3@1.83	---	---	---	---	---	---	---	---	---	---	-
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.19	4.10	4.17	1.21%	June 2014	4.14	4.17	4.14	4.17	4.17	1@4.13	10@4.18	4.17	0.48%	4.78	3.56	5	22	-48.84%	9,159.00	-48.39%	3,808	-0.05%
				September 2014	---	---	---	---	4.22	1@4.12	10@4.23	4.22	0.48%	4.30	4.09	---	---	-100.00%	---	-100.00%	13	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
24.34	23.15	23.95	1.05%	June 2014	23.58	24.25	23.58	23.98	24.06	1@23.76	1@24.17	24.06	1.05%	26.10	19.40	33	57	-81.85%	136,785.00	-81.86%	580	4.50%
				September 2014	---	---	---	---	23.93	1@22.60	1@24.32	23.93	1.06%	24.12	22.38	---	---	-100.00%	---	-100.00%	20	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.44	4.29	4.37	-0.68%	June 2014	4.35	4.44	4.31	4.39	4.34	20@4.36	10@4.70	4.34	-0.69%	5.22	3.84	18	60	22.45%	26,260.00	18.60%	744	6.74%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
Exerise Price	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				
215	-	-	-	-	188.00	-	30	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			215		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			265
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			270
275	-	-	-	-	128.00	-	2	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			275
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			280
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			285
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			290
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			295
300	-	-	-	-	103.00	-	80	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			300
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			305
310	-	-	-	-	93.00	-	1	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			310
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-	-			315
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-	-			320
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			325
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.02	-	221	-	-	-	-	-	-	-	-	-	-			330
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			335
340	-	-	-	-	63.00	-	4	-	-	-	-	-	-	-			-	-	-	-	0.08	-	136	-	-	-	-	-	-	-	-	-	-			340
345	-	-	-	-	58.50	-	5	-	-	-	-	61.00	-	1			-	-	-	-	0.14	-	20	-	-	-	-	-	-	-	-	-	-			345
350	-	-	-	-	53.50	-	212	-	-	-	-	-	-	-			-	-	-	-	0.24	-	94	-	-	-	-	-	-	-	-	-	-			350
355	-	-	-	-	48.50	-	44	-	-	-	-	-	-	-			-	-	-	-	0.41	-	66	-	-	-	-	-	-	-	-	-	-			355
360	36.00	37.00	36.00	36.00	43.75	57	198	-	-	-	-	-	-	-			-	-	-	-	0.66	-	345	-	-	-	-	5.00	-	90	-				360	360
365	-	-	-	-	39.25	-	166	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	6.10	-	20	-				365	365	
370	-	-	-	-	34.75	-	39	-	-	-	-	-	-	-			2.60	2.60	2.50	2.50	1.60	30	374	-	-	-	-	-	-	-	-	-	-			370
375	26.00	29.75	26.00	29.75	30.50	4	108	-	-	-	-	-	-	-			-	-	-	-	2.30	-	705	-	-	-	-	-	-	-	-	-	-			375
380	23.00	27.25	22.25	27.25	26.50	17	843	-	-	-	-	33.75	-	7			4.50	4.50	2.50	4.50	3.20	109	696	-	-	-	-	10.50	-	102	-				380	380
385	23.75	23.75	23.75	23.75	22.75	3	84	-	-	-	-	30.75	-	4			7.20	7.20	7.20	7.20	4.40	44	45	-	-	-	-	12.25	-	38	-				385	385
390	20.00	20.00	20.00	20.00	19.25	2	155	-	-	-	-	-	-	-			8.50	9.00	8.50	9.00	5.90	44	662	-	-	-	-	-	-	-	-	-	-			390
395	16.50	16.75	16.50	16.75	16.00	3	241	-	-	-	-	-	-	-			9.20	9.20	9.00	9.00	7.80	46	835	-	-	-	-	-	-	-	-	-	-			395
400	11.75	14.50	11.00	14.50	13.25	71	1,361	23.50	24.00	22.50	24.00	22.25	111	323			10.00	10.00	10.00	10.00	9.90	10	142	-	-	-	-	-	-	-	-	-	-			400
405	-	-	-	-	10.75	-	3	-	-	-	-	-	-	-			-	-	-	-	12.50	-	12	-	-	-	-	-	-	-	-	-	-			405
410	9.00	9.10	9.00	9.10	8.60	46	144	-	-	-	-	-	-	-			15.50	15.50	15.50	15.50	15.25	5	109	-	-	-	-	-	-	-	-	-	-			410
415	-	-	-	-	6.70	-	52	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			415
420	6.00	6.00	6.00	6.00	5.20	3	281	-	-	-	-	13.75	-	332			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			420
425	-	-	-	-	4.00	-	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	5.20	5.20	5.20	5.20	3.00	4	272	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	38.25	-	5	-	-	-	-	-	-	-	-		440		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		445		
450	-	-	-	-	0.83	-	2	-	-	-	-	-	-	-			-	-	-	-	47.50	-	30	-	-	-	-	-	-	-	-		450		
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		455		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		460		
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		465		
Totals:						210	4,328							111	667	0	0							288	4,501							0	250	0	0
Nominal Transactions Value:						409,200.00						222,000.00						554,200.00						0.00						0.00					
Number of Trades:						27						4						18						0						0					

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

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	0.400	0.400	0.400	0.400	0.418	10	2,980							-	-							0.005	-	950							-	-							2.20			
2.40							0.242	-	1,061							-	-							-	-							-	-							2.40		
2.60							0.113	-	100							0.226	-	5							0.100	-	200							-	-							2.60
2.80							0.042	-	6							-	-							0.228	-	2,535							-	-							2.80	
3.00							-	-							-	-							0.399	-	180							-	-							3.00		
3.10							-	-							-	-							0.493	-	20							-	-							3.10		
3.20							0.003	-	20							-	-							0.591	-	20							-	-							3.20	
3.30							-	-							-	-							-	-							-	-							3.30			
3.40							-	-							-	-							-	-							-	-							3.40			
3.50							-	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:												2,200.00							0.00	0.00							0.00							0.00	0.00							
Number of Trades:												1							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						-	-					0.881	-	10								-	-					-	-			12.00				
12.50					0.348	-	30						-	-								-	-					-	-			12.50				
13.00					0.178	-	35					0.439	-	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	10	95							0	15							0	0	0	0	
Nominal Transactions Value:							0.00							0.00		13,000.00									0.00								0.00		0.00	
Number of Trades:							0							0		2									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		
10.50						-	-							-	-		0.210	0.210	0.210	0.210	0.204	350	350						-	-				10.50		
11.00						-	-							-	-							-	-						-	-				11.00		
11.50						-	-							-	-							-	-						-	-				11.50		
12.00						-	-							-	-							-	-						-	-				12.00		
12.50						-	-							-	-							-	-						-	-				12.50		
13.00						-	-							-	-							-	-						-	-				13.00		
13.50						-	-							-	-							-	-						-	-				13.50		
14.00						-	-							-	-							-	-						-	-				14.00		
14.50						-	-							-	-							-	-						-	-				14.50		
15.00						-	-							-	-							-	-						-	-				15.00		
16.00						-	-							-	-							-	-						-	-				16.00		
Totals:						0	0							0	0	0	0							350	500							0	0	0	0	
Nominal Transactions Value:						0.00								0.00		0.00								367,500.00								0.00		0.00		
Number of Trades:						0								0		0								2.00								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					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
0.600						-	-							-	-							-	-						-	-				0.600							
0.700						-	-							-	-							-	-						-	-				0.700							
0.800						-	-							-	-							-	-						-	-				0.800							
0.900						-	-							-	-							-	-						-	-				0.900							
1.00						-	-							-	-							-	-						-	-				1.00							
1.10						-	-							-	-							-	-						-	-				1.10							
1.20						-	-							-	-							-	-						-	-				1.20							
1.30						-	-							-	-							-	-						-	-				1.30							
1.40						-	-							-	-							-	-						-	-				1.40							
1.50						-	-							-	-							-	-						-	-				1.50							
1.60						-	-							-	-							-	-						-	-				1.60							
1.70						-	-							-	-							-	-						-	-				1.70							
1.75						-	-							-	-							-	-						-	-				1.75							
1.80						-	-							-	-							-	-						-	-				1.80							
1.85						-	-							-	-							-	-						-	-				1.85							
1.90						-	-							-	-							-	-						-	-				1.90							
1.95						-	-							-	-							-	-						-	-				1.95							
2.00						-	-							-	-							-	-						-	-				2.00							
2.10						-	-							-	-							-	-						-	-				2.10							
2.20						-	-							-	-							-	-						-	-				2.20							
2.30						-	-							-	-							-	-						-	-				2.30							
2.40						-	-							-	-							-	-						-	-				2.40							
2.60						-	-							-	-							-	-						-	-				2.60							
2.80						-	-							-	-							-	-						-	-				2.80							
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	0	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					7.06	-	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	0	0			
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00							
Number of Trades:						0								0		0								0.00								0		0							

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	100.04	0.01	---	---	---	116,049	---	---	---	---	---	---	---	92,863	10.00%	10.00%	10.00%	---	1	10,000	696,000.0	21,893	
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	10.00%	10.00%	10.00%	---	1	330	5,346.0	330	---	---	---	---	---	---	---	---	
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---	
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CC HBC AG (CR)	SR RA	100.50	0.15	---	---	---	952	---	---	---	---	---	---	---	742	4.00%	4.00%	4.00%	---	1	10	16,990.0	358	
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.2%	---	---	---	---	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)	SR RA	100.04	0.01	---	---	---	161	---	---	---	1@3.5%	---	---	---	98	---	---	---	---	---	---	---	---	
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	100.03	0.01	---	---	---	2,075	---	---	---	705@3%	---	---	---	286	---	---	---	---	---	---	---	14	
ELTON SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)	SR RA	100.03	0.01	5	973	39,990.3	15,017	10.00%	8.50%	10.00%	81@10%	4	279	11,466.9	11,154	10.00%	9.00%	10.00%	---	11	16,026	658,668.6	17,218	
EUROBANK PROPERTIES REIC (CR)	SR RA	100.04	0.01	---	---	---	1,177	---	---	---	441@3%	---	---	---	145	---	---	---	---	---	---	---	9	
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)	SR RA	100.24	0.05	---	---	---	362	---	---	---	9@3.5%	---	---	---	189	---	---	---	---	---	---	---	10	
FOLLI FOLLIE (CR)	SR RA	101.07	0.22	---	---	---	624	---	---	---	---	---	---	---	501	---	---	---	---	---	---	---	302	
FOURLIS (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)	SR RA	100.14	0.03	---	---	---	71	---	---	---	---	---	---	---	49	---	---	---	---	---	---	---	25	
GEK TERNA (CR)	SR RA	100.00	---	---	---	---	641	---	---	---	284@3%	---	---	---	33	---	---	---	---	---	---	---	---	
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	---	---	---	---	5,930	---	---	---	2962@3%	---	---	---	4	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)	SR RA	100.30	0.06	---	---	---	2,395	---	---	---	12@5%	---	---	---	633	---	---	---	---	---	---	---	25	
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	327@5.2%	---	---	---	---	---	---	---	---	---	---	---	---	
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	---	---	---	---	1,099	---	---	---	462@3%	---	---	---	87	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.28	0.04	---	---	---	1,140	6.50%	3.00%	6.50%	12@6.5%	8	383	455,770.0	829	6.50%	3.00%	6.00%	---	8	383	455,770.0	774
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	---	---	---	2352@4%	---	---	---	160	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.49	0.12	---	---	---	549	---	---	---	1@9.5%	---	---	---	434	---	---	---	---	---	---	---	65
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.16	0.03	---	---	---	2,248	3.00%	3.00%	3.00%	120@3%	3	30	24,750.0	1,002	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,572	3.00%	3.00%	3.00%	1641@3%	1	13	8,892.0	142	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.12	0.02	1	108	28,188.0	11,107	4.00%	4.00%	4.00%	1035@4%	1	106	27,666.0	5,807	---	---	---	---	---	---	---	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	---	---	---	259@7.4%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.25	0.06	---	---	---	3,799	3.50%	3.50%	3.50%	213@3.5%	1	63	77,679.0	2,017	---	---	---	---	---	---	---	346
OTE (CR)	SR RA	100.05	0.01	---	---	---	4,688	---	---	---	1947@3%	---	---	---	60	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	100.79	0.16	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	37
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.01	---	---	---	---	11,449	---	---	---	2398@3%	---	---	---	2,113	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.16	0.04	---	---	---	1,930	3.00%	3.00%	3.00%	76@3%	2	23	27,255.0	888	---	---	---	---	---	---	---	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	100.06	0.01	---	---	---	8,863	3.00%	3.00%	3.00%	3728@3%	1	10	23,950.0	703	---	---	---	---	---	---	---	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	100.15	0.03	---	---	---	226	---	---	---	8@4%	---	---	---	140	10.00%	10.00%	10.00%	---	1	100	43,700.0	100

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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

