

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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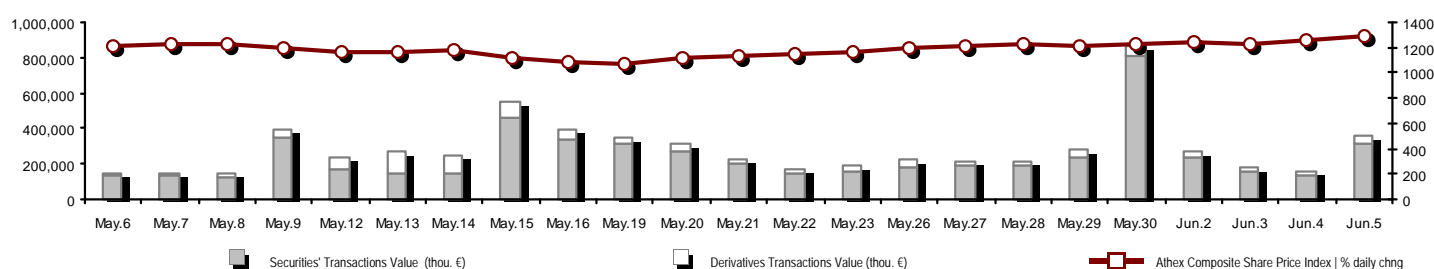
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**Appendix A: Sectors codification for listed companies**

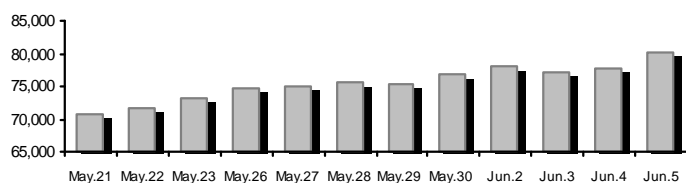
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

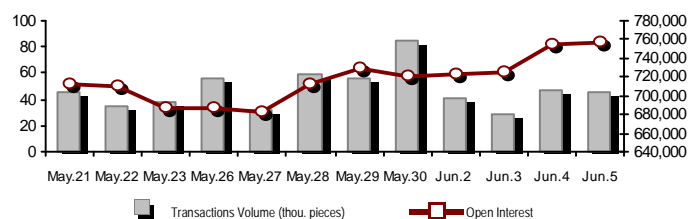


Total Transactions Value (Securities/Derivatives) (thou. €):		356,281.54	
Athex Capitalisation (mill. €) **: 80,083.76		Derivatives Total Open Interest 756,079	
Daily change: mill. €   % 2,231.98 2.87%		in Index Futures   % daily chng 62,878 1.49%	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg 72,117.37 39.63%		in Stock Futures   % daily chng 297,116 0.51%	
Athex Composite Share Price Index   % daily chng 1,285.97 2.79%		in Index Options   % daily chng 10,141 4.05%	
Athex Composite Share Price Index Capitalisation (mill. €) 74,703.53		in Stock Options   % daily chng 8,840 1.49%	
Daily change (mill. €) 2,211.99		in Stock Repos/Reverse Repos/RA   % daily chng 377,104 -0.08%	
Securities' Transactions Value (thou. €) 314,892.80		Derivatives Transactions Value (thou. €) 41,388.74	
Daily change: thou. €   % 174,715.89 124.64%		Daily change: thou. €   % 20,062.49 94.07%	
YtD Avg Trans. Value: thou. €   % chng prev year Avg 146,807.65 69.49%		YtD Avg Trans. Value: thou. €   % chng prev year Avg 41,027.62 59.43%	
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
Transactions Value of Blocks (thou. €) 32,039.27			
Bonds Transactions Value (thou. €) 0.00			
Securities' Transactions Volume (thou. Pieces) 243,247.51		Derivatives Contracts Volume: 45,624	
Daily change: thou. pieces   % 131,117.93 116.93%		Daily change: pieces   % -1,078 -2.31%	
YtD Avg Volume: thou. pieces   % chng prev year Avg 98,419.72 83.91%		YtD Avg Derivatives Contracts   % chng prev year Avg 42,702 2.73%	
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
Transactions Volume of Blocks (thou. Pieces) 25,689.65			
Bonds Transactions Volume (thou. pieces) 0.00			
Securities' Trades Number 39,662		Derivatives Trades Number: 3,160	
Daily change: number   % 12,560 46.34%		Daily change: number   % 1,239 64.50%	
YtD Avg Derivatives Trades number   % chng prev year Avg 31,470 6.08%		YtD Avg Derivatives Trades number   % chng prev year Avg 2,700 2.59%	
Number of Blocks 30			
Number of Bonds Transactions 0			

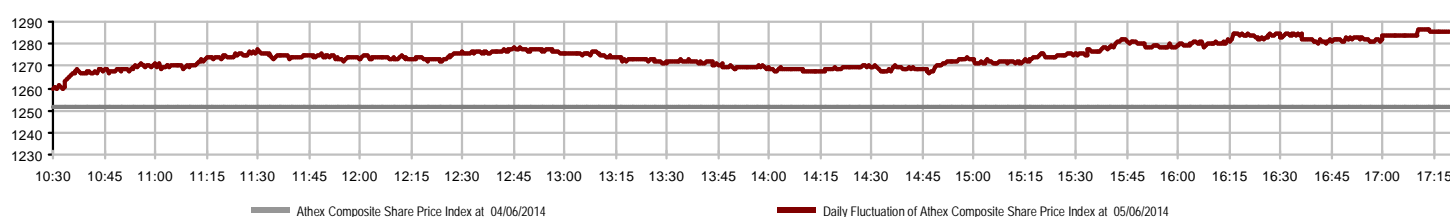
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



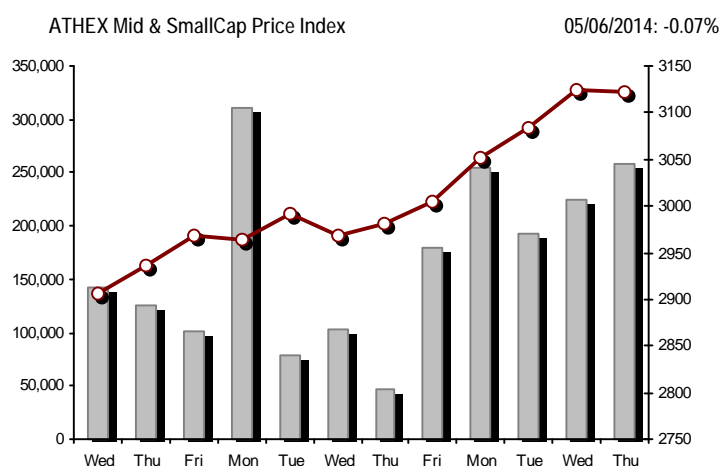
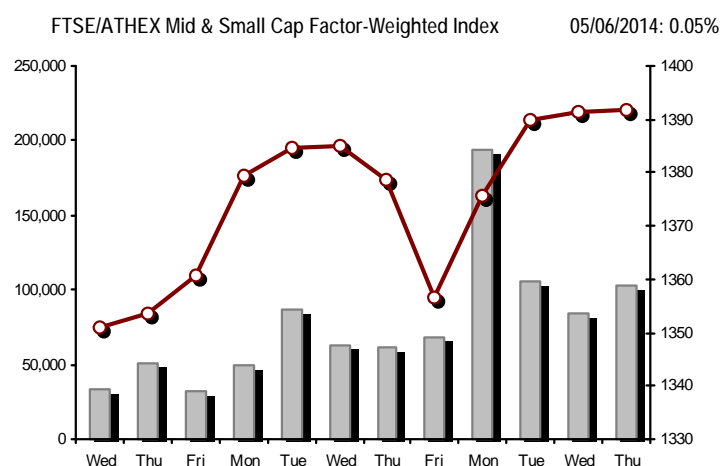
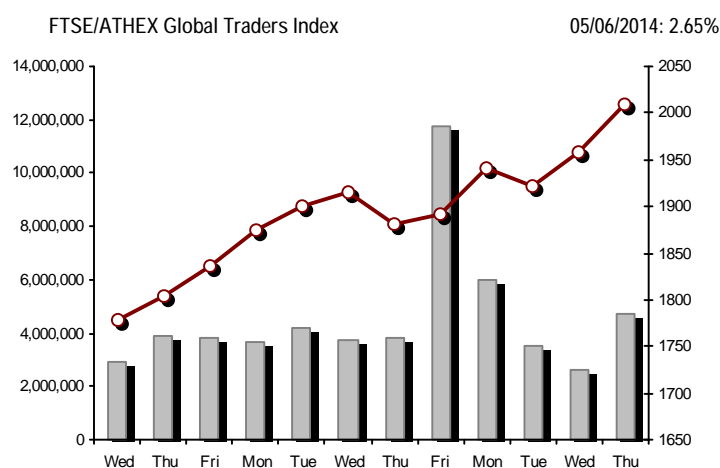
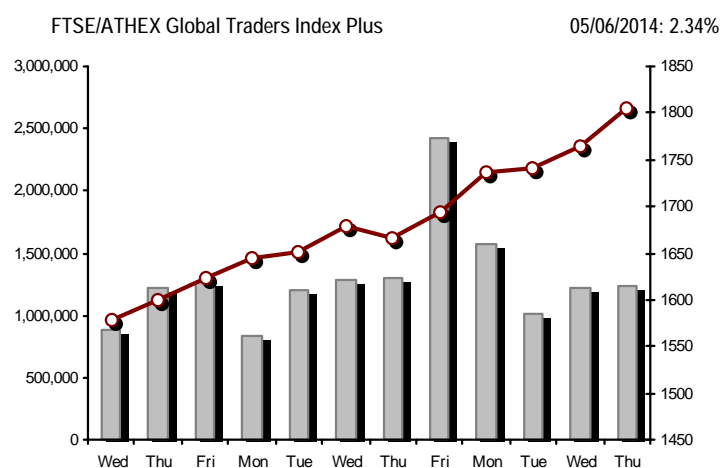
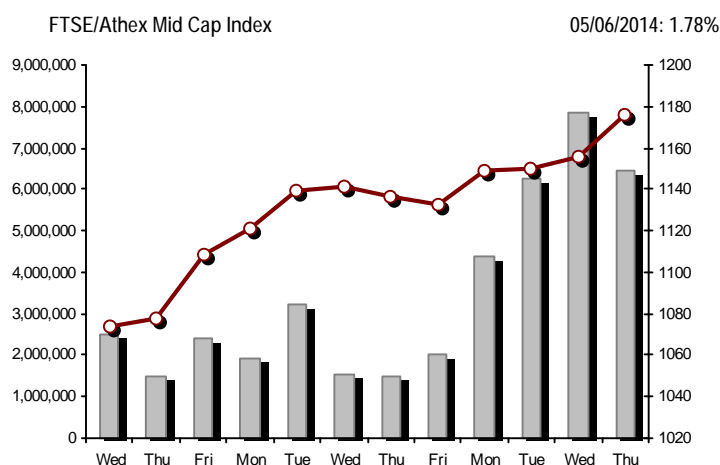
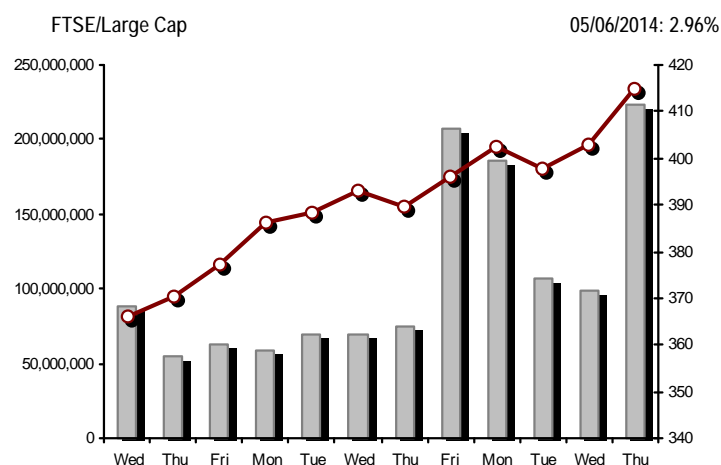
## Athex Indices

Index name	05/06/2014	04/06/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,285.97 #	1,251.05	34.92	2.79%	1,259.44	1,286.00	1,062.66	1,379.42	10.60% #
FTSE/Athex Large Cap	414.80 #	402.86	11.94	2.96%	405.71	414.80	341.34	445.52	7.79% #
FTSE/ATHEX Custom Capped	1,296.83 #	1,281.79	15.03	1.17%			1,103.54	1,410.19	5.47% #
FTSE/ATHEX Custom Capped - USD	1,266.47 #	1,251.70	14.77	1.18%			1,085.46	1,406.66	4.26% #
FTSE/Athex Mid Cap Index	1,176.01 #	1,155.49	20.52	1.78%	1,155.53	1,176.01	1,060.67	1,317.40	0.79% #
FTSE/ATHEX-CSE Banking Index	140.05 #	134.79	5.26	3.90%	136.01	140.08	107.37	161.54	2.87% #
FTSE/ATHEX Global Traders Index Plus	1,804.83 #	1,763.52	41.31	2.34%	1,769.15	1,808.31	1,486.71	1,838.13	16.38% #
FTSE/ATHEX Global Traders Index	2,008.89 #	1,957.02	51.87	2.65%	1,961.50	2,009.03	1,686.82	2,152.38	15.83% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,391.95 #	1,391.22	0.73	0.05%	1,383.18	1,406.07	1,279.09	1,523.02	8.82% #
Greece & Turkey 30 Price Index	748.59 #	729.09	19.50	2.67%	729.09	758.97	570.55	758.97	15.61% #
ATHEX Mid & SmallCap Price Index	3,122.51 #	3,124.68	-2.17	-0.07%	3,078.27	3,149.67	2,573.35	3,149.67	21.33% #
FTSE/Athex Market Index	993.76 #	965.85	27.91	2.89%	972.47	993.77	821.30	1,066.17	7.57% #
FTSE Med Index	5,187.87 #	5,169.86	18.00	0.35%			4,605.95	5,379.93	13.54% #
Athex Composite Index Total Return Index	1,866.77 #	1,816.08	50.69	2.79%	1,828.25	1,866.82	1,540.53	1,998.07	10.88% #
FTSE/Athex Large Cap Total Return	559.94 #	543.82	16.12	2.96%			469.70	605.87	6.18% #
FTSE/ATHEX Large Cap Net Total Return	1,667.28 #	1,619.28	48.00	2.96%	1,630.73	1,667.28	1,369.61	1,786.28	8.06% #
FTSE/ATHEX Custom Capped Total Return	1,358.53 #	1,342.79	15.75	1.17%			1,153.69	1,472.79	5.79% #
FTSE/ATHEX Custom Capped - USD Total Return	1,326.73 #	1,311.26	15.47	1.18%			1,134.79	1,469.09	4.58% #
FTSE/Athex Mid Cap Total Return	1,490.19 #	1,464.18	26.01	1.78%			1,337.23	1,643.81	3.18% #
FTSE/ATHEX-CSE Banking Total Return Index	130.73 #	125.82	4.91	3.90%			104.83	153.89	1.29% #
Greece & Turkey 30 Total Return Index	881.55 #	881.69	-0.14	-0.02%			697.73	892.42	13.81% #
Hellenic Mid & Small Cap Index	1,243.62 #	1,218.93	24.69	2.03%	1,221.65	1,243.88	1,061.82	1,351.84	11.66% #
FTSE/Athex Banks	185.04 #	178.09	6.95	3.90%	179.71	185.08	141.86	213.44	2.87% #
FTSE/Athex Insurance	1,506.74 #	1,496.21	10.53	0.70%	1,496.21	1,517.28	1,296.01	1,749.09	14.40% #
FTSE/Athex Financial Services	2,062.17 #	2,033.32	28.85	1.42%	2,030.18	2,067.94	1,599.55	2,207.51	16.60% #
FTSE/Athex Industrial Goods & Services	3,352.00 #	3,309.53	42.47	1.28%	3,309.53	3,371.07	2,839.79	3,724.87	3.31% #
FTSE/Athex Retail	4,446.39 #	4,261.81	184.58	4.33%	4,261.81	4,538.92	3,090.34	4,538.92	34.79% #
FTSE/ATHEX Real Estate	2,732.22 #	2,698.30	33.92	1.26%	2,679.77	2,740.02	2,194.73	3,111.71	23.26% #
FTSE/Athex Personal & Household Goods	6,840.91 #	6,423.80	417.11	6.49%	6,511.23	6,840.91	5,634.03	7,649.84	15.61% #
FTSE/Athex Food & Beverage	6,328.22 #	6,362.05	-33.83	-0.53%	6,302.67	6,396.65	6,139.41	8,227.06	-19.37% #
FTSE/Athex Basic Resources	3,066.18 #	3,051.84	14.34	0.47%	3,014.33	3,073.46	2,518.75	3,356.44	11.42% #
FTSE/Athex Construction & Materials	3,347.49 #	3,222.38	125.11	3.88%	3,253.38	3,347.49	2,531.26	3,437.31	24.83% #
FTSE/Athex Oil & Gas	2,590.72 #	2,564.54	26.18	1.02%	2,563.12	2,620.71	2,283.05	3,236.15	-9.63% #
FTSE/Athex Chemicals	6,049.64 #	5,997.08	52.56	0.88%	5,997.08	6,136.40	5,516.28	6,811.96	0.89% #
FTSE/Athex Media	1,994.54 #	1,920.67	73.87	3.85%	1,772.93	2,112.74	1,543.92	2,777.58	29.19% #
FTSE/Athex Travel & Leisure	2,159.60 #	2,121.26	38.34	1.81%	2,137.80	2,177.49	1,634.38	2,223.22	28.55% #
FTSE/Athex Technology	1,043.72 #	1,041.69	2.03	0.19%	1,037.55	1,053.09	786.21	1,134.79	32.55% #
FTSE/Athex Telecommunications	3,102.15 #	2,997.55	104.60	3.49%	2,997.55	3,115.91	2,603.93	3,633.39	16.55% #
FTSE/Athex Utilities	4,232.63 #	4,182.48	50.15	1.20%	4,180.43	4,237.46	3,308.43	4,471.04	11.60% #
FTSE/Athex Health Care	227.80 #	226.24	1.56	0.69%	224.16	230.33	209.98	287.11	2.15% #
Athex All Share Index	283.41 #	275.49	7.92	2.88%			226.62	283.41	20.36% #

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 04/06/2014.

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	162	126	8	22	3	3
Gain / Lose / Same:	96 / 50 / 16	82 / 33 / 11	2 / 4 / 2	6 / 13 / 3	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	80,083.76	77,759.94	1,887.92	435.91		
Daily Average Trans/ons Value(thou.€)	146,807.65	136,265.79	51.96	45.59	72.01	10,372.30
Transactions Value	314,892.80	297,578.58	67.12	117.72	188.70	16,940.68
Main Board:	282,853.53	267,714.97	67.12	117.72	188.70	14,765.02
Blocks Board:	32,039.27	29,863.61	0.00	0.00	0.00	2,175.66
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	98,419,722	89,491,198	21,887	230,220	15,204	8,661,213
Transactions Volume	243,247,512	230,684,802	42,860	1,254,797	45,029	11,220,024
Main Board:	217,557,863	206,206,431	42,860	1,254,797	45,029	10,008,746
Blocks Board:	25,689,649	24,478,371	0	0	0	1,211,278
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	31,470	29,085	54	148	9	2,175
Number of Trades	39,662	36,587	73	198	17	2,787
Main Board:	39,632	36,560	73	198	17	2,784
Blocks Board:	30	27	0	0	0	3
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	8 / 1 / 0	20,145	232,296,597	255,209,688.45	81.05%
1700	- Basic Resources	8 / 2 / 1	1,193	473,884	1,732,113.59	0.55%
1300	- Chemicals	5 / 1 / 1	93	423,534	148,409.55	0.05%
2300	- Construction & Materials	11 / 6 / 2	2,158	719,937	3,907,032.55	1.24%
11000	- ETF	3 / 0 / 0	17	45,029	188,695.69	0.06%
8700	- Financial Services	3 / 0 / 0	1,251	2,409,652	7,442,065.16	2.36%
3500	- Food & Beverage	4 / 8 / 2	538	201,596	2,055,709.50	0.65%
4500	- Health Care	2 / 3 / 1	350	520,072	193,739.82	0.06%
2700	- Industrial Goods & Services	11 / 10 / 1	1,667	1,429,563	1,925,572.50	0.61%
8500	- Insurance	1 / 0 / 0	8	5,070	7,250.20	0.00%
5500	- Media	3 / 1 / 0	55	22,381	8,716.02	0.00%
500	- Oil & Gas	2 / 0 / 0	2,048	709,789	4,665,562.15	1.48%
3700	- Personal & Household Goods	10 / 6 / 3	1,597	744,562	3,834,966.80	1.22%
8600	- Real Estate	4 / 3 / 1	404	74,946	320,884.31	0.10%
5300	- Retail	3 / 2 / 1	1,158	211,782	5,604,264.71	1.78%
9500	- Technology	7 / 5 / 0	408	321,084	362,463.91	0.12%
6500	- Telecommunications	1 / 0 / 0	2,731	1,438,458	16,084,201.60	5.11%
5700	- Travel & Leisure	7 / 2 / 2	1,814	637,359	5,582,379.51	1.77%
7500	- Utilities	3 / 0 / 1	2,027	562,217	5,619,086.58	1.78%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOURLIS (CR)	5.36	8.94% #	ATTICA BANK S.A. (CR)	0.152	-6.17% Ⓔ
JUMBO SA (CR)	12.70	6.72% #	ALCO HELLAS SA (CR)	0.243	-4.71% Ⓔ
NATIONAL BANK (CR)	2.75	5.36% #	UNIBIOS (CR)	0.305	-4.69% Ⓔ
PIRAEUS BANK (CR)	1.90	4.97% #	TRASTOR REAL EST. INV. CO.(CR)	1.02	-3.77% Ⓔ
TITAN CEMENT (CR)	25.10	4.80% #	FLEXOPACK SA (CR)	3.07	-0.65% Ⓔ
ALPHA BANK (CR)	0.728	4.60% #	TECHNICAL OLYMPIC SA (CR)	1.54	-0.65% Ⓔ
REDS S.A. (CR)	0.583	4.48% #	CC HBC AG (CR)	16.90	-0.53% Ⓔ
FOLLI FOLLIE (CR)	31.62	4.36% #	FRIGOGLASS SA (CR)	3.99	-0.25% Ⓔ
ELLAKTOR (CR)	4.10	3.53% #			
OTE (CR)	11.27	3.49% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	106,731.17	5.36% #	EUROBANK ERGASIAS (CR)	86,248,961	0.73% #
PIRAEUS BANK (CR)	49,546.89	4.97% #	ALPHA BANK (CR)	63,553,975	4.60% #
ALPHA BANK (CR)	45,411.18	4.60% #	NATIONAL BANK (CR)	39,588,405	5.36% #
EUROBANK ERGASIAS (CR)	35,716.01	0.73% #	PIRAEUS BANK (CR)	26,429,754	4.97% #
OTE (CR)	16,084.20	3.49% #	ATTICA BANK S.A. (CR)	5,252,851	-6.17% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	6,634.45	1.12% #	MARFIN INVESTMENT GROUP (CR)	1,671,162	2.11% #
FOLLI FOLLIE (CR)	5,588.71	4.36% #	OTE (CR)	1,438,458	3.49% #
OPAP (CR)	4,739.81	2.03% #	HELLENIC EXCHANGES-A.S.E. (CR)	738,190	1.12% #
PPC (CR)	3,766.04	1.43% #	HELLENIC PETROLEUM (CR)	564,211	0.82% #
HELLENIC PETROLEUM (CR)	3,443.43	0.82% #	HYGEIA SA (CR)	487,401	1.69% #

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	977	11,918	62,878	24,503,645.00
FTSE/Athex Large Cap	977	11,918	62,878	24,503,645.00
Stock Futures	1,980	29,635	297,116	10,183,840.20
ALPHA BANK (CR)	178	7,228	41,907	514,371.80
CC HBC AG (CR)	19	90	557	152,911.00
CORINTH PIPEWORKS SA (CR)	2	3	691	527.00
ELLAKTOR (CR)	37	153	1,864	61,821.00
EUROBANK ERGASIAS (CR)	90	3,568	69,046	148,053.00
EUROBANK PROPERTIES REIC (CR)	9	16	195	13,369.00
EYDAP S.A. (CR)	17	57	350	53,197.00
FOLLI FOLLIE (CR)	64	112	431	353,370.00
FRIGOGLASS SA (CR)	9	22	1,132	8,917.00
GEK TERNA (CR)	74	586	29,829	223,199.00
HELLENIC EXCHANGES-A.S.E. (CR)	49	174	6,704	156,385.00
HELLENIC PETROLEUM (CR)	130	517	8,304	316,566.00
INTRALOT (CR)	5	43	2,860	9,347.00
JUMBO SA (CR)	34	206	431	257,943.00
MARFIN INVESTMENT GROUP (CR)	50	1,428	26,988	69,294.40
METKA (CR)	12	55	1,091	72,248.00
MOTOR OIL (CR)	30	86	406	72,578.00
MYTILINEOS HOLDINGS (CR)	87	369	11,284	252,523.00
NATIONAL BANK (CR)	259	6,102	41,340	1,645,711.00
OPAP (CR)	83	409	2,588	515,146.00
OTE (CR)	347	2,824	13,780	3,161,027.00
P.P.A. S.A. (CR)	2	6	413	10,981.00
PIRAEUS BANK (CR)	129	4,565	23,902	853,029.00
PPC (CR)	196	808	4,764	968,528.00
SIDENOR (CR)	2	5	1,031	905.00
TERNA ENERGY (CR)	10	34	3,834	14,350.00
TITAN CEMENT (CR)	44	99	602	246,167.00
VIOHALCO SA/NV (CB)	12	70	792	31,376.00
Index Options	175	3,175	10,141	6,360,025.00
FTSE/Athex Large Cap	175	3,175	10,141	6,360,025.00
Stock Options	5	53	8,840	14,300.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	3	50	8,082	11,000.00
OPAP (CR)	0	0	190	0.00
OTE (CR)	2	3	503	3,300.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	65	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	23	843	377,104	326,926.00
Stock Reverse Repos	15	471	120,734	258,818.00
Stock Repos	5	353	209,587	35,998.00
Repurchase Agreement	3	19	46,783	32,110.00
Total Derivatives Traded	3,160	45,624	756,079	41,388,736.20

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)		1.89	9.25 #	1.73	04/06/2014	1.70	1.68	1.92	1.89	1.82	1770@1.89	1000@1.91	4.36	2013	6,881,852	1,725	12,502,982.71	9,295,875.58	1.13	1.92	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.930	6.41 #	0.874	04/06/2014	0.875	0.873	0.937	0.930	0.908	11601@0.930	2999@0.934	2.07	2013	1,190,550	543	1,080,922.81	9,716,161.49	0.462	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)		1.08	8.00 #	1.00	04/06/2014	1.02	1.00	1.09	1.08	1.07	1000@1.07	395918@1.08	1.16	2013	3,147,622	519	3,356,776.77	11,593,761.46	0.600	1.11	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	8.30	0.61 #	8.25	04/06/2014	8.25	8.20	8.31	8.30	8.26	145@8.29	9169@8.30	8.94	2013	63,683	224	526,202.20	592,761.93	5.90	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.865	0.93 #	0.857	28/05/2014	0.863	0.863	0.865	0.865	0.864	140@0.866	190@0.949	11.87	2013	300	3	259.20	9,668.97	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.170	-2.86 €	0.175	04/06/2014	0.170	0.170	0.170	0.170	0.170	10@0.191	---	---	2013	30	2	5.10	2,210.00	0.100	0.181	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.243	-4.71 €	0.255	04/06/2014	0.250	0.238	0.260	0.243	0.244	2000@0.239	1489@0.179	---	2013	54,325	76	13,234.47	6,075.00	0.218	0.418	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.728	4.60 #	0.696	04/06/2014	0.700	0.699	0.728	0.728	0.714	50000@0.726	148300@0.729	1.68	2013	63,553,975	4,360	45,411,179.78	9,295,875.58	0.584	0.754	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.320	2.24 #	0.313	04/06/2014	0.330	0.317	0.330	0.320	0.318	100@0.313	1290@0.320	---	2013	51,411	15	16,365.70	7,045.20	0.253	0.660	1753
418,000	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	22.40	---	~ 22.40	04/06/2014	---	---	---	---	---	200@22.10	5@23.46	6.77	2013	---	---	---	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	04/06/2014	0.363	0.353	0.370	0.362	0.362	2752@0.360	1950@0.368	21.74	2013	18,548	47	6,714.71	9,503.24	0.310	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.830	-0.72 €	0.836	04/06/2014	0.801	0.801	0.831	0.830	0.812	150@0.807	1675@0.829	---	2013	2,012	18	1,633.47	71,990.86	0.722	0.930	4533
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.152	-6.17 €	0.162	04/06/2014	0.168	0.149	0.168	0.152	0.157	60550@0.151	119812@0.153	---	2013	5,252,851	921	824,909.57	158,317.27	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)	0.270	3.85 #	0.260	04/06/2014	0.286	0.240	0.286	0.270	0.270	5@0.234	13646@0.270	---	2013	864	11	233.24	12,273.52	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.80	0.10 #	9.79	04/06/2014	9.80	9.80	9.83	9.80	9.81	808@9.80	100@9.84	39.97	2013	3,576	21	35,090.59	118,776.00	7.50	11.20	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	14.79	1.09 #	14.63	04/06/2014	14.70	14.70	14.86	14.79	14.79	232@14.79	65@14.80	---	---	2,627	59	38,846.94	293,801.66	13.60	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.760	-0.91 €	0.767	04/06/2014	0.764	0.760	0.764	0.760	0.761	200@0.759	500@0.767	---	2013	2,000	7	1,522.00	18,229.74	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	---	---	---	---	---	---	300@0.399	---	2013	---	---	---	7,018.18	0.362	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.456	4.83 #	0.435	04/06/2014	0.446	0.441	0.456	0.456	0.451	1000@0.451	200@0.458	---	2013	1,650	7	744.10	7,212.10	0.432	0.666	9533
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	16.90	-0.53 €	16.99	04/06/2014	16.99	16.83	17.09	16.90	16.94	300@16.88	2@17.13	---	---	119,504	393	2,024,188.94	6,213,964.80	16.40	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.288	0.70 #	0.286	04/06/2014	0.295	0.282	0.295	0.288	0.286	3568@0.280	3553@0.288	14.11	2013	31,702	24	9,066.08	29,123.66	0.234	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.235	0.43 #	0.234	04/06/2014	0.235	0.230	0.235	0.235	0.233	170000@0.220	1940@0.234	---	2013	15,560	7	3,626.14	948.21	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.75	0.58 #	1.74	04/06/2014	1.77	1.72	1.77	1.75	1.74	30@1.74	738@1.75	---	2013	42,302	99	73,714.65	217,297.85	1.41	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.245	9.87 #	0.223	03/06/2014	0.245	0.245	0.245	0.245	0.245	5000@0.201	3020@0.245	---	2013	10	1	2.45	2,427.34	0.133	0.269	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.24	0.19 #	5.23	04/06/2014	5.27	5.15	5.29	5.25	5.22	401@5.15	238@5.25	15.74	2013	947	9	4,945.46	143,467.01	4.80	5.50	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.490	1.03 #	0.485	04/06/2014	0.490	0.490	0.490	0.490	0.490	400@0.477	19500@0.490	25.37	2013	500	1	245.00	13,065.77	0.450	0.609	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.06	-1.43 €	2.09	04/06/2014	2.07	2.06	2.07	2.07	2.06	50@2.05	430@2.07	---	2013	570	7	1,174.90	30,900.00	1.66	2.29	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.244	2.95 #	0.237	04/06/2014	0.257	0.241	0.257	0.244	0.246	4000@0.240	959@0.243	---	2013	15,677	23	3,857.64	8,471.68	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	1.00	1.00	1.00	1.00	1.00	50@1.00	---	---	2013	100	1	100.00	3,873.12	1.00	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.660	-0.75 €	0.665	04/06/2014	0.665	0.655	0.670	0.660	0.664	150@0.656	500@0.664	---	2013	9,170	17	6,089.20	7,425.00	0.600	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.295	-0.34 €	0.296	28/05/2014	0.295	0.295	0.295	0.295	0.295	---	1990@0.267	---	2013	10	1	2.95	9,495.47	0.171	0.475	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.820	-4.54 €	0.859	04/06/2014	0.850	0.807	0.850	0.820	0.813	50@0.813	290@0.836	---	2013	2,580	16	2,097.39	15,291.36	0.730	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.305	---	~ 0.305	04/06/2014	0.304	0.288	0.305	0.305	0.304	500@0.290	2000@0.312	---	2013	3,900	7	1,187.36	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	---	~ 0.880	04/06/2014	---	---	---	---	---	3000@0.900	500@0.950	---	2013	---	---	---	20,968.75	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	4.10	3.53 #	3.96	04/06/2014	3.95	3.95	4.10	4.10	4.05	400@4.02	54162@4.10	---	2013	207,018	596	838,045.98	725,705.38	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]
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Main Market

26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.18	0.86 #	1.17 04/06/2014	1.21	1.14	1.21	1.18	1.16	1@1.18	701@1.19	12.17	2013	10,217	21	11,879.67	31,541.62	1.09	1.40	1353
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.75	--- ↘	1.75 04/06/2014	1.75	1.75	1.75	1.75	1.75	600@1.75	2000@1.80	---	2013	390	4	682.50	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	--- ↘	1.86 04/06/2014	1.85	1.83	1.89	1.86	1.85	811@1.84	469@1.86	54.24	2013	12,672	46	23,390.13	230,827.52	1.70	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.594	1.54 #	0.585 03/06/2014	0.589	0.580	0.609	0.609	0.590	248@0.580	750@0.609	---	2013	2,702	7	1,594.11	7,858.62	0.552	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.216	8.54 #	0.199 04/06/2014	0.216	0.216	0.216	0.216	0.216	7200@0.200	250@0.215	---	2013	60	1	12.96	6,481.99	0.163	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.414	0.73 #	0.411 04/06/2014	0.415	0.409	0.421	0.414	0.414	18000@0.413	58200@0.416	---	2013	86,248,961	3,654	35,716,013.65	6,089,060.89	0.316	0.630	8355
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.47	1.92 #	8.31 04/06/2014	8.39	8.27	8.47	8.47	8.40	1119@8.30	2750@8.47	---	2013	28,416	245	238,573.19	857,672.20	6.65	9.50	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.35	-1.26 €	2.38 03/06/2014	2.23	2.20	2.43	2.32	2.25	50@2.28	199@2.31	69.05	2013	2,350	23	5,286.75	18,705.77	2.08	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.43	0.70 #	1.42 04/06/2014	1.43	1.43	1.44	1.43	1.43	10@1.36	500@1.40	4.15	2013	5,070	8	7,250.20	39,330.26	1.23	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.290	-9.66 €	0.321 04/06/2014	0.295	0.289	0.300	0.290	0.292	5620@0.289	1200@0.313	---	2013	1,425	14	416.53	3,965.23	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)	9.35	0.75 #	9.28 04/06/2014	9.28	9.16	9.44	9.35	9.32	121@9.25	2272@9.30	12.82	2013	158,279	421	1,475,950.61	995,775.00	7.06	9.95	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.46	0.69 #	1.45 04/06/2014	1.45	1.45	1.46	1.46	1.45	500@1.46	1500@1.47	26.35	2013	8,000	11	11,630.00	77,088.22	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	---	---	---	---	---	---	8500@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)	3.07	-0.65 €	3.09 04/06/2014	3.00	3.00	3.09	3.00	3.04	500@2.95	135@3.07	14.53	2013	4,410	13	13,386.34	35,980.47	2.68	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.14	--- ↘	1.14 28/04/2014	---	---	---	---	---	---	1050@1.08	---	2013	---	---	---	4,766.85	0.702	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	31.62	4.36 #	30.30 04/06/2014	30.30	30.30	32.28	31.62	31.67	30@31.10	2284@31.80	4.90	2013	176,607	1,068	5,588,714.45	2,116,902.40	21.90	32.28	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.36	8.94 #	4.92 04/06/2014	4.99	4.90	5.38	5.36	5.18	100@5.34	450@5.38	---	2013	114,364	451	592,197.45	273,318.85	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	3.99	-0.25 €	4.00 04/06/2014	4.00	3.97	4.10	3.99	4.02	304@3.97	1000@4.00	---	2013	46,826	208	188,318.03	201,869.39	3.00	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.021	5.00 #	0.020 04/06/2014	0.021	0.021	0.025	0.022	0.022	8000@0.023	20000@0.023	---	2013	312,000	34	6,964.00	1,624.91	0.019	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.316	--- ↘	0.316 04/06/2014	---	---	---	---	---	---	950@0.340	---	2013	---	---	---	4,448.13	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.80	1.88 #	3.73 04/06/2014	3.76	3.74	3.84	3.80	3.80	2637@3.80	20000@3.81	---	2013	231,998	580	882,049.31	358,957.00	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	--- ↘	5.51 04/06/2014	---	---	---	---	---	210@5.50	---	87.12	2013	---	---	---	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)	0.408	-8.31 €	0.445 03/06/2014	0.430	0.405	0.439	0.408	0.422	400@0.408	2200@0.419	29.34	2013	17,950	25	7,569.15	9,816.48	0.327	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.03	2.03 #	6.89 04/06/2014	6.95	6.85	7.03	7.03	6.90	290@6.95	50@7.05	6.66	2013	12,267	100	84,591.15	244,440.00	6.06	8.24	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.443	9.93 #	0.403 04/06/2014	0.363	0.363	0.443	0.443	0.382	2190@0.443	---	---	2013	43	2	16.41	3,694.95	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.609	0.99 #	0.603 04/06/2014	0.603	0.599	0.612	0.609	0.605	66@0.598	40@0.609	---	2013	72,111	75	43,635.05	61,679.29	0.510	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.691	3.91 #	0.665 04/06/2014	0.679	0.662	0.692	0.691	0.677	1001@0.678	100@0.692	---	2013	12,504	44	8,469.12	25,393.50	0.615	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.64	2.50 #	1.60 04/06/2014	1.57	1.57	1.64	1.64	1.61	41@1.63	3781@1.64	---	2013	12,988	43	20,953.39	48,456.03	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)	9.00	1.12 #	8.90 04/06/2014	8.92	8.84	9.02	9.00	8.99	1500@8.98	500@9.01	-(6)-	2013	738,190	525	6,634,445.47	588,317.07	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.14	0.82 #	6.09 04/06/2014	6.10	6.03	6.18	6.14	6.10	5000@6.09	3871@6.14	---	2013	564,211	1,537	3,443,426.69	1,876,600.04	5.11	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.361	1.69 #	0.355 04/06/2014	0.355	0.355	0.368	0.361	0.363	5600@0.360	271@0.363	---	2013	487,401	284	176,861.02	110,369.41	0.311	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.44	0.70 #	1.43 04/06/2014	1.46	1.40	1.46	1.44	1.41	1500@1.41	25@1.44	---	2013	9,100	23	12,866.00	76,543.28	1.22	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.790	0.51 #	0.786 04/06/2014	0.790	0.790	0.790	0.790	0.790	30@0.790	600@0.809	-(6)-	2013	338	1	267.02	6,555.79	0.538	1.00	9574
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.60	0.63 #	1.59 04/06/2014	1.60	1.55	1.61	1.60	1.57	1090@1.57	2200@1.60	9.79	2013	35,687	75	56,077.36	45,728.16	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	684@0.689	---	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	--- ↘	1.59 04/06/2014	---	---	---	---	---	1000@1.55	95@1.60	---	2013	---	---	---	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@0.280	830@0.300	---	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	---	---	---	---	---	---	9917@0.116	---	2013	---	---	---	4,593.95	0.081	0.159	2353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]		
		2011	2012	2013	Dividend [2]	Right																							
Main Market																													
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘ 0.195	17/02/2014	---	---	---	---	---	---	---	2013	---	---	---	4,593.95	0.195	0.200	2353		
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.967	3.87	# 0.931	04/06/2014	0.947	0.947	0.970	0.967	0.966	1005@0.950	376@0.968	---	2013	4,681	12	4,522.59	22,390.16	0.890	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.759	0.66	# 0.754	04/06/2014	0.754	0.750	0.765	0.759	0.759	4187@0.758	1450@0.761	---	2013	224,451	277	170,264.69	100,966.73	0.526	0.900	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.16	0.93	# 2.14	04/06/2014	2.13	2.13	2.17	2.16	2.15	240@2.14	1973@2.15	---	2013	109,692	295	235,840.79	343,357.32	1.81	2.51	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.71	2.39	# 1.67	04/06/2014	1.69	1.67	1.72	1.71	1.69	1551@1.68	1045@1.71	---	2013	27,150	77	45,917.47	132,789.79	1.50	2.02	2357	
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	12.70	6.72	# 11.90	04/06/2014	12.11	12.11	12.82	12.70	12.63	300@12.60	23868@12.70	23.43	2013	238,366	853	3,009,872.98	1,727,958.94	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	---	---	---	---	---	---	300@1.55	---	---	---	---	15,686.10	0.912	1.78	3577		
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.78	1.61	# 3.72	04/06/2014	3.78	3.78	3.78	3.78	3.78	50@3.65	900@3.71	11.35	2013	30	1	113.40	55,489.61	3.10	4.50	2723	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.78	0.57	# 1.77	04/06/2014	1.77	1.70	1.78	1.78	1.77	1@1.77	205@1.78	---	2013	622	13	1,098.96	5,875.23	1.45	2.60	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.679	---	↘ 0.679	21/05/2014	---	---	---	---	---	100@0.612	200@0.675	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)	2.19	-1.35	€ 2.22	04/06/2014	2.17	2.15	2.19	2.19	2.16	150@2.16	745@2.19	77.42	2013	2,956	12	6,388.60	51,790.65	1.89	2.58	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.650	-2.99	€ 0.670	04/06/2014	0.611	0.611	0.650	0.650	0.633	1000@0.630	300@0.649	---	2013	230	2	145.60	26,142.49	0.570	0.780	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.359	2.57	# 0.350	02/06/2014	0.320	0.320	0.359	0.359	0.320	---	5100@0.344	---	2013	2,001	3	640.36	7,619.54	0.200	0.359	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.60	---	↘ 3.60	04/06/2014	3.69	3.53	3.69	3.60	3.61	970@3.55	1200@3.62	---	2013	19,695	33	71,137.25	48,911.40	2.84	3.69	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.427	1.67	# 0.420	04/06/2014	0.430	0.416	0.430	0.427	0.420	300@0.424	1935@0.430	---	2013	3,787	13	1,589.36	12,587.96	0.408	0.662	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.88	-3.59	€ 1.95	04/06/2014	1.95	1.87	1.95	1.88	1.90	100@1.87	200@1.94	12.13	2013	2,855	15	5,414.40	62,162.46	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	---	---	---	---	---	---	790@0.499	---	---	---	---	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	---	↘ 2.50	04/06/2014	2.55	2.43	2.57	2.50	2.51	425@2.50	3256@2.55	5.88	2013	21,288	55	53,357.55	61,187.04	1.07	2.60	2353	
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.74	0.35	# 5.72	04/06/2014	5.79	5.62	5.80	5.77	5.73	550@5.62	1560@5.74	---	2013	8,982	47	51,477.53	254,926.87	4.74	6.99	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	18.15	0.83	# 18.00	03/06/2014	18.00	18.00	18.30	18.30	18.05	150@17.51	100@18.50	-(6)-	2013	300	5	5,415.00	387,756.60	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	---	---	---	---	---	---	4530@1.17	---	---	---	---	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	---	---	---	---	---	---	1100@0.210	---	---	---	---	1,802.11	0.158	0.242	5557		
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.342	---	↘ 0.342	04/06/2014	---	---	---	---	---	200@0.337	119@0.376	46.05	2013	---	---	---	1,621.08	0.342	0.520	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.64	4.35	# 2.53	03/06/2014	2.53	2.50	2.64	2.64	2.52	---	398@2.56	---	---	2013	775	3	1,949.31	45,210.16	2.26	2.98	3577
770,360,560	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.485	2.11	# 0.475	04/06/2014	0.474	0.474	0.488	0.485	0.483	34195@0.482	1000@0.486	---	2013	1,671,162	723	807,360.49	373,624.87	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	---	---	---	---	---	---	2296@0.378	---	---	---	---	3,741.18	0.250	0.488	2353		
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.25	6.25	# 4.00	02/06/2014	4.25	4.25	4.25	4.25	4.25	255@3.82	337@4.23	2.07	2013	8	2	34.00	1,991.98	3.45	4.67	1775	
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	13.43	1.74	# 13.20	04/06/2014	13.20	13.18	13.43	13.43	13.31	100@13.27	62@13.43	15.70	2013	55,211	489	735,084.81	697,696.56	10.80	14.29	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.17	1.74	# 1.15	04/06/2014	1.11	1.10	1.17	1.17	1.14	1@1.17	70@1.25	---	2013	2,200	8	2,506.99	12,285.00	1.10	1.35	2757	
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.90	-0.52	€ 1.91	04/06/2014	1.82	1.82	1.90	1.90	1.89	500@1.85	250@1.89	-(6)-	2013	1,215	7	2,291.30	26,740.60	1.50	2.23	8671	
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	2.45	-2.00	€ 2.50	03/06/2014	2.40	2.40	2.45	2.45	2.43	---	400@2.42	13.35	2013	500	2	1,215.00	16,415.00	0.991	2.50	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.459	2.69	# 0.447	04/06/2014	0.459	0.459	0.459	0.459	0.460	---	496@0.459	---	---	2013	1	1	0.46	2,845.80	0.396	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.63	0.43	# 4.61	04/06/2014	4.62	4.55	4.68	4.63	4.60	500@4.55	505@4.64	49.10	2013	26,000	47	119,687.04	57,490.71	3.28	4.68	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.42	5.18	# 1.35	04/06/2014	1.39	1.29	1.44	1.43	1.38	1@1.36	474@1.43	---	2013	6,435	25	8,847.17	6,515.15	1.22	2.00	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.399	9.92	# 0.363	04/06/2014	0.399	0.399	0.399	0.399	0.399	200@0.334	1433@0.360	---	2013	581	3	231.82	4,668.30	0.280	0.447	5379	
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	8.35	1.21	# 8.25	04/06/2014	8.34	8.28	8.50	8.35	8.40	197@8.35	300@8.40	-(6)-	2013	145,578	511	1,222,135.46	925,037.88	7.71	10.30	533	
116,915,862	1.07	---	---	---	11/05/2009	0																							

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

2,160,524	0.670	0.0435	0.0436	---	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.744	---	↘ 0.744	26/03/2014	---	---	---	---	---	---	1190@0.670	---	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)	0.290	5.84	# 0.274	04/06/2014	0.290	0.290	0.290	0.290	576@0.250	1830@0.289	---	2013	10	1	2.90	3,337.93	0.209	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.888	-0.34	€ 0.891	04/06/2014	0.888	0.888	0.888	0.888	280@0.802	272@0.888	---	2013	20	1	17.76	5,629.92	0.526	1.62	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.75	5.36	# 2.61	04/06/2014	2.65	2.63	2.79	2.75	2.70	1000@2.74	411522@2.76	6.12	2013	39,588,405	5,721	106,731,168.77	9,716,161.49	1.98	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.146	1.39	# 0.144	04/06/2014	0.141	0.135	0.146	0.146	0.141	200@0.137	800@0.155	---	2013	6,603	13	931.45	3,494.55	0.135	0.479	5557
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.372	1.09	# 0.368	04/06/2014	0.379	0.351	0.384	0.375	0.366	500@0.353	300@0.370	33.42	2013	21,249	23	7,781.17	10,359.46	0.330	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.19	1.39	# 2.16	04/06/2014	2.10	2.10	2.19	2.19	2.17	600@2.08	817@2.19	---	2013	4,550	29	9,887.98	13,430.18	2.03	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.245	-2.78	€ 0.252	04/06/2014	0.257	0.235	0.257	0.245	0.241	300@0.242	1875@0.245	---	2013	28,413	28	6,856.78	15,605.80	0.199	0.362	3573
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	12.58	2.03	# 12.33	04/06/2014	12.48	12.44	12.70	12.58	12.59	3604@12.57	2718@12.60	28.13	2013	376,461	1,194	4,739,808.70	4,013,020.00	9.33	12.85	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	11.27	3.49	# 10.89	04/06/2014	10.95	10.95	11.32	11.27	11.18	7500@11.21	19573@11.27	---	2013	1,438,458	2,731	16,084,201.60	5,523,994.88	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)	18.34	1.66	# 18.04	04/06/2014	18.59	18.18	18.59	18.34	18.36	57@18.34	11@18.36	56.99	2013	6,440	224	118,214.56	458,500.00	15.65	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.288	-10.00	€ 0.320	11/04/2014	0.288	0.288	0.288	0.288	0.288	---	1000@0.319	---	2013	500	2	144.00	1,431.78	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	---	---	---	---	---	190@0.951	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)	0.489	-0.81	€ 0.493	04/06/2014	0.518	0.487	0.518	0.489	0.494	100@0.481	2576@0.489	---	2013	4,400	11	2,174.10	24,839.91	0.395	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.07	-1.43	€ 2.10	04/06/2014	2.10	1.97	2.14	2.07	2.05	300@2.00	49@2.07	50.29	2013	1,063	17	2,182.10	14,635.73	1.58	2.34	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.90	4.97	# 1.81	04/06/2014	1.83	1.82	1.92	1.90	1.88	217634@1.89	1564671@1.91	2.03	2013	26,429,754	2,643	49,546,887.45	11,593,761.46	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)	7.62	1.60	# 7.50	04/06/2014	7.52	7.45	7.63	7.62	7.49	50@7.46	45@7.60	11.88	2013	7,555	28	56,571.62	168,249.60	5.80	7.80	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	12.02	1.43	# 11.85	04/06/2014	11.92	11.87	12.04	12.02	11.97	110@11.92	10@12.03	---	2013	314,583	1,088	3,766,037.35	2,788,640.00	9.08	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.895	-0.22	€ 0.897	04/06/2014	0.897	0.895	0.897	0.896	0.895	400@0.880	420@0.890	17.23	2013	1,390	5	1,244.66	10,571.91	0.817	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.716	-0.42	€ 0.719	04/06/2014	0.716	0.716	0.716	0.716	0.716	1000@0.681	1910@0.716	95.22	2013	3,000	4	2,148.00	19,579.11	0.378	0.740	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.91	-2.00	€ 5.01	04/06/2014	4.92	4.91	4.92	4.91	4.92	500@4.94	70@5.08	---	2013	372	3	1,828.52	58,735.60	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.583	4.48	# 0.558	04/06/2014	0.525	0.525	0.597	0.583	0.571	349@0.568	397@0.583	---	2013	17,703	30	10,100.94	33,484.54	0.507	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.540	-1.28	€ 0.547	04/06/2014	0.545	0.504	0.547	0.540	0.535	10@0.530	2608@0.540	---	2013	15,986	38	8,548.37	12,031.20	0.427	0.720	5379
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.88	---	↘ 1.88	04/06/2014	1.88	1.88	1.88	1.88	1.88	200@1.82	198@1.86	9.68	2013	100	2	188.00	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	---	↘ 0.290	04/06/2014	0.290	0.290	0.290	0.290	0.290	1100@0.271	1150@0.289	---	2013	100	1	29.00	15,099.52	0.242	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.82	2.25	# 1.78	04/06/2014	1.80	1.77	1.82	1.82	1.80	194@1.78	2521@1.82	---	2013	11,121	39	19,978.58	175,163.91	1.45	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.29	-5.84	€ 1.37	04/06/2014	1.39	1.24	1.39	1.29	1.26	100@1.24	545@1.29	---	2013	2,214	10	2,786.91	8,328.92	1.13	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.288	2.86	# 0.280	03/06/2014	0.279	0.279	0.288	0.287	0.279	1000@0.266	450@0.287	---	2013	394,567	13	110,086.48	8,190.22	0.241	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.54	-0.65	€ 1.55	04/06/2014	1.65	1.51	1.65	1.54	1.54	844@1.53	36@1.56	---	2013	12,580	53	19,422.31	51,012.50	1.36	1.99	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.17	---	↘ 4.17	04/06/2014	4.20	4.12	4.27	4.17	4.17	7963@4.15	500@4.19	-(6)-	2013	81,768	465	341,247.80	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	4.82	2.55	# 4.70	04/06/2014	4.70	4.67	4.82	4.82	4.73	7@4.70	401@4.82	13.34	2013	7,587	53	35,850.82	174,966.00	4.25	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	1.20	0.84	# 1.19	04/06/2014	1.20	1.19	1.22	1.20	1.20	4282@1.19	1304@1.20	---	2013	16,633	41	19,978.04	54,113.54	1.07	1.39	1357
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	25.10	4.80	# 23.95	04/06/2014	24.35	24.35	25.17	25.10	24.88	335@25.05	100@25.19	---	2013	80,115	637	1,993,570.66	2,008,244.30	18.12	26.15	2353
7,568,960	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	9.77	---	↘ 9.77	04/06/2014	9.77	9.77	9.77	9.77	9.77	150@9.40	501@9.77	---	2013	50	1	488.50	2,008,244.30	8.53	10.10	2353
10,080,000	3.00	0.4	1.5	---	17/07/2013	27/08/2001	---	TPA SA (CR)	25.60	1.75	# 25.16	04/06/2014	25.80	25.60	26.00	25.60	25.79	30@25.26	12@25.60	14.19	2013	188	6	4,848.30	258,048.00	22.20	26.50	2777
54,888,240	1.13	0.1	0.1	0.09	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.02	-3.77	€ 1.06	04/06/2014	1.10	1.02	1.10	1.02	1.03	6939@1.02	19891@1.04	---	2013	15,90						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon 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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Main Market

219,611,308	---	---	---	---	14/02/2014	---		VIOHALCO SA/NV (CB)	4.43	1.37 #	4.37 04/06/2014	4.39	4.39	4.48	4.43	4.45	373@4.42	3292@4.43	---	---	156,347	447	697,526.92	972,878.09	3.79	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.517	--- ↘	0.517 04/06/2014	---	---	---	---	---	300@0.523	---	---	2013	---	---	---	2,568.77	0.517	0.980	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.08	0.93 #	1.07 04/06/2014	1.08	1.00	1.09	1.08	1.04	25@1.05	120@1.08	---	2013	2,095	12	2,173.03	6,831.00	0.770	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---		ALPHA ETF FTSE Athex Large Cap	4.12	2.49 #	4.02 04/06/2014	4.06	4.06	4.12	4.12	4.10	297@4.13	40@4.14	---	---	44,611	11	182,869.75	-	3.38	4.55	11000
294,878	---	---	---	---	29/06/2009	---		NBGAM ETF	14.16	2.61 #	13.80 04/06/2014	13.90	13.90	14.16	14.16	13.96	---	---	---	---	416	5	5,808.62	-	11.76	15.10	11000
388,550	---	---	---	---	03/11/2010	---		NBGAM ETF GREECE & TURKEY 30	8.66	3.10 #	8.40 04/06/2014	8.66	8.66	8.66	8.66	8.66	---	---	---	---	2	1	17.32	-	6.70	8.66	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.70	---	5.70	04/06/2014	5.70	5.70	5.70	5.70	5.70	280@5.71	550@6.00	23.83	2013	100	2	570.00	79,800.00	4.69	7.10	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.64	1.11	#	3.60	04/06/2014	3.64	3.64	3.66	3.64	3.64	1226@3.64	230@3.66	---	2013	3,516	15	12,809.08	232,596.00	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	---	---	---	---	---	100@0.240	2000@0.289	---	2013	---	---	---	27,270.87	0.160	0.310	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.646	-2.56	€	0.663	04/06/2014	0.650	0.640	0.650	0.640	0.646	892@0.640	265@0.650	---	2013	24,061	18	15,539.65	123,812.57	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	---	---	---	---	---	---	8@6.80	---	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)	1.33	3.91	#	1.28	04/06/2014	1.33	1.33	1.34	1.34	1.33	585@1.28	60@1.34	---	2013	50	2	66.60	94,540.00	1.26	1.55	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.00	-2.78	€	7.20	15/05/2014	7.00	7.00	7.00	7.00	7.00	350@7.00	---	-(6)-	2013	150	1	1,050.00	93,831.08	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	---	211.00	04/06/2014	211.00	211.00	211.00	211.00	211.00	6@211.00	2@220.00	14.67	2013	140	6	29,540.00	582,360.00	180.00	234.95	3785	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.508	-1.93	€	0.518	04/06/2014	0.515	0.501	0.515	0.508	0.508	1000@0.451	2089@0.501	---	2013	14,842	28	7,542.56	15,544.80	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	04/06/2014	---	---	---	---	---	71850@1.50	80@1.55	---	2013	---	---	---	160,470.08	1.49	2.00	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.205	-19.92	€	0.256	03/06/2014	0.205	0.205	0.205	0.205	0.210	1499@0.205	4600@0.240	1.83	2013	1	1	0.21	3,534.36	0.205	0.504	3577

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33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.075	-9.64	€	0.083	04/06/2014	0.074	0.074	0.077	0.077	0.075	1467@0.078	18@0.089	---	2013	4,397	7	329.83	2,497.63	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	---	---	---	---	---	7000@0.144	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)	0.027	-18.18	€	0.033	04/06/2014	0.027	0.027	0.027	0.027	0.027	8242@0.027	5909@0.028	---	2013	48,834	13	1,318.52	5,811.65	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	---	₹	0.131	04/06/2014	---	---	---	---	---	500@0.141	---	---	2013	---	---	---	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	---	---	---	---	---	---	443@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	---	₹	0.096	04/06/2014	0.096	0.096	0.096	0.096	0.096	689@0.096	549@0.100	---	2013	10,144	6	973.83	18,631.24	0.082	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.023	15.00	#	0.020	04/06/2014	0.020	0.020	0.023	0.023	0.023	14188@0.020	20000@0.022	---	2013	24,812	5	559.24	1,877.82	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	04/06/2014	0.044	0.044	0.044	0.044	0.044	1000@0.040	---	---	2013	2,200	2	96.80	891.26	0.040	0.139	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.149	-3.87	€	0.155	04/06/2014	0.179	0.139	0.179	0.139	0.149	317@0.139	12293@0.178	---	2013	8,293	7	1,232.73	2,619.38	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	---	---	---	---	---	---	5000@0.040	---	2013	---	---	---	---	484.85	0.016	0.074	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.052	-20.00	€	0.065	04/06/2014	0.052	0.052	0.052	0.052	0.052	---	231645@0.052	---	2013	501,487	46	26,077.32	737.00	0.052	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	---	---	---	---	---	---	65@0.400	---	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	---	---	---	---	---	---	1500@0.424	---	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	---	---	---	---	---	---	---	---	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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Surveillance

21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.364	---	↘ 0.364	02/06/2014	---	---	---	---	---	---	18477@0.360	---	2013	---	---	---	7,942.63	0.240	0.389	4533	
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.06	0.95	# 1.05	04/06/2014	1.05	1.05	1.07	1.06	1.06	118@1.05	1362@1.06	---	2013	5,270	12	5,600.38	116,703.02	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	---	↘ 0.452	04/06/2014	---	---	---	---	---	120@0.433	1600@0.459	58.76	2013	---	---	---	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	---	↘ 0.077	04/06/2014	---	---	---	---	---	---	56400@0.076	---	2013	---	---	---	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	---	---	---	---	---	---	---	---	2013	---	---	---	1,148.48	0.010	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.045	-13.46	€ 0.052	04/06/2014	0.044	0.044	0.060	0.050	0.045	9904@0.050	1000@0.060	---	2013	11,416	6	512.48	1,148.48	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	1150@0.168	---	2013	---	---	---	1,211.29	0.131	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.112	-9.68	€ 0.124	04/06/2014	0.113	0.109	0.113	0.112	0.112	650@0.111	1340@0.119	---	2013	18,904	21	2,108.72	5,721.08	0.109	0.164	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.131	-8.39	€ 0.143	04/06/2014	0.138	0.128	0.138	0.131	0.131	46150@0.115	12095@0.135	---	2013	580,290	30	76,020.75	42,303.21	0.067	0.144	2723	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.382	-6.37	€ 0.408	03/06/2014	0.382	0.382	0.382	0.382	0.382	29@0.382	100@0.451	15.75	2013	455	2	173.81	1,596.32	0.299	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.042	---	↘ 0.042	04/06/2014	0.050	0.035	0.050	0.039	0.041	8041@0.039	94379@0.050	---	2013	14,074	11	583.59	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	---	---	---	---	---	1125@0.180	---	---	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)	0.160	-0.62	€ 0.161	04/06/2014	0.132	0.132	0.160	0.160	0.160	1473@0.136	9943@0.160	---	2013	2,003	9	319.84	2,394.87	0.129	0.239	8633	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.122	17.31	# 0.104	04/06/2014	0.084	0.084	0.124	0.124	0.122	22@0.124	---	---	2013	72	3	8.77	2,287.50	0.045	0.300	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.093	3.33	# 0.090	04/06/2014	0.090	0.090	0.094	0.093	0.093	1600@0.093	2400@0.094	---	2013	9,000	7	834.60	2,261.69	0.075	0.188	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.136	-17.58	€ 0.165	04/06/2014	0.136	0.136	0.136	0.136	0.136	4000@0.132	3500@0.136	---	2013	2,000	1	272.00	8,884.37	0.106	0.250	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.112	-6.67	€ 0.120	04/06/2014	0.112	0.112	0.112	0.112	0.112	544@0.112	600@0.132	---	2013	856	3	95.87	4,058.34	0.090	0.149	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.940	4.44	# 0.900	03/06/2014	0.940	0.940	0.940	0.940	0.940	280@0.941	797@1.08	---	2013	40	1	37.60	7,439.61	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)	0.041	-14.58	€ 0.048	04/06/2014	0.040	0.040	0.050	0.050	0.041	---	998@0.050	---	2013	10,000	3	410.00	1,191.50	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	---	---	---	---	---	---	450@0.320	---	---	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	---	---	---	---	---	---	413@0.690	---	---	2013	---	---	---	2,519.06	0.780	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.140	-6.67	€ 0.150	04/06/2014	0.140	0.140	0.140	0.140	0.140	1000@0.120	1035@0.180	0.19	2013	200	1	28.00	2,293.68	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	---	---	---	---	---	1260@0.350	---	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	---	---	---	---	---	200@3.30	---	2013	---	---	---	3,180.43	2.81	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	2.57	19.54	# 2.15	03/06/2014	2.57	2.57	2.57	2.57	2.57	191@2.57	---	2013	50	2	128.50	3,180.43	0.969	2.57	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)	500,000	0.704	352,000.00	10:42:08	20
PIRAEUS BANK (CR)	541,904	1.84	994,393.84	10:58:12	20
NATIONAL BANK (CR)	1,400,000	2.67	3,738,000.00	11:28:31	20
PIRAEUS BANK (CR)	735,200	1.85	1,356,444.00	11:34:45	20
VIOHALCO SA/NV (CB)	10,000	4.65	46,450.00	12:13:37	14
PIRAEUS BANK (CR)	1,000,000	1.86	1,855,000.00	12:23:14	20
PIRAEUS BANK (CR)	261,860	1.86	485,750.30	12:28:11	20
EUROBANK ERGASIAS (CR)	2,500,000	0.410	1,025,000.00	13:15:48	20
PIRAEUS BANK (CR)	250,000	1.85	462,500.00	13:15:50	20
PIRAEUS BANK (CR)	296,714	1.85	548,920.90	14:01:42	20
ALPHA BANK (W)	354,678	1.70	602,952.60	14:37:12	20
PIRAEUS BANK (CR)	300,000	1.86	556,500.00	14:39:42	20
FOLLI FOLLIE (CR)	20,000	31.43	628,600.00	14:53:06	20
EUROBANK ERGASIAS (CR)	2,500,000	0.416	1,038,750.00	15:13:34	20
NATIONAL BANK (CR)	1,000,000	2.66	2,660,000.00	15:18:18	20
EUROBANK ERGASIAS (CR)	2,500,000	0.417	1,042,500.00	15:21:46	20
EUROBANK ERGASIAS (CR)	1,500,000	0.416	624,000.00	15:31:42	20
PIRAEUS BANK (CR)	1,484,398	1.87	2,775,824.26	15:41:53	20
ALPHA BANK (CR)	758,985	0.718	544,951.23	15:43:21	20
PIRAEUS BANK (CR)	400,000	1.87	746,000.00	15:58:30	20
EUROBANK ERGASIAS (CR)	2,000,000	0.415	830,000.00	16:20:42	20
ALPHA BANK (CR)	2,000,000	0.717	1,434,000.00	16:35:56	20
ALPHA BANK (W)	400,000	1.82	728,000.00	16:39:14	20
ALPHA BANK (CR)	2,000,000	0.717	1,434,000.00	16:42:10	20
EYDAP S.A. (CR)	50,000	9.33	466,500.00	16:44:58	20
ALPHA BANK (W)	456,600	1.85	844,710.00	16:53:33	20
HELLENIC EXCHANGES-A.S.E. (CR)	200,000	8.98	1,796,000.00	16:55:39	20
HELLENIC EXCHANGES-A.S.E. (CR)	92,200	8.99	828,417.00	16:57:57	20
HELLENIC EXCHANGES-A.S.E. (CR)	88,000	8.99	791,120.00	16:59:32	20
HELLENIC EXCHANGES-A.S.E. (CR)	89,110	9.00	801,990.00	17:12:24	20

## Blocks Notes

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

Shares Rights Details

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

## Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	11,575,600	127,962,779	139,538,379
ATE (CR)	---	69,000	69,000
ATTICA BANK S.A. (CR)	33,000	---	33,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	82,800	69,876	152,676
CORINTH PIPEWORKS SA (CR)	9,800	---	9,800
ELLAKTOR (CR)	30,000	---	30,000
EUROBANK ERGASIAS (CR)	2,812,200	2,475,633	5,287,833
EUROBANK PROPERTIES REIC (CR)	15,400	23,369	38,769
EYDAP S.A. (CR)	19,900	---	19,900
FOLLI FOLLIE (CR)	80,300	12,060	92,360
FRIGOGLASS SA (CR)	7,400	---	7,400
GEK TERNA (CR)	3,300	---	3,300
HELLENIC EXCHANGES-A.S.E. (CR)	400	---	400
HELLENIC PETROLEUM (CR)	65,800	367,123	432,923
INTRALOT (CR)	8,700	2,000	10,700
JUMBO SA (CR)	122,000	---	122,000
KARELIA TOBACCO CO. SA (CB)	---	84	84
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	16,000	728,474	744,474
METKA (CR)	49,900	---	49,900
MOTOR OIL (CR)	101,200	34,129	135,329
MYTILINEOS HOLDINGS (CR)	15,200	7,000	22,200
NATIONAL BANK (CR)	640,700	2,249,924	2,890,624
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	236,300	30,511	266,811
OTE (CR)	10,000	230,121	240,121
P.P.A. S.A. (CR)	4,700	280	4,980
PIRAEUS BANK (CR)	211,300	18,628,007	18,839,307
PPC (CR)	90,700	38,736	129,436
TERNA ENERGY (CR)	---	2,000	2,000
TITAN CEMENT (CR)	71,100	54	71,154

## Stock Borrowing Notes

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

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	05/06/2014	25,000	294,878	---	---	294,878	4,072,189.00	13.8097	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	05/06/2014	50,000	5,848,618	---	---	5,848,618	23,511,820.00	4.0201	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	05/06/2014	25,000	388,550	---	---	388,550	3,254,534.00	8.3761	---	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	04/06/2014	---	---	90.5000	B	05/06/2014	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	05/06/2014	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					a			a	
AGRICULTURAL BANK OF GREECE S.A.											
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									a		
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>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)																		
414.80	405.71	414.80	2.96%	June 2014	405.75	415.25	405.00	414.75	413.25	3@414.25	29@414.75	413.25	2.48%	448.75	340.50	882	10,821	111.68%	22,244,525.00	117.39%	58,372	0.95%
				July 2014	406.00	415.00	406.00	414.00	413.50	3@413.75	35@415.00	413.50	2.48%	415.00	342.00	94	1,096	30.32%	2,257,075.00	33.91%	4,091	10.12%
				August 2014	---	---	---	---	411.75	20@411.00	20@417.00	411.75	2.49%	402.00	366.00	---	---	---	---	---	17	0.00%
				September 2014	409.00	409.00	409.00	409.00	414.75	2@410.50	1@423.00	414.75	2.66%	409.00	343.00	1	1	---	2,045.00	---	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)																		
0.728	0.699	0.728	4.60%	June 2014	0.699	0.728	0.699	0.718	0.717	50@0.717	2@0.723	0.717	3.17%	0.734	0.561	155	6,326	215.04%	450,149.80	224.69%	39,826	-7.15%
				September 2014	0.709	0.720	0.702	0.720	0.722	50@0.716	2@0.733	0.722	3.44%	0.726	0.635	18	202	32.89%	14,357.00	36.69%	681	38.98%
				December 2014	0.706	0.720	0.706	0.720	0.720	---	---	0.720	3.15%	0.740	0.616	5	700	---	49,865.00	---	1,400	100.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.09	16.83	16.90	-0.53%	June 2014	17.03	17.13	16.92	16.92	16.94	7@16.85	5@17.35	16.94	-0.53%	18.79	16.29	19	90	275.00%	152,911.00	276.06%	547	8.10%
				September 2014	---	---	---	---	16.56	4@16.66	5@17.53	16.56	-0.54%	17.06	16.25	---	---	---	---	---	10	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.77	1.72	1.75	0.58%	June 2014	1.75	1.76	1.75	1.76	1.72	5@1.73	9@1.79	1.72	0.58%	2.23	1.43	2	3	-94.00%	527.00	-93.91%	671	0.30%
				September 2014	---	---	---	---	1.77	2@1.45	9@1.82	1.77	0.57%	1.77	1.77	---	---	---	---	---	20	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.10	3.95	4.10	3.53%	June 2014	4.01	4.10	4.00	4.06	4.06	2@4.04	3@4.14	4.06	3.31%	4.18	3.34	37	153	800.00%	61,821.00	819.00%	1,864	0.54%
				September 2014	---	---	---	---	---	2@4.01	3@4.18	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.421	0.409	0.414	0.73%	June 2014	0.414	0.425	0.410	0.425	0.416	80@0.412	1@0.422	0.416	0.00%	0.802	0.317	59	1,808	83.93%	75,063.50	86.95%	65,416	0.12%
				September 2014	0.410	0.421	0.410	0.417	0.416	100@0.412	169@0.418	0.416	1.71%	0.425	0.330	31	1,760	1457.52%	72,989.50	1494.70%	3,630	93.70%
				December 2014	---	---	---	---	0.427	---	---	0.427	0.00%	0.410	0.322	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.47	8.27	8.47	1.92%	June 2014	8.43	8.43	8.33	8.35	8.35	7@8.03	1@8.45	8.35	0.97%	9.37	7.71	9	16	77.78%	13,369.00	78.61%	75	5.63%
				September 2014	---	---	---	---	8.45	---	1@8.54	8.45	0.96%	8.37	7.97	---	---	---	---	---	120	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.44	9.16	9.35	0.75%	June 2014	9.40	9.40	9.27	9.37	9.38	10@9.30	5@9.50	9.38	0.75%	9.72	7.98	17	57	850.00%	53,197.00	865.46%	350	-1.96%
				September 2014	---	---	---	---	---	---	5@9.59	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
32.28	30.30	31.62	4.36%	June 2014	30.40	32.11	30.40	31.30	30.49	1@31.16	2@31.49	30.49	4.35%	32.11	22.77	64	112	31.76%	353,370.00	41.96%	430	8.59%
				September 2014	---	---	---	---	30.77	---	2@31.81	30.77	4.34%	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)																		
4.10	3.97	3.99	-0.25%	June 2014	4.06	4.08	4.00	4.00	4.06	22@3.97	10@4.12	4.06	-0.25%	5.46	2.99	9	22	15.79%	8,917.00	16.29%	1,112	0.91%
				September 2014	---	---	---	---	4.10	5@3.90	10@4.16	4.10	-0.24%	4.00	3.81	---	---	-100.00%	---	-100.00%	20	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.84	3.74	3.80	1.88%	June 2014	3.80	3.85	3.77	3.82	3.82	5@3.80	2@3.85	3.82	0.79%	4.23	3.04	68	573	461.76%	218,233.00	473.39%	15,078	0.31%
				September 2014	3.82	3.88	3.80	3.88	3.83	5@3.75	2@3.90	3.83	1.06%	4.24	3.17	6	13	---	4,966.00	---	14,751	0.01%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.02	8.84	9.00	1.12%	June 2014	9.00	9.05	8.90	9.05	9.01	4@9.00	1@9.09	9.01	1.69%	9.46	7.12	49	174	171.88%	156,385.00	177.52%	6,642	1.16%
				September 2014	---	---	---	---	9.07	11@9.00	1@9.18	9.07	1.68%	8.89	6.95	---	---	---	---	---	62	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.18	6.03	6.14	0.82%	June 2014	6.12	6.20	6.05	6.13	6.12	1@6.11	8@6.14	6.12	0.82%	9.58	5.10	116	461	28.77%	282,092.00	31.34%	7,452	2.50%
				September 2014	6.19	6.19	6.12	6.15	6.18	1@6.13	5@6.20	6.18	-0.16%	6.19	5.31	14	56	460.00%	34,474.00	469.82%	722	8.41%
				December 2014	---	---	---	---	6.11	---	---	6.11	0.83%	6.03	5.46	---	---	---	---	---	130	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.17	2.13	2.16	0.93%	June 2014	2.17	2.18	2.15	2.16	2.16	35@2.14	3@2.16	2.16	0.93%	2.53	1.83	5	43	86.96%	9,347.00	92.33%	2,858	0.63%
				September 2014	---	---	---	---	2.19	5@2.16	3@2.19	2.19	0.92%	2.03	1.90	---	---	---	---	---	2	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.82	12.11	12.70	6.72%	June 2014	12.20	12.83	12.20	12.60	12.54	5@12.50	6@12.75	12.54	6.72%	14.22	10.13	34	206	88.99%	257,943.00	99.31%	431	-14.65%
				September 2014	---	---	---	---	---	---	6@12.87	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.488	0.474	0.485	2.11%	June 2014	0.484	0.492	0.479	0.483	0.485	110@0.482	25@0.488	0.485	2.11%	0.573	0.379	47	1,128	128.80%	54,714.40	135.26%	25,627	2.67%
				September 2014	0.486	0.486	0.486	0.486	0.486	30@0.478	2@0.494	0.486	0.21%	0.499	0.416	3	300	---	14,580.00	---	1,361	28.28%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.43	13.18	13.43	1.74%	June 2014	13.20	13.23	13.05	13.23	13.13	2@13.00	1@13.17	13.13	1.78%	14.12	10.67	12	55	129.17%	72,248.00	133.04%	1,091	-2.33%
				September 2014	---	---	---	---	13.24	5@12.94	1@13.30	13.24	1.77%	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)																		
8.50	8.28	8.35	1.21%	June 2014	8.42	8.51	8.31	8.36	8.38	2@8.30	2@8.40	8.38	1.21%	10.31	7.75	30	86	26.47%	72,578.00	28.44%	404	0.25
				September 2014	---	---	---	---	8.43	1@7.40	2@8.45	8.43	1.20%	8.35	8.35	---	---	---	---	---	2	0.00
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.89	6.73	6.86	0.29%	June 2014	6.83	6.90	6.76	6.82	6.87	3@6.82	1@6.84	6.87	0.29%	7.32	5.32	85	353	26.98%	241,588.00	29.45%	9,219	-0.36
				September 2014	6.85	6.85	6.80	6.80	6.90	1@6.80	1@6.91	6.90	0.58%	7.31	5.86	2	16	---	10,935.00	---	665	1.68
				December 2014	---	---	---	---	6.86	---	---	6.86	0.29%	7.16	5.58	---	---	---	---	---	1,400	0.00
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.79	2.63	2.75	5.36%	June 2014	2.64	2.78	2.63	2.75	2.74	186@2.75	7@2.76	2.74	4.98%	4.50	2.00	246	5,998	174.76%	1,617,554.00	185.63%	39,694	3.32
				September 2014	2.65	2.78	2.64	2.78	2.71	75@2.71	37@2.78	2.71	3.44%	2.78	2.07	13	104	-22.96%	28,157.00	-19.20%	1,646	-2.20
				December 2014	---	---	---	---	2.73	---	---	2.73	5.00%	2.66	2.09	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.70	12.44	12.58	2.03%	June 2014	12.53	12.68	12.49	12.58	12.65	2@12.58	6@12.60	12.65	2.10%	12.80	8.84	80	403	17.49%	507,556.00	19.49%	2,512	1.37
				September 2014	12.80	12.80	12.60	12.60	12.74	5@12.60	6@12.72	12.74	2.74%	12.80	9.63	3	6	---	7,590.00	---	26	4.00
				December 2014	---	---	---	---	12.64	---	---	12.64	2.10%	12.38	10.42	---	---	-100.00%	---	-100.00%	50	0.00
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.32	10.95	11.27	3.49%	June 2014	10.95	11.34	10.95	11.27	11.28	10@11.27	2@11.28	11.28	3.49%	13.20	8.31	340	2,721	159.64%	3,045,475.00	168.98%	13,416	1.77
				September 2014	11.20	11.38	11.20	11.38	11.29	11@11.22	2@11.38	11.29	3.11%	12.84	9.69	7	103	1616.67%	115,552.00	1667.39%	364	37.88
				December 2014	---	---	---	---	11.24	---	---	11.24	3.50%	11.62	10.15	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.59	18.18	18.34	1.66%	June 2014	18.29	18.36	18.29	18.36	18.34	5@17.49	5@18.80	18.34	1.66%	20.47	16.07	2	6	-82.86%	10,981.00	-82.93%	413	1.23
				September 2014	---	---	---	---	17.83	20@17.50	6@18.97	17.83	1.65%	18.20	17.70	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.92	1.82	1.90	4.97%	June 2014	1.84	1.91	1.83	1.91	1.89	530@1.89	84@1.92	1.89	3.85%	2.06	1.33	127	4,562	468.83%	852,472.00	485.37%	23,766	-4.52
				September 2014	1.85	1.87	1.85	1.87	1.89	6@1.88	76@1.92	1.89	3.85%	2.06	1.47	2	3	-88.00%	557.00	-87.69%	136	0.74
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.04	11.87	12.02	1.43%	June 2014	11.90	12.08	11.88	12.05	12.00	2@12.01	2@12.05	12.00	1.35%	12.77	9.29	196	808	-27.66%	968,528.00	-25.60%	4,595	-0.58
				September 2014	---	---	---	---	12.00	2@11.95	2@12.15	12.00	1.35%	12.65	9.70	---	---	-100.00%	---	-100.00%	169	0.00
				December 2014	---	---	---	---	12.04	---	---	12.04	1.35%	12.48	9.54	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.82	1.77	1.82	2.25%	June 2014	1.81	1.81	1.81	1.81	1.81	5@1.80	5@1.84	1.81	2.26%	2.23	1.41	2	5	---	905.00	---	1,031	0.49%
				September 2014	---	---	---	---	---	---	5@1.87	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.27	4.12	4.17	0.00%	June 2014	4.23	4.23	4.16	4.17	4.17	6@4.15	11@4.27	4.17	0.00%	4.78	3.56	9	33	50.00%	13,925.00	52.04%	3,820	0.32%
				September 2014	4.25	4.25	4.25	4.25	4.22	1@4.20	11@4.32	4.22	0.00%	4.30	4.09	1	1	---	425.00	---	14	7.69%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.17	24.35	25.10	4.80%	June 2014	24.25	25.06	24.25	25.03	25.02	3@24.89	11@25.04	25.02	3.99%	26.10	19.40	42	97	70.18%	241,257.00	76.38%	580	0.00%
				September 2014	24.40	24.70	24.40	24.70	24.81	1@23.50	1@24.95	24.81	3.68%	24.70	22.38	2	2	---	4,910.00	---	22	10.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.48	4.39	4.43	1.37%	June 2014	4.43	4.52	4.43	4.44	4.40	1@4.43	1@4.59	4.40	1.38%	5.22	3.84	12	70	16.67%	31,376.00	19.48%	792	6.45%
				September 2014	---	---	---	---	---	---	1@4.64	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Exercicio 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	-	-	-	-	198.00	-	30	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270		
275	-	-	-	-	138.00	-	2	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275		
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280		
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285		
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290		
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295		
300	-	-	-	-	113.00	-	80	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300		
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305		
310	-	-	-	-	103.00	-	1	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310		
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-	315		
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-	320		
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325		
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.01	-	221	-	-	-	-	-	-	-	-	-	330		
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335		
340	-	-	-	-	73.00	-	4	-	-	-	-	-	-	-			-	-	-	-	0.04	-	136	-	-	-	-	-	-	-	-	-	340		
345	-	-	-	-	68.50	-	5	-	-	-	-	69.50	-	1			-	-	-	-	0.08	-	20	-	-	-	-	-	-	-	-	-	345		
350	-	-	-	-	63.50	-	212	-	-	-	-	-	-	-			-	-	-	-	0.14	-	94	-	-	-	-	-	-	-	-	-	350		
355	-	-	-	-	58.50	-	44	-	-	-	-	-	-	-			-	-	-	-	0.24	-	66	-	-	-	-	-	-	-	-	-	355		
360	-	-	-	-	53.50	-	198	-	-	-	-	-	-	-			-	-	-	-	0.39	-	345	-	-	-	-	3.20	-	90	-	-	360		
365	-	-	-	-	48.75	-	166	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	3.90	-	20	-	-	365			
370	-	-	-	-	44.25	-	39	-	-	-	-	-	-	-			-	-	-	-	0.95	-	374	-	-	-	-	-	-	-	-	-	370		
375	33.75	40.75	33.75	40.75	39.50	118	52	-	-	-	-	-	-	-			-	-	-	-	1.40	-	705	-	-	-	-	-	-	-	-	-	375		
380	29.75	36.75	26.50	36.00	35.25	184	791	-	-	-	-	40.50	-	7			3.00	3.00	2.50	2.50	2.00	42	696	-	-	-	-	7.20	-	102	-	-	380		
385	26.25	31.75	26.25	31.75	31.00	74	64	-	-	-	-	37.00	-	4			-	-	-	-	2.80	-	45	-	-	-	-	8.60	-	38	-	-	385		
390	23.00	28.50	23.00	28.50	27.00	49	132	-	-	-	-	-	-	-			3.90	4.10	3.00	3.00	3.90	373	411	-	-	-	-	-	-	-	-	-	390		
395	19.75	24.75	19.75	24.75	23.50	65	202	-	-	-	-	-	-	-			5.70	6.50	5.30	6.50	5.20	187	668	-	-	-	-	-	-	-	-	-	395		
400	16.75	20.75	16.75	20.75	20.00	377	1,304	27.00	28.50	27.00	27.50	27.50	431	711			7.50	8.00	7.00	7.50	6.80	329	446	-	-	-	-	-	-	-	-	-	400		
405	15.00	16.00	15.00	16.00	17.00	4	4	-	-	-	-	-	-	-			9.00	9.00	9.00	9.00	8.70	3	12	-	-	-	-	-	-	-	-	-	405		
410	12.25	13.25	12.25	13.00	14.00	103	140	-	-	-	-	-	-	-			13.00	13.00	10.00	10.00	10.75	291	309	-	-	-	-	-	-	-	-	-	410		
415	9.90	10.75	9.90	10.75	11.75	12	62	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415		
420	8.50	8.90	7.10	8.50	9.50	35	301	14.50	16.00	14.50	16.00	17.50	305	337			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420		
425	7.00	8.00	7.00	7.00	7.60	134	135	16.00	16.00	16.00	16.00	15.50	2	2			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	6.00	6.00	5.00	6.00	6.10	57	272	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430									
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435									
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	30.50	-	5	-	-	-	-	-	-	-	-	440									
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445									
450	-	-	-	-	2.10	-	2	-	-	-	-	-	-	-			-	-	-	-	38.75	-	30	-	-	-	-	-	-	-	-	450									
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455									
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460									
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465									
Totals:						1,212	4,242							738	1,062	0	0							1,225	4,587							0	250	0	0						
Nominal Transactions Value:																																									
Number of Trades:																																									

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					
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	0.500	0.530	0.500	0.530	0.566	50	2,980							-	-									0.013	-	950							-	-			2.20			
2.40							0.394	-	1,061							-	-									-	-					2.40								
2.60							0.254	-	100							0.301	-	5									0.101	-	200							-	-			2.60
2.80							0.151	-	6							-	-									0.197	-	2,535							-	-			2.80	
3.00							-	-							-	-									0.329	-	180							-	-			3.00		
3.10							-	-							-	-									0.406	-	20							-	-			3.10		
3.20							0.041	-	20							-	-									0.488	-	20							-	-			3.20	
3.30							-	-							-	-									-	-									-	-			3.30	
3.40							-	-							-	-									-	-									-	-			3.40	
3.50							0.013	-	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:						50	4,172							0	5	0	0							0	3,905							0	0			0	0			
Nominal Transactions Value:						11,000.00						0.00						0.00						0.00						0.00										
Number of Trades:						3						0						0						0.00						0								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						-	-							-	-							0.017	-	15					-	-			11.00			
11.50						-	-							-	-							-	-					-	-			11.50				
12.00						-	-					1.01	-	10								-	-					-	-			12.00				
12.50					0.452	-	30						-	-								-	-					-	-			12.50				
13.00					0.238	-	35					0.508	-	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	0	95							0	15							0	0			
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00				
Number of Trades:						0								0		0								0								0				

OTE (CR)

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

Call Options																	Put Options																				
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							-	-							-	-										0.030	-	150	-	-							10.00
10.50							-	-							-	-										0.097	-	350	-	-							10.50
11.00	0.510	0.520	0.510	0.520	0.531	3	3							-	-									-	-									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:						3	3							0	0	0	0							0	500							0	0	0	0		
Nominal Transactions Value:						3,300.00						0.00						0.00						0.00						0.00							
Number of Trades:						2						0						0						0						0							

PIRAEUS BANK (CR)

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

Call Options																	Put Options																		
	June 2014							July 2014							Other Months			June 2014							July 2014							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
0.600						-	-							-	-							-	-						-	-				0.600	
0.700						-	-							-	-							-	-						-	-				0.700	
0.800						-	-							-	-							-	-						-	-				0.800	
0.900						-	-							-	-							-	-						-	-				0.900	
1.00						-	-							-	-							-	-						-	-				1.00	
1.10						-	-							-	-							-	-						-	-				1.10	
1.20						-	-							-	-							-	-						-	-				1.20	
1.30						-	-							-	-							-	-						-	-				1.30	
1.40						-	-							-	-							-	-						-	-				1.40	
1.50						-	-							-	-							-	-						-	-				1.50	
1.60						-	-							-	-							-	-						-	-				1.60	
1.70						-	-							-	-							-	-						-	-				1.70	
1.75						-	-							-	-							-	-						-	-				1.75	
1.80						-	-							-	-							-	-						-	-				1.80	
1.85						-	-							-	-							-	-						-	-				1.85	
1.90						-	-							-	-							-	-						-	-				1.90	
1.95						-	-							-	-							-	-						-	-				1.95	
2.00						-	-							-	-							-	-						-	-				2.00	
2.10						-	-							-	-							-	-						-	-				2.10	
2.20						-	-							-	-							-	-						-	-				2.20	
2.30						-	-							-	-							-	-						-	-				2.30	
2.40						-	-							-	-							-	-						-	-				2.40	
2.60						-	-							-	-							-	-						-	-				2.60	
2.80						-	-							-	-							-	-						-	-				2.80	
Totals:						0	0							0	0	0	0					0	0					0	0			0	0		
Nominal Transactions Value:						0.00								0.00		0.00						0.00						0.00		0.00					
Number of Trades:						0								0		0						0.00						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					7.23	-	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	
Nominal Transactions Value:							0.00							0.00	0.00		0.00															0.00	0.00			
Number of Trades:							0							0	0		0															0		0		

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	54	---	---	---	27@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.05	0.01	2	280	20,384.0	116,329	---	---	---	---	---	---	---	92,863	---	---	---	---	---	---	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	---	---	---	---	---	---	---	330	---	---	---	---	---	---	---	
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CC HBC AG (CR)	SR RA	100.64	0.14	---	---	---	952	10.00%	9.00%	10.00%	---	3	19	32,110.0	761	10.00%	9.00%	10.00%	---	3	19	32,110.0	377
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.3%	---	---	---	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)	SR RA	100.04	---	---	---	---	161	---	---	---	2@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	---	---	---	---	2,075	---	---	---	751@3%	---	---	---	260	---	---	---	---	---	---	14	
ELTON SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)	SR RA	100.04	0.01	1	10	414.0	15,027	6.90%	6.90%	6.90%	156@7.4%	1	65	2,691.0	10,488	---	---	---	---	---	---	17,218	
EUROBANK PROPERTIES REIC (CR)	SR RA	100.05	0.01	---	---	---	1,177	---	---	---	443@3%	---	---	---	143	---	---	---	---	---	---	9	
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)	SR RA	100.28	0.04	---	---	---	362	3.50%	3.50%	3.50%	30@3.5%	1	5	4,675.0	194	---	---	---	---	---	---	10	
FOLLI FOLLIE (CR)	SR RA	101.29	0.22	---	---	---	624	---	---	---	---	---	---	---	501	---	---	---	---	---	---	302	
FOURLIS (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)	SR RA	100.16	0.02	---	---	---	71	---	---	---	---	---	---	---	49	---	---	---	---	---	---	25	
GEK TERNA (CR)	SR RA	100.01	0.01	---	---	---	641	---	---	---	287@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	---	---	---	2961@3%	---	---	---	4	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)	SR RA	100.34	0.04	---	---	---	2,395	---	---	---	325@3%	---	---	---	633	---	---	---	---	---	---	25	
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	323@5.1%	---	---	---	---	---	---	---	---	---	---	---	
IASO SA (CR)	SR RA	100.00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	1,099	---	---	---	462@3%	---	---	---	71	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.35	0.07	---	---	---	1,140	8.00%	6.50%	8.00%	5@8%	4	41	52,070.0	870	---	---	---	---	---	---	---	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	---	---	---	2332@3.8%	---	---	---	160	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.60	0.11	---	---	---	549	---	---	---	1@9.5%	---	---	---	433	---	---	---	---	---	---	---	65
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.19	0.03	---	---	---	2,248	---	---	---	122@3%	---	---	---	1,002	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,572	3.00%	3.00%	3.00%	1621@3%	2	23	15,778.0	165	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.15	0.03	1	38	10,450.0	11,145	4.00%	4.00%	4.00%	908@4%	2	250	68,750.0	6,057	---	---	---	---	---	---	---	711
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	342	---	---	---	258@7.2%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.30	0.05	---	---	---	3,799	3.50%	3.50%	3.50%	336@3.5%	1	18	22,644.0	1,655	---	---	---	---	---	---	---	346
OTE (CR)	SR RA	100.05	---	---	---	---	4,688	---	---	---	2284@3%	---	---	---	60	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	100.95	0.16	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	37
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.01	---	1	25	4,750.0	11,474	---	---	---	2466@3%	---	---	---	2,113	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.20	0.04	---	---	---	1,930	3.00%	3.00%	3.00%	27@3%	1	50	60,100.0	938	---	---	---	---	---	---	---	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	100.08	0.02	---	---	---	8,863	---	---	---	3728@3%	---	---	---	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	100.18	0.03	---	---	---	226	---	---	---	8@4%	---	---	---	140	---	---	---	---	---	---	---	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

