

Daily Official List

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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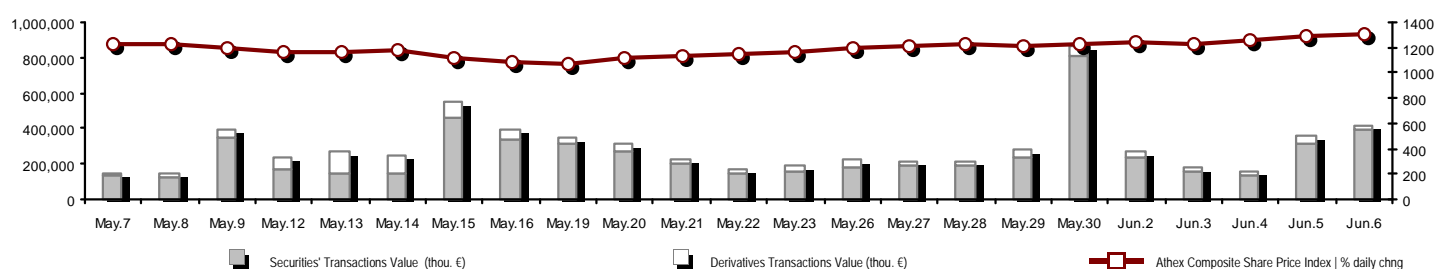
Stock Options

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Appendix A: Sectors codification for listed companies

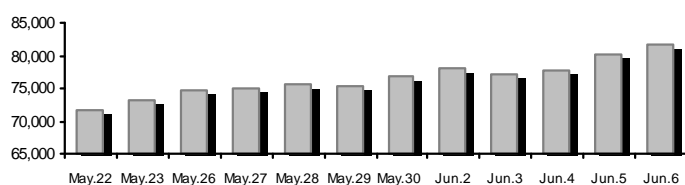
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

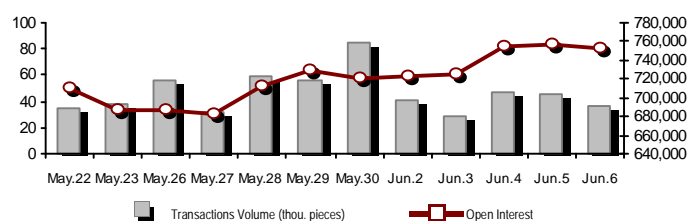


Total Transactions Value (Securities/Derivatives) (thou. €):		414,818.74	
Athex Capitalisation (mill. €) **:		81,642.63	
Daily change: mill. € %		1,558.86	1.95%
Yearly Avg Capitalisation: mill. € % chng prev year Avg		72,207.23	39.81%
Athex Composite Share Price Index % daily chng		1,305.16	1.49%
Athex Composite Share Price Index Capitalisation (mill. €)		76,251.33	
Daily change (mill. €)		1,547.80	
Securities' Transactions Value (thou. €)		388,634.51	
Daily change: thou. € %		73,741.71	23.42%
YtD Avg Trans. Value: thou. € % chng prev year Avg		149,089.03	72.12%
Short Selling Trans. Value: mill. € % in total Value		0.00	0.00%
Short Covering Trans. Value: mill. € % in total Value		6.30	0.00%
Transactions Value of Blocks (thou. €)		54,504.40	
Bonds Transactions Value (thou. €)		0.00	
Securities' Transactions Volume (thou. Pieces)		268,647.14	
Daily change: thou. pieces %		25,399.63	10.44%
YtD Avg Volume: thou. pieces % chng prev year Avg		100,025.64	86.92%
Short Selling Volume: thou pieces % in total Volume		0.00	0.00%
Short Covering Volume: thou. pieces % in total Volume		0.53	0.00%
Transactions Volume of Blocks (thou. Pieces)		40,307.55	
Bonds Transactions Volume (thou. pieces)		0.00	
Securities' Trades Number		40,096	
Daily change: number %		434	1.09%
YtD Avg Derivatives Trades number % chng prev year Avg		31,552	6.36%
Number of Blocks		47	
Number of Bonds Transactions		0	
Derivatives Total Open Interest		752,004	
in Index Futures % daily chng		63,263	0.61%
in Stock Futures % daily chng		298,805	0.57%
in Index Options % daily chng		10,402	2.57%
in Stock Options % daily chng		8,840	0.61%
in Stock Repos/Reverse Repos/RA % daily chng		370,694	-1.70%
Derivatives Transactions Value (thou. €)		26,184.23	
Daily change: thou. € %		-15,204.51	-36.74%
YtD Avg Trans. Value: thou. € % chng prev year Avg		40,887.59	58.88%
Derivatives Contracts Volume:		37,087	
Daily change: pieces %		-8,537	-18.71%
YtD Avg Derivatives Contracts % chng prev year Avg		42,649	2.60%
Derivatives Trades Number:		2,423	
Daily change: number %		-737	-23.32%
YtD Avg Derivatives Trades number % chng prev year Avg		2,698	2.50%

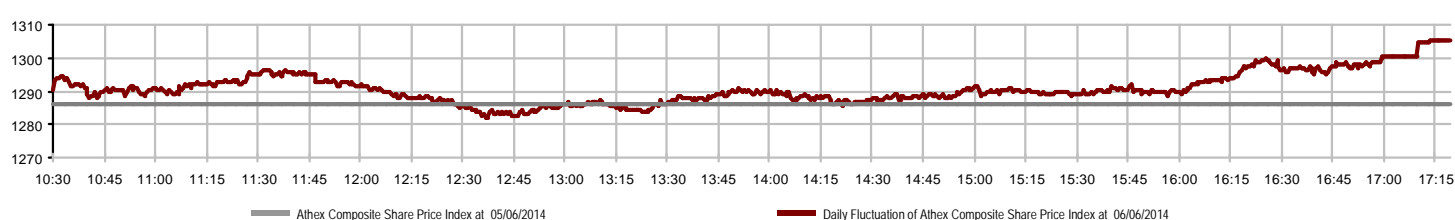
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



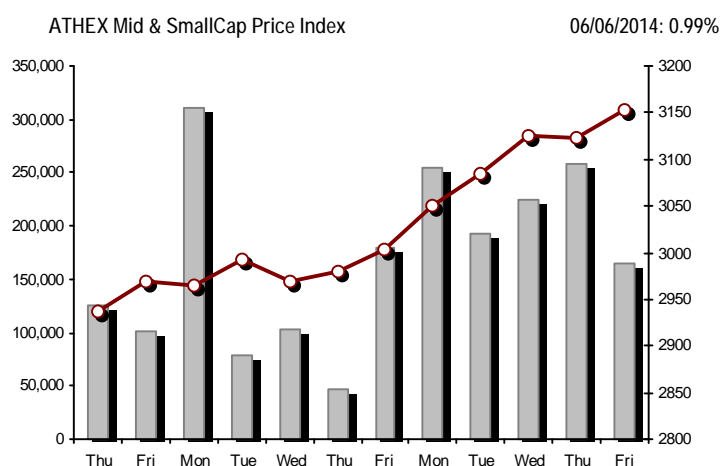
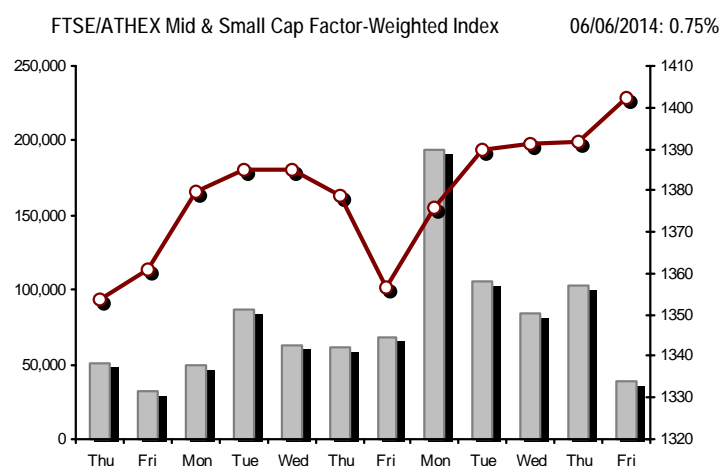
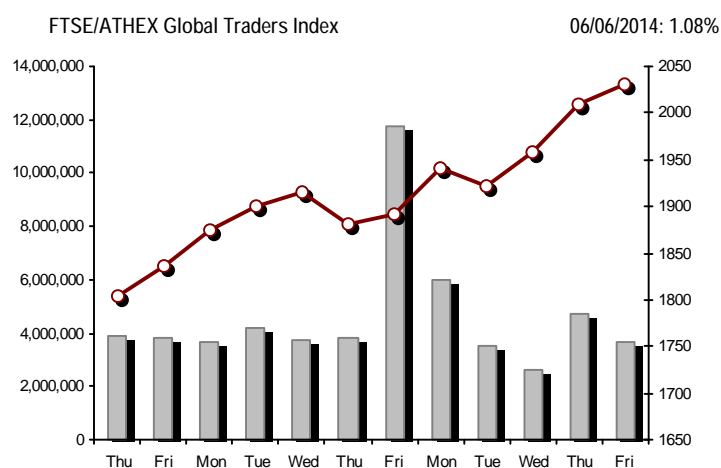
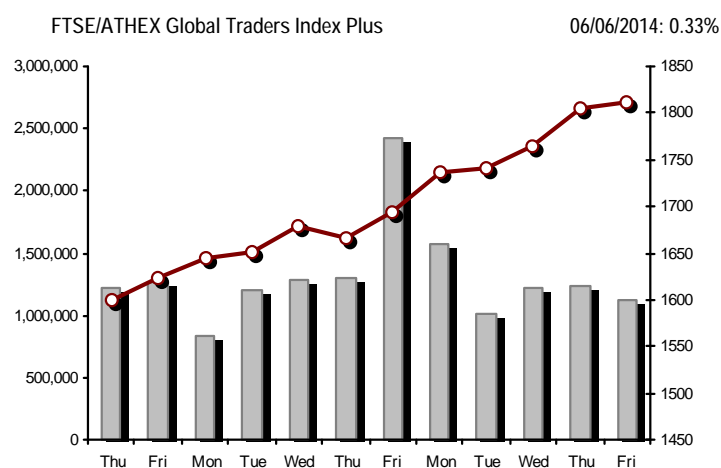
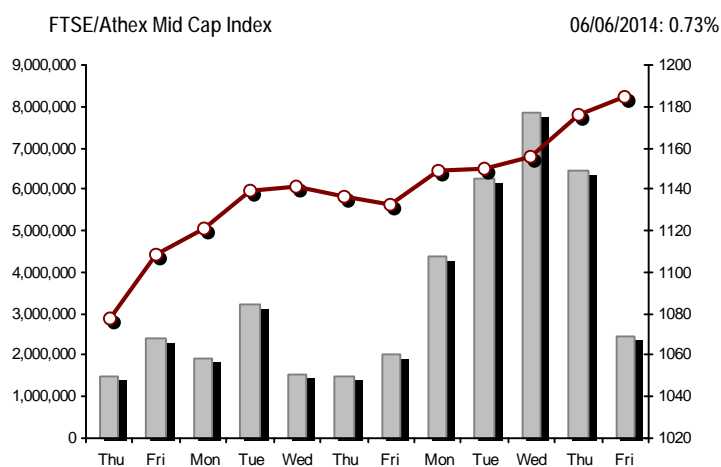
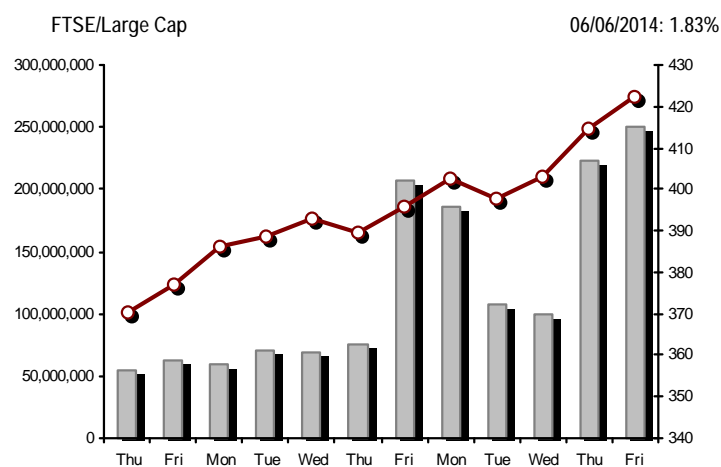
Athex Indices

Index name	06/06/2014	05/06/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,305.16 #	1,285.97	19.19	1.49%	1,281.82	1,305.16	1,062.66	1,379.42	12.25% #
FTSE/Athex Large Cap	422.39 #	414.80	7.59	1.83%	414.50	422.39	341.34	445.52	9.76% #
FTSE/ATHEX Custom Capped	1,336.96 #	1,296.83	40.13	3.09%			1,103.54	1,410.19	8.73% #
FTSE/ATHEX Custom Capped - USD	1,305.04 #	1,266.47	38.57	3.05%			1,085.46	1,406.66	7.43% #
FTSE/Athex Mid Cap Index	1,184.63 #	1,176.01	8.62	0.73%	1,168.88	1,185.68	1,060.67	1,317.40	1.53% #
FTSE/ATHEX-CSE Banking Index	144.60 #	140.05	4.55	3.25%	141.31	144.60	107.37	161.54	6.21% #
FTSE/ATHEX Global Traders Index Plus	1,810.80 #	1,804.83	5.97	0.33%	1,779.86	1,810.80	1,486.71	1,838.13	16.76% #
FTSE/ATHEX Global Traders Index	2,030.61 #	2,008.89	21.72	1.08%	1,988.63	2,030.61	1,686.82	2,152.38	17.08% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,402.38 #	1,391.95	10.43	0.75%	1,384.16	1,412.02	1,279.09	1,523.02	9.64% #
Greece & Turkey 30 Price Index	767.72 #	750.46	17.26	2.30%	750.46	767.92	570.55	767.92	18.56% #
ATHEX Mid & SmallCap Price Index	3,153.46 #	3,122.51	30.95	0.99%	3,106.14	3,153.46	2,573.35	3,153.46	22.53% #
FTSE/Athex Market Index	1,011.44 #	993.76	17.68	1.78%	992.88	1,011.44	821.30	1,066.17	9.49% #
FTSE Med Index	5,236.59 #	5,187.87	48.73	0.94%			4,605.95	5,379.93	14.60% #
Athex Composite Index Total Return Index	1,894.62 #	1,866.77	27.85	1.49%	1,860.74	1,894.62	1,540.53	1,998.07	12.54% #
FTSE/Athex Large Cap Total Return	570.19 #	559.94	10.25	1.83%			469.70	605.87	8.12% #
FTSE/ATHEX Large Cap Net Total Return	1,697.79 #	1,667.28	30.51	1.83%	1,666.09	1,697.79	1,369.61	1,786.28	10.03% #
FTSE/ATHEX Custom Capped Total Return	1,400.58 #	1,358.53	42.04	3.09%			1,153.69	1,472.79	9.06% #
FTSE/ATHEX Custom Capped - USD Total Return	1,367.14 #	1,326.73	40.41	3.05%			1,134.79	1,469.09	7.76% #
FTSE/Athex Mid Cap Total Return	1,501.11 #	1,490.19	10.92	0.73%			1,337.23	1,643.81	3.94% #
FTSE/ATHEX-CSE Banking Total Return Index	134.98 #	130.73	4.25	3.25%			104.83	153.89	4.58% #
Greece & Turkey 30 Total Return Index	907.39 #	881.55	25.84	2.93%			697.73	907.39	17.15% #
Hellenic Mid & Small Cap Index	1,250.16 #	1,243.62	6.54	0.53%	1,227.54	1,250.16	1,061.82	1,351.84	12.24% #
FTSE/Athex Banks	191.05 #	185.04	6.01	3.25%	186.71	191.05	141.86	213.44	6.21% #
FTSE/Athex Insurance	1,454.06 €	1,506.74	-52.68	-3.50%	1,432.99	1,506.74	1,296.01	1,749.09	10.40% #
FTSE/Athex Financial Services	2,068.20 #	2,062.17	6.03	0.29%	2,046.15	2,079.69	1,599.55	2,207.51	16.95% #
FTSE/Athex Industrial Goods & Services	3,373.13 #	3,352.00	21.13	0.63%	3,310.41	3,373.13	2,839.79	3,724.87	3.96% #
FTSE/Athex Retail	4,486.11 #	4,446.39	39.72	0.89%	4,401.61	4,500.01	3,090.34	4,538.92	35.99% #
FTSE/ATHEX Real Estate	2,806.26 #	2,732.22	74.04	2.71%	2,689.29	2,806.26	2,194.73	3,111.71	26.60% #
FTSE/Athex Personal & Household Goods	6,872.63 #	6,840.91	31.72	0.46%	6,748.56	6,874.56	5,634.03	7,649.84	16.14% #
FTSE/Athex Food & Beverage	6,361.45 #	6,328.22	33.23	0.53%	6,273.57	6,427.87	6,139.41	8,227.06	-18.94% €
FTSE/Athex Basic Resources	3,050.61 €	3,066.18	-15.57	-0.51%	3,007.72	3,078.22	2,518.75	3,356.44	10.85% #
FTSE/Athex Construction & Materials	3,318.33 €	3,347.49	-29.16	-0.87%	3,265.77	3,342.69	2,531.26	3,437.31	23.74% #
FTSE/Athex Oil & Gas	2,638.03 #	2,590.72	47.31	1.83%	2,565.65	2,638.03	2,283.05	3,236.15	-7.98% €
FTSE/Athex Chemicals	6,051.30 #	6,049.64	1.66	0.03%	6,020.32	6,123.34	5,516.28	6,811.96	0.91% #
FTSE/Athex Media	2,038.86 #	1,994.54	44.32	2.22%	1,994.54	2,038.86	1,543.92	2,777.58	32.06% #
FTSE/Athex Travel & Leisure	2,144.58 €	2,159.60	-15.02	-0.70%	2,117.96	2,167.52	1,634.38	2,223.22	27.65% #
FTSE/Athex Technology	1,061.78 #	1,043.72	18.06	1.73%	1,043.72	1,062.88	786.21	1,134.79	34.84% #
FTSE/Athex Telecommunications	3,231.52 #	3,102.15	129.37	4.17%	3,096.64	3,231.52	2,603.93	3,633.39	21.41% #
FTSE/Athex Utilities	4,249.63 #	4,232.63	17.00	0.40%	4,129.38	4,252.75	3,308.43	4,471.04	12.05% #
FTSE/Athex Health Care	223.32 €	227.80	-4.48	-1.97%	221.46	228.91	209.98	287.11	0.14% #
Athex All Share Index	288.95 #	283.41	5.54	1.96%			226.62	288.95	22.71% #

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 05/06/2014.

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	154	117	8	23	3	3
Gain / Lose / Same:	71 / 58 / 25	55 / 44 / 18	4 / 2 / 2	6 / 12 / 5	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	81,642.63	79,307.72	1,906.09	428.81		
Daily Average Trans/ons Value(thou.€)	149,089.03	138,438.05	52.12	45.63	71.36	10,481.88
Transactions Value	388,634.51	366,525.40	68.68	49.70	3.31	21,987.43
Main Board:	334,130.12	312,833.06	68.68	49.70	3.31	21,175.38
Blocks Board:	54,504.40	53,692.35	0.00	0.00	0.00	812.05
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	100,025,642	91,042,345	21,764	233,864	15,064	8,712,606
Transactions Volume	268,647,144	253,912,759	8,796	616,433	308	14,108,848
Main Board:	228,339,595	214,350,210	8,796	616,433	308	13,363,848
Blocks Board:	40,307,549	39,562,549	0	0	0	745,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	31,552	29,152	54	148	9	2,189
Number of Trades	40,096	36,160	56	146	7	3,727
Main Board:	40,049	36,115	56	146	7	3,725
Blocks Board:	47	45	0	0	0	2
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	9 / 0 / 1	24,497	259,132,949	324,805,118.52	83.58%
1700	- Basic Resources	3 / 5 / 1	927	352,090	1,449,088.24	0.37%
1300	- Chemicals	5 / 1 / 1	85	63,775	54,442.93	0.01%
2300	- Construction & Materials	10 / 5 / 3	1,233	431,736	1,954,312.88	0.50%
11000	- ETF	3 / 0 / 0	7	308	3,306.84	0.00%
8700	- Financial Services	1 / 2 / 0	1,156	2,788,143	9,742,305.73	2.51%
3500	- Food & Beverage	5 / 4 / 3	442	95,546	944,389.16	0.24%
4500	- Health Care	1 / 3 / 0	438	579,145	215,835.18	0.06%
2700	- Industrial Goods & Services	6 / 7 / 8	1,109	693,391	1,299,219.33	0.33%
8500	- Insurance	0 / 1 / 0	36	7,889	11,064.31	0.00%
5500	- Media	1 / 3 / 0	15	18,985	4,279.19	0.00%
500	- Oil & Gas	1 / 1 / 0	1,393	528,066	3,553,386.16	0.91%
3700	- Personal & Household Goods	8 / 9 / 2	1,019	514,540	2,134,438.93	0.55%
8600	- Real Estate	3 / 2 / 3	457	76,157	406,756.89	0.10%
5300	- Retail	4 / 2 / 0	549	345,453	10,481,406.71	2.70%
9500	- Technology	6 / 4 / 2	231	165,211	120,106.93	0.03%
6500	- Telecommunications	1 / 0 / 0	3,092	1,609,537	18,475,832.41	4.75%
5700	- Travel & Leisure	1 / 8 / 1	1,682	709,923	7,489,663.52	1.93%
7500	- Utilities	3 / 1 / 0	1,728	534,300	5,489,560.33	1.41%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NATIONAL BANK (CR)	2.90	5.45% #	LAMDA DEVELOPMENT SA (CR)	5.48	-4.53% ₤
EUROBANK PROPERTIES REIC (CR)	8.90	5.08% #	EUROPEAN RELIANCE INSUR. (CR)	1.38	-3.50% ₤
GR. SARANTIS SA (CR)	7.37	4.84% #	HYGEIA SA (CR)	0.352	-2.49% ₤
ALPHA BANK (CR)	0.760	4.40% #	INTRALOT (CR)	2.12	-1.85% ₤
MOTOR OIL (CR)	8.70	4.19% #	TITAN CEMENT (CR)	24.75	-1.39% ₤
OTE (CR)	11.74	4.17% #	HELLENIC CABLES SA (CR)	1.62	-1.22% ₤
ATTICA BANK S.A. (CR)	0.158	3.95% #	VIOHALCO SA/NV (CB)	4.39	-0.90% ₤
THESSALONIKA WATER & SEWERAGE	4.97	3.11% #	THRACE PLASTICS SA (CR)	1.19	-0.83% ₤
CRETE PLASTICS SA (CR)	5.38	2.67% #	MARFIN INVESTMENT GROUP (CR)	0.481	-0.82% ₤
PLAISIO COMPUTERS SA (CR)	7.80	2.36% #	ALCO HELLAS SA (CR)	0.241	-0.82% ₤
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	166,400.05	5.45% #	ALPHA BANK (CR)	83,765,556	4.40% #
ALPHA BANK (CR)	62,230.87	4.40% #	EUROBANK ERGASIAS (CR)	80,024,378	1.45% #
PIRAEUS BANK (CR)	40,598.67	1.58% #	NATIONAL BANK (CR)	58,708,151	5.45% #
EUROBANK ERGASIAS (CR)	33,270.52	1.45% #	PIRAEUS BANK (CR)	20,996,718	1.58% #
OTE (CR)	18,475.83	4.17% #	MARFIN INVESTMENT GROUP (CR)	1,807,949	-0.82% ₤
FOLLI FOLLIE (CR)	10,474.31	0.89% #	OTE (CR)	1,609,537	4.17% #
HELLENIC EXCHANGES-A.S.E. (CR)	8,866.98	0.78% #	ATTICA BANK S.A. (CR)	1,524,082	3.95% #
OPAP (CR)	6,992.27	-0.64% ₤	HELLENIC EXCHANGES-A.S.E. (CR)	980,184	0.78% #
PPC (CR)	4,197.21	0.33% #	OPAP (CR)	560,143	-0.64% ₤
HELLENIC PETROLEUM (CR)	2,414.38	-0.65% ₤	HYGEIA SA (CR)	555,337	-2.49% ₤

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	618	7,304	63,263	15,261,233.75
FTSE/Athex Large Cap	618	7,304	63,263	15,261,233.75
Stock Futures	1,688	26,660	298,805	7,813,975.90
ALPHA BANK (CR)	223	8,781	43,244	647,964.80
CC HBC AG (CR)	14	27	567	46,011.00
CORINTH PIPEWORKS SA (CR)	0	0	691	0.00
ELLAKTOR (CR)	16	45	1,879	18,219.00
EUROBANK ERGASIAS (CR)	103	4,196	72,487	174,793.90
EUROBANK PROPERTIES REIC (CR)	21	74	178	63,384.00
EYDAP S.A. (CR)	8	24	344	22,262.00
FOLLI FOLLIE (CR)	16	20	431	63,275.00
FRIGOGLASS SA (CR)	9	24	1,149	9,487.00
GEK TERNA (CR)	43	347	29,864	132,288.00
HELLENIC EXCHANGES-A.S.E. (CR)	34	146	6,727	131,954.00
HELLENIC PETROLEUM (CR)	68	277	8,351	170,017.00
INTRALOT (CR)	10	81	2,897	17,441.00
JUMBO SA (CR)	19	35	421	44,103.00
MARFIN INVESTMENT GROUP (CR)	30	265	27,073	12,886.20
METKA (CR)	13	84	1,026	111,519.00
MOTOR OIL (CR)	34	71	420	60,384.00
MYTILINEOS HOLDINGS (CR)	28	79	11,285	53,711.00
NATIONAL BANK (CR)	305	6,308	40,195	1,790,231.00
OPAP (CR)	71	256	2,535	319,138.00
OTE (CR)	321	2,173	12,821	2,494,381.00
P.P.A. S.A. (CR)	5	16	401	29,019.00
PIRAEUS BANK (CR)	111	2,622	22,650	506,416.00
PPC (CR)	140	578	4,866	688,977.00
SIDENOR (CR)	2	11	1,040	1,989.00
TERNA ENERGY (CR)	6	13	3,842	5,438.00
TITAN CEMENT (CR)	27	75	615	184,428.00
VIOHALCO SA/NV (CB)	11	32	806	14,259.00
Index Options	75	1,265	10,402	2,456,700.00
FTSE/Athex Large Cap	75	1,265	10,402	2,456,700.00
Stock Options	13	1,220	8,840	268,400.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	13	1,220	8,082	268,400.00
OPAP (CR)	0	0	190	0.00
OTE (CR)	0	0	503	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	65	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	29	638	370,694	383,918.80
Stock Reverse Repos	26	504	120,889	318,183.40
Stock Repos	1	50	209,402	3,800.00
Repurchase Agreement	2	84	40,403	61,935.40
Total Derivatives Traded	2,423	37,087	752,004	26,184,228.45

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

1,204,702,851	---	---	---	---	11/06/2013	---	ALPHA BANK (W)		2.03	7.41 #	1.89 05/06/2014	1.82	1.82	2.04	2.03	1.95	27884@2.03	16852@2.04	4.69	2013	7,831,867	2,672	15,255,554.39	9,704,485.49	1.13	2.04	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.965	3.76 #	0.930 05/06/2014	0.912	0.912	0.965	0.965	0.953	200@0.964	300@0.965	2.15	2013	995,281	516	948,512.06	10,246,133.93	0.462	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)		1.09	0.93 #	1.08 05/06/2014	1.08	1.06	1.11	1.09	1.10	6774@1.09	32508@1.11	1.17	2013	5,281,700	539	5,783,358.64	11,776,820.85	0.600	1.11	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	8.28	-0.24 €	8.30 05/06/2014	8.29	8.24	8.33	8.28	8.29	940@8.25	4586@8.27	8.91	2013	32,588	156	270,099.41	591,333.59	5.90	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.865	---	↘ 0.865 05/06/2014	---	---	---	---	---	500@0.870	500@0.930	11.87	2013	---	---	---	9,668.97	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.170	---	↘ 0.170 05/06/2014	---	---	---	---	---	---	10@0.160	---	2013	---	---	---	2,210.00	0.100	0.181	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.241	-0.82 €	0.243 05/06/2014	0.235	0.234	0.248	0.241	0.239	5000@0.235	570@0.240	---	2013	61,415	74	14,691.89	6,025.00	0.218	0.418	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.760	4.40 #	0.728 05/06/2014	0.730	0.730	0.760	0.760	0.744	130@0.753	1250@0.761	1.75	2013	83,765,556	6,202	62,230,868.04	9,704,485.49	0.584	0.760	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.315	-1.56 €	0.320 05/06/2014	0.320	0.310	0.330	0.315	0.320	300@0.270	399@0.324	---	2013	1,430	9	456.89	6,935.12	0.253	0.660	1753
418,000	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	22.10	-1.34 €	22.40 04/06/2014	22.10	22.10	22.10	22.10	22.10	190@22.10	10@23.47	6.68	2013	10	1	221.00	9,237.80	20.08	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.366	1.10 #	0.362 05/06/2014	0.356	0.356	0.366	0.366	0.363	2@0.362	500@0.367	21.98	2013	6,340	10	2,298.61	9,608.25	0.310	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.820	-1.21 €	0.830 05/06/2014	0.810	0.810	0.830	0.820	0.818	500@0.816	1000@0.820	---	2013	7,455	8	6,097.55	71,123.50	0.722	0.930	4533
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.158	3.95 #	0.152 05/06/2014	0.155	0.152	0.161	0.158	0.158	444@0.157	268980@0.158	---	2013	1,524,082	417	240,388.48	164,566.64	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)	0.276	2.22 #	0.270 05/06/2014	0.276	0.276	0.276	0.276	0.276	---	11646@0.270	---	2013	5	1	1.38	12,546.26	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.80	---	↘ 9.80 05/06/2014	9.80	9.79	9.80	9.79	9.80	50@9.65	900@9.78	39.97	2013	2,234	5	21,892.86	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)	14.85	0.41 #	14.79 05/06/2014	14.89	14.71	15.00	14.85	14.90	174@14.85	599@14.87	---	---	5,154	102	76,770.75	294,993.56	13.60	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.748	-1.58 €	0.760 05/06/2014	0.750	0.747	0.750	0.748	0.749	400@0.747	300@0.770	---	2013	2,056	6	1,539.69	17,941.90	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	---	---	---	---	---	---	1632@0.419	---	2013	---	---	---	7,018.18	0.362	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.462	1.32 #	0.456 05/06/2014	0.450	0.450	0.462	0.462	0.457	500@0.452	200@0.463	---	2013	3,000	5	1,371.00	7,307.00	0.432	0.666	9533
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	16.99	0.53 #	16.90 05/06/2014	16.80	16.75	17.17	16.99	16.93	2900@17.00	50@17.09	---	---	54,835	214	928,290.13	6,247,056.92	16.40	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.285	-1.04 €	0.288 05/06/2014	0.270	0.270	0.285	0.285	0.280	4000@0.275	2000@0.285	13.96	2013	21,174	26	5,931.85	28,820.28	0.234	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.240	2.13 #	0.235 05/06/2014	0.237	0.237	0.240	0.240	0.238	5000@0.220	1500@0.235	---	2013	100	2	23.82	968.39	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.77	1.14 #	1.75 05/06/2014	1.76	1.73	1.77	1.77	1.75	1505@1.76	2780@1.78	---	2013	24,016	67	42,031.72	219,781.26	1.41	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.245	---	↘ 0.245 05/06/2014	---	---	---	---	---	---	300@0.257	---	2013	---	---	---	2,427.34	0.133	0.269	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.38	2.67 #	5.24 05/06/2014	5.36	5.25	5.45	5.38	5.38	350@5.10	250@5.41	16.16	2013	2,480	13	13,352.14	147,300.10	4.80	5.50	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.492	0.41 #	0.490 05/06/2014	0.490	0.490	0.500	0.493	0.492	730@0.490	6000@0.493	25.47	2013	42,920	24	21,127.30	13,119.10	0.450	0.609	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.15	4.37 #	2.06 05/06/2014	2.15	2.15	2.15	2.15	2.15	150@1.90	50@2.18	---	2013	20	1	43.00	32,250.00	1.66	2.29	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.245	0.41 #	0.244 05/06/2014	0.235	0.235	0.250	0.250	0.245	500@0.240	20@0.240	---	2013	9,623	26	2,353.35	8,506.40	0.227	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.00	---	↘ 1.00 05/06/2014	1.00	1.00	1.00	1.00	1.00	1264@1.05	---	---	2013	400	1	400.00	3,873.12	1.00	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.666	0.91 #	0.660 05/06/2014	0.666	0.666	0.666	0.666	0.666	500@0.641	400@0.660	---	2013	500	1	333.00	7,492.50	0.600	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.295	---	↘ 0.295 05/06/2014	---	---	---	---	---	---	1000@0.296	---	2013	---	---	---	9,495.47	0.171	0.475	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.840	2.44 #	0.820 05/06/2014	0.819	0.790	0.840	0.840	0.809	100@0.802	980@0.840	---	2013	5,590	28	4,521.42	15,664.32	0.730	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.305	---	↘ 0.305 05/06/2014	0.285	0.285	0.305	0.305	0.285	---	911@0.305	---	2013	2,510	3	715.56	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	---	---	---	---	---	200@0.860	1000@0.965	---	2013	---	---	---	20,968.75	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	4.09	-0.24 €	4.10 05/06/2014	4.08	3.98	4.09	4.09	4.04	642@4.00	392@4.01	---	2013	99,893	314	403,969.24	723,935.37	3.06	4.18	2357

Daily Official List																								Year: 135 Trading Day No: 106			
Section 2: Analytic Figures of Shares Transactions																								Friday, 6 June, 2014			
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]
Main Market																											
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.20	1.70 #	1.18 05/06/2014	1.22	1.20	1.22	1.20	1.20	180@1.17	145@1.18	12.37	2013	120	6	144.30	32,076.22	1.09	1.40	1353
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.75	---	1.75 05/06/2014	---	---	---	---	---	600@1.77	200@1.89	---	2013	---	---	---	26,506.21	1.40	1.90	2753
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.85	-0.54 €	1.86 05/06/2014	1.88	1.80	1.88	1.85	1.83	3158@1.81	489@1.85	53.94	2013	13,474	37	24,680.47	229,586.51	1.70	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.600	1.01 #	0.594 05/06/2014	0.581	0.581	0.600	0.600	0.581	900@0.578	1950@0.600	---	2013	2,050	3	1,192.00	7,938.00	0.552	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.216	---	0.216 05/06/2014	0.216	0.194	0.218	0.218	0.209	200@0.209	300@0.217	---	2013	14,463	30	3,023.42	6,481.99	0.163	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.420	1.45 #	0.414 05/06/2014	0.419	0.411	0.423	0.420	0.416	158474@0.416	1559026@0.420	---	2013	80,024,378	4,812	33,270,520.34	6,177,308.15	0.316	0.630	8355
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.90	5.08 #	8.47 05/06/2014	8.46	8.32	8.90	8.90	8.69	488@8.77	451@8.90	---	2013	35,731	307	310,348.86	901,214.00	6.65	9.50	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.35	---	2.35 05/06/2014	---	---	---	---	---	200@2.23	196@2.35	69.05	2013	---	---	---	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)	1.38	-3.50 €	1.43 05/06/2014	1.43	1.36	1.43	1.38	1.40	150@1.37	395@1.42	4.00	2013	7,889	36	11,064.31	37,955.07	1.23	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.282	-2.76 €	0.290 05/06/2014	0.282	0.282	0.282	0.282	0.282	100@0.280	---	---	2013	5,720	5	1,613.04	3,855.84	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)	9.34	-0.11 €	9.35 05/06/2014	9.18	9.13	9.40	9.34	9.27	50@9.28	11440@9.30	12.80	2013	103,055	388	954,931.40	994,710.00	7.06	9.95	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.46	---	1.46 05/06/2014	1.47	1.44	1.47	1.46	1.45	6692@1.45	3800@1.46	26.35	2013	43,808	60	63,474.60	77,088.22	0.580	1.47	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.383	-0.78 €	0.386 02/06/2014	0.423	0.348	0.423	0.383	0.368	---	140@0.359	---	2013	250	8	91.94	3,907.97	0.121	0.430	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.07	---	3.07 05/06/2014	---	---	---	---	---	500@2.96	135@3.09	14.53	2013	---	---	---	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	---	---	---	---	---	---	1600@1.10	---	2013	---	---	---	4,766.85	0.702	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	31.90	0.89 #	31.62 05/06/2014	31.30	31.30	32.00	31.90	31.70	5@31.31	200@31.97	4.94	2013	330,953	513	10,474,307.08	2,135,647.90	21.90	32.28	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.40	0.75 #	5.36 05/06/2014	5.40	5.31	5.46	5.40	5.40	529@5.40	250@5.43	---	2013	57,554	306	310,709.30	275,358.54	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.02	0.75 #	3.99 05/06/2014	3.94	3.88	4.06	4.02	3.96	180@4.01	396@4.03	---	2013	45,627	158	180,770.70	203,387.20	3.00	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.020	-4.76 €	0.021 05/06/2014	0.020	0.019	0.023	0.019	0.020	35000@0.020	25000@0.022	---	2013	230,500	25	4,628.20	1,547.53	0.019	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.316	---	0.316 04/06/2014	---	---	---	---	---	---	950@0.320	---	2013	---	---	---	4,448.13	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.77	-0.79 €	3.80 05/06/2014	3.80	3.72	3.85	3.77	3.78	10892@3.77	2779@3.80	---	2013	172,206	449	650,634.89	356,123.13	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	---	---	---	---	---	50@5.52	---	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)	0.401	-1.72 €	0.408 05/06/2014	0.430	0.395	0.430	0.401	0.396	2519@0.397	300@0.420	28.83	2013	11,557	10	4,577.56	9,648.06	0.327	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.37	4.84 #	7.03 05/06/2014	6.98	6.92	7.37	7.37	7.09	5@7.28	60@7.37	6.99	2013	5,276	36	37,410.64	256,262.14	6.06	8.24	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.443	---	0.443 05/06/2014	---	---	---	---	---	120@0.487	---	---	2013	---	---	---	3,694.95	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.608	-0.16 €	0.609 05/06/2014	0.624	0.594	0.626	0.608	0.610	500@0.600	2000@0.609	---	2013	31,675	33	19,311.12	61,578.01	0.510	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.672	-2.75 €	0.691 05/06/2014	0.673	0.672	0.673	0.672	0.672	60@0.672	1050@0.689	---	2013	85	3	57.16	24,695.27	0.615	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.62	-1.22 €	1.64 05/06/2014	1.60	1.57	1.63	1.62	1.60	447@1.60	900@1.64	---	2013	13,395	31	21,390.55	47,865.10	1.37	2.00	2733
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	9.07	0.78 #	9.00 05/06/2014	9.00	8.93	9.15	9.07	9.03	1877@9.07	600@9.10	-(6)-	2013	980,184	443	8,866,977.16	592,892.87	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.10	-0.65 €	6.14 05/06/2014	6.16	6.08	6.19	6.10	6.12	5225@6.09	100@6.13	---	2013	394,353	910	2,414,380.98	1,864,374.63	5.11	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.352	-2.49 €	0.361 05/06/2014	0.359	0.347	0.364	0.352	0.353	3286@0.351	2984@0.352	---	2013	555,337	386	196,289.93	107,617.82	0.311	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.47	2.08 #	1.44 05/06/2014	1.41	1.41	1.47	1.47	1.44	500@1.40	5098@1.47	---	2013	8,750	35	12,631.68	78,137.93	1.22	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.790	---	0.790 05/06/2014	0.790	0.790	0.790	0.790	0.790	---	1000@0.799	-(6)-	2013	154	4	121.66	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	---	1.60 05/06/2014	1.60	1.60	1.61	1.60	1.60	500@1.58	5494@1.60	9.79	2013	6,731	9	10,771.10	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	1000@0.600	---	2013	---	---	---	6,255.00	0.350	0.789	95

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	---	---	---	---	---	20@0.200	---	2013	---	---	---	4,593.95	0.195	0.200	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.972	0.52	# 0.967	05/06/2014	0.975	0.960	0.999	0.975	0.981	200@0.966	858@0.972	---	2013	11,122	38	10,910.61	22,505.93	0.890	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.770	1.45	# 0.759	05/06/2014	0.759	0.753	0.777	0.770	0.765	1000@0.757	2953@0.770	---	2013	91,560	130	70,030.11	102,430.02	0.526	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.12	-1.85	€ 2.16	05/06/2014	2.17	2.11	2.17	2.12	2.14	5262@2.11	1575@2.15	---	2013	89,410	268	190,872.48	336,998.85	1.81	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.72	0.58	# 1.71	05/06/2014	1.72	1.69	1.73	1.72	1.70	600@1.69	1342@1.72	---	2013	6,935	19	11,779.61	133,566.34	1.50	2.02	2357
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	12.70	---	↘ 12.70	05/06/2014	12.70	12.50	12.72	12.70	12.64	388@12.69	6470@12.70	23.43	2013	126,571	429	1,599,852.73	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	---	---	---	---	---	10@1.45	300@1.55	---	2013	---	---	---	15,686.10	0.912	1.78	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.72	-1.59	€ 3.78	05/06/2014	3.78	3.67	3.78	3.72	3.71	55@3.65	50@3.72	11.17	2013	150	7	556.30	54,608.83	3.10	4.50	2723
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.80	1.12	# 1.78	05/06/2014	1.83	1.65	1.83	1.79	1.68	100@1.68	203@1.79	---	2013	117	8	196.15	5,941.24	1.45	2.60	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.670	-1.32	€ 0.679	21/05/2014	0.671	0.670	0.671	0.670	0.670	---	200@0.670	43.49	2013	500	3	335.20	5,088.76	0.492	1.08	5759
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.22	1.37	# 2.19	05/06/2014	2.20	2.15	2.22	2.22	2.18	600@2.16	545@2.22	78.48	2013	5,810	20	12,685.40	52,500.11	1.89	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.700	7.69	# 0.650	05/06/2014	0.620	0.620	0.700	0.700	0.634	200@0.680	1600@0.715	---	2013	5,200	14	3,298.53	28,153.45	0.570	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.359	---	↘ 0.359	05/06/2014	---	---	---	---	---	---	36@0.340	---	2013	---	---	---	7,619.54	0.200	0.359	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.64	1.11	# 3.60	05/06/2014	3.50	3.50	3.65	3.64	3.64	210@3.55	850@3.64	---	2013	10,591	44	38,508.15	49,454.86	2.84	3.69	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.427	---	↘ 0.427	05/06/2014	0.438	0.424	0.456	0.440	0.436	1000@0.427	259@0.441	---	2013	4,250	26	1,853.61	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	---	↘ 1.88	05/06/2014	---	---	---	---	---	200@1.86	1250@1.92	12.13	2013	---	---	---	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	---	---	---	---	---	---	100@0.499	---	2013	---	---	---	7,886.60	0.305	0.548	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.54	1.60	# 2.50	05/06/2014	2.46	2.46	2.54	2.54	2.49	281@2.50	1388@2.54	5.98	2013	5,559	25	13,821.31	62,166.03	1.07	2.60	2353
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.48	-4.53	€ 5.74	05/06/2014	5.84	5.48	5.84	5.48	5.54	700@5.46	500@5.59	---	2013	10,892	80	60,282.78	243,379.66	4.74	6.99	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	18.15	---	↘ 18.15	05/06/2014	---	---	---	---	---	150@17.73	700@18.00	-(6)-	2013	---	---	---	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	---	---	---	---	---	---	2184@1.20	---	2013	---	---	---	7,661.66	0.485	1.29	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.233	---	↘ 0.233	26/05/2014	---	---	---	---	---	---	158@0.220	---	2013	---	---	---	1,802.11	0.158	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.335	-2.05	€ 0.342	04/06/2014	0.336	0.335	0.336	0.335	0.335	400@0.336	119@0.376	45.11	2013	4,149	4	1,390.62	1,587.90	0.335	0.520	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.64	---	↘ 2.64	05/06/2014	---	---	---	---	---	100@2.38	300@2.49	---	2013	---	---	---	45,210.16	2.26	2.98	3577
770,360,560	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.481	-0.82	€ 0.485	05/06/2014	0.485	0.477	0.495	0.481	0.484	43795@0.480	5000@0.482	---	2013	1,807,949	712	875,107.57	370,543.43	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	---	---	---	---	---	---	1996@0.377	---	2013	---	---	---	3,741.18	0.250	0.488	2353
468,700	---	---	0.47	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.25	---	↘ 4.25	05/06/2014	---	---	---	---	---	125@3.83	67@4.23	2.07	2013	---	---	---	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)	13.68	1.86	# 13.43	05/06/2014	13.43	13.18	13.68	13.68	13.50	500@13.39	692@13.68	15.99	2013	30,236	281	408,240.53	710,684.21	10.80	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.17	---	↘ 1.17	05/06/2014	1.17	1.17	1.17	1.17	1.17	700@1.17	570@1.23	---	2013	300	1	351.00	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	---	↘ 1.90	05/06/2014	1.83	1.83	1.90	1.90	1.89	500@1.86	645@1.90	-(6)-	2013	2,215	5	4,193.45	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	---	↘ 2.45	05/06/2014	---	---	---	---	---	---	192@2.34	13.35	2013	---	---	---	16,415.00	0.991	2.50	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.468	1.96	# 0.459	05/06/2014	0.468	0.468	0.468	0.468	0.470	---	496@0.467	---	2013	1	1	0.47	2,901.60	0.396	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.64	0.22	# 4.63	05/06/2014	4.64	4.56	4.64	4.64	4.62	50@4.59	115@4.63	49.20	2013	3,325	21	15,365.33	57,614.88	3.28	4.68	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.47	3.52	# 1.42	05/06/2014	1.32	1.31	1.48	1.47	1.35	100@1.32	244@1.34	---	2013	815	20	1,097.69	6,744.56	1.22	2.00	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.386	-3.26	€ 0.399	05/06/2014	0.336	0.336	0.386	0.386	0.341	350@0.340	1434@0.373	---	2013	10	2	3.41	4,516.20	0.280	0.447	5379
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	8.70	4.19	# 8.35	05/06/2014	8.40	8.27	8.70	8.70	8.52	100@8.65	25000@8.71	-(6)-	2013	133,713	483	1,139,005.18	963,811.93	7.71	10.30	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.81	-0.73	€ 6.86	05/06/2014	6.88	6.72	6.88	6.81	6.79	5000@6.78	200@6.82	---	2013	196,556	625	1,334,095.97	796,197.02	5.38	7.32	1755
8,321,682	0.67.0																											

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	---	---	---	---	---	---	724@0.678	---	2013	---	---	---	---	3,604.63	0.566	0.779	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.280	-3.45	☒ 0.290	05/06/2014	0.289	0.280	0.289	0.280	0.284	500@0.275	1@0.280	---	2013	835	3	236.82	3,222.83	0.209	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.830	-6.53	☒ 0.888	05/06/2014	0.830	0.830	0.830	0.830	0.830	---	90@0.879	---	2013	1,000	1	830.00	5,262.20	0.526	1.62	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.90	5.45	# 2.75	05/06/2014	2.79	2.79	2.90	2.90	2.84	204500@2.89	20200@2.91	6.45	2013	58,708,151	6,714	166,400,049.22	10,246,133.93	1.98	4.31	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.145	-0.69	☒ 0.146	05/06/2014	0.150	0.145	0.150	0.145	0.145	700@0.139	292@0.149	---	2013	14,690	4	2,136.55	3,470.62	0.135	0.479	5557	
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.367	-1.34	☒ 0.372	05/06/2014	0.341	0.340	0.368	0.367	0.349	3000@0.350	94@0.367	32.97	2013	3,556	23	1,240.38	10,220.22	0.330	0.468	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.10	-4.11	☒ 2.19	05/06/2014	2.19	2.10	2.20	2.10	2.19	600@2.12	200@2.20	---	2013	3,617	8	7,923.73	12,878.25	2.03	2.40	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.250	2.04	# 0.245	05/06/2014	0.254	0.234	0.254	0.250	0.246	9000@0.238	831@0.250	---	2013	22,069	151	5,434.13	15,924.29	0.199	0.362	3573	
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	12.50	-0.64	☒ 12.58	05/06/2014	12.50	12.31	12.65	12.50	12.48	130@12.41	67670@12.50	27.95	2013	560,143	1,195	6,992,274.67	3,987,500.00	9.33	12.85	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	11.74	4.17	# 11.27	05/06/2014	11.27	11.25	11.74	11.74	11.48	179@11.70	1826@11.75	---	2013	1,609,537	3,092	18,475,832.41	5,754,365.57	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	---	↘ 18.34	05/06/2014	18.20	18.09	18.60	18.34	18.25	20@18.11	1720@18.34	56.99	2013	7,433	155	135,623.43	458,500.00	15.65	20.89	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.314	9.03	# 0.288	05/06/2014	0.261	0.261	0.314	0.314	0.266	300@0.267	46@0.314	---	2013	220	3	58.48	1,561.04	0.231	0.355	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.970	-2.81	☒ 0.998	03/06/2014	0.978	0.930	0.978	0.970	0.951	1000@0.930	700@0.970	5.01	2013	3,605	13	3,428.67	3,834.50	0.800	1.15	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.488	-0.20	☒ 0.489	05/06/2014	0.503	0.484	0.503	0.488	0.492	200@0.478	780@0.488	---	2013	323	5	158.92	24,789.12	0.395	0.604	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.07	---	↘ 2.07	05/06/2014	2.10	1.99	2.10	2.07	2.03	50@1.97	44@2.06	50.29	2013	1,765	30	3,581.49	14,635.73	1.58	2.34	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.93	1.58	# 1.90	05/06/2014	1.92	1.91	1.95	1.93	1.93	60000@1.92	1057802@1.94	2.07	2013	20,996,718	2,518	40,598,666.32	11,776,820.85	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)	7.80	2.36	# 7.62	05/06/2014	7.64	7.60	7.80	7.80	7.76	542@7.65	150@7.83	12.16	2013	3,111	28	24,125.67	172,224.00	5.80	7.80	9572	
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	12.06	0.33	# 12.02	05/06/2014	12.02	11.70	12.07	12.06	11.93	1848@12.00	1800@12.07	---	2013	351,947	1,023	4,197,212.22	2,797,920.00	9.08	12.75	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.892	-0.33	☒ 0.895	05/06/2014	0.894	0.885	0.894	0.892	0.889	250@0.880	194@0.885	17.17	2013	2,035	8	1,809.23	10,536.48	0.817	1.05	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.716	---	↘ 0.716	05/06/2014	---	---	---	---	---	400@0.672	6510@0.714	95.22	2013	---	---	---	19,579.11	0.378	0.740	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.22	6.31	# 4.91	05/06/2014	5.22	5.02	5.25	5.22	5.19	50@5.03	50@5.19	---	2013	450	9	2,335.90	62,443.95	4.21	6.30	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.574	-1.54	☒ 0.583	05/06/2014	0.560	0.560	0.574	0.574	0.566	200@0.551	3330@0.574	---	2013	600	3	339.50	32,967.62	0.507	0.827	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.561	3.89	# 0.540	05/06/2014	0.510	0.510	0.565	0.561	0.552	650@0.532	250@0.559	---	2013	7,100	22	3,917.61	12,499.08	0.427	0.720	5379	
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.87	-0.53	☒ 1.88	05/06/2014	1.88	1.80	1.88	1.87	1.83	100@1.83	270@1.87	9.63	2013	3,377	30	6,174.24	14,025.00	1.70	1.99	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.289	-0.34	☒ 0.290	05/06/2014	0.271	0.271	0.290	0.288	0.282	4999@0.274	386@0.289	---	2013	8,001	7	2,252.29	15,047.45	0.242	0.355	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.83	0.55	# 1.82	05/06/2014	1.85	1.77	1.85	1.84	1.81	700@1.78	2020@1.84	---	2013	3,471	24	6,275.34	176,126.35	1.45	2.26	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.40	8.53	# 1.29	05/06/2014	1.40	1.40	1.40	1.40	1.40	500@1.17	289@1.40	---	2013	1	1	1.40	9,039.14	1.13	1.87	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.292	1.39	# 0.288	05/06/2014	0.262	0.262	0.292	0.292	0.278	4450@0.262	330@0.292	---	2013	1,940	8	540.06	8,303.97	0.241	0.376	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.55	0.65	# 1.54	05/06/2014	1.55	1.50	1.55	1.55	1.51	252@1.52	139@1.54	---	2013	11,602	41	17,546.63	51,343.75	1.36	1.99	3728	
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.24	1.68	# 4.17	05/06/2014	4.21	4.12	4.24	4.24	4.18	500@4.19	912@4.24	-(6)-	2013	71,249	263	297,886.46	463,493.06	3.50	4.86	7537	
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.97	3.11	# 4.82	05/06/2014	4.82	4.75	4.98	4.97	4.91	31@4.80	139@4.98	13.76	2013	8,049	54	39,530.25	180,411.00	4.25	5.66	7577	
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	1.19	-0.83	☒ 1.20	05/06/2014	1.18	1.18	1.19	1.19	1.19	3566@1.18	981@1.19	---	2013	15,895	32	18,836.13	53,662.60	1.07	1.39	1357	
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	24.75	-1.39	☒ 25.10	05/06/2014	24.70	24.38	24.95	24.75	24.69	164@24.52	374@24.70	---	2013	33,272	272	821,477.16	1,981,272.05	18.12	26.15	2353	
7,568,960	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	9.77	---	↘ 9.77	05/06/2014	9.70	9.20	9.80	9.77	9.64	100@9.56	848@9.77	---	2013	2,350	12	22,644.80	1,981,272.05	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	---	↘ 25.60	05/06/2014	25.61	25.60	25.90	25.60	25.68	200@25.60	10@25.85	14.19	2013	676	16	17,360.67	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)	1.04	1.96	# 1.02	05/06/2014	1.02	1.01	1.06	1.04	1.02	58@1.03	6708@1.06	---	2013</								

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

219,611,308	---	---	---	---	14/02/2014	---	---	---	VIOHALCO SA/NV (CB)	4.39	-0.90	€ 4.43 05/06/2014	4.48	4.37	4.48	4.39	4.43	753@4.39	682@4.40	---	---	103,415	288	459,053.28	964,093.64	3.79	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	---	VIS SA (CR)	0.672	29.98	# 0.517 04/06/2014	0.519	0.519	0.672	0.672	0.670	2557@0.672	---	---	2013	3,155	6	2,112.51	3,338.90	0.517	0.980	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.08	---	↘ 1.08 05/06/2014	1.09	1.08	1.09	1.08	1.09	500@1.05	500@1.10	---	2013	120	2	130.30	6,831.00	0.770	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	4.19	1.70	#	4.12	05/06/2014	4.15	4.15	4.19	4.19	4.15	48@4.23	---	---	---	---	104	2	431.64	-	3.38	4.55	11000
294,878	---	---	---	29/06/2009	---	NBGAM ETF	14.32	1.13	#	14.16	05/06/2014	14.18	14.10	14.32	14.32	14.15	---	---	---	---	---	202	4	2,857.64	-	11.76	15.10	11000
388,550	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.78	1.39	#	8.66	05/06/2014	8.78	8.78	8.78	8.78	8.78	---	---	---	---	---	2	1	17.56	-	6.70	8.78	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	---	ALPHA REAL ESTATE SA(CR)	5.70	---	↘ 5.70 05/06/2014	5.72	5.70	5.72	5.70	5.70	1000@4.60	1@5.70	23.83	2013	1,099	5	6,265.02	79,800.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	---	ASTIR PALACE SA (CR)	3.62	-0.55	€ 3.64 05/06/2014	3.64	3.60	3.64	3.60	3.62	8@3.60	200@3.64	---	2013	2,080	16	7,537.52	231,318.00	3.45	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	---	ATHENA SA (CR)	0.300	---	↘ 0.300 28/04/2014	---	---	---	---	---	---	902@0.290	---	2013	---	---	---	27,270.87	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	---	ATTICA HOLDINGS (CR)	0.661	2.32	# 0.646 05/06/2014	0.690	0.640	0.690	0.679	0.661	796@0.640	663@0.679	---	2013	995	9	657.97	126,687.47	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	6.94	6.94	6.94	6.94	6.94	57@6.95	---	---	2013	62	5	430.28	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)	1.36	2.26	# 1.33 05/06/2014	1.36	1.36	1.36	1.36	1.36	1000@1.28	24@1.36	---	2013	1	1	1.36	96,672.48	1.26	1.55	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	---	IONIAN HOTELS SA (CR)	7.00	---	↘ 7.00 05/06/2014	---	---	---	---	---	300@5.60	---	-(6)-	2013	---	---	---	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)	216.00	2.37	# 211.00 05/06/2014	216.00	216.00	216.00	216.00	216.00	16@215.00	72@216.00	15.02	2013	239	12	51,624.00	596,160.00	180.00	234.95	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	---	KATHIMERINI SA (CR)	0.506	-0.39	€ 0.508 05/06/2014	0.507	0.504	0.507	0.506	0.506	100@0.455	238@0.503	---	2013	4,218	7	2,134.20	15,483.60	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	400@1.51	---	2013	---	---	---	160,470.08	1.49	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	---	PERSEUS SA (CR)	0.246	20.00	# 0.205 05/06/2014	0.246	0.246	0.246	0.246	0.246	900@0.170	3719@0.246	2.20	2013	102	1	25.09	4,241.23	0.205	0.504	3577

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33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	---	AEGEK (CR)	0.085	13.33	# 0.075 05/06/2014	0.085	0.078	0.085	0.078	0.084	1128@0.078	1110@0.090	---	2013	1,082	5	91.39	2,830.65	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	---	---	---	---	---	---	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)	0.026	-3.70	€ 0.027 05/06/2014	0.029	0.026	0.029	0.026	0.026	7054@0.026	7008@0.028	---	2013	54,136	12	1,422.54	5,596.41	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	---	---	---	---	---	850@0.140	---	---	2013	---	---	---	18,260.49	0.120	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	---	ANEK LINES SA (PR, Issue '90)	1.43	---	↘ 1.43 09/09/2013	---	---	---	---	---	---	432@1.15	---	2013	---	---	---	18,260.49	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	---	ANEK LINES SA (CR)	0.094	-2.08	€ 0.096 05/06/2014	0.094	0.094	0.094	0.094	0.094	7612@0.094	450@0.096	---	2013	561	2	52.73	18,260.49	0.082	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	---	ATTI - KAT SA (CR)	0.020	-13.04	€ 0.023 05/06/2014	0.020	0.020	0.020	0.020	0.020	4000@0.019	34859@0.020	---	2013	78,554	10	1,571.08	1,632.89	0.017	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	---	AXON HOLDING SA (CR)	0.044	---	↘ 0.044 05/06/2014	---	---	---	---	---	5000@0.045	---	---	2013	---	---	---	891.26	0.040	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	---	BIOTER SA (CR)	0.161	8.05	# 0.149 05/06/2014	0.149	0.149	0.163	0.163	0.161	199@0.154	12293@0.175	---	2013	1,101	7	177.65	2,830.34	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@0.041	---	2013	---	---	---	484.85	0.016	0.074	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	---	DIONIC (CR)	0.052	---	↘ 0.052 05/06/2014	0.052	0.050	0.052	0.052	0.052	6000@0.046	76298@0.050	---	2013	255,990	22	13,241.48	737.00	0.050	0.307	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	---	DOMIKI KRITIS SA (CR)	0.408	-0.24	€ 0.409 03/06/2014	0.408	0.408	0.408	0.408	0.408	---	950@0.408	---	2013	1,000	2	408.00	6,478.53	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	---	---	---	---	---	---	4605@0.530	---	2013	---	---	---	2,099.49	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	---	ELVIEMEK (CR)	3.97	---	↘ 3.97 26/02/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	---	EUROBROKERS S.A. (CR)	0.024	---	↘ 0.024 12/05/2014	---	---	---	---	---	5000@0.028	---	---	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	---	---	---	---	---	---	12494@0.362	---	2013	---	---	---	7,942.63	0.240	0.389	4533
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.06	---	↘	1.06	05/06/2014	1.06	1.06	1.06	1.06	1000@1.06	700@1.09	---	2013	1,129	1	1,196.74	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	---	---	---	---	---	1655@2.05	---	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)	0.434	-3.98	☒	0.452	04/06/2014	0.440	0.430	0.440	0.430	0.433	3000@0.400	637@0.430	56.42	2013	2,161	8	936.73	77,993.17	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.080	3.90	#	0.077	04/06/2014	0.080	0.080	0.080	0.080	0.080	---	104@0.079	---	2013	200	2	16.00	2,431.20	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	---	---	---	1,047.77	0.010	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.041	-8.89	☒	0.045	05/06/2014	0.041	0.041	0.041	0.041	5000@0.042	3600@0.053	---	2013	1,000	2	41.00	1,047.77	0.041	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	---	---	---	---	---	7000@0.137	1@0.204	---	2013	---	---	---	1,211.29	0.131	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.107	-4.46	☒	0.112	05/06/2014	0.107	0.107	0.110	0.108	0.107	127@0.108	940@0.110	---	2013	7,603	9	816.02	5,465.67	0.107	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.131	---	↘	0.131	05/06/2014	0.131	0.125	0.131	0.131	0.131	8200@0.124	1560@0.125	---	2013	201,216	30	26,284.67	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	---	↘	0.382	05/06/2014	---	---	---	---	---	1400@0.306	9412@0.458	15.75	2013	---	---	---	1,596.32	0.299	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.037	-11.91	☒	0.042	05/06/2014	0.034	0.034	0.040	0.040	0.037	2783@0.041	2906@0.050	---	2013	238	2	8.83	9,452.01	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	---	↘	0.160	05/06/2014	0.160	0.160	0.160	0.160	0.160	300@0.150	776@0.159	---	2013	1,084	13	173.44	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)	0.098	-19.67	☒	0.122	05/06/2014	0.098	0.098	0.098	0.098	0.098	90228@0.098	6@0.120	---	2013	72	3	7.06	1,837.50	0.045	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.096	3.23	#	0.093	05/06/2014	0.093	0.093	0.102	0.102	0.096	500@0.095	997@0.102	---	2013	1,500	3	144.00	2,334.65	0.075	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.110	-19.12	☒	0.136	05/06/2014	0.110	0.110	0.110	0.110	0.110	500@0.125	2670@0.155	---	2013	1,200	3	132.00	7,185.89	0.106	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.112	---	↘	0.112	05/06/2014	0.112	0.112	0.112	0.112	0.112	1210@0.102	910@0.125	---	2013	1,298	3	145.38	4,058.34	0.090	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.00	6.38	#	0.940	05/06/2014	1.00	1.00	1.00	1.00	1.00	100@0.941	50@1.00	---	2013	50	1	50.00	7,914.48	0.488	1.00	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.479	---	↘	0.479	12/05/2014	---	---	---	---	---	---	3000@0.384	---	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)	0.049	19.51	#	0.041	05/06/2014	0.049	0.049	0.049	0.049	0.049	3012@0.049	---	2013	1,198	2	58.70	1,423.99	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@0.310	---	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)	0.680	-12.82	☒	0.780	15/05/2014	0.680	0.680	0.680	0.680	0.680	---	5300@0.684	---	2013	4,000	2	2,720.00	2,196.10	0.680	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.120	-14.29	☒	0.140	05/06/2014	0.120	0.120	0.120	0.120	0.120	1035@0.113	---	0.17	2013	60	2	7.20	1,966.01	0.120	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	---	---	---	---	---	208@0.339	---	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	---	---	---	---	---	11@3.00	---	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	---	↘	2.57	05/06/2014	---	---	---	---	---	591@3.08	---	2013	---	---	---	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.

Shares' Notes

Code	Note text
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5056	- Transfer to the Under Supervision Category as of 14/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
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
PIRAEUS BANK (CR)	500,000	1.94	970,000.00	10:35:11	20
NATIONAL BANK (CR)	300,000	2.80	838,500.00	10:38:59	20
EUROBANK ERGASIAS (CR)	4,500,000	0.420	1,890,000.00	10:41:57	20
ALPHA BANK (CR)	1,000,000	0.740	740,000.00	10:42:45	20
ALPHA BANK (CR)	1,000,000	0.739	739,000.00	10:51:23	20
NATIONAL BANK (CR)	1,000,000	2.81	2,810,000.00	10:56:17	20
ALPHA BANK (CR)	2,000,000	0.740	1,480,000.00	11:07:49	20
ALPHA BANK (CR)	2,000,000	0.742	1,483,000.00	11:22:09	20
FOLLI FOLLIE (CR)	11,790	31.35	369,616.50	11:28:56	20
HELLENIC EXCHANGES-A.S.E. (CR)	150,000	8.99	1,348,500.00	11:51:06	20
HELLENIC EXCHANGES-A.S.E. (CR)	132,200	8.99	1,188,478.00	11:56:08	20
FOLLI FOLLIE (CR)	41,920	31.40	1,316,288.00	12:04:30	20
NATIONAL BANK (CR)	91,832	2.83	259,425.40	12:11:07	20
ALPHA BANK (CR)	1,000,000	0.740	740,000.00	12:16:53	20
NATIONAL BANK (CR)	2,000,000	2.83	5,660,000.00	12:17:22	20
PIRAEUS BANK (CR)	359,880	1.95	699,966.60	12:18:18	20
ALPHA BANK (CR)	1,000,000	0.739	739,000.00	12:41:14	20
NATIONAL BANK (CR)	575,898	2.83	1,626,911.85	12:45:06	20
ALPHA BANK (CR)	1,000,000	0.738	738,000.00	12:50:13	20
NATIONAL BANK (CR)	500,000	2.82	1,410,000.00	13:10:26	20
FOLLI FOLLIE (CR)	26,750	31.61	845,567.50	13:43:16	20
ALPHA BANK (CR)	1,000,000	0.738	738,000.00	13:44:44	20
FOLLI FOLLIE (CR)	20,000	31.66	633,200.00	13:53:04	20
VIOHALCO SA/NV (CB)	10,000	4.52	45,200.00	13:54:19	18
FOLLI FOLLIE (CR)	35,729	31.70	1,132,609.30	14:34:44	20
ALPHA BANK (CR)	1,000,000	0.735	734,500.00	15:26:51	20
ALPHA BANK (CR)	1,100,000	0.733	806,740.00	15:28:52	20
PIRAEUS BANK (W)	445,000	1.09	485,050.00	15:31:27	20
FOLLI FOLLIE (CR)	15,000	31.69	475,308.00	15:34:29	20
ALPHA BANK (CR)	1,000,000	0.735	734,500.00	15:34:59	20
ALPHA BANK (CR)	1,000,000	0.735	734,500.00	15:39:31	20
ALPHA BANK (CR)	2,000,000	0.737	1,474,000.00	15:43:42	20
ALPHA BANK (CR)	1,500,000	0.737	1,105,500.00	15:48:07	20
PIRAEUS BANK (W)	300,000	1.09	327,000.00	15:52:57	20
ALPHA BANK (CR)	1,500,000	0.737	1,105,500.00	15:57:32	20
ALPHA BANK (CR)	1,000,000	0.738	738,000.00	16:01:55	20
NATIONAL BANK (CR)	1,000,000	2.83	2,825,000.00	16:07:13	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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	2,000,000	0.745	1,490,000.00	16:19:27	20
ALPHA BANK (CR)	2,000,000	0.745	1,490,000.00	16:20:41	20
ALPHA BANK (CR)	500,000	0.750	375,000.00	16:25:42	20
ALPHA BANK (CR)	1,500,000	0.750	1,125,000.00	16:26:10	20
HELLENIC EXCHANGES-A.S.E. (CR)	150,000	8.98	1,346,250.00	16:34:02	20
OPAP (CR)	81,659	12.50	1,020,329.21	16:34:28	20
HELLENIC EXCHANGES-A.S.E. (CR)	50,000	9.10	455,000.00	16:42:55	20
HELLENIC EXCHANGES-A.S.E. (CR)	394,891	9.11	3,597,457.01	17:04:11	20
FOLLI FOLLIE (CR)	15,000	31.90	478,500.00	17:05:41	20
ALPHA BANK (CR)	1,500,000	0.760	1,140,000.00	17:11:28	20

Blocks Notes

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

Shares Rights Details

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

Shares Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
OPAP (CR)	---	---	---	6,250.00	500	0.09
PETROPOULOS PETROS (CR)	---	---	---	51.50	25	1.42

Short Selling Notes

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	11,575,600	129,523,466	141,099,066
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)	84,700	72,576	157,276
CORINTH PIPEWORKS SA (CR)	9,800	---	9,800
ELLAKTOR (CR)	27,400	---	27,400
EUROBANK ERGASIAS (CR)	2,745,600	3,833,691	6,579,291
EUROBANK PROPERTIES REIC (CR)	15,200	23,369	38,569
EYDAP S.A. (CR)	20,400	---	20,400
FOLLI FOLLIE (CR)	80,300	12,060	92,360
FOURLIS (CR)	---	10,915	10,915
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)	7,100	2,000	9,100
JUMBO SA (CR)	126,100	---	126,100
KARELIA TOBACCO CO. SA (CB)	---	84	84
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	16,000	850,379	866,379
METKA (CR)	49,800	4,450	54,250
MOTOR OIL (CR)	101,200	34,129	135,329
MYTILINEOS HOLDINGS (CR)	17,500	7,000	24,500
NATIONAL BANK (CR)	665,700	1,936,327	2,602,027
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	200,100	27,356	227,456
OTE (CR)	10,000	243,773	253,773
P.P.A. S.A. (CR)	4,700	280	4,980
PIRAEUS BANK (CR)	211,300	18,779,300	18,990,600
PPC (CR)	95,700	70,405	166,105
TERNA ENERGY (CR)	---	2,000	2,000
TITAN CEMENT (CR)	71,100	8,610	79,710

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	06/06/2014	25,000	294,878	---	---	294,878	4,185,216.00	14.1930	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	06/06/2014	50,000	5,848,618	---	---	5,848,618	24,207,580.00	4.1390	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	06/06/2014	25,000	388,550	---	---	388,550	3,341,104.00	8.5989	---	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	---	---	90.8000	B	06/06/2014	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	---	---	20.0000	B	06/06/2014	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	Date	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																		
1,000,000	EUR / 1000	21/07	---	---	8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																		
103,746	GBP / 10	01/12	0.25	---	55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27
0	GBP / 10	01/12	0.25	---	57	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
422.39	414.50	422.39	1.83%	June 2014	414.75	421.75	414.50	421.25	419.25	16@421.25	25@421.50	419.25	1.45%	448.75	340.50	556	6,889	-36.34%	14,397,633.75	-35.28%	58,641	0.46%
				July 2014	414.25	421.00	414.25	421.00	418.75	19@420.75	2@421.25	418.75	1.27%	421.00	342.00	62	415	-62.14%	863,600.00	-61.74%	4,207	2.84%
				August 2014	---	---	---	---	417.75	1@363.00	2@423.50	417.75	1.46%	402.00	366.00	---	---	---	---	---	17	0.00%
				September 2014	---	---	---	---	420.75	1@409.00	---	420.75	1.45%	409.00	343.00	---	---	-100.00%	---	-100.00%	398	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.760	0.730	0.760	4.40%	June 2014	0.720	0.759	0.720	0.758	0.747	20@0.755	2@0.758	0.747	4.18%	0.759	0.561	208	7,803	23.35%	576,143.30	27.99%	40,630	2.02%
				September 2014	0.733	0.741	0.725	0.741	0.740	1@0.741	55@0.747	0.740	2.49%	0.741	0.635	12	578	186.14%	42,228.50	194.13%	1,214	78.27%
				December 2014	0.739	0.741	0.738	0.741	0.757	---	---	0.757	5.14%	0.741	0.616	3	400	-42.86%	29,593.00	-40.65%	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.17	16.75	16.99	0.53%	June 2014	18.42	18.42	16.83	16.96	17.03	5@16.99	1@17.40	17.03	0.53%	18.79	16.29	14	27	-70.00%	46,011.00	-69.91%	557	1.83%
				September 2014	---	---	---	---	16.65	1@16.65	1@17.58	16.65	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	1.73	1.77	1.14%	June 2014	---	---	---	---	1.74	3@1.75	19@1.80	1.74	1.16%	2.23	1.43	---	---	-100.00%	---	-100.00%	671	0.00%
				September 2014	---	---	---	---	1.79	2@1.45	19@1.83	1.79	1.13%	1.77	1.77	---	---	---	---	---	20	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.09	3.98	4.09	-0.24%	June 2014	4.07	4.10	4.01	4.10	4.05	13@4.10	2@4.14	4.05	-0.25%	4.18	3.34	16	45	-70.59%	18,219.00	-70.53%	1,879	0.80%
				September 2014	---	---	---	---	---	13@4.07	2@4.18	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.423	0.411	0.420	1.45%	June 2014	0.419	0.423	0.413	0.423	0.414	134@0.422	3@0.423	0.414	-0.48%	0.802	0.317	83	3,035	67.87%	126,666.90	68.75%	67,696	3.49%
				September 2014	0.416	0.422	0.412	0.414	0.413	4@0.418	7@0.425	0.413	-0.72%	0.425	0.330	20	1,161	-34.03%	48,127.00	-34.06%	4,791	31.98%
				December 2014	---	---	---	---	0.425	---	---	0.425	-0.47%	0.410	0.322	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.90	8.32	8.90	5.08%	June 2014	8.45	8.76	8.42	8.71	8.71	20@8.45	5@9.20	8.71	4.31%	9.37	7.71	21	74	362.50%	63,384.00	374.11%	58	-22.67%
				September 2014	---	---	---	---	8.81	3@7.58	5@9.29	8.81	4.26%	8.37	7.97	---	---	---	---	---	120	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.40	9.13	9.34	-0.11%	June 2014	9.35	9.35	9.20	9.23	9.37	10@9.28	10@9.50	9.37	-0.11%	9.72	7.98	8	24	-57.89%	22,262.00	-58.15%	344	-1.71%
				September 2014	---	---	---	---	---	1@9.12	10@9.58	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
32.00	31.30	31.90	0.89%	June 2014	31.30	31.90	31.30	31.90	30.76	5@31.20	3@32.00	30.76	0.89%	32.11	22.77	16	20	-82.14%	63,275.00	-82.09%	430	0.00%
				September 2014	---	---	---	---	31.04	2@27.84	1@31.80	31.04	0.88%	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)																		
4.06	3.88	4.02	0.75%	June 2014	3.99	3.99	3.92	3.94	4.09	10@3.95	1@4.06	4.09	0.74%	5.46	2.99	9	24	9.09%	9,487.00	6.39%	1,129	1.53%
				September 2014	---	---	---	---	4.13	1@3.70	1@4.10	4.13	0.73%	4.00	3.81	---	---	---	---	---	20	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.85	3.72	3.77	-0.79%	June 2014	3.85	3.85	3.74	3.79	3.83	22@3.78	30@3.84	3.83	0.26%	4.23	3.04	36	216	-62.30%	82,313.00	-62.28%	15,190	0.74%
				September 2014	3.81	3.87	3.78	3.78	3.87	5@3.78	1@3.83	3.87	1.04%	4.24	3.17	7	131	907.69%	49,975.00	906.34%	14,674	-0.52%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.15	8.93	9.07	0.78%	June 2014	9.02	9.17	8.93	9.09	9.08	5@9.11	5@9.17	9.08	0.78%	9.46	7.12	31	132	-24.14%	119,282.00	-23.73%	6,651	0.14%
				September 2014	9.06	9.06	9.02	9.02	9.17	5@9.15	5@9.26	9.17	1.10%	9.06	6.95	3	14	---	12,672.00	---	76	22.58%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.19	6.08	6.10	-0.65%	June 2014	6.20	6.21	6.08	6.15	6.11	1@6.15	15@6.16	6.11	-0.16%	9.58	5.10	58	234	-49.24%	143,385.00	-49.17%	7,456	0.05%
				September 2014	6.22	6.22	6.16	6.22	6.18	1@6.22	15@6.23	6.18	0.00%	6.22	5.31	10	43	-23.21%	26,632.00	-22.75%	765	5.96%
				December 2014	---	---	---	---	6.10	---	---	6.10	-0.16%	6.03	5.46	---	---	---	---	---	130	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.17	2.11	2.12	-1.85%	June 2014	2.16	2.18	2.13	2.18	2.12	25@2.13	1@2.18	2.12	-1.85%	2.53	1.83	8	56	30.23%	12,041.00	28.82%	2,870	0.42%
				September 2014	2.16	2.16	2.16	2.16	2.15	15@2.16	1@2.21	2.15	-1.83%	2.16	1.90	2	25	---	5,400.00	---	27	1250.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.72	12.50	12.70	0.00%	June 2014	12.55	12.69	12.50	12.64	12.54	5@12.47	3@12.75	12.54	0.00%	14.22	10.13	19	35	-83.01%	44,103.00	-82.90%	421	-2.32%
				September 2014	---	---	---	---	---	1@12.45	3@12.87	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.495	0.477	0.481	-0.82%	June 2014	0.488	0.495	0.479	0.487	0.484	50@0.483	3@0.487	0.484	-0.21%	0.573	0.379	29	262	-76.77%	12,737.70	-76.72%	25,712	0.33%
				September 2014	0.495	0.495	0.495	0.495	0.485	40@0.476	3@0.497	0.485	-0.21%	0.499	0.416	1	3	-99.00%	148.50	-98.98%	1,361	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.68	13.18	13.68	1.86%	June 2014	13.24	13.35	13.04	13.35	13.29	1@13.16	2@13.44	13.29	1.22%	14.12	10.67	13	84	52.73%	111,519.00	54.36%	1,026	-5.96%
				September 2014	---	---	---	---	13.40	5@13.00	2@13.58	13.40	1.21%	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)																		
8.70	8.27	8.70	4.19%	June 2014	8.39	8.65	8.31	8.65	8.58	2@8.52	6@8.67	8.58	2.39%	10.31	7.75	28	58	-32.56%	49,298.00	-32.08%	405	0.25
				September 2014	8.30	8.60	8.30	8.58	8.59	5@8.54	6@8.72	8.59	1.90%	8.60	8.30	6	13	---	11,086.00	---	15	650.00
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.88	6.72	6.81	-0.73%	June 2014	6.83	6.84	6.74	6.84	6.82	4@6.80	26@6.84	6.82	-0.73%	7.32	5.32	27	78	-77.90%	53,021.00	-78.05%	9,219	0.00
				September 2014	6.90	6.90	6.90	6.90	6.89	5@6.82	26@6.91	6.89	-0.14%	7.31	5.86	1	1	-93.75%	690.00	-93.69%	666	0.15
				December 2014	---	---	---	---	6.81	---	---	6.81	-0.73%	7.16	5.58	---	---	---	---	---	1,400	0.00
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.90	2.79	2.90	5.45%	June 2014	2.74	2.94	2.74	2.92	2.88	7@2.91	90@2.92	2.88	5.11%	4.50	2.00	276	6,021	0.38%	1,708,868.00	5.65%	38,434	-3.17
				September 2014	2.81	2.95	2.80	2.95	2.88	7@2.88	114@2.95	2.88	6.27%	2.95	2.07	29	287	175.96%	81,363.00	188.96%	1,761	6.99
				December 2014	---	---	---	---	2.87	---	---	2.87	5.13%	2.66	2.09	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.65	12.31	12.50	-0.64%	June 2014	12.60	12.63	12.32	12.53	12.48	1@12.46	10@12.58	12.48	-1.34%	12.80	8.84	66	203	-49.63%	252,900.00	-50.17%	2,506	-0.24
				September 2014	12.70	12.70	12.35	12.35	12.54	1@12.49	10@12.70	12.54	-1.57%	12.80	9.63	3	3	-50.00%	3,758.00	-50.49%	29	11.54
				December 2014	12.50	12.50	12.49	12.49	12.50	---	---	12.50	-1.11%	12.50	10.42	2	50	---	62,480.00	---	---	-100.00
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.74	11.25	11.74	4.17%	June 2014	11.37	11.75	11.27	11.75	11.61	30@11.72	13@11.75	11.61	2.93%	13.20	8.31	317	2,095	-23.01%	2,403,192.00	-21.09%	12,531	-6.60
				September 2014	11.42	11.70	11.42	11.69	11.58	17@11.69	10@11.78	11.58	2.57%	12.84	9.69	4	78	-24.27%	91,189.00	-21.08%	290	-20.33
				December 2014	---	---	---	---	11.57	---	---	11.57	2.94%	11.62	10.15	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.60	18.09	18.34	0.00%	June 2014	18.11	18.38	18.10	18.38	18.34	1@18.14	1@18.40	18.34	0.00%	20.47	16.07	5	16	166.67%	29,019.00	164.27%	401	-2.91
				September 2014	---	---	---	---	17.83	10@17.68	1@18.57	17.83	0.00%	18.20	17.70	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.95	1.91	1.93	1.58%	June 2014	1.91	1.95	1.91	1.95	1.93	68@1.91	90@1.96	1.93	2.12%	2.06	1.33	102	2,567	-43.73%	495,772.00	-41.84%	22,488	-5.38
				September 2014	1.93	1.96	1.92	1.92	1.94	11@1.92	90@1.97	1.94	2.65%	2.06	1.47	9	55	1733.33%	10,644.00	1810.95%	162	19.12
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.07	11.70	12.06	0.33%	June 2014	12.08	12.14	11.74	12.12	12.02	15@12.05	1@12.14	12.02	0.17%	12.77	9.29	129	556	-31.19%	662,742.00	-31.57%	4,678	1.81
				September 2014	12.00	12.00	11.79	11.96	12.10	10@12.02	1@12.24	12.10	0.83%	12.65	9.70	11	22	---	26,235.00	---	188	11.24
				December 2014	---	---	---	---	12.06	---	---	12.06	0.17%	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)																		
1.85	1.77	1.83	0.55%	June 2014	1.79	1.81	1.79	1.81	1.82	4@1.76	2@1.87	1.82	0.55%	2.23	1.41	2	11	120.00%	1,989.00	119.78%	1,040	0.87%
				September 2014	---	---	---	---	---	5@1.65	2@1.90	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.24	4.12	4.24	1.68%	June 2014	4.16	4.22	4.15	4.19	4.24	20@4.18	1@4.38	4.24	1.68%	4.78	3.56	6	13	-60.61%	5,438.00	-60.95%	3,828	0.21%
				September 2014	---	---	---	---	4.29	2@4.16	1@4.43	4.29	1.66%	4.30	4.09	---	---	-100.00%	---	-100.00%	14	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
24.95	24.38	24.75	-1.39%	June 2014	24.76	24.81	24.43	24.70	24.67	1@24.54	1@24.94	24.67	-1.40%	26.10	19.40	26	70	-27.84%	172,123.00	-28.66%	588	1.38%
				September 2014	24.61	24.61	24.61	24.61	24.67	1@23.50	1@24.70	24.67	-0.56%	24.70	22.38	1	5	150.00%	12,305.00	150.61%	27	22.73%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.48	4.37	4.39	-0.90%	June 2014	4.47	4.47	4.37	4.46	4.36	5@4.40	1@4.49	4.36	-0.91%	5.22	3.84	11	32	-54.29%	14,259.00	-54.55%	806	1.77%
				September 2014	---	---	---	---	---	5@3.41	1@4.55	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
Exerise Price	June 2014							July 2014							Other Months		June 2014								July 2014								Other Months		Exerise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
215	-	-	-	-	204.00	-	30	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			215		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			270	
275	-	-	-	-	144.00	-	2	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			295	
300	-	-	-	-	119.00	-	80	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			305	
310	-	-	-	-	109.00	-	1	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-			315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-			320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	221	-	-	-	-	-	-	-	-	-			330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			335	
340	-	-	-	-	79.00	-	4	-	-	-	-	-	-	-			-	-	-	-	0.01	-	136	-	-	-	-	-	-	-	-	-	-			340
345	-	-	-	-	74.00	-	5	-	-	-	-	75.00	-	1			-	-	-	-	0.02	-	20	-	-	-	-	-	-	-	-	-	-			345
350	-	-	-	-	69.00	-	212	-	-	-	-	-	-	-			-	-	-	-	0.04	-	94	-	-	-	-	-	-	-	-	-	-			350
355	-	-	-	-	64.50	-	44	-	-	-	-	-	-	-			-	-	-	-	0.08	-	66	-	-	-	-	-	-	-	-	-	-			355
360	-	-	-	-	59.50	-	198	-	-	-	-	-	-	-			1.00	1.00	1.00	1.00	0.14	1	344	-	-	-	-	2.80	-	90	-	-	-			360
365	52.00	55.50	50.00	55.00	54.50	206	67	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	3.50	-	20	-	-	-			365	
370	-	-	-	-	49.50	-	39	-	-	-	-	-	-	-			-	-	-	-	0.41	-	374	-	-	-	-	-	-	-	-	-	-			370
375	42.00	44.00	42.00	44.00	44.75	2	50	-	-	-	-	-	-	-			-	-	-	-	0.66	-	705	-	-	-	-	-	-	-	-	-	-			375
380	30.00	41.00	28.00	33.00	40.25	248	632	-	-	-	-	45.00	-	7			-	-	-	-	1.00	-	696	-	-	-	-	6.50	-	102	-	-	-			380
385	34.75	34.75	34.75	34.75	35.75	20	64	-	-	-	-	41.25	-	4			-	-	-	-	1.50	-	45	-	-	-	-	7.70	-	38	-	-	-			385
390	-	-	-	-	31.50	-	132	-	-	-	-	-	-	-			-	-	-	-	2.20	-	411	-	-	-	-	-	-	-	-	-	-			390
395	-	-	-	-	27.25	-	202	-	-	-	-	-	-	-			-	-	-	-	3.10	-	668	-	-	-	-	-	-	-	-	-	-			395
400	19.00	24.50	19.00	23.50	23.50	122	1,353	30.00	32.00	30.00	32.00	31.25	66	700			-	-	-	-	4.30	-	446	11.00	11.00	11.00	11.00	12.75	1	1	-	-	-			400
405	-	-	-	-	20.00	-	4	-	-	-	-	-	-	-			-	-	-	-	5.80	-	12	-	-	-	-	-	-	-	-	-	-			405
410	17.00	17.75	17.00	17.75	16.75	3	140	-	-	-	-	-	-	-			8.00	10.00	6.60	6.60	7.60	203	480	-	-	-	-	-	-	-	-	-	-			410
415	13.25	13.25	13.25	13.25	14.00	10	52	-	-	-	-	-	-	-			11.00	11.00	11.00	11.00	9.70	2	2	-	-	-	-	-	-	-	-	-	-			415
420	10.00	10.00	8.00	10.00	11.25	74	316	19.00	19.00	19.00	19.00	20.50	50	387			10.00	10.00	10.00	10.00	12.00	50	50	-	-	-	-	-	-	-	-	-	-			420
425	9.00	10.00	9.00	10.00	9.20	3	137	17.50	17.50	17.50	17.50	18.25	2	4			17.00	17.00	17.00	17.00	15.00	1	1	-	-	-	-	-	-	-	-	-	-			425

FTSE/Athex Large Cap

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

Call Options																Put Options																			
Exercise Price	June 2014							July 2014							Other Months		June 2014							July 2014							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
430	8.00	8.00	8.00	8.00	7.30	1	272	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	25.00	-	5	-	-	-	-	-	-	-	-		440		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		445		
450	-	-	-	-	2.50	-	2	-	-	-	-	-	-	-			-	-	-	-	33.25	-	30	-	-	-	-	-	-	-	-	-		450	
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		455	
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		460	
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		465	
Totals:						689	4,038							118	1,103	0	0							257	4,810							1	251	200	200
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	0						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00								
Number of Trades:						0								0		0								0								0		0								

NATIONAL BANK (CR)

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

Call Options																	Put Options																									
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	0.580	0.629	0.580	0.629	0.711	1,220	2,980							-	-									0.009	-	950			-	-									2.20			
2.40							0.532	-	1,061							-	-									-	-			-	-									2.40		
2.60							0.374	-	100							0.421	-	5									0.071	-	200			-	-									2.60
2.80							0.247	-	6							-	-									0.144	-	2,535			-	-									2.80	
3.00							-	-							-	-									0.250	-	180			-	-									3.00		
3.10							-	-							-	-									0.315	-	20			-	-									3.10		
3.20							0.090	-	20							-	-									0.387	-	20			-	-									3.20	
3.30							-	-							-	-									-	-			-	-									3.30			
3.40							-	-							-	-									-	-			-	-									3.40			
3.50							0.036	-	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:						1,220	4,172							0	5	0	0							0	3,905							0	0									
Nominal Transactions Value:						268,400.00						0.00						0.00						0.00						0.00												
Number of Trades:						13						0						0						0.00						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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.80						-	-							-	-							-	-					-	-			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						-	-							-	-							0.020	-	15					-	-			11.00			
11.50						-	-							-	-							-	-					-	-			11.50				
12.00						-	-					0.987		-	10							-	-					-	-			12.00				
12.50					0.401	-	30							-	-							-	-					-	-			12.50				
13.00					0.207	-	35					0.505		-	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								0.00								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						-	-							-	-							0.009	-	150					-	-			10.00				
10.50						-	-							-	-							0.037	-	350					-	-			10.50				
11.00					0.868	-	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:						0	3							0	0	0	0							0	500							0	0	0	0	0	
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00			
Number of Trades:						0								0		0								0								0		0			

PIRAEUS BANK (CR)

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

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

PPC (CR)

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

Call Options																	Put Options																								
June 2014								July 2014								Other Months		June 2014								July 2014								Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price								
4.80					7.27	-	30							-	-							-	-						-	-				4.80							
5.20						-	-							-	-							-	-						-	-				5.20							
5.60						-	-							-	-							-	-						-	-				5.60							
6.00						-	-							-	-							-	-						-	-				6.00							
6.40						-	-							-	-							-	-						-	-				6.40							
6.80						-	-							-	-							-	-						-	-				6.80							
7.20						-	-							-	-							-	-						-	-				7.20							
7.60						-	-							-	-							-	-						-	-				7.60							
8.00						-	-							-	-							-	-						-	-				8.00							
8.40						-	-							-	-							-	-						-	-				8.40							
8.80						-	-							-	-							-	-						-	-				8.80							
9.20						-	-							-	-							-	-						-	-				9.20							
9.60						-	-							-	-							-	-						-	-				9.60							
10.00						-	-							-	-							-	-						-	-				10.00							
10.50						-	-							-	-							-	-						-	-				10.50							
11.00						-	-							-	-							-	-						-	-				11.00							
11.50						-	-							-	-							-	-						-	-				11.50							
12.00						-	-							-	-							-	-						-	-				12.00							
12.50						-	-							-	-							-	-						-	-				12.50							
13.00						-	-							-	-							-	-						-	-				13.00							
13.50						-	-							-	-							-	-						-	-				13.50							
14.00						-	-							-	-							-	-						-	-				14.00							
14.50						-	-							-	-							-	-						-	-				14.50							
15.00						-	-							-	-							-	-						-	-				15.00							
Totals:						0	30							0	0	0	0							0	35							0	0	0	0	0					
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00							
Number of Trades:						0								0		0								0.00								0		0							

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	54	---	---	---	27@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.06	0.01	1	50	3,800.0	116,379	10.00%	10.00%	10.00%	---	1	200	15,200.0	93,063	---	---	---	---	---	---	---	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	100.80	0.16	---	---	---	952	---	---	---	---	---	---	---	453	---	---	---	---	---	---	---	69
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.3%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.05	0.01	---	---	---	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	---	---	---	777@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	---	---	---	---	14,792	---	---	---	166@5.4%	---	---	---	10,488	---	---	---	---	---	---	---	11,062
EUROBANK PROPERTIES REIC (CR)	SR RA	100.06	0.01	---	---	---	1,177	---	---	---	445@3%	---	---	---	143	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.32	0.04	---	---	---	362	---	---	---	30@3.5%	---	---	---	193	---	---	---	---	---	---	---	10
FOLLI FOLLIE (CR)	SR RA	101.50	0.21	---	---	---	624	---	---	---	---	---	---	---	496	---	---	---	---	---	---	---	302
FOURLIS (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.19	0.03	---	---	---	71	---	---	---	---	---	---	---	49	---	---	---	---	---	---	---	25
GEK TERNA (CR)	SR RA	100.01	---	---	---	---	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	100.37	0.03	---	---	---	2,395	---	---	---	325@3%	---	---	---	633	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	317@5%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	478@3%	---	---	---	71	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.44	0.09	---	---	---	1,140	10.00%	8.00%	10.00%	---	5	42	53,340.0	912	---	---	---	---	---	---	---	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	100.01	0.01	---	---	---	3,852	3.80%	3.80%	3.80%	2298@3.8%	1	34	1,635.4	194	3.80%	3.80%	3.80%	---	1	34	1,635.4	34
METKA (CR)	SR RA	100.71	0.11	---	---	---	549	---	---	---	2@9.5%	---	---	---	433	---	---	---	---	---	---	---	65
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.22	0.03	---	---	---	2,248	---	---	---	122@3%	---	---	---	1,002	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,572	3.00%	3.00%	3.00%	1616@3%	1	5	3,405.0	170	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.17	0.02	---	---	---	11,145	---	---	---	931@4%	---	---	---	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	---	---	---	259@7.4%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.35	0.05	---	---	---	3,799	---	---	---	244@3%	---	---	---	1,640	---	---	---	---	---	---	---	346
OTE (CR)	SR RA	100.05	---	---	---	---	4,688	---	---	---	2284@3%	---	---	---	60	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	101.10	0.15	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	37
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.01	---	---	---	---	11,474	---	---	---	2476@3%	---	---	---	2,113	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.25	0.05	---	---	---	1,930	3.50%	3.00%	3.50%	89@3.5%	4	178	214,668.0	1,112	3.50%	3.50%	3.50%	---	1	50	60,300.0	69
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	100.09	0.01	---	---	---	8,863	3.00%	3.00%	3.00%	3723@3%	1	5	12,375.0	708	---	---	---	---	---	---	---	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	100.21	0.03	---	---	---	226	10.00%	4.00%	10.00%	---	13	40	17,560.0	164	---	---	---	---	---	---	---	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

