

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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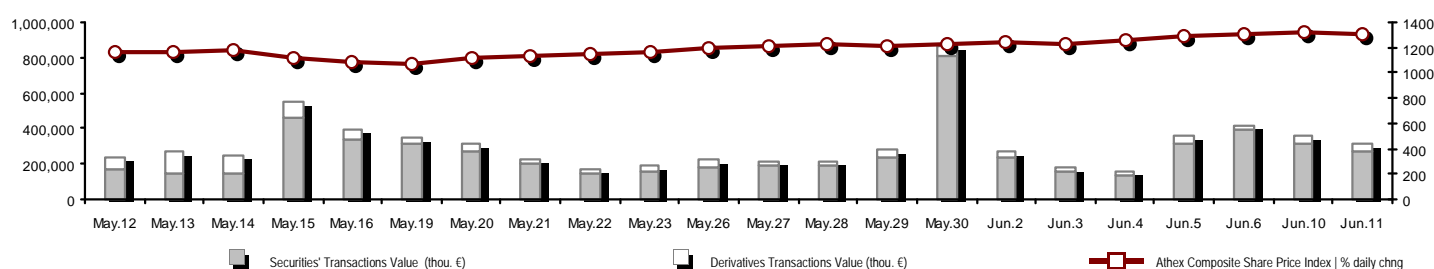
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

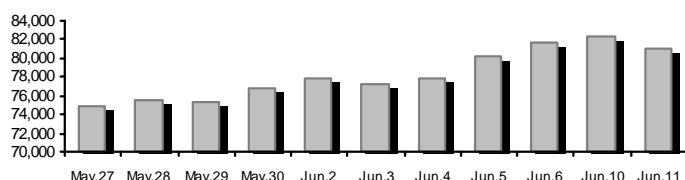
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

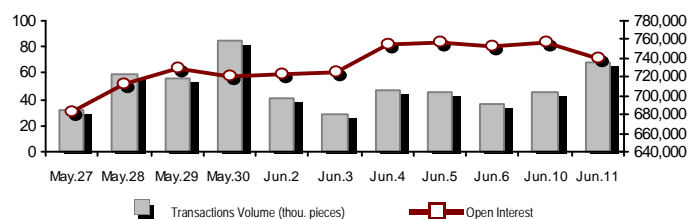


Total Transactions Value (Securities/Derivatives) (thou. €):		319,360.91				
Athex Capitalisation (mill. €) **:		80,993.78	Derivatives Total Open Interest		739,556	
Daily change: mill. € %		-1,390.25	-1.69%	in Index Futures % daily chng	63,929	-0.11%
Yearly Avg Capitalisation: mill. € % chng prev year Avg		72,382.82	40.15%	in Stock Futures % daily chng	307,059	1.43%
Athex Composite Share Price Index % daily chng		1,307.26	-1.18%	in Index Options % daily chng	10,589	3.36%
Athex Composite Share Price Index Capitalisation (mill. €)		75,639.69		in Stock Options % daily chng	8,975	-0.11%
Daily change (mill. €)		-1,346.20		in Stock Repos/Reverse Repos/RA % daily chng	349,004	-5.63%
Securities' Transactions Value (thou. €)		266,597.23	Derivatives Transactions Value (thou. €)		52,763.68	
Daily change: thou. € %		-50,463.37	-15.92%	Daily change: thou. € %	10,603.07	25.15%
YtD Avg Trans. Value: thou. € % chng prev year Avg		151,732.37	75.18%	YtD Avg Trans. Value: thou. € % chng prev year Avg	41,009.34	59.35%
Short Selling Trans. Value: mill. € % in total Value		0.00	0.00%			
Short Covering Trans. Value: mill. € % in total Value		945.00	0.35%			
Transactions Value of Blocks (thou. €)		25,523.68				
Bonds Transactions Value (thou. €)		0.00				
Securities' Transactions Volume (thou. Pieces)		156,873.56	Derivatives Contracts Volume:		67,819	
Daily change: thou. pieces %		-75,221.40	-32.41%	Daily change: pieces %	22,988	51.28%
YtD Avg Volume: thou. pieces % chng prev year Avg		101,774.88	90.18%	YtD Avg Derivatives Contracts % chng prev year Avg	42,902	3.21%
Short Selling Volume: thou pieces % in total Volume		0.00	0.00%			
Short Covering Volume: thou. pieces % in total Volume		2,250.00	1.43%			
Transactions Volume of Blocks (thou. Pieces)		18,252.58				
Bonds Transactions Volume (thou. pieces)		0.00				
Securities' Trades Number		41,080	Derivatives Trades Number:		3,730	
Daily change: number %		-3,892	-8.65%	Daily change: number %	638	20.63%
YtD Avg Derivatives Trades number % chng prev year Avg		31,764	7.07%	YtD Avg Derivatives Trades number % chng prev year Avg	2,711	3.00%
Number of Blocks		29				
Number of Bonds Transactions		0				

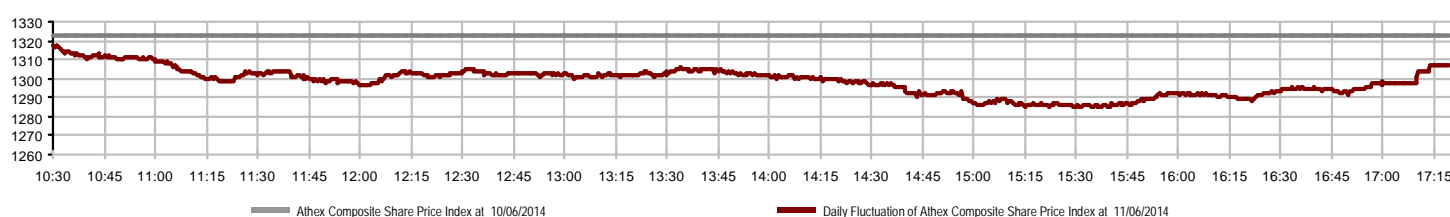
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



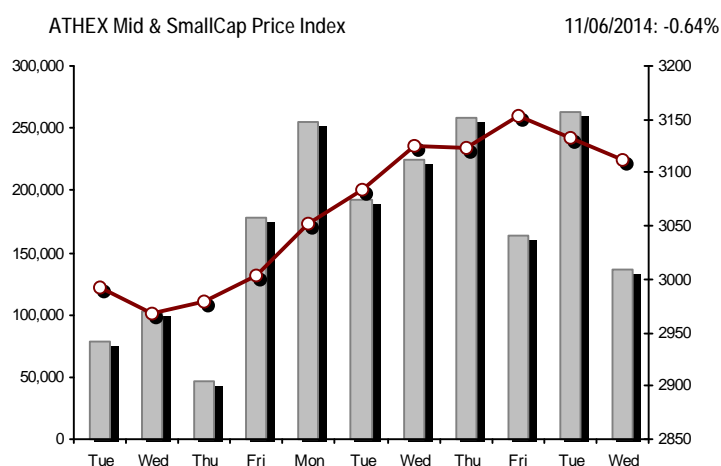
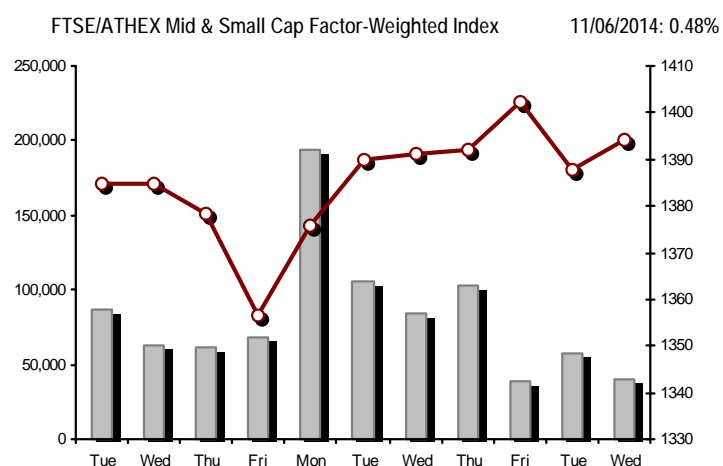
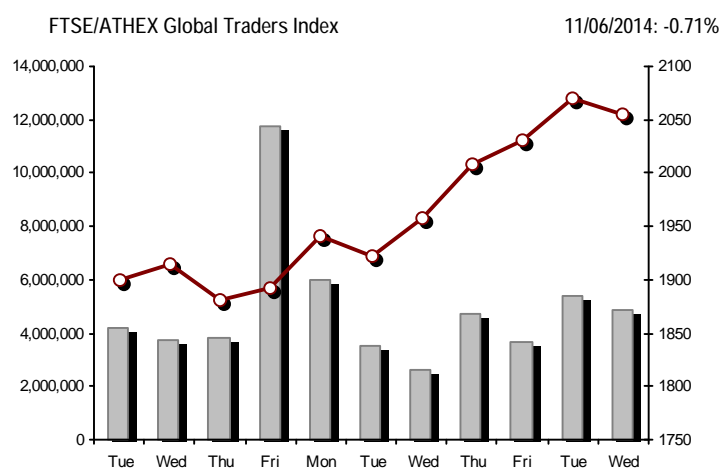
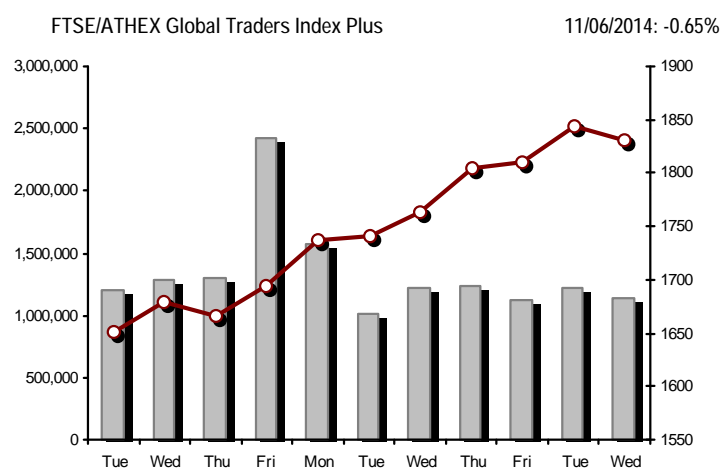
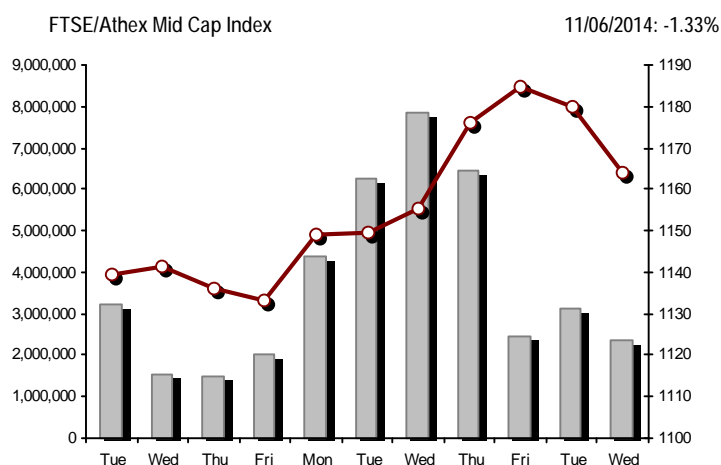
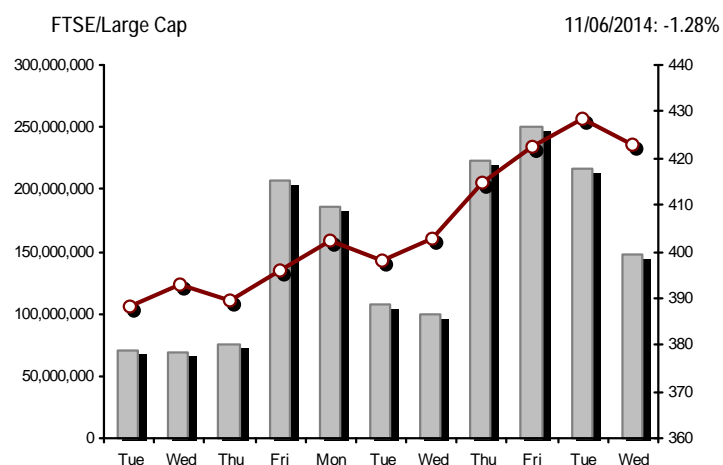
Athex Indices

Index name	11/06/2014	10/06/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,307.26	1,322.90	-15.64	-1.18%	1,285.13	1,317.66	1,062.66	1,379.42	12.44% #
FTSE/Athex Large Cap	422.96	428.46	-5.50	-1.28%	415.46	426.21	341.34	445.52	9.91% #
FTSE/ATHEX Custom Capped	1,378.51	1,326.42	52.09	3.93%			1,103.54	1,410.19	12.11% #
FTSE/ATHEX Custom Capped - USD	1,338.73	1,361.06	-22.33	-1.64%			1,085.46	1,406.66	10.20% #
FTSE/Athex Mid Cap Index	1,164.05	1,179.74	-15.69	-1.33%	1,155.99	1,183.90	1,060.67	1,317.40	-0.24% €
FTSE/ATHEX-CSE Banking Index	141.03	144.92	-3.89	-2.68%	137.05	142.99	107.37	161.54	3.59% #
FTSE/ATHEX Global Traders Index Plus	1,831.03	1,842.95	-11.92	-0.65%	1,819.49	1,845.84	1,486.71	1,845.84	18.07% #
FTSE/ATHEX Global Traders Index	2,054.72	2,069.51	-14.79	-0.71%	2,039.00	2,069.34	1,686.82	2,152.38	18.47% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,394.29	1,387.57	6.72	0.48%	1,384.96	1,397.88	1,279.09	1,523.02	9.01% #
Greece & Turkey 30 Price Index	755.61	782.91	-27.30	-3.49%	750.92	783.68	570.55	783.68	16.69% #
ATHEX Mid & SmallCap Price Index	3,112.57	3,132.55	-19.98	-0.64%	3,091.03	3,146.66	2,573.35	3,155.19	20.94% #
FTSE/Athex Market Index	1,011.97	1,025.07	-13.10	-1.28%	994.66	1,019.95	821.30	1,066.17	9.55% #
FTSE Med Index	5,355.49	5,315.06	40.43	0.76%			4,605.95	5,379.93	17.20% #
Athex Composite Index Total Return Index	1,897.67	1,920.38	-22.71	-1.18%	1,865.55	1,912.78	1,540.53	1,998.07	12.72% #
FTSE/Athex Large Cap Total Return	570.95	578.38	-7.43	-1.28%			469.70	605.87	8.26% #
FTSE/ATHEX Large Cap Net Total Return	1,700.09	1,722.20	-22.11	-1.28%	1,669.94	1,713.16	1,369.61	1,786.28	10.18% #
FTSE/ATHEX Custom Capped Total Return	1,444.10	1,389.54	54.57	3.93%			1,153.69	1,472.79	12.45% #
FTSE/ATHEX Custom Capped - USD Total Return	1,402.43	1,425.82	-23.39	-1.64%			1,134.79	1,469.09	10.54% #
FTSE/Athex Mid Cap Total Return	1,475.03	1,494.92	-19.89	-1.33%			1,337.23	1,643.81	2.13% #
FTSE/ATHEX-CSE Banking Total Return Index	131.65	135.28	-3.63	-2.68%			104.83	153.89	2.00% #
Greece & Turkey 30 Total Return Index	946.62	931.12	15.50	1.66%			697.73	946.62	22.21% #
Hellenic Mid & Small Cap Index	1,248.23	1,257.18	-8.95	-0.71%	1,238.11	1,260.08	1,061.82	1,351.84	12.07% #
FTSE/Athex Banks	186.33	191.48	-5.15	-2.69%	181.07	188.93	141.86	213.44	3.59% #
FTSE/Athex Insurance	1,475.13	1,485.67	-10.54	-0.71%	1,443.52	1,506.74	1,296.01	1,749.09	12.00% #
FTSE/Athex Financial Services	2,047.24	2,066.50	-19.26	-0.93%	2,023.18	2,079.95	1,599.55	2,207.51	15.76% #
FTSE/Athex Industrial Goods & Services	3,372.56	3,393.05	-20.49	-0.60%	3,320.30	3,407.31	2,839.79	3,724.87	3.94% #
FTSE/Athex Retail	4,621.48	4,611.07	10.41	0.23%	4,546.70	4,652.78	3,090.34	4,652.78	40.10% #
FTSE/ATHEX Real Estate	2,856.99	2,825.24	31.75	1.12%	2,771.27	2,866.28	2,194.73	3,111.71	28.89% #
FTSE/Athex Personal & Household Goods	6,988.04	6,990.96	-2.92	-0.04%	6,772.32	7,079.23	5,634.03	7,649.84	18.09% #
FTSE/Athex Food & Beverage	6,454.80	6,474.05	-19.25	-0.30%	6,361.55	6,485.31	6,139.41	8,227.06	-17.75% €
FTSE/Athex Basic Resources	3,018.76	3,085.88	-67.12	-2.18%	2,988.50	3,085.88	2,518.75	3,356.44	9.70% #
FTSE/Athex Construction & Materials	3,472.90	3,480.30	-7.40	-0.21%	3,430.41	3,482.98	2,531.26	3,482.98	29.51% #
FTSE/Athex Oil & Gas	2,543.32	2,590.10	-46.78	-1.81%	2,539.03	2,618.51	2,283.05	3,236.15	-11.28% €
FTSE/Athex Chemicals	5,985.12	5,948.83	36.29	0.61%	5,880.00	5,985.12	5,516.28	6,811.96	-0.19% €
FTSE/Athex Media	2,142.29	2,068.41	73.88	3.57%	2,068.41	2,142.29	1,543.92	2,777.58	38.76% #
FTSE/Athex Travel & Leisure	2,246.87	2,211.92	34.95	1.58%	2,216.21	2,270.52	1,634.38	2,270.52	33.74% #
FTSE/Athex Technology	1,032.12	1,057.55	-25.43	-2.40%	1,022.40	1,059.40	786.21	1,134.79	31.07% #
FTSE/Athex Telecommunications	3,300.33	3,333.36	-33.03	-0.99%	3,256.29	3,341.62	2,603.93	3,633.39	23.99% #
FTSE/Athex Utilities	4,249.27	4,300.64	-51.37	-1.19%	4,179.47	4,302.24	3,308.43	4,471.04	12.04% #
FTSE/Athex Health Care	217.36	218.48	-1.12	-0.51%	214.10	219.91	209.98	287.11	-2.53% €
Athex All Share Index	286.52	291.46	-4.94	-1.70%			226.62	291.46	21.68% #

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 10/06/2014.

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	156	118	9	23	3	3
Gain / Lose / Same:	54 / 82 / 20	42 / 63 / 13	3 / 3 / 3	9 / 10 / 4	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	80,993.78	78,646.26	1,882.27	465.25		
Daily Average Trans/ons Value(thou.€)	151,732.37	141,009.72	51.68	46.83	70.17	10,553.97
Transactions Value	266,597.23	258,054.18	15.09	141.46	7.59	8,378.91
Main Board:	241,073.55	232,535.90	15.09	136.07	7.59	8,378.91
Blocks Board:	25,523.68	25,518.29	0.00	5.39	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	101,774,875	92,793,862	21,754	236,161	14,807	8,708,291
Transactions Volume	156,873,561	150,589,044	18,143	535,174	1,699	5,729,501
Main Board:	138,620,978	132,340,179	18,143	531,456	1,699	5,729,501
Blocks Board:	18,252,583	18,248,865	0	3,718	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	31,764	29,344	54	148	9	2,210
Number of Trades	41,080	38,235	36	200	8	2,601
Main Board:	41,051	38,207	36	199	8	2,601
Blocks Board:	29	28	0	1	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 8 / 1	20,063	146,057,743	174,941,775.59	65.62%
1700	- Basic Resources	3 / 8 / 0	1,191	382,373	1,940,561.87	0.73%
1300	- Chemicals	5 / 0 / 1	87	36,165	29,899.26	0.01%
2300	- Construction & Materials	7 / 10 / 3	2,563	958,156	6,466,440.54	2.43%
11000	- ETF	0 / 3 / 0	8	1,699	7,594.94	0.00%
8700	- Financial Services	0 / 3 / 0	1,343	1,461,510	1,845,964.53	0.69%
3500	- Food & Beverage	2 / 6 / 3	406	130,978	1,295,859.28	0.49%
4500	- Health Care	0 / 4 / 1	290	444,026	151,271.32	0.06%
2700	- Industrial Goods & Services	9 / 7 / 4	1,763	606,574	1,793,446.77	0.67%
8500	- Insurance	0 / 1 / 0	18	5,124	7,313.70	0.00%
5500	- Media	2 / 2 / 0	20	11,840	5,878.30	0.00%
500	- Oil & Gas	0 / 2 / 0	1,487	380,759	2,631,099.72	0.99%
3700	- Personal & Household Goods	8 / 9 / 1	1,199	423,573	4,264,721.47	1.60%
8600	- Real Estate	3 / 4 / 1	527	127,369	943,614.77	0.35%
5300	- Retail	1 / 3 / 0	1,145	140,304	4,071,688.66	1.53%
9500	- Technology	6 / 4 / 2	239	176,638	238,324.38	0.09%
6500	- Telecommunications	0 / 1 / 0	3,057	2,474,192	29,681,887.07	11.13%
5700	- Travel & Leisure	6 / 4 / 3	3,141	2,247,753	27,742,625.94	10.41%
7500	- Utilities	1 / 3 / 0	2,533	806,785	8,537,260.12	3.20%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROCONSULTANTS S.A. (CR)	2.46	4.68% #	PIRAEUS BANK (CR)	1.80	-6.25% €
EUROBANK PROPERTIES REIC (CR)	9.35	2.86% #	KORRES (CR)	3.39	-5.83% €
OPAP (CR)	13.27	2.16% #	HALKOR SA (CB)	0.567	-5.18% €
GEK TERNA (CR)	3.96	2.06% #	LAMDA DEVELOPMENT SA (CR)	5.00	-4.58% €
PLAISIO COMPUTERS SA (CR)	7.90	1.93% #	ATTICA BANK S.A. (CR)	0.150	-3.85% €
EUROBANK ERGASIAS (CR)	0.440	1.38% #	INTRACOM HOLDINGS (CR)	0.739	-3.78% €
METKA (CR)	13.94	0.72% #	VIOHALCO SA/NV (CB)	4.18	-3.46% €
J & P - AVAX SA (CR)	1.73	0.58% #	SIDENOR (CR)	1.71	-3.39% €
THESSALONIKA WATER & SEWERAGE	4.90	0.41% #	EYDAP S.A. (CR)	9.40	-2.89% €
JUMBO SA (CR)	13.00	0.39% #	INTRALOT (CR)	2.05	-2.84% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	82,817.55	-2.80% €	EUROBANK ERGASIAS (CR)	61,935,532	1.38% #
PIRAEUS BANK (CR)	37,902.31	-6.25% €	NATIONAL BANK (CR)	29,882,458	-2.80% €
OTE (CR)	29,681.89	-0.99% €	ALPHA BANK (CR)	25,918,259	-2.76% €
OPAP (CR)	27,014.43	2.16% #	PIRAEUS BANK (CR)	20,995,574	-6.25% €
EUROBANK ERGASIAS (CR)	26,280.76	1.38% #	OTE (CR)	2,474,192	-0.99% €
ALPHA BANK (CR)	19,253.14	-2.76% €	OPAP (CR)	2,044,398	2.16% #
PPC (CR)	7,004.32	-0.82% €	ATTICA BANK S.A. (CR)	1,591,499	-3.85% €
FOLLI FOLLIE (CR)	4,065.11	0.24% #	MARFIN INVESTMENT GROUP (CR)	1,326,047	-2.12% €
JUMBO SA (CR)	3,950.28	0.39% #	PPC (CR)	583,005	-0.82% €
TITAN CEMENT (CR)	3,548.32	0.22% #	GEK TERNA (CR)	435,432	2.06% #

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,119	15,098	63,929	31,657,751.25
FTSE/Athex Large Cap	1,119	15,098	63,929	31,657,751.25
Stock Futures	2,544	51,210	307,059	18,102,450.00
ALPHA BANK (CR)	162	4,711	45,817	350,533.80
CC HBC AG (CR)	28	124	546	213,044.00
CORINTH PIPEWORKS SA (CR)	7	23	736	3,995.00
ELLAKTOR (CR)	21	102	1,892	41,386.00
EUROBANK ERGASIAS (CR)	168	9,773	77,160	415,616.90
EUROBANK PROPERTIES REIC (CR)	34	138	182	125,772.00
EYDAP S.A. (CR)	25	116	385	109,814.00
FOLLI FOLLIE (CR)	40	71	455	231,341.00
FRIGOGLASS SA (CR)	9	24	1,165	9,782.00
GEK TERNA (CR)	141	11,884	31,044	4,759,980.00
HELLENIC EXCHANGES-A.S.E. (CR)	40	167	7,594	152,283.00
HELLENIC PETROLEUM (CR)	82	414	8,269	247,981.00
INTRALOT (CR)	13	64	2,819	13,381.00
JUMBO SA (CR)	23	74	395	93,874.00
MARFIN INVESTMENT GROUP (CR)	43	1,088	27,383	50,240.30
METKA (CR)	29	143	910	192,034.00
MOTOR OIL (CR)	28	92	516	77,114.00
MYTILINEOS HOLDINGS (CR)	79	329	11,239	224,634.00
NATIONAL BANK (CR)	432	10,933	40,526	3,033,951.00
OPAP (CR)	220	945	2,772	1,249,218.00
OTE (CR)	297	2,069	11,088	2,477,054.00
P.P.A. S.A. (CR)	6	26	411	47,387.00
PIRAEUS BANK (CR)	200	4,577	22,364	825,238.00
PPC (CR)	213	1,211	4,768	1,450,854.00
SIDENOR (CR)	3	7	1,025	1,195.00
TERNA ENERGY (CR)	20	1,695	3,897	704,686.00
TITAN CEMENT (CR)	154	372	893	983,978.00
VIOHALCO SA/NV (CB)	27	38	808	16,083.00
Index Options	57	1,299	10,589	2,656,050.00
FTSE/Athex Large Cap	57	1,299	10,589	2,656,050.00
Stock Options	2	115	8,975	134,500.00
ALPHA BANK (CR)	0	0	10	0.00
NATIONAL BANK (CR)	0	0	8,092	0.00
OPAP (CR)	0	0	190	0.00
OTE (CR)	1	100	603	115,000.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	1	15	80	19,500.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	8	97	349,004	212,932.00
Stock Reverse Repos	7	87	110,105	199,662.00
Stock Repos	1	10	209,913	13,270.00
Repurchase Agreement	0	0	28,986	0.00
Total Derivatives Traded	3,730	67,819	739,556	52,763,683.25

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)		2.00	-4.76	€ 2.10	10/06/2014	2.05	1.92	2.07	2.00	1.98	29000@1.98	43886@2.00	4.62	2013	2,757,715	967	5,472,443.50	9,436,335.24	1.13	2.15	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.890	-6.81	€ 0.955	10/06/2014	0.916	0.855	0.955	0.890	0.885	1000@0.879	500@0.892	1.98	2013	1,239,511	905	1,097,175.65	9,822,155.97	0.462	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)		1.08	-2.70	€ 1.11	10/06/2014	1.08	0.989	1.09	1.08	1.04	8000@1.08	14243@1.09	1.16	2013	1,732,275	729	1,809,288.60	10,983,563.49	0.600	1.15	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	8.17	-0.37	€ 8.20	10/06/2014	8.19	8.14	8.20	8.17	8.18	200@8.16	100@8.24	8.80	2013	55,851	188	456,859.32	583,477.71	5.90	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.900	---	↘ 0.900	10/06/2014	---	---	---	---	---	60@0.871	100@0.900	12.35	2013	---	---	---	10,060.20	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.203	9.73	# 0.185	10/06/2014	0.203	0.203	0.203	0.203	0.203	1901@0.203	---	---	2013	30	2	6.09	2,639.00	0.100	0.203	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.229	-1.29	€ 0.232	10/06/2014	0.230	0.225	0.235	0.230	0.230	1300@0.225	1000@0.231	---	2013	20,406	20	4,683.91	5,725.00	0.218	0.418	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.739	-2.76	€ 0.760	10/06/2014	0.759	0.729	0.762	0.739	0.743	13500@0.735	115619@0.740	1.71	2013	25,918,259	3,021	19,253,137.66	9,436,335.24	0.584	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.304	1.33	# 0.300	10/06/2014	0.320	0.300	0.321	0.304	0.307	170@0.289	1000@0.305	---	2013	2,903	11	890.43	6,692.94	0.253	0.660	1753
418,000	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	21.30	-3.62	€ 22.10	10/06/2014	21.30	21.30	21.30	21.30	21.30	200@22.10	5@23.44	6.44	2013	8	1	170.40	8,903.40	20.08	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.346	-1.98	€ 0.353	10/06/2014	0.350	0.340	0.355	0.346	0.347	3@0.346	1099@0.355	20.78	2013	10,978	25	3,805.27	9,083.21	0.310	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.810	-1.22	€ 0.820	06/06/2014	0.836	0.791	0.836	0.810	0.792	2072@0.791	438@0.810	---	2013	13,955	40	11,055.95	70,256.14	0.722	0.930	4533
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.150	-3.85	€ 0.156	10/06/2014	0.157	0.146	0.157	0.150	0.149	1000@0.148	68605@0.150	---	2013	1,591,499	451	236,660.49	156,234.15	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)	0.290	3.57	# 0.280	10/06/2014	0.290	0.290	0.290	0.290	0.290	150@0.252	3644@0.275	---	2013	10	4	2.90	13,182.66	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.78	-0.20	€ 9.80	10/06/2014	9.66	9.66	9.80	9.79	9.77	10@9.69	2298@9.80	39.89	2013	379	13	3,703.93	118,533.60	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)	14.90	---	↘ 14.90	10/06/2014	14.98	14.67	15.00	14.90	14.84	5@14.90	94@14.94	---	---	4,860	88	72,099.39	295,986.80	13.60	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.760	---	↘ 0.760	10/06/2014	0.760	0.760	0.760	0.760	0.760	300@0.755	780@0.760	---	2013	3,100	4	2,356.00	18,229.74	0.461	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.374	-9.88	€ 0.415	10/06/2014	0.374	0.374	0.374	0.374	0.374	---	12793@0.374	---	2013	2,200	2	822.80	5,925.05	0.362	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.455	-1.52	€ 0.462	10/06/2014	0.465	0.455	0.465	0.455	0.458	350@0.450	700@0.455	---	2013	600	3	275.00	7,196.28	0.432	0.666	9533
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	17.25	-0.29	€ 17.30	10/06/2014	17.30	17.00	17.33	17.25	17.17	941@17.26	100@17.28	---	---	74,101	263	1,272,172.00	6,342,656.38	16.40	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.287	4.74	# 0.274	10/06/2014	0.287	0.287	0.287	0.287	0.290	55@0.278	3998@0.287	14.06	2013	2	2	0.58	29,022.53	0.234	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.221	---	↘ 0.221	10/06/2014	---	---	---	---	---	250@0.211	20000@0.220	---	2013	---	---	---	891.72	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.70	-1.73	€ 1.73	10/06/2014	1.72	1.66	1.72	1.70	1.69	2151@1.67	3345@1.70	---	2013	51,349	122	86,897.64	211,089.34	1.41	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.295	9.66	# 0.269	10/06/2014	0.295	0.295	0.295	0.295	0.295	---	350@0.277	---	2013	10	1	2.95	2,922.71	0.133	0.295	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.41	2.27	# 5.29	10/06/2014	5.39	5.39	5.41	5.41	5.39	150@5.12	300@5.25	16.25	2013	110	3	592.94	148,121.47	4.80	5.50	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.508	2.21	# 0.497	10/06/2014	0.498	0.498	0.508	0.508	0.504	615@0.498	7000@0.509	26.30	2013	17,378	17	8,759.25	13,545.74	0.450	0.609	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.23	3.72	# 2.15	06/06/2014	2.23	2.23	2.23	2.23	2.23	30@2.00	9@2.09	---	2013	25	1	55.75	33,450.00	1.66	2.29	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.248	-0.80	€ 0.250	10/06/2014	0.240	0.240	0.248	0.248	0.247	300@0.241	2500@0.249	---	2013	7,257	15	1,791.39	8,610.56	0.227	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.00	---	↘ 1.00	10/06/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,873.12	1.00	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.650	3.01	# 0.631	10/06/2014	0.663	0.650	0.663	0.650	0.657	30@0.636	1850@0.650	---	2013	13,030	5	8,560.26	7,312.50	0.600	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.290	9.02	# 0.266	10/06/2014	0.290	0.290	0.290	0.290	0.290	200@0.240	80@0.290	---	2013	10	1	2.90	9,334.53	0.171	0.475	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.844	0.72	# 0.838	10/06/2014	0.810	0.800	0.844	0.844	0.828	270@0.800	480@0.844	---	2013	810	10	670.52	15,738.91	0.730	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.286	-1.72	€ 0.291	10/06/2014	0.263	0.263	0.295	0.285	0.291	1500@0.278	711@0.295	---	2013	4,620	8	1,344.91	9,076.08	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	---	---	---	---	---	400@0.802	1000@0.960	---	2013	---	---	---	20,968.75	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	4.05	-2.41	€ 4.15	10/06/2014	4.15	3.99	4.15	4.05	4.04	878@4.00	1100@4.06	---	2013	278,561	801	1,124,324.96	716,855.32	3.06	4.18	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.19	0.85 #	1.18 10/06/2014	1.20	1.15	1.20	1.19	1.17	100@1.16	762@1.19	12.27	2013	1,552	16	1,807.70	31,808.92	1.09	1.40	1353
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.75	9.38 #	1.60 10/06/2014	1.74	1.74	1.75	1.75	1.75	200@1.61	600@1.76	---	2013	670	2	1,170.50	26,506.21	1.40	1.90	2753
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.81	-2.16 €	1.85 10/06/2014	1.82	1.81	1.84	1.81	1.82	2753@1.80	2591@1.81	52.78	2013	4,792	20	8,737.57	224,622.48	1.70	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.610	1.67 #	0.600 10/06/2014	0.612	0.610	0.612	0.610	0.611	500@0.582	1850@0.610	---	2013	100	2	61.10	8,070.30	0.552	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.222	2.78 #	0.216 10/06/2014	0.216	0.215	0.222	0.221	0.216	1000@0.205	1950@0.221	---	2013	2,600	7	561.65	6,662.04	0.163	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.440	1.38 #	0.434 10/06/2014	0.421	0.415	0.440	0.440	0.425	182287@0.432	314000@0.440	---	2013	61,935,532	3,245	26,280,759.61	6,471,465.68	0.316	0.630	8355
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	9.35	2.86 #	9.09 10/06/2014	9.14	8.81	9.35	9.35	9.17	4000@9.30	2930@9.35	---	2013	85,933	383	788,024.12	946,781.00	6.65	9.50	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.46	4.68 #	2.35 10/06/2014	2.50	2.35	2.51	2.50	2.46	20@2.41	237@2.50	72.29	2013	7,012	55	17,227.03	19,581.35	2.08	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.40	-0.71 €	1.41 10/06/2014	1.43	1.37	1.43	1.40	1.43	350@1.36	25@1.40	4.06	2013	5,124	18	7,313.70	38,505.15	1.23	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.307	---	0.307 10/06/2014	---	---	---	---	---	100@0.282	---	---	2013	---	---	---	4,197.67	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)	9.40	-2.89 €	9.68 10/06/2014	9.68	9.25	9.68	9.40	9.38	1441@9.36	5574@9.40	12.89	2013	113,972	508	1,068,519.60	1,001,100.00	7.06	9.95	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.46	-2.01 €	1.49 10/06/2014	1.47	1.45	1.49	1.45	1.47	1250@1.44	2500@1.45	26.35	2013	25,107	34	36,819.15	77,088.22	0.580	1.50	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.377	-0.26 €	0.378 10/06/2014	0.376	0.376	0.377	0.377	0.376	---	4974@0.375	---	2013	1,000	2	376.05	3,846.75	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	---	---	---	---	---	200@2.91	300@3.00	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	---	---	---	---	---	---	115@1.08	---	2013	---	---	---	4,766.85	0.702	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	---	FOLLI FOLLIE (CR)	32.88	0.24 #	32.80 10/06/2014	32.90	32.34	33.10	32.88	32.83	100@32.83	6144@32.88	5.09	2013	123,826	1,097	4,065,107.00	2,201,257.14	21.90	33.10	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.45	-1.62 €	5.54 10/06/2014	5.55	5.41	5.57	5.45	5.46	200@5.40	100@5.47	---	2013	42,525	171	232,327.25	277,908.15	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.08	---	4.08 10/06/2014	4.05	3.98	4.16	4.08	4.08	200@4.04	28@4.07	---	2013	47,285	196	192,822.95	206,422.83	3.00	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.021	5.00 #	0.020 10/06/2014	0.021	0.019	0.021	0.021	0.021	40@0.020	48400@0.021	---	2013	16,050	6	335.05	1,624.91	0.019	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.316	---	0.316 04/06/2014	---	---	---	---	---	---	497@0.347	---	2013	---	---	---	4,448.13	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.96	2.06 #	3.88 10/06/2014	3.88	3.83	4.00	3.96	3.92	9951@3.94	1100@3.97	---	2013	435,432	927	1,705,729.78	374,070.98	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	---	---	---	---	---	30@5.45	20@6.06	87.12	2013	---	---	---	46,387.31	5.51	7.20	5753
24,060,000	0.300	0.017	---	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.408	0.74 #	0.405 10/06/2014	0.401	0.398	0.410	0.408	0.405	1000@0.398	2000@0.420	29.34	2013	7,450	9	3,018.00	9,816.48	0.327	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.15	-1.38 €	7.25 10/06/2014	7.40	6.96	7.40	7.15	7.04	70@7.07	980@7.11	6.78	2013	2,000	20	14,085.52	248,612.52	6.06	8.24	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.487	---	0.487 10/06/2014	---	---	---	---	---	150@0.534	---	---	2013	---	---	---	4,061.95	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.567	-5.18 €	0.598 10/06/2014	0.585	0.561	0.585	0.567	0.575	1314@0.568	16@0.575	---	2013	24,078	51	13,842.40	57,425.55	0.510	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.671	-0.15 €	0.672 10/06/2014	0.663	0.650	0.689	0.689	0.663	465@0.650	300@0.683	---	2013	14,373	44	9,531.69	24,658.52	0.615	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.60	---	1.60 10/06/2014	1.57	1.56	1.60	1.60	1.58	1800@1.55	315@1.60	---	2013	3,885	20	6,120.30	47,274.18	1.37	2.00	2733
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	9.10	-0.44 €	9.14 10/06/2014	9.14	9.00	9.20	9.10	9.12	10@9.05	16610@9.10	-(6)-	2013	135,455	632	1,234,904.56	594,853.92	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.91	-2.47 €	6.06 10/06/2014	6.09	5.91	6.09	5.91	5.98	3786@5.91	600@5.95	---	2013	234,090	836	1,399,295.22	1,806,303.94	5.11	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.339	---	0.339 10/06/2014	0.342	0.332	0.342	0.339	0.337	8500@0.335	9003@0.340	---	2013	399,753	223	134,666.80	103,643.30	0.311	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.44	-0.69 €	1.45 10/06/2014	1.49	1.41	1.49	1.44	1.43	150@1.42	150@1.44	---	2013	1,795	15	2,560.85	76,543.28	1.22	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.790	---	0.790 06/06/2014	---	---	---	---	---	---	200@0.799	-(6)-	2013	---	---	---	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)	1.58	---	1.58 10/06/2014	1.58	1.58	1.58	1.58	1.58	1000@1.55	2523@1.58	9.67	2013	100	1	158.00	45,156.56	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	1755@0.600	---	2013	---	---	---	6,255.00	0.350	0.789	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.60	0.63 #	1.59 10/06/2014	1.60	1.60	1.60	1.60	1.60	1000@1.53	1195@1.60	---	2013	150	2	240.00	32,925.40	1.36	1.80	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.310	---	0.310 10/06/2014	---	---	---	---	---	1000@0.280	2000@0.310	---	2013	---	---	---	3,482.29	0.210	0.510	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.117	6.36 #	0.110 10/06/2014	0.117	0.110	0.117	0.117	0.110	510@0.099	4922@0.117	---	2013	4,742	6	521.67	4,593.95	0.081	0.159	2353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2011	2012	2013	Dividend [2]	Right																							
Main Market																													
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘ 0.195	17/02/2014	---	---	---	---	---	---	---	2013	---	---	---	4,593.95	0.195	0.200	2353		
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.984	-0.51	€ 0.989	10/06/2014	0.990	0.970	0.990	0.984	0.980	170@0.975	510@0.984	---	2013	845	7	828.21	22,783.78	0.890	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.739	-3.78	€ 0.768	10/06/2014	0.751	0.730	0.767	0.739	0.743	5750@0.733	1500@0.740	---	2013	47,687	66	35,413.30	98,306.21	0.526	0.900	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.05	-2.84	€ 2.11	10/06/2014	2.11	2.05	2.11	2.05	2.08	19103@2.05	1820@2.07	---	2013	123,772	311	257,524.82	325,871.53	1.81	2.51	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.73	0.58	# 1.72	10/06/2014	1.72	1.66	1.75	1.73	1.72	253@1.69	1128@1.73	---	2013	18,034	42	30,988.82	134,342.89	1.50	2.02	2357	
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	13.00	0.39	# 12.95	10/06/2014	13.15	12.49	13.15	13.00	12.78	500@12.74	43027@13.00	23.98	2013	308,565	871	3,950,284.08	1,768,776.87	10.10	14.40	3747	
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.61	---	↘ 1.61	26/05/2014	---	---	---	---	---	---	100@1.60	---	---	2013	---	---	---	15,686.10	0.912	1.78	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.65	-1.35	€ 3.70	10/06/2014	3.78	3.52	3.78	3.65	3.58	50@3.56	396@3.65	10.96	2013	505	18	1,805.61	53,581.24	3.10	4.50	2723	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.77	5.99	# 1.67	10/06/2014	1.95	1.66	1.95	1.77	1.83	996@1.66	210@1.77	---	2013	13	7	23.83	5,842.22	1.45	2.60	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.600	-3.23	€ 0.620	10/06/2014	0.600	0.600	0.600	0.600	0.600	200@0.564	500@0.599	38.95	2013	300	1	180.00	4,557.10	0.492	1.08	5759	
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.18	-0.46	€ 2.19	10/06/2014	2.19	2.16	2.21	2.18	2.19	204@2.17	2500@2.22	77.06	2013	3,660	18	8,026.25	51,554.17	1.89	2.58	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.680	---	↘ 0.680	10/06/2014	---	---	---	---	---	2000@0.630	1530@0.675	---	2013	---	---	---	27,349.07	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	---	---	---	---	---	---	7000@0.324	---	---	2013	---	---	---	7,619.54	0.200	0.359	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.39	-5.83	€ 3.60	10/06/2014	3.46	3.38	3.46	3.39	3.40	100@3.38	1500@3.45	---	2013	5,485	30	18,648.50	46,058.24	2.84	3.69	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.410	-2.84	€ 0.422	10/06/2014	0.440	0.400	0.448	0.410	0.409	718@0.407	3280@0.410	---	2013	12,194	51	4,984.87	12,086.80	0.400	0.662	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.81	-1.09	€ 1.83	10/06/2014	1.80	1.78	1.81	1.81	1.79	370@1.78	355@1.81	11.68	2013	1,380	7	2,473.40	59,847.90	1.65	2.07	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.520	---	↘ 0.520	10/06/2014	---	---	---	---	---	---	841@0.498	---	---	2013	---	---	---	8,218.50	0.305	0.548	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.46	-0.41	€ 2.47	10/06/2014	2.39	2.39	2.47	2.46	2.42	510@2.43	2475@2.47	5.79	2013	10,246	24	24,806.82	60,208.04	1.07	2.60	2353	
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.00	-4.58	€ 5.24	10/06/2014	5.22	5.00	5.31	5.00	5.11	100@4.91	500@5.14	---	2013	28,540	108	145,865.43	222,061.74	4.74	6.99	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	18.30	---	↘ 18.30	10/06/2014	17.80	17.80	18.30	18.30	18.09	151@17.80	995@18.30	-(6)-	2013	354	8	6,403.70	390,961.20	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	---	---	---	---	---	---	2500@1.30	---	---	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	---	↘ 0.335	06/06/2014	---	---	---	---	---	200@0.337	6619@0.368	45.11	2013	---	---	---	1,587.90	0.335	0.520	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.72	3.03	# 2.64	05/06/2014	2.72	2.72	2.72	2.72	2.72	---	497@2.66	---	---	2013	1	1	2.72	46,580.17	2.26	2.98	3577
770,360,560	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.461	-2.12	€ 0.471	10/06/2014	0.479	0.450	0.479	0.461	0.461	8611@0.461	5200@0.462	---	2013	1,326,047	710	610,889.57	355,136.22	0.381	0.572	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.343	---	↘ 0.343	10/06/2014	---	---	---	---	---	---	376@0.368	---	---	2013	---	---	---	3,368.04	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	---	---	---	---	---	385@3.86	180@4.20	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)	13.94	0.72	# 13.84	10/06/2014	13.97	13.51	13.97	13.94	13.71	500@13.60	607@13.94	16.30	2013	57,018	520	781,725.09	724,191.36	10.80	14.29	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.15	3.60	# 1.11	10/06/2014	1.15	1.15	1.15	1.15	1.15	600@1.15	600@1.20	---	2013	400	1	460.00	12,075.00	1.10	1.35	2757	
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.87	-3.11	€ 1.93	10/06/2014	1.87	1.87	1.87	1.87	1.87	25@1.86	975@1.87	-(6)-	2013	25	1	46.75	26,318.38	1.50	2.23	8671	
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	2.40	---	↘ 2.40	10/06/2014	---	---	---	---	---	---	492@2.26	13.07	2013	---	---	---	16,080.00	0.991	2.50	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.468	---	↘ 0.468	06/06/2014	---	---	---	---	---	---	79@0.422	---	---	2013	---	---	---	2,901.60	0.396	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.56	-1.51	€ 4.63	10/06/2014	4.66	4.55	4.66	4.56	4.57	11@4.55	943@4.56	48.35	2013	7,531	32	34,395.27	56,621.52	3.28	4.68	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.38	-4.17	€ 1.44	10/06/2014	1.51	1.30	1.51	1.38	1.33	143@1.30	242@1.37	---	2013	3,118	37	4,129.98	6,331.63	1.22	2.00	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.324	-1.82	€ 0.330	10/06/2014	0.360	0.322	0.360	0.324	0.324	179@0.326	286@0.362	---	2013	100	6	32.39	3,790.80	0.280	0.447	5379	
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	8.35	-1.18	€ 8.45	10/06/2014	8.59	8.31	8.59	8.35	8.40	345@8.33	3790@8.35	-(6)-	2013	146,669	651	1,231,804.50	925,037.88	7.71	10.30	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.80	-2.02	€ 6.94	10/06/2014	6.94	6.72	6.94	6.80	6.82	50@6.76	674@6.80	---	2013	265,287	920	1,809,891.64	79				

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@0.679	---	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)	0.279	3.33	# 0.270	10/06/2014	0.251	0.251	0.279	0.279	0.272	576@0.250	812@0.279	---	2013	243	3	66.12	3,211.32	0.209	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.830	---	↘ 0.830	10/06/2014	---	---	---	---	---	400@0.780	292@0.850	---	2013	---	---	---	---	5,262.20	0.526	1.62	5379
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.78	-2.80	€ 2.86	10/06/2014	2.83	2.71	2.84	2.78	2.77	1783@2.77	116140@2.79	6.19	2013	29,882,458	6,113	82,817,545.26	9,822,155.97	1.98	4.31	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.148	-6.92	€ 0.159	10/06/2014	0.148	0.148	0.148	0.148	0.148	960@0.148	350@0.168	---	2013	40	1	5.92	3,542.42	0.133	0.479	5557	
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.380	---	↘ 0.380	10/06/2014	---	---	---	---	---	500@0.346	1940@0.379	34.14	2013	---	---	---	10,582.24	0.330	0.468	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.14	1.91	# 2.10	06/06/2014	2.08	2.08	2.14	2.14	2.09	50@2.05	200@2.14	---	2013	222	4	463.08	13,123.55	2.03	2.40	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.226	-6.22	€ 0.241	10/06/2014	0.240	0.225	0.240	0.230	0.230	1672@0.225	400@0.231	---	2013	21,297	24	4,904.03	14,395.56	0.199	0.362	3573	
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	13.27	2.16	# 12.99	10/06/2014	13.02	13.02	13.40	13.27	13.25	100@13.25	11100@13.30	29.67	2013	2,044,398	2,597	27,014,431.87	4,233,130.00	9.33	13.40	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	11.99	-0.99	€ 12.11	10/06/2014	12.00	11.83	12.14	11.99	11.99	400@11.98	24975@12.00	---	2013	2,474,192	3,057	29,681,887.07	5,876,903.16	9.46	13.20	6535	
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	18.20	-1.62	€ 18.50	10/06/2014	18.57	17.97	18.57	18.20	18.19	20@18.03	6152@18.20	56.56	2013	10,556	307	191,985.42	455,000.00	15.65	20.89	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.290	---	↘ 0.290	10/06/2014	---	---	---	---	---	200@0.261	198@0.300	---	2013	---	---	---	---	1,441.73	0.231	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.935	-3.31	€ 0.967	10/06/2014	0.940	0.935	0.940	0.935	0.936	150@0.907	1099@0.935	4.83	2013	1,250	5	1,170.44	3,696.14	0.800	1.15	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.500	3.09	# 0.485	10/06/2014	0.490	0.476	0.500	0.500	0.487	100@0.477	9388@0.500	---	2013	410	9	199.75	25,398.68	0.395	0.604	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.07	---	↘ 2.07	10/06/2014	2.15	2.06	2.15	2.07	2.07	52@2.02	349@2.06	50.29	2013	100	5	207.38	14,635.73	1.58	2.34	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.80	-6.25	€ 1.92	10/06/2014	1.90	1.75	1.90	1.80	1.81	9850@1.79	410305@1.80	1.93	2013	20,995,574	4,539	37,902,305.43	10,983,563.49	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)	7.90	1.93	# 7.75	10/06/2014	7.80	7.72	7.90	7.90	7.78	11@7.73	79@7.90	12.31	2013	7,122	21	55,422.30	174,432.00	5.80	7.90	9572	
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	12.05	-0.82	€ 12.15	10/06/2014	12.15	11.81	12.20	12.05	12.01	3000@11.85	60@12.06	---	2013	583,005	1,475	7,004,318.05	2,795,600.00	9.08	12.75	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.891	1.25	# 0.880	10/06/2014	0.870	0.846	0.891	0.891	0.874	300@0.865	797@0.891	17.15	2013	2,661	20	2,326.50	10,524.66	0.817	1.05	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.690	---	↘ 0.690	10/06/2014	0.690	0.655	0.697	0.690	0.680	1100@0.655	1550@0.690	91.76	2013	7,900	18	5,374.15	18,868.13	0.378	0.740	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.20	0.58	# 5.17	10/06/2014	5.17	5.17	5.20	5.20	5.19	40@5.01	478@5.20	---	2013	100	3	518.50	62,204.70	4.21	6.30	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.549	-3.51	€ 0.569	10/06/2014	0.550	0.538	0.550	0.549	0.542	500@0.538	997@0.549	---	2013	4,002	11	2,167.60	31,531.75	0.507	0.827	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.502	-5.46	€ 0.531	10/06/2014	0.521	0.490	0.521	0.520	0.508	200@0.500	500@0.510	---	2013	5,400	17	2,744.00	11,184.56	0.427	0.720	5379	
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.89	---	↘ 1.89	10/06/2014	1.89	1.89	1.89	1.89	1.89	200@1.83	299@1.88	9.73	2013	100	2	189.00	14,175.00	1.70	1.99	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.284	-2.07	€ 0.290	10/06/2014	0.300	0.277	0.300	0.284	0.287	300@0.279	862@0.283	---	2013	5,690	11	1,632.55	14,787.11	0.242	0.355	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.71	-3.39	€ 1.77	10/06/2014	1.78	1.70	1.78	1.71	1.72	1200@1.71	2531@1.73	---	2013	7,848	27	13,524.71	164,577.08	1.45	2.26	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.40	---	↘ 1.40	06/06/2014	---	---	---	---	---	---	8411@1.39	---	---	2013	---	---	---	9,039.14	1.13	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.293	1.03	# 0.290	10/06/2014	0.285	0.285	0.293	0.293	0.292	---	5110@0.293	---	2013	1,250	3	365.45	8,332.41	0.241	0.376	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.51	-1.95	€ 1.54	10/06/2014	1.51	1.51	1.56	1.52	1.52	1000@1.50	80@1.52	---	2013	3,395	15	5,161.46	50,018.75	1.36	1.99	3728	
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.21	-0.24	€ 4.22	10/06/2014	4.24	4.15	4.29	4.21	4.20	300@4.17	7326@4.21	-(6)-	2013	104,644	528	439,435.01	460,213.62	3.50	4.86	7537	
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.90	0.41	# 4.88	10/06/2014	4.81	4.76	4.93	4.90	4.84	99@4.79	599@4.93	13.56	2013	5,164	22	24,987.46	177,870.00	4.25	5.66	7577	
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	1.16	---	↘ 1.16	10/06/2014	1.16	1.14	1.17	1.16	1.16	1020@1.15	2634@1.16	---	2013	15,850	47	18,318.17	52,309.76	1.07	1.39	1357	
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	26.68	0.22	# 26.62	10/06/2014	26.62	26.29	26.80	26.68	26.60	168@26.67	310@26.70	---	2013	133,392	642	3,548,320.06	2,130,231.80	18.12	26.80	2353	
7,568,960	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	9.80	---	↘ 9.80	10/06/2014	9.80	9.80	9.80	9.80	9.80	2500@9.40	1325@9.80	---	2013	240	1	2,352.00	2,130,231.80	8.53	10.10	2353	
10,080,000	3.00	0.4	1.5	---	17/07/2013	27/08/2001	---	TPA SA (CR)	26.07	0.38	# 25.97	10/06/2014	26.00	25.80	26.20	26.20	25.97	50@25.81	150@26.26	14.45	2013	1,490	25	38,691.40	262,785.60	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)	1.03	-1.91	€ 1.05	10/06/2014	1.06	1.02	1.06	1.03	1.03	3120@1.01	1590@1.03	---	2013	6,816	12	6,984.04	56,534.89	0.935	1.33	8671	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.305	-2.24	€ 0.312	10/06/																	

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

219,611,308	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	4.18	-3.46	€	4.33	10/06/2014	4.32	4.16	4.33	4.18	4.24	800@4.17	1900@4.19	---	---	122,351	524	518,958.68	917,975.27	3.79	5.19	2727	
4,968,600	2.88	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.780	---	↘	0.780	10/06/2014	0.780	0.780	0.780	0.780	2000@0.740	500@0.800	---	2013	500	1	390.00	3,875.51	0.517	0.980	2723	
6,325,000	0.600	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.09	2.83	#	1.06	10/06/2014	1.08	1.08	1.09	1.09	1.09	10@1.06	500@1.08	---	2013	170	2	184.55	6,894.25	0.770	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618		---	---	---	24/01/2008	---		ALPHA ETF FTSE Athex Large Cap	4.17	-1.91	€	4.25	10/06/2014	4.25	4.17	4.25	4.17	4.21	70@4.23	---	---	---	1,600	5	6,732.00	-	3.38	4.55	11000
294,878		---	---	---	29/06/2009	---		NBGAM ETF	14.32	-1.24	€	14.50	10/06/2014	14.32	14.32	14.32	14.32	14.32	---	---	---	---	2	1	28.64	-	11.76	15.10	11000
388,550		---	---	---	03/11/2010	---		NBGAM ETF GREECE & TURKEY 30	8.65	-3.14	€	8.93	10/06/2014	8.60	8.60	8.65	8.65	8.60	500@8.55	---	---	---	97	2	834.30	-	6.70	8.93	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.70	---	↘	5.70	06/06/2014	5.70	5.70	5.70	5.70	5.70	20@5.71	550@6.01	23.83	2013	40	2	228.00	79,800.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.76	1.35	#	3.71	10/06/2014	3.76	3.76	3.76	3.76	3.76	600@3.71	600@3.76	---	2013	250	3	940.00	240,264.00	3.45	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.192	-20.00	€	0.240	10/06/2014	0.192	0.192	0.192	0.192	0.192	300@0.193	900@0.270	---	2013	280	2	53.76	17,453.36	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.662	1.22	#	0.654	10/06/2014	0.640	0.640	0.698	0.698	0.662	1919@0.640	299@0.695	---	2013	291	4	192.68	126,879.13	0.495	0.799	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	6.00	-13.55	€	6.94	06/06/2014	6.00	6.00	6.00	6.00	6.00	55@6.11	1@6.94	---	2013	60	5	360.00	409,933.33	6.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.28	---	↘	1.28	10/06/2014	1.29	1.28	1.29	1.28	1.28	614@1.28	100@1.35	---	2013	5,000	6	6,421.49	90,985.86	1.26	1.55	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.00	---	↘	7.00	05/06/2014	---	---	---	---	---	---	---	-(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)	233.00	7.87	#	216.00	10/06/2014	233.00	233.00	233.00	233.00	233.00	4@216.00	10@233.50	16.20	2013	1	1	233.00	643,080.00	180.00	234.95	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.501	-4.57	€	0.525	10/06/2014	0.484	0.482	0.516	0.516	0.501	2000@0.482	1600@0.514	---	2013	11,689	11	5,859.00	15,330.60	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	10/06/2014	1.50	1.50	1.50	1.50	1.50	70289@1.50	100@1.55	---	2013	532	2	798.00	160,470.08	1.49	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.246	---	↘	0.246	06/06/2014	---	---	---	---	---	---	3719@0.295	2.20	2013	---	---	---	4,241.23	0.205	0.504	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.081	-17.35	€	0.098	10/06/2014	0.081	0.081	0.081	0.081	0.081	3491@0.082	19602@0.090	---	2013	7,425	10	601.42	2,697.44	0.065	0.136	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.144	0.70	#	0.143	22/05/2014	0.144	0.144	0.144	0.144	0.144	1500@0.144	480@0.150	---	2013	3,500	2	504.00	2,141.29	0.067	0.160	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.027	---	↘	0.027	10/06/2014	0.027	0.025	0.027	0.025	0.027	702@0.025	2000@0.028	---	2013	4,000	5	106.01	5,811.65	0.024	0.040	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.140	6.87	#	0.131	04/06/2014	0.140	0.140	0.140	0.140	0.140	50@0.140	---	---	2013	800	1	112.00	18,287.22	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	---	---	---	---	---	---	27@1.15	---	2013	---	---	---	18,287.22	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.094	---	↘	0.094	10/06/2014	0.094	0.094	0.095	0.094	0.094	4549@0.094	54711@0.100	---	2013	12,230	8	1,149.97	18,287.22	0.082	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.019	-5.00	€	0.020	06/06/2014	0.017	0.017	0.020	0.017	0.019	158807@0.017	68989@0.020	---	2013	9,942	6	190.01	1,551.25	0.017	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.052	---	↘	0.052	10/06/2014	---	---	---	---	---	9000@0.053	100@0.062	---	2013	---	---	---	1,053.30	0.040	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.139	-15.76	€	0.165	10/06/2014	0.135	0.135	0.150	0.150	0.139	500@0.145	2000@0.165	---	2013	7,185	9	999.98	2,443.59	0.104	0.203	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.039	---	↘	0.039	03/06/2014	---	---	---	---	---	---	5000@0.040	---	2013	---	---	---	484.85	0.016	0.074	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.042	-19.23	€	0.052	10/06/2014	0.042	0.042	0.042	0.042	0.042	---	30000@0.042	---	2013	163,131	27	6,851.50	595.27	0.042	0.307	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.407	---	↘	0.407	10/06/2014	---	---	---	---	---	---	16889@0.400	---	2013	---	---	---	6,462.65	0.264	0.485	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	---	↘	0.530	07/05/2014	---	---	---	---	---	---	4595@0.530	---	2013	---	---	---	2,099.49	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘	3.97	26/02/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	---	↘	0.024	12/05/2014	---	---	---	---	---	1000@0.025	---	---	2013	---	---	---	144.00	0.024	0.052	8534

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Coupon Right																						
Surveillance																												
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.364	---	↘ 0.364	02/06/2014	---	---	---	---	---	12494@0.362	---	2013	---	---	---	7,942.63	0.240	0.389	4533	
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.37	13.22	# 1.21	10/06/2014	1.34	1.34	1.40	1.37	1.37	913@1.34	544@1.35	---	2013	65,464	60	90,167.56	150,833.14	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	---	---	---	---	---	935@1.84	---	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)	0.460	-11.20	€ 0.518	10/06/2014	0.460	0.459	0.460	0.460	0.460	150@0.434	8127@0.459	59.80	2013	30,063	8	13,818.84	82,665.57	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.080	---	↘ 0.080	06/06/2014	---	---	---	---	---	9560@0.070	---	2013	---	---	---	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)	0.008	---	↘ 0.008	10/06/2014	---	---	---	---	---	1500@0.008	---	2013	---	---	---	1,271.30	0.008	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.050	13.64	# 0.044	10/06/2014	0.050	0.050	0.050	0.050	0.050	1000@0.044	469@0.052	---	2013	2,000	4	100.00	1,271.30	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	10/06/2014	0.170	0.170	0.170	0.170	0.170	1000@0.137	950@0.170	---	2013	750	1	127.50	1,211.29	0.131	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.105	-1.87	€ 0.107	10/06/2014	0.120	0.104	0.120	0.105	0.105	1500@0.103	950@0.107	---	2013	28,522	11	2,987.41	5,363.51	0.104	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.123	-2.38	€ 0.126	10/06/2014	0.124	0.114	0.124	0.114	0.123	1000@0.110	50000@0.123	---	2013	178,769	22	21,928.59	39,719.81	0.067	0.144	2723
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.313	-18.06	€ 0.382	05/06/2014	0.313	0.313	0.313	0.313	0.310	499@0.313	1412@0.458	12.90	2013	1	1	0.31	1,307.98	0.299	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.038	5.56	# 0.036	10/06/2014	0.036	0.036	0.039	0.038	0.038	5906@0.038	3@0.040	---	2013	8,594	3	329.07	9,707.46	0.034	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.180	---	↘ 0.180	10/06/2014	0.180	0.180	0.180	0.180	0.180	1125@0.180	---	2013	162	1	29.16	3,641.64	0.170	0.180	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.138	6.15	# 0.130	10/06/2014	0.135	0.135	0.140	0.140	0.138	100@0.132	1000@0.139	---	2013	2,000	3	275.00	2,065.58	0.129	0.239	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.104	6.12	# 0.098	10/06/2014	0.079	0.079	0.117	0.117	0.104	4400@0.090	1@0.117	---	2013	101	4	10.48	1,950.00	0.045	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.101	5.21	# 0.096	10/06/2014	0.101	0.101	0.101	0.101	0.101	100@0.101	500@0.109	---	2013	7,800	9	787.80	2,456.24	0.075	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.120	-9.09	€ 0.132	10/06/2014	0.120	0.120	0.120	0.120	0.120	1000@0.120	6190@0.129	---	2013	2,000	2	240.00	7,839.15	0.106	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.116	---	↘ 0.116	10/06/2014	---	---	---	---	---	510@0.101	6000@0.115	---	2013	---	---	---	4,203.28	0.090	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.00	---	↘ 1.00	10/06/2014	---	---	---	---	---	1029@0.940	---	2013	---	---	---	7,914.48	0.488	1.00	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.386	-19.42	€ 0.479	12/05/2014	0.386	0.386	0.386	0.386	0.386	---	2900@0.386	---	2013	100	1	38.60	3,860.00	0.240	0.479	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.049	---	↘ 0.049	06/06/2014	---	---	---	---	---	---	2000@0.058	---	2013	---	---	---	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@0.300	---	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	---	↘ 0.680	06/06/2014	---	---	---	---	---	---	50@0.650	---	2013	---	---	---	2,196.10	0.680	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.160	11.89	# 0.143	10/06/2014	0.160	0.160	0.160	0.160	0.160	200@0.150	700@0.160	0.22	2013	635	2	101.60	2,621.35	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	---	---	---	---	---	---	5000@0.168	---	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	---	---	---	---	---	---	1500@0.340	---	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@2.67	---	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	---	---	---	---	---	---	191@2.89	---	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.
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.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.

Shares' Notes

Code	Note text
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
OPAP (CR)	282,362	13.03	3,679,176.86	10:33:08	20
JUMBO SA (CR)	63,824	13.05	832,903.20	10:34:51	20
NATIONAL BANK (CR)	250,000	2.82	705,000.00	10:36:43	20
OPAP (CR)	34,406	13.09	450,202.51	10:40:48	20
OPAP (CR)	100,000	13.15	1,315,000.00	10:43:19	20
OTE (CR)	116,341	12.02	1,398,418.82	10:59:11	20
NATIONAL BANK (CR)	250,000	2.75	687,500.00	11:26:38	20
EUROBANK ERGASIAS (CR)	3,976,498	0.423	1,680,070.41	11:33:26	20
GEK TERNA (CR)	1,000	3.96	3,960.00	11:34:52	18
EUROBANK ERGASIAS (CR)	2,688,797	0.423	1,136,016.73	11:53:12	20
ALPHA BANK (CR)	835,159	0.742	619,270.40	11:53:32	20
OTE (CR)	50,000	12.05	602,250.00	12:37:52	20
OTE (CR)	50,000	12.05	602,250.00	12:44:45	20
OTE (CR)	60,000	12.06	723,600.00	12:45:06	20
OTE (CR)	116,457	12.06	1,403,889.14	12:45:27	20
OPAP (CR)	50,000	13.30	665,000.00	13:43:47	20
JUMBO SA (CR)	34,425	12.50	430,312.50	14:48:20	20
EUROBANK ERGASIAS (CR)	2,000,000	0.420	840,000.00	15:07:18	20
OPAP (CR)	28,000	13.22	370,020.00	15:33:06	20
OPAP (CR)	75,000	13.25	993,750.00	15:49:07	20
EUROBANK ERGASIAS (CR)	1,000,000	0.419	419,000.00	16:02:51	20
ALPHA BANK (CR)	2,000,000	0.746	1,491,000.00	16:33:44	20
ALPHA BANK (CR)	6,979	0.742	5,178.42	16:35:49	18
OPAP (CR)	100,000	13.24	1,324,000.00	16:38:07	20
EUROBANK ERGASIAS (CR)	3,976,498	0.427	1,695,976.40	16:48:10	20
Forthnet (CR)	3,718	1.45	5,391.10	16:52:15	18
TITAN CEMENT (CR)	11,277	26.63	300,250.13	16:58:22	20
OPAP (CR)	32,690	13.20	431,508.00	17:15:18	20
PPC (CR)	59,152	12.05	712,781.60	17:16:28	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
EUROBANK ERGASIAS (CR)	---	---	---	945,000.00	2,250,000	3.63

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)	11,599,600	142,817,426	154,417,026
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)	48,200	72,576	120,776
CORINTH PIPEWORKS SA (CR)	9,800	---	9,800
ELLAKTOR (CR)	27,400	---	27,400
EUROBANK ERGASIAS (CR)	2,130,000	2,475,633	4,605,633
EUROBANK PROPERTIES REIC (CR)	15,200	23,369	38,569
EYDAP S.A. (CR)	20,900	---	20,900
FOLLI FOLLIE (CR)	113,100	12,060	125,160
FOURLIS (CR)	---	3,850	3,850
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	360,402	426,202
INTRALOT (CR)	5,100	2,000	7,100
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	728,474	744,474
METKA (CR)	49,800	---	49,800
MOTOR OIL (CR)	91,200	34,129	125,329
MYTILINEOS HOLDINGS (CR)	23,500	7,000	30,500
NATIONAL BANK (CR)	535,400	2,290,307	2,825,707
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	198,600	76,729	275,329
OTE (CR)	9,000	178,543	187,543
P.P.A. S.A. (CR)	4,700	280	4,980
PIRAEUS BANK (CR)	210,300	18,225,206	18,435,506
PPC (CR)	98,100	62,804	160,904
TERNA ENERGY (CR)	---	2,000	2,000
TITAN CEMENT (CR)	79,800	3,234	83,034

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.	11/06/2014	25,000	294,878	---	---	294,878	4,304,071.00	14.5961	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	11/06/2014	50,000	5,848,618	---	---	5,848,618	24,999,250.00	4.2744	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	11/06/2014	25,000	388,550	---	---	388,550	3,488,629.00	8.9786	---	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	---	---	91.1000	B	11/06/2014	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	---	---	50.0000	B	10/06/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	02/06/2014	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
AXIA VENTURES GROUP LTD			a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									a		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.			a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			a					a		a	
6 - 10, CHAR. TRIKOUPi 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, KIFISIAS 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)																		
426.21	415.46	422.96	-1.28%	June 2014	424.75	427.50	414.25	422.75	418.50	11@422.50	15@422.75	418.50	-1.47%	448.75	340.50	967	13,049	40.34%	27,363,000.00	38.25%	56,858	-1.10%
				July 2014	437.00	437.00	413.00	421.00	418.00	11@421.00	30@421.75	418.00	-1.47%	437.00	342.00	150	2,038	-30.80%	4,271,322.50	-31.83%	6,626	9.03%
				August 2014	427.00	427.00	415.75	415.75	418.50	2@418.25	4@423.25	418.50	-1.06%	427.00	366.00	2	11	-45.00%	23,428.75	-44.51%	47	27.03%
				September 2014	---	---	---	---	420.00	1@402.25	4@430.00	420.00	-1.47%	409.00	343.00	---	---	---	---	---	398	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.762	0.729	0.739	-2.76%	June 2014	0.747	0.753	0.725	0.735	0.731	10@0.735	8@0.736	0.731	-2.14%	0.780	0.561	133	2,965	24.37%	218,661.50	21.04%	41,309	-0.60%
				September 2014	0.730	0.740	0.722	0.740	0.727	10@0.725	70@0.740	0.727	-1.49%	0.780	0.635	25	646	6.25%	46,989.80	4.01%	2,308	37.22%
				December 2014	0.754	0.775	0.754	0.775	0.764	---	300@0.774	0.764	1.60%	0.775	0.616	4	1,100	1000.00%	84,882.50	1025.39%	2,200	69.23%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.33	17.00	17.25	-0.29%	June 2014	17.21	17.29	17.12	17.20	17.29	5@16.75	10@17.30	17.29	-0.29%	18.79	16.29	16	71	153.57%	122,194.00	156.52%	468	-12.03%
				September 2014	17.19	17.20	16.97	16.97	17.23	5@16.27	10@17.28	17.23	-0.52%	17.20	16.25	12	53	253.33%	90,850.00	259.45%	78	212.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.72	1.66	1.70	-1.73%	June 2014	1.70	1.70	1.70	1.70	1.67	3@1.70	---	1.67	-1.76%	2.23	1.43	1	1	-93.33%	170.00	-93.46%	657	-0.15%
				September 2014	1.76	1.76	1.68	1.72	1.69	3@1.72	---	1.69	-1.74%	1.77	1.68	6	22	-40.54%	3,825.00	-41.05%	79	38.60%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.15	3.99	4.05	-2.41%	June 2014	4.09	4.10	4.02	4.03	4.01	10@4.02	4@4.08	4.01	-2.43%	4.18	3.34	17	67	-14.10%	27,206.00	-14.36%	1,857	-0.75%
				September 2014	4.08	4.08	4.02	4.04	4.02	5@4.02	4@4.11	4.02	---	4.08	4.02	4	35	---	14,180.00	---	35	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.440	0.415	0.440	1.38%	June 2014	0.423	0.439	0.417	0.439	0.431	40@0.432	35@0.439	0.431	0.47%	0.802	0.317	147	8,949	-1.05%	380,901.30	-1.33%	70,931	-1.35%
				September 2014	0.425	0.433	0.414	0.433	0.433	5@0.430	100@0.437	0.433	1.17%	0.433	0.330	21	824	13.34%	34,715.60	12.10%	6,229	13.88%
				December 2014	---	---	---	---	0.442	---	---	0.442	0.45%	0.410	0.322	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.35	8.81	9.35	2.86%	June 2014	9.10	9.30	8.89	9.30	9.15	5@9.25	---	9.15	2.81%	9.37	7.71	25	92	67.27%	83,448.00	71.93%	47	-11.32%
				September 2014	9.13	9.28	9.13	9.28	9.17	3@7.58	20@9.39	9.17	3.38%	9.28	7.97	9	46	666.67%	42,324.00	712.36%	135	8.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.68	9.25	9.40	-2.89%	June 2014	9.52	9.64	9.29	9.40	9.41	2@8.50	1@9.41	9.41	-0.32%	9.72	7.98	20	96	95.92%	91,039.00	99.59%	369	10.81%
				September 2014	9.30	9.44	9.30	9.40	9.42	2@8.49	1@9.40	9.42	1.84%	9.44	9.25	5	20	1900.00%	18,775.00	1929.73%	16	1500.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
33.10	32.34	32.88	0.24%	June 2014	32.53	33.00	32.44	33.00	31.71	1@32.88	1@33.50	31.71	0.25%	33.00	22.77	32	55	48.65%	179,881.00	51.69%	438	0.00%
				September 2014	31.99	32.54	31.99	32.54	31.31	1@32.27	1@32.79	31.31	-0.70%	32.54	25.27	8	16	77.78%	51,460.00	80.68%	17	112.50%
				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)																		
4.16	3.98	4.08	0.00%	June 2014	4.05	4.13	4.03	4.06	4.15	1@3.97	10@4.10	4.15	0.00%	5.46	2.99	9	24	-17.24%	9,782.00	-16.21%	1,132	0.09%
				September 2014	---	---	---	---	4.17	1@3.96	10@4.13	4.17	0.00%	4.13	3.81	---	---	-100.00%	---	-100.00%	33	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.00	3.83	3.96	2.06%	June 2014	3.90	4.00	3.84	3.96	3.96	2@3.93	2@3.97	3.96	2.06%	4.23	3.04	103	1,186	317.61%	460,954.00	320.97%	14,360	-5.76%
				September 2014	3.87	4.02	3.87	3.99	3.99	2@3.96	2@4.00	3.99	2.31%	4.24	3.17	31	5,648	7744.44%	2,246,876.00	7937.47%	11,634	-21.02%
				December 2014	3.93	3.93	3.93	3.93	3.98	---	15@4.31	3.98	---	3.93	3.93	1	50	---	19,650.00	---	50	---
				March 2015	4.06	4.07	4.06	4.07	4.08	---	---	4.08	---	4.07	4.06	6	5,000	---	2,032,500.00	---	5,000	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.20	9.00	9.10	-0.44%	June 2014	9.18	9.18	9.00	9.09	9.08	7@8.98	13@9.14	9.08	-1.09%	9.50	7.12	38	152	-26.21%	138,648.00	-27.48%	6,475	-1.30%
				September 2014	9.15	9.15	9.06	9.06	9.14	2@9.05	13@9.21	9.14	-0.98%	9.50	6.95	2	15	-98.59%	13,635.00	-98.61%	1,119	1.36%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.09	5.91	5.91	-2.47%	June 2014	6.04	6.06	5.91	5.93	5.94	20@5.93	3@5.95	5.94	-2.14%	9.58	5.10	53	308	97.44%	184,201.00	93.61%	7,223	-2.37%
				September 2014	6.08	6.08	5.97	5.99	5.99	1@5.97	3@6.01	5.99	-2.12%	6.22	5.31	29	106	-27.89%	63,780.00	-29.13%	916	13.09%
				December 2014	---	---	---	---	5.98	---	---	5.98	-2.13%	6.14	5.46	---	---	-100.00%	---	-100.00%	130	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.11	2.05	2.05	-2.84%	June 2014	2.09	2.10	2.06	2.09	2.05	10@2.06	5@2.09	2.05	-2.84%	2.53	1.83	9	44	-56.44%	9,175.00	-56.76%	2,761	-0.65%
				September 2014	2.13	2.13	2.08	2.08	2.08	10@2.08	5@2.11	2.08	-2.80%	2.16	1.90	4	20	53.85%	4,206.00	50.81%	58	45.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.15	12.49	13.00	0.39%	June 2014	12.92	12.92	12.44	12.74	12.74	5@12.60	1@12.95	12.74	-0.39%	14.22	10.13	20	67	17.54%	85,037.00	15.76%	388	-5.13%
				September 2014	12.71	12.71	12.60	12.60	12.82	11@12.43	1@13.04	12.82	---	12.71	12.60	3	7	---	8,837.00	---	7	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.479	0.450	0.461	-2.12%	June 2014	0.470	0.472	0.455	0.468	0.466	50@0.460	35@0.468	0.466	-2.10%	0.573	0.379	27	544	40.57%	25,131.60	34.34%	25,343	-1.61%
				September 2014	0.468	0.468	0.457	0.461	0.461	22@0.460	35@0.478	0.461	-3.96%	0.499	0.416	16	544	302.96%	25,108.70	285.16%	2,040	36.36%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.97	13.51	13.94	0.72%	June 2014	13.40	13.64	13.35	13.64	13.55	2@13.11	3@13.70	13.55	0.74%	14.12	10.67	25	132	164.00%	177,150.00	163.41%	889	-9.56%
				September 2014	13.51	13.56	13.51	13.51	13.57	2@13.13	3@13.83	13.57	-0.07%	13.73	11.41	4	11	10.00%	14,884.00	8.75%	21	110.00%
				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
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.59	8.31	8.35	-1.18%	June 2014	8.45	8.48	8.32	8.35	8.23	9@8.32	5@8.39	8.23	-1.20%	10.31	7.75	15	53	43.24%	44,492.00	39.24%	428	0.94%
				September 2014	8.40	8.42	8.30	8.30	8.30	---	5@8.40	8.30	-0.12%	8.69	8.30	13	39	-36.07%	32,622.00	-37.47%	88	15.79%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.94	6.72	6.80	-2.02%	June 2014	6.82	6.93	6.74	6.79	6.79	5@6.77	1@6.84	6.79	-2.02%	7.32	5.32	58	166	-66.80%	113,331.00	-67.03%	8,983	-0.59%
				September 2014	6.83	6.85	6.77	6.84	6.80	5@6.79	1@6.89	6.80	-1.88%	7.31	5.86	16	53	211.76%	36,113.00	208.53%	716	6.39%
				December 2014	6.95	6.95	6.80	6.81	6.82	---	---	6.82	-1.73%	7.16	5.58	5	110	-35.29%	75,190.00	-35.60%	1,540	-1.91%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.84	2.71	2.78	-2.80%	June 2014	2.85	2.85	2.71	2.81	2.76	43@2.78	88@2.81	2.76	-3.83%	4.50	2.00	331	8,971	62.61%	2,482,328.00	52.87%	36,932	0.25%
				September 2014	2.86	2.86	2.71	2.79	2.76	11@2.78	55@2.81	2.76	-3.83%	3.03	2.07	94	1,262	235.64%	348,548.00	216.82%	2,894	48.56%
				December 2014	2.92	2.92	2.86	2.90	2.87	---	---	2.87	0.35%	2.92	2.09	7	700	---	203,075.00	---	700	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.40	13.02	13.27	2.16%	June 2014	13.00	13.39	12.98	13.35	13.20	1@13.31	1@13.34	13.20	2.64%	13.39	8.84	197	798	34.80%	1,055,754.00	40.45%	2,688	4.88%
				September 2014	13.00	13.34	13.00	13.34	13.19	1@13.28	4@13.34	13.19	2.17%	13.34	9.63	18	47	4.44%	62,374.00	9.17%	84	47.37%
				December 2014	12.90	13.34	12.90	13.29	13.16	---	---	13.16	2.17%	13.34	10.42	5	100	---	131,090.00	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.14	11.83	11.99	-0.99%	June 2014	11.48	12.14	11.48	12.03	11.88	1@12.00	1@12.03	11.88	-1.08%	13.20	8.31	277	2,009	-29.73%	2,405,003.00	-29.83%	10,775	-4.81%
				September 2014	12.00	12.17	11.89	11.94	11.91	1@11.99	1@12.09	11.91	-0.92%	12.84	9.69	20	60	93.55%	72,051.00	93.75%	313	5.39%
				December 2014	---	---	---	---	11.84	---	---	11.84	-1.09%	11.62	10.15	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.57	17.97	18.20	-1.62%	June 2014	18.36	18.36	18.07	18.07	18.20	5@17.71	5@18.28	18.20	-1.62%	20.47	16.07	3	11	-21.43%	20,142.00	-23.25%	395	-1.25%
				September 2014	18.20	18.24	18.05	18.05	18.18	5@17.86	5@18.43	18.18	-1.57%	18.26	17.70	3	15	1400.00%	27,245.00	1392.06%	16	1500.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.90	1.75	1.80	-6.25%	June 2014	1.89	1.89	1.76	1.79	1.76	127@1.79	57@1.80	1.76	-6.38%	2.06	1.33	165	3,974	16.44%	717,316.00	9.22%	21,557	0.09%
				September 2014	1.84	1.84	1.76	1.80	1.76	10@1.78	127@1.81	1.76	-5.88%	2.06	1.47	35	603	479.81%	107,922.00	443.41%	807	280.66%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.20	11.81	12.05	-0.82%	June 2014	12.21	12.21	11.82	12.04	11.87	10@11.98	2@12.05	11.87	-1.41%	12.77	9.29	191	1,093	119.48%	1,308,810.00	117.14%	4,430	-2.83%
				September 2014	12.21	12.21	11.90	11.90	11.91	10@12.00	1@12.11	11.91	-1.49%	12.65	9.70	22	118	247.06%	142,044.00	244.73%	338	52.25%
				December 2014	---	---	---	---	11.91	---	---	11.91	-1.41%	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)																		
1.78	1.70	1.71	-3.39%	June 2014	1.73	1.73	1.73	1.73	1.70	4@1.69	6@1.80	1.70	-3.41%	2.23	1.41	1	1	-96.67%	173.00	-96.87%	1,019	-0.10%
				September 2014	1.72	1.72	1.70	1.70	1.69	5@1.69	6@1.82	1.69	---	1.72	1.70	2	6	---	1,022.00	---	6	-
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.29	4.15	4.21	-0.24%	June 2014	4.17	4.26	4.14	4.19	4.21	5@4.17	2@4.23	4.21	-0.24%	4.78	3.56	11	848	1562.75%	351,301.00	1542.67%	3,018	-21.65%
				September 2014	4.20	4.28	4.17	4.19	4.24	8@4.20	2@4.27	4.24	0.00%	4.30	4.09	9	847	4605.56%	353,385.00	4559.00%	879	2646.88%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
26.80	26.29	26.68	0.22%	June 2014	26.47	26.71	26.27	26.52	26.58	15@26.51	1@26.72	26.58	3.22%	26.71	19.40	96	253	208.54%	670,810.00	220.17%	752	18.99%
				September 2014	26.34	26.66	26.02	26.66	26.47	1@24.69	1@26.57	26.47	3.44%	26.66	22.38	58	119	693.33%	313,168.00	728.51%	141	235.71%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.33	4.16	4.18	-3.46%	June 2014	4.28	4.28	4.16	4.24	4.15	4@4.15	9@4.29	4.15	-3.49%	5.22	3.84	16	25	-19.35%	10,578.00	-22.38%	797	-1.24%
				September 2014	4.28	4.28	4.20	4.25	4.17	1@4.18	9@4.34	4.17	---	4.28	4.20	11	13	---	5,505.00	---	11	-
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	-

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
	June 2014							July 2014							Other Months		June 2014								July 2014								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
215	-	-	-	-	203.00	-	30	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			270	
275	-	-	-	-	143.00	-	2	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			295	
300	-	-	-	-	118.00	-	80	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			305	
310	-	-	-	-	108.00	-	1	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	2	-	-	-	-	-	-	-	-			315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	2	-	-	-	-	-	-	-	-			320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	221	-	-	-	-	-	-	-	-			330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			335	
340	-	-	-	-	78.50	-	4	-	-	-	-	-	-	-			-	-	-	-	-	-	136	-	-	-	-	-	-	-	-			340	
345	-	-	-	-	73.50	-	5	-	-	-	-	73.50	-	1			-	-	-	-	-	-	20	-	-	-	-	-	-	-	-			345	
350	-	-	-	-	68.50	-	192	-	-	-	-	-	-	-			-	-	-	-	-	-	94	-	-	-	-	-	-	-	-			350	
355	-	-	-	-	63.50	-	44	-	-	-	-	-	-	-			-	-	-	-	-	-	66	-	-	-	-	-	-	-	-			355	
360	-	-	-	-	58.50	-	198	-	-	-	-	-	-	-			-	-	-	-	0.01	-	344	-	-	-	-	1.80	-	90	-			360	
365	-	-	-	-	53.50	-	67	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	2.40	-	20	-			365		
370	-	-	-	-	48.50	-	39	-	-	-	-	-	-	-			-	-	-	-	0.05	-	374	-	-	-	-	-	-	-	-			370	
375	-	-	-	-	43.50	-	49	-	-	-	-	-	-	-			-	-	-	-	0.11	-	705	-	-	-	-	-	-	-	-			375	
380	43.00	43.00	42.00	42.00	38.75	100	467	-	-	-	-	42.75	-	7			-	-	-	-	0.23	-	696	-	-	-	-	4.90	-	102	-			380	
385	-	-	-	-	34.00	-	64	-	-	-	-	39.00	-	4			-	-	-	-	0.44	-	45	-	-	-	-	6.00	-	38	-			385	
390	-	-	-	-	29.25	-	131	-	-	-	-	-	-	-			2.00	2.00	2.00	2.00	0.79	1	385	-	-	-	-	-	-	-	-			390	
395	-	-	-	-	24.75	-	192	-	-	-	-	-	-	-			1.20	2.00	1.20	2.00	1.30	2	667	-	-	-	-	-	-	-	-			395	
400	25.00	25.00	20.50	20.50	20.75	329	1,107	28.00	31.00	28.00	31.00	28.50	4	696			2.50	2.50	2.50	2.50	2.20	20	495	-	-	-	-	10.50	-	1	-			400	
405	-	-	-	-	16.75	-	4	-	-	-	-	-	-	-			-	-	-	-	3.30	-	12	-	-	-	-	-	-	-	-			405	
410	14.00	14.00	14.00	14.00	13.25	14	132	-	-	-	-	-	-	-			4.30	8.50	4.00	4.20	4.90	298	524	-	-	-	-	-	-	-	-			410	
415	11.00	11.00	11.00	11.00	10.25	2	54	22.25	22.50	21.50	21.50	20.00	83	83			-	-	-	-	6.90	-	2	-	-	-	-	-	-	-	-			415	
420	10.00	10.00	9.50	9.50	7.80	8	326	16.00	16.00	16.00	16.00	17.50	10	392			11.00	11.00	11.00	11.00	9.30	28	79	-	-	-	-	-	-	-	-			420	
425	5.50	5.50	5.50	5.50	5.70	3	142	20.00	20.00	14.00	16.00	15.50	7	10			9.60	13.00	9.60	13.00	12.25	7	113	-	-	-	-	-	-	-	-			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	-	-	-	-	4.10	-	212	-	-	-	-	-	-	-			17.00	19.00	17.00	19.00	15.50	3	3	-	-	-	-	-	-	-	-	-		430	
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		435		
440	-	-	-	-	1.90	-	1	-	-	-	-	-	-	-			-	-	-	-	23.50	-	5	-	-	-	-	-	-	-	-		440		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		445		
450	-	-	-	-	0.78	-	2	-	-	-	-	-	-	-			-	-	-	-	32.25	-	30	-	-	-	-	-	-	-	-		450		
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		455		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		460		
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		465		
Totals:						456	3,545							104	1,193	290	290							359	5,020							0	251	90	290
Nominal Transactions Value:						904,025.00								216,100.00		623,500.00								736,925.00								0.00		175,500.00	
Number of Trades:						16								13		3								24								0		1	

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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.100						-	-						-	-								-	-					-	-				0.100
0.200						-	-						-	-								-	-					-	-				0.200
0.300						-	-						-	-								-	-					-	-				0.300
0.400						-	-						-	-								-	-					-	-				0.400
0.500						-	-						-	-								-	-					-	-				0.500
0.550						-	-						-	-								-	-					-	-				0.550
0.600						-	-						-	-								-	-					-	-				0.600
0.650						-	-						-	-								-	-					-	-				0.650
0.700						-	-						-	-								-	-					-	-				0.700
0.750						-	-						-	-								-	-					-	-				0.750
0.800						-	-						-	-								-	-					-	-				0.800
0.850						-	-						-	-								-	-					-	-				0.850
0.900						-	-					0.009	-	10								-	-					-	-				0.900
0.950						-	-						-	-								-	-					-	-				0.950
1.00						-	-						-	-								-	-					-	-				1.00
1.10						-	-						-	-								-	-					-	-				1.10
Totals:						0	0						0	10	0	0						0	0					0	0	0	0		
Nominal Transactions Value:							0.00						0.00			0.00						0.00					0.00			0.00			
Number of Trades:							0						0			0						0.00					0			0			

NATIONAL BANK (CR)

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

Call Options																	Put Options																								
	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								
1.70							-	-							-	-									-	-									1.70						
1.80							-	-							-	-									-	-									1.80						
1.90							-	-							-	-									-	-									1.90						
2.00							-	-							-	-									-	-									2.00						
2.20					0.589	-	2,980							-	-									0.008	-	950							-	-			2.20				
2.40					0.411	-	1,061							-	-									-	-									-	-			2.40			
2.50							-	-							-	-									-	-									-	-			2.50		
2.60					0.262	-	100							0.320	-	5									0.080	-	200							-	-			2.60			
2.70							-	-							-	-									-	-									-	-			2.70		
2.80					0.152	-	6							-	-									0.170	-	2,535							-	-			2.80				
2.90							-	-							-	-									-	-									-	-			2.90		
3.00							-	-							-	-									0.298	-	180							-	-			3.00			
3.10							-	-							-	-									0.374	-	20							-	-			3.10			
3.20					0.038	-	20							-	-									0.456	-	20							-	-			3.20				
3.30							-	-							-	-									-	-									-	-			3.30		
3.40							-	-							-	-									-	-									-	-			3.40		
3.50					0.011	-	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:						0	4,172							0	5	0	10							0	3,905							0	0	0	0						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00									
Number of Trades:						0								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						-	-							-	15							-	-					-	-			11.00				
11.50						-	-							-	-							-	-					-	-			11.50				
12.00						-	-					1.48		-	10							-	-					-	-			12.00				
12.50					0.851	-	30							-	-							-	-					-	-			12.50				
13.00					0.488	-	35					0.812		-	5							-	-					-	-			13.00				
13.50						-	-							-	-							-	-					-	-			13.50				
14.00						-	-							-	-							-	-					-	-			14.00				
14.50						-	-							-	-							-	-					-	-			14.50				
15.00						-	-							-	-							-	-					-	-			15.00				
16.00						-	-							-	-							-	-					-	-			16.00				
Totals:						0	65							0	15	0	95							0	15							0	0			
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00				
Number of Trades:						0								0		0								0								0				

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

Call Options																	Put Options																								
June 2014								July 2014								Other Months		June 2014								July 2014								Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price								
4.00						-	-							-	-							-	-					-	-					4.00							
4.40						-	-							-	-							-	-					-	-					4.40							
4.80						-	-							-	-							-	-					-	-					4.80							
5.20						-	-							-	-							-	-					-	-					5.20							
5.60						-	-							-	-							-	-					-	-					5.60							
6.00						-	-							-	-							-	-					-	-					6.00							
6.40						-	-							-	-							-	-					-	-					6.40							
6.80						-	-							-	-							-	-					-	-					6.80							
7.20						-	-							-	-							-	-					-	-					7.20							
7.60						-	-							-	-							-	-					-	-					7.60							
8.00						-	-							-	-							-	-					-	-					8.00							
8.40						-	-							-	-							-	-					-	-					8.40							
8.80						-	-							-	-							-	-					-	-					8.80							
9.20						-	-							-	-							-	-					-	-					9.20							
9.60						-	-							-	-							-	-					-	-					9.60							
9.80						-	-							-	-							-	-					-	-					9.80							
10.00						-	-							-	-							-	150					-	-					10.00							
10.50						-	-							-	-						0.005	-	350					-	-					10.50							
11.00					1.03	-	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							100	600							0	0	0	0	0	0				
Nominal Transactions Value:						0.00								0.00		0.00								115,000.00								0.00		0.00							
Number of Trades:						0								0		0								1.00								0		0							

PIRAEUS BANK (CR)

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

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

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

Call Options																	Put Options																			
June 2014								July 2014								Other Months		June 2014								July 2014								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.80					7.25	-	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						-	-							-	-							-	5						-	-			10.00			
10.50						-	-							-	-							-	-						-	-			10.50			
11.00						-	-							-	-							-	-						-	-			11.00			
11.50						-	-							-	-							-	-						-	-			11.50			
12.00						-	-							-	-							0.266	-	20					-	-			12.00			
12.50						-	-							-	-							0.571	-	10					-	-			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	15	15							0	35							0	0	0	0	
Nominal Transactions Value:						0.00								0.00		19,500.00								0.00								0.00		0.00		
Number of Trades:						0								0		1								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	100.09	0.01	---	---	---	116,379	---	---	---	---	---	---	---	92,503	---	---	---	---	---	---	---	21,839
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	100.01	---	---	---	---	430	---	---	---	---	---	---	---	330	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	101.16	0.06	---	---	---	952	---	---	---	157@3.5%	---	---	---	434	---	---	---	---	---	---	---	30
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	149@6.6%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.09	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	100.05	---	---	---	---	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	100.07	0.01	---	---	---	14,792	---	---	---	160@5.7%	---	---	---	2,238	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.10	0.01	---	---	---	1,177	3.00%	3.00%	3.00%	435@3%	1	10	9,350.0	153	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.52	0.04	---	---	---	362	---	---	---	25@3.5%	---	---	---	199	---	---	---	---	---	---	---	10
FOLLI FOLLIE (CR)	SR RA	102.49	0.13	---	---	---	1,124	3.00%	3.00%	3.00%	20@3%	1	20	65,760.0	519	---	---	---	---	---	---	---	632
FOURLIS (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.33	0.03	---	---	---	71	---	---	---	---	---	---	---	49	---	---	---	---	---	---	---	25
GEK TERNA (CR)	SR RA	100.02	0.01	---	---	---	641	---	---	---	287@3%	---	---	---	33	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	56	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	289@3.1%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.00	---	---	---	---	5,930	---	---	---	2961@3%	---	---	---	4	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.54	0.04	---	---	---	2,395	---	---	---	325@3%	---	---	---	633	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	332@5.4%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price 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	100.02	---	---	---	---	1,099	---	---	---	498@3%	---	---	---	51	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.93	0.09	---	---	---	1,140	---	---	---	5@8%	---	---	---	487	---	---	---	---	---	---	---	391
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.01	---	---	---	---	3,852	---	---	---	2351@3.9%	---	---	---	160	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	101.26	0.11	---	---	---	549	10.00%	9.50%	10.00%	---	2	6	8,364.0	439	---	---	---	---	---	---	---	65
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.38	0.02	---	---	---	2,239	---	---	---	217@3%	---	---	---	872	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.03	0.01	---	---	---	3,564	3.00%	3.00%	3.00%	1547@3%	1	10	6,800.0	235	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.30	0.02	---	---	---	11,145	---	---	---	185@3.5%	---	---	---	4,648	---	---	---	---	---	---	---	600
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@7.5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.58	0.05	1	10	13,270.0	3,807	---	---	---	258@3%	---	---	---	1,640	---	---	---	---	---	---	---	346
OTE (CR)	SR RA	100.05	---	---	---	---	4,688	---	---	---	2294@3%	---	---	---	50	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	101.89	0.15	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	37
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.03	---	---	---	---	11,474	---	---	---	2486@3%	---	---	---	2,103	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.51	0.05	---	---	---	1,930	---	---	---	243@3.5%	---	---	---	962	---	---	---	---	---	---	---	69
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
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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	100.17	0.02	---	---	---	8,863	3.00%	3.00%	3.00%	3600@3%	2	41	109,388.0	831	---	---	---	---	---	---	---	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	100.38	0.03	---	---	---	246	---	---	---	3@4.5%	---	---	---	164	---	---	---	---	---	---	---	---

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[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

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

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

