

Daily Official List

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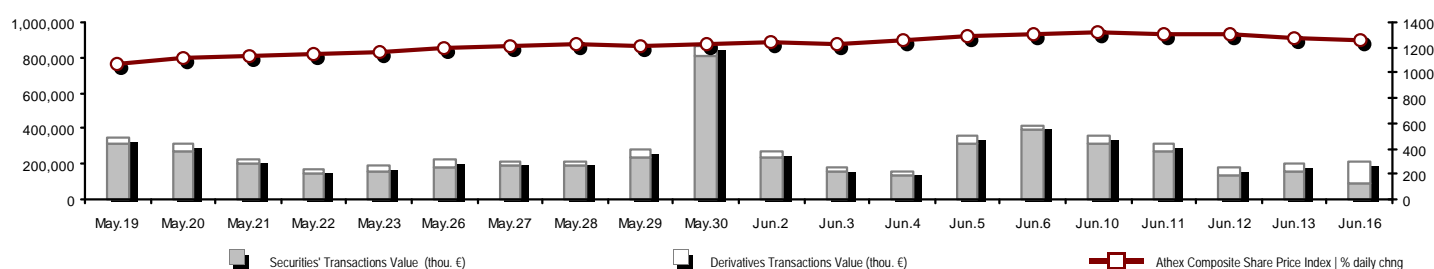
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

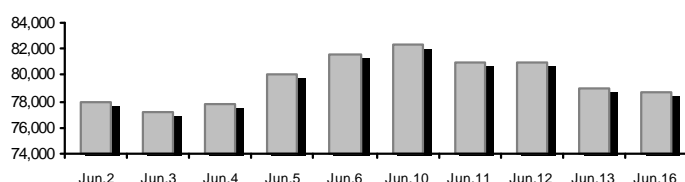
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

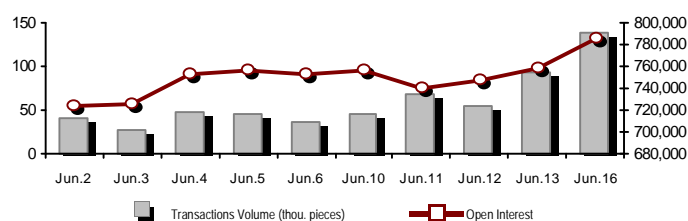


Total Transactions Value (Securities/Derivatives) (thou. €):		212,983.48			
Athex Capitalisation (mill. €) **:		78,650.23	Derivatives Total Open Interest		786,219
Daily change: mill. € %		-317.95	-0.40%	in Index Futures % daily chng	66,541 3.87%
Yearly Avg Capitalisation: mill. € % chng prev year Avg		72,576.51	40.52%	in Stock Futures % daily chng	312,209 -0.52%
Athex Composite Share Price Index % daily chng		1,262.31	-0.66%	in Index Options % daily chng	12,458 4.96%
Athex Composite Share Price Index Capitalisation (mill. €)		73,266.17		in Stock Options % daily chng	8,972 3.87%
Daily change (mill. €)		-232.53		in Stock Repos/Reverse Repos/RA % daily chng	386,039 7.48%
Securities' Transactions Value (thou. €)		91,739.03	Derivatives Transactions Value (thou. €)		121,244.45
Daily change: thou. € %		-60,931.43	-39.91%	Daily change: thou. € %	66,875.28 123.00%
YtD Avg Trans. Value: thou. € % chng prev year Avg		151,067.76	74.41%	YtD Avg Trans. Value: thou. € % chng prev year Avg	41,874.41 62.72%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)		6,784.74			
Bonds Transactions Value (thou. €)		0.00			
Securities' Transactions Volume (thou. Pieces)		49,875.64	Derivatives Contracts Volume:		138,400
Daily change: thou. pieces %		-46,666.88	-48.34%	Daily change: pieces %	45,525 49.02%
YtD Avg Volume: thou. pieces % chng prev year Avg		101,073.49	88.87%	YtD Avg Derivatives Contracts % chng prev year Avg	44,319 6.62%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)		1,849.79			
Bonds Transactions Volume (thou. pieces)		0.00			
Securities' Trades Number		20,827	Derivatives Trades Number:		3,030
Daily change: number %		-8,153	-28.13%	Daily change: number %	-637 -17.37%
YtD Avg Derivatives Trades number % chng prev year Avg		31,585	6.47%	YtD Avg Derivatives Trades number % chng prev year Avg	2,721 3.38%
Number of Blocks		8			
Number of Bonds Transactions		0			

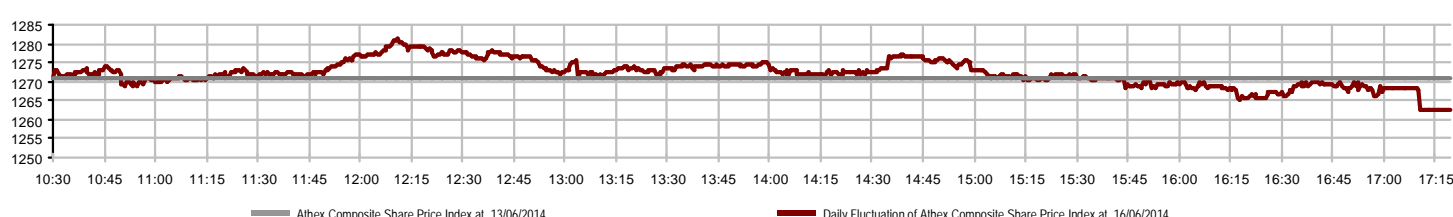
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



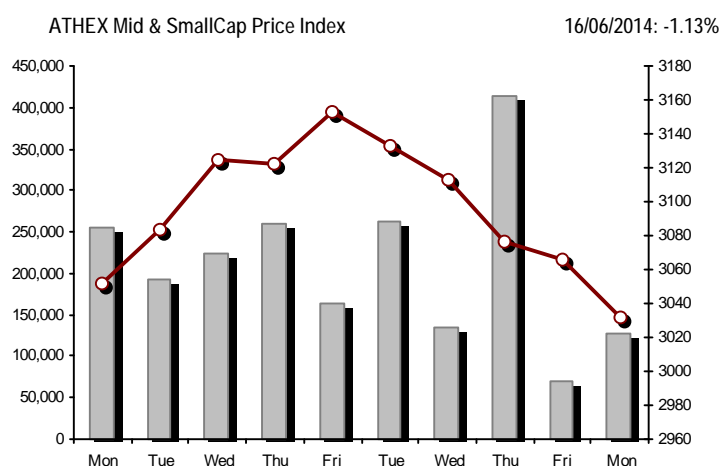
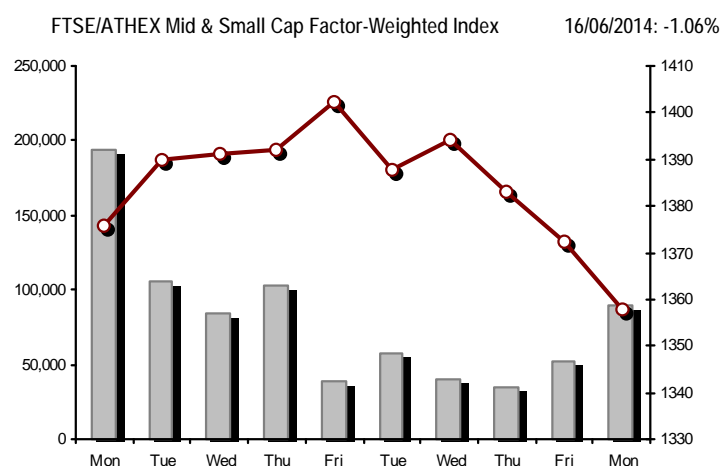
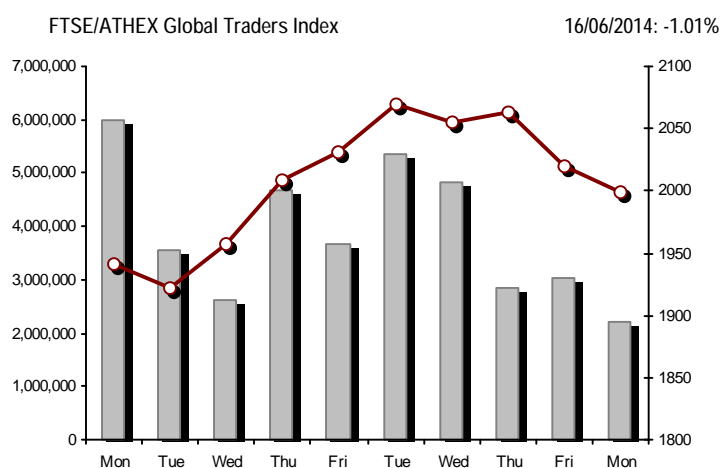
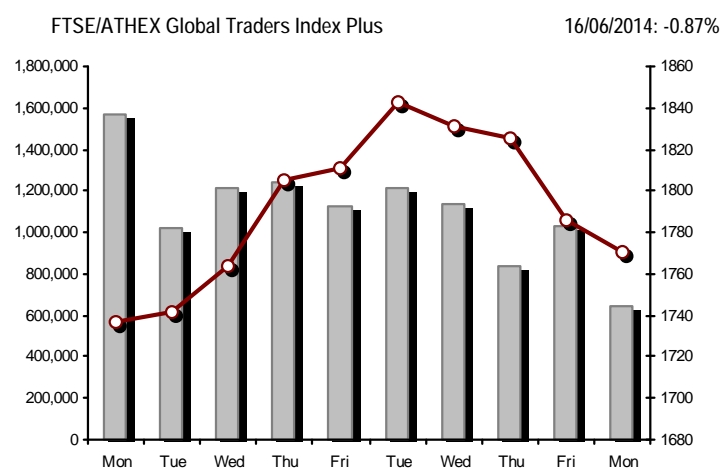
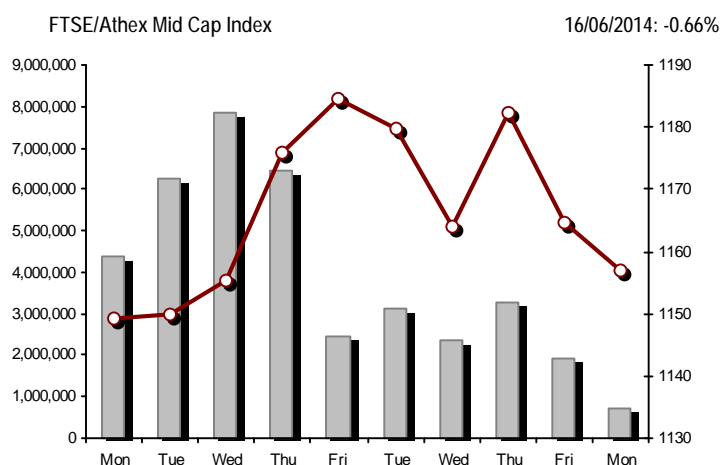
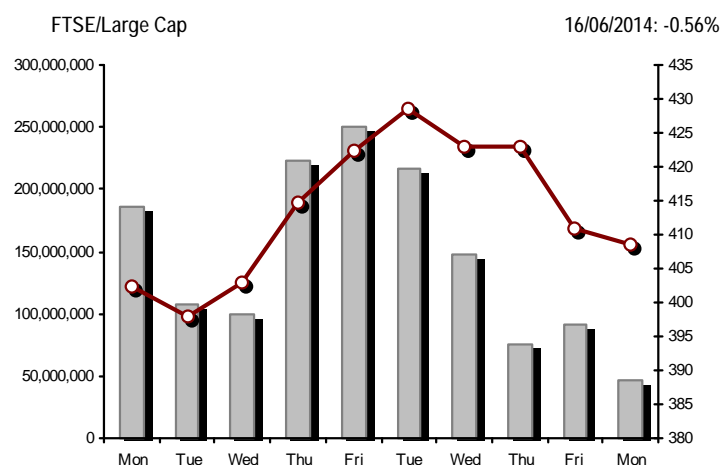
Athex Indices

Index name	16/06/2014	13/06/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,262.31	1,270.69	-8.38	-0.66%	1,262.31	1,281.25	1,062.66	1,379.42	8.57% #
FTSE/Athex Large Cap	408.43	410.74	-2.31	-0.56%	408.43	414.23	341.34	445.52	6.13% #
FTSE/ATHEX Custom Capped	1,324.90	1,361.75	-36.85	-2.71%			1,103.54	1,410.19	7.75% #
FTSE/ATHEX Custom Capped - USD	1,285.05	1,323.04	-37.99	-2.87%			1,085.46	1,406.66	5.79% #
FTSE/Athex Mid Cap Index	1,156.97	1,164.67	-7.70	-0.66%	1,155.66	1,178.07	1,060.67	1,317.40	-0.84% €
FTSE/ATHEX-CSE Banking Index	135.69	134.56	1.13	0.84%	135.18	137.41	107.37	161.54	-0.33% €
FTSE/ATHEX Global Traders Index Plus	1,770.21	1,785.81	-15.60	-0.87%	1,767.72	1,791.02	1,486.71	1,845.84	14.14% #
FTSE/ATHEX Global Traders Index	1,998.83	2,019.25	-20.42	-1.01%	1,998.67	2,023.91	1,686.82	2,152.38	15.25% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,357.72	1,372.25	-14.53	-1.06%	1,353.72	1,376.95	1,279.09	1,523.02	6.15% #
Greece & Turkey 30 Price Index	731.26	744.88	-13.62	-1.83%	730.54	744.89	570.55	783.68	12.93% #
ATHEX Mid & SmallCap Price Index	3,031.48	3,066.01	-34.53	-1.13%	3,006.10	3,076.78	2,573.35	3,155.19	17.79% #
FTSE/Athex Market Index	978.47	984.02	-5.55	-0.56%	978.47	992.36	821.30	1,066.17	5.92% #
FTSE Med Index	5,284.19	5,323.48	-39.30	-0.74%			4,605.95	5,379.93	15.64% #
Athex Composite Index Total Return Index	1,832.43	1,844.59	-12.16	-0.66%	1,832.43	1,859.91	1,540.53	1,998.07	8.84% #
FTSE/Athex Large Cap Total Return	551.34	554.46	-3.12	-0.56%			469.70	605.87	4.55% #
FTSE/ATHEX Large Cap Net Total Return	1,641.67	1,650.96	-9.29	-0.56%	1,641.67	1,664.98	1,369.61	1,786.28	6.40% #
FTSE/ATHEX Custom Capped Total Return	1,387.94	1,426.54	-38.61	-2.71%			1,153.69	1,472.79	8.08% #
FTSE/ATHEX Custom Capped - USD Total Return	1,346.20	1,385.99	-39.80	-2.87%			1,134.79	1,469.09	6.11% #
FTSE/Athex Mid Cap Total Return	1,466.06	1,475.82	-9.76	-0.66%			1,337.23	1,643.81	1.51% #
FTSE/ATHEX-CSE Banking Total Return Index	126.67	125.61	1.06	0.84%			104.83	153.89	-1.86% €
Greece & Turkey 30 Total Return Index	900.65	918.46	-17.81	-1.94%			697.73	946.62	16.28% #
Hellenic Mid & Small Cap Index	1,217.62	1,229.36	-11.74	-0.95%	1,217.62	1,236.81	1,061.82	1,351.84	9.32% #
FTSE/Athex Banks	179.28	177.78	1.50	0.84%	178.61	181.55	141.86	213.44	-0.33% €
FTSE/Athex Insurance	1,485.67	1,464.60	21.07	1.44%	1,422.45	1,485.67	1,296.01	1,749.09	12.80% #
FTSE/Athex Financial Services	2,017.40	1,992.10	25.30	1.27%	1,985.71	2,043.32	1,599.55	2,207.51	14.07% #
FTSE/Athex Industrial Goods & Services	3,293.40	3,292.69	0.71	0.02%	3,271.52	3,326.97	2,839.79	3,724.87	1.50% #
FTSE/Athex Retail	4,498.67	4,582.53	-83.86	-1.83%	4,416.73	4,582.53	3,090.34	4,652.78	36.37% #
FTSE/ATHEX Real Estate	2,743.09	2,756.61	-13.52	-0.49%	2,715.29	2,777.58	2,194.73	3,111.71	23.75% #
FTSE/Athex Personal & Household Goods	6,601.16	6,785.32	-184.16	-2.71%	6,601.16	6,803.52	5,634.03	7,649.84	11.55% #
FTSE/Athex Food & Beverage	6,441.81	6,562.41	-120.60	-1.84%	6,441.81	6,588.11	6,139.41	8,227.06	-17.92% €
FTSE/Athex Basic Resources	2,905.56	2,913.17	-7.61	-0.26%	2,888.01	2,937.97	2,518.75	3,356.44	5.58% #
FTSE/Athex Construction & Materials	3,262.52	3,308.82	-46.30	-1.40%	3,262.17	3,326.84	2,531.26	3,482.98	21.66% #
FTSE/Athex Oil & Gas	2,513.61	2,545.49	-31.88	-1.25%	2,513.61	2,568.49	2,283.05	3,236.15	-12.32% €
FTSE/Athex Chemicals	5,974.49	5,965.97	8.52	0.14%	5,918.83	6,018.65	5,516.28	6,811.96	-0.37% €
FTSE/Athex Media	1,957.61	1,979.77	-22.16	-1.12%	1,957.61	1,979.77	1,543.92	2,777.58	26.79% #
FTSE/Athex Travel & Leisure	2,140.14	2,205.71	-65.57	-2.97%	2,140.14	2,195.14	1,634.38	2,304.69	27.39% #
FTSE/Athex Technology	1,013.18	1,014.02	-0.84	-0.08%	1,002.59	1,025.09	786.21	1,134.79	28.67% #
FTSE/Athex Telecommunications	3,261.80	3,278.31	-16.51	-0.50%	3,239.77	3,300.33	2,603.93	3,633.39	22.54% #
FTSE/Athex Utilities	4,088.23	4,149.66	-61.43	-1.48%	4,088.23	4,179.77	3,308.43	4,471.04	7.79% #
FTSE/Athex Health Care	215.71	215.86	-0.15	-0.07%	213.09	219.23	209.98	287.11	-3.27% €
Athex All Share Index	278.25	279.41	-1.15	-0.41%			226.62	291.46	18.17% #

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 13/06/2014.

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	148	110	7	25	3	3
Gain / Lose / Same:	54 / 72 / 22	39 / 55 / 16	1 / 4 / 2	12 / 10 / 3	1 / 2 / 0	1 / 1 / 1
Athex Capitalisation (mill. €) **	78,650.23	76,242.98	1,948.83	458.42		
Daily Average Trans/ons Value(thou.€)	151,067.76	140,543.03	51.58	46.73	69.48	10,356.94
Transactions Value	91,739.03	88,168.25	29.37	31.79	1.44	3,508.17
Main Board:	84,954.28	81,383.50	29.37	31.79	1.44	3,508.17
Blocks Board:	6,784.74	6,784.74	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	101,073,490	92,264,108	22,145	239,173	14,685	8,533,379
Transactions Volume	49,875,642	47,252,051	39,952	189,233	105	2,394,301
Main Board:	48,025,849	45,402,258	39,952	189,233	105	2,394,301
Blocks Board:	1,849,793	1,849,793	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	31,585	29,199	54	148	9	2,175
Number of Trades	20,827	19,804	53	137	4	829
Main Board:	20,819	19,796	53	137	4	829
Blocks Board:	8	8	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 2 / 4	8,198	44,809,247	56,812,671.84	61.93%
1700	- Basic Resources	4 / 5 / 1	771	316,249	1,280,488.64	1.40%
1300	- Chemicals	1 / 4 / 0	55	17,891	17,283.35	0.02%
2300	- Construction & Materials	6 / 10 / 1	1,366	450,616	2,321,691.92	2.53%
11000	- ETF	1 / 2 / 0	4	105	1,443.91	0.00%
8700	- Financial Services	2 / 1 / 0	1,084	895,107	1,442,456.61	1.57%
3500	- Food & Beverage	2 / 8 / 3	315	107,108	744,343.64	0.81%
4500	- Health Care	4 / 2 / 0	122	80,799	34,353.80	0.04%
2700	- Industrial Goods & Services	11 / 5 / 3	751	191,721	774,215.09	0.84%
8500	- Insurance	1 / 0 / 0	5	78	106.15	0.00%
5500	- Media	0 / 3 / 0	23	28,317	14,135.18	0.02%
500	- Oil & Gas	1 / 2 / 0	1,066	285,801	1,888,190.78	2.06%
3700	- Personal & Household Goods	5 / 9 / 2	918	160,412	1,337,154.26	1.46%
8600	- Real Estate	2 / 2 / 1	292	128,850	1,022,332.02	1.11%
5300	- Retail	1 / 3 / 0	501	35,150	935,311.60	1.02%
9500	- Technology	6 / 4 / 3	271	294,332	261,416.21	0.28%
6500	- Telecommunications	0 / 1 / 0	1,589	957,442	11,354,287.05	12.38%
5700	- Travel & Leisure	3 / 5 / 4	1,859	683,702	7,081,408.04	7.72%
7500	- Utilities	0 / 4 / 0	1,637	432,715	4,415,735.15	4.81%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
HALKOR SA (CB)	0.563	3.30% #	EUROCONSULTANTS S.A. (CR)	2.03	-8.15% Ⓔ
KLEEMAN HELLAS SA (CR)	2.28	3.17% #	OPAP (CR)	12.50	-3.47% Ⓔ
NATIONAL BANK (CR)	2.75	1.85% #	JUMBO SA (CR)	12.11	-3.12% Ⓔ
LAMDA DEVELOPMENT SA (CR)	5.13	1.79% #	J & P - AVAX SA (CR)	1.64	-2.96% Ⓔ
EKTER SA (CR)	0.650	1.56% #	THESSALONIKA WATER & SEWERAGE	4.77	-2.65% Ⓔ
ALPHA BANK (CR)	0.725	1.40% #	TERNA ENERGY (CR)	3.90	-2.50% Ⓔ
ATTICA BANK S.A. (CR)	0.157	1.29% #	GEK TERNA (CR)	3.76	-2.34% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	8.76	1.27% #	IKTINOS HELLAS SA (CR)	1.56	-1.89% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.480	1.27% #	EYDAP S.A. (CR)	9.40	-1.88% Ⓔ
P.P.A. S.A. (CR)	18.01	0.84% #	FOLLI FOLLIE (CR)	32.00	-1.84% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	26,672.27	1.85% #	ALPHA BANK (CR)	15,481,715	1.40% #
OTE (CR)	11,354.29	-0.50% Ⓔ	EUROBANK ERGASIAS (CR)	10,425,284	0.00% -
ALPHA BANK (CR)	11,208.34	1.40% #	NATIONAL BANK (CR)	9,791,261	1.85% #
PIRAEUS BANK (CR)	10,996.55	0.00% -	PIRAEUS BANK (CR)	6,252,639	0.00% -
OPAP (CR)	6,627.50	-3.47% Ⓔ	OTE (CR)	957,442	-0.50% Ⓔ
EUROBANK ERGASIAS (CR)	4,311.82	0.00% -	MARFIN INVESTMENT GROUP (CR)	772,943	1.27% #
PPC (CR)	3,223.90	-1.20% Ⓔ	OPAP (CR)	523,272	-3.47% Ⓔ
HELLENIC PETROLEUM (CR)	1,270.11	-1.15% Ⓔ	ATTICA BANK S.A. (CR)	461,129	1.29% #
TITAN CEMENT (CR)	1,248.71	-1.29% Ⓔ	PPC (CR)	277,666	-1.20% Ⓔ
MYTILINEOS HOLDINGS (CR)	1,199.85	-0.46% Ⓔ	HELLENIC PETROLEUM (CR)	208,968	-1.15% Ⓔ

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	920	47,768	66,541	97,913,692.50
FTSE/Athex Large Cap	920	47,768	66,541	97,913,692.50
Stock Futures	1,959	61,335	312,209	17,960,246.80
ALPHA BANK (CR)	169	10,417	47,093	752,058.80
CC HBC AG (CR)	31	117	484	202,774.00
CORINTH PIPEWORKS SA (CR)	6	78	740	12,829.00
ELLAKTOR (CR)	21	224	1,918	90,142.00
EUROBANK ERGASIAS (CR)	160	19,019	77,764	790,340.70
EUROBANK PROPERTIES REIC (CR)	7	31	171	27,350.00
EYDAP S.A. (CR)	50	291	327	279,011.00
FOLLI FOLLIE (CR)	37	61	449	193,922.00
FRIGOGLASS SA (CR)	11	215	1,154	88,088.00
GEK TERNA (CR)	49	925	29,788	352,210.00
HELLENIC EXCHANGES-A.S.E. (CR)	61	245	7,599	214,843.00
HELLENIC PETROLEUM (CR)	136	2,838	9,154	1,735,149.00
INTRALOT (CR)	40	357	2,499	74,448.00
JUMBO SA (CR)	13	68	367	84,045.00
MARFIN INVESTMENT GROUP (CR)	64	5,270	27,222	252,221.30
METKA (CR)	30	126	879	165,363.00
MOTOR OIL (CR)	55	209	644	168,547.00
MYTILINEOS HOLDINGS (CR)	127	1,750	11,539	1,144,178.00
NATIONAL BANK (CR)	227	10,959	43,803	2,978,577.00
OPAP (CR)	181	2,377	2,989	3,018,798.00
OTE (CR)	227	1,842	9,687	2,187,805.00
P.P.A. S.A. (CR)	40	236	498	418,783.00
PIRAEUS BANK (CR)	54	1,918	23,657	331,498.00
PPC (CR)	127	1,339	5,062	1,559,177.00
SIDENOR (CR)	1	1	1,057	170.00
TERNA ENERGY (CR)	8	50	4,316	20,077.00
TITAN CEMENT (CR)	16	324	588	797,853.00
VIOHALCO SA/NV (CB)	11	48	761	19,989.00
Index Options	31	673	12,458	1,360,150.00
FTSE/Athex Large Cap	31	673	12,458	1,360,150.00
Stock Options	1	10	8,972	2,200.00
ALPHA BANK (CR)	0	0	10	0.00
NATIONAL BANK (CR)	1	10	8,092	2,200.00
OPAP (CR)	0	0	190	0.00
OTE (CR)	0	0	600	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	80	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	119	28,614	386,039	4,008,163.50
Stock Reverse Repos	61	16,652	128,120	2,468,207.50
Stock Repos	4	155	216,331	14,942.50
Repurchase Agreement	54	11,807	41,588	1,525,013.50
Total Derivatives Traded	3,030	138,400	786,219	121,244,452.80

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

1,204,702,851	---	---	---	---	11/06/2013	---	ALPHA BANK (W)		1.96	4.81 #	1.87 13/06/2014	1.85	1.85	1.96	1.96	1.91	1500@1.94	1981@1.96	4.53	2013	1,311,572	368	2,500,389.86	9,257,568.40	1.13	2.15	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.872	-2.90 €	0.898 13/06/2014	0.856	0.856	0.902	0.872	0.887	3638@0.872	1388@0.880	1.94	2013	758,986	309	673,184.91	9,716,161.49	0.462	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)		1.04	---	1.04 13/06/2014	1.02	1.01	1.05	1.04	1.03	50@1.01	9571@1.04	1.11	2013	323,743	152	334,597.60	10,373,365.52	0.600	1.15	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	8.18	-0.85 €	8.25 13/06/2014	8.25	8.15	8.30	8.18	8.21	352@8.18	500@8.20	8.81	2013	22,367	124	183,552.89	584,191.88	5.90	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.870	-3.33 €	0.900 10/06/2014	0.870	0.870	0.870	0.870	0.870	280@0.876	35@0.923	11.94	2013	100	1	87.00	9,724.86	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.245	9.87 #	0.223 13/06/2014	0.205	0.205	0.245	0.245	0.207	9@0.245	---	---	2013	21	2	4.35	3,185.00	0.100	0.245	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.204	-5.56 €	0.216 13/06/2014	0.210	0.204	0.213	0.204	0.209	4000@0.203	602@0.204	---	2013	27,396	34	5,729.21	5,100.00	0.204	0.418	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.725	1.40 #	0.715 13/06/2014	0.725	0.716	0.733	0.725	0.724	4400@0.721	653@0.726	1.67	2013	15,481,715	1,687	11,208,344.82	9,257,568.40	0.584	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.315	2.94 #	0.306 13/06/2014	0.314	0.301	0.315	0.315	0.309	50@0.298	1068@0.315	---	2013	250	9	77.32	6,935.12	0.253	0.660	1753
418,000	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	21.30	---	21.30 11/06/2014	---	---	---	---	---	10@21.36	5@22.50	6.44	2013	---	---	---	8,903.40	20.08	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.332	-6.48 €	0.355 13/06/2014	0.354	0.332	0.354	0.332	0.340	584@0.332	3000@0.340	19.94	2013	5,731	18	1,948.59	8,715.68	0.310	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.802	0.25 #	0.800 13/06/2014	0.820	0.780	0.820	0.802	0.789	125@0.783	389@0.802	---	2013	2,988	26	2,357.11	69,562.26	0.722	0.930	4533
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.157	1.29 #	0.155 13/06/2014	0.153	0.153	0.161	0.157	0.157	36010@0.156	42809@0.158	---	2013	461,129	146	72,580.12	163,525.08	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)	0.265	-1.12 €	0.268 13/06/2014	0.268	0.265	0.268	0.265	0.269	3@0.243	1499@0.265	---	2013	7	3	1.88	12,046.23	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.50	0.64 #	9.44 13/06/2014	9.40	9.30	9.50	9.50	9.45	900@9.40	65@9.49	38.75	2013	840	8	7,935.00	115,140.00	7.50	11.20	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	14.74	---	14.74 13/06/2014	14.90	14.54	14.98	14.74	14.75	50@14.74	114@14.88	---	---	2,904	67	42,839.58	292,808.42	13.60	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.788	-0.25 €	0.790 13/06/2014	0.780	0.775	0.790	0.790	0.786	300@0.775	600@0.798	---	2013	8,070	14	6,339.30	18,901.36	0.461	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.287	-8.89 €	0.315 13/06/2014	0.310	0.287	0.315	0.287	0.295	308@0.287	250@0.346	---	2013	298	3	87.97	4,546.77	0.287	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.460	---	0.460 13/06/2014	0.460	0.460	0.460	0.460	0.460	2830@0.457	300@0.465	---	2013	670	2	308.20	7,275.36	0.432	0.666	9533
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	17.22	-1.82 €	17.54 13/06/2014	17.54	17.22	17.61	17.22	17.36	1643@17.22	627@17.38	---	---	41,319	161	717,074.48	6,331,625.67	16.40	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.276	---	0.276 13/06/2014	0.276	0.276	0.276	0.276	0.276	24@0.259	20@0.276	13.52	2013	1,000	1	276.00	27,910.17	0.234	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.224	---	0.224 13/06/2014	---	---	---	---	---	350@0.191	7983@0.224	---	2013	---	---	---	903.83	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.68	---	1.68 13/06/2014	1.70	1.67	1.70	1.68	1.68	1950@1.67	1720@1.68	---	2013	13,270	31	22,325.80	208,605.94	1.41	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.295	---	0.295 11/06/2014	---	---	---	---	---	---	300@0.317	---	2013	---	---	---	2,922.71	0.133	0.295	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.08	-3.97 €	5.29 13/06/2014	5.20	5.08	5.20	5.08	5.11	46@5.02	100@5.19	15.26	2013	300	3	1,533.00	139,086.34	4.80	5.50	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.508	-0.20 €	0.509 13/06/2014	0.507	0.507	0.508	0.508	0.508	1000@0.500	650@0.508	26.30	2013	7,350	8	3,732.95	13,545.74	0.450	0.609	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.05	-4.65 €	2.15 13/06/2014	2.00	2.00	2.05	2.05	2.01	30@1.95	250@2.05	---	2013	250	3	502.50	30,750.00	1.66	2.29	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.242	---	0.242 13/06/2014	0.233	0.233	0.244	0.242	0.242	748@0.233	999@0.242	---	2013	17	6	4.12	8,402.24	0.227	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.00	---	1.00 13/06/2014	---	---	---	---	---	---	---	---	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	1.56 #	0.640 13/06/2014	0.631	0.630	0.655	0.650	0.641	1000@0.616	2461@0.650	---	2013	38,525	26	24,710.91	7,312.50	0.600	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.297	---	0.297 12/06/2014	---	---	---	---	---	---	500@0.290	---	2013	---	---	---	9,559.85	0.171	0.475	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.844	---	0.844 12/06/2014	---	---	---	---	---	20@0.820	100@0.843	---	2013	---	---	---	15,738.91	0.730	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.295	---	0.295 13/06/2014	0.285	0.285	0.295	0.295	0.286	1000@0.286	481@0.295	---	2013	1,101	3	314.79	9,361.69	0.238	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.968	10.00 #	0.880 04/06/2014	0.968	0.968	0.968	0.968	0.968	1000@0.800	1000@0.965	---	2013	700	1	677.60	23,065.63	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.96	-1.00 €	4.00 13/06/2014	4.00	3.96	4.04	3.96	4.01	200@3.95	360@4.01	---	2013	147,391	512	590,950.28	700,925.20	3.06	4.18	2357

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

26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.16	2.66 #	1.13 13/06/2014	1.17	1.13	1.18	1.16	1.14	383@1.13	194@1.15	11.96	2013	6,260	27	7,154.81	31,007.02	1.09	1.40	1353
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.90	---	1.90 13/06/2014	1.90	1.88	1.90	1.90	1.90	70@1.74	15@1.86	---	2013	2,050	8	3,889.00	28,778.17	1.40	1.92	2753
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.81	1.12 #	1.79 13/06/2014	1.79	1.76	1.81	1.81	1.78	5@1.80	2162@1.81	52.78	2013	3,949	18	7,015.59	224,622.48	1.70	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.584	-5.81 €	0.620 13/06/2014	0.582	0.580	0.584	0.584	0.581	573@0.580	1315@0.600	---	2013	1,840	6	1,069.83	7,726.32	0.552	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.280	-0.36 €	0.281 13/06/2014	0.287	0.280	0.287	0.280	0.280	13011@0.280	20@0.282	---	2013	47,959	20	13,435.76	8,402.58	0.163	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.410	---	0.410 13/06/2014	0.410	0.410	0.419	0.410	0.414	2568548@0.410	100000@0.411	---	2013	10,425,284	1,360	4,311,818.72	6,030,229.38	0.316	0.630	8355
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.80	-1.12 €	8.90 13/06/2014	8.81	8.72	8.90	8.80	8.80	41535@8.80	77@8.85	---	2013	113,703	235	1,000,836.90	891,088.00	6.65	9.50	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.03	-8.15 €	2.21 13/06/2014	2.21	2.01	2.21	2.03	2.18	100@2.20	60@2.07	59.65	2013	6,881	72	14,972.99	16,158.60	2.01	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.41	1.44 #	1.39 13/06/2014	1.35	1.35	1.41	1.41	1.36	55@1.36	190@1.41	4.09	2013	78	5	106.15	38,780.18	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	---	---	---	---	---	200@0.282	20948@0.300	---	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	-1.88 €	9.58 13/06/2014	9.41	9.40	9.82	9.40	9.60	200@9.38	1753@9.39	12.89	2013	101,963	489	978,424.54	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)	1.45	0.69 #	1.44 13/06/2014	1.42	1.42	1.47	1.45	1.45	464@1.45	500@1.48	26.17	2013	5,616	17	8,161.40	76,560.22	0.580	1.50	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.377	---	0.377 11/06/2014	---	---	---	---	---	---	600@0.340	---	2013	---	---	---	3,846.75	0.121	0.430	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.01	---	3.01 13/06/2014	---	---	---	---	---	515@2.90	290@3.07	14.25	2013	---	---	---	35,277.27	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	---	---	---	---	---	---	140@1.05	---	2013	---	---	---	4,766.85	0.702	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	---	FOLLI FOLLIE (CR)	32.00	-1.84 €	32.60 13/06/2014	32.60	31.40	32.60	32.00	31.95	350@31.62	333@31.99	4.96	2013	29,207	481	933,243.01	2,142,342.72	21.90	33.10	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.50	-1.79 €	5.60 13/06/2014	5.59	5.49	5.70	5.50	5.55	13627@5.50	300@5.54	---	2013	29,518	115	163,913.90	280,457.77	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.05	-1.22 €	4.10 13/06/2014	4.05	4.05	4.14	4.05	4.10	1067@4.05	2971@4.13	---	2013	8,995	43	36,854.93	204,905.02	3.00	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.023	9.52 #	0.021 13/06/2014	0.023	0.023	0.023	0.023	0.023	4499@0.020	20000@0.022	---	2013	1,000	1	23.00	1,779.66	0.018	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.290	---	0.290 12/06/2014	---	---	---	---	---	200@0.261	2521@0.300	---	2013	---	---	---	4,082.14	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.76	-2.34 €	3.85 13/06/2014	3.85	3.75	3.87	3.76	3.80	59@3.76	198@3.78	---	2013	97,247	377	369,311.11	355,178.50	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	---	---	---	---	---	310@5.47	60@6.00	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	---	0.408 13/06/2014	---	---	---	---	---	600@0.393	500@0.417	29.34	2013	---	---	---	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)	6.81	-1.30 €	6.90 13/06/2014	7.17	6.80	7.17	6.80	6.85	200@6.79	1073@6.80	6.45	2013	11,640	43	79,697.25	236,790.39	6.06	8.24	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.535	9.86 #	0.487 10/06/2014	0.535	0.535	0.535	0.535	0.535	30@0.535	---	---	2013	100	1	53.50	4,462.30	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.563	3.30 #	0.545 13/06/2014	0.545	0.545	0.563	0.563	0.555	7400@0.560	250@0.563	---	2013	28,902	34	16,034.88	57,020.43	0.510	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.658	1.08 #	0.651 13/06/2014	0.641	0.624	0.658	0.658	0.635	100@0.629	320@0.658	---	2013	5,300	12	3,364.94	24,180.78	0.615	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.56	0.65 #	1.55 13/06/2014	1.51	1.51	1.56	1.56	1.56	1222@1.52	365@1.55	---	2013	87	5	135.47	46,092.32	1.37	2.00	2733
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8.76	1.27 #	8.65 13/06/2014	8.61	8.61	8.89	8.76	8.77	50@8.75	100@8.82	-(6)-	2013	122,064	592	1,070,251.37	572,628.61	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.02	-1.15 €	6.09 13/06/2014	6.09	6.02	6.15	6.02	6.08	4327@6.01	15000@6.05	---	2013	208,968	607	1,270,114.37	1,839,923.81	5.11	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.337	-0.30 €	0.338 13/06/2014	0.340	0.335	0.342	0.337	0.339	6020@0.336	3000@0.339	---	2013	63,180	56	21,393.74	103,031.83	0.311	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.36	-2.86 €	1.40 13/06/2014	1.43	1.35	1.43	1.36	1.39	150@1.34	8000@1.37	---	2013	7,180	29	9,946.20	72,290.87	1.22	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.819	1.11 #	0.810 13/06/2014	0.729	0.729	0.829	0.819	0.759	400@0.745	377@0.818	-(6)-	2013	290	4	220.11	6,796.44	0.538	1.00	9574
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.56	-1.89 €	1.59 13/06/2014	1.55	1.52	1.57	1.56	1.54	501@1.50	1660@1.56	9.54	2013	12,805	44	19,763.29	44,584.96	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@0.500	---	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)	1.56	-0.64 €	1.57 13/06/2014	1.52	1.52	1.56	1.56	1.52	300@1.54	513@1.56	---	2013	2,100	3	3,196.00	32,102.26	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	45@0.300	---	2013	---	---	---	3,482.29	0.210	0.510	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.117	---	0.117 11/06/2014	---	---	---	---	---	---	495@0.110	---	2013	---	---	---	4,593.95	0.081	0.159	2353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘ 0.195	17/02/2014	---	---	---	---	---	200@0.210	---	2013	---	---	---	4,593.95	0.195	0.200	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.957	0.10	# 0.956	13/06/2014	0.970	0.930	0.970	0.957	0.959	24@0.932	650@0.957	---	2013	29,196	10	28,002.98	22,158.62	0.890	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.714	-0.14	€ 0.715	13/06/2014	0.706	0.704	0.728	0.714	0.712	244@0.706	2785@0.714	---	2013	43,586	100	31,050.67	94,980.56	0.526	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.10	---	↘ 2.10	13/06/2014	2.07	2.07	2.12	2.10	2.10	44632@2.10	5519@2.12	---	2013	117,122	235	245,938.52	333,819.61	1.81	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.64	-2.96	€ 1.69	13/06/2014	1.69	1.62	1.69	1.64	1.64	1100@1.63	1532@1.65	---	2013	13,222	45	21,666.67	127,353.95	1.50	2.02	2357
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	12.11	-3.12	€ 12.50	13/06/2014	12.26	12.11	12.50	12.11	12.33	5540@12.11	22@12.35	22.34	2013	87,020	667	1,072,544.11	1,647,683.68	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	---	---	---	---	---	1377@1.59	---	---	2013	---	---	---	15,686.10	0.912	1.78	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.46	1.17	# 3.42	13/06/2014	3.45	3.39	3.52	3.46	3.42	50@3.39	32@3.46	10.39	2013	220	13	751.83	50,792.08	3.10	4.50	2723
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.92	---	↘ 1.92	12/06/2014	---	---	---	---	---	500@1.53	300@1.81	---	2013	---	---	---	6,337.32	1.45	2.60	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.644	---	↘ 0.644	12/06/2014	---	---	---	---	---	---	500@0.632	41.81	2013	---	---	---	4,891.28	0.492	1.08	5759
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.28	3.17	# 2.21	13/06/2014	2.17	2.16	2.31	2.28	2.28	1010@2.24	109@2.29	80.60	2013	8,927	33	20,322.73	53,919.04	1.89	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.665	---	↘ 0.665	12/06/2014	---	---	---	---	---	1500@0.600	1500@0.665	---	2013	---	---	---	26,745.78	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	---	---	---	---	---	---	12451@0.324	---	2013	---	---	---	7,619.54	0.200	0.359	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.40	2.10	# 3.33	13/06/2014	3.30	3.30	3.40	3.40	3.36	405@3.30	100@3.41	---	2013	245	7	823.50	46,194.10	2.84	3.69	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.407	-3.33	€ 0.421	13/06/2014	0.419	0.400	0.419	0.409	0.405	100@0.397	3000@0.400	---	2013	4,906	26	1,989.19	11,998.36	0.400	0.662	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.80	-1.64	€ 1.83	13/06/2014	1.78	1.78	1.81	1.81	1.80	500@1.79	85@1.81	11.61	2013	5,066	14	9,093.44	59,517.24	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@0.500	---	2013	---	---	---	8,218.50	0.305	0.548	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.38	-2.46	€ 2.44	13/06/2014	2.45	2.36	2.45	2.38	2.40	255@2.38	110@2.40	5.60	2013	2,250	8	5,392.55	58,250.06	1.07	2.60	2353
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.13	1.79	# 5.04	13/06/2014	5.16	5.10	5.24	5.13	5.19	100@5.10	246@5.13	---	2013	3,293	24	17,088.02	227,835.34	4.74	6.99	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	18.40	---	↘ 18.40	13/06/2014	18.50	18.00	18.50	18.40	18.25	150@17.71	50@18.50	-(6)-	2013	350	6	6,387.25	393,097.60	15.60	18.50	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.29	---	↘ 1.29	02/05/2014	---	---	---	---	---	---	480@1.33	---	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	---	---	---	---	---	---	1746@0.210	---	2013	---	---	---	1,802.11	0.158	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.368	9.85	# 0.335	06/06/2014	0.343	0.343	0.368	0.368	0.363	198@0.339	---	49.55	2013	9,649	7	3,505.97	1,744.32	0.335	0.520	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.60	-6.14	€ 2.77	13/06/2014	2.50	2.50	2.60	2.60	2.51	---	308@2.50	---	2013	211	4	528.60	44,525.16	2.26	2.98	3577
770,360,560	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.480	1.27	# 0.474	13/06/2014	0.474	0.474	0.487	0.480	0.481	1954@0.480	4000@0.483	---	2013	772,943	491	372,118.24	369,773.07	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	---	---	---	---	---	100@0.309	2000@0.330	---	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)	4.20	---	↘ 4.20	12/06/2014	---	---	---	---	---	200@4.02	179@4.20	2.05	2013	---	---	---	1,968.54	3.45	4.67	1775
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	13.30	---	↘ 13.30	13/06/2014	13.30	13.06	13.49	13.30	13.37	6067@13.30	77@13.39	15.55	2013	11,681	150	156,212.99	690,942.98	10.80	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.18	---	↘ 1.18	12/06/2014	---	---	---	---	---	300@1.11	100@1.19	---	2013	---	---	---	12,390.00	1.10	1.35	2757
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.80	---	↘ 1.80	13/06/2014	---	---	---	---	---	50@1.74	74@1.87	-(6)-	2013	---	---	---	25,333.20	1.50	2.23	8671
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	2.16	-10.00	€ 2.40	10/06/2014	2.16	2.16	2.16	2.16	2.16	---	366@2.16	11.77	2013	134	2	289.44	14,472.00	0.991	2.50	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.459	-1.92	€ 0.468	06/06/2014	0.422	0.422	0.459	0.459	0.422	---	2516@0.459	---	2013	502	3	211.92	2,845.80	0.396	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.58	---	↘ 4.58	13/06/2014	4.53	4.50	4.60	4.58	4.54	252@4.54	250@4.59	48.57	2013	12,402	58	56,344.05	56,869.86	3.28	4.68	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.37	2.24	# 1.34	13/06/2014	1.22	1.22	1.38	1.38	1.36	30@1.27	49@1.38	---	2013	209	10	285.10	6,285.75	1.20	2.00	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.392	---	↘ 0.392	13/06/2014	---	---	---	---	---	120@0.300	1067@0.388	---	2013	---	---	---	4,586.40	0.280	0.447	5379
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	8.02	-1.35	€ 8.13	13/06/2014	8.13	8.02	8.24	8.02	8.11	3023@8.02	2000@8.04	-(6)-	2013	76,133	458	617,398.81	888,479.50	7.71	10.30	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.50	-0.46	€ 6.53	13/06/2014	6.50	6.46	6.59	6.50	6.52	1311@6.49	500@6.56	---	2013	184,048	592	1,199,851.09	759,953.10	5.38	7.32	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.240	---	↘ 0.240	03/06/2014	---	---	---	---	---	---	3200@0.240	---	2013	---	---	---	3,604			

Main Market

Daily Official List																							Year: 135 Trading Day No: 111						
Section 2: Analytic Figures of Shares Transactions																							Monday, 16 June, 2014						
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]	
Main Market																													
219,611,308		---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	4.13	-0.24	€	4.14	13/06/2014	4.14	4.13	4.20	4.13	4.18	427@4.13	175@4.16	---	---	71,978	202	300,483.90	906,994.70	3.79	5.19	2727	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.780	---	γ	0.780	11/06/2014	---	---	---	---	1000@0.720	200@0.899	---	2013	---	---	---	3,875.51	0.517	0.980	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.01	-7.34	€	1.09	11/06/2014	1.01	1.01	1.01	1.01	200@1.01	500@1.06	---	2013	300	1	303.00	6,388.25	0.770	2.27	2797	
Exchange Traded Funds (ETFs)																													
5,848,618		---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	4.07	-0.73	€	4.10	13/06/2014	4.07	4.07	4.07	4.07	4.07	72@4.07	---	---	---	---	1	1	4.07	-	3.38	4.55	11000
294,878		---	---	---	29/06/2009	---	NBGAM ETF	13.98	0.22	#	13.95	13/06/2014	13.95	13.95	13.98	13.98	13.95	---	25@14.00	---	---	---	102	2	1,422.96	-	11.76	15.10	11000
388,550		---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.44	-1.29	€	8.55	13/06/2014	8.44	8.44	8.44	8.44	8.44	---	---	---	---	---	2	1	16.88	-	6.70	8.93	11000
Low Dispersion																													
14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.01	---	γ	6.01	12/06/2014	---	---	---	---	---	180@4.94	90@5.60	25.12	2013	---	---	---	84,140.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.74	-0.80	€	3.77	13/06/2014	3.75	3.73	3.75	3.73	3.74	104@3.73	940@3.77	---	2013	796	8	2,974.68	238,986.00	3.45	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.192	---	γ	0.192	11/06/2014	---	---	---	---	---	66@0.193	1200@0.230	---	2013	---	---	---	17,453.36	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.627	-2.03	€	0.640	13/06/2014	0.627	0.627	0.627	0.627	0.627	111@0.629	306@0.640	---	2013	2,836	9	1,778.18	120,171.02	0.495	0.799	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	7.00	-14.22	€	8.16	13/06/2014	7.00	7.00	7.00	7.00	7.00	---	---	---	2013	14	1	98.00	478,255.55	6.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.27	---	γ	1.27	13/06/2014	1.27	1.27	1.27	1.27	1.27	440@1.28	20@1.32	---	2013	5,065	9	6,432.55	90,275.04	1.26	1.55	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.00	---	γ	7.00	05/06/2014	---	---	---	---	---	300@5.60	---	-(6)-	2013	---	---	---	93,831.08	6.00	9.90	5753
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	233.75	---	γ	233.75	12/06/2014	---	---	---	---	---	50@216.00	15@233.95	16.25	2013	---	---	---	645,150.00	180.00	234.95	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.499	-5.31	€	0.527	13/06/2014	0.550	0.490	0.550	0.500	0.499	400@0.481	4874@0.500	---	2013	28,300	18	14,132.50	15,269.40	0.357	4.49	5557
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	---	γ	1.50	13/06/2014	1.50	1.50	1.50	1.50	1.50	21856@1.50	40@1.54	---	2013	2,563	3	3,844.50	160,470.08	1.49	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.280	18.64	#	0.236	13/06/2014	0.280	0.280	0.280	0.280	0.280	200@0.189	3360@0.280	2.50	2013	378	5	105.84	4,827.42	0.205	0.504	3577
Surveillance																													
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.072	-12.20	€	0.082	13/06/2014	0.072	0.072	0.072	0.072	0.072	3652@0.072	1354@0.095	---	2013	45	1	3.24	2,397.72	0.065	0.136	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.144	---	γ	0.144	11/06/2014	---	---	---	---	---	5000@0.145	480@0.150	---	2013	---	---	---	2,141.29	0.067	0.160	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.026	-10.35	€	0.029	13/06/2014	0.025	0.025	0.030	0.026	0.026	6500@0.025	19846@0.030	---	2013	22,200	11	574.46	5,596.41	0.024	0.040	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.151	1.34	#	0.149	12/06/2014	0.151	0.151	0.151	0.151	0.151	540@0.151	---	---	2013	500	2	75.50	18,417.85	0.120	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.15	---	γ	1.15	13/06/2014	---	---	---	---	---	484@1.15	37@1.37	---	2013	---	---	---	18,417.85	1.15	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.095	2.15	#	0.093	13/06/2014	0.096	0.087	0.096	0.087	0.095	2516@0.087	1288@0.095	---	2013	12,037	9	1,140.37	18,417.85	0.082	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.017	-5.56	€	0.018	13/06/2014	0.018	0.017	0.018	0.017	0.017	69479@0.017	3000@0.021	---	2013	42,497	6	733.70	1,387.96	0.017	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.074	19.36	#	0.062	13/06/2014	0.074	0.074	0.074	0.074	0.074	2000@0.074	---	---	2013	5,000	2	370.00	1,498.93	0.040	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.155	---	γ	0.155	13/06/2014	---	---	---	---	---	1000@0.135	1870@0.169	---	2013	---	---	---	2,724.86	0.104	0.203	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.041	5.13	#	0.039	03/06/2014	0.041	0.041	0.041	0.041	0.041	---	4983@0.041	---	2013	17	1	0.70	509.71	0.016	0.074	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.057	14.00	#	0.050	13/06/2014	0.059	0.055	0.059	0.055	0.057	2000@0.050	1500@0.054	---	2013	16,570	7	943.39	807.87	0.041	0.307	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.400	9.59	#	0.365	13/06/2014	0.400	0.400	0.400	0.400	0.400	400@0.292	225@0.400	---	2013	550	3	220.00	6,351.50	0.264	0.485	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	---	γ	0.530	12/06/2014	---	---	---	---	---	---	4590@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	---	γ	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	---	γ	0.024	12/05/2014	---	---	---	---	---	1000@0.025	---	---	2013	---	---	---	144.00	0.024	0.052	8534
Hellenic Exchanges – Athens Stock Exchange S.A.																							Section 2, 5/7						
Market Operation Division - Information Services Dept.																													

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																							
Surveillance																													
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.364	---	↘ 0.364	12/06/2014	---	---	---	---	---	10994@0.362	---	2013	---	---	---	7,942.63	0.240	0.389	4533		
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.20	---	↘ 1.20	13/06/2014	1.20	1.20	1.20	1.20	500@1.17	750@1.29	---	2013	11,033	14	13,239.60	132,116.62	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	---	---	---	---	---	300@2.10	---	2013	---	---	---	2,921.00	1.44	2.63	1757		
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.517	9.53	# 0.472	12/06/2014	0.566	0.483	0.566	0.517	0.517	19000@0.480	460@0.499	67.21	2013	10,340	15	5,349.42	92,908.92	0.400	0.670	9537	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.062	-12.68	€ 0.071	13/06/2014	0.062	0.062	0.062	0.062	0.062	1198@0.066	1000@0.070	---	2013	3,480	8	215.76	1,884.18	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	---	---	---	---	---	3000@0.007	---	---	2013	---	---	---	1,649.00	0.008	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.065	---	↘ 0.065	13/06/2014	---	---	---	---	---	3305@0.052	8900@0.065	---	2013	---	---	---	1,649.00	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	12/06/2014	0.170	0.170	0.170	0.170	0.170	1000@0.150	1500@0.170	---	2013	500	1	85.00	1,211.29	0.131	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.111	3.74	# 0.107	13/06/2014	0.111	0.111	0.112	0.112	0.111	750@0.112	2500@0.128	---	2013	2,350	6	261.35	5,669.99	0.104	0.164	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.135	3.05	# 0.131	13/06/2014	0.135	0.135	0.135	0.135	0.135	4100@0.127	4203@0.135	---	2013	34,100	10	4,603.51	43,594.91	0.067	0.144	2723	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.252	0.40	# 0.251	13/06/2014	0.251	0.251	0.301	0.301	0.251	1000@0.270	---	10.39	2013	101	3	25.40	1,053.07	0.251	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.030	-9.09	€ 0.033	13/06/2014	0.030	0.030	0.030	0.030	0.030	5000@0.036	91963@0.037	---	2013	19	1	0.57	7,663.79	0.030	0.090	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.180	---	↘ 0.180	11/06/2014	---	---	---	---	---	1125@0.190	---	---	2013	---	---	---	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)	0.159	3.25	# 0.154	13/06/2014	0.161	0.131	0.161	0.159	0.159	900@0.145	4000@0.184	---	2013	7,230	16	1,148.66	2,379.90	0.129	0.239	8633	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.080	-20.00	€ 0.100	13/06/2014	0.080	0.080	0.080	0.080	0.080	290@0.080	---	---	2013	10	2	0.80	1,500.00	0.045	0.300	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.114	11.77	# 0.102	13/06/2014	0.120	0.110	0.120	0.110	0.114	550@0.106	799@0.113	---	2013	2,800	7	318.00	2,772.39	0.075	0.188	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.139	---	↘ 0.139	13/06/2014	0.140	0.112	0.149	0.149	0.139	2200@0.124	6032@0.149	---	2013	10,320	3	1,437.69	9,080.35	0.106	0.250	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.109	-4.39	€ 0.114	13/06/2014	0.110	0.107	0.110	0.107	0.109	733@0.107	500@0.114	---	2013	6,517	3	712.32	3,949.64	0.090	0.149	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.00	-0.99	€ 1.01	13/06/2014	1.00	1.00	1.00	1.00	1.00	1029@0.990	---	---	2013	12	1	12.00	7,914.48	0.488	1.10	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.322	-2.72	€ 0.331	13/06/2014	0.331	0.300	0.331	0.322	0.322	985@0.265	1095@0.322	---	2013	995	4	320.49	3,220.00	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	13/06/2014	---	---	---	---	---	---	4637@0.053	---	---	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	---	---	---	---	---	---	6450@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	---	---	---	---	---	---	163@0.690	---	---	2013	---	---	---	2,196.10	0.680	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.136	-20.00	€ 0.170	13/06/2014	0.136	0.136	0.136	0.136	0.136	4490@0.136	5000@0.200	0.19	2013	10	1	1.36	2,228.15	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	---	---	---	---	---	500@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	---	---	---	---	---	91850@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)	2.67	---	↘ 2.67	13/06/2014	---	---	---	---	---	11@2.30	---	2013	---	---	---	2,674.87	2.67	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@3.07	---	2013	---	---	---	2,674.87	0.969	2.57	3763

Suspension Status																											
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 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]
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
PIRAEUS BANK (CR)	1,200,000	1.92	2,307,000.00	11:21:24	14
OPAP (CR)	100,000	12.71	1,271,000.00	11:34:41	20
TITAN CEMENT (CR)	30,000	24.60	738,000.00	11:35:22	20
OTE (CR)	50,000	11.84	592,000.00	11:36:05	20
PPC (CR)	50,000	11.69	584,500.00	11:36:46	20
HELLENIC PETROLEUM (CR)	43,500	6.09	264,915.00	11:37:28	20
NATIONAL BANK (CR)	124,600	2.69	335,174.00	11:38:26	20
NATIONAL BANK (CR)	251,693	2.75	692,155.75	16:58:37	14

Blocks Notes

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

Shares Rights Details

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	9,699,700	199,621,612	209,321,312
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)	59,200	72,576	131,776
CORINTH PIPEWORKS SA (CR)	9,800	---	9,800
ELLAKTOR (CR)	25,400	---	25,400
EUROBANK ERGASIAS (CR)	277,400	1,888,407	2,165,807
EUROBANK PROPERTIES REIC (CR)	20,200	23,369	43,569
EYDAP S.A. (CR)	20,500	---	20,500
FOLLI FOLLIE (CR)	63,800	32,060	95,860
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	876,600	877,000
HELLENIC PETROLEUM (CR)	65,800	360,402	426,202
INTRALOT (CR)	5,100	2,000	7,100
JUMBO SA (CR)	96,900	15,553	112,453
KARELIA TOBACCO CO. SA (CB)	---	84	84
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	17,800	728,474	746,274
METKA (CR)	50,500	---	50,500
MOTOR OIL (CR)	63,200	34,129	97,329
MYTILINEOS HOLDINGS (CR)	23,800	5,000	28,800
NATIONAL BANK (CR)	606,700	1,410,234	2,016,934
OPAP (CR)	172,100	49,481	221,581
OTE (CR)	32,000	292,774	324,774
P.P.A. S.A. (CR)	4,700	280	4,980
PIRAEUS BANK (CR)	1,429,700	18,262,352	19,692,052
PPC (CR)	124,100	37,804	161,904
TERNA ENERGY (CR)	---	2,000	2,000
TITAN CEMENT (CR)	95,100	1,496	96,596

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.	16/06/2014	25,000	294,878	---	---	294,878	4,135,116.00	14.0231	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	16/06/2014	50,000	5,848,618	---	---	5,848,618	23,970,860.00	4.0986	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	16/06/2014	25,000	388,550	---	---	388,550	3,324,706.00	8.5567	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	04/06/2014	---	---	90.1000	B	16/06/2014	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	---	---	10.0000	B	16/06/2014	12.0000	12.0000
212,817,904	1.00	1.00	6.30	29/07/2020	7	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.9300	B	16/06/2014	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	---	---	0.9800	B	16/06/2014	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 31/05/2014 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities		Stock Category	
Market Maker		Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)		Suspension Status	
PIRAEUS SECURITIES S.A.		02/02/2013	01/01/2400
VIOHALCO (CB)		Suspension Status	
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)																		
414.23	408.43	408.43	-0.56%	June 2014	409.25	414.50	406.00	406.00	409.00	1@406.25	5@407.00	409.00	-0.37%	448.75	340.50	598	26,601	138.98%	54,608,761.25	138.15%	35,297	-31.25%
				July 2014	408.75	412.75	404.75	404.75	407.75	1@405.00	5@406.00	407.75	-0.43%	437.00	342.00	306	20,498	292.46%	41,931,603.75	290.73%	30,241	145.92%
				August 2014	---	---	---	---	409.50	4@403.50	30@409.00	409.50	-0.43%	427.00	366.00	---	---	-100.00%	---	-100.00%	51	0.00%
				September 2014	415.00	415.00	408.00	408.00	410.50	3@403.00	2@412.50	410.50	-0.61%	425.00	343.00	16	669	224.76%	1,373,327.50	221.10%	952	155.23%
				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)																		
0.733	0.716	0.725	1.40%	June 2014	0.719	0.733	0.707	0.721	0.722	465@0.721	55@0.724	0.722	1.26%	0.780	0.561	111	6,255	10.77%	452,027.80	12.30%	34,072	-12.79%
				September 2014	0.710	0.729	0.710	0.723	0.722	25@0.721	100@0.723	0.722	1.40%	0.780	0.635	58	4,162	138.51%	300,031.00	141.83%	9,021	83.28%
				December 2014	---	---	---	---	0.741	---	---	0.741	1.37%	0.775	0.616	---	---	-100.00%	---	-100.00%	4,000	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.61	17.22	17.22	-1.82%	June 2014	17.55	17.60	17.28	17.28	17.36	5@17.25	3@17.60	17.36	-1.25%	18.79	16.29	12	56	366.67%	97,597.00	365.24%	252	-5.26%
				September 2014	17.41	17.44	17.06	17.17	17.18	3@17.05	3@17.57	17.18	-0.87%	17.44	16.25	19	61	662.50%	105,177.00	661.60%	232	20.21%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.70	1.67	1.68	0.00%	June 2014	1.62	1.66	1.62	1.66	1.66	3@1.65	5@1.70	1.66	0.61%	2.23	1.43	3	39	290.00%	6,376.00	277.95%	539	-6.75%
				September 2014	1.64	1.67	1.64	1.67	1.68	3@1.66	5@1.72	1.68	0.00%	1.77	1.64	3	39	680.00%	6,453.00	645.15%	201	24.07%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.04	3.96	3.96	-1.00%	June 2014	4.02	4.04	4.01	4.01	3.98	10@3.96	31@4.00	3.98	-0.75%	4.18	3.34	9	112	-11.11%	44,978.00	-10.68%	1,634	-6.15%
				September 2014	4.05	4.05	4.00	4.00	4.00	10@3.97	31@4.02	4.00	-0.50%	4.14	3.99	12	112	286.21%	45,164.00	289.14%	284	65.12%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.419	0.410	0.410	0.00%	June 2014	0.410	0.420	0.410	0.411	0.414	1076@0.410	50@0.414	0.414	0.00%	0.802	0.317	115	14,967	207.90%	622,402.10	208.27%	64,393	-5.76%
				September 2014	0.411	0.418	0.408	0.408	0.410	35@0.406	200@0.411	0.410	-0.24%	0.433	0.330	45	4,052	-8.55%	167,938.60	-9.47%	13,371	23.67%
				December 2014	---	---	---	---	0.424	---	---	0.424	-0.24%	0.410	0.322	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.90	8.72	8.80	-1.12%	June 2014	8.76	8.87	8.76	8.87	8.58	1@8.73	1@9.75	8.58	-1.49%	9.37	7.71	3	15	-71.70%	13,250.00	-72.22%	32	18.52%
				September 2014	8.78	8.88	8.78	8.80	8.59	10@8.61	1@8.90	8.59	-1.15%	9.28	7.97	4	16	-38.46%	14,100.00	-39.99%	139	-2.80%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.82	9.40	9.40	-1.88%	June 2014	9.46	9.77	9.46	9.50	9.56	1@9.27	2@9.75	9.56	2.03%	9.77	7.98	31	159	52.88%	152,059.00	56.80%	203	-31.88%
				September 2014	9.50	9.71	9.48	9.48	9.55	---	2@9.82	9.55	3.02%	9.71	9.24	19	132	180.85%	126,952.00	188.97%	124	106.67%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
32.60	31.40	32.00	-1.84%	June 2014	32.45	32.45	31.60	31.90	31.79	1@31.63	1@31.90	31.79	1.11%	33.10	22.77	26	38	216.67%	121,470.00	211.49%	425	-3.41%
				September 2014	31.80	31.90	31.35	31.69	30.48	1@31.25	1@31.70	30.48	-1.84%	32.54	25.27	11	23	2200.00%	72,452.00	2168.38%	24	26.32%
				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)																		
4.14	4.05	4.05	-1.22%	June 2014	4.08	4.09	4.08	4.09	4.12	9@4.04	5@4.14	4.12	-1.20%	5.46	2.99	4	102	1033.33%	41,636.00	1032.95%	913	-10.05
				September 2014	4.08	4.16	4.08	4.10	4.15	9@4.07	5@4.17	4.15	-1.19%	4.18	3.81	7	113	11200.00%	46,452.00	11202.19%	241	88.28
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.87	3.75	3.76	-2.34%	June 2014	3.84	3.86	3.75	3.76	3.77	2@3.72	2@3.77	3.77	-1.82%	4.23	3.04	23	432	95.48%	164,038.00	91.77%	5,655	-7.01
				September 2014	3.84	3.85	3.78	3.78	3.80	5@3.75	2@3.81	3.80	-1.81%	4.24	3.17	24	443	199.32%	169,331.00	193.40%	18,983	2.38
				December 2014	3.77	3.77	3.76	3.76	3.76	---	1@3.88	3.76	-2.34%	4.01	3.76	2	50	---	18,841.00	---	150	-25.00
				March 2015	---	---	---	---	3.89	---	---	3.89	-1.77%	4.07	4.06	---	---	---	---	---	5,000	0.00
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.89	8.61	8.76	1.27%	June 2014	8.68	8.85	8.66	8.83	8.83	3@8.77	2@8.84	8.83	1.49%	9.50	7.12	34	134	-28.72%	117,215.00	-29.54%	6,238	-1.78
				September 2014	8.82	8.88	8.70	8.85	8.85	3@8.76	2@8.83	8.85	1.14%	9.50	6.95	27	111	-21.28%	97,628.00	-21.96%	1,361	6.00
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.15	6.02	6.02	-1.15%	June 2014	6.06	6.14	6.02	6.04	6.06	25@6.04	3@6.06	6.06	-1.14%	9.58	5.10	66	1,567	412.09%	954,614.00	407.16%	5,709	-16.29
				September 2014	6.13	6.19	6.06	6.08	6.10	27@6.07	3@6.13	6.10	-0.97%	6.26	5.31	68	1,251	484.58%	768,199.00	479.89%	3,110	66.13
				December 2014	6.17	6.17	6.16	6.16	6.08	1@5.25	---	6.08	-0.98%	6.29	5.46	2	20	-33.33%	12,336.00	-33.73%	335	-5.63
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.12	2.07	2.10	0.00%	June 2014	2.06	2.11	2.06	2.09	2.10	3@2.07	25@2.10	2.10	0.00%	2.53	1.83	27	267	-30.83%	55,696.00	-31.13%	2,006	-11.63
				September 2014	2.07	2.12	2.07	2.11	2.11	1@2.08	25@2.11	2.11	-0.47%	2.16	1.90	13	90	-67.51%	18,752.00	-67.93%	493	22.33
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.50	12.11	12.11	-3.12%	June 2014	12.36	12.47	12.28	12.30	12.30	5@11.20	5@12.40	12.30	0.41%	14.22	10.13	6	38	22.58%	46,972.00	21.71%	324	-9.24
				September 2014	12.33	12.45	12.29	12.29	12.29	2@11.20	5@12.44	12.29	-0.49%	13.00	12.29	7	30	172.73%	37,073.00	167.97%	43	138.89
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.487	0.474	0.480	1.27%	June 2014	0.480	0.484	0.470	0.474	0.484	2@0.478	2@0.484	0.484	0.62%	0.573	0.379	37	2,834	259.64%	134,676.80	253.18%	20,570	-10.83
				September 2014	0.483	0.488	0.480	0.484	0.492	1@0.483	1@0.493	0.492	1.23%	0.512	0.416	27	2,436	88.84%	117,544.50	86.14%	6,652	57.63
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.49	13.06	13.30	0.00%	June 2014	13.05	13.25	13.01	13.05	12.93	5@12.89	5@13.24	12.93	0.00%	14.12	10.67	19	86	86.96%	112,907.00	82.44%	820	-2.26
				September 2014	13.06	13.19	13.03	13.18	12.94	5@13.00	5@13.35	12.94	0.00%	13.73	11.41	11	40	166.67%	52,456.00	160.59%	59	73.53
				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)																		
8.24	8.02	8.02	-1.35%	June 2014	8.17	8.21	8.04	8.04	7.96	4@8.04	4@8.10	7.96	-0.62%	10.31	7.75	23	66	-21.43%	53,395.00	-22.46%	353	-11.75%
				September 2014	8.08	8.17	7.98	7.98	7.91	1@7.97	4@8.14	7.91	-1.37%	8.69	7.98	32	143	22.22%	115,152.00	20.81%	291	53.97%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.59	6.46	6.50	-0.46%	June 2014	6.51	6.56	6.47	6.47	6.53	8@6.48	8@6.50	6.53	-0.46%	7.32	5.32	70	918	-14.76%	598,175.00	-15.56%	7,078	-10.97%
				September 2014	6.55	6.60	6.52	6.52	6.57	8@6.53	8@6.55	6.57	-0.45%	7.31	5.86	57	832	-34.23%	546,003.00	-34.81%	3,061	36.96%
				December 2014	---	---	---	---	6.52	---	---	6.52	-0.46%	7.16	5.58	---	---	-100.00%	---	-100.00%	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.75	2.69	2.75	1.85%	June 2014	2.76	2.76	2.69	2.74	2.74	15@2.74	215@2.75	2.74	1.11%	4.50	2.00	126	6,476	99.02%	1,755,608.00	98.93%	33,286	-9.19%
				September 2014	2.71	2.75	2.67	2.74	2.73	74@2.73	5@2.74	2.73	1.11%	3.03	2.07	97	4,083	185.52%	1,111,169.00	186.47%	8,817	76.45%
				December 2014	2.82	2.82	2.73	2.74	2.79	---	---	2.79	-0.36%	2.92	2.09	4	400	-33.33%	111,800.00	-33.37%	1,700	30.77%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.88	12.50	12.50	-3.47%	June 2014	12.89	12.89	12.51	12.51	12.63	24@12.51	1@12.59	12.63	-2.47%	13.65	8.84	108	1,747	241.88%	2,220,695.00	231.14%	2,184	-8.66%
				September 2014	12.73	12.82	12.53	12.60	12.65	6@12.53	1@12.62	12.65	-2.32%	13.60	9.63	73	630	408.06%	798,103.00	390.86%	805	314.95%
				December 2014	---	---	---	---	12.61	---	---	12.61	-2.32%	13.34	10.42	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.99	11.75	11.85	-0.50%	June 2014	11.96	11.97	11.75	11.86	11.87	5@11.82	9@11.86	11.87	-0.25%	13.20	8.31	167	1,353	-35.85%	1,607,359.00	-36.32%	8,597	-6.41%
				September 2014	11.88	11.99	11.82	11.86	11.86	5@11.85	9@11.90	11.86	-0.50%	12.84	9.69	60	489	42.57%	580,446.00	41.54%	1,090	68.47%
				December 2014	---	---	---	---	11.80	---	---	11.80	-0.51%	11.62	10.15	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.20	17.46	18.01	0.84%	June 2014	17.56	17.90	17.53	17.90	18.00	10@17.69	9@17.90	18.00	0.78%	20.47	16.07	22	132	676.47%	234,189.00	671.12%	306	-21.34%
				September 2014	17.60	17.97	17.60	17.97	18.05	10@17.76	9@17.97	18.05	0.84%	18.26	17.60	18	104	447.37%	184,594.00	441.60%	192	97.94%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.75	1.70	1.70	0.00%	June 2014	1.70	1.74	1.70	1.71	1.73	186@1.70	106@1.72	1.73	0.58%	2.06	1.33	31	1,049	-7.17%	181,276.00	-6.84%	20,367	-3.60%
				September 2014	1.72	1.75	1.71	1.71	1.73	10@1.70	200@1.72	1.73	0.00%	2.06	1.47	23	869	-29.64%	150,222.00	-29.31%	3,290	33.63%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.74	11.50	11.50	-1.20%	June 2014	11.67	11.71	11.46	11.46	11.56	21@11.46	25@11.49	11.56	-0.60%	12.77	9.29	87	1,046	9.76%	1,218,411.00	9.42%	4,095	-9.84%
				September 2014	11.60	11.70	11.51	11.51	11.60	3@11.50	30@11.55	11.60	-0.60%	12.65	9.70	40	293	7.33%	340,766.00	6.39%	967	42.63%
				December 2014	---	---	---	---	11.60	---	---	11.60	-0.60%	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)																		
1.72	1.68	1.71	0.59%	June 2014	1.70	1.70	1.70	1.70	1.70	10@1.67	1@1.72	1.70	0.59%	2.23	1.41	1	1	-97.37%	170.00	-97.35%	925	0.00%
				September 2014	---	---	---	---	1.69	10@1.69	1@1.74	1.69	0.60%	1.77	1.69	---	---	-100.00%	---	-100.00%	132	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.08	3.90	3.90	-2.50%	June 2014	4.03	4.03	3.99	3.99	3.96	1@3.68	1@3.97	3.96	-1.74%	4.78	3.56	2	30	-96.03%	12,030.00	-96.13%	1,728	0.00%
				September 2014	4.09	4.09	3.95	3.95	3.99	1@3.73	1@4.02	3.99	-2.44%	4.30	3.95	6	20	-97.44%	8,047.00	-97.51%	2,588	0.66%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
24.96	24.40	24.50	-1.29%	June 2014	24.80	24.85	24.58	24.67	24.77	1@24.55	5@25.00	24.77	-0.40%	26.71	19.40	11	318	269.77%	783,056.00	262.82%	473	-32.23%
				September 2014	24.55	24.95	24.51	24.75	24.56	1@24.51	1@24.95	24.56	-1.29%	26.66	22.38	5	6	-72.73%	14,797.00	-73.15%	115	-0.86%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.20	4.13	4.13	-0.24%	June 2014	4.16	4.18	4.15	4.15	4.11	5@4.10	2@4.17	4.11	0.00%	5.22	3.84	6	23	-76.77%	9,564.00	-76.76%	672	-3.17%
				September 2014	4.18	4.18	4.16	4.16	4.13	5@4.13	2@4.20	4.13	-0.24%	4.32	4.16	5	25	-28.57%	10,425.00	-28.78%	89	39.06%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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				
215	-	-	-	-	194.00	-	30	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			215		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			270	
275	-	-	-	-	134.00	-	2	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			295	
300	-	-	-	-	109.00	-	80	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			300
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			305	
310	-	-	-	-	99.00	-	1	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-			315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-			320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	221	-	-	-	-	-	-	-	-	-			330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			335	
340	-	-	-	-	69.00	-	4	-	-	-	-	-	-	-			-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-			340	
345	-	-	-	-	64.00	-	5	-	-	-	-	63.50	-	1			-	-	-	-	-	-	20	-	-	-	-	-	-	-	-	-			345	
350	-	-	-	-	59.00	-	172	-	-	-	-	-	-	-			-	-	-	-	-	-	94	-	-	-	-	-	-	-	-	-			350	
355	-	-	-	-	54.00	-	44	-	-	-	-	-	-	-			-	-	-	-	-	-	66	-	-	-	-	-	-	-	-	-			355	
360	51.00	51.00	51.00	51.00	49.00	10	198	-	-	-	-	-	-	-			-	-	-	-	-	-	344	-	-	-	-	2.30	-	90	-			360		
365	-	-	-	-	44.00	-	67	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	3.00	-	20	-			365			
370	-	-	-	-	39.00	-	49	-	-	-	-	-	-	-			-	-	-	-	0.01	-	374	-	-	-	-	-	-	-	-			370		
375	-	-	-	-	34.00	-	49	-	-	-	-	-	-	-			-	-	-	-	0.02	-	705	-	-	-	-	-	-	-	-			375		
380	31.00	33.75	31.00	33.75	29.00	15	407	-	-	-	-	33.75	-	7			-	-	-	-	0.07	-	696	-	-	-	-	6.10	-	102	-			380		
385	-	-	-	-	24.25	-	64	-	-	-	-	30.25	-	4			-	-	-	-	0.20	-	45	-	-	-	-	7.60	-	38	-			385		
390	-	-	-	-	19.50	-	131	-	-	-	-	-	-	-			-	-	-	-	0.50	-	385	-	-	-	-	9.20	-	323	-			390		
395	20.00	20.00	20.00	20.00	15.00	5	192	-	-	-	-	-	-	-			-	-	-	-	1.10	-	647	-	-	-	-	-	-	-	-			395		
400	13.00	14.00	12.00	12.00	11.00	33	1,132	-	-	-	-	21.00	-	696			2.00	3.00	2.00	3.00	2.10	2	495	-	-	-	-	13.25	-	1	-			400		
405	-	-	-	-	7.80	-	4	21.00	21.50	19.00	19.00	18.25	525	525			1.50	1.50	1.50	1.50	3.80	2	163	-	-	-	-	-	-	-	-			405		
410	5.00	5.00	4.50	4.50	5.10	60	194	-	-	-	-	-	-	-			-	-	-	-	6.10	-	541	-	-	-	-	-	-	-	-			410		
415	2.10	2.10	2.10	2.10	3.10	20	34	-	-	-	-	13.75	-	92			-	-	-	-	9.10	-	42	-	-	-	-	-	-	-	-			415		
420	-	-	-	-	1.80	-	563	-	-	-	-	11.75	-	392			12.00	12.00	12.00	12.00	12.75	1	82	-	-	-	-	-	-	-	-			420		
425	-	-	-	-	0.92	-	152	-	-	-	-	10.00	-	10			-	-	-	-	17.00	-	135	-	-	-	-	-	-	-	-			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	-	-	-	-	0.45	-	229	-	-	-	-	-	-	-			-	-	-	-	21.50	-	5	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435			
440	-	-	-	-	0.08	-	1	-	-	-	-	-	-	-			-	-	-	-	31.00	-	5	-	-	-	-	-	-	-	-	-	440		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445			
450	-	-	-	-	0.01	-	2	-	-	-	-	-	-	-			-	-	-	-	41.00	-	30	-	-	-	-	-	-	-	-	-	450		
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455			
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460			
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465			
Totals:						143	3,806							525	1,727	0	826							5	5,235							0	574	0	290
Nominal Transactions Value:						286,875.00								1,063,125.00		0.00								10,150.00								0.00		0.00	
Number of Trades:						11								16		0								4								0		0	

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

Call Options																	Put Options												

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	0.533	0.533	0.533	0.533	0.552	10	2,980							-	-			0.001						-	950			-	-				2.20			
2.40							0.361	-	1,061							-	-									-	-						2.40			
2.50							-	-							-	-									-	-						2.50				
2.60							0.198	-	100							0.285	-	5			0.047						-	200			-	-				2.60
2.70							-	-							-	-									-	-						2.70				
2.80							0.087	-	6							-	-			0.136						-	2,535			-	-				2.80	
2.90							-	-							-	-									-	-						2.90				
3.00							-	-							-	-			0.279						-	180			-	-				3.00		
3.10							-	-							-	-			0.365						-	20			-	-				3.10		
3.20							0.008	-	20							-	-			0.457						-	20			-	-				3.20	
3.30							-	-							-	-									-	-						3.30				
3.40							-	-							-	-									-	-						3.40				
3.50							0.001	-	5							-	-									-	-			-	-				3.50	
3.60							-	-							-	-									-	-						3.60				
3.70							-	-							-	-									-	-						3.70				
3.80							-	-							-	-									-	-						3.80				
3.90							-	-							-	-									-	-						3.90				
4.00							-	-							-	-									-	-						4.00				
4.40							-	-							-	-									-	-						4.40				
4.80							-	-							-	-									-	-						4.80				
5.20							-	-							-	-									-	-						5.20				
5.60							-	-							-	-									-	-						5.60				
Totals:						10	4,172							0	5	0	10							0	3,905							0	0	0	0	
Nominal Transactions Value:						2,200.00												0.00	0.00							0.00	0.00							0.00	0.00	
Number of Trades:						1												0	0							0.00								0	0	

OPAP (CR)

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

Call Options																Put Options																				
June 2014								July 2014								Other Months		June 2014								July 2014								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.80						-	-							-	-							-	-					-	-					4.80		
5.20						-	-							-	-							-	-					-	-					5.20		
5.60						-	-							-	-							-	-					-	-					5.60		
6.00						-	-							-	-							-	-					-	-					6.00		
6.40						-	-							-	-							-	-					-	-					6.40		
6.80						-	-							-	-							-	-					-	-					6.80		
7.20						-	-							-	-							-	-					-	-					7.20		
7.60						-	-							-	-							-	-					-	-					7.60		
8.00						-	-							-	-							-	-					-	-					8.00		
8.40						-	-							-	-							-	-					-	-					8.40		
8.80						-	-							-	-							-	-					-	-					8.80		
9.20						-	-							-	-							-	-					-	-					9.20		
9.60						-	-							-	-							-	-					-	-					9.60		
10.00						-	-							-	-							-	-					-	-					10.00		
10.50						-	-							-	-							-	-					-	-					10.50		
11.00						-	-							-	15							-	-					-	-					11.00		
11.50						-	-							-	-							-	-					-	-					11.50		
12.00						-	-					0.877		-	10							-	-					-	-					12.00		
12.50					0.209	-	30						-	-								-	-					-	-					12.50		
13.00					0.051	-	35					0.392	-	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	0	0	
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00		
Number of Trades:						0								0		0								0								0		0		

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						-	-							-	-															-	-			10.00				
10.50						-	-							-	-															-	-			10.50				
11.00						-	-							-	-															-	-			11.00				
11.50						-	-							-	-															-	-			11.50				
12.00						-	-							-	-															-	-			12.00				
12.50						-	-							-	-															-	-			12.50				
13.00						-	-							-	-															-	-			13.00				
13.50						-	-							-	-															-	-			13.50				
14.00						-	-							-	-															-	-			14.00				
14.50						-	-							-	-															-	-			14.50				
15.00						-	-							-	-															-	-			15.00				
16.00						-	-							-	-															-	-			16.00				
Totals:						0	0							0	0	0	0							0	600							0	0	0	0	0		
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00		0.00		
Number of Trades:						0								0		0								0.00								0		0		0		

PIRAEUS BANK (CR)

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

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

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

Call Options																	Put Options																			
June 2014								July 2014								Other Months		June 2014								July 2014								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.80					6.70	-	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						-	-							-	-							0.551	-	20				-	-					12.00		
12.50						-	-							-	-							1.01	-	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	0	15							0	35							0	0	0	0	
Nominal Transactions Value:							0.00							0.00	0.00										0.00				0.00				0.00			
Number of Trades:							0							0	0										0.00				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	100.12	0.01	2	117	8,482.5	122,201	10.00%	5.00%	10.00%	---	11	12,509	906,902.5	97,667	10.00%	4.00%	4.00%	---	10	9,147	663,157.5	20,191
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3,954	
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	
ATTICA BANK S.A. (CR)	SR RA	100.02	0.01	---	---	---	430	---	---	---	---	---	---	---	330	---	---	---	---	---	---	---	
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CC HBC AG (CR)	SR RA	101.56	0.26	---	---	---	952	5.50%	3.50%	5.50%	13@5.5%	6	120	206,640.0	664	---	---	---	---	---	---	30	
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	149@6.6%	---	---	---	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)	SR RA	100.13	0.02	---	---	---	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	100.07	0.01	---	---	---	2,075	---	---	---	797@3%	---	---	---	240	---	---	---	---	---	---	14	
ELTON SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)	SR RA	100.08	0.01	---	---	---	14,792	4.40%	4.40%	4.40%	6231@4.4%	2	1,000	41,000.0	3,738	---	---	---	---	---	---	36	
EUROBANK PROPERTIES REIC (CR)	SR RA	100.15	0.03	---	---	---	1,177	3.00%	3.00%	3.00%	375@3%	1	20	17,600.0	213	---	---	---	---	---	---	9	
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)	SR RA	100.73	0.12	---	---	---	362	6.00%	3.50%	6.00%	---	7	67	62,980.0	262	4.00%	4.00%	4.00%	---	1	9	8,460.0	10
FOLLI FOLLIE (CR)	SR RA	102.86	0.18	---	---	---	1,127	3.00%	3.00%	3.00%	292@3%	1	35	112,000.0	271	6.00%	4.00%	6.00%	---	2	6	19,200.0	449
FOURLIS (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)	SR RA	100.47	0.09	---	---	---	71	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	
GEK TERNA (CR)	SR RA	100.02	---	---	---	---	641	---	---	---	287@3%	---	---	---	33	---	---	---	---	---	---	---	
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	56	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	311@3.4%	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.00	---	---	---	---	5,930	---	---	---	2961@3%	---	---	---	4	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)	SR RA	100.70	0.10	---	---	---	2,395	---	---	---	564@3%	---	---	---	633	10.00%	4.00%	4.00%	---	2	24	14,448.0	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

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [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).

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	3.00%	3.00%	3.00%	468@3%	1	30	6,300.0	81	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	101.17	0.14	---	---	---	1,345	3.50%	3.50%	3.50%	158@3.5%	1	100	121,100.0	678	---	---	---	---	---	---	---	442
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	---	---	---	2314@3.8%	---	---	---	160	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	101.83	0.34	---	---	---	549	---	---	---	---	---	---	---	439	4.00%	4.00%	4.00%	---	1	5	6,650.0	65
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.50	0.06	---	---	---	2,209	---	---	---	482@3%	---	---	---	622	10.00%	4.00%	4.00%	---	2	9	7,218.0	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.04	0.01	---	---	---	3,564	---	---	---	1554@3%	---	---	---	228	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.40	0.06	---	---	---	11,145	6.00%	4.00%	6.00%	16@6%	28	2,520	693,000.0	7,983	6.00%	4.00%	6.00%	---	28	2,520	693,000.0	3,439
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	342	---	---	---	265@8.1%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.79	0.12	---	---	---	3,807	3.00%	3.00%	3.00%	478@3%	1	50	62,500.0	1,425	10.00%	4.00%	10.00%	---	2	24	30,000.0	346
OTE (CR)	SR RA	100.08	0.02	---	---	---	4,688	3.00%	3.00%	3.00%	1863@3%	2	201	238,185.0	481	10.00%	4.00%	10.00%	---	3	38	45,030.0	40
P.P.A. S.A. (CR)	SR RA	102.68	0.46	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	37
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.08	0.05	2	38	6,460.0	11,912	---	---	---	---	---	---	---	9,494	---	---	---	---	---	---	---	12,194
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.81	0.19	---	---	---	1,930	---	---	---	45@4%	---	---	---	1,222	10.00%	4.00%	4.00%	---	2	18	20,700.0	69
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[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).

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	100.27	0.06	---	---	---	8,843	---	---	---	3478@3%	---	---	---	938	10.00%	10.00%	10.00%	---	1	7	17,150.0	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	100.59	0.13	---	---	---	246	---	---	---	---	---	---	---	196	---	---	---	---	---	---	---	210

Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[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

