

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 135 Trading Day No: 112

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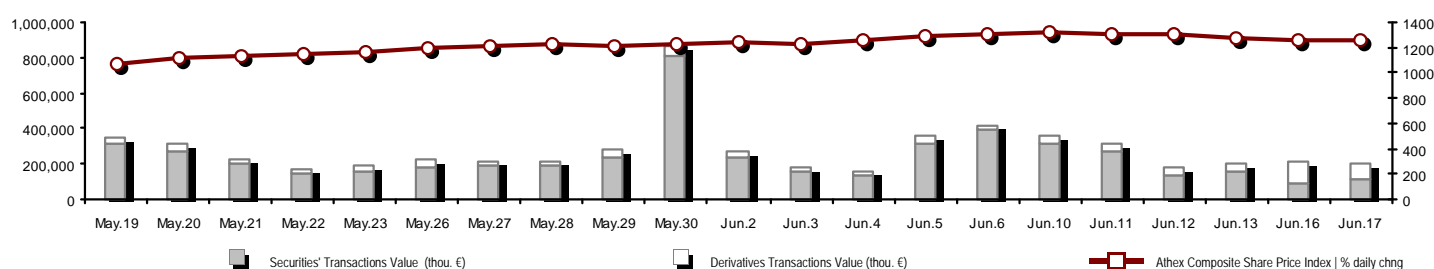
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**Appendix A: Sectors codification for listed companies**

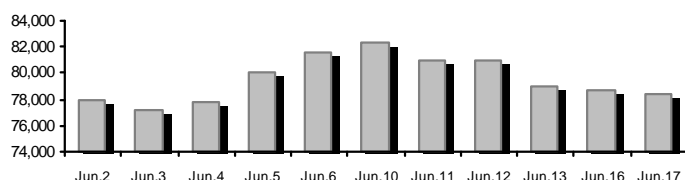
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

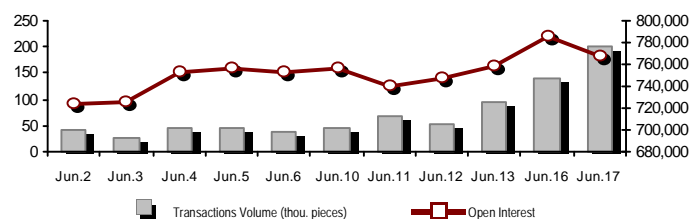


Total Transactions Value (Securities/Derivatives) (thou. €):		207,737.67	
Athex Capitalisation (mill. €) **:		78,452.79	
Daily change: mill. €   %		-197.44 -0.25%	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg		72,628.98 40.62%	
Athex Composite Share Price Index   % daily chng		1,258.48 -0.30%	
Athex Composite Share Price Index Capitalisation (mill. €)		73,062.56	
Daily change (mill. €)		-203.60	
Securities' Transactions Value (thou. €)		108,749.13	
Daily change: thou. €   %		17,010.11 18.54%	
YtD Avg Trans. Value: thou. €   % chng prev year Avg		150,689.92 73.97%	
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
Transactions Value of Blocks (thou. €)		10,328.39	
Bonds Transactions Value (thou. €)		0.00	
Securities' Transactions Volume (thou. Pieces)		67,228.25	
Daily change: thou. pieces   %		17,352.61 34.79%	
YtD Avg Volume: thou. pieces   % chng prev year Avg		100,771.30 88.31%	
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
Transactions Volume of Blocks (thou. Pieces)		4,383.86	
Bonds Transactions Volume (thou. pieces)		0.00	
Securities' Trades Number		22,522	
Daily change: number   %		1,695 8.14%	
YtD Avg Derivatives Trades number   % chng prev year Avg		31,504 6.20%	
Number of Blocks		11	
Number of Bonds Transactions		0	
		Derivatives Total Open Interest	
		766,887	
		in Index Futures   % daily chng	
		66,095 -0.67%	
		in Stock Futures   % daily chng	
		328,174 5.11%	
		in Index Options   % daily chng	
		12,667 1.68%	
		in Stock Options   % daily chng	
		8,972 -0.67%	
		in Stock Repos/Reverse Repos/RA   % daily chng	
		350,979 -9.08%	
		Derivatives Transactions Value (thou. €)	
		98,988.54	
		Daily change: thou. €   %	
		-22,255.91 -18.36%	
		YtD Avg Trans. Value: thou. €   % chng prev year Avg	
		42,384.36 64.70%	
		Derivatives Contracts Volume:	
		201,228	
		Daily change: pieces   %	
		62,828 45.40%	
		YtD Avg Derivatives Contracts   % chng prev year Avg	
		45,720 9.99%	
		Derivatives Trades Number:	
		3,578	
		Daily change: number   %	
		548 18.09%	
		YtD Avg Derivatives Trades number   % chng prev year Avg	
		2,728 3.67%	

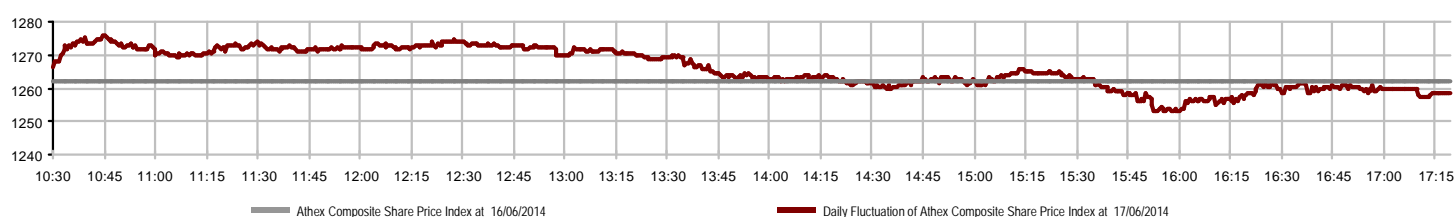
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



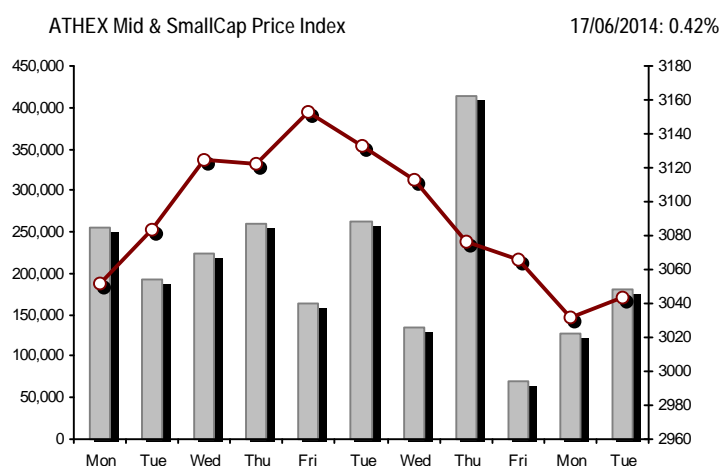
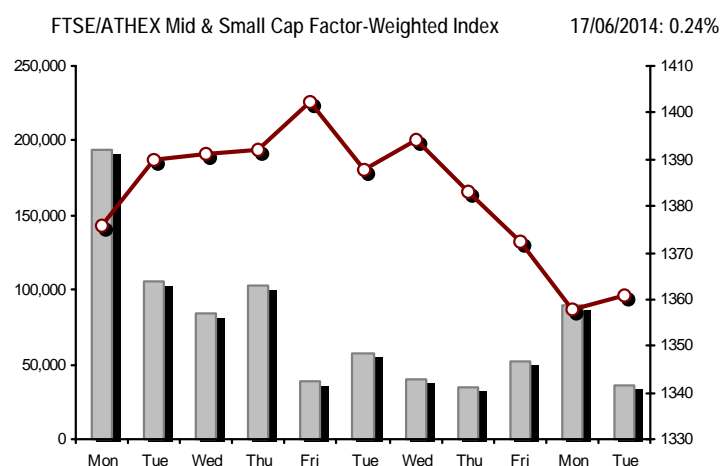
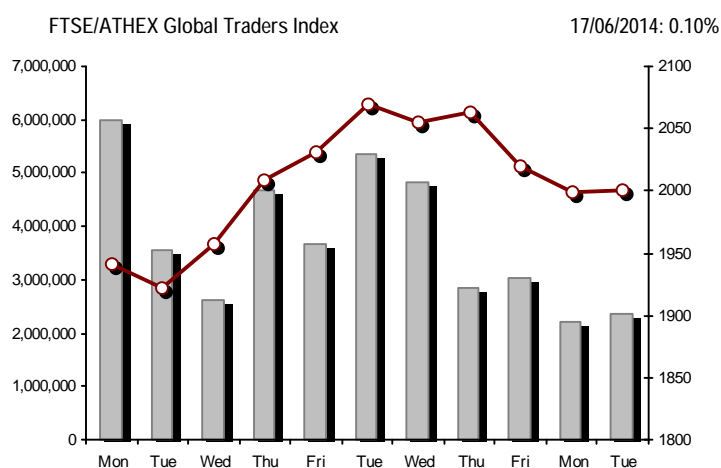
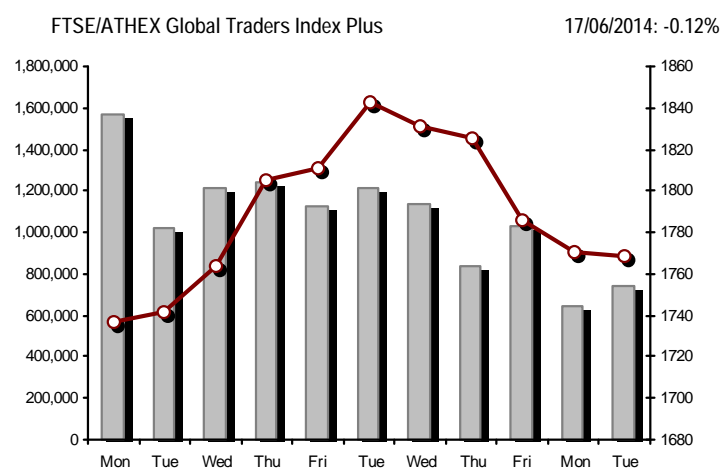
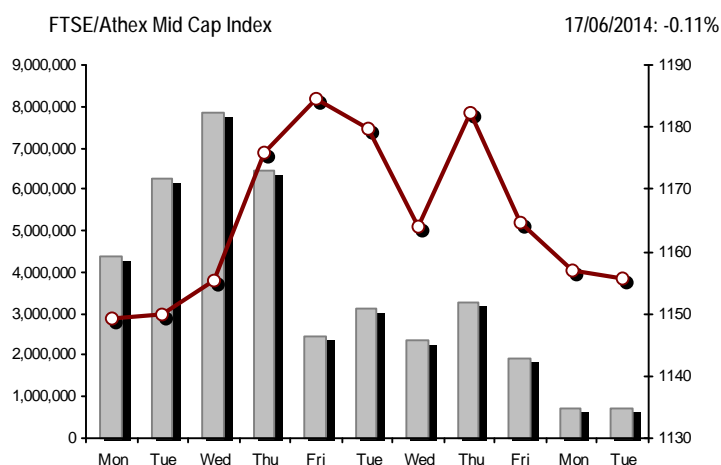
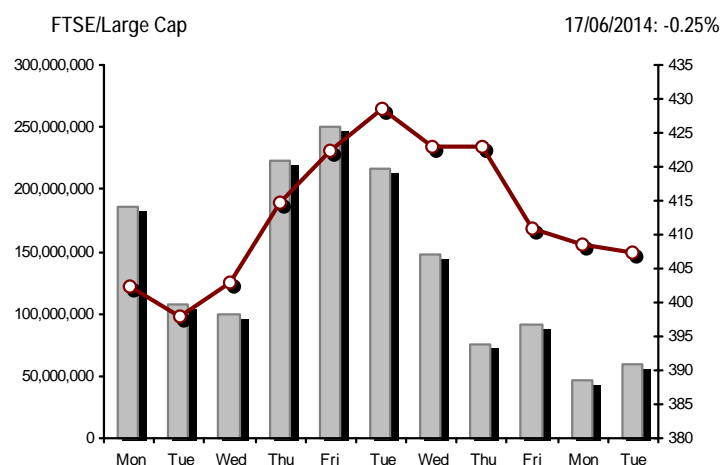
## Athex Indices

Index name	17/06/2014	16/06/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,258.48	1,262.31	-3.83	-0.30%	1,252.95	1,275.56	1,062.66	1,379.42	8.24% #
FTSE/Athex Large Cap	407.39	408.43	-1.04	-0.25%	405.66	413.10	341.34	445.52	5.86% #
FTSE/ATHEX Custom Capped	1,315.12	1,324.90	-9.77	-0.74%			1,103.54	1,410.19	6.95% #
FTSE/ATHEX Custom Capped - USD	1,279.53	1,285.05	-5.52	-0.43%			1,085.46	1,406.66	5.33% #
FTSE/Athex Mid Cap Index	1,155.68	1,156.97	-1.29	-0.11%	1,153.97	1,166.84	1,060.67	1,317.40	-0.95% €
FTSE/ATHEX-CSE Banking Index	134.27	135.69	-1.42	-1.05%	133.98	138.30	107.37	161.54	-1.37% €
FTSE/ATHEX Global Traders Index Plus	1,768.11	1,770.21	-2.10	-0.12%	1,756.34	1,778.98	1,486.71	1,845.84	14.01% #
FTSE/ATHEX Global Traders Index	2,000.82	1,998.83	1.99	0.10%	1,991.64	2,014.46	1,686.82	2,152.38	15.36% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,360.97	1,357.72	3.25	0.24%	1,349.07	1,361.56	1,279.09	1,523.02	6.40% #
Greece & Turkey 30 Price Index	732.77	729.67	3.10	0.42%	729.67	741.56	570.55	783.68	13.16% #
ATHEX Mid & SmallCap Price Index	3,044.08	3,031.48	12.60	0.42%	3,009.50	3,061.97	2,573.35	3,155.19	18.28% #
FTSE/Athex Market Index	976.06	978.47	-2.41	-0.25%	972.09	989.22	821.30	1,066.17	5.66% #
FTSE Med Index	5,255.23	5,284.19	-28.96	-0.55%			4,605.95	5,379.93	15.01% #
Athex Composite Index Total Return Index	1,826.87	1,832.43	-5.56	-0.30%	1,818.84	1,851.66	1,540.53	1,998.07	8.51% #
FTSE/Athex Large Cap Total Return	549.94	551.34	-1.40	-0.25%			469.70	605.87	4.28% #
FTSE/ATHEX Large Cap Net Total Return	1,637.49	1,641.67	-4.18	-0.25%	1,630.54	1,660.46	1,369.61	1,786.28	6.13% #
FTSE/ATHEX Custom Capped Total Return	1,377.70	1,387.94	-10.24	-0.74%			1,153.69	1,472.79	7.28% #
FTSE/ATHEX Custom Capped - USD Total Return	1,340.42	1,346.20	-5.78	-0.43%			1,134.79	1,469.09	5.65% #
FTSE/Athex Mid Cap Total Return	1,464.43	1,466.06	-1.63	-0.11%			1,337.23	1,643.81	1.40% #
FTSE/ATHEX-CSE Banking Total Return Index	125.35	126.67	-1.32	-1.04%			104.83	153.89	-2.88% €
Greece & Turkey 30 Total Return Index	882.25	900.65	-18.40	-2.04%			697.73	946.62	13.90% #
Hellenic Mid & Small Cap Index	1,215.86	1,217.62	-1.76	-0.14%	1,211.00	1,227.10	1,061.82	1,351.84	9.16% #
FTSE/Athex Banks	177.40	179.28	-1.88	-1.05%	177.03	182.73	141.86	213.44	-1.38% €
FTSE/Athex Insurance	1,390.84	1,485.67	-94.83	-6.38%	1,390.84	1,485.67	1,296.01	1,749.09	5.60% #
FTSE/Athex Financial Services	1,985.30	2,017.40	-32.10	-1.59%	1,985.30	2,041.72	1,599.55	2,207.51	12.26% #
FTSE/Athex Industrial Goods & Services	3,308.14	3,293.40	14.74	0.45%	3,287.57	3,331.10	2,839.79	3,724.87	1.95% #
FTSE/Athex Retail	4,415.12	4,498.67	-83.55	-1.86%	4,402.55	4,490.51	3,090.34	4,652.78	33.84% #
FTSE/ATHEX Real Estate	2,827.94	2,743.09	84.85	3.09%	2,710.96	2,827.94	2,194.73	3,111.71	27.58% #
FTSE/Athex Personal & Household Goods	6,627.69	6,601.16	26.53	0.40%	6,553.26	6,714.39	5,634.03	7,649.84	12.00% #
FTSE/Athex Food & Beverage	6,442.37	6,441.81	0.56	0.01%	6,360.93	6,491.24	6,139.41	8,227.06	-17.91% €
FTSE/Athex Basic Resources	2,895.62	2,905.56	-9.94	-0.34%	2,877.11	2,935.21	2,518.75	3,356.44	5.22% #
FTSE/Athex Construction & Materials	3,296.11	3,262.52	33.59	1.03%	3,257.49	3,311.77	2,531.26	3,482.98	22.91% #
FTSE/Athex Oil & Gas	2,511.24	2,513.61	-2.37	-0.09%	2,500.13	2,548.67	2,283.05	3,236.15	-12.40% €
FTSE/Athex Chemicals	6,236.35	5,974.49	261.86	4.38%	5,952.36	6,287.80	5,516.28	6,811.96	4.00% #
FTSE/Athex Media	1,765.54	1,957.61	-192.07	-9.81%	1,765.54	1,957.61	1,543.92	2,777.58	14.35% #
FTSE/Athex Travel & Leisure	2,176.49	2,140.14	36.35	1.70%	2,152.41	2,209.29	1,634.38	2,304.69	29.55% #
FTSE/Athex Technology	1,011.15	1,013.18	-2.03	-0.20%	1,006.66	1,021.74	786.21	1,134.79	28.41% #
FTSE/Athex Telecommunications	3,281.06	3,261.80	19.26	0.59%	3,261.80	3,316.85	2,603.93	3,633.39	23.27% #
FTSE/Athex Utilities	4,068.04	4,088.23	-20.19	-0.49%	4,035.03	4,123.06	3,308.43	4,471.04	7.26% #
FTSE/Athex Health Care	217.38	215.71	1.67	0.77%	217.00	219.98	209.98	287.11	-2.52% €
Athex All Share Index	277.56	278.25	-0.69	-0.25%			226.62	291.46	17.88% #

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 16/06/2014.

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	157	119	9	23	3	3
Gain / Lose / Same:	62 / 74 / 21	50 / 55 / 14	3 / 4 / 2	9 / 9 / 5	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	78,452.79	76,025.41	1,970.35	457.02		
Daily Average Trans/ons Value(thou.€)	150,689.92	140,227.10	51.65	46.49	69.29	10,295.39
Transactions Value	108,749.13	105,159.91	59.25	19.53	47.68	3,462.78
Main Board:	98,420.74	94,831.52	59.25	19.53	47.68	3,462.78
Blocks Board:	10,328.39	10,328.39	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	100,771,301	92,018,012	22,233	238,366	14,658	8,478,033
Transactions Volume	67,228,248	64,701,279	31,980	148,766	11,648	2,334,575
Main Board:	62,844,386	60,317,417	31,980	148,766	11,648	2,334,575
Blocks Board:	4,383,862	4,383,862	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	31,504	29,128	54	147	9	2,165
Number of Trades	22,522	21,264	60	108	17	1,073
Main Board:	22,511	21,253	60	108	17	1,073
Blocks Board:	11	11	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	2 / 8 / 0	9,362	58,619,939	67,403,387.02	61.98%
1700	- Basic Resources	5 / 4 / 2	558	191,502	711,604.68	0.65%
1300	- Chemicals	4 / 1 / 1	276	3,213,819	2,261,222.35	2.08%
2300	- Construction & Materials	6 / 13 / 2	1,428	463,579	2,977,494.60	2.74%
11000	- ETF	0 / 3 / 0	17	11,648	47,675.41	0.04%
8700	- Financial Services	0 / 3 / 0	829	1,110,052	2,403,316.79	2.21%
3500	- Food & Beverage	5 / 4 / 3	335	125,820	1,117,248.75	1.03%
4500	- Health Care	1 / 4 / 0	167	179,136	64,344.45	0.06%
2700	- Industrial Goods & Services	10 / 7 / 3	949	277,645	1,410,715.39	1.30%
8500	- Insurance	0 / 1 / 0	20	4,200	5,665.78	0.01%
5500	- Media	2 / 2 / 0	42	19,839	6,610.72	0.01%
500	- Oil & Gas	2 / 1 / 0	1,464	278,875	1,854,840.15	1.71%
3700	- Personal & Household Goods	6 / 5 / 3	658	394,004	1,555,580.74	1.43%
8600	- Real Estate	4 / 3 / 0	320	102,721	514,442.27	0.47%
5300	- Retail	2 / 3 / 1	801	203,515	5,449,627.47	5.01%
9500	- Technology	6 / 4 / 3	189	148,525	139,471.03	0.13%
6500	- Telecommunications	1 / 0 / 0	1,624	977,554	11,662,186.69	10.72%
5700	- Travel & Leisure	6 / 5 / 2	1,924	593,794	6,056,360.02	5.57%
7500	- Utilities	0 / 3 / 1	1,559	312,081	3,107,340.00	2.86%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CYCLON HELLAS SA (CR)	0.635	25.00% #	UNIBIOS (CR)	0.283	-5.67% Ⓔ
EUROBANK PROPERTIES REIC (CR)	9.15	3.98% #	SIDENOR (CR)	1.64	-4.09% Ⓔ
KLEEMAN HELLAS SA (CR)	2.34	2.63% #	EUROBANK ERGASIAS (CR)	0.397	-3.17% Ⓔ
METKA (CR)	13.60	2.26% #	MARFIN INVESTMENT GROUP (CR)	0.465	-3.13% Ⓔ
OPAP (CR)	12.76	2.08% #	TRASTOR REAL EST. INV. CO.(CR)	0.995	-2.45% Ⓔ
TITAN CEMENT (CR)	24.97	1.92% #	THESSALONIKA WATER & SEWERAGE	4.68	-1.89% Ⓔ
CRETE PLASTICS SA (CR)	5.16	1.58% #	FOLLI FOLLIE (CR)	31.40	-1.88% Ⓔ
F.G. EUROPE S.A. (CR)	1.47	1.38% #	CORINTH PIPEWORKS SA (CR)	1.65	-1.79% Ⓔ
TPA SA (CR)	26.33	1.27% #	THRACE PLASTICS SA (CR)	1.15	-1.71% Ⓔ
HALKOR SA (CB)	0.570	1.24% #	VIOHALCO SA/NV (CB)	4.06	-1.70% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	31,688.27	0.36% #	EUROBANK ERGASIAS (CR)	19,265,630	-3.17% Ⓔ
ALPHA BANK (CR)	13,781.11	-0.41% Ⓔ	ALPHA BANK (CR)	18,937,251	-0.41% Ⓔ
OTE (CR)	11,662.19	0.59% #	NATIONAL BANK (CR)	11,470,613	0.36% #
PIRAEUS BANK (CR)	10,593.86	-1.18% Ⓔ	PIRAEUS BANK (CR)	6,204,836	-1.18% Ⓔ
EUROBANK ERGASIAS (CR)	7,769.78	-3.17% Ⓔ	CYCLON HELLAS SA (CR)	3,192,455	25.00% #
OPAP (CR)	5,726.27	2.08% #	OTE (CR)	977,554	0.59% #
FOLLI FOLLIE (CR)	5,438.94	-1.88% Ⓔ	MARFIN INVESTMENT GROUP (CR)	883,386	-3.13% Ⓔ
PPC (CR)	2,508.25	-0.52% Ⓔ	OPAP (CR)	446,469	2.08% #
CYCLON HELLAS SA (CR)	2,213.63	25.00% #	ATTICA BANK S.A. (CR)	403,960	-1.27% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	1,984.88	-0.91% Ⓔ	HELLENIC EXCHANGES-A.S.E. (CR)	226,566	-0.91% Ⓔ

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	997	25,874	66,095	52,844,227.50
FTSE/Athex Large Cap	997	25,874	66,095	52,844,227.50
Stock Futures	2,529	173,480	328,174	44,603,812.40
ALPHA BANK (CR)	156	13,050	48,624	948,977.40
CC HBC AG (CR)	27	81	524	137,896.00
CORINTH PIPEWORKS SA (CR)	3	141	737	22,920.00
ELLAKTOR (CR)	32	465	1,890	185,324.00
EUROBANK ERGASIAS (CR)	233	59,391	88,391	2,445,532.30
EUROBANK PROPERTIES REIC (CR)	22	102	164	90,228.00
EYDAP S.A. (CR)	18	58	344	54,147.00
FOLLI FOLLIE (CR)	14	26	451	81,791.00
FRIGOGLASS SA (CR)	27	359	1,162	145,533.00
GEK TERNA (CR)	66	5,862	29,798	2,221,023.00
HELLENIC EXCHANGES-A.S.E. (CR)	86	10,647	10,698	9,348,560.00
HELLENIC PETROLEUM (CR)	133	1,857	9,235	1,126,676.00
INTRALOT (CR)	26	589	2,557	124,392.00
JUMBO SA (CR)	16	78	382	95,395.00
MARFIN INVESTMENT GROUP (CR)	124	12,777	27,022	612,794.70
METKA (CR)	16	392	867	518,298.00
MOTOR OIL (CR)	26	173	676	139,135.00
MYTILINEOS HOLDINGS (CR)	169	3,710	11,574	2,425,019.00
NATIONAL BANK (CR)	389	33,870	43,114	9,403,294.00
OPAP (CR)	162	1,521	2,960	1,945,283.00
OTE (CR)	267	4,467	9,519	5,331,479.00
P.P.A. S.A. (CR)	24	162	504	289,717.00
PIRAEUS BANK (CR)	130	19,553	24,231	3,388,825.00
PPC (CR)	199	1,770	5,152	2,042,194.00
SIDENOR (CR)	6	220	1,062	35,450.00
TERNA ENERGY (CR)	22	1,673	5,152	657,759.00
TITAN CEMENT (CR)	82	284	653	702,648.00
VIOHALCO SA/NV (CB)	54	202	731	83,522.00
Index Options	39	527	12,667	1,059,650.00
FTSE/Athex Large Cap	39	527	12,667	1,059,650.00
Stock Options	5	125	8,972	28,000.00
ALPHA BANK (CR)	0	0	10	0.00
NATIONAL BANK (CR)	5	125	8,092	28,000.00
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	8	1,222	350,979	452,850.00
Stock Reverse Repos	4	133	113,394	45,856.00
Stock Repos	3	125	216,456	15,610.00
Repurchase Agreement	1	964	21,129	391,384.00
Total Derivatives Traded	3,578	201,228	766,887	98,988,539.90

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

1,143,803,533	---	---	---	---	11/06/2013	---	ALPHA BANK (W)		1.95	-0.51	€ 1.96	16/06/2014	1.92	1.92	2.00	1.95	1.98	17754@1.95	716@1.97	4.50	2013	1,250,246	465	2,470,416.74	9,219,261.22	1.13	2.15	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.843	-3.33	€ 0.872	16/06/2014	0.870	0.841	0.893	0.843	0.861	8500@0.842	1300@0.843	1.88	2013	730,899	467	629,476.17	9,751,492.98	0.462	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)		1.01	-2.89	€ 1.04	16/06/2014	1.05	1.01	1.05	1.01	1.03	85800@1.01	55999@1.02	1.08	2013	353,430	141	362,882.13	10,251,325.92	0.600	1.15	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	8.21	0.37	# 8.18	16/06/2014	8.15	8.15	8.26	8.21	8.22	1191@8.19	195@8.21	8.84	2013	10,986	84	90,262.35	586,334.39	5.90	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.864	-0.69	€ 0.870	16/06/2014	0.864	0.864	0.864	0.864	0.864	300@0.867	200@0.938	11.85	2013	100	1	86.40	9,657.79	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.269	9.80	# 0.245	16/06/2014	0.245	0.222	0.269	0.269	0.266	4@0.269	---	---	2013	470	13	124.90	3,497.00	0.100	0.269	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.212	3.92	# 0.204	16/06/2014	0.194	0.194	0.215	0.212	0.208	2000@0.208	2000@0.207	---	2013	14,948	26	3,116.47	5,300.00	0.194	0.418	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.722	-0.41	€ 0.725	16/06/2014	0.730	0.719	0.735	0.722	0.728	13400@0.721	4380883@0.725	1.67	2013	18,937,251	1,932	13,781,112.20	9,219,261.22	0.584	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.304	-3.49	€ 0.315	16/06/2014	0.323	0.297	0.323	0.304	0.304	400@0.298	1999@0.304	---	2013	3,042	20	923.60	6,692.94	0.253	0.660	1753
418,000	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	21.30	---	~ 21.30	11/06/2014	---	---	---	---	---	10@21.31	8@22.80	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)	0.340	2.41	# 0.332	16/06/2014	0.340	0.330	0.352	0.340	0.334	1000@0.331	490@0.350	20.42	2013	29,224	46	9,748.46	8,925.69	0.310	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.830	3.49	# 0.802	16/06/2014	0.830	0.830	0.830	0.830	0.830	250@0.786	1399@0.809	---	2013	1	1	0.83	71,990.86	0.722	0.930	4533
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.155	-1.27	€ 0.157	16/06/2014	0.160	0.152	0.160	0.155	0.156	5000@0.154	126448@0.155	---	2013	403,960	139	62,836.43	161,441.95	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)	0.239	-9.81	€ 0.265	16/06/2014	0.265	0.239	0.265	0.239	0.239	---	2869@0.239	---	2013	11,279	26	2,700.93	10,864.33	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.57	0.74	# 9.50	16/06/2014	9.52	9.52	9.57	9.57	9.55	10@9.35	1450@9.50	39.04	2013	400	4	3,818.50	115,988.40	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)	14.61	-0.88	€ 14.74	16/06/2014	14.80	14.41	14.85	14.61	14.68	155@14.60	108@14.70	---	---	3,024	66	44,380.80	290,225.98	13.60	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.779	-1.14	€ 0.788	16/06/2014	0.770	0.765	0.800	0.782	0.794	300@0.785	450@0.800	---	2013	10,920	19	8,668.20	18,685.48	0.461	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.315	9.76	# 0.287	16/06/2014	0.315	0.315	0.315	0.315	0.315	1000@0.270	16@0.314	---	2013	620	1	195.30	4,990.35	0.287	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.465	1.09	# 0.460	16/06/2014	0.465	0.465	0.465	0.465	0.465	200@0.455	350@0.468	---	2013	200	1	93.00	7,354.44	0.432	0.666	9533
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	17.22	---	~ 17.22	16/06/2014	17.22	17.00	17.35	17.22	17.14	73@17.25	1500@17.28	---	---	64,034	213	1,097,331.93	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	16/06/2014	---	---	---	---	---	24@0.266	2000@0.280	13.52	2013	---	---	---	27,910.17	0.234	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.218	-2.68	€ 0.224	13/06/2014	0.224	0.218	0.224	0.218	0.219	2000@0.200	2900@0.218	---	2013	9,150	5	2,007.00	879.62	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.65	-1.79	€ 1.68	16/06/2014	1.68	1.65	1.69	1.65	1.66	301@1.65	1720@1.67	---	2013	13,978	27	23,249.36	204,880.83	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	---	---	---	---	---	---	400@0.279	---	2013	---	---	---	2,922.71	0.133	0.295	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.16	1.58	# 5.08	16/06/2014	5.09	5.09	5.16	5.16	5.16	100@4.92	200@5.20	15.50	2013	5,691	8	29,345.81	141,276.67	4.80	5.50	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.635	25.00	# 0.508	16/06/2014	0.514	0.510	0.636	0.635	0.591	100@0.625	5000@0.640	32.88	2013	3,192,455	217	2,213,632.83	16,932.17	0.450	0.636	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.08	1.46	# 2.05	16/06/2014	2.08	2.08	2.08	2.08	2.08	125@1.91	30@2.08	---	2013	200	1	416.00	31,200.00	1.66	2.29	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.244	0.83	# 0.242	16/06/2014	0.233	0.233	0.244	0.244	0.234	340@0.233	2459@0.244	---	2013	170	2	39.72	8,471.68	0.227	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.00	---	~ 1.00	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)	0.640	-1.54	€ 0.650	16/06/2014	0.640	0.611	0.640	0.640	0.631	485@0.626	635@0.640	---	2013	5,715	18	3,606.94	7,200.00	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	---	---	---	---	---	---	1500@0.295	---	2013	---	---	---	9,559.85	0.171	0.475	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.849	0.59	# 0.844	12/06/2014	0.830	0.830	0.849	0.849	0.844	50@0.835	1360@0.850	---	2013	210	4	177.30	15,832.15	0.730	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.295	---	~ 0.295	16/06/2014	0.295	0.295	0.295	0.295	0.295	2000@0.285	481@0.296	---	2013	1,000	2	295.01	9,361.69	0.238	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.975	0.72	# 0.968	16/06/2014	0.968	0.968	0.975	0.975	0.970	30@0.968	1000@1.03	---	2013	3,000	3	2,911.00	23,232.43	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.97	0.25	# 3.96	16/06/2014	4.00	3.92	4.02	3.97	3.98	890@3.96	390@3.99	---	2013	177,266	433	705,788.14	702,695.21	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)	1.20	3.45 #	1.16 16/06/2014	1.16	1.14	1.20	1.20	1.15	100@1.15	95@1.17	12.37	2013	2,205	20	2,543.25	32,076.22	1.09	1.40	1353
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.90	--- ↘	1.90 16/06/2014	1.89	1.89	1.90	1.90	1.90	200@1.74	500@1.90	---	2013	2,200	5	4,173.00	28,778.17	1.40	1.92	2753
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.80	-0.55 €	1.81 16/06/2014	1.77	1.77	1.80	1.80	1.79	500@1.76	761@1.80	52.49	2013	1,149	6	2,060.70	223,381.47	1.70	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.610	4.45 #	0.584 16/06/2014	0.528	0.528	0.610	0.610	0.528	700@0.565	1315@0.606	---	2013	1,317	3	695.54	8,070.30	0.528	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.280	--- ↘	0.280 16/06/2014	0.280	0.280	0.280	0.280	0.280	160@0.266	2000@0.280	---	2013	26,610	12	7,450.80	8,402.58	0.163	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.397	-3.17 €	0.410 16/06/2014	0.413	0.397	0.419	0.397	0.403	210475@0.396	13000@0.398	---	2013	19,265,630	2,267	7,769,775.19	5,839,026.99	0.316	0.630	8355
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	9.15	3.98 #	8.80 16/06/2014	8.66	8.66	9.15	9.15	8.90	45@8.77	490@9.15	---	2013	50,959	236	453,594.40	926,529.00	6.65	9.50	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.14	5.42 #	2.03 16/06/2014	2.12	2.12	2.14	2.14	2.13	500@2.03	419@2.10	62.88	2013	261	5	554.94	17,034.19	2.01	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.32	-6.38 €	1.41 16/06/2014	1.39	1.32	1.39	1.32	1.35	1329@1.32	350@1.37	3.83	2013	4,200	20	5,665.78	36,304.85	1.23	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.307	--- ↘	0.307 10/06/2014	---	---	---	---	---	100@0.281	1550@0.336	---	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	--- ↘	9.40 16/06/2014	9.40	9.21	9.47	9.40	9.34	7301@9.40	700@9.44	12.89	2013	42,301	314	395,178.06	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)	1.47	1.38 #	1.45 16/06/2014	1.45	1.44	1.47	1.47	1.46	500@1.45	120@1.47	26.53	2013	7,155	15	10,411.80	77,616.23	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	3.01	3.01	3.01	3.01	3.01	200@2.92	20@3.01	14.25	2013	80	1	240.80	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@1.08	---	2013	---	---	---	4,766.85	0.702	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	---	FOLLI FOLLIE (CR)	31.40	-1.88 €	32.00 16/06/2014	31.60	31.31	31.94	31.40	31.53	100@31.35	25@31.41	4.86	2013	172,158	744	5,438,938.65	2,102,173.79	21.90	33.10	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.50	--- ↘	5.50 16/06/2014	5.53	5.43	5.54	5.50	5.48	2382@5.50	100@5.53	---	2013	15,291	76	83,729.36	280,457.77	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.03	-0.49 €	4.05 16/06/2014	4.03	4.00	4.09	4.03	4.03	500@4.00	279@4.03	---	2013	9,900	62	39,923.00	203,893.14	3.00	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.020	-13.04 €	0.023 16/06/2014	0.020	0.020	0.020	0.020	0.020	11000@0.019	268100@0.020	---	2013	231,900	12	4,638.00	1,547.53	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	---	---	---	---	---	---	497@0.319	---	2013	---	---	---	4,082.14	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.73	-0.80 €	3.76 16/06/2014	3.80	3.70	3.80	3.73	3.74	5300@3.72	1036@3.75	---	2013	65,840	344	246,528.31	352,344.63	3.08	4.21	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	5.45	-1.09 €	5.51 04/06/2014	5.45	5.45	5.45	5.45	5.45	230@5.45	20@6.06	86.17	2013	70	1	381.50	45,882.19	5.45	7.20	5753
24,060,000	0.300	0.017	---	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.391	-4.17 €	0.408 13/06/2014	0.391	0.391	0.391	0.391	0.391	1000@0.381	875@0.414	28.11	2013	1,000	1	391.00	9,407.46	0.327	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	6.81	--- ↘	6.81 16/06/2014	6.81	6.74	6.90	6.81	6.81	30@6.74	1525@6.80	6.45	2013	1,178	17	8,025.34	236,790.39	6.06	8.24	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.588	9.91 #	0.535 16/06/2014	0.588	0.588	0.588	0.588	0.588	---	80@0.588	---	2013	120	1	70.56	4,904.36	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.570	1.24 #	0.563 16/06/2014	0.551	0.551	0.574	0.573	0.568	100@0.561	200@0.571	---	2013	19,971	25	11,351.11	57,729.39	0.510	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.649	-1.37 €	0.658 16/06/2014	0.636	0.630	0.654	0.654	0.633	120@0.626	139@0.653	---	2013	3,601	14	2,280.14	23,850.04	0.615	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.56	--- ↘	1.56 16/06/2014	1.55	1.52	1.57	1.56	1.55	1021@1.52	600@1.56	---	2013	4,725	36	7,304.13	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)	8.68	-0.91 €	8.76 16/06/2014	8.76	8.65	8.88	8.68	8.75	611@8.65	5290@8.72	-(6)-	2013	226,566	357	1,984,878.19	567,399.13	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.97	-0.83 €	6.02 16/06/2014	6.06	5.97	6.10	5.97	6.03	1572@5.96	2800@6.02	---	2013	181,804	963	1,095,534.92	1,824,642.05	5.11	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.333	-1.19 €	0.337 16/06/2014	0.340	0.332	0.340	0.333	0.336	18700@0.333	3100@0.336	---	2013	163,072	135	54,814.68	101,808.90	0.311	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.34	-1.47 €	1.36 16/06/2014	1.34	1.32	1.40	1.34	1.33	500@1.32	650@1.34	---	2013	6,472	21	8,631.98	71,227.77	1.22	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.800	-2.32 €	0.819 16/06/2014	0.817	0.800	0.817	0.800	0.804	120@0.747	180@0.814	-(6)-	2013	78	7	62.74	6,638.77	0.538	1.00	9574
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.55	-0.64 €	1.56 16/06/2014	1.54	1.50	1.55	1.55	1.52	500@1.51	990@1.53	9.48	2013	1,610	14	2,450.00	44,299.16	1.49	1.84	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.500	-28.06 €	0.695 23/05/2014	0.500	0.500	0.500	0.500	0.500	200@0.487	2000@0.575	---	2013	3,455	8	1,727.50	4,500.00	0.350	0.789	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.59	1.92 #	1.56 16/06/2014	1.53	1.53	1.64	1.59	1.57	1300@1.55	450@1.59	---	2013	1,645	13	2,582.90	32,719.61	1.36	1.80	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.310	--- ↘	0.310 10/06/2014	0.280	0.279	0.310	0.310	0.297	1500@0.279	1398@0.310	---	2013	6,610	14	1,965.04	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	---	---	---	---	---	---	5000@0.111	---	2013	---	---	---	4,593.95	0.081	0.159	2353

Daily Official List																							Year: 135 Trading Day No: 112					
Section 2: Analytic Figures of Shares Transactions																							Tuesday, 17 June, 2014					
Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
Main Market																												
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)	0.954	-0.31	€ 0.957	16/06/2014	0.950	0.930	0.957	0.954	0.939	980@0.940	750@0.954	---	2013	1,450	13	1,361.00	22,089.15	0.890	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.711	-0.42	€ 0.714	16/06/2014	0.715	0.707	0.724	0.711	0.715	6000@0.711	500@0.712	---	2013	35,315	48	25,243.05	94,581.48	0.526	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.08	-0.95	€ 2.10	16/06/2014	2.10	2.07	2.11	2.08	2.09	252@2.08	1290@2.10	---	2013	101,422	294	212,324.89	330,640.38	1.81	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.66	1.22	# 1.64	16/06/2014	1.66	1.62	1.66	1.65	1.63	2250@1.61	399@1.65	---	2013	2,169	17	3,543.82	128,907.05	1.50	2.02	2357
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	12.18	0.58	# 12.11	16/06/2014	12.32	12.00	12.39	12.18	12.20	2@12.03	2691@12.18	22.47	2013	114,749	467	1,400,009.57	1,657,207.86	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	---	---	---	---	---	1000@1.56	---	---	2013	---	---	---	15,686.10	0.912	1.78	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.50	1.16	# 3.46	16/06/2014	3.44	3.44	3.50	3.50	3.45	15@3.38	40@3.50	10.51	2013	140	6	483.20	51,379.27	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	---	---	---	---	---	150@1.51	200@1.79	---	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	---	---	---	---	---	---	28@0.590	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)	2.34	2.63	# 2.28	16/06/2014	2.30	2.28	2.35	2.34	2.33	4@2.34	240@2.35	82.72	2013	9,997	32	23,317.68	55,337.96	1.89	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.644	-3.16	€ 0.665	12/06/2014	0.601	0.601	0.644	0.644	0.640	100@0.640	305@0.644	---	2013	55	2	35.21	25,901.18	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	---	---	---	---	---	---	14600@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	---	↘ 3.40	16/06/2014	3.30	3.30	3.40	3.40	3.39	70@3.31	309@3.40	---	2013	660	19	2,235.70	46,194.10	2.84	3.69	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.418	2.70	# 0.407	16/06/2014	0.393	0.386	0.420	0.420	0.406	555@0.405	1000@0.417	---	2013	13,420	28	5,449.43	12,322.64	0.386	0.662	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.80	---	↘ 1.80	16/06/2014	---	---	---	---	---	380@1.77	1188@1.83	11.61	2013	---	---	---	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@0.509	---	2013	---	---	---	8,218.50	0.305	0.548	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.37	-0.42	€ 2.38	16/06/2014	2.34	2.32	2.37	2.37	2.35	496@2.32	90@2.37	5.58	2013	4,840	24	11,352.02	58,005.31	1.07	2.60	2353
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.19	1.17	# 5.13	16/06/2014	5.13	5.13	5.20	5.18	5.19	100@5.13	100@5.16	---	2013	3,400	14	17,652.73	230,500.08	4.74	6.99	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	18.60	1.09	# 18.40	16/06/2014	18.50	18.50	18.60	18.60	18.52	150@17.73	310@18.50	-(6)-	2013	60	2	1,111.00	397,370.40	15.60	18.60	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.29	---	↘ 1.29	02/05/2014	---	---	---	---	---	---	480@1.34	---	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	---	↘ 0.368	16/06/2014	---	---	---	---	---	300@0.352	1650@0.398	49.55	2013	---	---	---	1,744.32	0.335	0.520	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.58	-0.77	€ 2.60	16/06/2014	2.76	2.58	2.76	2.58	2.58	---	80@2.56	---	2013	81	3	209.16	44,182.66	2.26	2.98	3577
770,360,560	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.465	-3.13	€ 0.480	16/06/2014	0.483	0.465	0.486	0.465	0.474	20975@0.465	10000@0.470	---	2013	883,386	471	418,352.20	358,217.66	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	2996@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)	4.23	0.71	# 4.20	12/06/2014	3.82	3.82	4.24	4.23	4.15	4@4.23	44@4.24	2.06	2013	806	11	3,348.14	1,982.60	3.45	4.67	1775
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	13.60	2.26	# 13.30	16/06/2014	13.40	13.40	13.60	13.60	13.52	1933@13.50	25@13.65	15.90	2013	52,012	263	703,210.03	706,528.16	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@1.12	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)	1.85	2.78	# 1.80	13/06/2014	1.80	1.80	1.85	1.85	1.80	55@1.78	14@1.85	-(6)-	2013	501	2	901.85	26,036.90	1.50	2.23	8671
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.95	-9.72	€ 2.16	16/06/2014	1.96	1.95	1.96	1.95	1.95	---	515@1.95	10.62	2013	488	6	953.10	13,065.00	0.991	2.50	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.459	---	↘ 0.459	16/06/2014	---	---	---	---	---	---	494@0.459	---	2013	---	---	---	2,845.80	0.396	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.59	0.22	# 4.58	16/06/2014	4.61	4.58	4.61	4.59	4.58	1250@4.58	107@4.59	48.67	2013	5,568	9	25,507.36	56,994.03	3.28	4.68	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.35	-1.46	€ 1.37	16/06/2014	1.26	1.26	1.35	1.35	1.34	148@1.30	1@1.37	---	2013	58	5	77.66	6,193.98	1.20	2.00	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.350	-10.71	€ 0.392	13/06/2014	0.392	0.350	0.392	0.350	0.381	250@0.340	50@0.359	---	2013	1,413	6	538.34	4,095.00	0.280	0.447	5379
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	8.07	0.62	# 8.02	16/06/2014	8.10	7.99	8.16	8.07	8.04	600@8.06	2110@8.07	-(6)-	2013	94,071	498	756,394.23	894,018.65	7.71	10.30	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.50	---	↘ 6.50	16/06/2014	6.56	6.45	6.58	6.50	6.51	1541@6.49	300@6.54	---	2013	98,439	384	640,353.58	759,953.10	5.38	7.3	

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

2,160,524	0.670	0.0435	0.0436	---	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.744	---	↘ 0.744	26/03/2014	---	---	---	---	---	---	724@0.679	---	2013	---	---	---	3,604.63	0.566	0.779	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.280	---	↘ 0.280	16/06/2014	---	---	---	---	---	800@0.260	700@0.285	---	2013	---	---	---	3,222.83	0.209	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.780	-6.02	€ 0.830	10/06/2014	0.780	0.780	0.780	0.780	90@0.780	304@0.850	---	2013	10	1	7.80	4,945.20	0.526	1.62	5379		
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.76	0.36	# 2.75	16/06/2014	2.75	2.73	2.80	2.76	2.76	213559@2.75	2465@2.77	6.14	2013	11,470,613	2,187	31,688,274.75	9,751,492.98	1.98	4.31	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.155	3.33	# 0.150	13/06/2014	0.150	0.150	0.155	0.155	0.155	4960@0.150	---	---	2013	1,040	3	161.01	3,709.97	0.133	0.479	5557	
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.344	-2.55	€ 0.353	16/06/2014	0.350	0.336	0.353	0.344	0.339	695@0.336	549@0.344	30.91	2013	10,005	33	3,388.26	9,579.71	0.330	0.468	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.20	---	↘ 2.20	16/06/2014	---	---	---	---	---	100@2.02	100@2.23	---	2013	---	---	---	13,491.50	2.03	2.40	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.229	5.53	# 0.217	16/06/2014	0.223	0.216	0.230	0.229	0.222	167@0.226	1456@0.230	---	2013	26,466	40	5,887.97	14,586.65	0.199	0.362	3573	
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	12.76	2.08	# 12.50	16/06/2014	12.60	12.59	12.98	12.76	12.83	5735@12.72	1270@12.84	28.53	2013	446,469	1,498	5,726,266.32	4,070,440.00	9.33	13.65	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	11.92	0.59	# 11.85	16/06/2014	11.85	11.82	12.05	11.92	11.93	10000@11.93	10000@11.94	---	2013	977,554	1,624	11,662,186.69	5,842,592.64	9.46	13.20	6535	
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	17.77	-1.33	€ 18.01	16/06/2014	18.04	17.70	18.15	17.77	17.97	88@17.72	1000@18.00	55.22	2013	5,280	136	94,852.99	444,250.00	15.65	20.89	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.300	3.45	# 0.290	12/06/2014	0.300	0.300	0.300	0.300	0.300	2@0.300	46@0.318	---	2013	198	1	59.40	1,491.44	0.231	0.355	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.978	0.31	# 0.975	16/06/2014	0.930	0.930	0.978	0.978	0.931	550@0.930	930@0.978	5.05	2013	1,755	4	1,633.64	3,866.12	0.800	1.15	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.493	1.23	# 0.487	16/06/2014	0.493	0.493	0.493	0.493	0.493	102@0.472	1@0.473	---	2013	100	1	49.30	25,043.10	0.395	0.604	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.05	-1.44	€ 2.08	16/06/2014	2.08	2.02	2.08	2.05	2.05	50@1.99	694@2.05	49.81	2013	405	8	831.05	14,494.32	1.58	2.34	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.68	-1.18	€ 1.70	16/06/2014	1.72	1.68	1.75	1.68	1.71	146001@1.67	500@1.69	1.80	2013	6,204,836	1,697	10,593,857.61	10,251,325.92	1.36	2.11	8355	
22,080,000	0.320	0.08	0.12	0.2	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	7.80	0.52	# 7.76	16/06/2014	7.85	7.69	7.85	7.80	7.70	29@7.69	82@7.80	12.16	2013	2,900	30	22,340.66	172,224.00	5.80	7.98	9572	
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	11.44	-0.52	€ 11.50	16/06/2014	11.51	11.38	11.62	11.44	11.49	2077@11.45	2000@11.47	---	2013	218,245	863	2,508,252.85	2,654,080.00	9.08	12.75	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.913	0.33	# 0.910	16/06/2014	0.918	0.910	0.920	0.913	0.912	24@0.910	990@0.913	17.57	2013	1,436	8	1,309.88	10,784.53	0.817	1.05	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.680	---	↘ 0.680	16/06/2014	0.689	0.666	0.690	0.680	0.681	300@0.658	527@0.678	90.43	2013	76,972	38	52,424.48	18,594.68	0.378	0.740	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.14	-0.19	€ 5.15	16/06/2014	4.94	4.92	5.14	5.14	4.93	200@4.91	48@5.12	---	2013	372	10	1,833.81	61,486.96	4.21	6.30	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.555	2.78	# 0.540	16/06/2014	0.546	0.522	0.555	0.555	0.537	3000@0.550	35@0.555	---	2013	12,087	14	6,485.83	31,876.36	0.507	0.827	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.549	1.67	# 0.540	16/06/2014	0.550	0.548	0.550	0.549	0.549	100@0.525	100@0.551	---	2013	700	3	384.22	12,231.72	0.427	0.720	5379	
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.90	0.53	# 1.89	16/06/2014	1.89	1.86	1.90	1.90	1.89	38@1.86	997@1.89	9.78	2013	1,130	16	2,132.91	14,250.00	1.70	1.99	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.279	-0.36	€ 0.280	16/06/2014	0.275	0.275	0.279	0.279	0.275	140@0.270	999@0.279	---	2013	5,001	2	1,375.28	14,526.78	0.242	0.355	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.64	-4.09	€ 1.71	16/06/2014	1.70	1.64	1.70	1.64	1.65	2100@1.64	350@1.66	---	2013	11,729	42	19,378.32	157,840.01	1.45	2.26	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.40	---	↘ 1.40	06/06/2014	---	---	---	---	---	---	202@1.37	---	---	2013	---	---	---	9,039.14	1.13	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.278	---	↘ 0.278	13/06/2014	0.278	0.278	0.278	0.278	0.278	---	320@0.276	---	---	2013	100	1	27.80	7,905.84	0.241	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.45	-3.33	€ 1.50	16/06/2014	1.45	1.45	1.49	1.45	1.45	1084@1.45	485@1.49	---	2013	4,087	13	5,938.15	48,031.25	1.36	1.99	3728	
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	3.85	-1.28	€ 3.90	16/06/2014	3.97	3.81	3.97	3.85	3.88	1039@3.85	1@3.86	-(6)-	2013	46,708	337	180,990.19	420,860.44	3.50	4.86	7537	
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.68	-1.89	€ 4.77	16/06/2014	4.93	4.68	4.96	4.68	4.75	610@4.67	700@4.80	12.95	2013	4,827	45	22,918.90	169,884.00	4.25	5.66	7577	
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	1.15	-1.71	€ 1.17	16/06/2014	1.17	1.15	1.17	1.15	1.16	149@1.15	2780@1.17	---	2013	13,168	29	15,256.66	51,858.81	1.07	1.39	1357	
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	24.97	1.92	# 24.50	16/06/2014	24.40	24.40	25.20	24.97	24.81	250@24.67	40@25.00	---	2013	79,219	390	1,970,316.83	1,998,301.72	18.12	26.80	2353	
7,568,960	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	9.78	-0.10	€ 9.79	16/06/2014	9.31	9.31	9.78	9.78	9.57	100@9.51	98@9.78	---	2013	450	7	4,307.00	1,998,301.72	8.53	10.10	2353	
10,080,000	3.00	0.4	1.5	---	17/07/2013	27/08/2001	---	TPA SA (CR)	26.33	1.27	# 26.00	16/06/2014	26.00	26.00	26.50	26.50	26.25	10@26.40	260@26.50	14.59	2013	1,191	14	31,264.54	265,406.40	22.20	26.50	2777	
54,888,240	1.13	0.1	0.1	0.09	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.995	-2.45	€ 1.02	16/06/2014	1.00	0.993	1.03	0.995	1.00	2095@0.995	3500@1.01	---	2013	35,078	46	35,215.40	54,613.80	0.935	1.33	8671	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.283	-5.67	€ 0.300	16/06/2014	0.316	0.271	0.316	0.283	0.282	216@0.280	50@0.285	---	2013								

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

219,611,308	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	4.06	-1.70	€	4.13	16/06/2014	4.20	4.05	4.20	4.06	4.13	3547@4.06	800@4.10	---	---	118,350	311	488,983.44	891,621.91	3.79	5.19	2727
4,968,600	2.88	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.780	---	↘	0.780	11/06/2014	---	---	---	---	1000@0.725	300@0.879	---	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	---	↘	1.01	16/06/2014	---	---	---	---	200@0.956	273@1.07	---	2013	---	---	---	6,388.25	0.770	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---		ALPHA ETF FTSE Athex Large Cap	4.06	-0.25	€	4.07	16/06/2014	4.09	4.06	4.10	4.06	4.09	---	22@4.06	---	---	11,644	15	47,630.73	-	3.38	4.55	11000
294,878	---	---	---	---	29/06/2009	---		NBGAM ETF	13.92	-0.43	€	13.98	16/06/2014	13.92	13.92	13.92	13.92	13.92	---	---	---	---	2	1	27.84	-	11.76	15.10	11000
388,550	---	---	---	---	03/11/2010	---		NBGAM ETF GREECE & TURKEY 30	8.42	-0.24	€	8.44	16/06/2014	8.42	8.42	8.42	8.42	8.42	---	---	---	---	2	1	16.84	-	6.70	8.93	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.53	-7.99	€	6.01	12/06/2014	5.53	5.53	5.53	5.53	5.53	86@5.53	229@6.00	23.12	2013	90	2	497.70	77,420.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.71	-0.80	€	3.74	16/06/2014	3.73	3.69	3.73	3.69	3.71	340@3.69	800@3.70	---	2013	2,620	17	9,730.80	237,069.00	3.45	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.154	-19.79	€	0.192	11/06/2014	0.154	0.154	0.154	0.154	0.154	1400@0.156	2000@0.230	---	2013	980	2	150.92	13,999.05	0.154	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.606	-3.35	€	0.627	16/06/2014	0.612	0.600	0.669	0.669	0.606	564@0.600	655@0.669	---	2013	16,969	13	10,286.57	116,146.15	0.495	0.799	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	7.50	7.14	#	7.00	16/06/2014	7.50	7.50	7.50	7.50	7.50	100@7.00	---	---	2013	50	1	375.00	512,416.66	6.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.27	---	↘	1.27	16/06/2014	1.27	1.26	1.27	1.26	1.27	500@1.25	2355@1.26	---	2013	2,645	9	3,353.10	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	---	↘	7.00	05/06/2014	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	93,831.08	6.00	9.90	5753
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	235.00	0.54	#	233.75	12/06/2014	235.00	235.00	235.00	235.00	235.00	5@216.15	102@235.00	16.34	2013	126	5	29,610.00	648,600.00	180.00	235.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.500	0.20	#	0.499	16/06/2014	0.499	0.499	0.500	0.499	0.500	100@0.445	70@0.486	---	2013	7,500	10	3,747.50	15,300.00	0.357	4.49	5557
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	---	↘	1.50	16/06/2014	1.50	1.50	1.50	1.50	1.50	20856@1.50	300@1.60	---	2013	1,000	1	1,500.00	160,470.08	1.49	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.280	---	↘	0.280	16/06/2014	---	---	---	---	---	100@0.224	2300@0.240	2.50	2013	---	---	---	4,827.42	0.205	0.504	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.071	-1.39	€	0.072	16/06/2014	0.071	0.071	0.071	0.071	0.071	493@0.071	500@0.086	---	2013	452	4	32.10	2,364.42	0.065	0.136	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.144	---	↘	0.144	11/06/2014	---	---	---	---	---	---	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)	0.027	3.85	#	0.026	16/06/2014	0.027	0.027	0.027	0.027	0.027	8000@0.026	1350@0.029	---	2013	10,000	1	270.00	5,811.65	0.024	0.040	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.157	3.97	#	0.151	16/06/2014	0.140	0.140	0.160	0.157	0.157	500@0.156	---	---	2013	1,536	4	241.04	18,250.30	0.120	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.15	---	↘	1.15	13/06/2014	1.15	1.15	1.15	1.15	1.15	480@1.15	37@1.37	---	2013	4	1	4.60	18,250.30	1.15	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.094	-1.05	€	0.095	16/06/2014	0.094	0.094	0.094	0.094	0.094	5942@0.094	3603@0.095	---	2013	58	1	5.45	18,250.30	0.082	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.018	5.88	#	0.017	16/06/2014	0.018	0.017	0.018	0.017	0.018	68279@0.017	24363@0.020	---	2013	26,440	3	473.42	1,469.60	0.017	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.060	-18.92	€	0.074	16/06/2014	0.060	0.060	0.060	0.060	0.060	---	3000@0.088	---	2013	2,091	1	125.46	1,215.35	0.040	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.158	1.93	#	0.155	13/06/2014	0.159	0.130	0.159	0.130	0.158	480@0.130	500@0.160	---	2013	2,470	8	390.70	2,777.60	0.104	0.203	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.041	---	↘	0.041	16/06/2014	---	---	---	---	---	---	5000@0.045	---	2013	---	---	---	509.71	0.016	0.074	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.058	1.75	#	0.057	16/06/2014	0.061	0.055	0.061	0.055	0.058	1200@0.051	1500@0.055	---	2013	3,960	5	229.86	822.04	0.041	0.307	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.400	---	↘	0.400	16/06/2014	0.400	0.400	0.400	0.400	0.400	300@0.358	271@0.399	---	2013	550	4	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	---	↘	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	---	↘	3.97	26/02/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	---	↘	0.024	12/05/2014	---	---	---	---	---	1000@0.026	---	---	2013	---	---	---	144.00	0.024	0.052	8534

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]		
		2011	2012	2013	Dividend [2]	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	16/06/2014	1.28	1.19	1.28	1.19	1.20	1972@1.19	6000@1.20	---	2013	5,519	13	6,641.61	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)	0.519	0.39	#	0.517	16/06/2014	0.519	0.519	0.519	0.519	0.519	350@0.447	502@0.509	67.47	2013	100	2	51.90	93,268.33	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.064	3.23	#	0.062	16/06/2014	0.062	0.062	0.073	0.073	0.064	2000@0.062	31557@0.073	---	2013	1,200	2	76.60	1,944.96	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	---	---	---	---	---	4000@0.052	8900@0.070	---	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	16/06/2014	0.170	0.170	0.170	0.170	0.170	500@0.150	700@0.170	---	2013	800	2	136.00	1,211.29	0.131	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.103	-7.21	€	0.111	16/06/2014	0.115	0.102	0.115	0.102	0.103	500@0.105	499@0.110	---	2013	7,500	9	771.50	5,261.35	0.102	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.133	-1.48	€	0.135	16/06/2014	0.133	0.132	0.133	0.132	0.133	19999@0.131	1979@0.132	---	2013	54,421	12	7,220.97	42,949.06	0.067	0.144	2723
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.252	---	↘	0.252	16/06/2014	---	---	---	---	---	1900@0.302	---	10.39	2013	---	---	---	1,053.07	0.251	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.035	16.67	#	0.030	16/06/2014	0.035	0.035	0.035	0.035	0.035	10000@0.033	79763@0.035	---	2013	12,200	4	427.00	8,941.09	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)	0.156	-1.89	€	0.159	16/06/2014	0.161	0.132	0.161	0.159	0.156	900@0.131	1000@0.159	---	2013	606	6	94.36	2,335.00	0.129	0.239	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.064	-20.00	€	0.080	16/06/2014	0.064	0.064	0.064	0.064	0.064	280@0.064	4@0.070	---	2013	20	3	1.28	1,200.00	0.045	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.112	-1.75	€	0.114	16/06/2014	0.111	0.111	0.113	0.113	0.112	1471@0.113	5000@0.129	---	2013	13,029	11	1,457.28	2,723.76	0.075	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.115	-17.27	€	0.139	16/06/2014	0.113	0.112	0.159	0.150	0.115	2000@0.123	1950@0.150	---	2013	1,350	7	154.78	7,512.52	0.106	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.110	0.92	#	0.109	16/06/2014	0.110	0.110	0.110	0.110	0.110	2210@0.095	1587@0.113	---	2013	4,450	4	489.50	3,985.87	0.090	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.00	---	↘	1.00	16/06/2014	1.00	1.00	1.00	1.00	1.00	1029@0.990	349@1.00	---	2013	10	1	10.00	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	---	↘	0.322	16/06/2014	---	---	---	---	---	1085@0.258	1500@0.300	---	2013	---	---	---	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	---	---	---	---	---	4598@0.049	---	---	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	---	---	---	---	---	2048@0.340	---	---	2013	---	---	---	34,269.62	0.111	0.345	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.680	---	↘	0.680	06/06/2014	---	---	---	---	---	1000@0.680	---	---	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	---	↘	0.136	16/06/2014	---	---	---	---	---	1100@0.140	---	0.19	2013	---	---	---	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	---	---	---	---	---	---	1862@0.339	---	2013	---	---	---	---	3,329.42	0.290	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.117	---	↘	0.117	20/05/2014	---	---	---	---	---	---	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@2.14	---	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.

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**Shares' Notes**

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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
FOLLI FOLLIE (CR)	20,000	31.92	638,400.00	10:42:41	20
CYCLON HELLAS SA (CR)	2,999,792	0.700	2,099,854.40	11:16:35	20
FOLLI FOLLIE (CR)	10,000	31.65	316,500.00	12:34:20	20
HELLENIC EXCHANGES-A.S.E. (CR)	100,000	8.78	877,500.00	12:41:11	20
FOLLI FOLLIE (CR)	15,152	31.61	478,954.72	13:19:25	20
NATIONAL BANK (CR)	120,538	2.76	332,082.19	13:34:44	20
NATIONAL BANK (CR)	1,000,000	2.75	2,750,000.00	15:14:51	20
PPC (CR)	35,000	11.50	402,500.00	15:25:16	20
FOLLI FOLLIE (CR)	10,000	31.51	315,100.00	15:29:14	20
FOLLI FOLLIE (CR)	43,380	31.54	1,368,400.41	17:01:56	20
TITAN CEMENT (CR)	30,000	24.97	749,100.00	17:13:51	20

## Blocks Notes

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

Shares Rights Details

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

## Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	11,059,900	198,684,240	209,744,140
ALPHA BANK (W)	---	7,171	7,171
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)	71,200	72,576	143,776
CORINTH PIPEWORKS SA (CR)	9,800	---	9,800
ELLAKTOR (CR)	25,400	---	25,400
EUROBANK ERGASIAS (CR)	377,400	6,947,664	7,325,064
EUROBANK PROPERTIES REIC (CR)	22,200	23,369	45,569
EYDAP S.A. (CR)	27,200	---	27,200
FOLLI FOLLIE (CR)	67,300	32,060	99,360
FOURLIS (CR)	---	3,850	3,850
FRIGOGLASS SA (CR)	1,000	---	1,000
GEK TERNA (CR)	3,300	---	3,300
HELLENIC EXCHANGES-A.S.E. (CR)	400	876,600	877,000
HELLENIC PETROLEUM (CR)	65,800	365,317	431,117
INTRALOT (CR)	8,100	2,000	10,100
JUMBO SA (CR)	106,900	12,980	119,880
KARELIA TOBACCO CO. SA (CB)	---	84	84
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	16,000	728,474	744,474
METKA (CR)	50,400	---	50,400
MOTOR OIL (CR)	63,200	34,129	97,329
MYTILINEOS HOLDINGS (CR)	23,800	5,000	28,800
NATIONAL BANK (CR)	858,300	1,033,226	1,891,526
OPAP (CR)	177,100	47,750	224,850
OTE (CR)	52,100	179,736	231,836
P.P.A. S.A. (CR)	4,700	660	5,360
PIRAEUS BANK (CR)	1,429,200	18,241,582	19,670,782
PPC (CR)	124,100	37,804	161,904
TERNA ENERGY (CR)	---	2,000	2,000
TITAN CEMENT (CR)	94,600	342	94,942

### Stock Borrowing Notes

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

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	17/06/2014	25,000	294,878	---	---	294,878	4,107,655.00	13.9300	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	17/06/2014	50,000	5,848,618	---	---	5,848,618	23,835,750.00	4.0755	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	17/06/2014	25,000	388,550	---	---	388,550	3,260,088.00	8.3904	---	27/10/2011

## ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	04/06/2014	---	---	91.0000	B	17/06/2014	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	---	---	5.0000	B	17/06/2014	12.0000	12.0000
212,817,904	1.00	1.00	6.30	29/07/2020	7	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.7500	B	17/06/2014	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	---	---	0.9500	B	17/06/2014	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, VERVERNON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
AXIA VENTURES GROUP LTD			a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									a		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOY (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.			a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			a					a		a	
6 - 10, CHAR. TRIKOUPY STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUOTRUST BROKERAGE S.A.			a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Athex & ATHEXClear Members List

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

## Athex &amp; ATHEXClear Members List

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



## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
413.10	405.66	407.39	-0.25%	June 2014	408.50	413.50	404.75	408.75	408.00	34@408.50	33@408.75	408.00	-0.24%	448.75	340.50	543	14,695	-44.76%	30,039,118.75	-44.99%	26,474	-25.00%
				July 2014	408.00	412.75	403.50	407.50	406.75	14@407.50	35@407.75	406.75	-0.25%	437.00	342.00	439	10,971	-46.48%	22,377,013.75	-46.63%	38,465	27.19%
				August 2014	---	---	---	---	408.50	14@406.50	2@410.75	408.50	-0.24%	427.00	366.00	---	---	---	---	---	51	0.00%
				September 2014	410.25	413.75	405.50	405.50	408.75	20@406.50	---	408.75	-0.43%	425.00	343.00	15	208	-68.91%	428,095.00	-68.83%	1,105	16.07%
				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)																		
0.735	0.719	0.722	-0.41%	June 2014	0.727	0.733	0.717	0.722	0.720	30@0.713	15@0.726	0.720	-0.28%	0.780	0.561	94	7,188	14.92%	522,734.90	15.64%	30,411	-10.74%
				September 2014	0.733	0.735	0.719	0.720	0.720	10@0.720	1@0.723	0.720	-0.28%	0.780	0.635	58	5,562	33.64%	404,503.50	34.82%	14,513	60.88%
				December 2014	0.729	0.729	0.722	0.722	0.722	---	---	0.722	-2.56%	0.775	0.616	4	300	---	21,739.00	---	3,700	-7.50%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.35	17.00	17.22	0.00%	June 2014	17.13	17.26	17.06	17.06	17.36	15@17.15	8@17.27	17.36	0.00%	18.79	16.29	10	37	-33.93%	63,383.00	-35.06%	248	-1.59%
				September 2014	17.03	17.06	16.83	16.83	17.18	2@16.85	8@17.20	17.18	0.00%	17.44	16.25	17	44	-27.87%	74,513.00	-29.15%	276	18.97%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.69	1.65	1.65	-1.79%	June 2014	1.65	1.65	1.61	1.61	1.62	3@1.61	3@1.72	1.62	-2.41%	2.23	1.43	2	72	84.62%	11,604.00	81.99%	467	-13.36%
				September 2014	1.64	1.64	1.64	1.64	1.65	6@1.63	3@1.75	1.65	-1.79%	1.77	1.64	1	69	76.92%	11,316.00	75.36%	270	34.33%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.02	3.92	3.97	0.25%	June 2014	3.98	4.01	3.96	3.98	4.00	6@3.93	3@4.00	4.00	0.50%	4.18	3.34	18	244	117.86%	97,137.00	115.97%	1,390	-14.93%
				September 2014	4.00	4.03	3.95	4.00	4.01	9@3.94	2@4.01	4.01	0.25%	4.14	3.95	14	221	97.32%	88,187.00	95.26%	500	76.06%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.419	0.397	0.397	-3.17%	June 2014	0.410	0.421	0.396	0.397	0.394	20@0.398	3@0.400	0.394	-4.83%	0.802	0.317	122	29,381	96.31%	1,206,304.40	93.81%	45,685	-29.05%
				September 2014	0.412	0.419	0.394	0.396	0.396	50@0.396	250@0.397	0.396	-3.41%	0.433	0.330	111	30,010	640.62%	1,239,227.90	637.91%	42,706	219.39%
				December 2014	---	---	---	---	0.410	---	---	0.410	-3.30%	0.410	0.322	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.15	8.66	9.15	3.98%	June 2014	8.79	8.92	8.75	8.86	8.85	5@8.55	2@9.30	8.85	3.15%	9.37	7.71	11	46	206.67%	40,628.00	206.63%	40	25.00%
				September 2014	8.88	8.92	8.78	8.87	8.86	2@7.89	2@9.15	8.86	3.14%	9.28	7.97	11	56	250.00%	49,600.00	251.77%	124	-10.79%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.47	9.21	9.40	0.00%	June 2014	9.45	9.45	9.23	9.25	9.53	1@9.21	1@9.51	9.53	-0.31%	9.77	7.98	9	29	-81.76%	27,035.00	-82.22%	196	-3.45%
				September 2014	9.44	9.45	9.24	9.24	9.55	1@9.22	1@9.56	9.55	0.00%	9.71	9.24	9	29	-78.03%	27,112.00	-78.64%	148	19.35%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
31.94	31.31	31.40	-1.88%	June 2014	31.79	31.79	31.40	31.44	30.16	1@31.50	1@31.73	30.16	-5.13%	33.10	22.77	8	15	-60.53%	47,321.00	-61.04%	416	-2.12%
				September 2014	31.64	31.64	31.21	31.21	29.91	1@30.80	1@31.59	29.91	-1.87%	32.54	25.27	6	11	-52.17%	34,470.00	-52.42%	35	45.83%
				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)																		
4.09	4.00	4.03	-0.49%	June 2014	4.08	4.08	3.98	4.03	4.10	7@3.98	14@4.04	4.10	-0.49%	5.46	2.99	12	175	71.57%	70,660.00	69.71%	738	-19.17%
				September 2014	4.06	4.08	4.02	4.04	4.13	1@4.02	14@4.08	4.13	-0.48%	4.18	3.81	15	184	62.83%	74,873.00	61.18%	424	75.93%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.80	3.70	3.73	-0.80%	June 2014	3.80	3.80	3.71	3.71	3.73	9@3.71	10@3.73	3.73	-1.06%	4.23	3.04	29	2,871	564.58%	1,083,344.00	560.42%	2,794	-50.59%
				September 2014	3.81	3.82	3.74	3.75	3.76	3@3.75	10@3.77	3.76	-1.05%	4.24	3.17	35	2,931	561.63%	1,114,819.00	558.37%	21,854	15.12%
				December 2014	3.78	3.84	3.78	3.84	3.76	---	15@4.38	3.76	0.00%	4.01	3.76	2	60	20.00%	22,860.00	21.33%	150	0.00%
				March 2015	---	---	---	---	3.85	---	---	3.85	-1.03%	4.07	4.06	---	---	---	---	---	5,000	0.00%
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.88	8.65	8.68	-0.91%	June 2014	8.84	8.84	8.68	8.70	8.68	4@8.66	1@8.70	8.68	-1.70%	9.50	7.12	37	5,304	3858.21%	4,643,940.00	3861.90%	4,014	-35.65%
				September 2014	8.88	8.88	8.72	8.76	8.72	1@8.71	1@8.76	8.72	-1.47%	9.50	6.95	49	5,343	4713.51%	4,704,620.00	4718.92%	6,684	391.11%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.10	5.97	5.97	-0.83%	June 2014	6.07	6.09	5.96	5.96	5.99	49@5.94	5@5.99	5.99	-1.16%	9.58	5.10	61	857	-45.31%	518,182.00	-45.72%	4,871	-14.68%
				September 2014	6.11	6.12	6.02	6.02	6.03	49@6.01	5@6.06	6.03	-1.15%	6.26	5.31	68	959	-23.34%	583,534.00	-24.04%	4,048	30.16%
				December 2014	6.09	6.09	6.08	6.08	6.09	1@5.18	---	6.09	0.16%	6.29	5.46	2	30	50.00%	18,255.00	47.98%	305	-8.96%
				March 2015	6.10	6.10	6.09	6.09	6.10	---	---	6.10	---	6.10	6.09	2	11	---	6,705.00	---	11	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.11	2.07	2.08	-0.95%	June 2014	2.11	2.12	2.08	2.10	2.08	23@2.06	15@2.11	2.08	-0.95%	2.53	1.83	13	309	15.73%	65,112.00	16.91%	1,813	-9.62%
				September 2014	2.12	2.13	2.10	2.10	2.09	23@2.08	15@2.10	2.09	-0.95%	2.16	1.90	13	280	211.11%	59,280.00	216.13%	744	50.91%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.39	12.00	12.18	0.58%	June 2014	12.24	12.26	12.10	12.26	12.35	5@11.98	12@12.26	12.35	0.41%	14.22	10.13	6	34	-10.53%	41,562.00	-11.52%	295	-8.95%
				September 2014	12.32	12.32	12.09	12.28	12.36	5@12.00	12@12.28	12.36	0.57%	13.00	12.09	10	44	46.67%	53,833.00	45.21%	87	102.33%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.486	0.465	0.465	-3.13%	June 2014	0.481	0.483	0.463	0.467	0.472	1@0.464	20@0.472	0.472	-2.48%	0.573	0.379	63	6,471	128.33%	308,720.90	129.23%	14,166	-31.13%
				September 2014	0.486	0.491	0.472	0.474	0.477	107@0.472	4@0.474	0.477	-3.05%	0.512	0.416	61	6,306	158.87%	304,073.80	158.69%	12,856	93.27%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.60	13.40	13.60	2.26%	June 2014	13.19	13.40	13.09	13.40	13.19	5@13.10	6@13.40	13.19	2.01%	14.12	10.67	11	203	136.05%	268,014.00	137.38%	619	-24.51%
				September 2014	13.22	13.30	13.14	13.30	13.23	5@13.07	6@13.45	13.23	2.24%	13.73	11.41	5	189	372.50%	250,284.00	377.13%	248	320.34%
				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)																		
8.16	7.99	8.07	0.62%	June 2014	8.06	8.08	8.01	8.03	7.98	3@8.01	5@8.09	7.98	0.25%	10.31	7.75	10	71	7.58%	57,192.00	7.11%	293	-17.00%
				September 2014	8.16	8.16	7.94	8.02	7.96	2@7.95	5@8.08	7.96	0.63%	8.69	7.94	16	102	-28.67%	81,943.00	-28.84%	383	31.62%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.58	6.45	6.50	0.00%	June 2014	6.51	6.55	6.46	6.50	6.52	7@6.47	1@6.50	6.52	-0.15%	7.32	5.32	79	1,859	102.51%	1,211,030.00	102.45%	5,580	-21.16%
				September 2014	6.58	6.60	6.51	6.55	6.56	2@6.52	1@6.55	6.56	-0.15%	7.31	5.86	90	1,851	122.48%	1,213,989.00	122.34%	4,594	50.08%
				December 2014	---	---	---	---	6.51	---	---	6.51	-0.15%	7.16	5.58	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.80	2.73	2.76	0.36%	June 2014	2.75	2.80	2.72	2.76	2.77	50@2.76	329@2.77	2.77	1.09%	4.50	2.00	213	17,254	166.43%	4,780,729.00	172.31%	17,482	-47.48%
				September 2014	2.75	2.81	2.73	2.77	2.78	50@2.77	164@2.78	2.78	1.83%	3.03	2.07	175	16,516	304.51%	4,594,365.00	313.47%	24,032	172.56%
				December 2014	2.82	2.82	2.82	2.82	2.82	---	---	2.82	1.08%	2.92	2.09	1	100	-75.00%	28,200.00	-74.78%	1,600	-5.88%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.98	12.59	12.76	2.08%	June 2014	12.68	12.98	12.62	12.71	12.87	1@12.75	2@12.80	12.87	1.90%	13.65	8.84	89	887	-49.23%	1,134,222.00	-48.92%	1,684	-22.89%
				September 2014	12.64	12.98	12.64	12.70	12.91	1@12.74	2@12.81	12.91	2.06%	13.60	9.63	73	634	0.63%	811,061.00	1.62%	1,276	58.51%
				December 2014	---	---	---	---	12.87	---	---	12.87	2.06%	13.34	10.42	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.05	11.82	11.92	0.59%	June 2014	11.88	12.04	11.85	11.94	11.87	100@11.93	5@11.95	11.87	0.00%	13.20	8.31	187	2,826	108.87%	3,368,771.00	109.58%	7,239	-15.80%
				September 2014	12.01	12.03	11.91	11.96	11.93	100@11.97	1@12.01	11.93	0.59%	12.84	9.69	80	1,641	235.58%	1,962,708.00	238.14%	2,280	109.17%
				December 2014	---	---	---	---	11.87	---	---	11.87	0.59%	11.62	10.15	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.15	17.70	17.77	-1.33%	June 2014	18.00	18.00	17.72	17.72	17.75	2@17.69	1@17.82	17.75	-1.39%	20.47	16.07	15	95	-28.03%	170,009.00	-27.41%	245	-19.93%
				September 2014	17.94	17.94	17.74	17.76	17.81	2@17.73	1@17.86	17.81	-1.33%	18.26	17.60	9	67	-35.58%	119,708.00	-35.15%	259	34.90%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.75	1.68	1.68	-1.18%	June 2014	1.72	1.75	1.68	1.69	1.71	70@1.68	70@1.69	1.71	-1.16%	2.06	1.33	55	9,806	834.80%	1,696,821.00	836.04%	11,358	-44.23%
				September 2014	1.72	1.75	1.68	1.68	1.70	131@1.67	137@1.69	1.70	-1.73%	2.06	1.47	75	9,747	1021.63%	1,692,004.00	1026.34%	12,873	291.28%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.62	11.38	11.44	-0.52%	June 2014	11.56	11.60	11.38	11.50	11.46	7@11.44	1@11.50	11.46	-0.87%	12.77	9.29	114	965	-7.74%	1,111,480.00	-8.78%	3,472	-15.21%
				September 2014	11.55	11.66	11.42	11.48	11.50	1@11.49	1@11.55	11.50	-0.86%	12.65	9.70	85	805	174.74%	930,714.00	173.12%	1,680	73.73%
				December 2014	---	---	---	---	11.50	---	---	11.50	-0.86%	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)																		
1.70	1.64	1.64	-4.09%	June 2014	1.71	1.71	1.59	1.59	1.59	3@1.59	5@1.71	1.59	-6.47%	2.23	1.41	3	110	10900.00%	17,565.00	10232.35%	820	-11.35%
				September 2014	1.73	1.73	1.62	1.62	1.62	3@1.62	5@1.74	1.62	-4.14%	1.77	1.62	3	110	---	17,885.00	---	242	83.33%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.97	3.81	3.85	-1.28%	June 2014	3.94	3.94	3.82	3.82	3.86	2@3.81	1@3.88	3.86	-2.53%	4.78	3.56	7	817	2623.33%	319,880.00	2559.02%	1,723	-0.29%
				September 2014	3.93	3.95	3.88	3.88	3.89	2@3.87	1@3.94	3.89	-2.51%	4.30	3.88	15	856	4180.00%	337,879.00	4098.82%	3,429	32.50%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.20	24.40	24.97	1.92%	June 2014	24.73	24.86	24.53	24.70	25.02	1@24.62	2@25.80	25.02	1.01%	26.71	19.40	28	102	-67.92%	252,202.00	-67.79%	434	-8.25%
				September 2014	24.50	24.95	24.50	24.95	25.03	1@24.35	2@25.09	25.03	1.91%	26.66	22.38	54	182	2933.33%	450,446.00	2944.17%	219	90.43%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.20	4.05	4.06	-1.70%	June 2014	4.15	4.18	4.05	4.05	4.02	2@4.05	1@4.08	4.02	-2.19%	5.22	3.84	30	123	434.78%	50,780.00	430.95%	565	-15.92%
				September 2014	4.16	4.21	4.08	4.08	4.06	2@4.08	1@4.12	4.06	-1.69%	4.32	4.08	24	79	216.00%	32,742.00	214.07%	166	86.52%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
Exerise Price	June 2014							July 2014							Other Months		June 2014								July 2014								Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
215	-	-	-	-	193.00	-	30	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			270	
275	-	-	-	-	133.00	-	2	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			295	
300	-	-	-	-	108.00	-	80	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			305	
310	-	-	-	-	98.00	-	1	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	2	-	-	-	-	-	-	-	-			315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	2	-	-	-	-	-	-	-	-			320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	221	-	-	-	-	-	-	-	-			330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			335	
340	-	-	-	-	68.00	-	4	-	-	-	-	-	-	-			-	-	-	-	-	-	136	-	-	-	-	-	-	-	-			340	
345	-	-	-	-	63.00	-	5	-	-	-	-	62.50	-	1			-	-	-	-	-	-	20	-	-	-	-	-	-	-	-			345	
350	-	-	-	-	58.00	-	172	-	-	-	-	-	-	-			-	-	-	-	-	-	94	-	-	-	-	-	-	-	-			350	
355	-	-	-	-	53.00	-	44	-	-	-	-	-	-	-			-	-	-	-	-	-	66	-	-	-	-	-	-	-	-			355	
360	51.00	51.00	51.00	51.00	48.00	30	168	-	-	-	-	-	-	-			-	-	-	-	-	-	344	-	-	-	-	2.10	-	90	-	-			360
365	-	-	-	-	43.00	-	67	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	2.80	-	20	-	-			365
370	-	-	-	-	38.00	-	49	-	-	-	-	-	-	-			-	-	-	-	-	-	374	-	-	-	-	-	-	-	-			370	
375	-	-	-	-	33.00	-	49	-	-	-	-	-	-	-			-	-	-	-	0.01	-	705	-	-	-	-	-	-	-	-			375	
380	32.00	32.00	31.50	31.50	28.00	28	379	-	-	-	-	32.50	-	7			-	-	-	-	0.03	-	696	-	-	-	-	5.80	-	102	-	-			380
385	-	-	-	-	23.00	-	64	-	-	-	-	29.00	-	4			-	-	-	-	0.11	-	45	-	-	-	-	7.30	-	38	-	-			385
390	19.00	19.00	19.00	19.00	18.25	10	131	-	-	-	-	-	-	-			-	-	-	-	0.32	-	385	-	-	-	-	8.90	-	323	-	-			390
395	18.75	18.75	18.75	18.75	13.75	10	192	-	-	-	-	-	-	-			-	-	-	-	0.81	-	647	-	-	-	-	-	-	-	-			395	
400	14.00	14.00	8.50	10.75	9.80	14	1,134	-	-	-	-	19.75	-	696			4.00	4.00	3.50	3.50	1.80	9	495	-	-	-	-	13.00	-	1	-	-			400
405	7.00	7.00	7.00	7.00	6.40	1	4	20.00	20.00	18.00	18.00	17.00	160	685			-	-	-	-	3.40	-	163	-	-	-	-	-	-	-	-			405	
410	4.50	5.00	2.70	4.00	3.90	148	256	-	-	-	-	-	-	-			5.00	5.00	5.00	5.00	5.90	10	541	-	-	-	-	-	-	-	-			410	
415	2.10	2.10	1.50	1.50	2.10	55	45	12.75	12.75	12.75	12.75	12.50	2	94			-	-	-	-	9.10	-	42	-	-	-	-	-	-	-	-			415	
420	-	-	-	-	1.10	-	563	12.00	12.00	12.00	12.00	10.75	10	392			9.50	9.50	9.50	9.50	13.00	10	82	-	-	-	-	-	-	-	-			420	
425	-	-	-	-	0.46	-	152	-	-	-	-	9.10	-	10			-	-	-	-	17.50	-	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	-	-	-	-	0.18	-	229	-	-	-	-	-	-	-			-	-	-	-	22.25	-	5	-	-	-	-	-	-	-	-	-	430										
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435											
440	-	-	-	-	0.02	-	1	-	-	-	-	-	-	-			-	-	-	-	32.00	-	5	-	-	-	-	-	-	-	-	-	440										
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445											
450	-	-	-	-	-	-	2	-	-	-	-	-	-	-			-	-	-	-	42.00	-	30	-	-	-	-	-	-	-	-	-	450										
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455											
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460											
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465											
Totals:							296	3,823								172	1,889	30	856								29	5,235								0	574	0	290				
Nominal Transactions Value:							594,000.00							349,150.00							57,000.00							59,500.00							0.00							0.00	
Number of Trades:							26							7							1		5							0							0						

ALPHA BANK (CR)

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

Call Options																	Put Options															
Exercise Price	June 2014						July 2014						Other Months		June 2014						July 2014						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.100						-	-							-	-							-	-					-	-			0.100
0.200						-	-							-	-							-	-					-	-			0.200
0.300						-	-							-	-							-	-					-	-			0.300
0.400						-	-							-	-							-	-					-	-			0.400
0.500						-	-							-	-							-	-					-	-			0.500
0.550						-	-							-	-							-	-					-	-			0.550
0.600						-	-							-	-							-	-					-	-			0.600
0.650						-	-							-	-							-	-					-	-			0.650
0.700						-	-							-	-							-	-					-	-			0.700
0.750						-	-							-	-							-	-					-	-			0.750
0.800						-	-							-	-							-	-					-	-			0.800
0.850						-	-							-	-							-	-					-	-			0.850
0.900						-	-							-	10							-	-					-	-			0.900
0.950						-	-							-	-							-	-					-	-			0.950
1.00						-	-							-	-							-	-					-	-			1.00
1.10						-	-							-	-							-	-					-	-			1.10
Totals:						0	0							0	10	0	0					0	0					0	0	0	0	
Nominal Transactions Value:							0.00							0.00		0.00						0.00					0.00		0.00			
Number of Trades:							0							0		0						0.00					0		0			

NATIONAL BANK (CR)

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

Call Options																	Put Options																							
	June 2014							July 2014							Other Months		June 2014							July 2014							Other Months									
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price							
1.70							-	-							-	-									-	-							-	-			1.70			
1.80							-	-							-	-									-	-							-	-			1.80			
1.90							-	-							-	-									-	-							-	-			1.90			
2.00							-	-							-	-									-	-							-	-			2.00			
2.20	0.580	0.580	0.540	0.550	0.561	100	2,980							-	-									-	950							-	-			2.20				
2.40	0.333	0.333	0.333	0.333	0.365	25	1,061							-	-									-	-							-	-			2.40				
2.50							-	-							-	-									-	-							-	-			2.50			
2.60							0.194	-	100							0.279	-	5									0.033	-	200							-	-			2.60
2.70							-	-							-	-									-	-							-	-			2.70			
2.80							0.077	-	6							-	-									0.117	-	2,535							-	-			2.80	
2.90							-	-							-	-									-	-							-	-			2.90			
3.00							-	-							-	-									0.262	-	180							-	-			3.00		
3.10							-	-							-	-									0.350	-	20							-	-			3.10		
3.20							0.004	-	20							-	-									0.444	-	20							-	-			3.20	
3.30							-	-							-	-									-	-							-	-			3.30			
3.40							-	-							-	-									-	-							-	-			3.40			
3.50							-	5							-	-									-	-							-	-			3.50			
3.60							-	-							-	-									-	-							-	-			3.60			
3.70							-	-							-	-									-	-							-	-			3.70			
3.80							-	-							-	-									-	-							-	-			3.80			
3.90							-	-							-	-									-	-							-	-			3.90			
4.00							-	-							-	-									-	-							-	-			4.00			
4.40							-	-							-	-									-	-							-	-			4.40			
4.80							-	-							-	-									-	-							-	-			4.80			
5.20							-	-							-	-									-	-							-	-			5.20			
5.60							-	-							-	-									-	-							-	-			5.60			
Totals:						125	4,172							0	5	0	10							0	3,905							0	0			0	0			
Nominal Transactions Value:						28,000.00						0.00						0.00						0.00						0.00										
Number of Trades:						5						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						-	-					1.05		-	10							-	-					-	-			12.00				
12.50					0.343	-	30							-	-							-	-					-	-			12.50				
13.00					0.091	-	35					0.488		-	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	0.00		
Number of Trades:							0							0	0	0									0.00								0	0		

OTE (CR)

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

Call Options																	Put Options																				
June 2014								July 2014								Other Months		June 2014								July 2014								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
4.00						-	-							-	-							-	-					-	-					4.00			
4.40						-	-							-	-							-	-					-	-					4.40			
4.80						-	-							-	-							-	-					-	-					4.80			
5.20						-	-							-	-							-	-					-	-					5.20			
5.60						-	-							-	-							-	-					-	-					5.60			
6.00						-	-							-	-							-	-					-	-					6.00			
6.40						-	-							-	-							-	-					-	-					6.40			
6.80						-	-							-	-							-	-					-	-					6.80			
7.20						-	-							-	-							-	-					-	-					7.20			
7.60						-	-							-	-							-	-					-	-					7.60			
8.00						-	-							-	-							-	-					-	-					8.00			
8.40						-	-							-	-							-	-					-	-					8.40			
8.80						-	-							-	-							-	-					-	-					8.80			
9.20						-	-							-	-							-	-					-	-					9.20			
9.60						-	-							-	-							-	-					-	-					9.60			
9.80						-	-							-	-							-	-					-	-					9.80			
10.00						-	-							-	-							-	150					-	-					10.00			
10.50						-	-							-	-							-	350					-	-					10.50			
11.00						-	-							-	-							-	-					-	-					11.00			
11.50						-	-							-	-							-	100				0.040	-	-						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			
Number of Trades:						0								0		0								0.00								0		0			

PIRAEUS BANK (CR)

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

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

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

Call Options																	Put Options																			
June 2014								July 2014								Other Months		June 2014								July 2014								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.80					6.64	-	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						-	-							-	-													0.585	-	20					12.00	
12.50						-	-							-	-													1.06	-	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				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	100.13	0.01	---	---	---	122,201	---	---	---	93@10%	---	---	---	90,208	---	---	---	---	---	---	---	11,839
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	1.50%	1.50%	1.50%	---	1	964	391,384.0	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	---	1	80	1,240.0	510	---	---	---	---	---	---	---	330	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	101.67	0.11	---	---	---	952	5.50%	5.50%	5.50%	13@6%	1	13	22,386.0	677	---	---	---	---	---	---	---	30
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	149@6.6%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.14	0.01	---	---	---	161	---	---	---	2@3.5%	---	---	---	98	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYCLON HELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELGEKA SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.08	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	---	---	---	---	14,792	---	---	---	6231@4.4%	---	---	---	3,738	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.17	0.02	---	---	---	1,177	---	---	---	375@3%	---	---	---	213	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.79	0.06	---	---	---	362	---	---	---	---	---	---	---	262	---	---	---	---	---	---	---	10
FOLLI FOLLIE (CR)	SR RA	102.93	0.07	---	---	---	1,127	3.00%	3.00%	3.00%	287@3%	1	5	15,700.0	276	---	---	---	---	---	---	---	449
FOURLIS (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.47	---	---	---	---	71	---	---	---	18@3%	---	---	---	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	---	---	---	299@3.2%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.00	---	---	---	---	5,930	---	---	---	2961@3%	---	---	---	4	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.74	0.04	---	---	---	2,395	---	---	---	564@3%	---	---	---	633	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	332@5.4%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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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	100.03	0.01	---	---	---	1,099	3.00%	3.00%	3.00%	453@3%	1	15	3,120.0	96	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	101.23	0.06	---	---	---	1,345	---	---	---	158@3.5%	---	---	---	667	---	---	---	---	---	---	---	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	3.80%	3.80%	3.80%	2232@3.8%	1	100	4,650.0	260	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	101.94	0.11	---	---	---	549	---	---	---	---	---	---	---	439	---	---	---	---	---	---	---	65
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.52	0.02	---	---	---	2,209	---	---	---	482@3%	---	---	---	622	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.05	0.01	---	---	---	3,564	---	---	---	1554@3%	---	---	---	225	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.43	0.03	1	30	8,280.0	11,175	---	---	---	19@6%	---	---	---	7,983	---	---	---	---	---	---	---	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@8.3%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.83	0.04	---	---	---	3,807	---	---	---	478@3%	---	---	---	1,348	---	---	---	---	---	---	---	346
OTE (CR)	SR RA	100.09	0.01	---	---	---	4,688	---	---	---	1863@3%	---	---	---	481	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	102.84	0.16	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	37
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.09	0.01	---	---	---	11,912	---	---	---	35@10%	---	---	---	2,235	---	---	---	---	---	---	---	137
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.88	0.07	---	---	---	1,930	---	---	---	45@4%	---	---	---	1,172	---	---	---	---	---	---	---	19
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	294	---	---	---	147@3%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,310	---	---	---	655@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.29	0.02	---	---	---	8,843	---	---	---	3483@3%	---	---	---	938	---	---	---	---	---	---	---	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	100.63	0.04	1	15	6,090.0	261	---	---	---	---	---	---	---	196	---	---	---	---	---	---	---	210

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## Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

