

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 135 Trading Day No: 113

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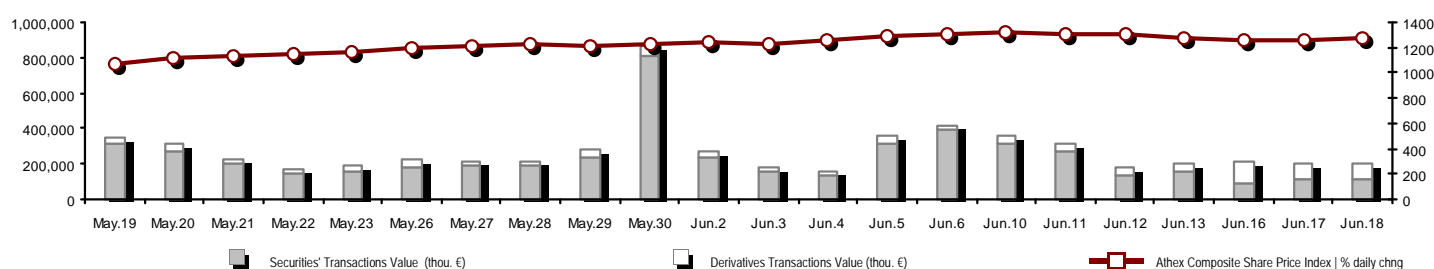
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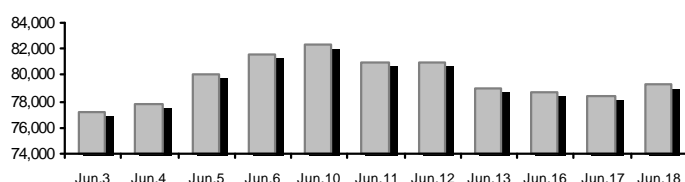
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

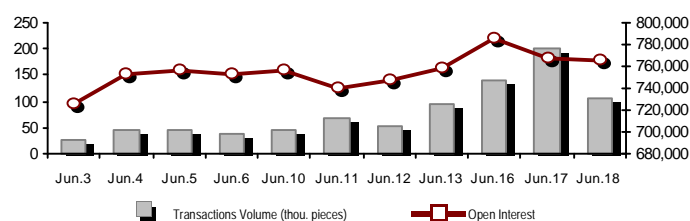


Total Transactions Value (Securities/Derivatives) (thou. €):		204,556.18	
Athex Capitalisation (mill. €) **:		79,248.82	
Daily change: mill. €   %		796.03	1.01%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg		72,687.56	40.74%
Athex Composite Share Price Index   % daily chng		1,270.34	0.94%
Athex Composite Share Price Index Capitalisation (mill. €)		73,832.39	
Daily change (mill. €)		769.83	
Securities' Transactions Value (thou. €)		115,004.45	
Daily change: thou. €   %		6,255.31	5.75%
YtD Avg Trans. Value: thou. €   % chng prev year Avg		150,374.12	73.61%
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
Transactions Value of Blocks (thou. €)		2,997.71	
Bonds Transactions Value (thou. €)		0.00	
Securities' Transactions Volume (thou. Pieces)		86,365.95	
Daily change: thou. pieces   %		19,137.71	28.47%
YtD Avg Volume: thou. pieces   % chng prev year Avg		100,643.82	88.07%
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
Transactions Volume of Blocks (thou. Pieces)		1,157.68	
Bonds Transactions Volume (thou. pieces)		0.00	
Securities' Trades Number		23,979	
Daily change: number   %		1,457	6.47%
YtD Avg Derivatives Trades number   % chng prev year Avg		31,437	5.97%
Number of Blocks		7	
Number of Bonds Transactions		0	
		Derivatives Total Open Interest	
		765,170	
		in Index Futures   % daily chng	
		65,346	
		in Stock Futures   % daily chng	
		338,132	
		in Index Options   % daily chng	
		12,853	
		in Stock Options   % daily chng	
		8,987	
		in Stock Repos/Reverse Repos/RA   % daily chng	
		339,852	
		Derivatives Transactions Value (thou. €)	
		89,551.73	
		Daily change: thou. €   %	
		-9,436.81	
		YtD Avg Trans. Value: thou. €   % chng prev year Avg	
		42,801.77	
		Derivatives Contracts Volume:	
		106,973	
		Daily change: pieces   %	
		-94,255	
		YtD Avg Derivatives Contracts   % chng prev year Avg	
		46,262	
		Derivatives Trades Number:	
		4,510	
		Daily change: number   %	
		932	
		YtD Avg Derivatives Trades number   % chng prev year Avg	
		2,744	

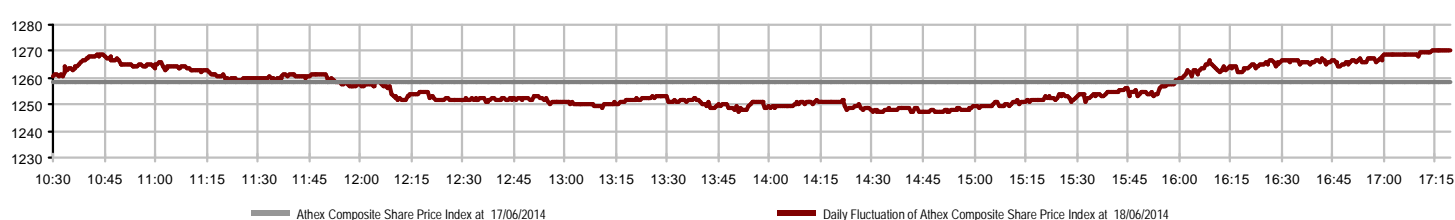
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



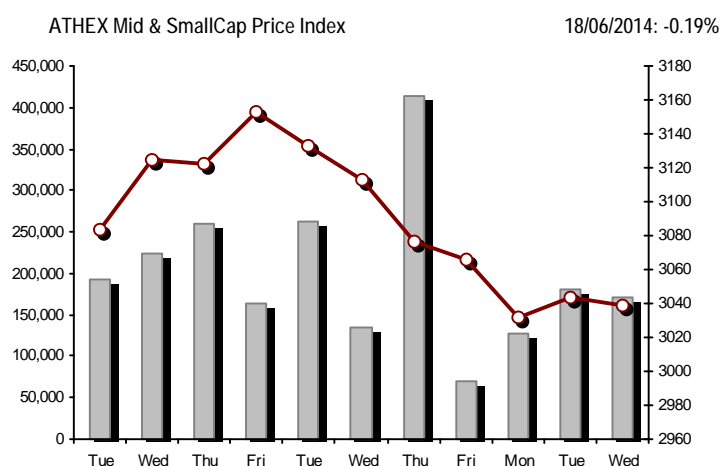
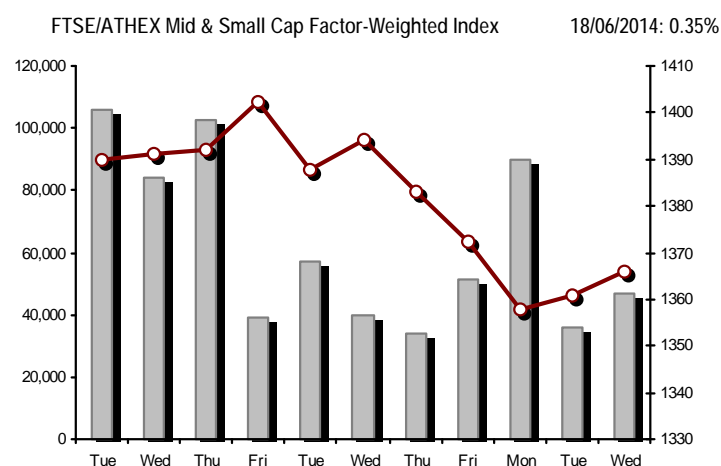
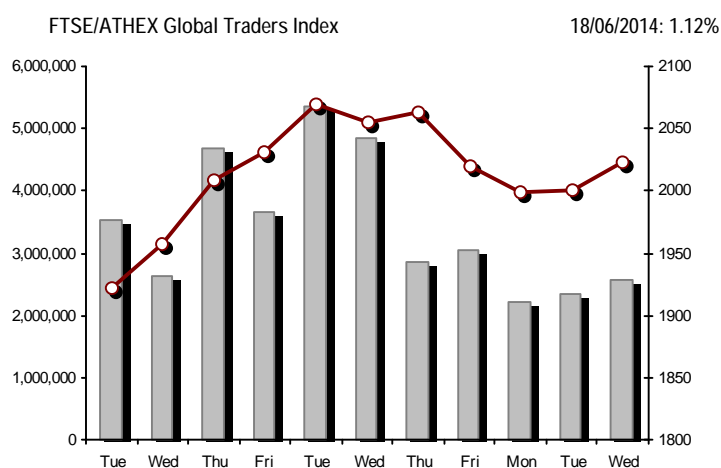
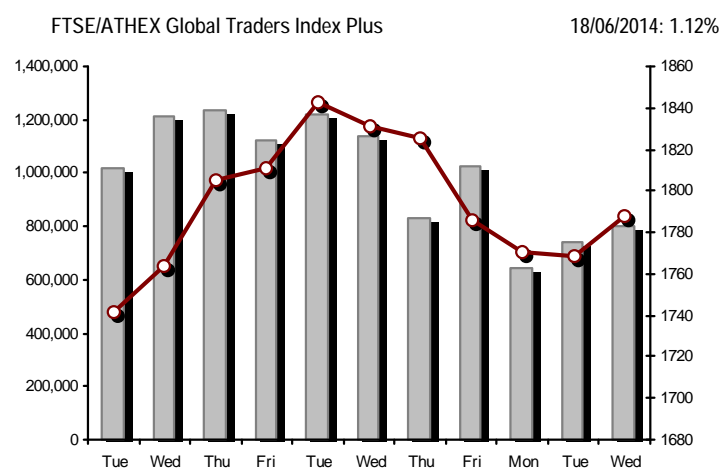
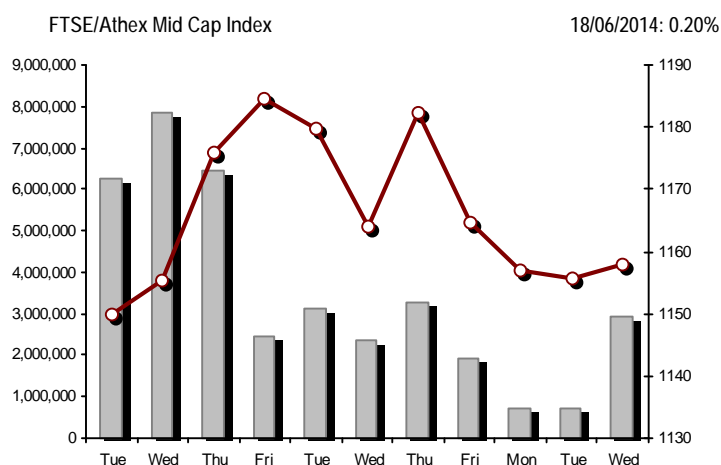
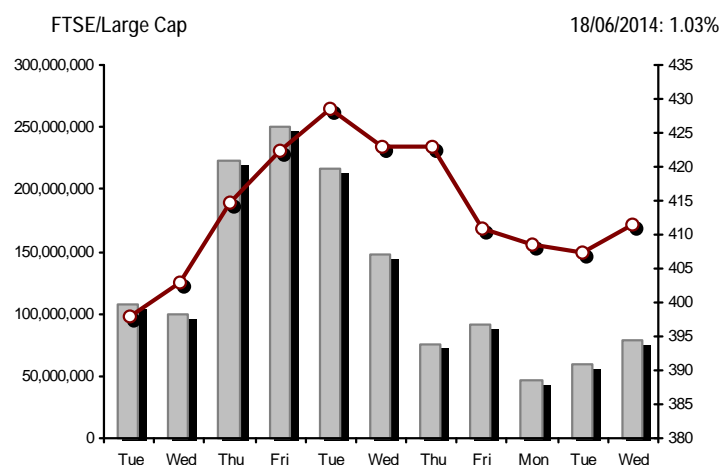
## Athex Indices

Index name	18/06/2014	17/06/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,270.34 #	1,258.48	11.86	0.94%	1,246.85	1,270.34	1,062.66	1,379.42	9.26% #
FTSE/Athex Large Cap	411.57 #	407.39	4.18	1.03%	403.73	411.57	341.34	445.52	6.95% #
FTSE/ATHEX Custom Capped	1,317.05 #	1,315.12	1.93	0.15%			1,103.54	1,410.19	7.11% #
FTSE/ATHEX Custom Capped - USD	1,278.90 €	1,279.53	-0.63	-0.05%			1,085.46	1,406.66	5.28% #
FTSE/Athex Mid Cap Index	1,158.02 #	1,155.68	2.34	0.20%	1,136.42	1,160.88	1,060.67	1,317.40	-0.75% €
FTSE/ATHEX-CSE Banking Index	135.17 #	134.27	0.90	0.67%	131.86	135.98	107.37	161.54	-0.71% €
FTSE/ATHEX Global Traders Index Plus	1,787.93 #	1,768.11	19.82	1.12%	1,759.94	1,792.85	1,486.71	1,845.84	15.29% #
FTSE/ATHEX Global Traders Index	2,023.17 #	2,000.82	22.35	1.12%	1,992.11	2,024.64	1,686.82	2,152.38	16.65% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,365.73 #	1,360.97	4.76	0.35%	1,344.76	1,366.15	1,279.09	1,523.02	6.77% #
Greece & Turkey 30 Price Index	733.10 #	731.87	1.23	0.17%	729.82	736.16	570.55	783.68	13.21% #
ATHEX Mid & SmallCap Price Index	3,038.26 €	3,044.08	-5.82	-0.19%	3,000.31	3,048.57	2,573.35	3,155.19	18.05% #
FTSE/Athex Market Index	985.70 #	976.06	9.64	0.99%	967.13	985.78	821.30	1,066.17	6.70% #
FTSE Med Index	5,254.70 €	5,255.23	-0.53	-0.01%			4,605.95	5,379.93	15.00% #
Athex Composite Index Total Return Index	1,844.08 #	1,826.87	17.21	0.94%	1,809.99	1,844.08	1,540.53	1,998.07	9.54% #
FTSE/Athex Large Cap Total Return	555.58 #	549.94	5.64	1.03%			469.70	605.87	5.35% #
FTSE/ATHEX Large Cap Net Total Return	1,654.30 #	1,637.49	16.81	1.03%	1,622.78	1,654.30	1,369.61	1,786.28	7.21% #
FTSE/ATHEX Custom Capped Total Return	1,379.72 #	1,377.70	2.02	0.15%			1,153.69	1,472.79	7.44% #
FTSE/ATHEX Custom Capped - USD Total Return	1,339.76 €	1,340.42	-0.66	-0.05%			1,134.79	1,469.09	5.60% #
FTSE/Athex Mid Cap Total Return	1,467.40 #	1,464.43	2.97	0.20%			1,337.23	1,643.81	1.60% #
FTSE/ATHEX-CSE Banking Total Return Index	126.19 #	125.35	0.84	0.67%			104.83	153.89	-2.23% €
Greece & Turkey 30 Total Return Index	884.91 #	882.25	2.66	0.30%			697.73	946.62	14.25% #
Hellenic Mid & Small Cap Index	1,225.15 #	1,215.86	9.29	0.76%	1,206.92	1,225.94	1,061.82	1,351.84	10.00% #
FTSE/Athex Banks	178.59 #	177.40	1.19	0.67%	174.22	179.66	141.86	213.44	-0.72% €
FTSE/Athex Insurance	1,432.99 #	1,390.84	42.15	3.03%	1,390.84	1,432.99	1,296.01	1,749.09	8.80% #
FTSE/Athex Financial Services	2,005.24 #	1,985.30	19.94	1.00%	1,965.78	2,005.24	1,599.55	2,207.51	13.39% #
FTSE/Athex Industrial Goods & Services	3,353.39 #	3,308.14	45.25	1.37%	3,290.88	3,354.62	2,839.79	3,724.87	3.35% #
FTSE/Athex Retail	4,567.61 #	4,415.12	152.49	3.45%	4,382.94	4,601.53	3,090.34	4,652.78	38.46% #
FTSE/ATHEX Real Estate	2,813.97 €	2,827.94	-13.97	-0.49%	2,795.62	2,828.54	2,194.73	3,111.71	26.95% #
FTSE/Athex Personal & Household Goods	6,578.54 €	6,627.69	-49.15	-0.74%	6,501.76	6,672.76	5,634.03	7,649.84	11.17% #
FTSE/Athex Food & Beverage	6,526.11 #	6,442.37	83.74	1.30%	6,368.00	6,526.11	6,139.41	8,227.06	-16.85% €
FTSE/Athex Basic Resources	2,899.04 #	2,895.62	3.42	0.12%	2,861.37	2,918.58	2,518.75	3,356.44	5.35% #
FTSE/Athex Construction & Materials	3,321.83 #	3,296.11	25.72	0.78%	3,280.34	3,336.55	2,531.26	3,482.98	23.87% #
FTSE/Athex Oil & Gas	2,511.54 #	2,511.24	0.30	0.01%	2,486.17	2,532.65	2,283.05	3,236.15	-12.39% €
FTSE/Athex Chemicals	6,448.99 #	6,236.35	212.64	3.41%	6,183.67	6,448.99	5,516.28	6,811.96	7.55% #
FTSE/Athex Media	1,905.90 #	1,765.54	140.36	7.95%	1,905.90	1,905.90	1,543.92	2,777.58	23.45% #
FTSE/Athex Travel & Leisure	2,225.41 #	2,176.49	48.92	2.25%	2,152.87	2,225.41	1,634.38	2,304.69	32.47% #
FTSE/Athex Technology	1,013.50 #	1,011.15	2.35	0.23%	994.98	1,016.72	786.21	1,134.79	28.71% #
FTSE/Athex Telecommunications	3,316.85 #	3,281.06	35.79	1.09%	3,275.56	3,325.10	2,603.93	3,633.39	24.61% #
FTSE/Athex Utilities	4,113.93 #	4,068.04	45.89	1.13%	4,038.04	4,141.15	3,308.43	4,471.04	8.47% #
FTSE/Athex Health Care	216.77 €	217.38	-0.61	-0.28%	212.51	219.06	209.98	287.11	-2.80% €
Athex All Share Index	280.37 #	277.56	2.81	1.01%			226.62	291.46	19.07% #

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 17/06/2014.

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	152	116	7	23	3	3
Gain / Lose / Same:	73 / 62 / 17	58 / 48 / 10	2 / 3 / 2	8 / 10 / 5	3 / 0 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	79,248.82	76,812.66	1,979.25	456.92		
Daily Average Trans/ons Value(thou.€)	150,374.12	139,988.25	51.38	46.33	68.67	10,219.49
Transactions Value	115,004.45	113,236.31	21.08	28.05	0.05	1,718.96
Main Board:	112,006.74	110,246.12	21.08	28.05	0.05	1,711.43
Blocks Board:	2,997.71	2,990.19	0.00	0.00	0.00	7.52
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	100,643,820	91,953,805	22,201	238,343	14,528	8,414,943
Transactions Volume	86,365,953	84,762,643	18,638	235,794	6	1,348,872
Main Board:	85,208,271	83,608,733	18,638	235,794	6	1,345,100
Blocks Board:	1,157,682	1,153,910	0	0	0	3,772
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	31,437	29,075	54	147	9	2,153
Number of Trades	23,979	23,092	37	123	4	723
Main Board:	23,972	23,087	37	123	4	721
Blocks Board:	7	5	0	0	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 5 / 0	11,354	77,805,524	76,477,979.23	66.50%
1700	- Basic Resources	2 / 7 / 2	758	212,644	895,448.96	0.78%
1300	- Chemicals	3 / 1 / 1	326	3,025,660	2,127,875.93	1.85%
2300	- Construction & Materials	7 / 10 / 2	1,424	488,644	2,484,123.36	2.16%
11000	- ETF	3 / 0 / 0	4	6	53.03	0.00%
8700	- Financial Services	4 / 0 / 0	819	787,220	967,720.96	0.84%
3500	- Food & Beverage	6 / 8 / 4	337	150,020	707,046.82	0.61%
4500	- Health Care	4 / 2 / 0	160	137,872	44,035.86	0.04%
2700	- Industrial Goods & Services	9 / 6 / 2	905	290,872	1,448,973.28	1.26%
8500	- Insurance	1 / 0 / 0	17	5,991	8,017.76	0.01%
5500	- Media	2 / 3 / 0	23	12,107	4,089.70	0.00%
500	- Oil & Gas	2 / 1 / 0	1,105	304,031	2,013,537.79	1.75%
3700	- Personal & Household Goods	4 / 7 / 1	875	758,513	1,552,372.80	1.35%
8600	- Real Estate	4 / 2 / 0	325	88,661	405,525.18	0.35%
5300	- Retail	3 / 1 / 0	884	178,789	4,977,602.81	4.33%
9500	- Technology	6 / 4 / 2	348	226,102	233,016.04	0.20%
6500	- Telecommunications	1 / 0 / 0	1,380	947,265	11,360,248.21	9.88%
5700	- Travel & Leisure	6 / 3 / 3	1,570	625,574	6,074,476.45	5.28%
7500	- Utilities	2 / 2 / 0	1,365	320,458	3,222,303.36	2.80%

## 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)	0.700	10.24% #	ATTICA BANK S.A. (CR)	0.147	-5.16% Ⓔ
EUROCONSULTANTS S.A. (CR)	2.35	9.81% #	G.E. DIMITRIOU (CR)	0.019	-5.00% Ⓔ
PIRAEUS BANK (CR)	1.76	4.76% #	J & P - AVAX SA (CR)	1.61	-3.01% Ⓔ
TERNA ENERGY (CR)	3.99	3.64% #	ELTON SA (CR)	1.17	-2.50% Ⓔ
THRACE PLASTICS SA (CR)	1.19	3.48% #	EYDAP S.A. (CR)	9.23	-1.81% Ⓔ
FOLLI FOLLIE (CR)	32.49	3.47% #	EUROBANK ERGASIAS (CR)	0.390	-1.76% Ⓔ
SIDENOR (CR)	1.69	3.05% #	PLAISIO COMPUTERS SA (CR)	7.67	-1.67% Ⓔ
CORINTH PIPEWORKS SA (CR)	1.70	3.03% #	JUMBO SA (CR)	12.00	-1.48% Ⓔ
TPA SA (CR)	27.10	2.92% #	LAMDA DEVELOPMENT SA (CR)	5.14	-0.96% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.478	2.80% #	ALPHA BANK (CR)	0.716	-0.83% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	33,491.82	0.36% #	EUROBANK ERGASIAS (CR)	36,746,987	-1.76% Ⓔ
PIRAEUS BANK (CR)	15,020.34	4.76% #	ALPHA BANK (CR)	16,312,966	-0.83% Ⓔ
EUROBANK ERGASIAS (CR)	14,186.82	-1.76% Ⓔ	NATIONAL BANK (CR)	12,132,873	0.36% #
ALPHA BANK (CR)	11,674.23	-0.83% Ⓔ	PIRAEUS BANK (CR)	8,795,865	4.76% #
OTE (CR)	11,360.25	1.09% #	CYCLON HELLAS SA (CR)	2,994,036	10.24% #
OPAP (CR)	5,500.65	2.74% #	ATTICA BANK S.A. (CR)	2,466,192	-5.16% Ⓔ
FOLLI FOLLIE (CR)	4,967.82	3.47% #	OTE (CR)	947,265	1.09% #
PPC (CR)	2,500.07	1.84% #	MARFIN INVESTMENT GROUP (CR)	711,773	2.80% #
CYCLON HELLAS SA (CR)	2,092.49	10.24% #	G.E. DIMITRIOU (CR)	593,500	-5.00% Ⓔ
JUMBO SA (CR)	1,391.93	-1.48% Ⓔ	OPAP (CR)	426,975	2.74% #

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,228	30,592	65,346	62,371,602.50
FTSE/Athex Large Cap	1,228	30,592	65,346	62,371,602.50
Stock Futures	3,171	74,483	338,132	24,237,851.20
ALPHA BANK (CR)	119	6,375	50,243	457,603.70
CC HBC AG (CR)	44	172	544	293,805.00
CORINTH PIPEWORKS SA (CR)	16	190	736	31,020.00
ELLAKTOR (CR)	93	1,143	1,778	457,780.00
EUROBANK ERGASIAS (CR)	195	10,519	90,904	407,416.20
EUROBANK PROPERTIES REIC (CR)	13	55	174	49,989.00
EYDAP S.A. (CR)	25	79	368	72,893.00
FOLLI FOLLIE (CR)	99	448	622	1,439,610.00
FRIGOGLASS SA (CR)	78	706	1,311	282,765.00
GEK TERNA (CR)	179	1,482	29,579	556,057.00
HELLENIC EXCHANGES-A.S.E. (CR)	51	716	10,985	623,998.00
HELLENIC PETROLEUM (CR)	278	2,545	9,098	1,525,264.00
INTRALOT (CR)	54	662	2,545	137,735.00
JUMBO SA (CR)	31	81	405	97,716.00
MARFIN INVESTMENT GROUP (CR)	122	6,624	26,934	309,784.30
METKA (CR)	9	46	864	61,313.00
MOTOR OIL (CR)	75	224	695	179,590.00
MYTILINEOS HOLDINGS (CR)	191	3,509	11,656	2,285,429.00
NATIONAL BANK (CR)	342	13,080	44,225	3,617,834.00
OPAP (CR)	140	874	3,037	1,119,588.00
OTE (CR)	310	2,996	9,254	3,593,715.00
P.P.A. S.A. (CR)	21	112	488	198,066.00
PIRAEUS BANK (CR)	215	18,122	28,787	3,064,304.00
PPC (CR)	267	2,213	5,220	2,564,211.00
SIDENOR (CR)	33	666	1,056	109,445.00
TERNA ENERGY (CR)	56	250	5,262	98,019.00
TITAN CEMENT (CR)	42	172	669	429,330.00
VIOHALCO SA/NV (CB)	73	422	693	173,571.00
Index Options	87	1,389	12,853	2,819,650.00
FTSE/Athex Large Cap	87	1,389	12,853	2,819,650.00
Stock Options	5	135	8,987	30,600.00
ALPHA BANK (CR)	0	0	10	0.00
NATIONAL BANK (CR)	5	135	8,107	30,600.00
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	19	374	339,852	92,031.20
Stock Reverse Repos	8	31	112,694	42,309.00
Stock Repos	4	312	216,762	6,313.20
Repurchase Agreement	7	31	10,396	43,409.00
Total Derivatives Traded	4,510	106,973	765,170	89,551,734.90

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)		1.93	-1.03	€	1.95	17/06/2014	1.93	1.91	1.99	1.93	1.94	11532@1.93	17698@1.95	4.46	2013	434,577	297	844,205.67	9,142,646.86	1.13	2.15	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.850	0.83	#	0.843	17/06/2014	0.842	0.820	0.850	0.850	0.835	2000@0.845	6895@0.850	1.89	2013	259,011	279	216,277.89	9,786,824.48	0.462	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)		1.02	0.99	#	1.01	17/06/2014	1.00	0.987	1.03	1.02	1.01	7645@1.01	68454@1.02	1.09	2013	655,284	147	658,474.04	10,739,484.30	0.600	1.15	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	8.15	-0.73	€	8.21	17/06/2014	8.10	8.10	8.19	8.15	8.15	350@8.13	1250@8.20	8.77	2013	35,592	193	290,057.22	582,049.37	5.90	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.934	8.10	#	0.864	17/06/2014	0.890	0.865	0.940	0.940	0.908	300@0.881	90@0.939	12.82	2013	2,520	11	2,288.82	10,440.25	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.295	9.66	#	0.269	17/06/2014	0.243	0.243	0.295	0.295	0.292	60@0.243	---	---	2013	950	8	277.66	3,835.00	0.100	0.295	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.208	-1.89	€	0.212	17/06/2014	0.196	0.196	0.215	0.208	0.209	500@0.205	1000@0.210	---	2013	28,243	59	5,889.93	5,200.00	0.194	0.418	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.716	-0.83	€	0.722	17/06/2014	0.723	0.707	0.724	0.716	0.716	8000@0.715	1300000@0.719	1.65	2013	16,312,966	1,938	11,674,228.33	9,142,646.86	0.584	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.301	-0.99	€	0.304	17/06/2014	0.311	0.285	0.311	0.301	0.298	100@0.250	1548@0.301	---	2013	2,801	29	833.93	6,626.89	0.253	0.660	1753
418,000	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	21.33	0.14	#	21.30	11/06/2014	21.30	21.30	21.33	21.32	21.32	200@21.34	200@23.40	6.45	2013	13	3	277.11	8,915.94	20.08	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.337	-0.88	€	0.340	17/06/2014	0.340	0.335	0.349	0.337	0.338	711@0.337	247@0.343	20.24	2013	10,003	22	3,383.54	8,846.94	0.310	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.818	-1.45	€	0.830	17/06/2014	0.835	0.800	0.835	0.818	0.800	101@0.800	396@0.818	---	2013	1,403	6	1,122.50	70,950.03	0.722	0.930	4533
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.147	-5.16	€	0.155	17/06/2014	0.156	0.141	0.156	0.147	0.146	28444@0.146	115755@0.148	---	2013	2,466,192	593	359,873.08	153,109.47	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)	0.258	7.95	#	0.239	17/06/2014	0.258	0.258	0.258	0.258	0.260	250@0.216	817@0.246	---	2013	1	1	0.26	11,728.03	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.58	0.10	#	9.57	17/06/2014	9.40	9.02	9.58	9.58	9.30	4@9.36	799@9.58	39.08	2013	2,146	31	19,955.07	116,109.60	7.50	11.20	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	14.53	-0.55	€	14.61	17/06/2014	14.61	14.53	14.80	14.53	14.66	124@14.52	77@14.63	---	---	1,769	41	25,934.17	288,636.79	13.60	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.779	---	↘	0.779	17/06/2014	---	---	---	---	---	350@0.775	300@0.785	---	2013	---	---	---	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	---	↘	0.315	17/06/2014	---	---	---	---	---	500@0.285	500@0.315	---	2013	---	---	---	4,990.35	0.287	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.482	3.66	#	0.465	17/06/2014	0.460	0.460	0.490	0.475	0.472	230@0.475	300@0.489	---	2013	8,800	16	4,151.20	7,623.32	0.432	0.666	9533
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	17.45	1.34	#	17.22	17/06/2014	17.23	17.02	17.45	17.45	17.26	627@17.24	300@17.50	---	---	38,932	201	671,943.14	6,416,194.43	16.40	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.279	1.09	#	0.276	16/06/2014	0.260	0.260	0.279	0.279	0.265	100@0.267	935@0.279	13.67	2013	1,914	7	507.51	28,213.54	0.234	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.215	-1.38	€	0.218	17/06/2014	0.210	0.205	0.215	0.215	0.208	10300@0.205	6450@0.215	---	2013	25,550	5	5,315.75	867.51	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.70	3.03	#	1.65	17/06/2014	1.66	1.63	1.72	1.70	1.67	200@1.68	1543@1.70	---	2013	26,550	68	44,327.54	211,089.34	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@0.298	---	2013	---	---	---	2,922.71	0.133	0.295	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.30	2.71	#	5.16	17/06/2014	5.30	5.30	5.30	5.30	5.30	500@4.92	176@5.30	15.92	2013	100	1	530.00	145,109.76	4.80	5.50	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.700	10.24	#	0.635	17/06/2014	0.642	0.642	0.705	0.700	0.699	13672099@0.700	2000@0.704	36.24	2013	2,994,036	245	2,092,485.13	18,665.39	0.450	0.705	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.08	---	↘	2.08	17/06/2014	---	---	---	---	---	30@1.91	600@2.10	---	2013	---	---	---	31,200.00	1.66	2.29	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.233	-4.51	€	0.244	17/06/2014	0.234	0.233	0.237	0.233	0.234	868@0.233	400@0.237	---	2013	5,120	15	1,197.86	8,089.76	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	---	---	---	---	---	---	640@1.00	---	2013	---	---	---	3,873.12	1.00	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.616	-3.75	€	0.640	17/06/2014	0.618	0.616	0.640	0.616	0.620	10@0.617	50@0.630	---	2013	13,536	31	8,388.13	6,930.00	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)	0.822	-3.18	€	0.849	17/06/2014	0.801	0.801	0.843	0.830	0.823	20@0.818	50@0.834	---	2013	335	14	275.62	15,328.66	0.730	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.299	1.36	#	0.295	17/06/2014	0.295	0.290	0.300	0.300	0.294	2000@0.286	3500@0.299	---	2013	8,803	13	2,589.47	9,488.62	0.238	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.00	2.56	#	0.975	17/06/2014	1.00	1.00	1.00	1.00	1.00	370@0.900	470@1.00	---	2013	30	1	30.00	23,828.13	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	4.02	1.26	#	3.97	17/06/2014	4.02	3.98	4.02	4.02	4.00	622@4.01	2482@4.02	---	2013	184,246	406	737,508.91	711,545.28	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)	1.17	-2.50	€ 1.20	17/06/2014	1.17	1.13	1.19	1.17	1.15	1200@1.13	200@1.16	12.06	2013	9,238	46	10,638.69	31,274.32	1.09	1.40	1353
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.90	---	↘ 1.90	17/06/2014	1.89	1.89	1.90	1.90	1.90	200@1.75	400@1.90	---	2013	2,000	2	3,796.00	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	---	↘ 1.80	17/06/2014	1.78	1.77	1.80	1.80	1.77	4@1.79	1162@1.81	52.49	2013	1,238	13	2,195.84	223,381.47	1.70	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.609	-0.16	€ 0.610	17/06/2014	0.625	0.537	0.625	0.609	0.550	299@0.561	565@0.607	---	2013	870	27	478.16	8,057.07	0.528	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.277	-1.07	€ 0.280	17/06/2014	0.271	0.271	0.278	0.277	0.277	599@0.272	615@0.277	---	2013	1,875	5	519.34	8,312.55	0.163	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.390	-1.76	€ 0.397	17/06/2014	0.400	0.380	0.403	0.390	0.386	173974@0.390	78100@0.391	---	2013	36,746,987	3,965	14,186,821.10	5,736,071.85	0.316	0.630	8355
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	9.10	-0.55	€ 9.15	17/06/2014	9.15	9.01	9.15	9.10	9.09	225@9.08	18234@9.10	---	2013	38,156	242	346,708.87	921,466.00	6.65	9.50	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.35	9.81	# 2.14	17/06/2014	2.19	2.12	2.37	2.35	2.26	115@2.35	340@2.37	69.05	2013	15,482	67	35,055.29	18,705.77	2.01	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.36	3.03	# 1.32	17/06/2014	1.36	1.32	1.36	1.36	1.34	1050@1.33	59@1.36	3.94	2013	5,991	17	8,017.76	37,405.00	1.23	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.333	8.47	# 0.307	10/06/2014	0.333	0.333	0.333	0.333	0.333	---	1533@0.333	---	2013	17	1	5.66	4,553.18	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)	9.23	-1.81	€ 9.40	17/06/2014	9.40	9.14	9.40	9.23	9.22	2700@9.20	70@9.28	12.65	2013	58,431	269	538,677.54	982,995.00	7.06	9.95	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.45	-1.36	€ 1.47	17/06/2014	1.45	1.44	1.46	1.46	1.45	375@1.45	1100@1.46	26.17	2013	3,474	12	5,020.05	76,560.22	0.580	1.50	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.377	---	↘ 0.377	11/06/2014	---	---	---	---	---	---	600@0.340	---	2013	---	---	---	3,846.75	0.121	0.430	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.01	---	↘ 3.01	17/06/2014	---	---	---	---	---	500@2.86	471@3.00	14.25	2013	---	---	---	35,277.27	2.68	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.14	---	↘ 1.14	28/04/2014	---	---	---	---	---	---	140@1.03	---	2013	---	---	---	4,766.85	0.702	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	---	FOLLI FOLLIE (CR)	32.49	3.47	# 31.40	17/06/2014	31.40	31.17	32.73	32.49	32.30	18@32.45	10@32.67	5.03	2013	154,040	838	4,967,816.23	2,175,147.34	21.90	33.10	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.58	1.46	# 5.50	17/06/2014	5.50	5.30	5.59	5.58	5.45	10@5.54	14@5.58	---	2013	11,266	72	61,341.14	284,537.16	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.00	-0.74	€ 4.03	17/06/2014	4.01	3.90	4.02	4.00	3.97	12@3.98	50@4.00	---	2013	12,807	77	50,833.53	202,375.33	3.00	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.019	-5.00	€ 0.020	17/06/2014	0.018	0.018	0.020	0.019	0.019	1250@0.020	24000@0.020	---	2013	593,500	10	11,568.00	1,470.15	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	---	---	---	---	---	---	700@0.305	---	2013	---	---	---	4,082.14	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.81	2.14	# 3.73	17/06/2014	3.73	3.70	3.81	3.81	3.75	1000@3.80	490@3.82	---	2013	90,386	383	339,186.96	359,901.62	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	---	↘ 5.45	17/06/2014	---	---	---	---	---	140@5.45	---	86.17	2013	---	---	---	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	---	↘ 0.391	17/06/2014	---	---	---	---	---	300@0.385	875@0.415	28.11	2013	---	---	---	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)	6.99	2.64	# 6.81	17/06/2014	6.74	6.70	7.14	6.99	6.88	1150@7.00	1000@7.12	6.63	2013	9,793	70	67,353.30	243,049.16	6.06	8.24	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.588	---	↘ 0.588	17/06/2014	---	---	---	---	---	---	200@0.638	---	2013	---	---	---	4,904.36	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.570	---	↘ 0.570	17/06/2014	0.570	0.557	0.579	0.570	0.572	50@0.559	46@0.570	---	2013	13,450	28	7,696.01	57,729.39	0.510	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.635	-2.16	€ 0.649	17/06/2014	0.650	0.631	0.650	0.633	0.640	1000@0.634	1000@0.647	---	2013	10,050	18	6,431.66	23,335.56	0.615	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.52	-2.56	€ 1.56	17/06/2014	1.56	1.51	1.56	1.52	1.53	430@1.52	65@1.55	---	2013	1,330	9	2,028.80	44,910.47	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)	8.70	0.23	# 8.68	17/06/2014	8.68	8.59	8.77	8.70	8.68	1532@8.68	329@8.69	-(6)-	2013	72,914	317	632,929.97	568,706.50	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.01	0.67	# 5.97	17/06/2014	6.00	5.90	6.03	6.01	5.97	2528@5.99	850@6.03	---	2013	207,790	699	1,240,345.11	1,836,867.46	5.11	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.335	0.60	# 0.333	17/06/2014	0.336	0.329	0.336	0.335	0.331	2712@0.334	8000@0.336	---	2013	105,339	119	34,908.10	102,420.37	0.311	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.35	0.75	# 1.34	17/06/2014	1.38	1.31	1.38	1.35	1.32	213@1.33	236@1.35	---	2013	3,988	19	5,267.58	71,759.32	1.22	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.780	-2.50	€ 0.800	17/06/2014	0.800	0.780	0.800	0.780	0.786	300@0.745	57@0.799	-(6)-	2013	169	5	132.90	6,472.80	0.538	1.00	9574
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.55	---	↘ 1.55	17/06/2014	1.55	1.55	1.55	1.55	1.55	700@1.50	1178@1.52	9.48	2013	100	1	155.00	44,299.16	1.49	1.84	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.643	28.60	# 0.500	17/06/2014	0.550	0.550	0.643	0.643	0.557	200@0.371	14@0.643	---	2013	200	3	111.49	5,787.00	0.350	0.789	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.59	---	↘ 1.59	17/06/2014	1.55	1.55	1.59	1.59	1.59	105@1.57	500@1.62	---	2013	2,445	14	3,879.65	32,719.61	1.36	1.80	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.340	9.68	# 0.310	17/06/2014	0.309	0.283	0.340	0.340	0.329	500@0.287	2801@0.330	---	2013	10,100	13	3,320.91	3,819.29	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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘ 0.195	17/02/2014	---	---	---	---	---	200@0.210	---	2013	---	---	---	4,593.95	0.195	0.200	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.940	-1.47	€ 0.954	17/06/2014	0.941	0.940	0.941	0.940	0.940	600@0.940	500@0.957	---	2013	1,050	9	987.51	21,765.00	0.890	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.714	0.42	# 0.711	17/06/2014	0.711	0.691	0.718	0.714	0.708	3000@0.713	1500@0.719	---	2013	170,465	208	120,667.80	94,980.56	0.526	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.08	---	↘ 2.08	17/06/2014	2.07	2.04	2.11	2.08	2.07	3908@2.07	8100@2.09	---	2013	123,275	242	255,304.21	330,640.38	1.81	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.61	-3.01	€ 1.66	17/06/2014	1.62	1.60	1.63	1.61	1.61	258@1.61	500@1.64	---	2013	23,797	50	38,226.13	125,024.31	1.50	2.02	2357
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	12.00	-1.48	€ 12.18	17/06/2014	12.15	11.93	12.26	12.00	12.08	20@11.99	22031@12.00	22.14	2013	115,232	620	1,391,933.44	1,632,717.11	10.10	14.40	3747
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.50	-6.83	€ 1.61	26/05/2014	1.54	1.50	1.54	1.50	1.52	---	1000@1.54	---	2013	200	2	304.00	14,614.38	0.912	1.78	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.52	0.57	# 3.50	17/06/2014	3.51	3.44	3.52	3.52	3.48	50@3.48	4@3.52	10.57	2013	150	6	522.20	51,672.87	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	---	---	---	---	---	1000@1.52	300@1.75	---	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)	2.35	0.43	# 2.34	17/06/2014	2.39	2.30	2.39	2.35	2.34	300@2.31	4190@2.35	83.07	2013	3,510	14	8,217.50	55,574.45	1.89	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.635	-1.40	€ 0.644	17/06/2014	0.635	0.635	0.635	0.635	0.635	2000@0.585	1150@0.635	---	2013	300	1	190.50	25,539.20	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	---	---	---	---	---	---	9600@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	17/06/2014	---	---	---	---	---	200@3.31	100@3.39	---	2013	---	---	---	46,194.10	2.84	3.69	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.416	-0.48	€ 0.418	17/06/2014	0.400	0.400	0.420	0.416	0.413	1000@0.410	2000@0.420	---	2013	14,607	17	6,033.80	12,263.68	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	1.79	1.77	1.80	1.80	1.79	395@1.77	872@1.80	11.61	2013	1,595	7	2,860.51	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	---	---	---	---	---	---	1000@0.500	---	2013	---	---	---	8,218.50	0.305	0.548	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.36	-0.42	€ 2.37	17/06/2014	2.35	2.35	2.38	2.36	2.36	100@2.34	233@2.36	5.55	2013	4,748	23	11,216.00	57,760.56	1.07	2.60	2353
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.14	-0.96	€ 5.19	17/06/2014	5.08	5.02	5.18	5.14	5.13	225@5.04	595@5.14	---	2013	4,260	26	21,833.12	228,279.46	4.74	6.99	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	18.50	-0.54	€ 18.60	17/06/2014	17.77	17.77	18.50	18.50	18.49	24@18.50	50@18.60	-(6)-	2013	77	3	1,423.77	395,234.00	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	---	---	---	---	---	---	2500@1.29	---	2013	---	---	---	7,661.66	0.485	1.29	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.220	-5.58	€ 0.233	26/05/2014	0.210	0.210	0.220	0.220	0.214	---	246@0.215	---	2013	804	6	171.78	1,701.56	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@0.351	1800@0.397	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)	2.54	-1.55	€ 2.58	17/06/2014	2.33	2.33	2.54	2.54	2.52	200@2.36	60@2.49	---	2013	560	6	1,409.80	43,497.66	2.26	2.98	3577
770,360,560	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.478	2.80	# 0.465	17/06/2014	0.465	0.460	0.478	0.478	0.467	10000@0.475	5000@0.479	---	2013	711,773	488	332,225.06	368,232.35	0.381	0.572	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.370	7.87	# 0.343	10/06/2014	0.370	0.370	0.370	0.370	0.370	100@0.310	3986@0.370	---	2013	10	1	3.70	3,633.17	0.250	0.488	2353
468,700	---	---	0.47	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.14	-2.13	€ 4.23	17/06/2014	4.14	4.14	4.14	4.14	4.14	500@4.01	186@4.14	2.02	2013	114	1	471.96	1,940.42	3.45	4.67	1775
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	13.80	1.47	# 13.60	17/06/2014	13.83	13.34	13.83	13.80	13.67	540@13.69	604@13.80	16.14	2013	57,069	310	779,918.07	716,918.28	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	---	---	---	---	---	200@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)	1.89	2.16	# 1.85	17/06/2014	1.72	1.72	1.89	1.89	1.86	200@1.76	95@1.89	-(6)-	2013	640	12	1,190.95	26,599.86	1.50	2.23	8671
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	2.00	2.56	# 1.95	17/06/2014	1.76	1.76	2.13	2.00	1.87	131@1.78	78@1.89	10.89	2013	469	8	875.54	13,400.00	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@0.458	---	2013	---	---	---	2,845.80	0.396	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.58	-0.22	€ 4.59	17/06/2014	4.54	4.53	4.63	4.58	4.57	250@4.57	1692@4.58	48.57	2013	7,583	36	34,658.48	56,869.86	3.28	4.68	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.26	-6.67	€ 1.35	17/06/2014	1.38	1.25	1.40	1.26	1.29	200@1.24	50@1.30	---	2013	1,785	24	2,299.72	5,781.05	1.20	2.00	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.396	13.14	# 0.350	17/06/2014	0.317	0.310	0.396	0.396	0.323	203@0.322	50@0.313	---	2013	7,451	12	2,405.40	4,633.20	0.280	0.447	5379
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	8.02	-0.62	€ 8.07	17/06/2014	8.07	7.98	8.15	8.02	8.04	3775@8.00	100@8.14	-(6)-	2013	96,211	405	773,162.68	888,479.50	7.71	10.30	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.48	-0.31	€ 6.50	17/06/2014	6.50	6.41	6.57	6.48												

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	---	---	---	---	---	---	5@0.677	---	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	---	---	---	---	---	200@0.252	1512@0.295	---	2013	---	---	---	3,222.83	0.209	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.780	---	↘	0.780	17/06/2014	---	---	---	---	---	300@0.780	294@0.850	---	2013	---	---	---	4,945.20	0.526	1.62	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.77	0.36	#	2.76	17/06/2014	2.77	2.73	2.80	2.77	2.76	265557@2.76	1832@2.78	6.16	2013	12,132,873	2,402	33,491,824.71	9,786,824.48	1.98	4.31	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.170	9.68	#	0.155	17/06/2014	0.170	0.170	0.170	0.170	0.170	500@0.144	193@0.168	---	2013	5,000	1	850.00	4,069.00	0.133	0.479	5557	
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.359	4.36	#	0.344	17/06/2014	0.376	0.324	0.376	0.359	0.332	1650@0.323	4867@0.340	32.25	2013	12	3	3.98	9,997.43	0.324	0.468	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.15	-2.27	↗	2.20	16/06/2014	2.15	2.15	2.15	2.15	2.15	9@2.15	220@2.20	---	2013	975	5	2,096.25	13,184.88	2.03	2.40	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.220	-3.93	↗	0.229	17/06/2014	0.234	0.218	0.234	0.220	0.222	2506@0.220	393@0.226	---	2013	32,237	39	7,166.68	14,013.37	0.199	0.362	3573	
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	13.11	2.74	#	12.76	17/06/2014	12.61	12.53	13.11	13.11	12.90	10@13.10	329@13.11	29.31	2013	426,975	1,066	5,500,649.25	4,182,090.00	9.33	13.65	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	12.05	1.09	#	11.92	17/06/2014	11.90	11.90	12.08	12.05	12.00	103@12.02	250@12.07	---	2013	947,265	1,380	11,360,248.21	5,906,312.19	9.46	13.20	6535	
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	18.00	1.29	#	17.77	17/06/2014	17.70	17.60	18.00	18.00	17.83	200@17.81	834@18.00	55.93	2013	2,000	67	35,650.16	450,000.00	15.65	20.89	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.300	---	↘	0.300	17/06/2014	---	---	---	---	---	---	46@0.329	---	2013	---	---	---	---	1,491.44	0.231	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.935	-4.40	↗	0.978	17/06/2014	0.900	0.900	0.940	0.935	0.906	1100@0.911	300@0.935	4.83	2013	1,966	12	1,780.24	3,696.14	0.800	1.15	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.511	3.65	#	0.493	17/06/2014	0.493	0.481	0.511	0.511	0.494	1000@0.492	1432@0.511	---	2013	6,710	22	3,312.65	25,957.46	0.395	0.604	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.11	2.93	#	2.05	17/06/2014	2.11	2.11	2.11	2.11	2.11	200@1.97	1310@2.05	51.27	2013	120	4	253.20	14,918.54	1.58	2.34	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.76	4.76	#	1.68	17/06/2014	1.69	1.67	1.76	1.76	1.71	3900@1.75	31804@1.77	1.88	2013	8,795,865	1,692	15,020,340.24	10,739,484.30	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)	7.67	-1.67	↗	7.80	17/06/2014	7.83	7.52	7.83	7.67	7.68	50@7.57	24@7.67	11.96	2013	7,432	41	57,063.06	169,353.60	5.80	7.98	9572	
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	11.65	1.84	#	11.44	17/06/2014	11.54	11.39	11.74	11.65	11.57	2000@11.63	5@11.66	---	2013	216,150	819	2,500,071.54	2,702,800.00	9.08	12.75	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.900	-1.42	↗	0.913	17/06/2014	0.921	0.884	0.924	0.900	0.904	500@0.873	387@0.900	17.32	2013	4,100	9	3,706.12	10,630.97	0.817	1.05	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.689	1.32	#	0.680	17/06/2014	0.689	0.689	0.689	0.689	0.689	3233@0.660	1634@0.680	91.62	2013	3,000	3	2,067.00	18,840.79	0.378	0.740	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.18	0.78	#	5.14	17/06/2014	5.18	5.18	5.18	5.18	5.18	100@4.96	75@5.09	---	2013	1	1	5.18	61,965.45	4.21	6.30	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.565	1.80	#	0.555	17/06/2014	0.540	0.540	0.567	0.565	0.550	2560@0.542	854@0.567	---	2013	22,040	9	12,123.50	32,450.71	0.507	0.827	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.551	0.36	#	0.549	17/06/2014	0.530	0.530	0.564	0.551	0.548	1980@0.551	720@0.564	---	2013	7,295	12	3,997.64	12,276.28	0.427	0.720	5379	
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.90	---	↘	1.90	17/06/2014	1.90	1.90	1.90	1.90	1.90	45@1.85	1003@1.88	9.78	2013	100	1	190.00	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	---	↘	0.279	17/06/2014	0.280	0.279	0.280	0.279	0.279	140@0.270	982@0.280	---	2013	3,600	3	1,006.00	14,526.78	0.242	0.355	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.69	3.05	#	1.64	17/06/2014	1.62	1.62	1.69	1.69	1.66	283@1.65	2520@1.69	---	2013	9,785	41	16,257.93	162,652.20	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	---	---	---	---	---	---	491@1.39	---	2013	---	---	---	---	9,039.14	1.13	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.278	---	↘	0.278	17/06/2014	0.252	0.251	0.278	0.278	0.262	350@0.252	297@0.278	---	2013	1,700	7	445.89	7,905.84	0.241	0.376	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.44	-0.69	↗	1.45	17/06/2014	1.45	1.42	1.49	1.44	1.45	352@1.42	400@1.48	---	2013	6,078	18	8,816.47	47,700.00	1.36	1.99	3728	
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	3.99	3.64	#	3.85	17/06/2014	3.85	3.83	3.99	3.99	3.91	1221@3.97	2260@4.00	-(6)-	2013	40,677	253	159,114.28	436,164.46	3.50	4.86	7537	
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.66	-0.43	↗	4.68	17/06/2014	4.74	4.66	4.77	4.66	4.70	25@4.66	50@4.78	12.90	2013	5,200	24	24,440.00	169,158.00	4.25	5.66	7577	
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	1.19	3.48	#	1.15	17/06/2014	1.16	1.14	1.19	1.19	1.16	1200@1.16	1982@1.19	---	2013	20,586	27	23,776.22	53,662.60	1.07	1.39	1357	
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	25.10	0.52	#	24.97	17/06/2014	24.97	24.75	25.30	25.10	25.01	97@25.04	1450@25.10	---	2013	52,553	411	1,314,263.52	2,008,319.99	18.12	26.80	2353	
7,568,960	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	9.78	---	↘	9.78	17/06/2014	---	---	---	---	---	250@9.40	143@9.78	---	2013	---	---	---	---	2,008,319.99	8.53	10.10	2353
10,080,000	3.00	0.4	1.5	---	17/07/2013	27/08/2001	---	TPA SA (CR)	27.10	2.92	#	26.33	17/06/2014	26.40	26.00	27.22	27.22	26.68	40@27.22	103@27.45	15.02	2013	3,920	40	104,592.73	273,168.00	22.20	27.22	2777	
54,888,240	1.13	0.1	0.1	0.09	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.01	1.51	#	0.995	17/06/2014	1.00	0.995	1.01	1.01	0.998	530@0.993	270@1.01	---	2013	23,535	31	23,486.7					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	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]
219,611,308		---	---	---	14/02/2014		---	VIOHALCO SA/NV (CB)	4.16	2.46 #	4.06 17/06/2014	4.06	4.06	4.16	4.16	4.11	300@4.13	600@4.18	---	---	99,736	250	410,308.92	913,583.04	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@0.740	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	---	---	---	---	---	220@1.00	473@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	4.11	1.23 #	4.06 17/06/2014	4.04	4.04	4.11	4.11	4.08	150@4.01	24@4.11	---	---	2	2	8.15	-	3.38	4.55	11000
294,878		---	---	---	29/06/2009		---	NBGAM ETF	14.00	0.58 #	13.92 17/06/2014	14.00	14.00	14.00	14.00	14.00	---	---	---	---	2	1	28.00	-	11.76	15.10	11000
388,550		---	---	---	03/11/2010		---	NBGAM ETF GREECE & TURKEY 30	8.44	0.24 #	8.42 17/06/2014	8.44	8.44	8.44	8.44	8.44	---	---	---	---	2	1	16.88	-	6.70	8.93	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.07	9.76 #	5.53	17/06/2014	5.80	5.80	6.20	6.20	6.07	100@5.72	110@6.15	25.37	2013	30	5	182.00	84,980.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.69	-0.54	3.71	17/06/2014	3.70	3.68	3.70	3.68	3.70	185@3.68	180@3.70	---	2013	1,024	13	3,783.50	235,791.00	3.45	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.154	---	0.154	17/06/2014	---	---	---	---	---	400@0.134	---	---	2013	---	---	---	13,999.05	0.154	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.628	3.63 #	0.606	17/06/2014	0.628	0.628	0.628	0.628	0.628	1128@0.590	436@0.629	---	2013	500	1	314.00	120,362.68	0.495	0.799	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	7.50	---	7.50	17/06/2014	---	---	---	---	---	---	8@9.00	---	2013	---	---	---	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)	1.25	-1.58	1.27	17/06/2014	1.25	1.25	1.25	1.25	1.25	1050@1.26	184@1.32	---	2013	10,361	7	12,951.25	88,853.38	1.25	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	---	235.00	17/06/2014	---	---	---	---	---	4@216.00	10@233.95	16.34	2013	---	---	---	648,600.00	180.00	235.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.494	-1.20	0.500	17/06/2014	0.500	0.470	0.500	0.470	0.494	2389@0.470	1056@0.491	---	2013	6,194	8	3,061.18	15,116.40	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	17/06/2014	1.50	1.50	1.50	1.50	1.50	20335@1.50	40@1.54	---	2013	521	2	781.50	160,470.08	1.49	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.280	---	0.280	16/06/2014	0.280	0.280	0.280	0.280	0.280	100@0.224	3352@0.280	2.50	2013	8	1	2.24	4,827.42	0.205	0.504	3577

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33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.070	-1.41	☒ 0.071	17/06/2014	0.070	0.070	0.070	0.070	0.070	245@0.070	36@0.071	---	2013	13,753	7	962.71	2,331.12	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	---	↘ 0.027	17/06/2014	0.027	0.027	0.027	0.027	0.027	5450@0.025	9935@0.027	---	2013	8,500	6	229.50	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)	0.165	5.10	# 0.157	17/06/2014	0.165	0.165	0.165	0.165	0.165	14@0.140	---	---	2013	500	1	82.50	18,274.05	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	17/06/2014	---	---	---	---	---	480@1.15	37@1.37	---	2013	---	---	---	18,274.05	1.15	1.43	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.094	---	↘ 0.094	17/06/2014	0.094	0.094	0.094	0.094	0.094	1000@0.090	5833@0.092	---	2013	5,800	4	545.19	18,274.05	0.082	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.018	---	↘ 0.018	17/06/2014	0.017	0.017	0.018	0.018	0.018	1439@0.018	5963@0.019	---	2013	18,732	4	337.01	1,469.60	0.017	0.036	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.072	20.00	# 0.060	17/06/2014	0.070	0.070	0.072	0.072	0.072	10@0.072	---	---	2013	450	2	32.30	1,458.42	0.040	0.139	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.158	---	↘ 0.158	17/06/2014	---	---	---	---	---	500@0.165	1000@0.170	---	2013	---	---	---	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	---	---	---	---	---	---	3200@0.049	---	2013	---	---	---	---	509.71	0.016	0.074	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.053	-8.62	☒ 0.058	17/06/2014	0.055	0.052	0.055	0.052	0.053	31@0.052	31@0.055	---	2013	18,050	11	959.76	751.17	0.041	0.307	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.370	-7.50	☒ 0.400	17/06/2014	0.370	0.370	0.370	0.370	0.370	150@0.360	500@0.400	---	2013	300	2	111.00	5,875.14	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@0.025	---	---	2013	---	---	---	144.00	0.024	0.052	8534	

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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Surveillance

21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.364	---	↘	0.364	12/06/2014	---	---	---	---	---	---	300@0.361	---	2013	---	---	---	7,942.63	0.240	0.389	4533	
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.20	---	↘	1.20	17/06/2014	1.20	1.20	1.20	1.20	1.20	150@1.13	7221@1.20	---	2013	5,752	7	6,902.40	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	---	↘	0.519	17/06/2014	---	---	---	---	---	6000@0.480	502@0.498	67.47	2013	---	---	---	93,268.33	0.400	0.670	9537	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.075	17.19	#	0.064	17/06/2014	0.075	0.075	0.075	0.075	0.075	1400@0.060	510@0.075	---	2013	200	2	15.00	2,279.25	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	---	---	---	---	---	2500@0.008	---	---	2013	---	---	---	1,749.72	0.008	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.069	6.15	#	0.065	13/06/2014	0.070	0.065	0.070	0.065	0.069	---	88@0.065	---	2013	1,300	4	89.51	1,749.72	0.041	0.084	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.160	-5.88	☒	0.170	17/06/2014	0.160	0.160	0.160	0.160	0.160	700@0.150	---	---	2013	5,000	2	800.00	1,140.03	0.131	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.101	-1.94	☒	0.103	17/06/2014	0.103	0.100	0.103	0.100	0.101	10000@0.098	18189@0.100	---	2013	26,667	13	2,697.83	5,159.18	0.100	0.164	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.131	-1.50	☒	0.133	17/06/2014	0.131	0.130	0.131	0.131	0.131	8700@0.130	3153@0.131	---	2013	69,300	14	9,077.00	42,303.21	0.067	0.144	2723	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.302	19.84	#	0.252	16/06/2014	0.302	0.302	0.302	0.302	0.302	1500@0.302	---	12.45	2013	25	1	7.55	1,262.01	0.251	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.039	11.43	#	0.035	17/06/2014	0.042	0.039	0.042	0.039	0.039	5910@0.030	64975@0.039	---	2013	27,250	7	1,072.73	9,962.92	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	0.180	0.180	0.180	0.180	0.180	1125@0.190	---	---	2013	130	1	23.40	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	---	↘	0.156	17/06/2014	---	---	---	---	---	1000@0.131	1000@0.156	---	2013	---	---	---	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)	0.060	-6.25	☒	0.064	17/06/2014	0.060	0.060	0.060	0.060	0.060	69@0.076	---	---	2013	108	7	6.48	1,125.00	0.045	0.300	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.114	1.79	#	0.112	17/06/2014	0.116	0.113	0.116	0.113	0.114	250@0.113	3000@0.120	---	2013	18,750	8	2,136.00	2,772.39	0.075	0.188	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.123	6.96	#	0.115	17/06/2014	0.123	0.123	0.123	0.123	0.123	1000@0.112	4500@0.123	---	2013	2,350	4	289.05	8,035.13	0.106	0.250	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.097	-11.82	☒	0.110	17/06/2014	0.105	0.096	0.105	0.096	0.097	78@0.096	990@0.104	---	2013	10,262	9	990.66	3,514.81	0.090	0.149	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.00	---	↘	1.00	17/06/2014	---	---	---	---	---	349@1.00	349@1.03	---	2013	---	---	---	7,914.48	0.488	1.10	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.300	-6.83	☒	0.322	16/06/2014	0.300	0.300	0.300	0.300	0.300	1000@0.261	1000@0.350	---	2013	2,095	5	628.50	3,000.00	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	---	---	---	---	---	---	2256@0.058	---	---	2013	---	---	---	1,423.99	0.012	0.070	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.340	---	↘	0.340	24/04/2014	---	---	---	---	---	---	450@0.290	---	---	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	---	---	---	---	---	---	816@0.670	---	---	2013	---	---	---	2,196.10	0.680	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.109	-19.85	☒	0.136	16/06/2014	0.109	0.109	0.109	0.109	0.109	---	---	0.15	2013	520	2	56.68	1,785.79	0.109	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	---	---	---	---	---	---	5010@0.168	---	---	2013	---	---	---	2,229.38	0.079	0.241	3722

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348	---	↘	0.348	29/05/2014	---	---	---	---	---	---	4000@0.340	---	2013	---	---	---	3,329.42	0.290	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.117	---	↘	0.117	20/05/2014	---	---	---	---	---	---	91850@0.094	---	2013	---	---	---	4,790.72	0.046	0.169	9533
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.67	---	↘	2.67	13/06/2014	---	---	---	---	---	---	11@2.14	---	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
NATIONAL BANK (CR)	100,000	2.78	278,000.00	11:11:40	20
FOLLI FOLLIE (CR)	10,000	31.54	315,400.00	12:31:08	20
ALPHA BANK (W)	477	1.96	934.92	12:37:26	18
ALPHA BANK (CR)	903,244	0.716	646,722.70	13:29:14	20
OTE (CR)	58,002	11.93	691,963.86	13:52:58	20
OPAP (CR)	82,664	12.80	1,058,099.20	13:57:46	20
ALPHA BANK (W)	3,295	2.00	6,590.00	16:43:47	18

## 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)	10,204,700	198,288,805	208,493,505
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)	72,500	72,576	145,076
CORINTH PIPEWORKS SA (CR)	9,800	---	9,800
ELLAKTOR (CR)	25,400	---	25,400
EUROBANK ERGASIAS (CR)	377,400	7,045,715	7,423,115
EUROBANK PROPERTIES REIC (CR)	22,200	23,369	45,569
EYDAP S.A. (CR)	27,200	---	27,200
FOLLI FOLLIE (CR)	67,800	32,060	99,860
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	360,402	426,202
INTRALOT (CR)	9,600	2,000	11,600
JUMBO SA (CR)	105,800	13,030	118,830
KARELIA TOBACCO CO. SA (CB)	---	168	168
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	26,000	728,474	754,474
METKA (CR)	50,400	---	50,400
MOTOR OIL (CR)	63,200	34,129	97,329
MYTILINEOS HOLDINGS (CR)	23,500	5,000	28,500
NATIONAL BANK (CR)	858,300	796,411	1,654,711
OPAP (CR)	169,400	47,750	217,150
OTE (CR)	52,100	178,543	230,643
P.P.A. S.A. (CR)	4,700	660	5,360
PIRAEUS BANK (CR)	223,500	18,225,206	18,448,706
PPC (CR)	119,100	37,804	156,904
TERNA ENERGY (CR)	---	2,532	2,532
TITAN CEMENT (CR)	94,600	84	94,684

## 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.	18/06/2014	25,000	294,878	---	---	294,878	4,095,457.00	13.8886	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	18/06/2014	50,000	5,848,618	---	---	5,848,618	23,778,320.00	4.0656	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	18/06/2014	25,000	388,550	---	---	388,550	3,265,259.00	8.4037	---	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	---	---	91.2000	B	18/06/2014	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, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
AXIA VENTURES GROUP LTD			a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									a		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOY (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.			a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			a					a		a	
6 - 10, CHAR. TRIKOUPY STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUOTRUST BROKERAGE S.A.			a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Athex & ATHEXClear Members List

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

## Athex &amp; ATHEXClear Members List

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



## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
<b>Market Maker</b>		
<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)																		
411.57	403.73	411.57	1.03%	June 2014	410.00	412.75	404.25	412.00	411.00	6@411.75	29@412.25	411.00	0.74%	448.75	340.50	618	16,333	11.15%	33,317,313.75	10.91%	18,111	-31.59%
				July 2014	406.50	412.00	403.25	411.50	409.75	2@411.00	30@411.50	409.75	0.74%	437.00	342.00	568	13,325	21.46%	27,154,268.75	21.35%	45,387	18.00%
				August 2014	---	---	---	---	411.50	2@410.00	1@413.25	411.50	0.73%	427.00	366.00	---	---	---	---	---	51	0.00%
				September 2014	410.00	411.25	404.00	411.25	410.00	70@411.00	1@413.00	410.00	0.31%	425.00	343.00	42	934	349.04%	1,900,020.00	343.83%	1,797	62.62%
				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)																		
0.724	0.707	0.716	-0.83%	June 2014	0.720	0.722	0.699	0.716	0.715	150@0.714	8@0.718	0.715	-0.69%	0.780	0.561	49	2,720	-62.16%	194,067.60	-62.87%	28,751	-5.46%
				September 2014	0.724	0.730	0.708	0.720	0.716	100@0.716	225@0.720	0.716	-0.56%	0.780	0.635	68	3,155	-43.28%	226,556.10	-43.99%	17,292	19.15%
				December 2014	0.740	0.740	0.739	0.739	0.740	---	---	0.740	2.49%	0.775	0.616	2	500	66.67%	36,980.00	70.11%	4,200	13.51%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.45	17.02	17.45	1.34%	June 2014	17.25	17.31	17.06	17.31	17.26	15@17.35	1@17.50	17.26	-0.58%	18.79	16.29	23	97	162.16%	166,556.00	162.78%	194	-21.77%
				September 2014	17.06	17.12	16.86	17.12	17.11	1@17.12	1@17.27	17.11	-0.41%	17.44	16.25	21	75	70.45%	127,249.00	70.77%	350	26.81%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.72	1.63	1.70	3.03%	June 2014	1.62	1.65	1.62	1.65	1.68	5@1.63	4@1.70	1.68	3.70%	2.23	1.43	8	95	31.94%	15,415.00	32.84%	372	-20.34%
				September 2014	1.64	1.67	1.64	1.67	1.70	5@1.65	4@1.71	1.70	3.03%	1.77	1.64	8	95	37.68%	15,605.00	37.90%	364	34.81%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.02	3.98	4.02	1.26%	June 2014	4.01	4.01	3.97	4.01	4.01	110@3.99	19@4.01	4.01	0.25%	4.18	3.34	53	638	161.48%	254,953.00	162.47%	808	-41.87%
				September 2014	4.00	4.04	3.99	4.04	4.03	110@4.02	19@4.04	4.03	0.50%	4.14	3.95	40	505	128.51%	202,827.00	130.00%	970	94.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.403	0.380	0.390	-1.76%	June 2014	0.396	0.399	0.377	0.390	0.384	100@0.386	2@0.388	0.384	-2.54%	0.802	0.317	70	3,883	-86.78%	149,682.30	-87.59%	41,888	-8.31%
				September 2014	0.403	0.403	0.382	0.391	0.388	1@0.391	100@0.394	0.388	-2.02%	0.433	0.330	125	6,636	-77.89%	257,733.90	-79.20%	49,016	14.78%
				December 2014	---	---	---	---	0.402	---	---	0.402	-1.95%	0.410	0.322	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.15	9.01	9.10	-0.55%	June 2014	9.12	9.12	9.07	9.12	9.12	2@8.98	---	9.12	3.05%	9.37	7.71	4	16	-65.22%	14,562.00	-64.16%	40	0.00%
				September 2014	9.13	9.13	8.98	9.10	8.81	2@9.03	8@9.10	8.81	-0.56%	9.28	7.97	9	39	-30.36%	35,427.00	-28.57%	134	8.06%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.40	9.14	9.23	-1.81%	June 2014	9.21	9.21	9.14	9.19	9.34	15@9.13	10@9.30	9.34	-1.99%	9.77	7.98	7	18	-37.93%	16,527.00	-38.87%	194	-1.02%
				September 2014	9.36	9.36	9.17	9.22	9.38	15@9.18	1@9.34	9.38	-1.78%	9.71	9.17	18	61	110.34%	56,366.00	107.90%	174	17.57%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
32.73	31.17	32.49	3.47%	June 2014	31.66	32.71	31.40	32.52	32.65	2@32.45	1@32.99	32.65	8.26%	33.10	22.77	38	177	1080.00%	571,313.00	1107.31%	381	-8.41%
				September 2014	31.26	32.51	31.20	32.26	32.41	1@32.25	1@32.79	32.41	8.36%	32.54	25.27	61	271	2363.64%	868,297.00	2418.99%	241	588.57%
				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)																		
4.02	3.90	4.00	-0.74%	June 2014	3.99	4.02	3.93	3.98	3.99	2@3.97	5@4.01	3.99	-2.68%	5.46	2.99	43	372	112.57%	148,335.00	109.93%	556	-24.66%
				September 2014	4.03	4.05	3.96	4.02	4.03	2@4.01	5@4.05	4.03	-2.42%	4.18	3.81	35	334	81.52%	134,430.00	79.54%	755	78.07%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.81	3.70	3.81	2.14%	June 2014	3.73	3.80	3.69	3.80	3.79	7@3.77	15@3.81	3.79	1.61%	4.23	3.04	95	752	-73.81%	281,039.00	-74.06%	2,075	-25.73%
				September 2014	3.76	3.84	3.73	3.84	3.82	7@3.81	16@3.85	3.82	1.60%	4.24	3.17	78	630	-78.51%	237,470.00	-78.70%	22,454	2.75%
				December 2014	3.73	3.78	3.72	3.78	3.77	---	1@3.89	3.77	0.27%	4.01	3.72	6	100	66.67%	37,548.00	64.25%	50	-66.67%
				March 2015	---	---	---	---	3.91	---	---	3.91	1.56%	4.07	4.06	---	---	---	---	---	5,000	0.00%
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.77	8.59	8.70	0.23%	June 2014	8.75	8.75	8.60	8.66	8.69	4@8.62	9@8.72	8.69	0.12%	9.50	7.12	24	349	-93.42%	303,306.00	-93.47%	3,960	-1.35%
				September 2014	8.76	8.77	8.65	8.73	8.74	15@8.67	10@8.78	8.74	0.23%	9.50	6.95	27	367	-93.13%	320,692.00	-93.18%	7,025	5.10%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.03	5.90	6.01	0.67%	June 2014	6.00	6.02	5.89	5.99	6.01	15@5.99	4@6.01	6.01	0.33%	9.58	5.10	143	1,254	46.32%	748,565.00	44.46%	3,671	-24.64%
				September 2014	6.04	6.07	5.95	6.05	6.06	15@6.05	7@6.07	6.06	0.50%	6.26	5.31	133	1,191	24.19%	716,774.00	22.83%	5,211	28.73%
				December 2014	5.99	6.00	5.99	6.00	6.01	---	---	6.01	-1.31%	6.29	5.46	2	100	233.33%	59,925.00	228.27%	205	-32.79%
				March 2015	---	---	---	---	6.13	---	---	6.13	0.49%	6.10	6.09	---	---	-100.00%	---	-100.00%	11	0.00%
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.11	2.04	2.08	0.00%	June 2014	2.08	2.10	2.04	2.07	2.07	20@2.06	8@2.07	2.07	-0.48%	2.53	1.83	28	341	10.36%	70,622.00	8.46%	1,482	-18.26%
				September 2014	2.10	2.11	2.07	2.09	2.09	20@2.08	8@2.09	2.09	0.00%	2.16	1.90	26	321	14.64%	67,113.00	13.21%	1,063	42.88%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.26	11.93	12.00	-1.48%	June 2014	12.29	12.29	11.98	12.13	12.18	3@11.98	1@12.17	12.18	-1.38%	14.22	10.13	9	22	-35.29%	26,630.00	-35.93%	283	-4.07%
				September 2014	12.18	12.18	11.95	12.05	12.18	3@12.02	1@12.15	12.18	-1.46%	13.00	11.95	22	59	34.09%	71,086.00	32.05%	122	40.23%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.478	0.460	0.478	2.80%	June 2014	0.458	0.477	0.454	0.477	0.474	1@0.470	2@0.475	0.474	0.42%	0.573	0.379	63	3,378	-47.80%	156,954.80	-49.16%	10,873	-23.25%
				September 2014	0.480	0.520	0.464	0.477	0.480	135@0.477	2@0.485	0.480	0.63%	0.520	0.416	59	3,246	-48.53%	152,829.50	-49.74%	16,061	24.93%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.83	13.34	13.80	1.47%	June 2014	13.33	13.47	13.26	13.44	13.35	15@13.10	3@13.47	13.35	1.21%	14.12	10.67	6	27	-86.70%	35,935.00	-86.59%	597	-3.55%
				September 2014	13.33	13.49	13.33	13.49	13.42	15@13.23	3@13.60	13.42	1.44%	13.73	11.41	3	19	-89.95%	25,378.00	-89.86%	267	7.66%
				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)																		
8.15	7.98	8.02	-0.62%	June 2014	8.02	8.14	8.00	8.12	7.96	1@7.95	1@8.12	7.96	-0.25%	10.31	7.75	36	110	54.93%	88,461.00	54.67%	223	-23.89%
				September 2014	8.04	8.09	7.95	8.07	7.91	1@7.90	1@8.07	7.91	-0.63%	8.69	7.94	39	114	11.76%	91,129.00	11.21%	472	23.24%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.57	6.41	6.48	-0.31%	June 2014	6.55	6.56	6.43	6.50	6.51	3@6.48	8@6.52	6.51	-0.15%	7.32	5.32	96	1,728	-7.05%	1,121,868.00	-7.36%	3,976	-28.75%
				September 2014	6.60	6.60	6.46	6.55	6.56	1@6.53	4@6.56	6.56	0.00%	7.31	5.86	95	1,781	-3.78%	1,163,561.00	-4.15%	6,280	36.70%
				December 2014	---	---	---	---	6.51	---	---	6.51	0.00%	7.16	5.58	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.80	2.73	2.77	0.36%	June 2014	2.77	2.81	2.73	2.78	2.77	20@2.77	15@2.78	2.77	0.00%	4.50	2.00	172	6,442	-62.66%	1,775,495.00	-62.86%	13,696	-21.66%
				September 2014	2.80	2.80	2.75	2.79	2.78	105@2.78	1@2.79	2.78	0.00%	3.03	2.07	168	6,138	-62.84%	1,699,569.00	-63.01%	28,429	18.30%
				December 2014	2.86	2.86	2.85	2.85	2.86	---	---	2.86	1.42%	2.92	2.09	2	500	400.00%	142,770.00	406.28%	2,100	31.25%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.11	12.53	13.11	2.74%	June 2014	12.64	13.11	12.64	13.09	13.05	15@13.09	1@13.13	13.05	1.40%	13.65	8.84	74	420	-52.65%	537,405.00	-52.62%	1,390	-17.46%
				September 2014	12.80	13.16	12.70	13.16	13.07	1@13.10	3@13.16	13.07	1.24%	13.60	9.63	66	454	-28.39%	582,183.00	-28.22%	1,647	29.08%
				December 2014	---	---	---	---	13.03	---	---	13.03	1.24%	13.34	10.42	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.08	11.90	12.05	1.09%	June 2014	11.96	12.10	11.90	12.05	12.04	20@12.04	30@12.09	12.04	1.43%	13.20	8.31	175	1,578	-44.16%	1,889,391.00	-43.91%	5,892	-18.61%
				September 2014	12.19	12.19	11.93	12.10	12.09	5@12.09	30@12.13	12.09	1.34%	12.84	9.69	135	1,418	-13.59%	1,704,324.00	-13.16%	3,362	47.46%
				December 2014	---	---	---	---	12.03	---	---	12.03	1.35%	11.62	10.15	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.00	17.60	18.00	1.29%	June 2014	17.66	17.85	17.55	17.85	18.00	2@17.70	6@17.85	18.00	1.41%	20.47	16.07	14	69	-27.37%	122,014.00	-28.23%	186	-24.08%
				September 2014	17.70	17.90	17.62	17.90	18.04	2@17.75	6@17.90	18.04	1.29%	18.26	17.60	7	43	-35.82%	76,052.00	-36.47%	302	16.60%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.76	1.67	1.76	4.76%	June 2014	1.70	1.78	1.67	1.76	1.74	10@1.76	44@1.77	1.74	1.75%	2.06	1.33	94	8,733	-10.94%	1,475,010.00	-13.07%	7,332	-35.45%
				September 2014	1.68	1.77	1.67	1.77	1.74	21@1.76	105@1.77	1.74	2.35%	2.06	1.47	121	9,389	-3.67%	1,589,294.00	-6.07%	21,455	66.67%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.74	11.39	11.65	1.84%	June 2014	11.58	11.73	11.41	11.67	11.62	14@11.66	2@11.68	11.62	1.40%	12.77	9.29	152	1,166	20.83%	1,348,567.00	21.33%	2,643	-23.88%
				September 2014	11.71	11.73	11.46	11.73	11.67	2@11.71	3@11.74	11.67	1.48%	12.65	9.70	110	946	17.52%	1,098,143.00	17.99%	2,476	47.38%
				December 2014	11.56	11.70	11.56	11.65	11.62	---	---	11.62	1.04%	12.48	9.54	5	101	---	117,501.00	---	101	---
				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)																		
1.69	1.62	1.69	3.05%	June 2014	1.63	1.66	1.62	1.65	1.65	1@1.64	1@1.68	1.65	3.77%	2.23	1.41	18	336	205.45%	54,883.00	212.46%	484	-40.98%
				September 2014	1.64	1.68	1.64	1.68	1.68	1@1.67	1@1.71	1.68	3.70%	1.77	1.62	15	330	200.00%	54,562.00	205.07%	572	136.36%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.99	3.83	3.99	3.64%	June 2014	3.90	3.98	3.83	3.98	3.96	30@3.92	8@3.98	3.96	2.59%	4.78	3.56	28	110	-86.54%	42,904.00	-86.59%	1,712	-0.64%
				September 2014	3.92	4.03	3.88	4.03	4.03	30@3.97	8@4.03	4.03	3.60%	4.30	3.88	28	140	-83.64%	55,115.00	-83.69%	3,550	3.53%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.30	24.75	25.10	0.52%	June 2014	25.00	25.25	24.69	25.08	25.10	5@25.08	---	25.10	0.32%	26.71	19.40	19	95	-6.86%	237,490.00	-5.83%	391	-9.91%
				September 2014	24.77	25.19	24.71	25.19	25.16	1@24.70	1@25.20	25.16	0.52%	26.66	22.38	23	77	-57.69%	191,840.00	-57.41%	278	26.94%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.16	4.06	4.16	2.46%	June 2014	4.10	4.18	4.05	4.18	4.13	4@4.12	1@4.18	4.13	2.74%	5.22	3.84	42	239	94.31%	97,991.00	92.97%	350	-38.05%
				September 2014	4.15	4.21	4.08	4.21	4.16	4@4.15	1@4.21	4.16	2.46%	4.32	4.08	31	183	131.65%	75,580.00	130.84%	343	106.63%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
Exercise Price	June 2014							July 2014							Other Months		June 2014								July 2014								Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
215	-	-	-	-	196.00	-	30	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			255
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			260
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			265
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			270
275	-	-	-	-	136.00	-	2	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			275
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			280
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			285
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			290
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			295
300	-	-	-	-	111.00	-	80	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			300
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			305
310	-	-	-	-	101.00	-	1	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			310
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-			315
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-			320
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			325
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	221	-	-	-	-	-	-	-	-	-			330
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			335
340	-	-	-	-	71.00	-	4	-	-	-	-	-	-	-			-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-			340
345	-	-	-	-	66.00	-	5	-	-	-	-	65.50	-	1			-	-	-	-	-	-	20	-	-	-	-	-	-	-	-	-			345
350	-	-	-	-	61.00	-	172	-	-	-	-	-	-	-			-	-	-	-	-	-	94	-	-	-	-	-	-	-	-	-			350
355	-	-	-	-	56.00	-	44	-	-	-	-	-	-	-			-	-	-	-	-	-	66	-	-	-	-	-	-	-	-	-			355
360	-	-	-	-	51.00	-	168	-	-	-	-	-	-	-			-	-	-	-	-	-	344	-	-	-	-	1.90	-	90	-			360	
365	-	-	-	-	46.00	-	67	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	2.50	-	20	-			365	
370	-	-	-	-	41.00	-	49	-	-	-	-	-	-	-			-	-	-	-	-	-	374	-	-	-	-	-	-	-	-	-			370
375	33.50	33.50	33.50	33.50	36.00	10	49	-	-	-	-	-	-	-			-	-	-	-	-	-	705	-	-	-	-	-	-	-	-	-			375
380	29.50	32.25	26.00	28.50	31.00	68	339	-	-	-	-	35.00	-	7			-	-	-	-	-	-	696	-	-	-	-	5.30	-	102	-			380	
385	-	-	-	-	26.00	-	64	-	-	-	-	31.25	-	4			-	-	-	-	0.01	-	45	-	-	-	-	6.60	-	38	-			385	
390	22.00	22.00	22.00	22.00	21.00	1	131	27.00	27.00	27.00	27.00	27.75	70	70			-	-	-	-	0.05	-	385	-	-	-	-	8.10	-	323	-			390	
395	14.75	16.75	14.75	16.75	16.25	21	192	-	-	-	-	-	-	-			1.00	1.00	1.00	1.00	0.20	1	646	-	-	-	-	-	-	-	-	-			395
400	11.00	12.75	6.20	12.75	11.75	459	749	-	-	-	-	21.75	-	696			1.50	2.00	1.30	1.30	0.63	25	494	-	-	-	-	12.00	-	1	-			400	
405	5.00	8.00	5.00	8.00	7.60	51	51	-	-	-	-	19.00	-	685			2.20	2.20	2.20	2.20	1.60	32	165	-	-	-	-	-	-	-	-	-			405
410	4.00	5.00	1.50	5.00	4.50	478	589	-	-	-	-	-	-	-			-	-	-	-	3.50	-	541	-	-	-	-	-	-	-	-	-			410
415	-	-	-	-	2.30	-	45	-	-	-	-	14.25	-	94			-	-	-	-	6.30	-	42	-	-	-	-	-	-	-	-	-			415
420	-	-	-	-	1.00	-	563	-	-	-	-	12.00	-	392			13.75	15.00	13.75	15.00	10.00	102	172	-	-	-	-	-	-	-	-	-			420
425	-	-	-	-	0.37	-	152	9.70	9.70	9.70	9.70	10.25	1	11			-	-	-	-	14.25	-	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	-	-	-	-	0.12	-	229	-	-	-	-	-	-	-	-	-	-	-	-	-	19.00	-	5	-	-	-	-	-	-	-	-	-	430						
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435							
440	-	-	-	-	0.01	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	29.00	-	5	-	-	-	-	-	-	-	-	-	440						
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445							
450	-	-	-	-	-	-	2	3.00	3.00	3.00	3.00	4.20	70	70	-	-	-	-	-	-	39.00	-	30	-	-	-	-	-	-	-	-	-	450						
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455						
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460						
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465						
Totals:							1,088	3,778								141	2,030	0	856								160	5,325								0	574	0	290
Nominal Transactions Value:							2,192,550.00								296,125.00	0.00									330,975.00								0.00	0.00					
Number of Trades:							72								5	0									10								0	0					

ALPHA BANK (CR)

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

Call Options																	Put Options																
	June 2014							July 2014							Other Months		June 2014							July 2014							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.100						-	-							-	-							-	-						-	-			0.100
0.200						-	-							-	-							-	-						-	-			0.200
0.300						-	-							-	-							-	-						-	-			0.300
0.400						-	-							-	-							-	-						-	-			0.400
0.500						-	-							-	-							-	-						-	-			0.500
0.550						-	-							-	-							-	-						-	-			0.550
0.600						-	-							-	-							-	-						-	-			0.600
0.650						-	-							-	-							-	-						-	-			0.650
0.700						-	-							-	-							-	-						-	-			0.700
0.750						-	-							-	-							-	-						-	-			0.750
0.800						-	-							-	-							-	-						-	-			0.800
0.850						-	-							-	-							-	-						-	-			0.850
0.900						-	-					0.001		-	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	0.530	0.550	0.530	0.550	0.570	120	2,980							-	-									-	950									-	-			2.20				
2.40							0.372	-	1,061							-	-									-	-									-	-			2.40		
2.50							-	-							-	-									-	-									-	-			2.50			
2.60							0.189	-	100							0.283	-	5									0.019	-	200									-	-			2.60
2.70							-	-							-	-									-	-									-	-			2.70			
2.80							0.064	-	6	0.200	0.200	0.200	0.200	0.177	15	15									0.094	-	2,535									-	-			2.80		
2.90							-	-							-	-									-	-									-	-			2.90			
3.00							-	-							-	-									-	-									-	-			3.00			
3.10							-	-							-	-									-	-									-	-			3.10			
3.20							0.002	-	20							-	-									0.431	-	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:						120	4,172							15	20	0	10							0	3,905							0	0							0	0	
Nominal Transactions Value:						26,400.00						4,200.00						0.00						0.00						0.00						0.00						
Number of Trades:						4						1						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						-	-					1.31		-	10							-	-					-	-			12.00				
12.50					0.620	-	30							-	-							-	-					-	-			12.50				
13.00					0.216	-	35					0.665		-	5							-	-					-	-			13.00				
13.50						-	-							-	-							-	-					-	-			13.50				
14.00						-	-							-	-							-	-					-	-			14.00				
14.50						-	-							-	-							-	-					-	-			14.50				
15.00						-	-							-	-							-	-					-	-			15.00				
16.00						-	-							-	-							-	-					-	-			16.00				
Totals:						0	65							0	15	0	95							0	15							0	0			
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00				
Number of Trades:						0								0		0								0								0				

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

Call Options																	Put Options																						
June 2014								July 2014								Other Months		June 2014								July 2014								Other Months					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price						
4.00						-	-							-	-													-	-						4.00				
4.40						-	-							-	-													-	-						4.40				
4.80						-	-							-	-													-	-						4.80				
5.20						-	-							-	-													-	-						5.20				
5.60						-	-							-	-													-	-						5.60				
6.00						-	-							-	-													-	-						6.00				
6.40						-	-							-	-													-	-						6.40				
6.80						-	-							-	-													-	-						6.80				
7.20						-	-							-	-													-	-						7.20				
7.60						-	-							-	-													-	-						7.60				
8.00						-	-							-	-													-	-						8.00				
8.40						-	-							-	-													-	-						8.40				
8.80						-	-							-	-													-	-						8.80				
9.20						-	-							-	-													-	-						9.20				
9.60						-	-							-	-													-	-						9.60				
9.80						-	-							-	-													-	-						9.80				
10.00						-	-							-	-													-	150							10.00			
10.50						-	-							-	-													-	350							10.50			
11.00						-	-							-	-													-	-						11.00				
11.50						-	-							-	-													0.010	-	100						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										
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price									
0.600						-	-							-	-							-	-						-	-				0.600								
0.700						-	-							-	-							-	-						-	-				0.700								
0.800						-	-							-	-							-	-						-	-				0.800								
0.900						-	-							-	-							-	-						-	-				0.900								
1.00						-	-							-	-							-	-						-	-				1.00								
1.10						-	-							-	-							-	-						-	-				1.10								
1.20						-	-							-	-							-	-						-	-				1.20								
1.30						-	-							-	-							-	-						-	-				1.30								
1.40						-	-							-	-							-	-						-	-				1.40								
1.50						-	-							-	-							-	-						-	-				1.50								
1.60						-	-							-	-							-	-						-	-				1.60								
1.70						-	-							-	-							-	-						-	-				1.70								
1.75						-	-							-	-							-	-						-	-				1.75								
1.80						-	-							-	-							-	-						-	-				1.80								
1.85						-	-							-	-							-	-						-	-				1.85								
1.90						-	-							-	-							-	-						-	-				1.90								
1.95						-	-							-	-							-	-						-	-				1.95								
2.00						-	-							-	-							-	-						-	-				2.00								
2.10						-	-							-	-							-	-						-	-				2.10								
2.20						-	-							-	-							-	-						-	-				2.20								
2.30						-	-							-	-							-	-						-	-				2.30								
2.40						-	-							-	-							-	-						-	-				2.40								
2.60						-	-							-	-							-	-						-	-				2.60								
2.80						-	-							-	-							-	-						-	-				2.80								
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	0						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00								
Number of Trades:						0								0		0								0								0		0								

PPC (CR)

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

Call Options																	Put Options																						
	June 2014							July 2014							Other Months			June 2014											July 2014							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price						
4.80					6.85	-	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						-	-							-	-							0.388	-	20				-	-					12.00					
12.50						-	-							-	-							0.851	-	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	0			
Nominal Transactions Value:							0.00							0.00	0.00									0.00				0.00						0.00					
Number of Trades:							0							0	0									0.00				0					0						

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	54	---	---	---	27@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.14	0.01	1	2	143.2	122,203	---	---	---	279@6.5%	---	---	---	90,207	---	---	---	---	---	---	1,839	
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3,954	
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	
ATTICA BANK S.A. (CR)	SR RA	100.02	---	2	300	4,410.0	810	---	---	---	78@10%	---	---	---	330	---	---	---	---	---	---	---	
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CC HBC AG (CR)	SR RA	101.79	0.12	---	---	---	952	6.50%	6.00%	6.50%	5@6.5%	2	20	34,900.0	697	---	---	---	---	---	---	30	
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	149@6.6%	---	---	---	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)	SR RA	100.15	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	---	---	---	---	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	---	---	---	6394@4.6%	---	---	---	3,738	---	---	---	---	---	---	36	
EUROBANK PROPERTIES REIC (CR)	SR RA	100.18	0.01	---	---	---	1,177	---	---	---	375@3%	---	---	---	213	---	---	---	---	---	---	9	
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)	SR RA	100.85	0.06	---	---	---	362	---	---	---	---	---	---	---	262	---	---	---	---	---	---	10	
FOLLI FOLLIE (CR)	SR RA	103.00	0.07	---	---	---	1,127	3.00%	3.00%	3.00%	286@3%	1	1	3,249.0	230	3.00%	3.00%	3.00%	---	1	1	3,249.0	403
FOURLIS (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)	SR RA	100.48	0.01	---	---	---	71	---	---	---	18@3%	---	---	---	10	---	---	---	---	---	---	---	
GEK TERNA (CR)	SR RA	100.03	0.01	---	---	---	641	---	---	---	287@3%	---	---	---	33	---	---	---	---	---	---	---	
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	56	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	299@3.2%	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.00	---	---	---	---	5,930	---	---	---	2961@3%	---	---	---	4	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)	SR RA	100.77	0.03	---	---	---	2,395	---	---	---	564@3%	---	---	---	633	---	---	---	---	---	---	25	
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	335@5.5%	---	---	---	---	---	---	---	---	---	---	---	
IASO SA (CR)	SR RA	100.00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.03	---	---	---	---	1,099	---	---	---	453@3%	---	---	---	96	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	101.28	0.05	---	---	---	1,345	---	---	---	169@3.5%	---	---	---	601	---	---	---	---	---	---	---	391
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.01	---	---	---	---	3,852	---	---	---	2251@3.9%	---	---	---	260	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	102.06	0.12	---	---	---	549	---	---	---	---	---	---	---	439	---	---	---	---	---	---	---	65
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.54	0.02	---	---	---	2,209	---	---	---	482@3%	---	---	---	622	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.05	---	---	---	---	3,564	---	---	---	1557@3%	---	---	---	225	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.46	0.03	---	---	---	11,175	---	---	---	40@6%	---	---	---	7,664	---	---	---	---	---	---	---	3,120
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	342	---	---	---	262@7.9%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.87	0.04	---	---	---	3,802	---	---	---	555@3%	---	---	---	1,273	---	---	---	---	---	---	---	346
OTE (CR)	SR RA	100.10	0.01	---	---	---	4,688	---	---	---	1863@3%	---	---	---	440	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	102.99	0.15	---	---	---	14	---	---	---	---	---	---	---	10	5.00%	5.00%	5.00%	---	1	20	36,000.0	57
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.10	0.01	1	10	1,760.0	11,922	---	---	---	2529@3%	---	---	---	2,098	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.94	0.06	---	---	---	1,929	---	---	---	32@3.5%	---	---	---	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	100.31	0.02	---	---	---	8,843	---	---	---	3483@3%	---	---	---	893	---	---	---	---	---	---	---	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	100.67	0.04	---	---	---	261	9.50%	7.50%	9.50%	2@10%	5	10	4,160.0	206	9.50%	7.50%	9.50%	---	5	10	4,160.0	10

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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

