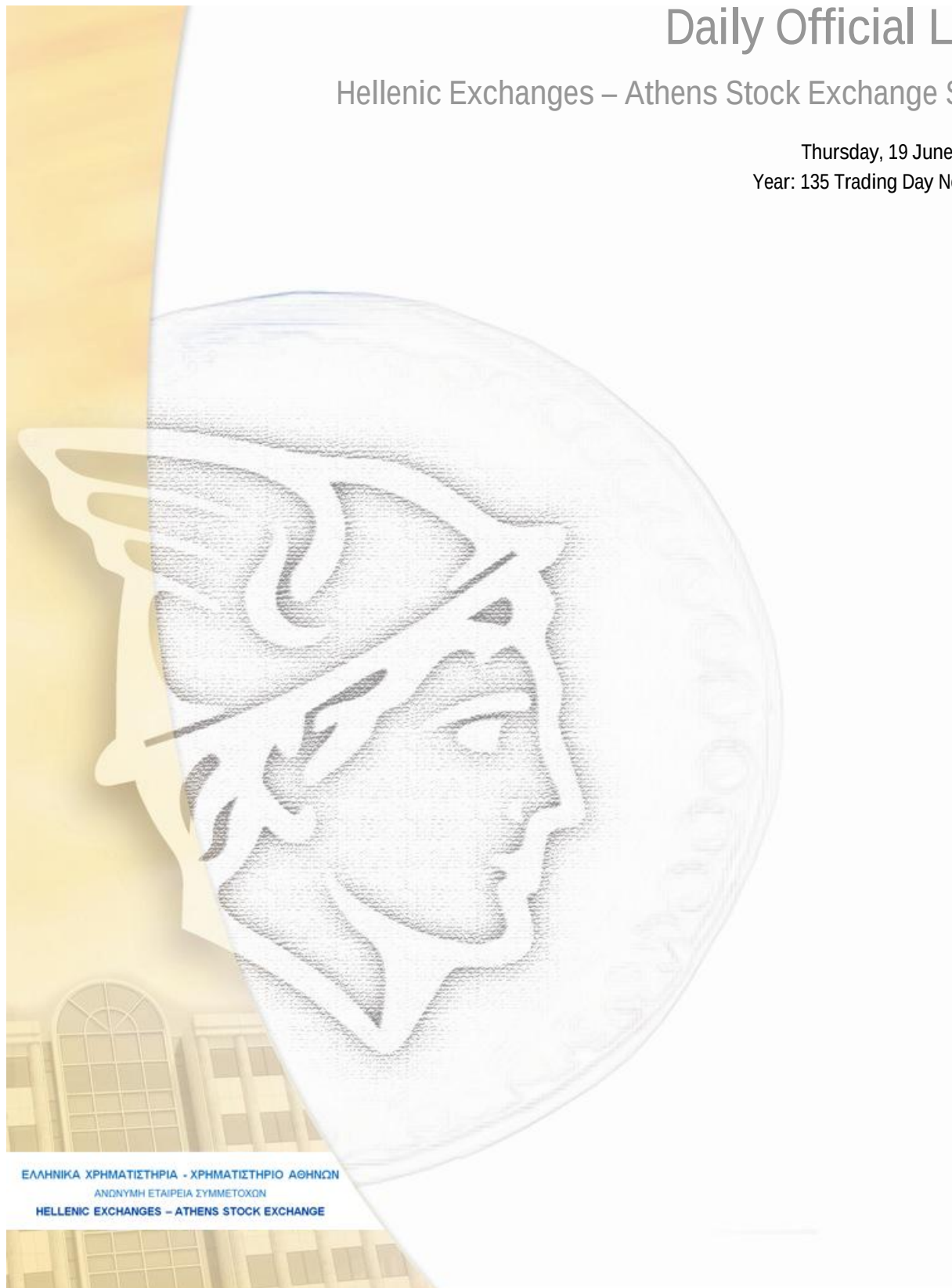


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 19 June, 2014
Year: 135 Trading Day No: 114



ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ
ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ
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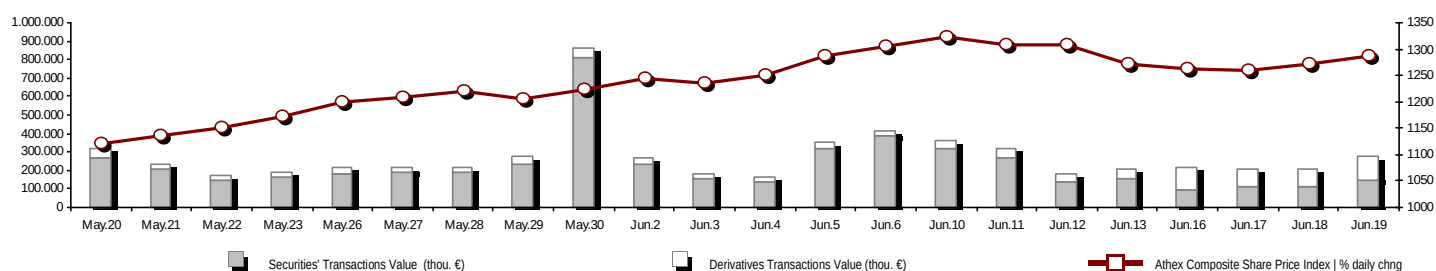
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

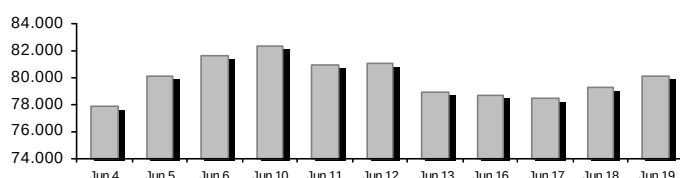
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

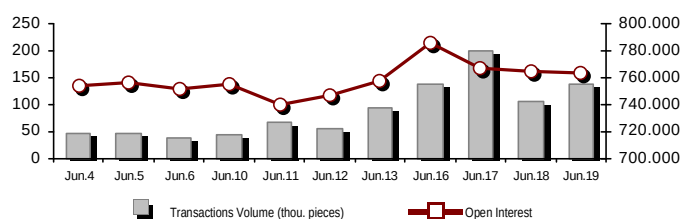


Total Transactions Value (Securities/Derivatives) (thou. €):		278.863,79	
Athex Capitalisation (mill. €) **: 80.099,23		Derivatives Total Open Interest 763.845	
Daily change: mill. € % 850,41 1,07%		in Index Futures % daily chng 67.360 3,08%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg 72.752,57 40,86%		in Stock Futures % daily chng 343.953 1,72%	
Athex Composite Share Price Index % daily chng 1.286,99 1,31%		in Index Options % daily chng 13.333 3,73%	
Athex Composite Share Price Index Capitalisation (mill. €) 74.694,69		in Stock Options % daily chng 8.967 3,08%	
Daily change (mill. €) 862,30		in Stock Repos/Reverse Repos/RA % daily chng 330.232 -2,83%	
Securities' Transactions Value (thou. €) 149.458,51		Derivatives Transactions Value (thou. €) 129.405,27	
Daily change: thou. € % 34.454,07 29,96%		Daily change: thou. € % 39.853,54 44,50%	
YtD Avg Trans. Value: thou. € % chng prev year Avg 150.366,09 73,60%		YtD Avg Trans. Value: thou. € % chng prev year Avg 43.561,45 69,27%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €) 28.825,09			
Bonds Transactions Value (thou. €) 0,00			
Securities' Transactions Volume (thou. Pieces) 90.579,41		Derivatives Contracts Volume: 138.707	
Daily change: thou. pieces % 4.213,46 4,88%		Daily change: pieces % 31.734 29,67%	
YtD Avg Volume: thou. pieces % chng prev year Avg 100.555,54 87,91%		YtD Avg Derivatives Contracts % chng prev year Avg 47.073 13,25%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces) 13.162,63			
Bonds Transactions Volume (thou. pieces) 0,00			
Securities' Trades Number 24.773		Derivatives Trades Number: 5.034	
Daily change: number % 794 3,31%		Daily change: number % 524 11,62%	
YtD Avg Derivatives Trades number % chng prev year Avg 31.379 5,77%		YtD Avg Derivatives Trades number % chng prev year Avg 2.764 5,03%	
Number of Blocks 19			
Number of Bonds Transactions 0			

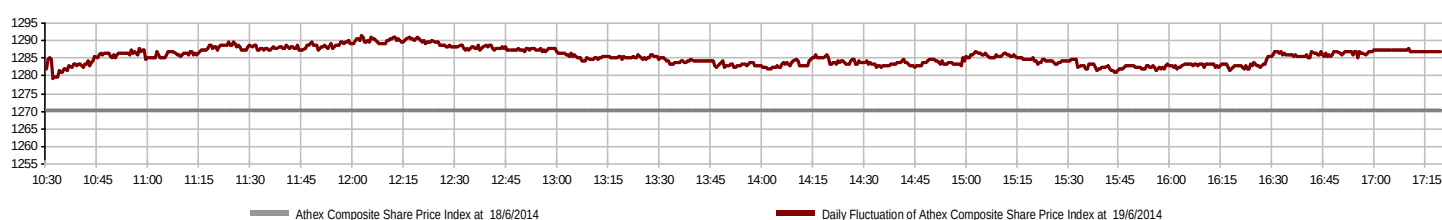
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



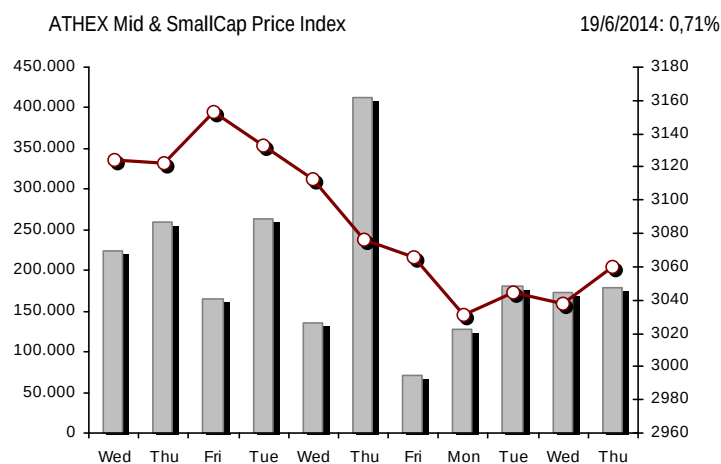
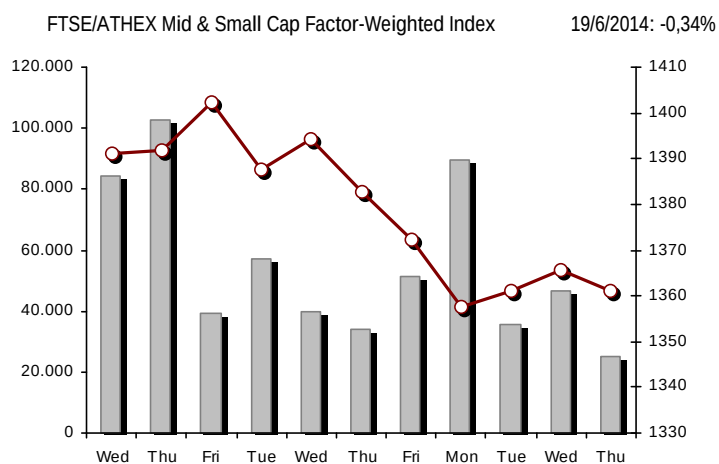
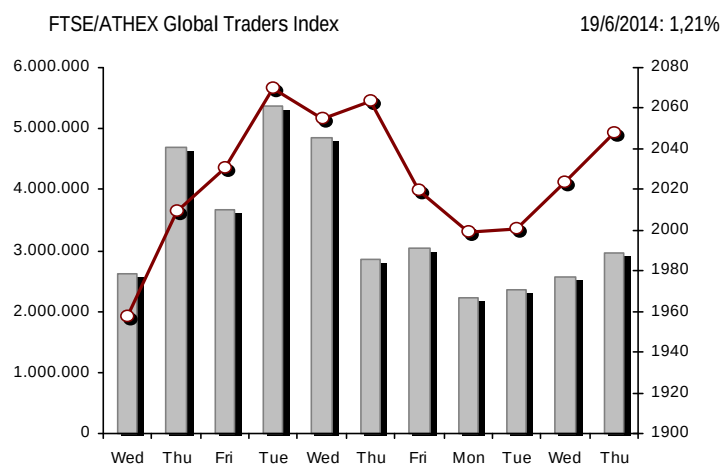
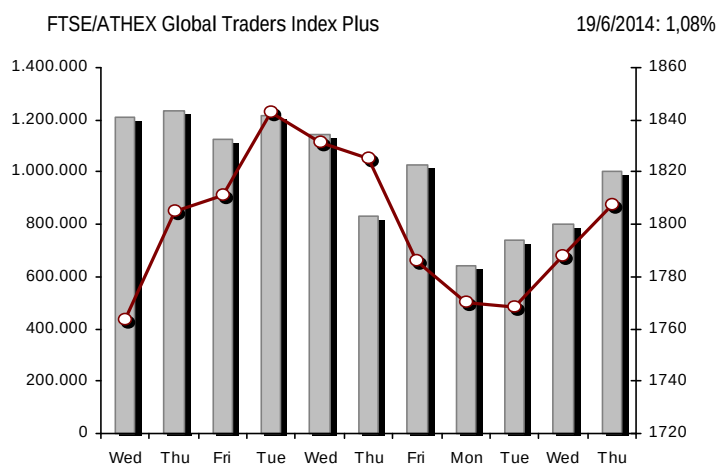
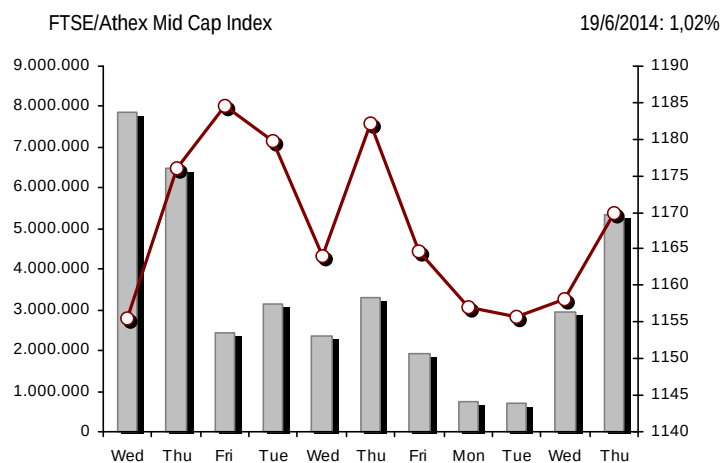
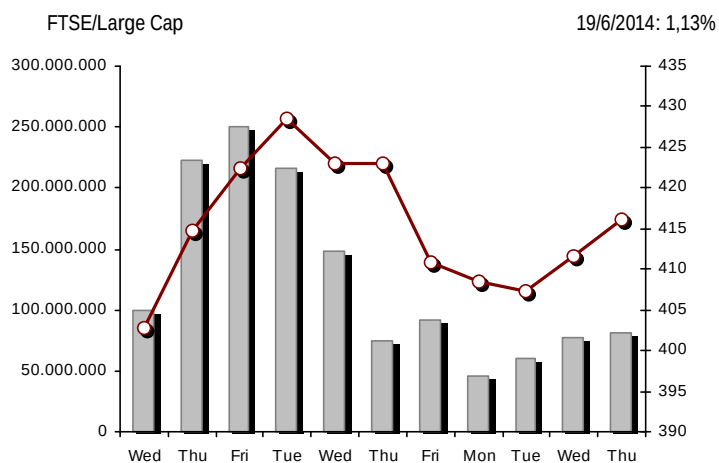
Athex Indices

Index name	19/6/2014	18/6/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.286,99 #	1.270,34	16,65	1,31%	1.279,48	1.291,37	1.062,66	1.379,42	10,69% #
FTSE/Athex Large Cap	416,23 #	411,57	4,66	1,13%	414,53	418,38	341,34	445,52	8,16% #
FTSE/ATHEX Custom Capped	1.335,37 #	1.317,05	18,32	1,39%			1.103,54	1.410,19	8,60% #
FTSE/ATHEX Custom Capped - USD	1.299,37 #	1.278,90	20,47	1,60%			1.085,46	1.406,66	6,96% #
FTSE/Athex Mid Cap Index	1.169,86 #	1.158,02	11,84	1,02%	1.157,91	1.177,33	1.060,67	1.317,40	0,26% #
FTSE/ATHEX-CSE Banking Index	137,31 #	135,17	2,14	1,58%	136,03	138,04	107,37	161,54	0,86% #
FTSE/ATHEX Global Traders Index Plus	1.807,20 #	1.787,93	19,27	1,08%	1.786,31	1.812,47	1.486,71	1.845,84	16,53% #
FTSE/ATHEX Global Traders Index	2.047,68 #	2.023,17	24,51	1,21%	2.027,25	2.055,56	1.686,82	2.152,38	18,06% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.361,04 €	1.365,73	-4,69	-0,34%	1.358,23	1.375,90	1.279,09	1.523,02	6,41% #
Greece & Turkey 30 Price Index	744,20 #	733,89	10,31	1,40%	733,89	747,03	570,55	783,68	14,93% #
ATHEX Mid & SmallCap Price Index	3.059,93 #	3.038,26	21,67	0,71%	3.025,37	3.067,19	2.573,35	3.155,19	18,90% #
FTSE/Athex Market Index	996,80 #	985,70	11,10	1,13%	992,83	1.001,65	821,30	1.066,17	7,90% #
FTSE Med Index	5.289,19 #	5.254,70	34,50	0,66%			4.605,95	5.379,93	15,75% #
Athex Composite Index Total Return Index	1.868,25 #	1.844,08	24,17	1,31%	1.857,34	1.874,61	1.540,53	1.998,07	10,97% #
FTSE/Athex Large Cap Total Return	561,87 #	555,58	6,29	1,13%			469,70	605,87	6,54% #
FTSE/ATHEX Large Cap Net Total Return	1.673,01 #	1.654,30	18,71	1,13%	1.666,18	1.681,67	1.369,61	1.786,28	8,43% #
FTSE/ATHEX Custom Capped Total Return	1.398,91 #	1.379,72	19,19	1,39%			1.153,69	1.472,79	8,93% #
FTSE/ATHEX Custom Capped - USD Total Return	1.361,20 #	1.339,76	21,44	1,60%			1.134,79	1.469,09	7,29% #
FTSE/Athex Mid Cap Total Return	1.482,41 #	1.467,40	15,01	1,02%			1.337,23	1.643,81	2,64% #
FTSE/ATHEX-CSE Banking Total Return Index	128,19 #	126,19	2,00	1,58%			104,83	153,89	-0,68% €
Greece & Turkey 30 Total Return Index	887,35 #	884,91	2,44	0,28%			697,73	946,62	14,56% #
Hellenic Mid & Small Cap Index	1.242,37 #	1.225,15	17,22	1,41%	1.227,38	1.245,47	1.061,82	1.351,84	11,54% #
FTSE/Athex Banks	181,42 #	178,59	2,83	1,58%	179,73	182,38	141,86	213,44	0,86% #
FTSE/Athex Insurance	1.454,06 #	1.432,99	21,07	1,47%	1.401,38	1.454,06	1.296,01	1.749,09	10,40% #
FTSE/Athex Financial Services	2.036,93 #	2.005,24	31,69	1,58%	2.007,82	2.059,29	1.599,55	2.207,51	15,18% #
FTSE/Athex Industrial Goods & Services	3.400,35 #	3.353,39	46,96	1,40%	3.342,91	3.406,06	2.839,79	3.724,87	4,80% #
FTSE/Athex Retail	4.625,73 #	4.567,61	58,12	1,27%	4.527,02	4.640,04	3.090,34	4.652,78	40,23% #
FTSE/ATHEX Real Estate	2.848,75 #	2.813,97	34,78	1,24%	2.768,06	2.848,75	2.194,73	3.111,71	28,51% #
FTSE/Athex Personal & Household Goods	6.717,04 #	6.578,54	138,50	2,11%	6.619,13	6.754,51	5.634,03	7.649,84	13,51% #
FTSE/Athex Food & Beverage	6.527,94 #	6.526,11	1,83	0,03%	6.426,53	6.558,44	6.139,41	8.227,06	-16,82% €
FTSE/Athex Basic Resources	2.986,38 #	2.899,04	87,34	3,01%	2.925,11	2.992,47	2.518,75	3.356,44	8,52% #
FTSE/Athex Construction & Materials	3.392,98 #	3.321,83	71,15	2,14%	3.331,64	3.392,98	2.531,26	3.482,98	26,53% #
FTSE/Athex Oil & Gas	2.582,61 #	2.511,54	71,07	2,83%	2.532,49	2.587,85	2.283,05	3.236,15	-9,91% €
FTSE/Athex Chemicals	6.475,33 #	6.448,99	26,34	0,41%	6.430,73	6.604,02	5.516,28	6.811,96	7,98% #
FTSE/Athex Media	2.038,86 #	1.905,90	132,96	6,98%	1.905,90	2.038,86	1.543,92	2.777,58	32,06% #
FTSE/Athex Travel & Leisure	2.218,80 €	2.225,41	-6,61	-0,30%	2.218,58	2.281,83	1.634,38	2.304,69	32,07% #
FTSE/Athex Technology	1.011,23 €	1.013,50	-2,27	-0,22%	1.004,80	1.026,59	786,21	1.134,79	28,42% #
FTSE/Athex Telecommunications	3.289,32 €	3.316,85	-27,53	-0,83%	3.289,32	3.344,37	2.603,93	3.633,39	23,58% #
FTSE/Athex Utilities	4.181,75 #	4.113,93	67,82	1,65%	4.129,31	4.219,54	3.308,43	4.471,04	10,26% #
FTSE/Athex Health Care	217,51 #	216,77	0,74	0,34%	216,77	219,00	209,98	287,11	-2,47% €
Athex All Share Index	283,46 #	280,37	3,09	1,10%			226,62	291,46	20,38% #

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 18/6/2014.

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	159	123	7	23	3	3
Gain / Lose / Same:	82 / 56 / 21	63 / 42 / 18	3 / 4 / 0	12 / 9 / 2	3 / 0 / 0	1 / 1 / 1
Athex Capitalisation (mill. €) **	80.099,23	77.710,57	1.954,18	434,48		
Daily Average Trans/ons Value(thou.€)	150.366,09	140.051,21	51,27	46,41	68,36	10.148,84
Transactions Value	149.458,51	147.165,70	38,49	55,94	32,98	2.165,41
Main Board:	120.633,42	118.904,10	38,49	55,94	32,98	1.601,91
Blocks Board:	28.825,09	28.261,59	0,00	0,00	0,00	563,50
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	100.555.535	91.921.653	22.336	240.120	14.466	8.356.960
Transactions Volume	90.579.414	88.288.503	37.664	440.914	7.414	1.804.919
Main Board:	77.416.780	75.675.869	37.664	440.914	7.414	1.254.919
Blocks Board:	13.162.634	12.612.634	0	0	0	550.000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	31.379	29.031	54	147	9	2.138
Number of Trades	24.773	24.033	50	146	11	533
Main Board:	24.754	24.016	50	146	11	531
Blocks Board:	19	17	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	5 / 2 / 3	9.731	79.861.755	85.274.144,86	57,06%
1700	- Basic Resources	2 / 9 / 2	991	351.994	1.273.470,16	0,85%
1300	- Chemicals	2 / 0 / 3	132	623.748	497.831,29	0,33%
2300	- Construction & Materials	13 / 6 / 2	1.917	709.186	3.676.084,30	2,46%
11000	- ETF	3 / 0 / 0	11	7.414	32.984,78	0,02%
8700	- Financial Services	3 / 1 / 0	1.165	881.627	1.444.039,09	0,97%
3500	- Food & Beverage	4 / 9 / 2	470	201.289	1.579.498,30	1,06%
4500	- Health Care	4 / 0 / 0	148	190.975	75.901,90	0,05%
2700	- Industrial Goods & Services	13 / 6 / 2	1.138	503.216	1.202.113,69	0,80%
8500	- Insurance	1 / 0 / 0	4	770	1.039,45	0,00%
5500	- Media	3 / 1 / 0	12	25.016	12.002,73	0,01%
500	- Oil & Gas	2 / 0 / 0	1.417	270.470	1.846.670,60	1,24%
3700	- Personal & Household Goods	7 / 3 / 3	1.040	669.724	2.863.776,25	1,92%
8600	- Real Estate	5 / 1 / 2	577	3.654.370	17.944.343,18	12,01%
5300	- Retail	2 / 2 / 1	666	220.969	6.259.153,71	4,19%
9500	- Technology	4 / 9 / 1	178	160.398	152.510,67	0,10%
6500	- Telecommunications	0 / 1 / 0	1.385	898.140	10.832.129,61	7,25%
5700	- Travel & Leisure	5 / 6 / 0	1.957	867.579	9.623.295,09	6,44%
7500	- Utilities	4 / 0 / 0	1.834	480.774	4.867.523,08	3,26%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TECHNICAL OLYMPIC SA (CR)	1,58	9,72% #	ALCO HELLAS SA (CR)	0,200	-3,85% ☒
FOURLIS (CR)	5,80	3,94% #	IKTINOS HELLAS SA (CR)	1,51	-2,58% ☒
GEK TERNA (CR)	3,96	3,94% #	SIDENOR (CR)	1,67	-1,18% ☒
MYTILINEOS HOLDINGS (CR)	6,73	3,86% #	CORINTH PIPEWORKS SA (CR)	1,68	-1,18% ☒
VIOHALCO SA/NV (CB)	4,30	3,36% #	HALKOR SA (CB)	0,564	-1,05% ☒
TPA SA (CR)	28,00	3,32% #	OTE (CR)	11,95	-0,83% ☒
NATIONAL BANK (CR)	2,86	3,25% #	AEGEAN AIRLINES (CR)	8,10	-0,61% ☒
MOTOR OIL (CR)	8,26	2,99% #	OPAP (CR)	13,05	-0,46% ☒
ELLAKTOR (CR)	4,14	2,99% #	KYRIAKIDIS MARBLES SA (CR)	2,35	-0,42% ☒
EYDAP S.A. (CR)	9,50	2,92% #	FRIGOGLASS SA (CR)	3,99	-0,25% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	39.868,86	3,25% #	EUROBANK ERGASIAS (CR)	34.023.899	0,00% ↘
LAMDA DEVELOPMENT SA (CR)	17.318,11	1,75% #	ALPHA BANK (CR)	20.447.076	0,00% ↘
PIRAEUS BANK (CR)	14.961,89	2,27% #	NATIONAL BANK (CR)	14.065.405	3,25% #
ALPHA BANK (CR)	14.743,75	0,00% ↘	PIRAEUS BANK (CR)	8.377.078	2,27% #
EUROBANK ERGASIAS (CR)	13.324,63	0,00% ↘	LAMDA DEVELOPMENT SA (CR)	3.567.635	1,75% #
OTE (CR)	10.832,13	-0,83% ☒	ATTICA BANK S.A. (CR)	1.140.628	1,36% #
OPAP (CR)	8.662,94	-0,46% ☒	OTE (CR)	898.140	-0,83% ☒
FOLLI FOLLIE (CR)	6.245,80	1,26% #	MARFIN INVESTMENT GROUP (CR)	759.886	1,26% #
PPC (CR)	3.906,19	1,29% #	OPAP (CR)	654.417	-0,46% ☒
JUMBO SA (CR)	2.370,43	1,75% #	CYCLON HELLAS SA (CR)	502.223	0,00% ↘

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	1.045	41.745	67.360	86.980.961,25
FTSE/Athex Large Cap	1.045	41.745	67.360	86.980.961,25
Stock Futures	3.730	93.503	343.953	37.177.521,20
ALPHA BANK (CR)	209	12.555	53.591	906.445,30
CC HBC AG (CR)	39	159	593	275.507,00
CORINTH PIPEWORKS SA (CR)	16	212	696	35.912,00
ELLAKTOR (CR)	95	838	1.790	344.249,00
EUROBANK ERGASIAS (CR)	235	14.333	87.960	562.261,60
EUROBANK PROPERTIES REIC (CR)	12	50	185	45.540,00
EYDAP S.A. (CR)	34	112	367	105.698,00
FOLLI FOLLIE (CR)	33	89	624	292.141,00
FRIGOGLASS SA (CR)	38	410	1.467	165.760,00
GEK TERNA (CR)	189	2.632	29.842	1.032.345,00
HELLENIC EXCHANGES-A.S.E. (CR)	99	754	11.172	671.490,00
HELLENIC PETROLEUM (CR)	270	5.556	8.807	3.414.289,00
INTRALOT (CR)	76	1.544	2.548	325.603,00
JUMBO SA (CR)	33	92	435	112.128,00
MARFIN INVESTMENT GROUP (CR)	176	14.430	27.217	697.575,30
METKA (CR)	44	224	880	306.855,00
MOTOR OIL (CR)	46	186	716	152.181,00
MYTILINEOS HOLDINGS (CR)	374	5.763	11.806	3.857.548,00
NATIONAL BANK (CR)	423	12.295	47.852	3.496.169,00
OPAP (CR)	194	948	2.873	1.253.254,00
OTE (CR)	379	11.106	9.933	13.446.188,00
P.P.A. S.A. (CR)	33	71	489	127.865,00
PIRAEUS BANK (CR)	202	4.280	28.547	764.263,00
PPC (CR)	331	3.524	5.656	4.176.178,00
SIDENOR (CR)	39	500	1.068	84.621,00
TERNA ENERGY (CR)	33	451	5.481	183.030,00
TITAN CEMENT (CR)	26	84	659	213.481,00
VIOHALCO SA/NV (CB)	52	305	699	128.944,00
Index Options	227	2.236	13.333	4.538.125,00
FTSE/Athex Large Cap	227	2.236	13.333	4.538.125,00
Stock Options	10	265	8.967	78.400,00
ALPHA BANK (CR)	0	0	10	0,00
NATIONAL BANK (CR)	8	205	8.087	49.600,00
OPAP (CR)	0	0	190	0,00
OTE (CR)	0	0	600	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	2	60	80	28.800,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	22	958	330.232	630.266,00
Stock Reverse Repos	20	586	105.222	584.306,00
Stock Repos	1	350	217.112	25.060,00
Repurchase Agreement	1	22	7.898	20.900,00
Total Derivatives Traded	5.034	138.707	763.845	129.405.273,45

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																								
1.143.803.533		---	---	---	11/6/2013	---		ALPHA BANK (W)	1,92	-0,52 €	1,93	18/6/2014	1,95	1,91	1,98	1,92	1,94	10000@1,93	9983@1,94	4,43	2013	418.143	209	811.221,92	9.142.646,86	1,13	2,15	8355
245.748.580		---	---	---	27/6/2013	---		NATIONAL BANK (W)	0,873	2,71 #	0,850	18/6/2014	0,842	0,842	0,875	0,873	0,870	1099@0,868	274@0,873	1,94	2013	425.993	210	370.564,13	10.104.807,94	0,462	1,59	8355
848.591.850		---	---	---	3/7/2013	---		PIRAEUS BANK (W)	1,02	---	1,02	18/6/2014	1,02	1,00	1,05	1,02	1,02	75809@1,01	67091@1,02	1,09	2013	960.783	114	983.623,49	10.983.563,49	0,600	1,15	8355

Warrants

71.417.100	0,650	---	---	---	26/5/2010	11/7/2007	---	AEGEAN AIRLINES (CR)	8,10	-0,61 €	8,15	18/6/2014	8,14	8,02	8,17	8,10	8,09	50@8,06	2000@8,11	8,72	2013	89.702	251	725.966,83	578.478,51	5,90	8,65	5751
11.178.000	1,25	---	---	---	21/4/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0,900	-3,64 €	0,934	18/6/2014	0,900	0,900	0,900	0,900	0,900	200@0,883	73@0,996	12,35	2013	500	1	450,00	10.060,20	0,700	1,09	8985
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,266	-9,83 €	0,295	18/6/2014	0,270	0,266	0,324	0,266	0,278	---	1374@0,324	---	2013	176	9	48,98	3.458,00	0,100	0,324	2353
25.000.000	0,400	---	---	---	3/6/2009	12/7/2013	---	ALCO HELLAS SA (CR)	0,200	-3,85 €	0,208	18/6/2014	0,204	0,198	0,210	0,200	0,201	300@0,199	499@0,207	---	2013	100.127	66	20.135,80	5.000,00	0,194	0,418	1753
12.769.059.858	0,300	---	---	---	7/4/2008	13/5/2013	---	ALPHA BANK (CR)	0,716	---	0,716	18/6/2014	0,729	0,715	0,729	0,716	0,721	216344@0,715	149888@0,717	1,65	2013	20.447.076	1.878	14.743.749,71	9.142.646,86	0,584	0,784	8355
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,293	-2,66 €	0,301	18/6/2014	0,305	0,285	0,305	0,296	0,289	400@0,285	1000@0,293	---	2013	4.663	17	1.349,48	6.450,76	0,253	0,660	1753
418.000	16,00	---	---	0,8	29/4/2014	5/3/2013	---	ANDROMEDA SA (CR)	23,40	9,71 #	21,33	18/6/2014	23,40	23,40	23,40	23,40	23,40	3@21,46	199@23,40	7,07	2013	1	1	23,40	9.781,20	20,08	23,99	8985
26.252.040	0,380	---	---	---	8/7/2010	10/2/2014	---	AS COMPANY SA (CR)	0,337	---	0,337	18/6/2014	0,355	0,324	0,356	0,337	0,343	3500@0,325	1499@0,337	20,24	2013	14.716	33	5.053,63	8.846,94	0,310	0,413	5379
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,818	---	0,818	18/6/2014	---	---	---	---	---	600@0,784	384@0,800	---	2013	---	---	---	70.950,03	0,722	0,930	4533
1.041.560.993	0,300	---	---	---	4/6/2008	10/2/2014	---	ATTICA BANK S.A. (CR)	0,149	1,36 #	0,147	18/6/2014	0,149	0,146	0,151	0,149	0,149	25954@0,147	50004@0,150	---	2013	1.140.628	216	169.448,52	155.192,59	0,111	0,277	8355
15.300.000	0,300	---	---	---	30/7/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1,59	---	1,59	19/3/2014	---	---	---	---	---	---	961@1,49	45,88	2013	---	---	---	24.327,00	1,44	2,15	5557
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,276	6,98 #	0,258	18/6/2014	0,276	0,276	0,276	0,276	0,276	---	7605@0,249	---	2013	5	1	1,38	12.546,26	0,209	0,376	5553
12.120.000	0,320	(0,45)	---	---	30/4/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9,60	0,21 #	9,58	18/6/2014	9,60	9,32	9,60	9,55	9,59	1@9,54	1998@9,55	39,16	2013	2.305	16	22.111,20	116.352,00	7,50	11,20	5759
19.864.886	5,60	0,67	0,5376	0,672	5/3/2014	2/7/2008	---	BANK OF GREECE (CR)	14,64	0,76 #	14,53	18/6/2014	14,63	14,53	14,70	14,64	14,61	100@14,55	284@14,63	---	---	2.749	56	40.155,69	290.821,93	13,60	16,53	8355
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,775	-0,51 €	0,779	17/6/2014	0,775	0,761	0,775	0,775	0,772	50@0,761	550@0,775	---	2013	750	5	579,15	18.589,54	0,461	0,880	3726
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,341	8,25 #	0,315	17/6/2014	0,344	0,290	0,345	0,290	0,344	1000@0,291	---	---	2013	1.666	7	572,28	5.402,26	0,287	0,559	1757
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,480	-0,41 €	0,482	18/6/2014	0,480	0,480	0,480	0,480	0,480	200@0,478	250@0,490	---	2013	200	1	96,00	7.591,68	0,432	0,666	9533
367.690.225	6,70	---	0,34	---	26/6/2013	29/4/2013	---	CC HBC AG (CR)	17,45	---	17,45	18/6/2014	17,45	17,18	17,53	17,45	17,45	57@17,37	8@17,54	---	---	88.838	250	1.549.800,69	6.416.194,43	16,40	22,00	3537
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,273	-2,15 €	0,279	18/6/2014	0,279	0,269	0,279	0,273	0,276	600@0,269	1667@0,279	13,38	2013	17.211	13	4.756,90	27.606,80	0,234	0,390	5752
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,213	-0,93 €	0,215	18/6/2014	0,210	0,205	0,215	0,215	0,207	1000@0,205	1000@0,205	---	2013	15.950	9	3.294,00	859,44	0,155	0,420	3577
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	1,68	-1,18 €	1,70	18/6/2014	1,70	1,67	1,71	1,68	1,70	915@1,68	100@1,69	---	2013	19.451	50	32.980,38	208.605,94	1,41	2,30	1757
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,295	---	0,295	11/6/2014	---	---	---	---	---	---	255@0,279	---	2013	---	---	---	2.922,71	0,133	0,295	9572
27.379.200	0,520	---	---	---	23/6/2010	18/9/2013	---	CRETE PLASTICS SA (CR)	5,40	1,89 #	5,30	18/6/2014	5,38	5,38	5,40	5,40	5,39	100@5,16	516@5,40	16,22	2013	500	3	2.693,04	147.847,68	4,80	5,50	1357
26.664.840	0,470	---	---	---	29/6/2005	12/7/1999	---	CYCLON HELLAS SA (CR)	0,700	---	0,700	18/6/2014	0,700	0,700	0,708	0,700	0,700	13190476@0,700	3000@0,703	36,24	2013	502.223	75	351.557,90	18.665,39	0,450	0,708	1357
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)	2,08	---	2,08	17/6/2014	---	---	---	---	---	90@1,88	600@2,10	---	2013	---	---	---	31.200,00	1,66	2,29	1357
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,239	2,58 #	0,233	18/6/2014	0,232	0,232	0,241	0,239	0,235	3609@0,232	1360@0,239	---	2013	7.009	13	1.649,26	8.298,08	0,227	0,400	3726
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	1,00	---	1,00	13/6/2014	1,00	1,00	1,00	1,00	1,00	624@1,00	---	---	2013	640	1	640,00	3.873,12	1,00	1,95	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,638	3,57 #	0,616	18/6/2014	0,629	0,629	0,640	0,638	0,636	74@0,638	900@0,640	---	2013	2.386	18	1.517,77	7.177,50	0,600	0,990	2357
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL. D. MOUZAKIS SA (CB)	0,297	---	0,297	12/6/2014	---	---	---	---	---	---	338@0,290	---	2013	---	---	---	9.559,85	0,171	0,475	3763
18.648.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,821	-0,12 €	0,822	18/6/2014	0,821	0,800	0,821	0,821	0,809	50@0,796	450@0,821	---	2013	3.940	20	3.189,24	15.310,01	0,730	1,00	1757
31.734.530	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,296	-1,00 €	0,299	18/6/2014	0,299	0,293	0,317	0,296	0,303	569@0,296	449@0,317	---	2013	20.717	46	6.279,69	9.393,42	0,238	0,488	3577
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	1,00	---	1,00	18/6/2014	---	---	---	---	---	580@0,900	480@1,08	---	2013	---	---	---	23.828,13	0,790	1,50	537

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																													
177.001.313	1,03	---	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	4,14	2,99 #	4,02	18/6/2014	4,10	4,06	4,15	4,14	4,11	500@4,11	10988@4,15	---	2013	324.167	636	1.332.922,20	732.785,44	3,06	4,18	2357	
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	1,19	1,71 #	1,17	18/6/2014	1,19	1,17	1,20	1,19	1,18	100@1,17	250@1,19	12,27	2013	5.211	17	6.155,70	31.808,92	1,09	1,40	1353	
15.146.404	0,340	---	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,90	---	↘	1,90	18/6/2014	---	---	---	---	---	100@1,90	200@1,93	---	2013	---	---	---	28.778,17	1,40	1,92	2753
124.100.815	0,300	---	0,08	---	30/5/2014	7/7/2000	---	ELVAL SA. (CB)	1,80	---	↘	1,80	18/6/2014	1,77	1,76	1,80	1,80	1,78	400@1,77	955@1,80	52,49	2013	1.440	10	2.563,20	223.381,47	1,70	2,15	1753
13.230.000	0,300	---	---	---	11/8/2010	28/8/2013	---	ELVE SA (CR)	0,609	---	↘	0,609	18/6/2014	---	---	---	---	---	199@0,572	300@0,604	---	2013	---	---	---	8.057,07	0,528	0,690	3763
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,275	-0,72 €	0,277	18/6/2014	0,264	0,264	0,277	0,275	0,269	1500@0,271	240@0,276	---	2013	9.024	27	2.428,66	8.252,53	0,163	0,400	1753	
14.707.876.542	0,300	---	---	---	2/5/2008	13/6/2013	---	EUROBANK ERGASIAS (CR)	0,390	---	↘	0,390	18/6/2014	0,398	0,388	0,400	0,390	0,392	3388471@0,390	40000@0,391	---	2013	34.023.899	2.347	13.324.625,38	5.736.071,85	0,316	0,630	8355
101.260.000	2,13	0,4067	---	0,1821	17/4/2014	8/1/2014	---	EUROBANK PROPERTIES REIC (CR)	9,20	1,10 #	9,10	18/6/2014	8,90	8,90	9,21	9,20	9,16	968@9,09	6394@9,20	---	2013	66.457	259	608.003,96	931.592,00	6,65	9,50	8675	
7.959.900	0,600	---	---	---	2/6/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2,37	0,85 #	2,35	18/6/2014	2,35	2,33	2,38	2,38	2,34	200@2,30	190@2,40	69,64	2013	11.000	7	25.705,00	18.864,96	2,01	2,87	2791	
27.503.677	0,600	0,05	0,1	---	11/7/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,38	1,47 #	1,36	18/6/2014	1,33	1,33	1,38	1,38	1,35	1295@1,35	45@1,38	4,00	2013	770	4	1.039,45	37.955,07	1,23	1,66	8536	
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,306	-8,11 €	0,333	18/6/2014	0,306	0,306	0,306	0,306	0,306	100@0,305	200@0,366	---	2013	200	1	61,20	4.184,00	0,224	0,455	3577	
106.500.000	0,600	0,05	0,15	0,36	5/5/2014	28/1/2000	---	EYDAP S.A. (CR)	9,50	2,92 #	9,23	18/6/2014	9,23	9,23	9,54	9,50	9,41	1000@9,40	521@9,50	13,02	2013	63.904	406	601.394,20	1.011.750,00	7,06	9,95	7577	
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	F.G. EUROPE S.A. (CR)	1,46	0,69 #	1,45	18/6/2014	1,44	1,42	1,46	1,46	1,44	300@1,44	400@1,46	26,35	2013	4.325	13	6.234,50	77.088,22	0,580	1,50	3722	
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,377	---	↘	0,377	11/6/2014	---	---	---	---	---	---	3101@0,350	---	2013	---	---	---	3.846,75	0,121	0,430	3763
11.720.024	0,540	---	---	---	16/7/2010	16/10/2013	---	FLEXOPACK SA (CR)	2,90	-3,65 €	3,01	17/6/2014	2,90	2,90	2,90	2,90	2,90	275@2,90	150@3,05	13,73	2013	425	1	1.232,50	33.988,07	2,68	3,50	2723	
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS SA	1,14	---	↘	1,14	28/4/2014	---	---	---	---	---	---	140@1,03	---	2013	---	---	---	4.766,85	0,702	1,14	3577
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	---	FOLLI FOLLIE (CR)	32,90	1,26 #	32,49	18/6/2014	32,92	32,20	33,00	32,90	32,92	16@32,86	155@32,97	5,10	2013	190.108	602	6.245.799,13	2.202.596,11	21,90	33,10	5379	
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	5,80	3,94 #	5,58	18/6/2014	5,59	5,51	5,90	5,80	5,77	50@5,78	17696@5,80	---	2013	66.412	159	383.086,87	295.755,47	3,86	6,01	3722	
50.593.832	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	3,99	-0,25 €	4,00	18/6/2014	4,03	3,99	4,07	3,99	4,04	325@3,99	2494@4,04	---	2013	14.915	66	60.250,53	201.869,39	3,00	5,63	2757	
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,019	---	↘	0,019	18/6/2014	0,019	0,018	0,019	0,019	0,019	79560@0,018	119300@0,019	---	2013	359.145	12	6.823,61	1.470,15	0,018	0,041	3722
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,290	---	↘	0,290	12/6/2014	---	---	---	---	---	---	497@0,319	---	2013	---	---	---	4.082,14	0,250	0,419	3573
94.462.368	0,570	---	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	3,96	3,94 #	3,81	18/6/2014	3,83	3,82	3,97	3,96	3,92	500@3,95	8700@3,97	---	2013	264.729	596	1.036.624,62	374.070,98	3,08	4,21	2357	
8.418.750	0,300	0,15	0,29	---	5/6/2013	27/6/2012	---	GEKE SA (CB)	5,51	1,10 #	5,45	17/6/2014	5,51	5,51	5,51	5,51	5,51	100@5,53	---	87,12	2013	70	1	385,70	46.387,31	5,45	7,20	5753	
24.060.000	0,300	0,017	---	---	18/6/2012	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,396	1,28 #	0,391	17/6/2014	0,397	0,396	0,397	0,396	0,396	6949@0,396	1875@0,418	28,47	2013	4.801	3	1.902,95	9.527,76	0,327	0,455	2797	
34.770.982	1,55	---	---	0,3	17/1/2014	27/7/2000	---	GR. SARANTIS SA (CR)	7,09	1,43 #	6,99	18/6/2014	7,00	7,00	7,20	7,09	7,10	210@7,00	100@7,09	6,72	2013	7.745	52	54.994,75	246.526,26	6,06	8,24	3767	
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,588	---	↘	0,588	17/6/2014	---	---	---	---	---	---	200@0,638	---	2013	---	---	---	4.904,36	0,334	0,760	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,564	-1,05 €	0,570	18/6/2014	0,570	0,560	0,580	0,564	0,567	6275@0,560	150@0,574	---	2013	26.406	40	14.964,90	57.121,71	0,510	0,912	1755	
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0,667	5,04 #	0,635	18/6/2014	0,650	0,650	0,667	0,667	0,659	100@0,643	166@0,640	---	2013	3.500	6	2.305,17	24.511,52	0,615	1,10	3577	
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	1,55	1,97 #	1,52	18/6/2014	1,53	1,52	1,55	1,55	1,52	1450@1,52	305@1,55	---	2013	165	4	251,05	45.796,86	1,37	2,00	2733	
65.368.563	0,760	0,11	0,09	---	3/6/2013	25/9/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8,85	1,72 #	8,70	18/6/2014	8,70	8,70	8,99	8,85	8,88	2200@8,84	30@8,92	-(6)-	2013	121.240	481	1.076.173,34	578.511,78	6,91	9,52	8777	
305.635.185	2,18	0,45	0,15	---	16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	6,17	2,66 #	6,01	18/6/2014	6,06	6,05	6,18	6,17	6,14	6845@6,15	1408@6,16	---	2013	180.978	888	1.110.649,31	1.885.769,09	5,11	8,13	537	
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,337	0,60 #	0,335	18/6/2014	0,336	0,335	0,341	0,337	0,338	1465@0,336	2500@0,338	---	2013	145.919	106	49.351,19	103.031,83	0,311	0,508	4533	
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,36	0,74 #	1,35	18/6/2014	1,39	1,34	1,40	1,36	1,36	1300@1,34	1100@1,36	---	2013	17.446	34	23.682,54	72.290,87	1,22	1,99	4533	
8.298.467	0,400	---	---	---	30/8/1993	8/5/2013	---	IDEAL GROUP SA (CR)	0,745	-4,49 €	0,780	18/6/2014	0,780	0,745	0,780	0,745	0,749	105@0,745	99@0,810	-(6)-	2013	474	7	355,14	6.182,36	0,538	1,00	9574	
28.580.100	0,400	0,02	---	---	20/8/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1,51	-2,58 €	1,55	18/6/2014	1,52	1,51	1,55	1,51	1,52	1200@1,50	943@1,55	9,24	2013	12.847	75	19.509,71	43.155,95	1,49	1,84	2353	
9.000.000	0,880	---	---	---	15/5/2009	7/12/2010	---	ILYDA S.A. (CR)	0,682	6,06 #	0,643	18/6/2014	0,682	0,682	0,682	0,682	0,682	200@0,451	990@0,682	---	2013	10	1	6,82	6.138,00	0,350	0,789	9537	
20.578.374	0,620	---	---	---	2/																								

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																													
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,320	-5,88 €	0,340	18/6/2014	0,360	0,307	0,360	0,320	0,321	1132@0,320	100@0,327	---	2013	13.268	9	4.253,26	3.594,62	0,210	0,510	9572	
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,117	---	γ	0,117	11/6/2014	0,117	0,117	0,117	0,118	---	986@0,117	---	2013	4	1	0,47	4.593,95	0,081	0,159	2353	
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,195	---	γ	0,195	17/2/2014	---	---	---	---	---	200@0,210	---	2013	---	---	---	4.593,95	0,195	0,200	2353	
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	0,963	2,45 #	0,940	18/6/2014	0,940	0,940	0,970	0,963	0,966	14@0,943	150@0,969	---	2013	1.562	9	1.509,03	22.297,54	0,890	1,32	2357	
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,719	0,70 #	0,714	18/6/2014	0,720	0,711	0,731	0,719	0,721	100@0,714	1400@0,729	---	2013	62.475	67	45.043,19	95.645,69	0,526	0,900	9578	
158.961.721	0,300	0,0035	0,0026	---	30/5/2013	14/11/2007	---	INTRALOT (CR)	2,12	1,92 #	2,08	18/6/2014	2,10	2,08	2,13	2,12	2,11	1400@2,09	14926@2,12	---	2013	82.312	218	173.724,74	336.998,85	1,81	2,51	5752	
77.654.850	0,580	---	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,62	0,62 #	1,61	18/6/2014	1,63	1,60	1,65	1,62	1,62	1400@1,61	3600@1,64	---	2013	28.789	72	46.492,66	125.800,86	1,50	2,02	2357	
136.059.759	1,19	---	---	---	23/12/2010	5/3/2014	---	JUMBO SA (CR)	12,21	1,75 #	12,00	18/6/2014	12,10	12,10	12,30	12,21	12,19	1000@12,17	287@12,30	22,53	2013	194.487	695	2.370.430,37	1.661.289,66	10,10	14,40	3747	
9.742.920	0,400	0,01	0,01	---	12/8/2013	14/7/2000	---	KARAMOLEGOS SA (CR)	1,50	---	γ	1,50	18/6/2014	---	---	---	---	---	200@1,49	---	2013	---	---	---	14.614,38	0,912	1,78	3577	
14.679.792	1,68	---	---	---	3/6/2011	4/9/2000	---	KARATZIS SA (CR)	3,52	---	γ	3,52	18/6/2014	3,52	3,45	3,52	3,52	50@3,45	300@3,50	10,57	2013	24	4	84,13	51.672,87	3,10	4,50	2723	
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	1,92	---	γ	1,92	12/6/2014	1,98	1,60	1,98	1,92	1,62	42@1,60	36@1,92	---	2013	44	6	71,42	6.337,32	1,45	2,60	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0,610	-5,28 €	0,644	12/6/2014	0,650	0,610	0,650	0,610	0,644	22@0,610	350@0,646	39,60	2013	178	2	114,58	4.633,05	0,492	1,08	5759	
23.648.700	0,330	---	---	---	13/7/2011	23/7/2008	---	KLEEMAN HELLAS SA (CR)	2,37	0,85 #	2,35	18/6/2014	2,38	2,35	2,39	2,37	2,37	600@2,31	50@2,37	83,78	2013	4.650	18	11.025,50	56.047,42	1,89	2,58	2757	
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	KLOUKINAS - LAPPAS SA (CR)	0,645	1,58 #	0,635	18/6/2014	0,600	0,600	0,645	0,645	0,642	155@0,610	405@0,645	---	2013	3.187	4	2.047,21	25.941,40	0,570	0,780	2357	
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,324	-9,75 €	0,359	5/6/2014	0,324	0,324	0,324	0,324	0,320	---	10099@0,324	---	2013	1	1	0,32	6.876,69	0,200	0,359	1757	
13.586.500	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,40	---	γ	3,40	17/6/2014	3,38	3,38	3,41	3,40	3,39	2401@3,40	120@3,43	---	2013	2.609	4	8.850,52	46.194,10	2,84	3,69	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,413	-0,72 €	0,416	18/6/2014	0,420	0,410	0,438	0,419	0,423	744@0,410	550@0,420	---	2013	13.976	51	5.912,13	12.175,24	0,386	0,662	3577	
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	---	KRI-KRI S.A. (CR)	1,77	-1,67 €	1,80	18/6/2014	1,77	1,77	1,77	1,77	1,77	45@1,77	200@1,82	11,42	2013	250	1	442,50	58.525,29	1,65	2,07	3577	
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,520	---	γ	0,520	10/6/2014	---	---	---	---	---	841@0,509	---	2013	---	---	---	8.218,50	0,305	0,548	3535	
24.474.815	1,15	---	---	---	19/8/2008	30/1/2014	---	KYRIAKIDIS MARBLES SA (CR)	2,35	-0,42 €	2,36	18/6/2014	2,39	2,33	2,40	2,35	2,36	990@2,33	785@2,40	5,53	2013	7.541	32	17.772,57	57.515,82	1,07	2,60	2353	
44.412.347	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	5,23	1,75 #	5,14	18/6/2014	5,14	4,92	5,23	5,23	5,07	1000@5,14	87@5,23	---	2013	3.567.635	266	17.318.110,80	232.276,57	4,74	6,99	8633	
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	---	LAMPSA HOTEL SA (CR)	18,53	0,16 #	18,50	18/6/2014	18,20	18,20	18,55	18,55	18,41	5@18,60	50@18,69	-(6)-	2013	330	6	6.074,50	395.874,92	15,60	18,60	5753	
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	1,29	---	γ	1,29	2/5/2014	---	---	---	---	---	51100@1,40	---	2013	---	---	---	7.661,66	0,485	1,29	3763	
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,230	4,54 #	0,220	18/6/2014	0,230	0,230	0,230	0,230	0,230	---	10000@0,220	---	2013	4	1	0,92	1.778,91	0,158	0,242	5557	
4.740.000	0,860	---	---	---	14/3/2003	---	---	LOGISMOS S.A. (CR)	0,368	---	γ	0,368	16/6/2014	---	---	---	---	---	400@0,351	5@0,404	49,55	2013	---	---	---	1.744,32	0,335	0,520	9533
17.125.062	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,76	8,66 #	2,54	18/6/2014	2,76	2,76	2,76	2,76	2,76	500@2,42	154@2,50	---	2013	401	5	1.106,76	47.265,17	2,26	2,98	3577	
770.360.560	0,300	---	---	---	26/4/2007	10/5/2013	---	MARFIN INVESTMENT GROUP (CR)	0,484	1,26 #	0,478	18/6/2014	0,480	0,480	0,487	0,484	0,483	5500@0,483	3000@0,485	---	2013	759.886	682	367.392,35	372.854,51	0,381	0,572	8775	
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,370	---	γ	0,370	18/6/2014	---	---	---	---	---	376@0,355	---	2013	---	---	---	3.633,17	0,250	0,488	2353	
468.700	---	0,47	---	---	27/2/2014	21/5/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4,01	-3,14 €	4,14	18/6/2014	4,01	4,01	4,01	4,01	4,01	103@4,01	225@4,19	1,96	2013	67	2	268,67	1.879,49	3,45	4,67	1775	
51.950.600	0,320	0,75	0,25	---	10/5/2013	21/10/2005	---	METKA (CR)	13,94	1,01 #	13,80	18/6/2014	13,80	13,68	14,00	13,94	13,93	3015@13,95	200@13,97	16,30	2013	34.569	309	481.615,18	724.191,36	10,80	14,29	2757	
10.500.000	0,900	---	---	---	24/6/2008	19/12/2013	---	MEVACO SA (CR)	1,12	-5,09 €	1,18	12/6/2014	1,12	1,12	1,12	1,12	1,12	587@1,12	299@1,18	---	2013	13	1	14,56	11.760,00	1,10	1,35	2757	
14.074.000	3,00	0,25	---	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	1,89	---	γ	1,89	18/6/2014	1,89	1,89	1,89	1,89	1,89	571@1,82	20@1,88	-(6)-	2013	335	2	633,15	26.599,86	1,50	2,23	8671
6.700.000	0,800	---	---	0,16	26/5/2014	29/5/2014	---	MILLS KEPENOS (CR)	1,83	-8,50 €	2,00	18/6/2014	2,06	1,80	2,06	2,02	1,96	130@1,83	124@2,02	9,97	2013	247	5	485,22	12.261,00	0,991	2,50	3577	
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,459	---	γ	0,459	16/6/2014	---	---	---	---	---	1743@0,459	---	2013	---	---	---	2.845,80	0,396	0,689	3763	
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	4,60	0,44 #	4,58	18/6/2014	4,60	4,55	4,61	4,60	4,57	500@4,55	100@4,61	48,78	2013	12.373	28	56.545,47	57.118,20	3,28	4,68	9537	
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	1,34	6,35 #	1,26	18/6/2014	1,35	1,33	1,35	1,34	1,34	200@1,30	498@1,35	---	2013	830	12	1.109,92	6.148,10	1,20	2,00	2357	
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,351	-11,36 €	0,396	18/6/2014	0,354	0,350	0,354	0,351	0,351	200@0,311	400@0,379	---	2013	5.658	11	1.985,34	4.106,70	0,280	0,447	5379	

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																													
110.782.980	0,750	0,4	0,3	---	26/6/2013	4/11/2013	---	MOTOR OIL (CR)	8,26	2,99 #	8,02	18/6/2014	8,16	8,10	8,30	8,26	8,22	1500@8,24	11448@8,25	-(6)-	2013	89.492	529	736.021,29	915.067,41	7,71	10,30	533	
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	6,73	3,86 #	6,48	18/6/2014	6,55	6,55	6,73	6,73	6,67	1000@6,71	145@6,73	---	2013	177.197	723	1.181.893,36	786.843,75	5,38	7,32	1755	
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,240	---	↘	0,240	3/6/2014	0,240	0,240	0,240	0,240	---	2950@0,240	---	2013	250	1	60,00	3.604,63	0,196	0,255	1757	
2.160.524	0,670	0,0435	0,0436	---	16/8/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0,744	---	↘	0,744	26/3/2014	---	---	---	---	---	200@0,670	---	2013	---	---	---	3.604,63	0,566	0,779	1757	
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,280	---	↘	0,280	16/6/2014	---	---	---	---	---	400@0,275	812@0,284	---	2013	---	---	---	3.222,83	0,209	0,397	3763
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,780	---	↘	0,780	17/6/2014	---	---	---	---	---	400@0,781	294@0,850	---	2013	---	---	---	4.945,20	0,526	1,62	5379
3.533.149.631	0,300	---	---	---	16/5/2008	24/5/2013	---	NATIONAL BANK (CR)	2,86	3,25 #	2,77	18/6/2014	2,80	2,79	2,86	2,86	2,84	1150@2,85	213414@2,86	6,36	2013	14.065.405	3.123	39.868.860,36	10.104.807,94	1,98	4,31	8355	
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,170	---	↘	0,170	18/6/2014	---	---	---	---	---	1000@0,153	193@0,170	---	2013	---	---	---	4.069,00	0,133	0,479	5557
27.848.000	0,300	0,0132	0,0137	---	21/8/2013	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,354	-1,39 €	0,359	18/6/2014	0,375	0,323	0,375	0,358	0,352	1650@0,331	2418@0,350	31,80	2013	1.031	12	363,14	9.858,19	0,323	0,468	2791	
6.132.500	1,25	---	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,15	---	↘	2,15	18/6/2014	2,15	2,15	2,16	2,15	2,16	13@2,15	150@2,19	---	2013	196	3	422,49	13.184,88	2,03	2,40	2733
63.697.153	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,226	2,73 #	0,220	18/6/2014	0,238	0,215	0,238	0,226	0,221	594@0,226	300@0,233	---	2013	37.172	78	8.215,99	14.395,56	0,199	0,362	3573	
319.000.000	0,300	0,72	0,57	0,25	27/5/2014	25/4/2001	---	OPAP (CR)	13,05	-0,46 €	13,11	18/6/2014	13,20	13,05	13,49	13,05	13,24	4600@13,03	500@13,17	29,18	2013	654.417	1.407	8.662.935,62	4.162.950,00	9,33	13,65	5752	
490.150.389	2,83	---	---	---	28/6/2011	18/6/1998	---	OTE (CR)	11,95	-0,83 €	12,05	18/6/2014	12,10	11,95	12,15	11,95	12,06	7602@11,95	50@12,00	---	2013	898.140	1.385	10.832.129,61	5.857.297,15	9,46	13,20	6535	
25.000.000	2,00	0,01	0,05	---	18/7/2013	8/8/2003	---	P.P.A. S.A. (CR)	18,14	0,78 #	18,00	18/6/2014	17,59	17,59	18,19	18,14	18,11	83@18,14	42@18,15	56,37	2013	5.630	191	101.947,39	453.500,00	15,65	20,89	2777	
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,300	---	↘	0,300	17/6/2014	---	---	---	---	---	180@0,308	---	2013	---	---	---	1.491,44	0,231	0,355	2723	
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,960	2,67 #	0,935	18/6/2014	0,934	0,934	0,960	0,960	0,935	50@0,900	715@0,960	4,96	2013	459	5	429,18	3.794,97	0,800	1,15	2723	
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,510	-0,20 €	0,511	18/6/2014	0,510	0,500	0,510	0,510	0,505	1000@0,480	726@0,510	---	2013	4.336	21	2.190,10	25.906,66	0,395	0,604	3767	
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	2,07	-1,90 €	2,11	18/6/2014	2,04	2,04	2,09	2,07	2,07	200@2,00	1900@2,06	50,29	2013	655	8	1.355,45	14.635,73	1,58	2,34	2753	
6.101.979.715	0,300	---	---	---	16/5/2008	5/6/2013	---	PIRAEUS BANK (CR)	1,80	2,27 #	1,76	18/6/2014	1,79	1,76	1,81	1,80	1,79	11000@1,79	76462@1,81	1,93	2013	8.377.078	1.577	14.961.888,66	10.983.563,49	1,36	2,11	8355	
22.080.000	0,320	0,08	0,12	0,2	21/5/2014	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	7,58	-1,17 €	7,67	18/6/2014	7,79	7,53	7,79	7,58	7,61	90@7,52	300@7,60	11,81	2013	1.057	12	8.046,46	167.366,40	5,80	7,98	9572	
232.000.000	4,60	---	0,025	---	22/7/2013	12/12/2001	---	PPC (CR)	11,80	1,29 #	11,65	18/6/2014	11,70	11,70	11,93	11,80	11,84	380@11,80	2580@11,85	---	2013	329.692	866	3.906.185,31	2.737.600,00	9,08	12,75	7535	
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,883	-1,89 €	0,900	18/6/2014	0,880	0,880	0,883	0,883	0,880	90@0,866	490@0,883	17,00	2013	510	3	448,83	10.430,17	0,817	1,05	9533	
27.345.120	0,470	---	---	---	18/7/2005	26/2/2014	---	QUALITY & RELIABILITY SA (CR)	0,689	---	↘	0,689	18/6/2014	0,689	0,660	0,694	0,690	0,689	160@0,666	1725@0,690	91,62	2013	24.883	9	17.139,76	18.840,79	0,378	0,740	9533
11.962.443	0,500	---	---	---	5/9/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4,96	-4,25 €	5,18	18/6/2014	4,91	4,91	5,13	4,96	5,01	95@4,96	70@5,10	---	2013	717	9	3.592,17	59.333,72	4,21	6,30	9533	
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,560	-0,88 €	0,565	18/6/2014	0,542	0,535	0,560	0,560	0,543	1099@0,545	114@0,560	---	2013	4.238	15	2.301,05	32.163,54	0,507	0,827	8633	
22.280.000	0,300	---	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,589	6,90 #	0,551	18/6/2014	0,570	0,570	0,596	0,581	0,589	2792@0,581	800@0,586	---	2013	10.138	19	5.970,10	13.122,92	0,427	0,720	5379	
7.500.000	0,480	---	---	---	25/6/2010	10/2/2014	---	S.KANAKIS SA (CR)	1,89	-0,53 €	1,90	18/6/2014	1,89	1,89	1,89	1,89	1,89	50@1,85	32@1,88	9,73	2013	100	4	189,00	14.175,00	1,70	1,99	3577	
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,279	---	↘	0,279	18/6/2014	0,270	0,266	0,279	0,279	0,277	1000@0,266	650@0,278	---	2013	2.394	4	664,21	14.526,78	0,242	0,355	3763
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	1,67	-1,18 €	1,69	18/6/2014	1,71	1,66	1,72	1,67	1,68	1373@1,66	88@1,70	---	2013	7.762	27	13.063,87	160.727,33	1,45	2,26	1757	
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,40	---	↘	1,40	6/6/2014	---	---	---	---	---	90@1,26	491@1,39	---	2013	---	---	---	9.039,14	1,13	1,87	9578
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,278	---	↘	0,278	18/6/2014	---	---	---	---	---	300@0,252	3540@0,280	---	2013	---	---	---	7.905,84	0,241	0,376	1357
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,58	9,72 #	1,44	18/6/2014	1,49	1,42	1,58	1,58	1,52	1792@1,58	---	---	2013	17.462	60	26.465,56	52.337,50	1,36	1,99	3728	
109.314.400	0,300	(0,0589)	---	---	28/5/2012	24/10/2013	---	TERNA ENERGY (CR)	4,05	1,50 #	3,99	18/6/2014	4,03	3,99	4,11	4,05	4,05	1000@4,03	102@4,07	-(6)-	2013	77.254	499	313.101,35	442.723,32	3,50	4,86	7537	
36.300.000	1,12	0,188	0,162	---	16/8/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4,71	1,07 #	4,66	18/6/2014	4,89	4,62	4,89	4,71	4,72	21@4,71	50@4,73	13,04	2013	9.924	63	46.842,22	170.973,00	4,25	5,66	7577	
45.094.620	0,500	---	0,0467	0,05	28/4/2014	1/11/1999	---	THRACE PLASTICS SA (CR)	1,19	---	↘	1,19	18/6/2014	1,18	1,17	1,23	1,19	1,19	11@1,19	120@1,20	---	2013	115.174	36	136.784,65	53.662,60	1,07	1,39	1357
77.063.568	4,00	---	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	25,48	1,51 #	25,10	18/6/2014	25,30	25,11	25,55	25,48	25,41	67@25,37	500@25,50	---	2013	47.736	409	1.212.763,49	2.037.528,45	18,12	26,80	2353	
7.568.960	4,00	---	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)																					

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]
10.080.000	3,00	0,4	1,5	---	17/7/2013	27/8/2001	---	TPA SA (CR)	28,00	3,32 #	27,10 18/6/2014	27,45	27,45	28,00	28,00	27,73	170@27,85	243@28,00	15,52	2013	2.981	50	82.656,44	282.240,00	22,20	28,00	2777
54.888.240	1,13	0,1	0,1	0,09	25/4/2014	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1,03	1,98 #	1,01 18/6/2014	1,03	1,00	1,03	1,03	1,02	2920@1,01	1205@1,03	---	2013	14.875	22	15.092,14	56.534,89	0,935	1,33	8671
15.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,300	3,45 #	0,290 18/6/2014	0,292	0,292	0,310	0,300	0,297	573@0,292	900@0,300	---	2013	3.527	3	1.046,88	4.688,19	0,262	0,404	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,215	-1,83 €	0,219 18/6/2014	0,223	0,199	0,224	0,215	0,207	86@0,199	297@0,215	---	2013	23	6	4,77	4.044,15	0,168	0,279	2353
219.611.308	---	---	---	---	14/2/2014	---	---	VIOHALCO SA/NV (CB)	4,30	3,36 #	4,16 18/6/2014	4,16	4,16	4,30	4,30	4,24	125@4,27	650@4,30	---	---	93.985	389	397.970,13	944.328,62	3,79	5,19	2727
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,780	---	0,780 11/6/2014	---	---	---	---	---	1000@0,740	300@0,879	---	2013	---	---	---	3.875,51	0,517	0,980	2723
6.325.000	0,600	---	---	---	2/5/2014	17/2/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1,02	0,99 #	1,01 16/6/2014	0,910	0,910	1,02	1,02	0,932	100@0,951	99@1,02	---	2013	250	3	233,00	6.451,50	0,770	2,27	2797

Exchange Traded Funds (ETFs)

5.848.618	---	---	---	---	24/1/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4,15	0,97 #	4,11 18/6/2014	4,15	4,15	4,20	4,15	4,18	---	53@4,15	---	---	---	7.210	4	30.119,01	-	3,38	4,55	11000
294.878	---	---	---	---	29/6/2009	---	---	NBGAM ETF	14,21	1,50 #	14,00 18/6/2014	14,04	14,04	14,21	14,21	14,10	---	---	---	---	---	202	6	2.848,67	-	11,76	15,10	11000
388.550	---	---	---	---	3/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8,55	1,30 #	8,44 18/6/2014	8,55	8,55	8,55	8,55	8,55	---	---	---	---	---	2	1	17,10	-	6,70	8,93	11000

Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,15	1,32 #	6,07 18/6/2014	6,15	6,15	6,15	6,15	6,15	50@5,80	109@6,13	25,71	2013	1	1	6,15	86.100,00	4,69	7,10	8637
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,81	3,25 #	3,69 18/6/2014	3,69	3,69	3,85	3,81	3,81	32@3,80	890@3,94	---	2013	5.858	28	22.319,30	243.459,00	3,45	4,08	5753
90.902.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,154	---	0,154 17/6/2014	---	---	---	---	---	100@0,131	---	---	2013	---	---	---	13.999,05	0,154	0,310	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,610	-2,87 €	0,628 18/6/2014	0,610	0,580	0,610	0,580	0,610	900@0,580	2506@0,610	---	2013	6.755	9	4.117,55	116.912,80	0,495	0,799	5759
68.322.221	1,00	---	---	---	8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	7,00	-6,67 €	7,50 17/6/2014	7,00	7,00	7,00	7,00	7,00	---	---	---	2013	1	1	7,00	478.255,55	6,00	15,00	8355
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,31	4,80 #	1,25 18/6/2014	1,26	1,26	1,32	1,32	1,32	548@1,26	60@1,32	---	2013	22	2	28,92	93.118,35	1,25	1,55	2353
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	7,00	---	7,00 5/6/2014	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	93.831,08	6,00	9,90	5753
2.760.000	7,70	7,6	8,52	---	26/6/2013	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	235,00	---	235,00 17/6/2014	---	---	---	---	---	4@216,00	10@234,95	16,34	2013	---	---	---	648.600,00	180,00	235,00	3785
30.600.000	0,300	---	---	---	12/6/2008	4/3/2014	5059	KATHIMERINI SA (CR)	0,480	-2,83 €	0,494 18/6/2014	0,480	0,480	0,480	0,480	0,480	300@0,480	5000@0,490	---	2013	25.000	7	12.000,00	14.688,00	0,357	4,49	5557
106.980.050	2,25	---	---	---	25/7/2008	24/2/2014	5046	MINOAN LINES SA (CR)	1,50	---	1,50 18/6/2014	---	---	---	---	---	20335@1,50	50@1,55	---	2013	---	---	---	160.470,08	1,49	2,00	5759
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,275	-1,79 €	0,280 18/6/2014	0,275	0,275	0,275	0,275	0,275	---	159@0,275	2,46	2013	27	2	7,43	4.741,21	0,205	0,504	3577

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4978	AEGEK (CR)	0,070	---	0,070	18/6/2014	0,070	0,070	0,071	0,070	0,070	2129@0,071	5500@0,084	---	2013	6.518	8	457,81	2.331,12	0,065	0,136	2357
14.870.100	0,300	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,144	---	0,144	11/6/2014	---	---	---	---	---	---	7000@0,149	---	2013	---	---	---	2.141,29	0,067	0,160	9533
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,026	-3,70 €	0,027	18/6/2014	0,026	0,026	0,027	0,026	0,026	4750@0,023	9750@0,026	---	2013	13.400	7	351,69	5.596,41	0,024	0,040	9533
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,165	---	0,165	18/6/2014	---	---	---	---	---	14@0,140	---	---	2013	---	---	---	18.088,68	0,120	0,280	5759
312.163	0,300	---	---	---	2/7/2008	28/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,15	---	1,15	17/6/2014	---	---	---	---	---	480@1,15	37@1,37	---	2013	---	---	---	18.088,68	1,15	1,43	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,093	-1,06 €	0,094	18/6/2014	0,083	0,083	0,100	0,100	0,093	4000@0,088	641@0,096	---	2013	8.441	6	788,17	18.088,68	0,082	0,141	5759
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	5056	ATTI - KAT SA (CR)	0,020	11,11 #	0,018	18/6/2014	0,017	0,017	0,021	0,021	0,020	78080@0,017	86@0,021	---	2013	178	3	3,63	1.632,89	0,017	0,036	2357
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,086	19,44 #	0,072	18/6/2014	0,086	0,086	0,086	0,086	0,086	---	2105@0,085	---	2013	5.010	3	430,86	1.742,00	0,040	0,139	4533
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,162	2,53 #	0,158	17/6/2014	0,158	0,128	0,165	0,165	0,162	500@0,150	867@0,165	---	2013	3.787	12	613,75	2.847,92	0,104	0,203	2357
12.431.980	0,720	---	---	---	20/6/2003	10/7/2003	4559	COMPUCON SA (CR)	0,044	7,32 #	0,041	16/6/2014	0,044	0,044	0,044	0,044	0,044	---	4989@0,044	---	2013	11	1	0,48	547,01	0,016	0,074	9537
14.173.104	0,300	---	---	---	11/8/2010	28/11/2013	5055	DIONIC (CR)	0,055	3,77 #	0,053	18/6/2014	0,055	0,055	0,058	0,058	0,055	11810@0,055	6740@0,058	---	2013	97.530	12	5.364,30	779,52	0,041	0,307	2797

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2011	2012	2013	Dividend [2]	Right																					

Surveillance

15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,400	8,11	#	0,370	18/6/2014	0,400	0,400	0,400	0,400	0,400	---	415@0,400	---	2013	50	2	20,00	6.351,50	0,264	0,485	2357	
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,530	---	↘	0,530	12/6/2014	---	---	---	---	---	---	4590@0,530	---	2013	---	---	---	2.099,49	0,185	0,759	3763	
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,97	---	↘	3,97	26/2/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28.130,98	1,54	3,97	8633	
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,024	---	↘	0,024	12/5/2014	---	---	---	---	---	1000@0,025	---	---	2013	---	---	---	144,00	0,024	0,052	8534	
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,364	---	↘	0,364	12/6/2014	---	---	---	---	---	---	18477@0,360	---	2013	---	---	---	7.942,63	0,240	0,389	4533	
110.097.185	0,300	---	---	---		4/12/2013	5033	Forthnet (CR)	1,07	-10,83	↗	1,20	18/6/2014	1,07	1,07	1,07	1,07	1,07	1500@1,07	1000@1,29	---	2013	2.020	9	2.161,40	117.803,99	0,874	1,98	9535	
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	2,30	---	↘	2,30	11/4/2014	---	---	---	---	---	---	75@1,85	---	2013	---	---	---	2.921,00	1,44	2,63	1757	
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,499	-3,85	↗	0,519	17/6/2014	0,500	0,490	0,500	0,490	0,499	3000@0,440	1915@0,487	64,87	2013	29.000	15	14.470,00	89.674,18	0,400	0,670	9537	
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,075	---	↘	0,075	18/6/2014	0,075	0,075	0,075	0,075	0,075	5000@0,060	690@0,075	---	2013	1.100	3	82,50	2.279,25	0,052	0,119	3573	
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0,008	---	↘	0,008	10/6/2014	---	---	---	---	---	---	---	---	2013	---	---	---	1.447,56	0,008	0,012	3535	
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0,057	-17,39	↗	0,069	18/6/2014	0,057	0,057	0,057	0,057	0,057	7194@0,057	8890@0,070	---	2013	12.806	1	729,94	1.447,56	0,041	0,084	3535	
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,160	---	↘	0,160	18/6/2014	---	---	---	---	---	10000@0,130	1500@0,170	---	2013	---	---	---	1.140,03	0,131	0,278	3573	
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,108	6,93	#	0,101	18/6/2014	0,101	0,101	0,108	0,108	0,108	1000@0,097	814@0,108	---	2013	22.600	5	2.437,31	5.516,75	0,100	0,164	4577	
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,110	-16,03	↗	0,131	18/6/2014	0,110	0,110	0,120	0,110	0,110	10000@0,107	8999@0,120	---	2013	227.290	35	25.051,90	35.521,78	0,067	0,144	2723	
4.178.856	1,58	---	---	---	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,302	---	↘	0,302	18/6/2014	---	---	---	---	---	300@0,302	25@0,360	12,45	2013	---	---	---	1.262,01	0,251	0,952	4535	
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,039	---	↘	0,039	18/6/2014	---	---	---	---	---	4410@0,034	64975@0,043	---	2013	---	---	---	9.962,92	0,030	0,090	5759	
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,180	---	↘	0,180	18/6/2014	---	---	---	---	---	1125@0,190	---	---	2013	---	---	---	3.641,64	0,170	0,180	3577	
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,159	1,92	#	0,156	17/6/2014	0,136	0,136	0,161	0,161	0,159	13617@0,136	1000@0,165	---	2013	785	6	124,51	2.379,90	0,129	0,239	8633	
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,062	3,33	#	0,060	18/6/2014	0,060	0,060	0,072	0,072	0,061	4@0,072	---	---	2013	7	3	0,43	1.162,50	0,045	0,300	5557	
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	5054	PROODEFTIKH SA (CR)	0,111	-2,63	↗	0,114	18/6/2014	0,111	0,111	0,111	0,111	0,111	2500@0,114	3000@0,121	---	2013	975	3	108,23	2.699,44	0,075	0,188	2357	
65.326.268	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,147	19,51	#	0,123	18/6/2014	0,147	0,147	0,147	0,147	0,147	1800@0,118	17602@0,147	---	2013	50	1	7,35	9.602,96	0,106	0,250	3726	
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,098	1,03	#	0,097	18/6/2014	0,089	0,089	0,102	0,095	0,098	1499@0,095	930@0,101	---	2013	6.005	8	586,08	3.551,05	0,089	0,149	3573	
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,990	-1,00	↗	1,00	17/6/2014	0,990	0,990	0,990	0,990	0,990	680@0,990	100@1,10	---	2013	349	1	345,51	7.835,34	0,488	1,10	5379	
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,300	---	↘	0,300	18/6/2014	---	---	---	---	---	500@0,272	1210@0,360	---	2013	---	---	---	3.000,00	0,240	0,479	1757	
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,058	18,37	#	0,049	13/6/2014	0,058	0,058	0,058	0,058	0,060	200@0,049	2998@0,058	---	2013	2	1	0,12	1.685,54	0,012	0,070	2757	
100.793.000	0,300	---	---	---	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,340	---	↘	0,340	24/4/2014	---	---	---	---	---	---	2000@0,340	---	---	2013	---	---	---	34.269,62	0,111	0,345	5553
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,600	-11,77	↗	0,680	6/6/2014	0,600	0,600	0,600	0,600	0,600	---	80@0,544	---	2013	3.000	1	1.800,00	1.937,74	0,600	1,00	3726	
16.383.428	0,300	---	---	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,109	---	↘	0,109	18/6/2014	---	---	---	---	---	2000@0,088	---	0,15	2013	---	---	---	1.785,79	0,109	0,293	3763	
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,169	---	↘	0,169	27/5/2014	---	---	---	---	---	---	5000@0,167	---	2013	---	---	---	2.229,38	0,079	0,241	3722	

Under Deletion

9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0,348	---	↘	0,348	29/5/2014	---	---	---	---	---	1000@0,330	---	2013	---	---	---	3.329,42	0,290	0,356	9578
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0,117	---	↘	0,117	20/5/2014	---	---	---	---	---	91850@0,094	---	2013	---	---	---	4.790,72	0,046	0,169	9533
766.000	2,83	---	---	---	1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2,67	---	↘	2,67	13/6/2014	---	---	---	---	---	11@2,14	---	2013	---	---	---	2.674,87	2,67	3,33	3763
245.000	2,83	---	---	---	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	2,57	---	↘	2,57	5/6/2014	---	---	---	---	---	50@2,50	---	2013	---	---	---	2.674,87	0,969	2,57	3763

Suspension Status

5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	5023	ALSINCO S.A (CR)	0,043	---	↘	0,043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	216,08	0,043	0,043	3763
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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]
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190	---	0,190	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	3.823,12	0,190	0,190	8633
1.795.140.547	1,00	---	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	0,207	15/3/2013	---	---	---	---	---	---	---	---	---	---	---	371.594,09	0,207	0,207	8355
21.920.570	0,300	---	---	---	3/7/2007	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	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	5047	DIAS A/C (CR)	0,050	---	0,050	26/3/2014	---	---	---	---	---	---	---	---	---	---	---	1.507,98	0,040	0,092	3573
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	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	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPOR SA (CR)	0,328	---	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	5049	HELLENIC FABRICS SA (CR)	0,117	---	0,117	31/3/2014	---	---	---	---	---	---	---	---	---	---	---	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	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	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	---	---	---	13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100	---	0,100	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,100	0,100	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	---	0,096	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,096	0,096	2357
13.555.100	1,00	---	---	---	8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	---	0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	0,125	28/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049	---	0,049	21/6/2013	---	---	---	---	---	---	---	---	---	---	---	2.082,56	0,049	0,049	3577
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	5061	PARNASSOS ENTERP. (CR)	0,070	---	0,070	29/5/2014	---	---	---	---	---	---	---	---	---	---	---	1.414,71	0,065	0,172	8775
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	0,260	28/1/2011	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	0,390	11/3/2010	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	0,540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	0,180	7/10/2011	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	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	---	---	---	1/7/2002	1/11/2010	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	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	814,14	0,031	0,031	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,006	5557
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon 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]
510.840	1,00	---	---	---	15/7/2008	21/11/2013	5036	TROPEA HOLDING (CR)		2,00	---	↘	0,020 # 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	2,00	3722
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)		0,168	---	↘	0,168 30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)		0,050	---	↘	0,050 25/2/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)		0,026	---	↘	0,026 28/3/2013	---	---	---	---	---	---	---	---	---	---	---	---	1.863,78	0,026	0,026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0.45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

Code	Note text
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.

Shares' Notes

Code	Note text
5056	- Transfer to the Under Supervision Category as of 14/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	300.000	2,80	840.000,00	10:30:54	20
ALPHA BANK (CR)	970.000	0,730	708.100,00	10:38:43	20
FOLLI FOLLIE (CR)	12.593	32,70	411.728,14	10:51:32	20
JUMBO SA (CR)	25.000	12,17	304.250,00	11:41:06	20
FOLLI FOLLIE (CR)	80.000	32,80	2.624.000,00	11:54:26	20
VIOHALCO SA/NV (CB)	962	4,17	4.008,85	12:00:55	14
PIRAEUS BANK (W)	250.000	1,03	257.500,00	12:12:07	20
EUROBANK PROPERTIES REIC (CR)	41.580	9,14	380.041,20	12:47:55	20
EUROBANK ERGASIAS (CR)	1.000.000	0,390	390.000,00	13:32:53	20
ALPHA BANK (CR)	500.000	0,723	361.500,00	14:10:16	20
ALPHA BANK (CR)	500.000	0,723	361.500,00	14:16:24	20
PPC (CR)	79.900	11,89	950.011,00	14:41:24	20
ALPHA BANK (CR)	480.000	0,720	345.600,00	14:54:17	20
PIRAEUS BANK (W)	300.000	1,02	306.000,00	15:30:22	20
EUROBANK ERGASIAS (CR)	2.000.000	0,389	777.000,00	15:34:57	20
LAMDA DEVELOPMENT SA (CR)	3.497.599	4,85	16.963.355,15	16:15:55	20
EUROBANK ERGASIAS (CR)	2.500.000	0,390	975.000,00	16:34:48	20
OTE (CR)	125.000	12,06	1.507.500,00	17:11:52	20
ALPHA BANK (CR)	500.000	0,716	358.000,00	17:12:16	20

Blocks Notes

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

Shares Rights Details

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	9.204.600	95.002.520	104.207.120
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)	74.500	72.576	147.076
CORINTH PIPEWORKS SA (CR)	9.800	---	9.800
ELLAKTOR (CR)	25.400	---	25.400
EUROBANK ERGASIAS (CR)	377.400	6.664.905	7.042.305
EUROBANK PROPERTIES REIC (CR)	22.200	23.369	45.569
EYDAP S.A. (CR)	27.200	---	27.200
FOLLI FOLLIE (CR)	63.200	32.060	95.260
FOURLIS (CR)	---	12.476	12.476
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)	99.200	13.030	112.230
KARELIA TOBACCO CO. SA (CB)	---	84	84
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	---	23.500
NATIONAL BANK (CR)	826.400	818.739	1.645.139
OPAP (CR)	161.900	47.750	209.650
OTE (CR)	48.000	178.543	226.543
P.P.A. S.A. (CR)	6.700	660	7.360
PIRAEUS BANK (CR)	209.800	18.225.206	18.435.006
PPC (CR)	119.100	37.804	156.904
TERNA ENERGY (CR)	---	2.532	2.532
TITAN CEMENT (CR)	90.100	84	90.184

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	19/6/2014	25.000	294.878	---	---	294.878	4.133.928,00	14,0191	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	19/6/2014	50.000	5.848.618	---	---	5.848.618	24.023.890,00	4,1076	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	19/6/2014	25.000	388.550	---	---	388.550	3.271.076,00	8,4187	---	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	19/3/2015	5	---	18	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90,0000	4/6/2014	---	---	90,0000	B	19/6/2014	62,5251	91,1000
1.794.284	12,49	9,77	5,31	12/7/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	29/1/2014	---	---	5,0000	B	17/6/2014	12,0000	12,0000
212.817.904	1,00	1,00	6,30	29/7/2020	7	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	1,0010	B	19/6/2014	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	0,9500	B	17/6/2014	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	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	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	10/8/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
3.000.000	1.000,00	4,75	Actual/Actual	17/4/2019	5	---	17/04	4,75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
78.300	1.000,00	1,16	FLR Actual/360	23/7/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																			
1.000.000	EUR / 1000	21/07	---	---	8	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																			
103.746	GBP / 10	01/12	0,25	---	55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	---	2,27	2,27
0	GBP / 10	01/12	0,25	---	57	1	1/12/1928	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	31/1/2005	---	H.I.D.B.	1	10	100,00	B	---
2.446	1.182,96	4,90	2,47	29,69	31/5/2008	---	H.I.D.B.	1	7	---	---	---
63.787	1.129,20	5,45	2,47	30,88	31/8/2008	---	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					a			a	
AGRICULTURAL BANK OF GREECE S.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		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD			a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									a		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.			a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			a					a		a	
6 - 10, CHAR. TRIKOUPPI 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									
EUROTRUST 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. KONSTANTINOU 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. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSOCHOIDIS 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 S.A.			a				a		a		
86, AIOLOU 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									
NUNTIUS 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									
PEGASUS BROKERAGE FIRM S.A			a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									

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

List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
VIOHALCO (CB)	Suspension Status	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013	1/1/2400
MERIT SECURITIES S.A	13/12/2012	1/1/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A	3/9/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013	1/1/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
ATTICA BANK S.A. (CR)	Main Market	
BETA SECURITIES S.A.	2/6/2014	1/1/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A	4/8/2013	1/1/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A.	29/4/2013	1/1/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	3/9/2013	1/1/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/2/2014	1/1/2400
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/8/2013	1/1/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/5/2013	1/1/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A	27/12/2012	1/1/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A	3/9/2013	1/1/2400
NBG SECURITIES S.A.	28/2/2013	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400

List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
Market Maker		
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	1/12/2012	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	1/1/2400
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/5/2013	1/1/2400
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	16/9/2013	1/1/2400
NBG SECURITIES S.A.	2/6/2013	1/1/2400
PIRAEUS SECURITIES S.A.	16/2/2013	1/1/2400
PLAISIO COMPUTERS SA (CR)	Main Market	
BETA SECURITIES S.A.	5/5/2014	1/1/2400
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	26/3/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	1/10/2013	1/1/2400
TITAN CEMENT (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
VIOHALCO SA/NV (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/2/2014	1/1/2400
MERIT SECURITIES S.A.	17/3/2014	1/1/2400

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)																		
418,38	414,53	416,23	1,13%	June 2014	413,50	419,25	413,50	416,50	416,50	27@416,00	30@417,00	416,50	1,34%	448,75	340,50	476	21,096	29,16%	43.996.517,50	32,05%	8.481	-53,17%
				July 2014	413,00	418,50	413,00	416,25	416,25	12@415,50	30@416,75	416,25	1,59%	437,00	342,00	533	19.736	48,11%	41.088.650,00	51,32%	56.537	24,57%
				August 2014	417,00	417,00	417,00	417,00	417,50	12@414,75	2@417,25	417,50	1,46%	427,00	366,00	1	1	---	2.085,00	---	52	1,96%
				September 2014	409,00	418,50	409,00	415,00	415,75	1@414,25	2@418,75	415,75	1,40%	425,00	343,00	35	912	-2,36%	1.893.708,75	-0,33%	2.290	27,43%
				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)																		
0,729	0,715	0,716	0,00%	June 2014	0,724	0,727	0,707	0,716	0,714	100@0,713	1@0,719	0,714	-0,14%	0,780	0,561	83	5.157	89,60%	370.960,90	91,15%	25.957	-9,72%
				September 2014	0,716	0,732	0,716	0,720	0,722	8@0,717	115@0,723	0,722	0,84%	0,780	0,635	126	7.398	134,48%	535.484,40	136,36%	23.434	35,52%
				December 2014	---	---	---	---	0,746	---	---	0,746	0,81%	0,775	0,616	---	---	-100,00%	---	-100,00%	4.200	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17,53	17,18	17,45	0,00%	June 2014	17,37	17,45	17,26	17,44	17,29	8@17,44	30@17,50	17,29	0,17%	18,79	16,29	20	80	-17,53%	139.351,00	-16,33%	175	-9,79%
				September 2014	17,18	17,30	17,09	17,14	17,11	5@17,13	30@17,38	17,11	0,00%	17,44	16,25	19	79	5,33%	136.156,00	7,00%	418	19,43%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,71	1,67	1,68	-1,18%	June 2014	1,68	1,69	1,68	1,69	1,69	10@1,68	5@1,74	1,69	0,60%	2,23	1,43	9	126	32,63%	21.250,00	37,85%	246	-33,87%
				September 2014	1,70	1,71	1,70	1,71	1,71	10@1,70	5@1,75	1,71	0,59%	1,77	1,64	7	86	-9,47%	14.662,00	-6,04%	450	23,63%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,15	4,06	4,14	2,99%	June 2014	4,05	4,16	4,05	4,16	4,10	10@4,15	5@4,18	4,10	2,24%	4,18	3,34	60	504	-21,00%	206.503,00	-19,00%	499	-38,24%
				September 2014	4,09	4,19	4,09	4,19	4,13	10@4,18	5@4,20	4,13	2,48%	4,19	3,95	35	334	-33,86%	137.746,00	-32,09%	1.291	33,09%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,400	0,388	0,390	0,00%	June 2014	0,392	0,399	0,385	0,390	0,388	50@0,389	50@0,391	0,388	1,04%	0,802	0,317	141	9.139	135,36%	357.041,80	138,53%	33.987	-18,86%
				September 2014	0,398	0,400	0,391	0,391	0,388	10@0,392	100@0,398	0,388	0,00%	0,433	0,330	94	5.194	-21,73%	205.219,80	-20,38%	53.973	10,11%
				December 2014	---	---	---	---	0,402	---	---	0,402	0,00%	0,410	0,322	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,21	8,90	9,20	1,10%	June 2014	8,99	9,15	8,96	9,15	8,90	1@9,09	5@9,37	8,90	-2,41%	9,37	7,71	5	15	-6,25%	13.576,00	-6,77%	39	-2,50%
				September 2014	8,99	9,21	8,99	9,20	8,91	1@9,15	5@9,30	8,91	1,14%	9,28	7,97	7	35	-10,26%	31.964,00	-9,78%	146	8,96%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,54	9,23	9,50	2,92%	June 2014	9,34	9,50	9,34	9,50	9,64	5@8,89	5@9,49	9,64	3,21%	9,77	7,98	20	77	327,78%	72.700,00	339,89%	178	-8,25%
				September 2014	9,31	9,49	9,31	9,42	9,65	5@8,99	3@9,58	9,65	2,88%	9,71	9,17	14	35	-42,62%	32.998,00	-41,46%	189	8,62%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
33,00	32,20	32,90	1,26%	June 2014	32,97	33,25	32,79	33,25	33,13	5@32,95	1@33,27	33,13	1,47%	33,25	22,77	18	47	-73,45%	154.983,00	-72,87%	349	-8,40%
				September 2014	32,73	32,85	32,47	32,85	32,82	5@32,61	1@32,87	32,82	1,27%	32,85	25,27	15	42	-84,50%	137.158,00	-84,20%	275	14,11%
				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)																		
4,07	3,99	3,99	-0,25%	June 2014	4,02	4,05	3,97	4,02	3,99	1@3,98	5@4,02	3,99	0,00%	5,46	2,99	20	219	-41,13%	88.189,00	-40,55%	522	-6,12%
				September 2014	4,06	4,09	4,01	4,05	4,02	1@4,02	5@4,06	4,02	-0,25%	4,18	3,81	18	191	-42,81%	77.571,00	-42,30%	945	25,17%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,97	3,82	3,96	3,94%	June 2014	3,84	3,96	3,82	3,95	3,95	1@3,94	97@3,96	3,95	4,22%	4,23	3,04	89	1.323	75,93%	516.572,00	83,81%	1.232	-40,63%
				September 2014	3,89	3,99	3,86	3,98	3,98	1@3,98	22@3,99	3,98	4,19%	4,24	3,17	98	1.259	99,84%	496.508,00	109,08%	23.610	5,15%
				December 2014	3,85	3,86	3,85	3,86	3,95	---	22@4,04	3,95	4,77%	4,01	3,72	2	50	-50,00%	19.265,00	-48,69%	---	-100,00%
				March 2015	---	---	---	---	4,07	---	---	4,07	4,09%	4,07	4,06	---	---	---	---	---	5.000	0,00%
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,99	8,70	8,85	1,72%	June 2014	8,88	8,93	8,82	8,92	8,91	5@8,84	7@8,92	8,91	2,53%	9,50	7,12	51	400	14,61%	355.339,00	17,16%	3.817	-3,61%
				September 2014	8,89	8,99	8,88	8,92	8,96	3@8,88	5@8,97	8,96	2,52%	9,50	6,95	48	354	-3,54%	316.151,00	-1,42%	7.355	4,70%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6,18	6,05	6,17	2,66%	June 2014	6,06	6,16	6,06	6,16	6,14	1@6,12	20@6,14	6,14	2,16%	9,58	5,10	140	2.884	129,98%	1.765.154,00	135,81%	817	-77,74%
				September 2014	6,19	6,21	6,12	6,18	6,19	15@6,17	20@6,18	6,19	2,15%	6,26	5,31	129	2.663	123,59%	1.643.627,00	129,31%	7.783	49,36%
				December 2014	6,12	6,12	6,12	6,12	6,15	---	---	6,15	2,33%	6,29	5,46	1	9	-91,00%	5.508,00	-90,81%	196	-4,39%
				March 2015	---	---	---	---	6,26	---	---	6,26	2,12%	6,10	6,09	---	---	---	---	---	11	0,00%
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,13	2,08	2,12	1,92%	June 2014	2,09	2,12	2,09	2,11	2,11	4@2,10	37@2,12	2,11	1,93%	2,53	1,83	39	791	131,96%	166.022,00	135,09%	732	-50,61%
				September 2014	2,11	2,14	2,11	2,12	2,13	4@2,12	37@2,14	2,13	1,91%	2,16	1,90	37	753	134,58%	159.581,00	137,78%	1.816	70,84%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12,30	12,10	12,21	1,75%	June 2014	12,12	12,20	12,12	12,20	12,36	3@12,16	12@12,21	12,36	1,48%	14,22	10,13	8	30	36,36%	36.501,00	37,07%	253	-10,60%
				September 2014	12,21	12,30	12,15	12,26	12,39	3@12,20	12@12,25	12,39	1,72%	13,00	11,95	25	62	5,08%	75.627,00	6,39%	182	49,18%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,487	0,480	0,484	1,26%	June 2014	0,482	0,484	0,475	0,484	0,480	1@0,481	70@0,485	0,480	1,27%	0,573	0,379	100	7.757	129,63%	372.875,10	137,57%	4.488	-58,72%
				September 2014	0,490	0,492	0,483	0,488	0,486	125@0,488	10@0,492	0,486	1,25%	0,520	0,416	76	6.673	105,58%	324.700,20	112,46%	22.729	41,52%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
14,00	13,68	13,94	1,01%	June 2014	13,55	13,75	13,55	13,68	13,49	4@13,63	1@13,73	13,49	1,05%	14,12	10,67	26	125	362,96%	170.829,00	375,38%	533	-10,72%
				September 2014	13,72	13,81	13,50	13,50	13,56	10@13,60	15@13,81	13,56	1,04%	13,81	11,41	18	99	421,05%	136.026,00	436,00%	347	29,96%
				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)																		
8,30	8,10	8,26	2,99%	June 2014	8,15	8,27	8,12	8,27	8,20	5@8,21	2@8,26	8,20	3,02%	10,31	7,75	24	109	-0,91%	89.482,00	1,15%	189	-15,25%
				September 2014	8,11	8,22	8,10	8,18	8,15	5@8,17	2@8,22	8,15	3,03%	8,69	7,94	22	77	-32,46%	62.699,00	-31,20%	527	11,65%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6,73	6,55	6,73	3,86%	June 2014	6,54	6,71	6,54	6,68	6,69	6@6,64	5@6,70	6,69	2,76%	7,32	5,32	217	3.074	77,89%	2.050.972,00	82,82%	1.588	-60,06%
				September 2014	6,63	6,75	6,63	6,71	6,73	6@6,69	35@6,74	6,73	2,59%	7,31	5,86	157	2.689	50,98%	1.806.576,00	55,26%	8.818	40,41%
				December 2014	---	---	---	---	6,68	---	---	6,68	2,61%	7,16	5,58	---	---	---	---	---	1.400	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,86	2,79	2,86	3,25%	June 2014	2,79	2,86	2,79	2,86	2,85	35@2,84	90@2,87	2,85	2,89%	4,50	2,00	189	5.882	-8,69%	1.667.048,00	-6,11%	12.018	-12,25%
				September 2014	2,80	2,88	2,80	2,86	2,87	5@2,86	43@2,88	2,87	3,24%	3,03	2,07	234	6.413	4,48%	1.829.121,00	7,62%	33.734	18,66%
				December 2014	---	---	---	---	2,95	---	---	2,95	3,15%	2,92	2,09	---	---	-100,00%	---	-100,00%	2.100	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13,49	13,05	13,05	-0,46%	June 2014	13,18	13,44	13,02	13,02	13,12	15@13,01	1@13,15	13,12	0,54%	13,65	8,84	82	325	-22,62%	431.569,00	-19,69%	1.197	-13,88%
				September 2014	13,15	13,49	13,00	13,06	13,12	2@13,01	1@13,14	13,12	0,38%	13,60	9,63	112	623	37,22%	821.685,00	41,14%	1.676	1,76%
				December 2014	---	---	---	---	13,08	---	---	13,08	0,38%	13,34	10,42	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12,15	11,95	11,95	-0,83%	June 2014	12,14	12,16	11,91	11,97	12,06	3@11,96	2@11,97	12,06	0,17%	13,20	8,31	172	5.272	234,09%	6.369.806,00	237,14%	1.037	-82,40%
				September 2014	12,15	12,21	11,95	12,08	12,12	2@12,01	2@12,03	12,12	0,25%	12,84	9,69	207	5.834	311,42%	7.076.382,00	315,20%	8.896	164,60%
				December 2014	---	---	---	---	12,06	---	---	12,06	0,25%	11,62	10,15	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18,19	17,59	18,14	0,78%	June 2014	17,90	18,12	17,87	18,08	18,12	1@17,98	1@18,13	18,12	0,67%	20,47	16,07	23	46	-33,33%	82.740,00	-32,19%	162	-12,90%
				September 2014	17,91	18,24	17,91	18,13	18,18	1@18,05	1@18,20	18,18	0,78%	18,26	17,60	10	25	-41,86%	45.125,00	-40,67%	327	8,28%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,81	1,76	1,80	2,27%	June 2014	1,78	1,80	1,76	1,79	1,76	99@1,79	41@1,80	1,76	1,15%	2,06	1,33	88	1.788	-79,53%	318.761,00	-78,39%	5.957	-18,75%
				September 2014	1,75	1,80	1,75	1,80	1,78	101@1,79	249@1,80	1,78	2,30%	2,06	1,47	114	2.492	-73,46%	445.502,00	-71,97%	22.590	5,29%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11,93	11,70	11,80	1,29%	June 2014	11,74	11,94	11,74	11,80	11,85	12@11,80	21@11,85	11,85	1,98%	12,77	9,29	194	1.879	61,15%	2.222.424,00	64,80%	1.595	-39,65%
				September 2014	11,88	11,99	11,82	11,85	11,90	9@11,85	5@11,90	11,90	1,97%	12,65	9,70	133	1.614	70,61%	1.917.055,00	74,57%	3.959	59,89%
				December 2014	11,81	11,87	11,81	11,86	11,86	---	---	11,86	2,07%	12,48	9,54	4	31	-69,31%	36.699,00	-68,77%	102	0,99%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,72	1,66	1,67	-1,18%	June 2014	1,70	1,71	1,66	1,66	1,67	4@1,66	8@1,70	1,67	1,21%	2,23	1,41	19	250	-25,60%	42.060,00	-23,36%	246	-49,17%
				September 2014	1,71	1,73	1,68	1,68	1,69	4@1,68	1@1,71	1,69	0,60%	1,77	1,62	20	250	-24,24%	42.561,00	-22,00%	822	43,71%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,11	3,99	4,05	1,50%	June 2014	4,00	4,09	4,00	4,05	4,05	1@3,99	20@4,04	4,05	2,27%	4,78	3,56	15	207	88,18%	83.562,00	94,77%	1.712	0,00%
				September 2014	4,12	4,12	4,04	4,07	4,07	1@4,04	11@4,08	4,07	0,99%	4,30	3,88	18	244	74,29%	99.468,00	80,47%	3.769	6,17%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25,55	25,11	25,48	1,51%	June 2014	25,34	25,54	25,28	25,42	25,68	1@25,36	---	25,68	2,31%	26,71	19,40	20	73	-23,16%	185.673,00	-21,82%	377	-3,58%
				September 2014	25,39	25,43	25,16	25,33	25,54	1@24,75	1@25,32	25,54	1,51%	26,66	22,38	6	11	-85,71%	27.808,00	-85,50%	282	1,44%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4,30	4,16	4,30	3,36%	June 2014	4,19	4,28	4,14	4,28	4,27	4@4,23	2@4,30	4,27	3,39%	5,22	3,84	23	147	-38,49%	61.921,00	-36,81%	205	-41,43%
				September 2014	4,22	4,29	4,17	4,29	4,30	4@4,26	2@4,32	4,30	3,37%	4,32	4,08	29	158	-13,66%	67.023,00	-11,32%	494	44,02%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
Exerise Price	June 2014							July 2014							Other Months		June 2014								July 2014								Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
215	203,00	203,00	203,00	203,00	-	30	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215			
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255			
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260			
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265			
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270			
275	-	-	-	-	141,00	-	2	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275			
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280			
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285			
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290			
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295			
300	-	-	-	-	116,00	-	80	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300			
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305			
310	-	-	-	-	106,00	-	1	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310			
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	315			
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	320			
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325			
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	221	-	-	-	-	-	-	-	-	330			
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335			
340	-	-	-	-	76,50	-	4	-	-	-	-	-	-	-			-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	340			
345	-	-	-	-	71,50	-	5	-	-	-	-	71,50	-	1			-	-	-	-	-	-	20	-	-	-	-	-	-	-	-	345			
350	-	-	-	-	66,50	-	172	-	-	-	-	-	-	-			-	-	-	-	-	-	94	-	-	-	-	-	-	-	-	350			
355	-	-	-	-	61,50	-	44	-	-	-	-	-	-	-			-	-	-	-	-	-	66	-	-	-	-	-	-	-	-	355			
360	-	-	-	-	56,50	-	168	-	-	-	-	-	-	-			-	-	-	-	-	-	344	2,50	2,50	2,50	2,50	1,70	20	78	-	360			
365	-	-	-	-	51,50	-	67	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	2,20	-	20	-	365				
370	-	-	-	-	46,50	-	49	-	-	-	-	-	-	-			-	-	-	-	-	-	374	-	-	-	-	-	-	-	-	370			
375	-	-	-	-	41,50	-	49	-	-	-	-	-	-	-			-	-	-	-	-	-	705	-	-	-	-	-	-	-	-	375			
380	34,75	38,75	34,75	37,00	36,50	80	339	-	-	-	-	40,75	-	7			-	-	-	-	-	-	696	-	-	-	-	4,60	-	102	-	380			
385	-	-	-	-	31,50	-	64	-	-	-	-	37,00	-	4			-	-	-	-	-	-	45	-	-	-	-	5,80	-	38	-	385			
390	-	-	-	-	26,50	-	131	-	-	-	-	33,25	-	70			-	-	-	-	-	-	385	6,50	6,50	6,50	6,50	7,10	1	324	-	390			
395	19,75	23,75	19,75	22,00	21,50	77	125	-	-	-	-	-	-	-			-	-	-	-	-	-	646	-	-	-	-	-	-	-	-	395			
400	15,75	18,75	15,75	16,75	16,50	177	572	26,00	26,50	25,50	26,00	26,75	251	447			-	-	-	-	0,02	-	494	12,00	12,00	12,00	12,00	10,50	200	201	-	400			
405	-	-	-	-	11,75	-	51	25,00	25,00	25,00	25,00	23,50	70	755			-	-	-	-	0,15	-	165	-	-	-	-	-	-	-	-	405			
410	7,90	8,90	6,00	6,60	7,20	256	401	-	-	-	-	-	-	-			1,50	1,50	1,50	1,50	0,67	28	525	-	-	-	-	-	-	-	-	410			
415	4,60	4,60	3,00	3,00	3,60	55	70	-	-	-	-	18,25	-	94			3,00	3,00	2,50	2,50	2,10	65	67	-	-	-	-	-	-	-	-	415			
420	2,70	3,00	1,00	1,00	1,40	471	1.010	15,00	15,00	15,00	15,00	16,00	4	392			-	-	-	-	4,90	-	172	-	-	-	-	-	-	-	-	420			
425	-	-	-	-	0,41	-	152	-	-	-	-	13,75	-	11			-	-	-	-	8,90	-	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	-	-	-	-	0,08	-	229	13,00	13,00	12,00	12,00	12,00	421	421			-	-	-	-	13,50	-	5	-	-	-	-	-	-	-	-	-	430												
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435													
440	-	-	-	-	-	-	1	-	-	-	-	-	-	-			-	-	-	-	23,50	-	5	-	-	-	-	-	-	-	-	440													
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445													
450	-	-	-	-	-	-	2	-	-	-	-	6,30	-	70			-	-	-	-	33,50	-	30	-	-	-	-	-	-	-	-	450													
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455													
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460													
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465													
Totals:							1.146	3.788								746	2.272	30	886									93	5.334									221	763	0	290				
Nominal Transactions Value:							2.318.350,00							1.557.300,00							32.250,00							192.275,00								437.950,00								0,00	
Number of Trades:							184							29							1		6								7								0						

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	

ALPHA BANK (CR)

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

Call Options																	Put Options																	
	June 2014							July 2014							Other Months		June 2014							July 2014							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
0,100						-	-							-	-							-	-						-	-				0,100
0,200						-	-							-	-							-	-						-	-				0,200
0,300						-	-							-	-							-	-						-	-				0,300
0,400						-	-							-	-							-	-						-	-				0,400
0,500						-	-							-	-							-	-						-	-				0,500
0,550						-	-							-	-							-	-						-	-				0,550
0,600						-	-							-	-							-	-						-	-				0,600
0,650						-	-							-	-							-	-						-	-				0,650
0,700						-	-							-	-							-	-						-	-				0,700
0,750						-	-							-	-							-	-						-	-				0,750
0,800						-	-							-	-							-	-						-	-				0,800
0,850						-	-							-	-							-	-						-	-				0,850
0,900						-	-					0,005		-	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		0,00		
Number of Trades:							0							0		0						0,00						0		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					0,660	-	2.980							-	-									-	950									-	-			2,20			
2,40	0,419	0,420	0,409	0,419	0,460	185	1.061							-	-									-	-									-	-			2,40			
2,50							-	-							-	-									-	-									-	-			2,50		
2,60	0,240	0,240	0,240	0,240	0,262	20	80							0,344	-	5									0,001	-	200									-	-			2,60	
2,70							-	-							-	-									-	-									-	-			2,70		
2,80					0,091	-	6							0,222	-	15									0,031	-	2.535									-	-			2,80	
2,90							-	-							-	-									-	-									-	-			2,90		
3,00							-	-							-	-									0,153	-	180									-	-			3,00	
3,10							-	-							-	-									0,243	-	20									-	-			3,10	
3,20					0,001	-	20							-	-									0,341	-	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:						205	4.152							0	20	0	10							0	3.905							0	0	0	0						
Nominal Transactions Value:						49.600,00												0,00	0,00							0,00	0,00							0,00	0,00						
Number of Trades:						8												0	0							0,00								0							

OPAP (CR)

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

Call Options																Put Options																				
June 2014								July 2014								Other Months		June 2014								July 2014								Other Months		
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						-	-					1,25	-	10								-	-						-	-		12,00				
12,50					0,553	-	30						-	-								-	-						-	-		12,50				
13,00					0,136	-	35					0,614	-	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						-	-							-	-							0,004	-	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						
Nominal Transactions Value:						0,00								0,00		0,00								0,00								0,00											
Number of Trades:						0								0		0								0								0											

PIRAEUS BANK (CR)

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

Call Options																	Put Options																				
	June 2014							July 2014							Other Months		June 2014							July 2014							Other Months						
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price				
0,600						-	-							-	-							-	-						-	-			0,600				
0,700						-	-							-	-							-	-						-	-			0,700				
0,800						-	-							-	-							-	-						-	-			0,800				
0,900						-	-							-	-							-	-						-	-			0,900				
1,00						-	-							-	-							-	-						-	-			1,00				
1,10						-	-							-	-							-	-						-	-			1,10				
1,20						-	-							-	-							-	-						-	-			1,20				
1,30						-	-							-	-							-	-						-	-			1,30				
1,40						-	-							-	-							-	-						-	-			1,40				
1,50						-	-							-	-							-	-						-	-			1,50				
1,60						-	-							-	-							-	-						-	-			1,60				
1,70						-	-							-	-							-	-						-	-			1,70				
1,75						-	-							-	-							-	-						-	-			1,75				
1,80						-	-							-	-							-	-						-	-			1,80				
1,85						-	-							-	-							-	-						-	-			1,85				
1,90						-	-							-	-							-	-						-	-			1,90				
1,95						-	-							-	-							-	-						-	-			1,95				
2,00						-	-							-	-							-	-						-	-			2,00				
2,10						-	-							-	-							-	-						-	-			2,10				
2,20						-	-							-	-							-	-						-	-			2,20				
2,30						-	-							-	-							-	-						-	-			2,30				
2,40						-	-							-	-							-	-						-	-			2,40				
2,60						-	-							-	-							-	-						-	-			2,60				
2,80						-	-							-	-							-	-						-	-			2,80				
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	0	
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	7,00	7,00	7,00	7,00		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						-	-						-	-								0,238	-	20				-	-				12,00								
12,50						-	-						-	-								0,700	-	10				-	-				12,50								
13,00						-	-						-	-								-	-					-	-				13,00								
13,50						-	-						-	-								-	-					-	-				13,50								
14,00						-	-						-	-								-	-					-	-				14,00								
14,50						-	-						-	-								-	-					-	-				14,50								
15,00						-	-						-	-								-	-					-	-				15,00								
Totals:						30	0							0	0	30	45							0	35							0	0	0	0	0					
Nominal Transactions Value:						14.400,00						0,00						14.400,00						0,00						0,00						0,00					
Number of Trades:						1						0						1						0,00						0						0					

PPC (CR)

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

Call Options																Put Options																			
Exerise Price	June 2014							July 2014							Other Months		June 2014								July 2014								Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			

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	100,15	0,01	1	350	25.060,0	122.553	---	---	---	277@6,5%	---	---	---	85.207	---	---	---	---	---	---	---	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	---	---	---	---	810	---	---	---	318@10%	---	---	---	330	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100,00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	101,91	0,12	---	---	---	952	10,00%	6,50%	10,00%	1@10%	9	63	109.935,0	760	---	---	---	---	---	---	---	30
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	147@6,5%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100,15	---	---	---	---	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	3,00%	3,00%	3,00%	547@3%	1	250	103.500,0	490	---	---	---	---	---	---	---	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	---	---	---	6453@4,7%	---	---	---	3.738	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100,19	0,01	---	---	---	1.177	3,00%	3,00%	3,00%	350@3%	3	25	23.000,0	238	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,92	0,07	---	---	---	362	---	---	---	---	---	---	---	262	6,50%	6,50%	6,50%	---	1	22	20.900,0	32
FOLLI FOLLIE (CR)	SR RA	103,06	0,06	---	---	---	1.127	3,00%	3,00%	3,00%	263@3%	1	70	230.300,0	300	---	---	---	---	---	---	---	403
FOURLIS (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,48	---	---	---	---	71	3,00%	3,00%	3,00%	13@3,5%	2	18	7.182,0	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,03	---	---	---	---	641	3,00%	3,00%	3,00%	279@3%	1	8	3.168,0	41	---	---	---	---	---	---	---	---
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	100,81	0,04	---	---	---	2.395	---	---	---	564@3%	---	---	---	633	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	332@5,4%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price mii	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]
IASO SA (CR)	SR RA	100,00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---
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	101,33	0,05	---	---	---	1.345	---	---	---	235@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	3,80%	3,80%	3,80%	2167@3,8%	1	65	3.146,0	325	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	102,17	0,11	---	---	---	549	---	---	---	---	---	---	---	439	---	---	---	---	---	---	---	65
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,56	0,02	---	---	---	2.209	---	---	---	482@3%	---	---	---	526	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100,05	---	---	---	---	3.564	---	---	---	1557@3%	---	---	---	225	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100,49	0,03	---	---	---	11.175	---	---	---	183@5,5%	---	---	---	4.703	---	---	---	---	---	---	---	600
NBGAM ETF	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100,00	---	---	---	---	342	---	---	---	265@8,2%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,90	0,03	---	---	---	3.802	3,00%	3,00%	3,00%	627@3%	1	1	1.305,0	1.274	---	---	---	---	---	---	---	346
OTE (CR)	SR RA	100,11	0,01	---	---	---	4.688	3,00%	3,00%	3,00%	1818@3%	1	86	102.770,0	526	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	103,15	0,16	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	57
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,10	---	---	---	---	11.922	---	---	---	2670@3%	---	---	---	2.098	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	101,00	0,06	---	---	---	1.929	---	---	---	31@3,5%	---	---	---	1.172	---	---	---	---	---	---	---	19

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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]
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	100,33	0,02	---	---	---	8.843	---	---	---	3528@3%	---	---	---	892	---	---	---	---	---	---	---	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	100,71	0,04	---	---	---	261	---	---	---	2@10%	---	---	---	206	---	---	---	---	---	---	---	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

