

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 23 June, 2014
Year: 135 Trading Day No: 116

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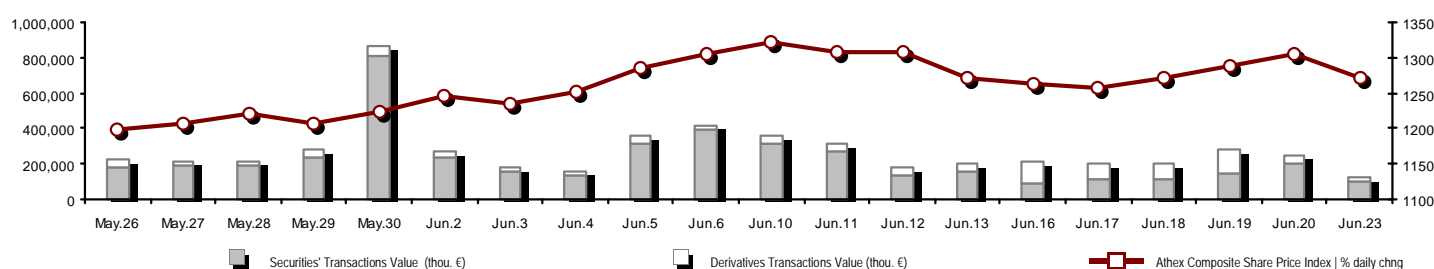
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Appendix A: Sectors codification for listed companies

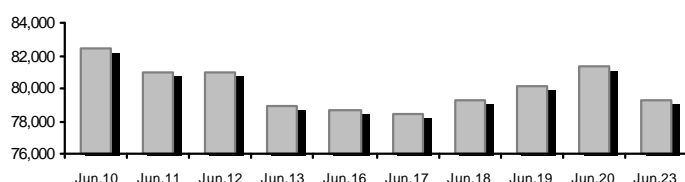
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

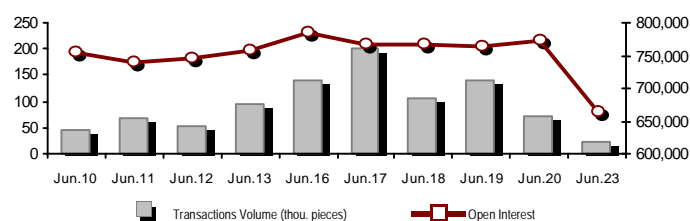


Total Transactions Value (Securities/Derivatives) (thou. €):		128,404.72	
Athex Capitalisation (mill. €) **: 79,256.95		Derivatives Total Open Interest 662,724	
Daily change: mill. € % -2,050.81 -2.52%		in Index Futures % daily chng 59,546 -12.04%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg 72,882.40 41.11%		in Stock Futures % daily chng 256,265 -26.50%	
Athex Composite Share Price Index % daily chng 1,270.38 -2.72%		in Index Options % daily chng 5,131 -53.45%	
Athex Composite Share Price Index Capitalisation (mill. €) 73,817.97		in Stock Options % daily chng 1,195 -12.04%	
Daily change (mill. €) -2,049.52		in Stock Repos/Reverse Repos/RA % daily chng 340,587 0.55%	
Securities' Transactions Value (thou. €) 105,573.19		Derivatives Transactions Value (thou. €) 22,831.54	
Daily change: thou. € % -91,484.57 -46.43%		Daily change: thou. € % -25,466.68 -52.73%	
YtD Avg Trans. Value: thou. € % chng prev year Avg 150,382.46 73.62%		YtD Avg Trans. Value: thou. € % chng prev year Avg 43,423.58 68.74%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €) 9,543.34			
Bonds Transactions Value (thou. €) 0.38			
Securities' Transactions Volume (thou. Pieces) 62,215.58		Derivatives Contracts Volume: 23,667	
Daily change: thou. pieces % -73,027.29 -54.00%		Daily change: pieces % -49,702 -67.74%	
YtD Avg Volume: thou. pieces % chng prev year Avg 100,524.05 87.85%		YtD Avg Derivatives Contracts % chng prev year Avg 47,098 13.31%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces) 3,425.43			
Bonds Transactions Volume (thou. pieces) 0.42			
Securities' Trades Number 21,394		Derivatives Trades Number: 1,740	
Daily change: number % -1,123 -4.99%		Daily change: number % -1,663 -48.87%	
YtD Avg Derivatives Trades number % chng prev year Avg 31,216 5.23%		YtD Avg Derivatives Trades number % chng prev year Avg 2,761 4.90%	
Number of Blocks 12			
Number of Bonds Transactions 1			

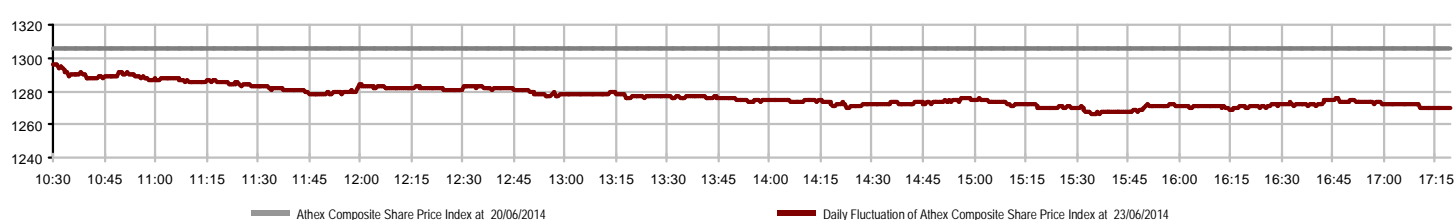
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



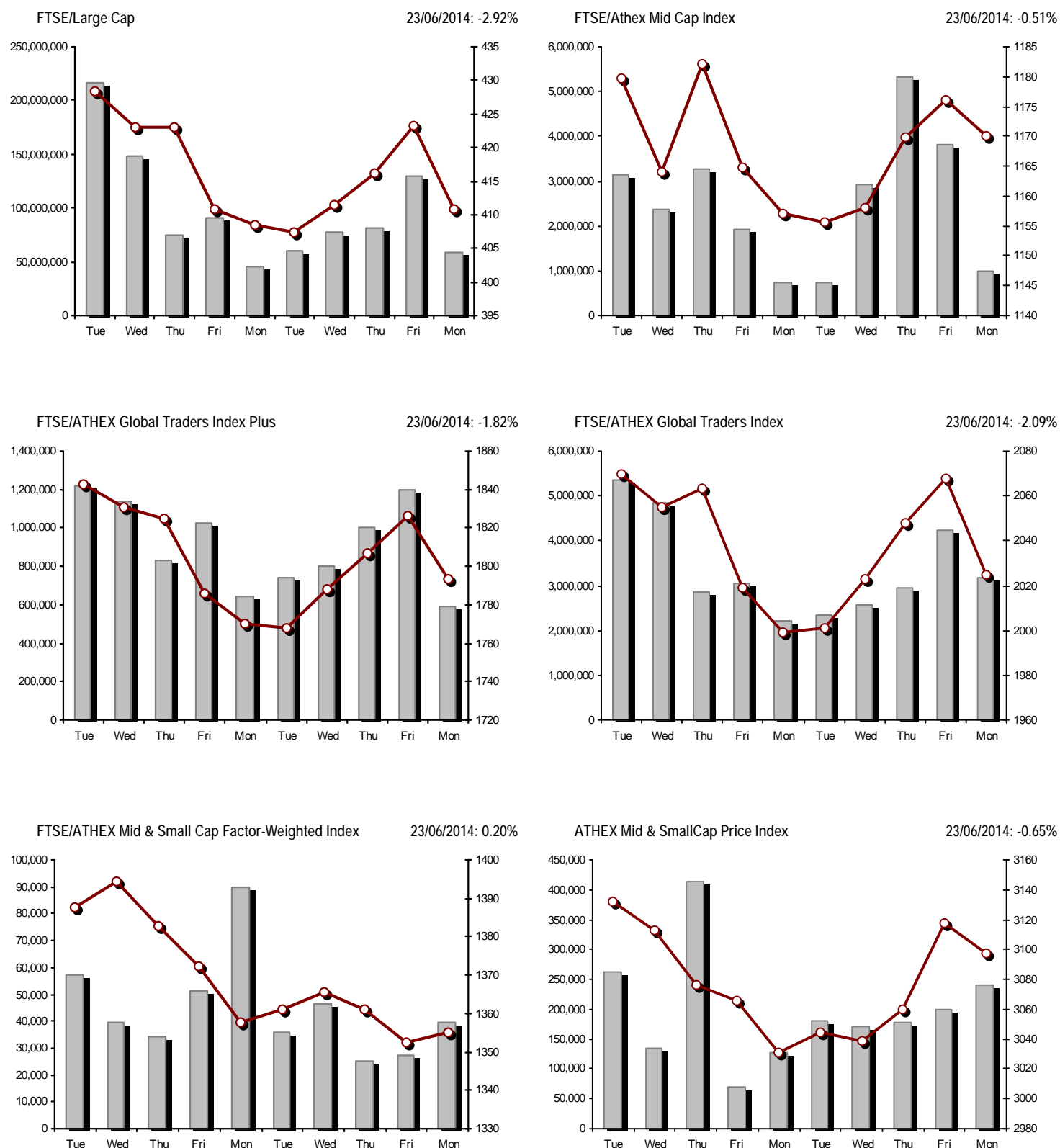
Athex Indices

Index name	23/06/2014	20/06/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,270.38	1,305.93	-35.55	-2.72%	1,266.07	1,296.15	1,062.66	1,379.42	9.26% #
FTSE/Athex Large Cap	410.82	423.17	-12.35	-2.92%	409.26	419.21	341.34	445.52	6.75% #
FTSE/ATHEX Custom Capped	1,370.73	1,351.43	19.31	1.43%			1,103.54	1,410.19	11.48% #
FTSE/ATHEX Custom Capped - USD	1,334.13	1,320.81	13.32	1.01%			1,085.46	1,406.66	9.83% #
FTSE/Athex Mid Cap Index	1,170.06	1,176.01	-5.95	-0.51%	1,164.33	1,179.12	1,060.67	1,317.40	0.28% #
FTSE/ATHEX-CSE Banking Index	135.44	139.67	-4.23	-3.03%	134.51	138.42	107.37	161.54	-0.51% €
FTSE/ATHEX Global Traders Index Plus	1,793.20	1,826.51	-33.31	-1.82%	1,779.48	1,818.90	1,486.71	1,845.84	15.63% #
FTSE/ATHEX Global Traders Index	2,024.70	2,068.01	-43.31	-2.09%	2,017.90	2,060.64	1,686.82	2,152.38	16.74% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,355.17	1,352.52	2.65	0.20%	1,337.70	1,359.92	1,279.09	1,523.02	5.95% #
Greece & Turkey 30 Price Index	743.95	740.06	3.89	0.53%	736.95	745.84	570.55	783.68	14.89% #
ATHEX Mid & SmallCap Price Index	3,097.38	3,117.59	-20.21	-0.65%	3,050.38	3,117.59	2,573.35	3,155.19	20.35% #
FTSE/Athex Market Index	984.49	1,012.96	-28.47	-2.81%	980.85	1,004.01	821.30	1,066.17	6.57% #
FTSE Med Index	5,387.08	5,352.00	35.08	0.66%			4,605.95	5,387.08	17.89% #
Athex Composite Index Total Return Index	1,844.68	1,896.30	-51.62	-2.72%	1,838.42	1,882.10	1,540.53	1,998.07	9.57% #
FTSE/Athex Large Cap Total Return	554.57	571.24	-16.67	-2.92%			469.70	605.87	5.16% #
FTSE/ATHEX Large Cap Net Total Return	1,651.61	1,701.25	-49.64	-2.92%	1,645.33	1,685.33	1,369.61	1,786.28	7.04% #
FTSE/ATHEX Custom Capped Total Return	1,436.58	1,415.73	20.85	1.47%			1,153.69	1,472.79	11.87% #
FTSE/ATHEX Custom Capped - USD Total Return	1,398.22	1,383.66	14.56	1.05%			1,134.79	1,469.09	10.21% #
FTSE/Athex Mid Cap Total Return	1,482.66	1,490.20	-7.54	-0.51%			1,337.23	1,643.81	2.66% #
FTSE/ATHEX-CSE Banking Total Return Index	126.44	130.39	-3.95	-3.03%			104.83	153.89	-2.04% €
Greece & Turkey 30 Total Return Index	894.90	897.72	-2.82	-0.31%			697.73	946.62	15.54% #
Hellenic Mid & Small Cap Index	1,236.15	1,255.12	-18.97	-1.51%	1,234.01	1,255.16	1,061.82	1,351.84	10.99% #
FTSE/Athex Banks	178.94	184.54	-5.60	-3.03%	177.72	182.89	141.86	213.44	-0.52% €
FTSE/Athex Insurance	1,432.99	1,411.91	21.08	1.49%	1,390.84	1,443.52	1,296.01	1,749.09	8.80% #
FTSE/Athex Financial Services	1,974.07	2,019.57	-45.50	-2.25%	1,974.07	2,023.43	1,599.55	2,207.51	11.62% #
FTSE/Athex Industrial Goods & Services	3,402.70	3,424.54	-21.84	-0.64%	3,364.42	3,436.90	2,839.79	3,724.87	4.87% #
FTSE/Athex Retail	4,711.12	4,836.94	-125.82	-2.60%	4,585.19	4,745.98	3,090.34	4,836.94	42.81% #
FTSE/ATHEX Real Estate	2,880.15	2,882.99	-2.84	-0.10%	2,849.48	2,918.22	2,194.73	3,111.71	29.93% #
FTSE/Athex Personal & Household Goods	6,594.35	6,829.59	-235.24	-3.44%	6,594.35	6,829.59	5,634.03	7,649.84	11.44% #
FTSE/Athex Food & Beverage	6,408.47	6,591.95	-183.48	-2.78%	6,386.64	6,493.38	6,139.41	8,227.06	-18.34% €
FTSE/Athex Basic Resources	2,909.67	3,010.73	-101.06	-3.36%	2,909.20	2,999.56	2,518.75	3,356.44	5.73% #
FTSE/Athex Construction & Materials	3,329.38	3,412.49	-83.11	-2.44%	3,329.38	3,422.64	2,531.26	3,482.98	24.15% #
FTSE/Athex Oil & Gas	2,568.63	2,609.88	-41.25	-1.58%	2,551.51	2,615.11	2,283.05	3,236.15	-10.40% €
FTSE/Athex Chemicals	6,435.82	6,488.49	-52.67	-0.81%	6,406.94	6,488.49	5,516.28	6,811.96	7.33% #
FTSE/Athex Media	1,876.35	1,839.41	36.94	2.01%	1,839.41	1,876.35	1,543.92	2,777.58	21.53% #
FTSE/Athex Travel & Leisure	2,236.35	2,298.61	-62.26	-2.71%	2,220.76	2,265.74	1,634.38	2,304.69	33.12% #
FTSE/Athex Technology	999.17	1,021.26	-22.09	-2.16%	993.15	1,021.04	786.21	1,134.79	26.89% #
FTSE/Athex Telecommunications	3,192.98	3,303.08	-110.10	-3.33%	3,192.98	3,281.06	2,603.93	3,633.39	19.96% #
FTSE/Athex Utilities	4,127.97	4,254.82	-126.85	-2.98%	4,121.33	4,237.55	3,308.43	4,471.04	8.84% #
FTSE/Athex Health Care	212.88	211.11	1.77	0.84%	211.11	215.49	209.98	287.11	-4.54% €
Athex All Share Index	280.43	287.70	-7.26	-2.52%			226.62	291.46	19.10% #

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 20/06/2014.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	145	111	7	22	2	3
Gain / Lose / Same:	42 / 80 / 23	32 / 66 / 13	2 / 3 / 2	7 / 7 / 8	1 / 1 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	79,256.95	76,851.75	1,956.31	448.90		
Daily Average Trans/ons Value(thou.€)	150,382.46	140,205.57	50.64	46.02	67.79	10,012.44
Transactions Value	105,573.19	103,413.74	12.88	30.90	62.41	2,053.25
Main Board:	96,029.85	94,139.91	12.88	30.90	62.41	1,783.75
Blocks Board:	9,543.34	9,273.84	0.00	0.00	0.00	269.50
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	100,524,047	92,008,993	22,288	240,522	14,364	8,237,881
Transactions Volume	62,215,577	60,333,150	10,819	374,208	15,202	1,482,198
Main Board:	58,790,145	57,047,718	10,819	374,208	15,202	1,342,198
Blocks Board:	3,425,432	3,285,432	0	0	0	140,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	31,216	28,897	53	146	9	2,111
Number of Trades	21,394	20,718	36	96	3	541
Main Board:	21,382	20,707	36	96	3	540
Blocks Board:	12	11	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 8 / 0	9,394	55,579,696	62,072,793.48	58.80%
1700	- Basic Resources	1 / 9 / 1	1,029	430,754	1,289,786.92	1.22%
1300	- Chemicals	2 / 1 / 2	47	76,210	52,871.53	0.05%
2300	- Construction & Materials	6 / 11 / 3	1,316	506,832	2,211,573.85	2.09%
11000	- ETF	1 / 1 / 0	3	15,202	62,413.04	0.06%
8700	- Financial Services	0 / 2 / 0	777	955,085	871,856.77	0.83%
3500	- Food & Beverage	5 / 6 / 3	277	115,287	525,373.44	0.50%
4500	- Health Care	3 / 3 / 0	125	114,814	60,277.70	0.06%
2700	- Industrial Goods & Services	4 / 10 / 4	830	323,462	853,378.88	0.81%
8500	- Insurance	1 / 0 / 0	11	2,499	3,379.02	0.00%
5500	- Media	2 / 0 / 1	12	7,051	3,520.56	0.00%
500	- Oil & Gas	0 / 2 / 0	777	419,416	2,687,785.93	2.55%
3700	- Personal & Household Goods	5 / 6 / 3	568	594,918	1,110,299.64	1.05%
8600	- Real Estate	4 / 4 / 0	499	161,985	977,624.97	0.93%
5300	- Retail	1 / 3 / 1	602	95,089	2,880,885.83	2.73%
9500	- Technology	4 / 4 / 1	253	207,235	443,883.04	0.42%
6500	- Telecommunications	0 / 1 / 0	2,041	1,597,004	18,690,486.87	17.70%
5700	- Travel & Leisure	2 / 5 / 4	1,519	703,498	8,037,551.76	7.61%
7500	- Utilities	0 / 4 / 0	1,314	309,540	2,737,442.81	2.59%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KYRIAKIDIS MARBLES SA (CR)	2.46	3.80% #	PIRAEUS BANK (CR)	1.68	-6.67% €
GR. SARANTIS SA (CR)	7.20	2.56% #	JUMBO SA (CR)	11.91	-4.41% €
LAMDA DEVELOPMENT SA (CR)	4.98	2.47% #	MYTILINEOS HOLDINGS (CR)	6.53	-3.55% €
IASO SA (CR)	1.36	1.49% #	CORINTH PIPEWORKS SA (CR)	1.64	-3.53% €
VIOHALCO SA/NV (CB)	4.41	0.69% #	OTE (CR)	11.60	-3.33% €
INTRALOT (CR)	2.08	0.48% #	TERNA ENERGY (CR)	4.09	-3.31% €
BANK OF GREECE (CR)	14.24	0.28% #	OPAP (CR)	13.19	-3.23% €
			TITAN CEMENT (CR)	24.52	-3.16% €
			PPC (CR)	11.59	-3.01% €
			GEK TERNA (CR)	3.88	-3.00% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	20,864.38	-6.67% €	EUROBANK ERGASIAS (CR)	17,286,109	-2.46% €
NATIONAL BANK (CR)	19,693.09	-0.70% €	ALPHA BANK (CR)	17,028,651	-2.67% €
OTE (CR)	18,690.49	-3.33% €	PIRAEUS BANK (CR)	12,195,089	-6.67% €
ALPHA BANK (CR)	12,420.13	-2.67% €	NATIONAL BANK (CR)	7,004,797	-0.70% €
OPAP (CR)	7,681.62	-3.23% €	OTE (CR)	1,597,004	-3.33% €
EUROBANK ERGASIAS (CR)	6,887.30	-2.46% €	MARFIN INVESTMENT GROUP (CR)	903,274	-2.75% €
FOLLI FOLLIE (CR)	2,877.53	-2.62% €	OPAP (CR)	579,912	-3.23% €
HELLENIC PETROLEUM (CR)	2,169.94	-1.59% €	ATTICA BANK S.A. (CR)	578,077	-0.67% €
PPC (CR)	1,842.31	-3.01% €	HELLENIC PETROLEUM (CR)	355,840	-1.59% €
MYTILINEOS HOLDINGS (CR)	1,209.44	-3.55% €	ELLAKTOR (CR)	243,713	-1.18% €

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	637	7,464	59,546	15,343,050.00
FTSE/Athex Large Cap	637	7,464	59,546	15,343,050.00
Stock Futures	1,065	13,224	256,265	5,044,225.60
ALPHA BANK (CR)	65	2,543	25,934	186,176.30
CC HBC AG (CR)	14	29	464	49,182.00
CORINTH PIPEWORKS SA (CR)	4	15	713	2,554.00
ELLAKTOR (CR)	38	168	1,473	71,425.00
EUROBANK ERGASIAS (CR)	27	623	56,069	24,864.10
EUROBANK PROPERTIES REIC (CR)	12	54	169	49,408.00
EYDAP S.A. (CR)	49	210	221	198,075.00
FOLLI FOLLIE (CR)	23	37	354	122,571.00
FRIGOGLASS SA (CR)	9	52	1,090	20,500.00
GEK TERNA (CR)	28	154	29,237	61,172.00
HELLENIC EXCHANGES-A.S.E. (CR)	23	62	7,503	54,305.00
HELLENIC PETROLEUM (CR)	42	121	8,534	75,517.00
INTRALOT (CR)	2	20	2,186	4,200.00
JUMBO SA (CR)	25	84	254	101,708.00
MARFIN INVESTMENT GROUP (CR)	29	365	25,372	17,145.20
METKA (CR)	27	70	372	96,292.00
MOTOR OIL (CR)	22	92	625	74,443.00
MYTILINEOS HOLDINGS (CR)	41	176	10,926	116,596.00
NATIONAL BANK (CR)	160	4,691	37,394	1,314,046.00
OPAP (CR)	51	212	1,654	279,454.00
OTE (CR)	143	961	9,893	1,129,290.00
P.P.A. S.A. (CR)	4	4	336	7,385.00
PIRAEUS BANK (CR)	83	1,890	24,898	324,184.00
PPC (CR)	103	467	4,671	548,552.00
SIDENOR (CR)	2	12	1,030	2,026.00
TERNA ENERGY (CR)	14	59	3,937	24,663.00
TITAN CEMENT (CR)	13	32	337	79,395.00
VIOHALCO SA/NV (CB)	12	21	619	9,097.00
Index Options	29	892	5,131	1,816,950.00
FTSE/Athex Large Cap	29	892	5,131	1,816,950.00
Stock Options	0	0	1,195	0.00
ALPHA BANK (CR)	0	0	10	0.00
NATIONAL BANK (CR)	0	0	1,030	0.00
OPAP (CR)	0	0	110	0.00
OTE (CR)	0	0	0	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	45	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	9	2,087	340,587	627,312.00
Stock Reverse Repos	8	1,087	110,251	345,312.00
Stock Repos	0	0	222,049	0.00
Repurchase Agreement	1	1,000	8,287	282,000.00
Total Derivatives Traded	1,740	23,667	662,724	22,831,537.60

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

1,143,803,533	---	---	---	---	11/06/2013	---	ALPHA BANK (W)		1.92	-1.54	€ 1.95	20/06/2014	1.95	1.87	1.96	1.92	1.92	19960@1.88	12767@1.92	4.50	2013	666,869	245	1,280,389.09	9,321,413.70	1.13	2.15	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)		0.856	-1.38	€ 0.868	20/06/2014	0.868	0.855	0.878	0.856	0.863	18517@0.856	400@0.859	1.93	2013	303,508	161	262,019.05	9,963,481.96	0.462	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)		1.00	-0.99	€ 1.01	20/06/2014	1.01	0.988	1.02	1.00	0.998	7728@0.996	16472@1.00	1.08	2013	511,821	135	510,845.99	10,251,325.92	0.600	1.15	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	8.15	---	↘	8.15	20/06/2014	8.10	8.10	8.24	8.15	8.17	61@8.15	700@8.16	8.77	2013	24,175	138	197,565.63	582,049.37	5.90	8.65	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.900	---	↘	0.900	20/06/2014	---	---	---	---	---	400@0.872	850@0.900	12.35	2013	---	---	---	10,060.20	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.264	10.00	#	0.240	20/06/2014	0.240	0.240	0.264	0.264	0.263	2235@0.264	---	---	2013	320	2	84.00	3,432.00	0.100	0.324	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.185	-2.63	€	0.190	20/06/2014	0.188	0.158	0.200	0.185	0.172	11200@0.175	420@0.186	---	2013	168,366	233	28,999.73	4,625.00	0.158	0.418	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.730	-2.67	€	0.750	20/06/2014	0.740	0.721	0.740	0.730	0.729	7000@0.726	4605@0.731	1.73	2013	17,028,651	2,179	12,420,130.50	9,321,413.70	0.584	0.784	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.291	-0.34	€	0.292	20/06/2014	0.302	0.245	0.302	0.291	0.285	300@0.270	1939@0.291	---	2013	2,330	31	664.52	6,406.73	0.245	0.660	1753
418,000	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	22.43	---	↘	22.43	20/06/2014	---	---	---	---	---	5@22.41	10@23.47	6.78	2013	---	---	---	9,375.74	20.08	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.345	1.47	#	0.340	20/06/2014	0.333	0.329	0.345	0.345	0.340	200@0.338	310@0.345	20.42	2013	6,987	14	2,375.80	9,056.95	0.310	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	2.43	#	0.781	20/06/2014	0.800	0.800	0.800	0.800	0.800	21000@0.760	1000@0.798	---	2013	4,040	2	3,232.00	69,388.78	0.722	0.930	4533
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.149	-0.67	€	0.150	20/06/2014	0.150	0.148	0.152	0.149	0.150	6700@0.148	27790@0.149	---	2013	578,077	117	86,514.42	155,192.59	0.111	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.59	---	↘	1.59	19/03/2014	---	---	---	---	---	---	961@1.49	45.88	2013	---	---	---	24,327.00	1.44	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.254	2.01	#	0.249	20/06/2014	0.254	0.254	0.254	0.254	0.255	250@0.225	1970@0.250	---	2013	2	1	0.51	11,546.20	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.46	0.64	#	9.40	20/06/2014	9.40	9.35	9.50	9.35	9.43	15@9.40	2082@9.50	38.34	2013	921	7	8,683.00	114,655.20	7.50	11.20	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	14.24	0.28	#	14.20	20/06/2014	14.20	14.20	14.50	14.24	14.27	167@14.24	100@14.36	---	---	4,775	94	68,118.27	282,875.98	13.60	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.784	-0.13	€	0.785	20/06/2014	0.780	0.765	0.784	0.784	0.774	350@0.770	249@0.784	---	2013	1,400	7	1,084.15	18,805.42	0.461	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.300	-2.60	€	0.308	20/06/2014	0.279	0.278	0.300	0.300	0.287	430@0.278	300@0.338	---	2013	1,170	7	336.36	4,752.72	0.278	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.481	0.21	#	0.480	19/06/2014	0.475	0.467	0.481	0.481	0.477	300@0.475	160@0.481	---	2013	3,130	9	1,493.36	7,607.50	0.432	0.666	9533
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	17.13	-2.78	€	17.62	20/06/2014	17.25	17.07	17.36	17.13	17.19	627@17.12	290@17.15	---	---	28,722	168	493,808.86	6,298,533.55	16.40	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.266	-5.00	€	0.280	20/06/2014	0.268	0.260	0.269	0.266	0.264	1311@0.266	4500@0.269	13.72	2013	18,189	23	4,795.77	26,898.93	0.234	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.224	5.16	#	0.213	19/06/2014	0.224	0.224	0.224	0.224	0.224	1100@0.200	6000@0.222	---	2013	27,000	1	6,048.00	903.83	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.64	-3.53	€	1.70	20/06/2014	1.69	1.64	1.69	1.64	1.65	4305@1.63	1000@1.67	---	2013	12,236	62	20,211.75	203,639.13	1.41	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.295	---	↘	0.295	11/06/2014	---	---	---	---	---	---	400@0.299	---	2013	---	---	---	2,922.71	0.133	0.295	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.21	0.58	#	5.18	20/06/2014	4.91	4.91	5.25	5.21	5.24	1@4.94	60@5.21	15.56	2013	60	4	314.22	142,645.63	4.80	5.50	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.700	---	↘	0.700	20/06/2014	0.700	0.700	0.700	0.700	0.700	12876940@0.700	3300@0.701	36.24	2013	63,987	20	44,790.90	18,665.39	0.450	0.708	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.20	---	↘	2.20	20/06/2014	---	---	---	---	---	170@1.98	26@2.28	---	2013	---	---	---	33,000.00	1.66	2.29	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.245	2.51	#	0.239	20/06/2014	0.229	0.228	0.251	0.245	0.240	800@0.241	1000@0.246	---	2013	9,300	24	2,229.78	8,506.40	0.227	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.00	---	↘	1.00	19/06/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,873.12	1.00	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.660	1.54	#	0.650	20/06/2014	0.652	0.630	0.663	0.661	0.649	100@0.642	1000@0.650	---	2013	11,501	12	7,459.92	7,425.00	0.600	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.290	---	↘	0.290	20/06/2014	---	---	---	---	---	---	1100@0.294	---	2013	---	---	---	9,334.53	0.171	0.475	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.830	1.10	#	0.821	20/06/2014	0.830	0.830	0.830	0.830	0.830	20@0.820	660@0.840	---	2013	20	2	16.60	15,477.84	0.730	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.344	9.90	#	0.313	20/06/2014	0.330	0.318	0.344	0.344	0.335	1000@0.322	---	---	2013	7,500	10	2,515.60	10,916.68	0.238	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.00	---	↘	1.00	20/06/2014	---	---	---	---	---	380@0.900	480@1.08	---	2013	---	---	---	23,828.13	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	4.20	-1.18	€	4.25	20/06/2014	4.30	4.20	4.31	4.20	4.24	500@4.18	1994@4.20	---	2013	243,713	632	1,034,046.59	743,405.51	3.06	4.35	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.16	-3.33	€ 1.20 20/06/2014	1.20	1.15	1.20	1.16	1.16	500@1.13	188@1.15	12.37	2013	4,278	19	4,962.68	31,007.02	1.09	1.40	1353
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.80	-5.26	€ 1.90 20/06/2014	2.00	1.72	2.00	1.80	1.96	250@1.80	2070@1.97	---	2013	2,496	22	4,892.92	27,263.53	1.40	2.00	2753
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.76	-1.12	€ 1.78 20/06/2014	1.76	1.73	1.77	1.76	1.75	1205@1.73	100@1.76	51.90	2013	2,175	17	3,805.35	218,417.43	1.70	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.600	-1.48	€ 0.609 18/06/2014	0.600	0.600	0.600	0.600	0.600	100@0.563	250@0.600	---	2013	220	2	132.00	7,938.00	0.528	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.268	-1.11	€ 0.271 20/06/2014	0.283	0.261	0.283	0.268	0.265	928@0.261	2993@0.268	---	2013	40,003	13	10,620.51	8,042.47	0.163	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.397	-2.46	€ 0.407 20/06/2014	0.406	0.392	0.407	0.397	0.399	13600@0.396	53500@0.398	---	2013	17,286,109	1,555	6,887,298.84	5,839,026.99	0.316	0.630	8355
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	9.20	-1.08	€ 9.30 20/06/2014	9.30	9.02	9.30	9.20	9.20	500@9.04	1044@9.20	---	2013	57,124	214	525,480.50	931,592.00	6.65	9.50	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.30	-2.95	€ 2.37 20/06/2014	2.30	2.26	2.35	2.30	2.31	1@2.28	299@2.30	69.64	2013	2,551	18	5,894.30	18,307.77	2.01	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.36	1.49	# 1.34 20/06/2014	1.37	1.32	1.37	1.36	1.35	729@1.32	694@1.36	3.88	2013	2,499	11	3,379.02	37,405.00	1.23	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.336	---	↘ 0.336 20/06/2014	---	---	---	---	---	100@0.306	479@0.335	---	2013	---	---	---	4,594.20	0.224	0.455	3577
106,500,000	0.600	0.05	0.15	0.36	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	9.47	-2.87	€ 9.75 20/06/2014	9.61	9.30	9.74	9.47	9.47	54@9.40	505@9.55	13.37	2013	48,616	325	460,366.81	1,008,555.00	7.06	9.95	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.50	---	↘ 1.50 20/06/2014	1.50	1.47	1.51	1.50	1.50	500@1.49	900@1.51	27.07	2013	7,400	18	11,065.00	79,200.23	0.580	1.52	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.340	-9.81	€ 0.377 11/06/2014	0.340	0.340	0.340	0.340	0.340	---	10000@0.340	---	2013	4,714	4	1,602.76	3,469.22	0.121	0.430	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.90	---	↘ 2.90 20/06/2014	---	---	---	---	---	200@2.90	500@3.08	13.73	2013	---	---	---	33,988.07	2.68	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.03	-9.65	€ 1.14 28/04/2014	1.03	1.03	1.03	1.03	1.03	---	229@1.03	---	2013	11	2	11.33	4,306.89	0.702	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	---	FOLLI FOLLIE (CR)	33.50	-2.62	€ 34.40 20/06/2014	33.75	32.60	34.10	33.50	33.45	615@33.37	100@33.60	5.33	2013	86,022	577	2,877,534.83	2,242,765.04	21.90	34.40	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.75	-1.71	€ 5.85 20/06/2014	5.80	5.65	5.81	5.75	5.74	50@5.69	100@5.80	---	2013	14,019	84	80,402.13	293,205.85	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	3.86	-2.03	€ 3.94 20/06/2014	3.94	3.86	3.97	3.86	3.90	89@3.85	427@3.90	---	2013	21,282	88	83,023.04	195,292.19	3.00	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.019	---	↘ 0.019 20/06/2014	0.019	0.016	0.019	0.019	0.017	22405@0.016	14750@0.019	---	2013	406,550	31	6,882.96	1,470.15	0.016	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.290	---	↘ 0.290 12/06/2014	---	---	---	---	---	---	700@0.305	---	2013	---	---	---	4,082.14	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.88	-3.00	€ 4.00 20/06/2014	4.00	3.88	4.00	3.88	3.94	1200@3.87	3000@3.90	---	2013	147,869	338	583,209.51	366,513.99	3.08	4.21	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	5.51	---	↘ 5.51 19/06/2014	---	---	---	---	---	80@5.49	---	87.12	2013	---	---	---	46,387.31	5.45	7.20	5753
24,060,000	0.300	0.017	---	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.396	---	↘ 0.396 19/06/2014	0.396	0.396	0.396	0.396	0.396	1299@0.396	500@0.413	28.47	2013	650	2	257.40	9,527.76	0.327	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.20	2.56	# 7.02 20/06/2014	7.00	6.90	7.20	7.20	7.02	32@7.10	80@7.20	6.65	2013	10,001	43	70,217.93	250,351.07	6.06	8.24	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.588	---	↘ 0.588 17/06/2014	---	---	---	---	---	---	11@0.588	---	2013	---	---	---	4,904.36	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.567	-2.91	€ 0.584 20/06/2014	0.561	0.561	0.579	0.567	0.568	180@0.567	3500@0.578	---	2013	18,240	53	10,363.11	57,425.55	0.510	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.651	-3.13	€ 0.672 20/06/2014	0.660	0.651	0.670	0.651	0.661	1500@0.650	1000@0.668	---	2013	3,380	11	2,233.08	23,923.54	0.615	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.55	1.97	# 1.52 20/06/2014	1.58	1.52	1.58	1.55	1.55	400@1.51	760@1.56	---	2013	2,312	13	3,575.53	45,796.86	1.37	2.00	2733
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8.65	-2.04	€ 8.83 20/06/2014	8.83	8.63	8.83	8.65	8.70	457@8.64	500@8.67	-(6)-	2013	51,811	281	450,962.74	565,438.07	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.21	-1.59	€ 6.31 20/06/2014	6.31	6.15	6.32	6.21	6.23	508@6.19	150@6.22	---	2013	355,840	483	2,169,941.93	1,897,994.50	5.11	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.330	-0.30	€ 0.331 20/06/2014	0.333	0.330	0.337	0.330	0.331	7000@0.329	3000@0.333	---	2013	77,971	67	25,820.02	100,891.70	0.311	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.36	1.49	# 1.34 20/06/2014	1.35	1.33	1.37	1.36	1.35	1050@1.33	1400@1.37	---	2013	22,310	44	30,162.18	72,290.87	1.22	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.790	0.13	# 0.789 20/06/2014	0.790	0.790	0.790	0.790	0.790	---	250@0.817	-(6)-	2013	250	1	197.50	6,555.79	0.538	1.00	9574
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.56	0.65	# 1.55 20/06/2014	1.56	1.56	1.56	1.56	1.56	40@1.53	2655@1.56	9.48	2013	345	3	538.20	44,584.96	1.49	1.84	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.682	---	↘ 0.682 19/06/2014	---	---	---	---	---	200@0.478	700@0.660	---	2013	---	---	---	6,138.00	0.350	0.789	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.61	---	↘ 1.61 20/06/2014	---	---	---	---	---	250@1.57	100@1.61	---	2013	---	---	---	33,131.18	1.36	1.80	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.351	---	↘ 0.351 20/06/2014	---	---	---	---	---	---	1000@0.369	---	2013	---	---	---	3,942.85	0.210	0.510	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.117	---	↘ 0.117 19/06/2014	---	---	---	---	---	---	3247@0.110	---	2013	---	---	---	4,593.95	0.081	0.159	2353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘ 0.195	17/02/2014	---	---	---	---	---	250@0.210	---	2013	---	---	---	4,593.95	0.195	0.200	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.965	-0.92	€ 0.974	20/06/2014	0.949	0.930	0.966	0.965	0.946	299@0.940	395@0.965	---	2013	747	10	707.02	22,343.85	0.890	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.710	-2.61	€ 0.729	20/06/2014	0.730	0.703	0.730	0.710	0.716	2500@0.705	200@0.718	---	2013	53,855	100	38,539.46	94,448.46	0.526	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.08	0.48	# 2.07	20/06/2014	2.09	2.07	2.10	2.08	2.09	2161@2.07	1000@2.09	---	2013	64,275	132	134,064.98	330,640.38	1.81	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.65	---	↘ 1.65	20/06/2014	1.65	1.61	1.67	1.65	1.63	4060@1.61	285@1.65	---	2013	10,185	18	16,629.37	128,130.50	1.50	2.02	2357
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	11.91	-4.41	€ 12.46	20/06/2014	12.46	11.91	12.46	11.91	12.02	4130@11.91	1500@12.19	22.99	2013	76,123	304	915,148.26	1,620,471.73	10.10	14.40	3747
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.54	-4.35	€ 1.61	20/06/2014	1.45	1.45	1.54	1.54	1.49	---	1801@1.53	---	2013	250	3	371.50	15,004.10	0.912	1.78	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.38	-3.43	€ 3.50	20/06/2014	3.50	3.31	3.50	3.38	3.35	53@3.33	308@3.38	10.51	2013	510	11	1,708.73	49,617.70	3.10	4.50	2723
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.96	2.62	# 1.91	20/06/2014	1.96	1.96	1.96	1.96	1.96	23@1.61	24@1.85	---	2013	1	1	1.96	6,469.35	1.45	2.60	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.670	---	↘ 0.670	20/06/2014	---	---	---	---	---	---	340@0.659	43.49	2013	---	---	---	5,088.76	0.492	1.08	5759
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.38	-1.25	€ 2.41	20/06/2014	2.47	2.36	2.48	2.38	2.44	99@2.38	170@2.41	85.19	2013	4,461	24	10,895.48	56,283.91	1.89	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.650	-6.88	€ 0.698	20/06/2014	0.629	0.629	0.650	0.650	0.631	200@0.631	772@0.650	---	2013	5,700	9	3,599.09	26,142.49	0.570	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.324	---	↘ 0.324	19/06/2014	---	---	---	---	---	---	10000@0.292	---	2013	---	---	---	6,876.69	0.200	0.359	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.41	0.29	# 3.40	20/06/2014	3.24	3.24	3.48	3.40	3.40	40@3.39	999@3.40	---	2013	2,310	22	7,851.80	46,329.97	2.84	3.69	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.425	2.66	# 0.414	20/06/2014	0.422	0.413	0.426	0.426	0.421	1000@0.413	5000@0.425	---	2013	11,400	12	4,804.85	12,529.00	0.386	0.662	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.80	---	↘ 1.80	20/06/2014	1.76	1.76	1.80	1.80	1.78	750@1.75	192@1.80	11.61	2013	2,102	7	3,749.34	59,517.24	1.65	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.546	---	↘ 0.546	20/06/2014	---	---	---	---	---	---	1000@0.500	---	2013	---	---	---	8,629.42	0.305	0.548	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.46	3.80	# 2.37	20/06/2014	2.35	2.35	2.46	2.46	2.41	155@2.41	504@2.46	5.58	2013	13,150	22	31,686.44	60,208.04	1.07	2.60	2353
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	5063	LAMDA DEVELOPMENT SA (CR)	4.98	2.47	# 5.35	# 20/06/2014	5.00	4.94	5.15	4.98	5.03	30@4.97	250@5.03	---	2013	88,035	256	443,236.25	396,938.19	4.31	6.35	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	18.46	---	↘ 18.46	20/06/2014	18.46	18.46	18.46	18.46	18.46	50@18.40	150@18.46	-(6)-	2013	150	2	2,769.00	394,379.44	15.60	18.60	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.29	---	↘ 1.29	02/05/2014	---	---	---	---	---	---	2500@1.29	---	2013	---	---	---	7,661.66	0.485	1.29	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.230	---	↘ 0.230	19/06/2014	---	---	---	---	---	---	52@0.230	---	2013	---	---	---	1,778.91	0.158	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.368	---	↘ 0.368	16/06/2014	---	---	---	---	---	400@0.362	1@0.404	49.55	2013	---	---	---	1,744.32	0.335	0.520	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.51	-9.06	€ 2.76	19/06/2014	2.49	2.49	2.52	2.51	2.50	---	100@2.52	---	2013	2,030	13	5,074.00	42,983.91	2.26	2.98	3577
770,360,560	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.460	-2.75	€ 0.473	20/06/2014	0.476	0.460	0.477	0.460	0.466	5500@0.459	17500@0.463	---	2013	903,274	496	420,894.03	354,365.86	0.381	0.572	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.376	1.62	# 0.370	18/06/2014	0.384	0.350	0.384	0.376	0.362	---	999@0.376	---	2013	3,099	8	1,121.25	3,692.08	0.250	0.488	2353
468,700	---	---	0.47	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.00	---	↘ 4.00	20/06/2014	---	---	---	---	---	200@4.00	300@4.19	1.95	2013	---	---	---	1,874.80	3.45	4.67	1775
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	13.83	-0.65	€ 13.92	20/06/2014	14.00	13.57	14.00	13.83	13.73	308@13.82	100@13.89	16.28	2013	14,705	177	201,898.83	718,476.80	10.80	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.20	7.14	# 1.12	19/06/2014	1.10	1.05	1.20	1.20	1.17	1000@1.15	1000@1.22	---	2013	1,699	8	1,978.80	12,600.00	1.05	1.35	2757
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.85	-2.12	€ 1.89	20/06/2014	1.85	1.85	1.85	1.85	1.85	1@1.85	210@1.89	-(6)-	2013	270	3	499.50	26,036.90	1.50	2.23	8671
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.85	---	↘ 1.85	20/06/2014	---	---	---	---	---	177@1.85	424@2.03	10.08	2013	---	---	---	12,395.00	0.991	2.50	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.459	---	↘ 0.459	16/06/2014	---	---	---	---	---	---	494@0.419	---	2013	---	---	---	2,845.80	0.396	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.56	-0.87	€ 4.60	20/06/2014	4.54	4.48	4.59	4.56	4.53	100@4.52	345@4.56	48.78	2013	83,118	62	376,565.04	56,621.52	3.28	4.68	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.30	-4.41	€ 1.36	20/06/2014	1.36	1.26	1.43	1.43	1.31	100@1.27	10@1.36	---	2013	38	7	49.63	5,964.58	1.20	2.00	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.360	-8.16	€ 0.392	20/06/2014	0.385	0.360	0.389	0.360	0.380	250@0.350	1080@0.359	---	2013	1,470	7	558.50	4,212.00	0.280	0.447	5379
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	8.12	-1.58	€ 8.25	20/06/2014	8.27	8.08	8.28	8.12	8.15	110@8.11	3736@8.13	-(6)-	2013	63,576	294	517,844.00	899,557.80	7.71	10.30	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.53	-3.55	€ 6.77	20/06/2014	6.74	6.53	6.74	6.53	6.61	10110@										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2011	2012	2013	Dividend [2]	Right																							
Main Market																													
2,160,524	0.670	0.0435	0.0436	---	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.744	---	↘ 0.744	26/03/2014	---	---	---	---	---	924@0.670	---	2013	---	---	---	3,604.63	0.566	0.779	1757		
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.270	---	↘ 0.270	20/06/2014	---	---	---	---	---	700@0.285	---	2013	---	---	---	3,107.73	0.209	0.397	3763		
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.850	---	↘ 0.850	20/06/2014	---	---	---	---	---	394@0.850	---	2013	---	---	---	5,389.00	0.526	1.62	5379		
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.82	-0.70	€ 2.84	20/06/2014	2.82	2.76	2.85	2.82	2.81	114496@2.81	278450@2.83	6.32	2013	7,004,797	2,186	19,693,093.54	9,963,481.96	1.98	4.31	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.170	---	↘ 0.170	18/06/2014	---	---	---	---	---	200@0.153	193@0.180	---	2013	---	---	---	4,069.00	0.133	0.479	5557	
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.370	---	↘ 0.370	20/06/2014	---	---	---	---	---	1650@0.329	200@0.369	33.24	2013	---	---	---	10,303.76	0.323	0.468	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.09	-4.57	€ 2.19	20/06/2014	2.00	2.00	2.09	2.09	2.04	100@2.01	49@2.09	---	2013	1,650	14	3,357.50	12,816.93	2.00	2.40	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.225	-4.66	€ 0.236	20/06/2014	0.248	0.221	0.248	0.228	0.226	659@0.223	999@0.234	---	2013	8,187	14	1,847.50	14,331.86	0.199	0.362	3573	
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	13.19	-3.23	€ 13.63	20/06/2014	13.40	13.08	13.40	13.19	13.23	1360@13.15	7782@13.19	30.48	2013	579,912	1,194	7,681,622.57	4,207,610.00	9.33	13.65	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	11.60	-3.33	€ 12.00	20/06/2014	11.91	11.60	11.92	11.60	11.69	12500@11.59	50@11.69	---	2013	1,597,004	2,041	18,690,486.87	5,685,744.51	9.46	13.20	6535	
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	18.28	-0.54	€ 18.38	20/06/2014	18.45	18.20	18.69	18.28	18.44	50@18.10	176@18.20	57.11	2013	6,038	120	111,345.33	457,000.00	15.65	20.89	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.300	---	↘ 0.300	17/06/2014	---	---	---	---	---	200@0.270	46@0.329	---	2013	---	---	---	1,491.44	0.231	0.355	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.960	---	↘ 0.960	20/06/2014	0.958	0.958	0.960	0.960	0.959	200@0.900	150@0.959	4.96	2013	790	4	757.70	3,794.97	0.800	1.15	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.507	1.40	# 0.500	20/06/2014	0.509	0.499	0.509	0.507	0.501	100@0.498	1979@0.507	---	2013	620	5	310.55	25,754.27	0.395	0.604	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.08	---	↘ 2.08	20/06/2014	2.08	2.08	2.08	2.08	2.08	400@1.96	10@2.06	50.54	2013	100	3	208.00	14,706.43	1.58	2.34	2753	
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.68	-6.67	€ 1.80	20/06/2014	1.76	1.68	1.77	1.68	1.71	189211@1.67	2500@1.69	1.93	2013	12,195,089	2,722	20,864,383.78	10,251,325.92	1.36	2.11	8355	
22,080,000	0.320	0.08	0.12	0.2	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	7.66	2.00	# 7.51	20/06/2014	7.72	7.60	7.72	7.66	7.61	30@7.53	46@7.66	11.71	2013	1,026	20	7,802.82	169,132.80	5.80	7.98	9572	
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	11.59	-3.01	€ 11.95	20/06/2014	11.80	11.59	11.95	11.59	11.74	2000@11.58	481@11.64	---	2013	156,932	574	1,842,311.83	2,688,880.00	9.08	12.75	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.864	-2.04	€ 0.882	20/06/2014	0.865	0.854	0.890	0.864	0.867	900@0.855	443@0.864	16.98	2013	15,962	53	13,840.26	10,205.73	0.817	1.05	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.695	---	↘ 0.695	20/06/2014	---	---	---	---	---	1000@0.650	2434@0.690	92.42	2013	---	---	---	19,004.86	0.378	0.740	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.90	-2.58	€ 5.03	20/06/2014	5.00	4.90	5.00	4.90	4.91	200@4.85	66@4.90	---	2013	849	5	4,170.10	58,615.97	4.21	6.30	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.580	0.87	# 0.575	20/06/2014	0.580	0.570	0.584	0.580	0.574	100@0.556	3000@0.579	---	2013	3,001	4	1,723.58	33,312.23	0.507	0.827	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.649	-0.15	€ 0.650	20/06/2014	0.650	0.649	0.650	0.649	0.650	1000@0.602	145@0.650	---	2013	550	3	357.30	14,459.72	0.427	0.720	5379	
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.89	---	↘ 1.89	20/06/2014	1.89	1.83	1.89	1.89	1.85	100@1.83	1774@1.89	9.73	2013	1,770	23	3,279.28	14,175.00	1.70	1.99	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.299	---	↘ 0.299	20/06/2014	---	---	---	---	---	---	2000@0.279	---	---	2013	---	---	---	15,568.12	0.242	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.69	-1.17	€ 1.71	20/06/2014	1.70	1.65	1.71	1.69	1.68	400@1.66	295@1.69	---	2013	3,177	20	5,327.89	162,652.20	1.45	2.26	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.40	---	↘ 1.40	06/06/2014	---	---	---	---	---	130@1.26	703@1.38	---	2013	---	---	---	9,039.14	1.13	1.87	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.285	1.79	# 0.280	20/06/2014	0.284	0.284	0.285	0.285	0.284	4300@0.252	16690@0.286	---	2013	7,260	2	2,064.98	8,104.91	0.241	0.376	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.60	-3.61	€ 1.66	20/06/2014	1.51	1.51	1.65	1.60	1.59	250@1.56	207@1.60	---	2013	1,971	12	3,140.71	53,000.00	1.36	1.99	3728	
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.09	-3.31	€ 4.23	20/06/2014	4.18	4.05	4.24	4.09	4.15	138@4.09	420@4.19	-(6)-	2013	96,516	359	400,295.29	447,095.90	3.50	4.86	7537	
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.54	-1.73	€ 4.62	20/06/2014	4.62	4.52	4.66	4.54	4.61	831@4.54	50@4.62	12.79	2013	7,476	56	34,468.88	164,802.00	4.25	5.66	7577	
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	1.19	---	↘ 1.19	20/06/2014	1.18	1.18	1.19	1.19	1.18	4495@1.17	2106@1.19	---	2013	625	2	738.75	53,662.60	1.07	1.39	1357	
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	24.52	-3.16	€ 25.32	20/06/2014	25.32	24.52	25.32	24.52	24.66	4732@24.52	57@24.86	---	2013	21,242	201	523,784.49	1,963,017.60	18.12	26.80	2353	
7,568,960	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	9.70	-0.51	€ 9.75	20/06/2014	9.70	9.70	9.70	9.70	9.70	200@9.41	600@9.82	---	2013	100	1	970.00	1,963,017.60	8.53	10.10	2353	
10,080,000	3.00	0.4	1.5	---	17/07/2013	27/08/2001	---	TPA SA (CR)	28.52	-2.06	€ 29.12	20/06/2014	29.12	28.30	29.12	28.52	28.70	100@28.35	22@28.99	16.14	2013	424	22	12,167.05	287,481.60	22.20	29.15	2777	

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]
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Main Market

219,611,308	---	---	---	---	14/02/2014	---		VIOHALCO SA/NV (CB)	4.41	0.69 #	4.38 20/06/2014	4.38	4.27	4.41	4.41	4.35	125@4.37	1845@4.41	---	---	92,136	282	400,649.23	968,485.87	3.79	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.780	--- ↘	0.780 11/06/2014	---	---	---	---	---	1000@0.740	200@0.879	---	2013	---	---	---	3,875.51	0.517	0.980	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.05	--- ↘	1.05 20/06/2014	1.15	1.05	1.15	1.05	1.07	800@0.950	700@1.05	---	2013	647	2	694.05	6,641.25	0.770	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---		ALPHA ETF FTSE Athex Large Cap	4.11	-1.56 ☒	4.17 20/06/2014	4.11	4.11	4.11	4.11	4.11	---	43@4.10	---	---	15,200	2	62,396.00	-	3.38	4.55	11000
294,878	---	---	---	---	29/06/2009	---		NBGAM ETF	14.30	--- ↘	14.30 20/06/2014	---	---	---	---	---	2@14.05	---	---	---	---	---	---	-	11.76	15.10	11000
388,550	---	---	---	---	03/11/2010	---		NBGAM ETF GREECE & TURKEY 30	8.52	0.23 #	8.50 20/06/2014	8.52	8.52	8.52	8.52	8.52	---	---	---	---	2	1	17.04	-	6.70	8.93	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.83	-0.68 ☒	5.87 20/06/2014	5.70	5.70	5.90	5.83	5.83	100@5.67	100@6.99	24.54	2013	300	8	1,748.43	81,620.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.78	-0.79 ☒	3.81 19/06/2014	3.78	3.78	3.78	3.78	3.78	250@3.74	655@3.78	---	2013	1,416	7	5,352.48	241,542.00	3.45	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.167	8.44 #	0.154 17/06/2014	0.133	0.133	0.184	0.184	0.167	49@0.184	---	---	2013	30	3	5.01	15,180.78	0.133	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.660	-1.20 ☒	0.668 20/06/2014	0.600	0.600	0.696	0.696	0.660	304@0.619	465@0.698	---	2013	806	3	531.60	126,495.81	0.495	0.799	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	7.00	--- ↘	7.00 19/06/2014	---	---	---	---	---	249@7.00	8@8.40	---	2013	---	---	---	478,255.55	6.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.27	--- ↘	1.27 20/06/2014	1.26	1.26	1.28	1.28	1.27	230@1.29	60@1.32	---	2013	530	4	673.20	90,275.04	1.25	1.55	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.00	--- ↘	7.00 05/06/2014	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	93,831.08	6.00	9.90	5753
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	235.00	--- ↘	235.00 17/06/2014	---	---	---	---	---	4@216.00	106@235.00	16.34	2013	---	---	---	648,600.00	180.00	235.00	3785
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.500	1.01 #	0.495 20/06/2014	0.421	0.421	0.500	0.500	0.500	500@0.440	17269@0.500	---	2013	7,039	8	3,519.34	15,300.00	0.357	4.49	5557
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	--- ↘	1.50 20/06/2014	1.50	1.50	1.50	1.50	1.50	19504@1.50	66@1.58	---	2013	698	3	1,047.00	160,470.08	1.49	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.275	--- ↘	0.275 19/06/2014	---	---	---	---	---	100@0.220	159@0.260	2.46	2013	---	---	---	4,741.21	0.205	0.504	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.084	---	↘	0.084	20/06/2014	0.084	0.084	0.084	0.084	0.084	50@0.071	1315@0.084	---	2013	100	2	8.40	2,797.34	0.065	0.136	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.144	---	↘	0.144	11/06/2014	---	---	---	---	---	---	7000@0.149	---	2013	---	---	---	2,141.29	0.067	0.160	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.025	---	↘	0.025	20/06/2014	0.025	0.025	0.025	0.025	0.025	4500@0.024	17685@0.025	---	2013	49,000	2	1,225.00	5,381.16	0.024	0.040	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.170	---	↘	0.170	20/06/2014	---	---	---	---	---	500@0.171	500@0.180	---	2013	---	---	---	16,805.92	0.120	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.15	---	↘	1.15	20/06/2014	1.15	1.15	1.15	1.15	1.15	459@1.15	37@1.37	---	2013	11	1	12.65	16,805.92	1.15	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.086	-10.42	☒	0.096	20/06/2014	0.085	0.085	0.094	0.086	0.086	2750@0.090	496@0.094	---	2013	12,945	9	1,107.08	16,805.92	0.082	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.017	-10.53	☒	0.019	20/06/2014	0.017	0.017	0.017	0.017	0.017	61972@0.017	---	---	2013	6,103	3	103.75	1,387.96	0.017	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.069	-19.77	☒	0.086	20/06/2014	0.069	0.069	0.069	0.069	0.069	---	150@0.086	---	2013	2,010	2	138.69	1,397.65	0.040	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.170	-1.16	☒	0.172	20/06/2014	0.170	0.170	0.170	0.170	0.170	---	11799@0.170	---	2013	500	2	85.00	2,988.56	0.104	0.203	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.044	---	↘	0.044	19/06/2014	---	---	---	---	---	---	19635@0.050	---	2013	---	---	---	547.01	0.016	0.074	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.058	18.37	#	0.049	20/06/2014	0.058	0.058	0.058	0.058	0.058	38000@0.058	---	---	2013	168,061	14	9,747.54	822.04	0.041	0.307	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.381	---	↘	0.381	20/06/2014	---	---	---	---	---	1000@0.330	15@0.381	---	2013	---	---	---	6,049.80	0.264	0.485	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	---	↘	0.530	12/06/2014	---	---	---	---	---	---	4590@0.530	---	2013	---	---	---	2,099.49	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘	3.97	26/02/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	---	↘	0.024	12/05/2014	---	---	---	---	---	1000@0.025	---	---	2013	---	---	---	144.00	0.024	0.052	8534

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

21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.364	---	↘ 0.364	12/06/2014	---	---	---	---	---	10994@0.362	---	2013	---	---	---	7,942.63	0.240	0.389	4533	
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.10	3.77	#	1.06	20/06/2014	1.10	1.10	1.10	1.10	100@1.08	50@1.11	---	2013	45	1	49.50	121,106.90	0.874	1.98	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30	---	↘ 2.30	11/04/2014	---	---	---	---	---	300@2.10	---	2013	---	---	---	2,921.00	1.44	2.63	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.558	---	↘ 0.558	20/06/2014	---	---	---	---	100@0.530	927@0.548	72.54	2013	---	---	---	100,276.94	0.400	0.670	9537	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.070	---	↘ 0.070	20/06/2014	0.070	0.070	0.070	0.070	---	7434@0.070	---	2013	200	2	14.00	2,127.30	0.052	0.119	3573	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.008	---	↘ 0.008	10/06/2014	---	---	---	---	2500@0.008	---	---	2013	---	---	---	1,749.72	0.008	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.069	1.47	#	0.068	20/06/2014	0.070	0.059	0.070	0.059	1348@0.059	2007@0.070	---	2013	21,400	8	1,482.60	1,749.72	0.041	0.084	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.160	---	↘ 0.160	18/06/2014	---	---	---	---	3000@0.130	2813@0.160	---	2013	---	---	---	1,140.03	0.131	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.107	-0.93	€	0.108	19/06/2014	0.110	0.100	0.110	0.110	1800@0.096	1034@0.110	---	2013	8,420	9	902.00	5,465.67	0.100	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.111	-6.72	€	0.119	20/06/2014	0.111	0.111	0.111	0.111	200@0.112	60000@0.115	---	2013	2,950	6	327.45	35,844.71	0.067	0.144	2723
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.362	19.87	#	0.302	18/06/2014	0.362	0.362	0.362	0.362	1500@0.242	---	12.45	2013	63	1	22.81	1,512.75	0.251	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.035	---	↘ 0.035	20/06/2014	---	---	---	---	4410@0.031	14@0.035	---	2013	---	---	---	8,941.09	0.030	0.090	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.180	---	↘ 0.180	18/06/2014	---	---	---	---	1125@0.190	---	---	2013	---	---	---	3,641.64	0.170	0.180	3577	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.165	4.43	#	0.158	20/06/2014	0.165	0.165	0.165	0.165	5000@0.142	118@0.164	---	2013	10,000	2	1,650.00	2,469.71	0.129	0.239	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.072	---	↘ 0.072	20/06/2014	0.072	0.072	0.072	0.071	1390@0.074	---	---	2013	10	3	0.71	1,350.00	0.045	0.300	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.117	-5.64	€	0.124	20/06/2014	0.120	0.115	0.120	0.115	10000@0.100	2251@0.115	---	2013	30,700	12	3,593.91	2,845.35	0.075	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.170	14.09	#	0.149	20/06/2014	0.170	0.170	0.170	0.170	111@0.165	8160@0.170	---	2013	60,000	7	10,200.00	11,105.47	0.106	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.100	2.04	#	0.098	20/06/2014	0.100	0.100	0.100	0.100	3965@0.100	600@0.105	---	2013	1,335	3	133.50	3,623.52	0.089	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.990	---	↘ 0.990	19/06/2014	0.990	0.990	0.990	0.990	620@0.990	100@1.10	---	2013	60	1	59.40	7,835.34	0.488	1.10	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.360	---	↘ 0.360	20/06/2014	0.360	0.360	0.360	0.360	300@0.288	2494@0.360	---	2013	5	1	1.80	3,600.00	0.240	0.479	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.058	---	↘ 0.058	19/06/2014	---	---	---	---	---	40@0.058	---	---	2013	---	---	---	1,685.54	0.012	0.070	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.340	---	↘ 0.340	24/04/2014	---	---	---	---	---	450@0.280	---	---	2013	---	---	---	34,269.62	0.111	0.345	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600	---	↘ 0.600	19/06/2014	---	---	---	---	---	220@0.600	---	---	2013	---	---	---	1,937.74	0.600	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.109	---	↘ 0.109	18/06/2014	0.109	0.109	0.109	0.109	2299@0.109	---	0.15	2013	290	5	31.61	1,785.79	0.109	0.293	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.169	---	↘ 0.169	27/05/2014	---	---	---	---	---	5119@0.169	---	---	2013	---	---	---	2,229.38	0.079	0.241	3722

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348	---	↘ 0.348	29/05/2014	---	---	---	---	---	500@0.340	---	2013	---	---	---	3,329.42	0.290	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.117	---	↘ 0.117	20/05/2014	---	---	---	---	---	91850@0.094	---	2013	---	---	---	4,790.72	0.046	0.169	9533
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.67	---	↘ 2.67	13/06/2014	---	---	---	---	---	11@2.14	---	2013	---	---	---	2,674.87	2.67	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	2.57	---	↘ 2.57	05/06/2014	---	---	---	---	---	191@2.89	---	2013	---	---	---	2,674.87	0.969	2.57	3763

Suspension Status

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	↘ 0.043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	↘ 0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	↘ 0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	↘ 0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	↘ 0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.089	0.153	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	29/05/2014	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.065	0.172	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	600@0.080	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
5056	- Transfer to the Under Supervision Category as of 14/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5063	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 27/6/2014 - 7/7/2014, pre-emption rights' subscription period: 27/6/2014 - 11/7/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	5,756	0.745	4,288.22	10:36:28	18
OTE (CR)	150,000	11.88	1,782,000.00	10:51:50	20
LAMDA DEVELOPMENT SA (CR)	100	5.40	540.00	11:14:26	18
HELLENIC PETROLEUM (CR)	200,999	6.00	1,205,994.00	12:32:29	20
OTE (CR)	94,542	11.67	1,103,305.14	12:47:14	20
OTE (CR)	113,759	11.65	1,325,292.35	13:52:15	20
OPAP (CR)	100,000	13.28	1,328,000.00	13:59:14	20
OPAP (CR)	50,000	13.28	664,000.00	14:12:26	20
OPAP (CR)	28,200	13.35	376,470.00	14:15:54	20
ALPHA BANK (W)	140,000	1.93	269,500.00	14:36:52	20
OTE (CR)	42,076	11.68	491,447.68	14:42:40	20
EUROBANK ERGASIAS (CR)	2,500,000	0.397	992,500.00	17:11:50	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)	8,757,100	92,473,057	101,230,157
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)	79,500	73,182	152,682
CORINTH PIPEWORKS SA (CR)	9,800	---	9,800
ELLAKTOR (CR)	50,400	---	50,400
EUROBANK ERGASIAS (CR)	377,400	6,664,905	7,042,305
EUROBANK PROPERTIES REIC (CR)	26,400	23,369	49,769
EYDAP S.A. (CR)	28,300	---	28,300
FOLLI FOLLIE (CR)	84,900	12,060	96,960
FOURLIS (CR)	---	15,261	15,261
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	4,100	---	4,100
HELLENIC EXCHANGES-A.S.E. (CR)	400	---	400
HELLENIC PETROLEUM (CR)	65,800	360,674	426,474
INTRALOT (CR)	9,600	2,000	11,600
JUMBO SA (CR)	100,700	13,030	113,730
KARELIA TOBACCO CO. SA (CB)	---	84	84
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	32,500	728,474	760,974
METKA (CR)	50,400	---	50,400
MOTOR OIL (CR)	55,600	34,129	89,729
MYTILINEOS HOLDINGS (CR)	18,900	---	18,900
NATIONAL BANK (CR)	390,300	818,739	1,209,039
OPAP (CR)	162,000	47,750	209,750
OTE (CR)	74,600	190,359	264,959
P.P.A. S.A. (CR)	6,700	660	7,360
PIRAEUS BANK (CR)	599,800	18,303,292	18,903,092
PPC (CR)	119,100	37,804	156,904
TERNA ENERGY (CR)	---	2,532	2,532
TITAN CEMENT (CR)	91,900	84	91,984

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.	23/06/2014	25,000	294,878	---	---	294,878	4,250,018.00	14.4128	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	23/06/2014	50,000	5,848,618	---	---	5,848,618	24,701,470.00	4.2235	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	23/06/2014	25,000	388,550	---	---	388,550	3,299,462.00	8.4917	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	18	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	91.0000	91.0000	91.0000	90.0000	04/06/2014	420	382.27	93.0000	B	23/06/2014	62.5251	91.1000
1,794,284	12.49	9.77	5.31	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	5.0000	B	17/06/2014	12.0000	12.0000
212,817,904	1.00	1.00	6.30	29/07/2020	7	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0010	B	19/06/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	0.9500	B	17/06/2014	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 31/05/2014 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

Member Name			Stock Market			Derivatives Market			ATHEXCclear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									a		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			a		a		a		a		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE 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.	02/02/2013	01/01/2400
VIOHALCO (CB)	Suspension Status	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)	Main Market	
BETA SECURITIES S.A.	02/06/2014	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A	27/12/2012	01/01/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
419.21	409.26	410.82	-2.92%	July 2014	420.00	420.00	407.75	411.00	411.75	5@410.75	1@411.00	411.75	-1.55%	437.00	342.00	604	6,959	-4.71%	14,307,407.50	-5.90%	56,890	-3.52%
				August 2014	411.25	411.25	407.00	407.75	411.25	5@409.75	1@411.25	411.25	-1.26%	427.00	366.00	12	72	-13.25%	147,237.50	-14.61%	116	45.00%
				September 2014	415.50	416.00	409.00	411.00	412.25	30@410.00	50@411.25	412.25	-1.43%	425.00	343.00	21	433	49.31%	888,405.00	47.41%	2,540	-0.20%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 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)																		
0.740	0.721	0.730	-2.67%	September 2014	0.740	0.740	0.722	0.727	0.723	100@0.727	5@0.730	0.723	-1.36%	0.780	0.635	64	1,843	-70.19%	134,166.30	-70.39%	22,924	-0.75%
				December 2014	0.743	0.743	0.743	0.743	0.726	---	---	0.726	-0.82%	0.775	0.616	1	700	37.25%	52,010.00	37.85%	3,010	-18.87%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.36	17.07	17.13	-2.78%	September 2014	17.08	17.08	16.83	16.89	16.74	1@16.94	1@17.50	16.74	-2.79%	17.44	16.25	14	29	-65.48%	49,182.00	-65.82%	464	1.31%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.69	1.64	1.64	-3.53%	September 2014	1.72	1.72	1.70	1.70	1.67	4@1.65	10@1.72	1.67	-3.47%	1.77	1.64	4	15	-93.95%	2,554.00	-93.98%	713	2.15%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.31	4.20	4.20	-1.18%	September 2014	4.27	4.31	4.20	4.20	4.28	1@4.18	2@4.31	4.28	-0.93%	4.33	3.95	38	168	-5.62%	71,425.00	-4.84%	1,473	2.15%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.407	0.392	0.397	-2.46%	September 2014	0.405	0.405	0.395	0.397	0.400	350@0.394	6@0.401	0.400	-0.99%	0.433	0.330	27	623	-75.28%	24,864.10	-75.32%	56,069	0.30%
				December 2014	---	---	---	---	0.415	---	---	0.415	-0.95%	0.410	0.322	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.30	9.02	9.20	-1.08%	September 2014	9.25	9.29	9.05	9.05	8.91	3@8.99	5@9.35	8.91	-1.11%	9.29	7.97	12	54	5.88%	49,408.00	6.05%	169	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.74	9.30	9.47	-2.87%	September 2014	9.66	9.66	9.30	9.45	9.44	10@9.30	1@9.62	9.44	-1.87%	9.71	9.17	49	210	268.42%	198,075.00	265.26%	221	14.51%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
34.10	32.60	33.50	-2.62%	September 2014	33.60	33.65	32.51	33.45	32.87	1@33.16	2@33.39	32.87	-2.61%	34.18	25.27	23	37	-75.00%	122,571.00	-75.14%	354	0.28%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 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)																		
3.97	3.86	3.86	-2.03%	September 2014	3.97	3.97	3.92	3.92	3.89	10@3.90	12@4.34	3.89	-2.02%	4.18	3.81	9	52	-53.57%	20,500.00	-54.31%	1,090	3.12%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.00	3.88	3.88	-3.00%	September 2014	4.06	4.06	3.91	3.91	3.97	7@3.90	30@3.95	3.97	-1.24%	4.24	3.17	28	154	-80.89%	61,172.00	-80.99%	24,237	0.31%
				December 2014	---	---	---	---	3.94	---	---	3.94	-1.25%	4.01	3.72	---	---	---	---	---	---	---
				March 2015	---	---	---	---	4.06	---	---	4.06	-1.22%	4.07	4.06	---	---	---	---	---	5,000	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.83	8.63	8.65	-2.04%	September 2014	8.88	8.88	8.66	8.68	8.66	1@8.66	1@8.74	8.66	-3.13%	9.50	6.95	23	62	-62.20%	54,305.00	-62.65%	7,503	0.05%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.32	6.15	6.21	-1.59%	September 2014	6.37	6.37	6.18	6.24	6.22	1@6.18	10@6.24	6.22	-1.58%	6.37	5.31	42	121	-87.15%	75,517.00	-87.11%	8,327	0.08%
				December 2014	---	---	---	---	6.18	---	---	6.18	-1.59%	6.29	5.46	---	---	---	---	---	196	0.00%
				March 2015	---	---	---	---	6.29	---	---	6.29	-1.56%	6.10	6.09	---	---	---	---	---	11	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.10	2.07	2.08	0.48%	September 2014	2.10	2.10	2.10	2.10	2.09	5@2.07	5@2.11	2.09	0.48%	2.16	1.90	2	20	-95.11%	4,200.00	-95.11%	2,186	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.46	11.91	11.91	-4.41%	September 2014	12.27	12.27	12.00	12.00	12.06	6@11.86	3@12.09	12.06	-2.35%	13.00	11.95	25	84	31.25%	101,708.00	29.20%	254	7.17%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.477	0.460	0.460	-2.75%	September 2014	0.485	0.485	0.465	0.465	0.466	1@0.465	5@0.466	0.466	-3.92%	0.520	0.416	29	365	-86.76%	17,145.20	-87.12%	25,372	1.35%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
14.00	13.57	13.83	-0.65%	September 2014	13.83	13.88	13.61	13.88	13.80	1@13.67	1@13.88	13.80	-0.50%	14.00	11.41	27	70	-30.69%	96,292.00	-30.44%	372	-0.27%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 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)																		
8.28	8.08	8.12	-1.58%	September 2014	8.21	8.22	8.02	8.04	8.06	1@8.00	2@8.20	8.06	-0.98%	8.69	7.94	22	92	39.39%	74,443.00	37.24%	625	9.46%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.74	6.53	6.53	-3.55%	September 2014	6.76	6.76	6.56	6.60	6.53	4@6.56	1@6.60	6.53	-3.55%	7.31	5.86	41	176	-82.69%	116,596.00	-82.90%	9,526	1.10%
				December 2014	---	---	---	---	6.48	---	---	6.48	-3.57%	7.16	5.58	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.85	2.76	2.82	-0.70%	September 2014	2.86	2.90	2.76	2.83	2.82	126@2.82	3@2.83	2.82	-1.40%	3.03	2.07	160	4,691	-11.92%	1,314,046.00	-13.61%	35,394	-4.16%
				December 2014	---	---	---	---	2.80	---	---	2.80	-1.41%	2.92	2.09	---	---	-100.00%	---	-100.00%	2,000	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.40	13.08	13.19	-3.23%	September 2014	13.30	13.31	13.08	13.15	12.75	3@13.09	1@13.15	12.75	-3.26%	13.60	9.63	51	212	-55.74%	279,454.00	-55.85%	1,654	-4.23%
				December 2014	---	---	---	---	12.71	---	---	12.71	-3.27%	13.34	10.42	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.92	11.60	11.60	-3.33%	September 2014	12.04	12.04	11.58	11.61	11.70	7@11.61	31@11.66	11.70	-2.90%	12.84	9.69	143	961	-8.21%	1,129,290.00	-10.76%	9,893	3.78%
				December 2014	---	---	---	---	11.64	---	---	11.64	-2.92%	11.62	10.15	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.69	18.20	18.28	-0.54%	September 2014	18.47	18.48	18.43	18.43	18.32	2@17.91	1@18.54	18.32	-0.54%	18.48	17.60	4	4	-69.23%	7,385.00	-68.86%	336	-0.59%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.77	1.68	1.68	-6.67%	September 2014	1.78	1.78	1.68	1.69	1.69	5@1.69	20@1.70	1.69	-5.06%	2.06	1.47	83	1,890	-32.84%	324,184.00	-34.93%	24,898	4.59%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.95	11.59	11.59	-3.01%	September 2014	11.92	11.92	11.59	11.60	11.69	1@11.62	20@11.65	11.69	-2.09%	12.65	9.70	103	467	-37.65%	548,552.00	-38.70%	4,609	2.13%
				December 2014	---	---	---	---	11.70	---	---	11.70	-2.09%	12.48	9.54	---	---	-100.00%	---	-100.00%	62	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 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)																		
1.71	1.65	1.69	-1.17%	September 2014	1.73	1.73	1.68	1.68	1.71	5@1.64	2@1.72	1.71	-1.16%	1.77	1.62	2	12	-93.91%	2,026.00	-93.86%	1,030	1.18%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.24	4.05	4.09	-3.31%	September 2014	4.22	4.25	4.10	4.15	4.19	1@4.08	1@4.25	4.19	-1.41%	4.30	3.88	14	59	-59.31%	24,663.00	-59.24%	3,937	1.42%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.32	24.52	24.52	-3.16%	September 2014	24.90	24.98	24.62	24.62	24.58	1@24.52	6@24.90	24.58	-3.15%	26.66	22.38	13	32	-56.16%	79,395.00	-57.02%	337	2.12%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.41	4.27	4.41	0.69%	September 2014	4.38	4.38	4.28	4.37	4.37	4@4.22	25@4.38	4.37	-0.23%	4.43	4.08	12	21	-85.91%	9,097.00	-85.95%	619	-1.75%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Daily Official List																Year: 135 Trading Day No: 116																																
Section 7: Index Options																Monday, 23 June, 2014																																
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 5€ - Exccercise Style: European, Cash Settlement)																																
Call Options																Put Options																																
Exerise Price	July 2014							August 2014							Other Months		July 2014							August 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215																
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300																
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310																
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315																
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320																
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325																
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330																
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335																
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340																
345	-	-	-	-	67.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345																
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350																
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355																
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.70	-	78	-	-	-	-	-	-	-	-	360																
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.20	-	20	-	-	-	-	-	-	-	-	365																
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370																
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375																
380	-	-	-	-	36.50	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	4.80	-	102	-	-	-	-	-	-	-	-	380																
385	-	-	-	-	32.75	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	6.10	-	38	-	-	-	-	-	-	-	-	385																
390	32.00	32.00	32.00	32.00	29.25	9	79	-	-	-	-	-	-	-	-	-	-	-	-	-	7.50	-	324	-	-	-	-	-	-	-	-	390																
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395																
400	22.00	22.00	22.00	22.00	22.75	150	613	-	-	-	-	-	-	-	-	-	11.00	11.50	11.00	11.50	11.00	43	243	-	-	-	-	-	-	-	-	400																
405	21.50	21.50	20.00	20.00	20.00	162	1,082	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405																
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410																
415	-	-	-	-	15.00	-	94	-	-	-	-	-	-	-	-	-	19.00	19.00	19.00	19.00	18.25	2	2	-	-	-	-	-	-	-	-	415																
420	13.75	13.75	13.00	13.00	13.00	24	438	-	-	-	-	-	-	-	-	-	-	-	-	-	21.25	-	91	-	-	-	-	-	-	-	-	420																
425	-	-	-	-	11.00	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425																
430	8.20	12.00	7.80	8.80	9.30	387	521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430																
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435																
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34.75	-	5	-	-	-	-	-	-	-	-	440																
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445																
450	-	-	-	-	4.50	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450																
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455																
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460																
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465																
Totals:							732	2,917								0	0	80	986								45	903								0	0	35	325									
Nominal Transactions Value:							1,528,050.00							0.00							120,000.00							90,150.00							0.00							78,750.00						
Number of Trades:							23							0							1							4							0							1						

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 7, 1/2

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

Hellenic Exchanges – Athens Stock Exchange S.A.
Market Operation Division - Information Services Dept.

NATIONAL BANK (CR)

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

Call Options																	Put Options																

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

Call Options																	Put Options																			
July 2014								August 2014								Other Months		July 2014								August 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			
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						-	-							-	-							-	-						-	-			11.00			
11.50						-	-							-	-							-	-						-	-			11.50			
12.00					1.33	-	10					1.51	-	25								-	-						-	-			12.00			
12.50						-	-							-	-							-	-						-	-			12.50			
13.00					0.645	-	5					0.886	-	70								-	-						-	-			13.00			
13.50						-	-							-	-							-	-						-	-			13.50			
14.00						-	-							-	-							-	-						-	-			14.00			
14.50						-	-							-	-							-	-						-	-			14.50			
15.00						-	-							-	-							-	-						-	-			15.00			
16.00						-	-							-	-							-	-						-	-			16.00			
17.00						-	-							-	-							-	-						-	-			17.00			
18.00						-	-							-	-							-	-						-	-			18.00			
Totals:						0	15							0	95	0	0							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				

OTE (CR)

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

Call Options																	Put Options																		
	July 2014							August 2014							Other Months		July 2014								August 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		
5.60						-	-							-	-							-	-						-	-			5.60		
6.00						-	-							-	-							-	-						-	-			6.00		
6.40						-	-							-	-							-	-						-	-			6.40		
6.80						-	-							-	-							-	-						-	-			6.80		
7.20						-	-							-	-							-	-						-	-			7.20		
7.60						-	-							-	-							-	-						-	-			7.60		
8.00						-	-							-	-							-	-						-	-			8.00		
8.40						-	-							-	-							-	-						-	-			8.40		
8.80						-	-							-	-							-	-						-	-			8.80		
9.20						-	-							-	-							-	-						-	-			9.20		
9.60						-	-							-	-							-	-						-	-			9.60		
9.80						-	-							-	-							-	-						-	-			9.80		
10.00						-	-							-	-							-	-						-	-			10.00		
10.50						-	-							-	-							-	-						-	-			10.50		
11.00						-	-							-	-							-	-						-	-			11.00		
11.50						-	-							-	-							-	-						-	-			11.50		
12.00						-	-							-	-							-	-						-	-			12.00		
12.50						-	-							-	-							-	-						-	-			12.50		
13.00						-	-							-	-							-	-						-	-			13.00		
13.50						-	-							-	-							-	-						-	-			13.50		
14.00						-	-							-	-							-	-						-	-			14.00		
15.00						-	-							-	-							-	-						-	-			15.00		
16.00						-	-							-	-							-	-						-	-			16.00		
Totals:						0	0							0	0	0	0							0	0							0	0	0	0
Nominal Transactions Value:						0.00								0.00		0.00	0.00							0.00								0.00	0.00		
Number of Trades:						0								0		0	0							0								0	0		

PIRAEUS BANK (CR)

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

Call Options																	Put Options																						
	July 2014							August 2014							Other Months			July 2014											August 2014							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
0.800																																							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				
Nominal Transactions Value:						0.00								0.00		0.00							0.00		0.00		0.00		0.00		0.00								
Number of Trades:						0								0		0							0		0		0		0										

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

Call Options																	Put Options																		
July 2014								August 2014								Other Months		July 2014								August 2014								Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
4.80						-	-							-	-							-	-						-	-			4.80		
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						-	-							-	-							-	-						-	-			11.00		
11.50						-	-							-	-							-	-						-	-			11.50		
12.00						-	-							-	-							-	-						-	-			12.00		
12.50						-	-							-	-							-	-						-	-			12.50		
13.00						-	-					0.238		-	15							-	-						-	-			13.00		
13.50						-	-							-	-							-	-						-	-			13.50		
14.00						-	-							-	-							-	-						-	-			14.00		
15.00						-	-							-	-							-	-						-	-			15.00		
16.00						-	-							-	-							-	-						-	-			16.00		
Totals:						0	0							0	15	0	30							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			

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	---	---	---	---	63	---	---	---	31@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.17	0.01	---	---	---	122,553	---	---	---	1916@5.5%	---	---	---	85,732	---	---	---	---	---	---	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	102.49	0.42	---	---	---	952	---	---	---	7@9.5%	---	---	---	747	---	---	---	---	---	---	30	
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.5%	---	---	---	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)	SR RA	100.19	0.03	---	---	---	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	100.11	0.02	---	---	---	2,075	3.00%	3.00%	3.00%	530@3%	1	17	7,140.0	507	---	---	---	---	---	---	14	
ELTON SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)	SR RA	100.09	---	---	---	---	19,245	---	---	---	9310@4.5%	---	---	---	3,738	---	---	---	---	---	---	36	
EUROBANK PROPERTIES REIC (CR)	SR RA	100.26	0.05	---	---	---	1,177	---	---	---	333@3%	---	---	---	255	---	---	---	---	---	---	9	
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)	SR RA	101.16	0.18	---	---	---	362	6.00%	5.50%	6.00%	---	2	11	10,417.0	262	---	---	---	---	---	---	32	
FOLLI FOLLIE (CR)	SR RA	103.46	0.32	---	---	---	1,127	3.00%	3.00%	3.00%	110@3%	1	6	20,100.0	452	---	---	---	---	---	---	402	
FOURLIS (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)	SR RA	100.54	0.04	---	---	---	71	---	---	---	13@3.5%	---	---	---	28	---	---	---	---	---	---	---	
GEK TERNA (CR)	SR RA	100.04	0.01	---	---	---	641	3.00%	3.00%	3.00%	250@3%	1	29	11,252.0	70	---	---	---	---	---	---	---	
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	56	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	289@3.1%	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.00	---	---	---	---	5,930	---	---	---	2961@3%	---	---	---	4	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)	SR RA	100.94	0.10	---	---	---	2,395	3.00%	3.00%	3.00%	543@3%	1	21	13,041.0	654	---	---	---	---	---	---	25	
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	335@5.5%	---	---	---	---	---	---	---	---	---	---	---	
IASO SA (CR)	SR RA	100.00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	

Stock Lending Notes

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.04	0.01	---	---	---	1,099	---	---	---	453@3%	---	---	---	96	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	101.53	0.15	---	---	---	1,345	---	---	---	220@3.5%	---	---	---	616	---	---	---	---	---	---	---	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	---	---	---	2186@3.9%	---	---	---	325	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	102.63	0.33	---	---	---	549	---	---	---	---	---	---	---	439	---	---	---	---	---	---	---	65
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.63	0.05	---	---	---	2,209	---	---	---	558@3%	---	---	---	546	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.07	0.01	---	---	---	3,564	---	---	---	1603@3%	---	---	---	179	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.54	0.03	---	---	---	11,275	3.50%	3.50%	3.50%	33@3.5%	1	1,000	282,000.0	4,903	3.50%	3.50%	3.50%	---	1	1,000	282,000.0	1,000
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	342	---	---	---	262@7.7%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	101.05	0.11	---	---	---	3,802	---	---	---	627@3%	---	---	---	1,274	---	---	---	---	---	---	---	346
OTE (CR)	SR RA	100.16	0.04	---	---	---	4,688	---	---	---	1638@3%	---	---	---	706	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	103.78	0.45	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	57
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.12	0.02	---	---	---	12,506	---	---	---	1763@3.5%	---	---	---	5,998	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	101.24	0.18	---	---	---	1,929	---	---	---	31@3.5%	---	---	---	1,172	---	---	---	---	---	---	---	19
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
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	3.00%	3.00%	3.00%	652@3%	1	3	1,362.0	3	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.41	0.06	---	---	---	8,634	---	---	---	3510@3%	---	---	---	911	---	---	---	---	---	---	---	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	100.89	0.13	---	---	---	261	---	---	---	2@10%	---	---	---	196	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Sectors codification for listed companies

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

