

Daily Official List

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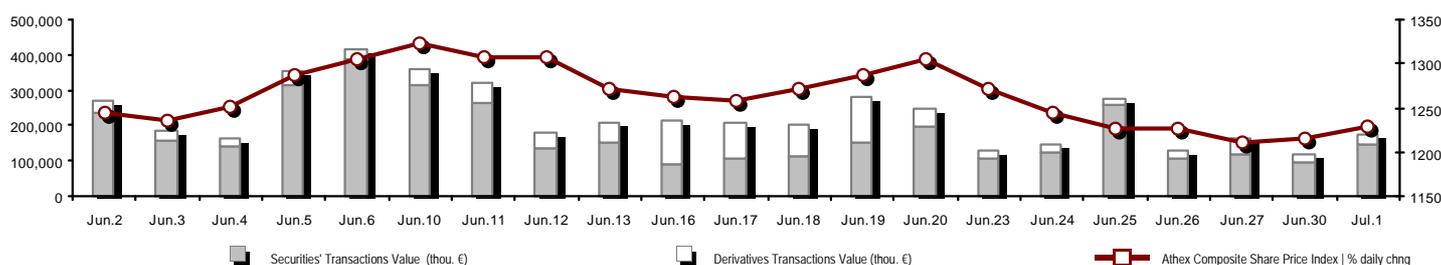
Stock Options

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Appendix A: Sectors codification for listed companies

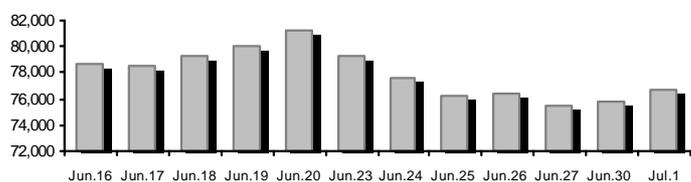
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

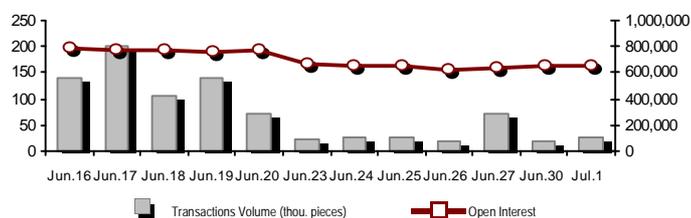


Total Transactions Value (Securities/Derivatives) (thou. €):		173,950.75		
Athex Capitalisation (mill. €) **:	76,660.51		Derivatives Total Open Interest	651,377
Daily change: mill. € %	839.96	1.11%	in Index Futures % daily chng	58,690 0.10%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	73,054.41	41.45%	in Stock Futures % daily chng	267,451 1.97%
Athex Composite Share Price Index % daily chng	1,228.85	1.20%	in Index Options % daily chng	5,976 -0.02%
Athex Composite Share Price Index Capitalisation (mill. €)	71,207.55		in Stock Options % daily chng	1,495 0.10%
Daily change (mill. €)	852.80		in Stock Repos/Reverse Repos/RA % daily chng	317,765 -0.12%
Securities' Transactions Value (thou. €)	144,633.69		Derivatives Transactions Value (thou. €)	29,317.06
Daily change: thou. € %	49,004.33	51.24%	Daily change: thou. € %	9,120.10 45.16%
YtD Avg Trans. Value: thou. € % chng prev year Avg	149,929.90	73.09%	YtD Avg Trans. Value: thou. € % chng prev year Avg	42,578.58 65.45%
Short Selling Trans. Value: mill. € % in total Value				
Short Covering Trans. Value: mill. € % in total Value				
Transactions Value of Blocks (thou. €)	10,179.24			
Bonds Transactions Value (thou. €)	0.00			
Securities' Transactions Volume (thou. Pieces)	92,946.69		Derivatives Contracts Volume:	25,766
Daily change: thou. pieces %	19,974.55	27.37%	Daily change: pieces %	7,193 38.73%
YtD Avg Volume: thou. pieces % chng prev year Avg	99,620.44	86.16%	YtD Avg Derivatives Contracts % chng prev year Avg	46,301 11.39%
Short Selling Volume: thou pieces % in total Volume				
Short Covering Volume: thou. pieces % in total Volume				
Transactions Volume of Blocks (thou. Pieces)	5,937.46			
Bonds Transactions Volume (thou. pieces)	0.00			
Securities' Trades Number	25,763		Derivatives Trades Number:	1,962
Daily change: number %	7,449	40.67%	Daily change: number %	768 64.32%
YtD Avg Derivatives Trades number % chng prev year Avg	30,831	3.93%	YtD Avg Derivatives Trades number % chng prev year Avg	2,716 3.19%
Number of Blocks	15			
Number of Bonds Transactions	0			

Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



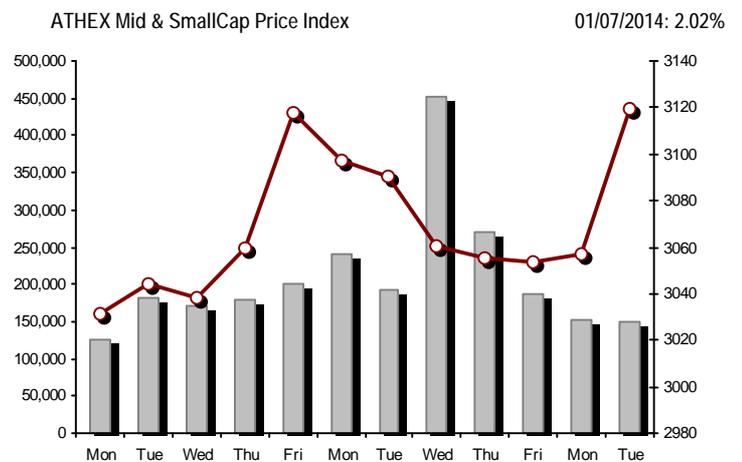
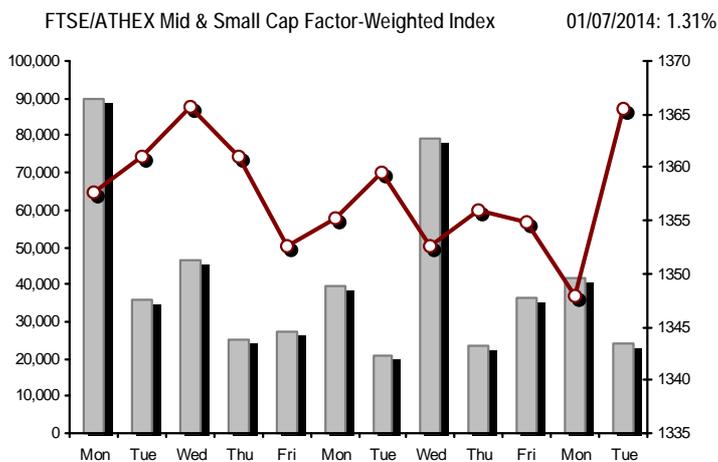
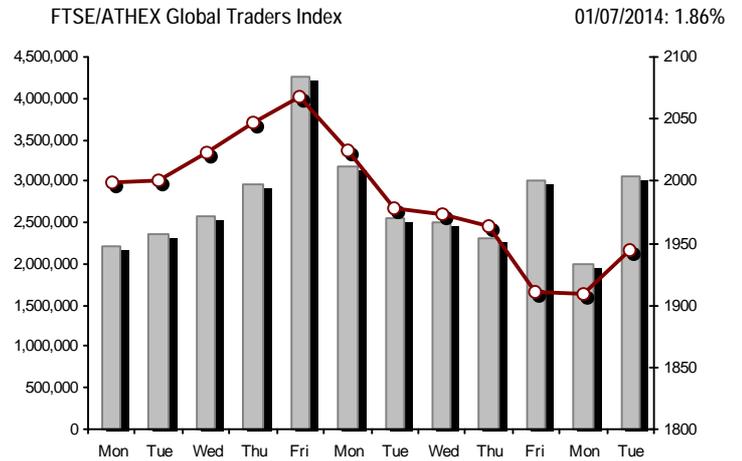
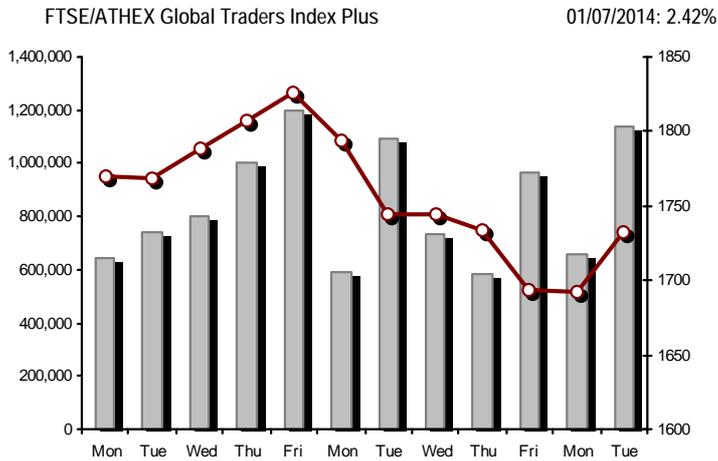
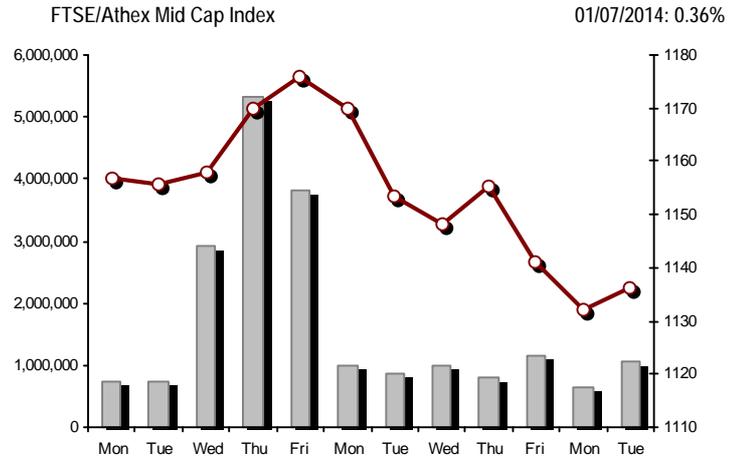
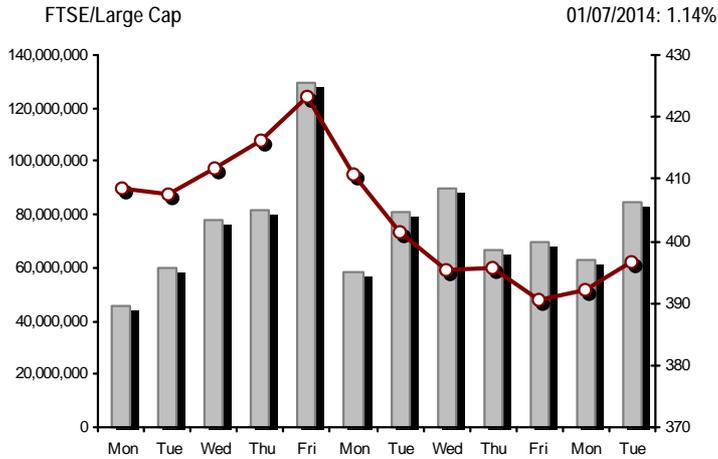
Athex Indices

Index name	01/07/2014	30/06/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,228.85 #	1,214.31	14.54	1.20%	1,215.81	1,235.77	1,062.66	1,379.42	5.69% #
FTSE/Athex Large Cap	396.52 #	392.05	4.47	1.14%	392.85	399.23	341.34	445.52	3.04% #
FTSE/ATHEX Custom Capped	1,270.45 #	1,264.22	6.23	0.49%			1,103.54	1,410.19	3.32% #
FTSE/ATHEX Custom Capped - USD	1,247.09 #	1,236.35	10.74	0.87%			1,085.46	1,406.66	2.66% #
FTSE/Athex Mid Cap Index	1,136.17 #	1,132.06	4.11	0.36%	1,129.03	1,142.24	1,060.67	1,317.40	-2.63% €
FTSE/ATHEX-CSE Banking Index	129.89 #	127.83	2.06	1.61%	128.59	130.71	107.37	161.54	-4.59% €
FTSE/ATHEX Global Traders Index Plus	1,732.76 #	1,691.76	41.00	2.42%	1,692.93	1,740.70	1,486.71	1,845.84	11.73% #
FTSE/ATHEX Global Traders Index	1,944.10 #	1,908.67	35.43	1.86%	1,914.74	1,958.26	1,686.82	2,152.38	12.09% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,365.45 #	1,347.86	17.59	1.31%	1,345.19	1,365.50	1,279.09	1,523.02	6.75% #
Greece & Turkey 30 Price Index	716.97 €	726.36	-9.39	-1.29%	716.07	731.50	570.55	783.68	10.72% #
ATHEX Mid & SmallCap Price Index	3,119.14 #	3,057.28	61.86	2.02%	3,053.75	3,132.30	2,573.35	3,155.19	21.20% #
FTSE/Athex Market Index	950.97 #	940.43	10.54	1.12%	942.53	957.28	821.30	1,066.17	2.94% #
FTSE Med Index	5,195.81 #	5,178.78	17.03	0.33%			4,605.95	5,387.08	13.71% #
Athex Composite Index Total Return Index	1,785.58 #	1,764.46	21.12	1.20%	1,766.64	1,795.64	1,540.53	1,998.07	6.06% #
FTSE/Athex Large Cap Total Return	535.51 #	529.48	6.03	1.14%			469.70	605.87	1.54% #
FTSE/ATHEX Large Cap Net Total Return	1,594.87 #	1,576.90	17.97	1.14%	1,580.09	1,605.78	1,369.61	1,786.28	3.36% #
FTSE/ATHEX Custom Capped Total Return	1,332.87 #	1,326.34	6.54	0.49%			1,153.69	1,472.79	3.79% #
FTSE/ATHEX Custom Capped - USD Total Return	1,308.36 #	1,297.10	11.27	0.87%			1,134.79	1,469.09	3.13% #
FTSE/Athex Mid Cap Total Return	1,439.71 #	1,434.50	5.21	0.36%			1,337.23	1,643.81	-0.31% €
FTSE/ATHEX-CSE Banking Total Return Index	121.26 #	119.34	1.92	1.61%			104.83	153.89	-6.05% €
Greece & Turkey 30 Total Return Index	878.50 #	878.34	0.16	0.02%			697.73	946.62	13.42% #
Hellenic Mid & Small Cap Index	1,209.08 #	1,194.42	14.66	1.23%	1,194.70	1,210.48	1,061.82	1,351.84	8.56% #
FTSE/Athex Banks	171.61 #	168.90	2.71	1.60%	169.89	172.69	141.86	213.44	-4.60% €
FTSE/Athex Insurance	1,422.45 ~	1,422.45	0.00	0.00%	1,369.77	1,432.99	1,296.01	1,749.09	8.00% #
FTSE/Athex Financial Services	1,930.27 €	1,950.37	-20.10	-1.03%	1,930.27	1,961.96	1,599.55	2,207.51	9.15% #
FTSE/Athex Industrial Goods & Services	3,347.97 #	3,299.33	48.64	1.47%	3,284.95	3,348.07	2,839.79	3,724.87	3.18% #
FTSE/Athex Retail	4,323.71 #	4,093.29	230.42	5.63%	4,084.89	4,359.71	3,090.34	4,836.94	31.07% #
FTSE/ATHEX Real Estate	2,814.20 #	2,697.55	116.65	4.32%	2,684.55	2,814.20	2,194.73	3,111.71	26.96% #
FTSE/Athex Personal & Household Goods	6,530.60 €	6,574.46	-43.86	-0.67%	6,518.54	6,591.21	5,634.03	7,649.84	10.36% #
FTSE/Athex Food & Beverage	6,340.48 #	6,326.41	14.07	0.22%	6,296.91	6,347.57	6,139.41	8,227.06	-19.21% €
FTSE/Athex Basic Resources	2,797.86 #	2,715.82	82.04	3.02%	2,715.82	2,817.61	2,518.75	3,356.44	1.67% #
FTSE/Athex Construction & Materials	3,300.18 #	3,225.48	74.70	2.32%	3,207.93	3,300.27	2,531.26	3,482.98	23.06% #
FTSE/Athex Oil & Gas	2,475.54 #	2,419.70	55.84	2.31%	2,433.35	2,475.54	2,283.05	3,236.15	-13.65% €
FTSE/Athex Chemicals	6,401.85 #	6,349.17	52.68	0.83%	6,349.17	6,401.85	5,516.28	6,811.96	6.76% #
FTSE/Athex Media	2,312.19 #	2,105.35	206.84	9.82%	2,105.35	2,312.19	1,543.92	2,777.58	49.76% #
FTSE/Athex Travel & Leisure	2,204.39 #	2,200.72	3.67	0.17%	2,182.63	2,236.94	1,634.38	2,304.69	31.21% #
FTSE/Athex Technology	996.10 #	993.06	3.04	0.31%	990.27	1,016.53	786.21	1,134.79	26.50% #
FTSE/Athex Telecommunications	2,972.78 ~	2,972.78	0.00	0.00%	2,928.73	3,055.35	2,603.93	3,633.39	11.69% #
FTSE/Athex Utilities	3,982.85 €	4,039.61	-56.76	-1.41%	3,952.45	4,044.58	3,308.43	4,471.04	5.01% #
FTSE/Athex Health Care	211.58 #	208.17	3.41	1.64%	208.17	213.44	200.08	287.11	-5.13% €
Athex All Share Index	271.06 #	268.19	2.87	1.07%			226.62	291.46	15.12% #

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 30/06/2014.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	152	120	8	18	3	3
Gain / Lose / Same:	80 / 43 / 29	65 / 33 / 22	1 / 4 / 3	10 / 4 / 4	2 / 1 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	76,660.51	74,257.22	1,906.83	496.45		
Daily Average Trans/ons Value(thou.€)	149,929.90	140,041.42	50.51	50.02	75.20	9,712.75
Transactions Value	144,633.69	137,867.55	185.12	287.36	1,179.32	5,114.34
Main Board:	134,390.74	127,624.60	185.12	287.36	1,179.32	5,114.34
Blocks Board:	10,179.24	10,179.24	0.00	0.00	0.00	0.00
Forced Sales Board:	63.72	63.72	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	99,620,443	91,336,992	21,778	263,995	16,364	7,981,313
Transactions Volume	92,946,688	86,995,343	7,892	1,475,235	296,766	4,171,452
Main Board:	86,998,489	81,047,144	7,892	1,475,235	296,766	4,171,452
Blocks Board:	5,937,459	5,937,459	0	0	0	0
Forced Sales Board:	10,740	10,740	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,831	28,571	52	146	9	2,052
Number of Trades	25,763	24,346	28	231	16	1,142
Main Board:	25,744	24,327	28	231	16	1,142
Blocks Board:	15	15	0	0	0	0
Forced Sales Board:	4	4	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	6 / 4 / 0	9,438	83,728,384	92,916,781.96	64.29%
1700	- Basic Resources	4 / 4 / 1	944	431,171	1,764,412.86	1.22%
1300	- Chemicals	2 / 0 / 3	54	174,216	124,828.26	0.09%
2300	- Construction & Materials	12 / 3 / 4	1,250	537,453	2,328,509.16	1.61%
11000	- ETF	2 / 1 / 0	16	296,766	1,179,318.34	0.82%
8700	- Financial Services	1 / 1 / 1	1,814	1,259,456	2,978,772.76	2.06%
3500	- Food & Beverage	8 / 3 / 2	384	144,501	1,412,914.39	0.98%
4500	- Health Care	4 / 0 / 0	97	97,396	33,742.25	0.02%
2700	- Industrial Goods & Services	11 / 5 / 3	1,291	1,468,107	1,839,211.67	1.27%
8500	- Insurance	0 / 0 / 1	14	2,904	3,806.53	0.00%
5500	- Media	1 / 0 / 2	43	81,333	25,044.83	0.02%
500	- Oil & Gas	3 / 0 / 0	1,195	302,989	2,015,541.60	1.39%
3700	- Personal & Household Goods	7 / 5 / 5	1,087	592,405	3,318,216.33	2.30%
8600	- Real Estate	4 / 2 / 1	356	91,320	488,666.88	0.34%
5300	- Retail	2 / 1 / 1	773	151,467	4,011,301.06	2.78%
9500	- Technology	7 / 7 / 1	564	295,540	503,278.63	0.35%
6500	- Telecommunications	0 / 0 / 1	1,976	1,140,348	12,426,517.38	8.60%
5700	- Travel & Leisure	3 / 6 / 3	2,076	1,119,659	11,619,739.27	8.04%
7500	- Utilities	3 / 1 / 0	2,102	575,317	5,547,730.32	3.84%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MOCHLOS SA (CR)	1.87	18.35% #	ALCO HELLAS SA (CR)	0.195	-3.94% #
TECHNICAL OLYMPIC SA (CR)	2.15	14.97% #	IKTINOS HELLAS SA (CR)	1.50	-2.60% #
AUDIO VISUAL ENTERPRISES (CR)	0.313	9.83% #	PPC (CR)	11.00	-2.57% #
F.G. EUROPE S.A. (CR)	1.64	7.90% #	AEGEAN AIRLINES (CR)	6.82	-2.29% #
MIG REAL ESTATE (CR)	2.08	6.12% #	GR. SARANTIS SA (CR)	7.32	-2.01% #
LAMDA DEVELOPMENT SA (CR)	4.80	5.73% #	PLAISIO COMPUTERS SA (CR)	7.48	-1.84% #
FOLLI FOLLIE (CR)	30.75	5.67% #	HELLENIC EXCHANGES-A.S.E. (CR)	8.15	-1.81% #
CORINTH PIPEWORKS SA (CR)	1.62	4.52% #	ATTICA BANK S.A. (CR)	0.138	-1.43% #
EUROBANK PROPERTIES REIC (CR)	9.00	4.05% #	JUMBO SA (CR)	11.80	-1.34% #
MYTILINEOS HOLDINGS (CR)	6.28	3.29% #	MLS MULTIMEDIA SA (CR)	4.56	-0.87% #
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	45,773.63	2.62% #	EUROBANK ERGASIAS (CR)	27,897,225	0.81% #
ALPHA BANK (CR)	17,762.43	0.74% #	ALPHA BANK (CR)	25,892,155	0.74% #
PIRAEUS BANK (CR)	13,740.07	1.85% #	NATIONAL BANK (CR)	16,907,689	2.62% #
OTE (CR)	12,426.52	0.00% -	PIRAEUS BANK (CR)	8,295,293	1.85% #
OPAP (CR)	10,993.49	0.38% #	OTE (CR)	1,140,348	0.00% -
EUROBANK ERGASIAS (CR)	10,349.18	0.81% #	MARFIN INVESTMENT GROUP (CR)	955,089	0.62% #
PPC (CR)	4,252.91	-2.57% #	OPAP (CR)	840,142	0.38% #
FOLLI FOLLIE (CR)	4,004.29	5.67% #	ATTICA BANK S.A. (CR)	557,450	-1.43% #
JUMBO SA (CR)	2,627.34	-1.34% #	PPC (CR)	382,792	-2.57% #
HELLENIC EXCHANGES-A.S.E. (CR)	2,509.70	-1.81% #	HELLENIC EXCHANGES-A.S.E. (CR)	304,346	-1.81% #

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	791	11,815	58,690	23,443,121.25
FTSE/Athex Large Cap	791	11,815	58,690	23,443,121.25
Stock Futures	1,120	13,829	267,451	5,650,963.40
ALPHA BANK (CR)	45	2,732	30,194	188,410.80
CC HBC AG (CR)	5	12	490	20,067.00
CORINTH PIPEWORKS SA (CR)	4	12	718	1,951.00
ELLAKTOR (CR)	15	81	1,472	33,853.00
EUROBANK ERGASIAS (CR)	45	1,754	56,633	65,661.60
EUROBANK PROPERTIES REIC (CR)	7	14	144	12,368.00
EYDAP S.A. (CR)	11	81	215	75,888.00
FOLLI FOLLIE (CR)	23	50	286	152,235.00
FRIGOGLASS SA (CR)	3	10	1,071	3,765.00
GEK TERNA (CR)	34	123	28,563	46,754.00
HELLENIC EXCHANGES-A.S.E. (CR)	99	369	9,541	306,386.00
HELLENIC PETROLEUM (CR)	32	118	8,784	69,219.00
INTRALOT (CR)	6	39	2,104	7,969.00
JUMBO SA (CR)	1	1	259	1,190.00
MARFIN INVESTMENT GROUP (CR)	18	265	25,655	13,055.00
METKA (CR)	6	28	436	36,827.00
MOTOR OIL (CR)	18	85	801	67,067.00
MYTILINEOS HOLDINGS (CR)	68	442	11,373	277,193.00
NATIONAL BANK (CR)	128	3,000	34,727	815,775.00
OPAP (CR)	59	181	1,542	237,460.00
OTE (CR)	219	1,709	11,425	1,872,869.00
P.P.A. S.A. (CR)	7	35	347	64,465.00
PIRAEUS BANK (CR)	84	1,842	29,060	305,807.00
PPC (CR)	148	740	5,520	826,908.00
SIDENOR (CR)	8	29	1,060	4,541.00
TERNA ENERGY (CR)	8	19	3,947	7,674.00
TITAN CEMENT (CR)	17	56	350	134,723.00
VIOHALCO SA/NV (CB)	2	2	734	882.00
Index Options	48	103	5,976	204,925.00
FTSE/Athex Large Cap	48	103	5,976	204,925.00
Stock Options	0	0	1,495	0.00
ALPHA BANK (CR)	0	0	10	0.00
NATIONAL BANK (CR)	0	0	1,330	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	3	19	317,765	18,050.00
Stock Reverse Repos	3	19	88,138	18,050.00
Stock Repos	0	0	222,766	0.00
Repurchase Agreement	0	0	6,861	0.00
Total Derivatives Traded	1,962	25,766	651,377	29,317,059.65

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
1,143,803,533	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.86	0.54 #	1.85 30/06/2014	1.85	1.84	1.90	1.86	1.88	35824@1.86	200@1.89	4.29	2013	1,401,227	374	2,627,768.54	8,746,806.00	1.13	2.15	8355
245,748,459	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.860	8.86 #	0.790 30/06/2014	0.773	0.750	0.870	0.860	0.831	3500@0.853	50@0.859	1.91	2013	1,570,340	493	1,304,255.94	9,680,829.99	0.462	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.920	-6.12 €	0.980 30/06/2014	0.978	0.920	0.995	0.920	0.985	22000@0.910	2500@0.920	0.98	2013	1,199,885	275	1,182,319.81	10,068,266.53	0.600	1.15	8355

Warrants

1,143,803,533	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.86	0.54 #	1.85 30/06/2014	1.85	1.84	1.90	1.86	1.88	35824@1.86	200@1.89	4.29	2013	1,401,227	374	2,627,768.54	8,746,806.00	1.13	2.15	8355
245,748,459	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.860	8.86 #	0.790 30/06/2014	0.773	0.750	0.870	0.860	0.831	3500@0.853	50@0.859	1.91	2013	1,570,340	493	1,304,255.94	9,680,829.99	0.462	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.920	-6.12 €	0.980 30/06/2014	0.978	0.920	0.995	0.920	0.985	22000@0.910	2500@0.920	0.98	2013	1,199,885	275	1,182,319.81	10,068,266.53	0.600	1.15	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	27/06/2014	---	AEGEAN AIRLINES (CR)	6.82	-2.29 €	6.98 30/06/2014	6.79	6.79	6.95	6.82	6.86	400@6.81	531@6.84	7.34	2013	14,310	77	98,120.51	487,064.62	5.90	8.65	5751	
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.874	---	0.874 27/06/2014	---	---	---	---	---	400@0.851	200@0.948	11.99	2013	---	---	---	9,769.57	0.700	1.09	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.270	-10.00 €	0.300 26/06/2014	0.270	0.270	0.270	0.270	---	70@0.320	---	---	2013	10	1	2.70	3,510.00	0.100	0.324	2353	
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.195	-3.94 €	0.203 30/06/2014	0.190	0.184	0.198	0.190	---	50@0.190	1450@0.196	---	2013	76,116	65	14,463.49	4,875.00	0.158	0.418	1753	
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.685	0.74 #	0.680 30/06/2014	0.681	0.681	0.691	0.685	0.686	49663@0.684	606370@0.685	1.58	2013	25,892,155	2,155	17,762,430.79	8,746,806.00	0.584	0.784	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.299	-1.65 €	0.304 30/06/2014	0.305	0.287	0.305	0.299	0.290	50@0.287	295@0.299	---	2013	8,086	35	2,345.11	6,582.86	0.245	0.660	1753	
418,000	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	22.40	---	22.40 30/06/2014	22.40	22.40	22.40	22.40	---	179@22.40	8@23.00	6.77	2013	21	2	470.40	9,363.20	20.08	23.99	8985	
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.333	---	0.333 30/06/2014	0.336	0.332	0.340	0.333	0.333	1000@0.323	299@0.340	20.00	2013	13,343	13	4,449.10	8,741.93	0.310	0.413	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.795	2.18 #	0.778 30/06/2014	0.797	0.794	0.797	0.795	0.795	500@0.770	3388@0.794	---	2013	2,005	5	1,593.79	68,955.10	0.722	0.930	4533	
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.138	-1.43 €	0.140 30/06/2014	0.143	0.137	0.143	0.138	0.140	33693@0.138	1000@0.140	---	2013	557,450	153	78,015.42	143,735.42	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)	0.313	9.83 #	0.285 30/06/2014	0.313	0.300	0.313	0.313	0.310	3892@0.313	---	---	2013	74,393	38	23,086.83	14,228.19	0.209	0.376	5553	
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.42	-0.11 €	9.43 30/06/2014	9.42	9.42	9.42	9.42	---	100@9.24	56@9.42	38.42	2013	1	1	9.42	114,170.40	7.50	11.20	5759	
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	14.00	-0.85 €	14.12 30/06/2014	14.12	14.00	14.25	14.00	14.07	10822@14.00	10@14.15	---	---	7,118	99	99,102.59	278,108.40	13.60	16.53	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.750	1.35 #	0.740 30/06/2014	0.735	0.730	0.750	0.734	---	350@0.730	149@0.754	---	2013	2,100	4	1,540.50	17,989.88	0.461	0.880	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.324	---	0.324 30/06/2014	---	---	---	---	---	500@0.292	35@0.356	---	2013	---	---	---	5,132.93	0.278	0.559	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.534	2.69 #	0.520 30/06/2014	0.525	0.520	0.542	0.542	0.528	250@0.518	450@0.542	---	2013	1,650	8	871.50	8,445.75	0.432	0.666	9533	
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	16.94	0.18 #	16.91 30/06/2014	16.91	16.83	16.96	16.94	16.91	2@16.91	3000@16.99	---	---	82,646	200	1,397,763.74	6,228,672.41	16.40	22.00	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.268	7.63 #	0.249 30/06/2014	0.251	0.251	0.270	0.268	0.260	6000@0.256	290@0.268	13.13	2013	1,805	6	469.81	27,101.18	0.234	0.390	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.220	4.26 #	0.211 30/06/2014	0.220	0.220	0.220	0.220	0.220	1000@0.192	2645@0.220	---	2013	200	1	44.00	887.69	0.155	0.420	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.62	4.52 #	1.55 30/06/2014	1.59	1.58	1.62	1.62	1.61	701@1.59	100@1.63	---	2013	16,086	42	25,855.41	201,155.73	1.41	2.30	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.240	-9.77 €	0.266 30/06/2014	0.240	0.240	0.240	0.240	---	---	300@0.289	---	---	2013	10	1	2.40	2,377.80	0.133	0.295	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.28	3.33 #	5.11 30/06/2014	5.16	5.16	5.28	5.28	5.25	100@5.12	299@5.28	15.86	2013	1,040	8	5,455.32	144,562.18	4.80	5.50	1357	
26,664,840	0.470	---	---	0.007	26/06/2014	12/07/1999	---	CYCLON HELLAS SA (CR)	0.700	---	0.700 30/06/2014	0.700	0.700	0.700	0.700	---	8984998@0.700	14318@0.703	36.24	2013	167,592	42	117,314.40	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	---	---	---	---	---	---	389@2.14	---	---	2013	---	---	---	33,000.00	1.66	2.29	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.257	---	0.257 27/06/2014	0.255	0.255	0.257	0.257	0.255	4000@0.235	900@0.257	---	2013	1,300	3	332.10	8,923.04	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)	0.640	0.47 #	0.637 30/06/2014	0.638	0.625	0.647	0.640	0.634	4490@0.625	201@0.640	---	2013	6,440	19	4,081.73	7,200.00	0.600	0.990	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.295	1.72 #	0.290 20/06/2014	0.292	0.292	0.295	0.295	0.293	---	3308@0.295	---	---	2013	6,767	8	1,985.96	9,495.47	0.171	0.475	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.830	-1.89 €	0.846 27/06/2014	0.785	0.785	0.830	0.830	0.823	10@0.790	300@0.837	---	2013	60	3	49.35	15,477.84	0.730	1.00	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.400	2.83 #	0.389 27/06/2014	0.400	0.400	0.400	0.400	0.400	600@0.320	490@0.400	---	2013	10	1	4.00	12,693.81	0.238	0.488	3577	
23,828,130	0.500	---																										

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]	
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.20	3.45 #	1.16	30/06/2014	1.20	1.20	1.20	1.20	500@1.13	350@1.16	12.37	2013	100	1	120.00	32,076.22	1.09	1.40	1353	
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	2.00	---	2.00	30/06/2014	2.00	2.00	2.00	2.00	200@1.91	2690@2.00	---	2013	10	1	20.00	30,292.81	1.40	2.00	2753	
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.77	---	1.77	30/06/2014	1.76	1.74	1.77	1.77	499@1.74	23408@1.77	51.61	2013	674	5	1,186.95	219,658.44	1.70	2.15	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.598	-1.16 €	0.605	30/06/2014	0.598	0.571	0.599	0.599	323@0.579	50@0.597	---	2013	1,393	15	824.77	7,911.54	0.528	0.690	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.270	---	0.270	30/06/2014	---	---	---	---	4237@0.257	300@0.273	---	2013	---	---	---	8,102.49	0.163	0.400	1753	
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.372	0.81 #	0.369	30/06/2014	0.370	0.365	0.376	0.372	0.371	554339@0.371	65760@0.373	---	2013	27,897,225	1,849	10,349,177.62	5,471,330.07	0.316	0.630	8355
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	9.00	4.05 #	8.65	30/06/2014	8.57	8.57	9.00	9.00	8.86	154@8.98	7795@9.00	---	2013	25,306	150	224,249.41	911,340.00	6.65	9.50	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.56	---	2.56	30/06/2014	---	---	---	---	200@2.48	100@2.59	75.22	2013	---	---	---	20,377.34	2.00	2.87	2791	
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.35	---	1.35	30/06/2014	1.36	1.30	1.36	1.35	1.31	150@1.32	360@1.35	3.91	2013	2,904	14	3,806.53	37,129.96	1.23	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.325	-2.40 €	0.333	30/06/2014	0.304	0.300	0.325	0.325	0.302	---	1000@0.300	---	2013	450	8	136.06	4,443.79	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)	9.50	1.06 #	9.40	30/06/2014	9.30	9.24	9.50	9.50	9.37	262@9.47	503@9.56	13.02	2013	93,339	503	874,552.03	1,011,750.00	7.06	9.95	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.64	7.90 #	1.52	30/06/2014	1.54	1.54	1.68	1.64	1.61	500@1.63	500@1.69	29.59	2013	25,110	45	40,354.20	86,592.25	0.580	1.68	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.372	0.27 #	0.371	30/06/2014	0.371	0.371	0.372	0.372	0.371	---	300@0.369	---	2013	2,000	2	742.06	3,795.73	0.121	0.430	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.01	3.08 #	2.92	30/06/2014	3.01	3.01	3.01	3.01	3.01	20@2.89	99@3.01	14.25	2013	1	1	3.01	35,277.27	2.68	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.03	---	1.03	23/06/2014	---	---	---	---	---	---	150@1.07	---	2013	---	---	---	4,306.89	0.702	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	---	FOLLI FOLLIE (CR)	30.75	5.67 #	29.10	30/06/2014	29.01	29.01	31.00	30.75	30.42	15@30.67	6553@30.75	4.76	2013	133,022	745	4,004,294.91	2,058,657.46	21.90	34.40	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.45	2.25 #	5.33	30/06/2014	5.38	5.30	5.46	5.45	5.36	50@5.34	100@5.47	---	2013	33,772	151	180,941.74	277,908.15	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	3.69	-0.81 €	3.72	30/06/2014	3.73	3.68	3.79	3.69	3.74	192@3.70	200@3.80	---	2013	30,764	96	114,960.01	186,691.24	3.00	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.018	-5.26 €	0.019	30/06/2014	0.018	0.018	0.018	0.018	0.018	1000@0.017	35000@0.018	---	2013	140,000	6	2,520.00	1,392.78	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	---	---	---	---	---	---	497@0.294	---	2013	---	---	---	4,082.14	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.82	3.24 #	3.70	30/06/2014	3.72	3.72	3.83	3.82	3.80	448@3.81	5000@3.83	---	2013	217,161	398	824,816.84	360,846.25	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	27/06/2014	---	---	---	---	---	100@5.48	---	87.12	2013	---	---	---	46,387.31	5.40	7.20	5753
24,060,000	0.300	0.017	---	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.391	---	0.391	27/06/2014	---	---	---	---	---	1000@0.381	597@0.412	28.11	2013	---	---	---	9,407.46	0.327	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.32	-2.01 €	7.47	30/06/2014	7.59	7.20	7.59	7.32	7.33	420@7.30	90@7.32	6.94	2013	7,571	33	55,514.95	254,523.59	6.06	8.24	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.588	---	0.588	17/06/2014	---	---	---	---	---	---	200@0.638	---	2013	---	---	---	4,904.36	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.570	1.79 #	0.560	30/06/2014	0.560	0.550	0.570	0.570	0.561	32@0.556	4000@0.575	---	2013	44,565	42	25,011.47	57,729.39	0.510	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.636	-2.15 €	0.650	30/06/2014	0.632	0.631	0.637	0.637	0.633	250@0.660	200@0.659	---	2013	1,750	5	1,107.15	23,372.31	0.615	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.52	1.33 #	1.50	27/06/2014	1.48	1.46	1.52	1.52	1.48	190@1.50	1090@1.52	---	2013	2,419	13	3,570.90	44,910.47	1.37	2.00	2733
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8.15	-1.81 €	8.30	30/06/2014	8.30	8.14	8.31	8.15	8.25	3355@8.14	5124@8.18	(-)	2013	304,346	1,277	2,509,696.51	532,753.79	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.92	2.42 #	5.78	30/06/2014	5.83	5.77	5.92	5.92	5.87	150@5.88	350@5.93	---	2013	160,628	675	942,236.41	1,809,360.30	5.11	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.328	1.24 #	0.324	30/06/2014	0.327	0.321	0.333	0.328	0.327	150@0.323	667@0.328	---	2013	91,936	75	30,017.16	100,280.24	0.311	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.30	0.77 #	1.29	30/06/2014	1.30	1.25	1.31	1.30	1.28	500@1.24	3460@1.29	---	2013	1,455	14	1,865.30	69,101.57	1.22	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.743	---	0.743	30/06/2014	---	---	---	---	---	200@0.671	12@0.740	(-)	2013	---	---	---	6,165.76	0.538	1.00	9574
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.50	-2.60 €	1.54	30/06/2014	1.50	1.49	1.52	1.50	1.50	1200@1.49	1898@1.50	9.18	2013	31,450	65	47,071.12	42,870.15	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	---	---	---	---	---	---	1485@0.649	---	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)	1.66	-0.60 €	1.67	30/06/2014	1.63	1.63	1.68	1.66	1.66	2000@1.65	500@1.68	---	2013	2,560	16	4,247.44	34,160.10	1.36	1.80	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.365	-1.35 €	0.370	30/06/2014	0.394	0.365	0.394	0.365	0.380	1000@0.260	900@0.365	---	2013	200	2	75.90	4,100.12	0.210	0.510	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.115	---	0.115	26/06/2014	---	---	---	---	---	---	986@0.114	---	2013	---	---	---	4,523.97	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]		
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	---	---	---	4,523.97	0.195	0.200	2353		
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.949	---	0.949	30/06/2014	0.949	0.949	0.949	0.949	150@0.921	1200@0.947	---	2013	500	1	474.50	21,973.38	0.890	1.32	2357		
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.702	1.15	#	0.694	30/06/2014	0.696	0.693	0.720	0.702	0.709	2723@0.702	40@0.710	---	2013	76,020	152	53,895.76	93,384.25	0.526	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.01	-0.49	€	2.02	30/06/2014	2.01	2.01	2.08	2.01	2.03	2920@2.00	2000@2.03	---	2013	255,429	324	518,719.94	319,513.06	1.81	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.60	---	1.60	30/06/2014	1.63	1.60	1.63	1.60	1.62	1000@1.57	772@1.60	---	2013	441	4	715.08	124,247.76	1.50	2.02	2357	
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	11.80	-1.34	€	11.96	30/06/2014	11.78	11.76	11.95	11.80	11.86	1859@11.79	29000@11.87	21.77	2013	221,624	430	2,627,339.64	1,605,505.16	10.10	14.40	3747
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.56	---	1.56	24/06/2014	---	---	---	---	---	---	600@1.56	---	2013	---	---	---	15,198.96	0.912	1.78	3577	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.45	0.88	#	3.42	30/06/2014	3.51	3.40	3.51	3.45	3.46	50@3.38	889@3.45	10.36	2013	108	7	373.76	50,645.28	3.10	4.50	2723
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.87	---	1.87	30/06/2014	1.85	1.80	1.87	1.87	1.82	35@1.71	246@1.87	---	2013	661	4	1,201.87	6,172.29	1.45	2.60	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.658	6.47	#	0.618	30/06/2014	0.658	0.658	0.658	0.658	0.658	300@0.557	100@0.656	42.71	2013	10	1	6.58	4,997.62	0.492	1.08	5759
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.39	1.27	#	2.36	30/06/2014	2.36	2.36	2.40	2.39	2.38	10@2.38	475@2.39	84.48	2013	2,945	9	7,018.95	56,520.39	1.89	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.620	---	0.620	27/06/2014	---	---	---	---	---	2000@0.585	2805@0.620	---	2013	---	---	---	24,935.92	0.570	0.780	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.243	---	0.243	30/06/2014	---	---	---	---	---	700@0.219	---	---	2013	---	---	---	5,157.51	0.200	0.359	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.42	---	3.42	30/06/2014	3.42	3.42	3.42	3.42	3.42	200@3.32	1489@3.40	---	2013	150	1	513.00	46,465.83	2.84	3.69	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.393	-1.75	€	0.400	30/06/2014	0.399	0.386	0.399	0.393	0.393	110@0.390	300@0.392	---	2013	5,800	21	2,282.15	11,585.64	0.380	0.662	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.82	1.68	#	1.79	30/06/2014	1.83	1.82	1.83	1.82	1.82	100@1.79	300@1.81	11.74	2013	200	2	364.50	60,178.55	1.65	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.575	---	0.575	30/06/2014	---	---	---	---	---	---	844@0.518	---	2013	---	---	---	9,087.76	0.305	0.575	3535	
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.39	---	2.39	30/06/2014	2.37	2.36	2.39	2.39	2.39	50@2.38	744@2.39	5.62	2013	3,306	15	7,883.89	58,494.81	1.07	2.60	2353	
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.80	5.73	#	4.54	30/06/2014	4.56	4.54	4.80	4.80	4.68	10@4.77	5131@4.80	---	2013	50,608	178	236,603.63	382,591.03	4.31	6.35	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.70	---	18.70	30/06/2014	18.70	18.70	18.70	18.70	18.70	150@18.01	200@19.00	-(6)-	2013	50	1	935.00	399,506.80	15.60	18.70	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.29	---	1.29	02/05/2014	---	---	---	---	---	---	480@1.32	---	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	---	---	---	---	---	---	352@0.230	---	2013	---	---	---	1,778.91	0.158	0.242	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.425	5.20	#	0.404	25/06/2014	0.425	0.425	0.425	0.430	15499@0.425	1@0.443	57.23	2013	1	1	0.43	2,014.50	0.335	0.520	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.78	8.17	#	2.57	24/06/2014	2.78	2.78	2.78	2.78	2.78	---	90@2.67	---	2013	1	1	2.78	47,607.67	2.26	2.98	3577
770,376,618	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.488	0.62	#	0.485	30/06/2014	0.491	0.485	0.495	0.488	0.491	20562@0.488	5000@0.490	---	2013	955,089	535	468,605.85	375,943.79	0.381	0.572	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.388	2.37	#	0.379	30/06/2014	0.388	0.388	0.388	0.390	---	---	1447@0.379	---	2013	1	1	0.39	3,809.92	0.250	0.488	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.70	5.62	#	4.45	30/06/2014	4.70	4.70	4.70	4.70	4.70	580@3.64	898@4.50	2.29	2013	10	1	47.00	2,202.89	3.45	4.70	1775
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	13.27	2.87	#	12.90	30/06/2014	12.96	12.90	13.27	13.07	13.07	154@13.25	110@13.37	15.52	2013	55,660	507	727,633.86	689,384.46	10.80	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.20	---	1.20	27/06/2014	---	---	---	---	---	---	500@1.11	129@1.32	---	2013	---	---	---	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)	2.08	6.12	#	1.96	30/06/2014	1.95	1.95	2.08	2.08	1.99	896@2.03	240@2.08	-(6)-	2013	11,864	14	23,615.77	29,273.92	1.50	2.23	8671
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.87	---	1.87	30/06/2014	---	---	---	---	---	---	300@1.69	50@1.96	10.19	2013	---	---	---	12,529.00	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	---	---	---	---	---	---	1880@0.414	---	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	30/06/2014	4.67	4.40	4.67	4.56	4.53	100@4.50	500@4.57	48.35	2013	51,478	151	233,345.49	56,621.52	3.28	4.68	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.87	18.35	#	1.58	30/06/2014	1.66	1.60	1.90	1.87	1.75	300@1.84	200@1.88	---	2013	17,933	101	31,386.17	8,579.82	1.17	2.00	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.341	1.79	#	0.335	30/06/2014	0.341	0.341	0.341	0.341	0.341	200@0.304	500@0.395	---	2013	1,000	2	341.00	3,989.70	0.280	0.447	5379
110,782,980	0.750	0.4	0.3	0.2	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	7.91	2.20	#	7.74	30/06/2014	7.89	7.76	7.94	7.91	7.87	539@7.88	100@7.92	-(6)-	2013	135,363	507	1,065,963.99	876,293.37	7.60	10.30	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.28	3.29	#	6.08	30/06/2014	6.12	6.12	6.34	6.28	6.24	525@6.27	900@6.30	---	2013	266,906	699	1,666,481.86	734,231.61	5.38	7.32	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.240	---	0.240	19/06/2014	---	---	---	---	---	---	1000@0.244	---	2013	---	---						

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]		
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	---	---	---	---	---	2116@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	30/06/2014	0.260	0.260	0.270	0.270	0.260	500@0.255	2080@0.270	---	2013	510	2	132.70	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	24/06/2014	---	---	---	---	---	294@0.800	---	2013	---	---	---	5,389.00	0.526	1.62	5379		
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.74	2.62	#	2.67	30/06/2014	2.70	2.68	2.75	2.74	2.71	407052@2.73	341544@2.75	6.10	2013	16,907,689	2,378	45,773,630.95	9,680,829.99	1.98	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.200	---	0.200	30/06/2014	0.200	0.200	0.200	0.200	0.200	60@0.200	14000@0.210	---	2013	4,940	3	988.00	4,787.06	0.133	0.479	5557	
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.345	---	0.345	30/06/2014	---	---	---	---	---	245@0.325	200@0.351	31.00	2013	---	---	---	9,607.56	0.323	0.468	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.05	-1.91	€	2.09	30/06/2014	2.09	2.05	2.09	2.05	2.05	500@2.05	165@2.09	---	2013	210	2	430.90	12,571.63	2.00	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.224	6.67	#	0.210	30/06/2014	0.211	0.202	0.225	0.225	0.208	4000@0.206	6000@0.219	---	2013	39,735	122	8,275.90	14,268.16	0.199	0.362	3573
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	13.05	0.38	#	13.00	30/06/2014	12.88	12.87	13.23	13.05	13.08	1330@13.02	10000@13.08	29.18	2013	840,142	1,641	10,993,492.07	4,162,950.00	9.33	13.65	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	10.80	---	0.80	30/06/2014	10.94	10.61	11.11	10.80	10.90	3153@10.79	5400@10.85	---	2013	1,140,348	1,976	12,426,517.38	5,293,624.20	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)	18.70	1.63	#	18.40	30/06/2014	18.07	18.07	18.70	18.70	18.46	41@18.61	307@18.70	58.11	2013	19,827	284	366,013.71	467,500.00	15.65	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.267	9.88	#	0.243	30/06/2014	0.267	0.267	0.267	0.267	200@0.241	---	---	2013	1,500	1	400.50	1,327.38	0.231	0.355	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.922	2.79	#	0.897	30/06/2014	0.944	0.870	0.944	0.922	0.884	200@0.862	250@0.922	4.76	2013	1,360	9	1,202.91	3,644.75	0.800	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.553	6.35	#	0.520	30/06/2014	0.540	0.511	0.553	0.553	0.522	100@0.544	4587@0.550	---	2013	1,630	12	851.07	28,090.95	0.395	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.04	-0.49	€	2.05	30/06/2014	2.09	2.00	2.09	2.04	2.02	50@1.99	48@2.02	49.57	2013	220	8	443.52	14,423.62	1.58	2.34	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.65	1.85	#	1.62	30/06/2014	1.63	1.62	1.69	1.65	1.66	213409@1.64	50200@1.66	1.77	2013	8,295,293	1,660	13,740,067.70	10,068,266.53	1.36	2.11	8355
22,080,000	0.320	0.08	0.12	0.2	21/05/2014	03/10/2000	---	PLASIO COMPUTERS SA (CR)	7.48	-1.84	€	7.62	30/06/2014	7.48	7.37	7.58	7.48	7.45	50@7.38	139@7.48	11.66	2013	8,389	88	62,519.03	165,158.40	5.80	7.98	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	11.00	-2.57	€	11.29	30/06/2014	11.10	10.97	11.25	11.00	11.10	105@10.99	50@11.10	---	2013	382,792	1,033	4,252,910.21	2,552,000.00	9.08	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.839	-0.59	€	0.844	30/06/2014	0.850	0.821	0.857	0.840	0.835	600@0.821	420@0.840	16.15	2013	2,820	21	2,354.71	9,910.43	0.800	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.690	1.03	#	0.683	30/06/2014	0.640	0.621	0.690	0.690	0.668	2500@0.645	2241@0.690	91.76	2013	10,800	14	7,214.24	18,868.13	0.378	0.740	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.03	-0.98	€	5.08	30/06/2014	4.86	4.86	5.03	5.03	4.93	100@4.91	30@5.03	---	2013	52	3	256.40	60,171.09	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.550	4.76	#	0.525	30/06/2014	0.550	0.550	0.550	0.550	0.550	300@0.531	45@0.540	---	2013	1	1	0.55	31,589.19	0.507	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.537	-4.28	€	0.561	30/06/2014	0.588	0.537	0.588	0.537	0.540	500@0.537	10@0.548	---	2013	4,102	13	2,216.05	11,964.36	0.427	0.720	5379
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.89	---	0.89	30/06/2014	1.89	1.80	1.89	1.89	1.81	200@1.84	306@1.88	9.73	2013	1,025	12	1,856.25	14,175.00	1.70	1.99	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.280	---	0.280	30/06/2014	0.280	0.280	0.280	0.280	0.280	---	245@0.280	---	2013	600	4	168.00	14,578.84	0.242	0.355	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.54	-0.65	€	1.55	30/06/2014	1.58	1.53	1.58	1.54	1.55	231@1.54	141@1.57	---	2013	18,668	52	28,972.22	148,215.62	1.45	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.53	2.69	#	1.49	30/06/2014	1.53	1.53	1.53	1.53	1.53	---	202@1.50	---	2013	2	1	3.06	9,878.49	1.13	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.293	---	0.293	30/06/2014	0.290	0.290	0.293	0.293	0.293	---	400@0.292	---	2013	5,100	2	1,493.10	8,332.41	0.241	0.376	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	2.15	14.97	#	1.87	30/06/2014	2.00	2.00	2.29	2.15	2.14	1000@2.14	499@2.19	---	2013	104,128	360	222,992.64	71,218.75	1.36	2.29	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.02	1.00	#	3.98	30/06/2014	4.04	3.95	4.06	4.02	4.01	5@4.00	668@4.04	-(6)-	2013	57,286	362	229,562.97	439,443.89	3.50	4.86	7537
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.62	1.54	#	4.55	30/06/2014	4.56	4.51	4.64	4.62	4.55	1000@4.56	226@4.62	12.79	2013	41,900	204	190,705.11	167,706.00	4.25	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	1.16	---	0.16	30/06/2014	1.16	1.16	1.16	1.16	1.16	1500@1.13	636@1.16	---	2013	384	1	445.44	52,309.76	1.07	1.39	1357	
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	24.30	2.62	#	23.68	30/06/2014	23.45	23.45	24.30	24.30	24.12	10@24.05	20@24.37	---	2013	25,767	221	621,427.28	1,949,772.40	18.12	26.80	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	10.19	0.69	#	10.12	30/06/2014	10.10	10.10	10.19	10.19	10.18	100@9.92	300@10.50	---	2013	300	4	3,052.95	1,949,772.40	8.53	10.20	2353
10,080,000	3.00	0.4	1.5	---	17/07/2013	27/08/2001	---	TPA SA (CR)	29.39	0.65	#	29.20	30/06/2014	29.50	29.01	29.50	29.40	29.30	55@29.13	56@29.40	16.29	2013	428	14	12,539.34	296,251.20	22.20	30.00	2777
54,888,240	1.13	0.1	0.1	0.09	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.01	-0.98	€	1.02	30/06/2014	1.02	1.00	1.03	1.01	1.02	1000@0.990	110@1.01	---	2013	2,865	8	2,911.65	55,437.12	0.935	1.33	8671
15,627,315	0.300																												

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]
Main Market																											
219,611,308		---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	4.40	0.69 #	4.37 30/06/2014	4.34	4.33	4.40	4.40	4.37	252@4.39	450@4.41	---	---	106,366	262	464,426.39	966,289.76	3.79	5.19	2727	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.740	---	0.740 30/06/2014	0.740	0.740	0.740	0.740	2000@0.740	300@0.899	---	2013	1,000	1	740.00	3,676.76	0.517	0.980	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	0.944	-5.60 €	1.00 25/06/2014	0.943	0.943	0.944	0.944	500@0.945	50@1.00	---	2013	20	2	18.87	5,970.80	0.770	2.27	2797	
Exchange Traded Funds (ETFs)																											
5,848,618		---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	3.96	1.62 #	3.90 30/06/2014	3.94	3.94	3.98	3.96	3.97	38@3.96	---	---	---	---	296,762	14	1,179,274.70	-	3.38	4.55	11000
294,878		---	---	---	29/06/2009	---	NBGAM ETF	13.56	1.65 #	13.34 30/06/2014	13.56	13.56	13.56	13.56	13.56	---	---	---	---	---	2	1	27.12	-	11.76	15.10	11000
388,550		---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.26	-1.31 €	8.37 30/06/2014	8.26	8.26	8.26	8.26	8.26	---	---	---	---	---	2	1	16.52	-	6.70	8.93	11000
Low Dispersion																											
14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.60	-10.54 €	6.26 30/06/2014	5.60	5.60	5.60	5.60	235@5.60	50@6.20	23.41	2013	15	1	84.00	78,400.00	4.69	7.10	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.76	-1.05 €	3.80 27/06/2014	3.80	3.76	3.80	3.76	200@3.75	825@3.80	---	2013	1,270	11	4,779.20	240,264.00	3.45	4.08	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.198	---	0.198 26/06/2014	---	---	---	---	700@0.159	2000@0.235	---	2013	---	---	---	17,998.77	0.133	0.310	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.644	-1.53 €	0.654 30/06/2014	0.601	0.601	0.660	0.660	1445@0.630	73@0.660	---	2013	3,225	8	2,076.41	123,429.25	0.495	0.799	5759	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	6.30	-10.00 €	7.00 30/06/2014	5.60	5.60	7.00	7.00	2@7.10	20@8.40	---	2013	2	2	12.60	430,429.99	5.60	15.00	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.32	1.54 #	1.30 30/06/2014	1.26	1.26	1.33	1.33	786@1.25	39@1.33	---	2013	12	2	15.89	93,829.17	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	8.5	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	235.00	---	235.00 25/06/2014	235.00	235.00	235.00	235.00	20@216.00	207@235.00	16.34	2013	750	1	176,250.00	648,600.00	180.00	235.00	3785	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.485	---	0.485 30/06/2014	0.485	0.485	0.485	0.485	500@0.395	4@0.480	---	2013	2,000	2	970.00	14,841.00	0.357	4.49	5557	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MNOAN LINES SA (CR)	1.50	---	1.50 30/06/2014	1.50	1.50	1.50	1.50	15470@1.50	262@1.55	---	2013	618	1	927.00	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 24/06/2014	---	---	---	---	100@0.220	150@0.330	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)	0.080	3.90 #	0.077 30/06/2014	0.066	0.066	0.080	0.080	1510@0.069	2462@0.080	---	2013	19,610	7	1,568.79	2,664.14	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)	0.024	20.00 #	0.020 30/06/2014	0.024	0.024	0.024	0.024	2973@0.024	---	---	2013	51,156	13	1,227.75	5,165.91	0.020	0.040	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.160	---	0.160 27/06/2014	---	---	---	---	---	---	---	---	2013	---	---	---	16,961.59	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 26/06/2014	---	---	---	---	---	16@1.30	---	---	2013	---	---	---	16,961.59	1.15	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.087	---	0.087 30/06/2014	0.085	0.085	0.088	0.088	1930@0.088	10000@0.090	---	2013	1,942	3	168.28	16,961.59	0.082	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.028	16.67 #	0.024 27/06/2014	0.028	0.028	0.028	0.028	---	2000@0.028	---	---	2013	2,000	1	56.00	2,286.05	0.017	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.070	---	0.070 30/06/2014	---	---	---	---	---	7500@0.070	---	---	2013	---	---	---	1,417.91	0.040	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.168	20.00 #	0.140 30/06/2014	0.168	0.168	0.168	0.168	500@0.147	10000@0.168	---	2013	5,100	10	856.80	2,953.40	0.104	0.203	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.038	---	0.038 25/06/2014	0.038	0.038	0.038	0.038	---	9746@0.038	---	---	2013	1,453	8	55.21	472.42	0.016	0.074	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.066	10.00 #	0.060 30/06/2014	0.060	0.060	0.071	0.071	7000@0.065	17630@0.071	---	2013	35,010	11	2,320.71	935.42	0.041	0.307	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.375	-6.25 €	0.400 30/06/2014	0.375	0.375	0.375	0.375	5@0.375	1205@0.404	---	2013	215	1	80.63	5,954.53	0.264	0.485	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	---	0.530 24/06/2014	---	---	---	---	---	685@0.520	---	---	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		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																								
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.362	---	0.362	30/06/2014	---	---	---	---	---	---	2013	---	---	---	7,898.99	0.240	0.389	4533				
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.63	18.12	#	1.38	30/06/2014	1.64	1.52	1.65	1.63	1.63	4890@1.52	580@1.61	---	2013	84,314	96	137,758.79	179,458.41	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	---	---	---	---	---	---	200@2.10	---	---	---	2,921.00	1.44	2.63	1757				
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.514	-2.84	€	0.529	30/06/2014	0.440	0.440	0.525	0.514	0.514	2000@0.470	5751@0.510	66.82	2013	7,195	5	3,697.96	92,369.79	0.400	0.670	9537	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.083	---	0.083	30/06/2014	---	---	---	---	---	---	360@0.067	---	---	---	2,522.37	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	---	---	---	---	---	---	---	---	---	---	1,976.33	0.008	0.012	3535				
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.078	---	0.078	30/06/2014	0.078	0.078	0.078	0.078	0.078	---	1150@0.078	---	---	2013	11,000	5	858.00	1,976.33	0.041	0.084	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.158	---	0.158	27/06/2014	---	---	---	---	---	---	1000@0.158	2000@0.162	---	2013	---	---	---	1,125.78	0.130	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.133	2.31	#	0.130	30/06/2014	0.130	0.130	0.136	0.136	0.133	250@0.116	357@0.132	---	2013	2,000	3	266.00	6,793.78	0.100	0.164	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.110	---	0.110	30/06/2014	0.110	0.110	0.110	0.110	0.110	485000@0.108	457523@0.110	---	2013	1,207,699	47	132,846.89	35,521.78	0.067	0.144	2723		
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.434	---	0.434	25/06/2014	---	---	---	---	---	---	400@0.348	7999@0.518	17.89	2013	---	---	---	1,813.62	0.251	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.041	-8.89	€	0.045	30/06/2014	0.036	0.036	0.042	0.042	0.041	4157@0.036	50699@0.042	---	2013	857	2	35.05	10,473.84	0.030	0.090	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.190	1.60	#	0.187	30/06/2014	0.190	0.190	0.190	0.190	0.190	1991@0.190	---	---	---	2013	384	2	72.96	3,843.95	0.170	0.190	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.190	---	0.190	30/06/2014	---	---	---	---	---	---	700@0.152	5000@0.184	---	2013	---	---	---	2,843.91	0.129	0.239	8633	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.100	---	0.100	30/06/2014	---	---	---	---	---	---	300@0.080	6@0.100	---	2013	---	---	---	1,875.00	0.045	0.300	5557	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.133	18.75	#	0.112	27/06/2014	0.133	0.133	0.133	0.133	0.133	2500@0.110	9990@0.133	---	2013	1,000	3	133.00	3,234.46	0.075	0.188	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.121	-7.63	€	0.131	30/06/2014	0.155	0.110	0.155	0.121	0.121	590@0.110	70@0.153	---	2013	43,000	10	5,213.00	7,904.48	0.106	0.250	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.113	17.71	#	0.096	30/06/2014	0.113	0.113	0.113	0.113	0.113	10000@0.093	496@0.113	---	2013	1,300	4	146.90	4,094.58	0.085	0.149	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.990	---	0.990	27/06/2014	---	---	---	---	---	---	500@0.990	100@1.10	---	2013	---	---	---	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	23/06/2014	---	---	---	---	---	---	300@0.288	1494@0.360	---	2013	---	---	---	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)	0.050	---	0.050	24/06/2014	---	---	---	---	---	---	---	3040@0.050	---	---	---	1,453.05	0.012	0.070	2757			
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.280	---	0.280	25/06/2014	---	---	---	---	---	---	---	700@0.336	---	---	---	28,222.04	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	---	---	---	1,937.74	0.600	1.00	3726			
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.163	---	0.163	26/06/2014	---	---	---	---	---	---	---	1235@0.163	0.23	2013	---	---	---	2,670.50	0.089	0.293	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.169	---	0.169	30/06/2014	---	---	---	---	---	---	---	5000@0.168	---	---	---	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	---	---	---	---	---	---	---	60@0.330	---	---	---	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	---	---	---	---	---	---	---	---	87850@0.094	---	---	---	4,790.72	0.046	0.169	9533
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	---	2.29	25/06/2014	---	---	---	---	---	---	---	16@2.72	---	---	---	2,383.79	1.72	3.33	3763	
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	2.57	---	2.57	05/06/2014	---	---	---	---	---	---	---	191@3.07	---	---	---	2,383.79	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] 2011 2012 2013	Date of Last Coupon Dividend [2]	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]	
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	1,601.99	0.089	0.153	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	29/05/2014	---	---	---	---	---	---	---	---	---	---	1,414.71	0.065	0.172	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	---	---	---	---	---	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 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	202,661	2.70	547,184.70	10:30:47	20
EUROBANK ERGASIAS (CR)	1,737,982	0.370	643,053.34	10:31:11	20
PPC (CR)	50,441	11.12	560,903.92	10:46:38	20
OTE (CR)	60,000	10.92	654,900.00	10:51:38	20
FOLLI FOLLIE (CR)	35,324	29.24	1,032,697.14	11:15:47	20
EUROBANK ERGASIAS (CR)	1,500,000	0.373	558,750.00	12:19:42	20
NATIONAL BANK (CR)	625,000	2.70	1,687,500.00	12:52:48	20
MOTOR OIL (CR)	32,000	7.90	252,800.00	12:53:32	20
JUMBO SA (CR)	41,799	11.90	497,408.10	14:12:01	20
PPC (CR)	40,316	11.17	450,329.72	14:17:04	20
VIOHALCO SA/NV (CB)	20,000	4.34	86,846.00	15:38:37	14
ALPHA BANK (CR)	1,408,326	0.687	966,815.80	16:33:08	20
PIRAEUS BANK (CR)	10,000	1.68	16,800.00	16:52:12	18
OPAP (CR)	134,350	13.10	1,759,985.00	16:55:22	20
JUMBO SA (CR)	39,260	11.80	463,268.00	17:13:10	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

Occurred date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
23/06/2014	27/06/2014	11/07/2014	07/07/2014	LAMDA DEVELOPMENT S.A. (CR)	0.110	0.320	0.300	392@0.300	1000@0.319	455,956	289	95,358.87

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	7,608,300	96,699,371	104,307,671
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)	24,000	72,721	96,721
CORINTH PIPEWORKS SA (CR)	8,700	---	8,700
ELLAKTOR (CR)	28,600	---	28,600
EUROBANK ERGASIAS (CR)	135,100	2,118,574	2,253,674
EUROBANK PROPERTIES REIC (CR)	17,000	23,530	40,530
EYDAP S.A. (CR)	11,800	---	11,800
FOLLI FOLLIE (CR)	33,600	650,272	683,872
FOURLIS (CR)	---	3,850	3,850
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	1,900	---	1,900
HELLENIC EXCHANGES-A.S.E. (CR)	15,500	---	15,500
HELLENIC PETROLEUM (CR)	63,200	375,402	438,602
INTRALOT (CR)	6,300	2,000	8,300
JUMBO SA (CR)	29,800	9,996	39,796
KARELIA TOBACCO CO. SA (CB)	---	84	84
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	30,800	728,474	759,274
METKA (CR)	11,000	100	11,100
MOTOR OIL (CR)	38,600	34,129	72,729
MYTILINEOS HOLDINGS (CR)	1,800	---	1,800
NATIONAL BANK (CR)	504,700	555,344	1,060,044
OPAP (CR)	114,900	16,323	131,223
OTE (CR)	58,000	179,762	237,762
P.P.A. S.A. (CR)	6,700	300	7,000
PIRAEUS BANK (CR)	208,200	19,177,684	19,385,884
PPC (CR)	69,000	37,804	106,804
TERNA ENERGY (CR)	1,200	2,532	3,732
TITAN CEMENT (CR)	27,900	175	28,075

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
NATIONAL BANK (CR)	7,574	2	20,216.84	1
BANK OF GREECE (CR)	3,166	2	43,499.18	1

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)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	01/07/2014	25,000	294,878	---	---	294,878	3,956,715.00	13.4181	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	01/07/2014	50,000	5,848,618	---	---	5,848,618	22,906,780.00	3.9166	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	01/07/2014	25,000	388,550	---	---	388,550	3,248,616.00	8.3609	---	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		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	18	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	92.0000	24/06/2014	---	---	92.0000	B	01/07/2014	62.5251	92.0000
1,794,284	12.49	9.77	5.10	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	10.0000	B	26/06/2014	12.0000	12.0000
212,802,006	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	---	---	1.0000	B	25/06/2014	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	---	---	1.0000	B	25/06/2014	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	Date	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	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)		Volume
										Price	Buy / Sell	
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 30/06/2014 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, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
BETA SECURITIES S.A.				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CAPITAL SECURITIES S.A.				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
CFS SECURITIES & INVESTMENT SERVICES S.A.				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
CITIGROUP GLOBAL MARKET LTD				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
CO-OPERATIVE CENTRAL BANK LTD				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
CREDIT AGRICOLE CHEUVREUX S.A.					a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.				a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
DEUTSCHE BANK A.G.				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES				a					a		a	
6 - 10, CHAR. TRIKOUPH 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. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE S.A.				a				a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.							a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
PANTELAKIS SEC. S.A.				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities Market Maker	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	Market Maker	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	
(Trade Unit: 1 Index Point x 5€, Cash Settlement)																							
399.23	392.85	396.52	1.14%	FTSE/Athex Large Cap	July 2014	393.00	399.50	391.50	398.75	397.00	10@398.50	32@398.75	397.00	1.79%	437.00	342.00	721	10,833	62.80%	21,497,795.00	65.19%	54,060	-1.44%
					August 2014	396.25	399.00	396.00	399.00	397.25	10@397.75	34@399.00	397.25	1.73%	427.00	366.00	11	123	-91.93%	244,245.00	-91.83%	929	12.06%
					September 2014	393.25	398.00	393.25	395.00	396.50	100@376.00	10@400.50	396.50	1.80%	425.00	343.00	59	859	102.12%	1,701,081.25	105.09%	3,701	25.16%
					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)																		
0.691	0.681	0.685	0.74%	September 2014	0.690	0.694	0.686	0.691	0.686	60@0.686	25@0.690	0.686	0.88%	0.780	0.635	45	2,732	383.54%	188,410.80	388.96%	27,184	6.81%
				December 2014	---	---	---	---	0.689	---	---	0.689	0.88%	0.775	0.616	---	---	---	---	---	3,010	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16.96	16.83	16.94	0.18%	September 2014	16.72	16.74	16.70	16.70	16.82	15@16.61	1@17.16	16.82	0.18%	17.44	16.25	5	12	50.00%	20,067.00	50.18%	490	-0.41%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.62	1.58	1.62	4.52%	September 2014	1.62	1.63	1.62	1.63	1.65	1@1.59	5@1.65	1.65	4.43%	1.77	1.57	4	12	---	1,951.00	---	718	0.28%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.19	4.09	4.19	1.70%	September 2014	4.15	4.22	4.12	4.21	4.20	60@4.18	17@4.23	4.20	1.69%	4.33	3.95	15	81	131.43%	33,853.00	133.24%	1,472	1.59%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.376	0.365	0.372	0.81%	September 2014	0.371	0.379	0.370	0.375	0.371	300@0.371	5@0.378	0.371	0.82%	0.433	0.330	45	1,754	59.31%	65,661.60	61.49%	56,633	1.42%
				December 2014	---	---	---	---	0.386	---	---	0.386	0.78%	0.410	0.322	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.00	8.57	9.00	4.05%	September 2014	8.71	8.87	8.71	8.87	9.15	1@8.70	2@9.05	9.15	4.10%	9.29	7.97	7	14	-56.25%	12,368.00	-56.34%	144	-1.37%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.50	9.24	9.50	1.06%	September 2014	9.38	9.40	9.26	9.40	9.47	5@8.31	1@9.76	9.47	1.07%	9.71	9.17	11	81	118.92%	75,888.00	121.11%	215	-8.12%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
31.00	29.01	30.75	5.67%	September 2014	29.72	31.00	29.58	30.82	30.18	1@30.51	1@31.00	30.18	5.67%	34.18	25.27	23	50	212.50%	152,235.00	227.01%	286	-5.61%
				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	
(Contract Size: 100 Securities, Physical Delivery)																							
3.79	3.68	3.69	-0.81%	September 2014	3.78	3.78	3.75	3.75	3.74	10@3.68	10@4.38	3.74	-0.80%	4.18	3.68	3	10	100.00%	3,765.00	100.80%	1,071	0.56%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
3.83	3.72	3.82	3.24%	September 2014	3.78	3.85	3.77	3.81	3.85	12@3.78	2@3.85	3.85	3.22%	4.24	3.17	34	123	16.04%	46,754.00	18.15%	23,563	-0.07%	
				December 2014	---	---	---	---	3.82	---	---	3.82	3.24%	4.01	3.72	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	3.94	---	---	3.94	3.14%	4.07	4.06	---	---	---	---	---	5,000	0.00%	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
8.31	8.14	8.15	-1.81%	September 2014	8.32	8.37	8.16	8.23	8.12	2@8.23	2@8.27	8.12	-1.81%	9.50	6.95	99	369	1266.67%	306,386.00	1253.41%	3,041	4.18%	
				December 2014	---	---	---	---	8.19	---	---	8.19	-1.80%	8.64	8.55	---	---	---	---	---	---	6,500	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
5.92	5.77	5.92	2.42%	September 2014	5.87	5.94	5.79	5.89	5.99	2@5.90	2@5.96	5.99	2.39%	6.37	5.31	32	118	-5.60%	69,219.00	-5.66%	8,599	0.86%	
				December 2014	---	---	---	---	6.01	---	---	6.01	2.39%	6.29	5.46	---	---	---	---	---	---	185	0.00%
				March 2015	---	---	---	---	6.01	---	---	6.01	2.39%	6.18	6.09	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
2.08	2.01	2.01	-0.49%	September 2014	2.06	2.07	2.04	2.04	2.02	1@2.06	3@2.08	2.02	-0.49%	2.16	1.90	6	39	---	7,969.00	---	2,104	-0.85%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
11.95	11.76	11.80	-1.34%	September 2014	11.90	11.90	11.90	11.90	11.67	10@11.70	2@12.44	11.67	-1.35%	13.00	11.13	1	1	-96.15%	1,190.00	-96.12%	259	0.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
0.495	0.485	0.488	0.62%	September 2014	0.494	0.494	0.490	0.494	0.493	30@0.488	10@0.496	0.493	0.41%	0.520	0.416	18	265	-56.49%	13,055.00	-56.35%	25,655	0.41%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
13.27	12.90	13.27	2.87%	September 2014	13.08	13.25	13.08	13.25	13.21	1@13.14	5@13.29	13.21	2.88%	14.00	11.41	6	28	1300.00%	36,827.00	1329.06%	436	0.00%	
				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)																		
7.94	7.76	7.91	2.20%	September 2014	7.85	7.94	7.84	7.94	7.94	3@7.81	5@7.95	7.94	4.20%	8.69	7.52	18	85	70.00%	67,067.00	74.74%	801	-2.08%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.34	6.12	6.28	3.29%	September 2014	6.19	6.37	6.17	6.30	6.38	5@6.28	6@6.34	6.38	3.24%	7.31	5.86	61	342	381.69%	214,769.00	394.03%	9,873	0.72%
				December 2014	6.20	6.29	6.19	6.27	6.35	---	---	6.35	3.59%	7.16	5.58	7	100	---	62,424.00	---	1,500	7.14%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.75	2.68	2.74	2.62%	September 2014	2.71	2.76	2.69	2.76	2.75	41@2.74	109@2.76	2.75	3.77%	3.03	2.07	125	2,600	219.80%	707,425.00	226.56%	32,327	2.40%
				December 2014	2.71	2.71	2.70	2.71	2.76	---	---	2.76	4.94%	2.92	2.09	3	400	---	108,350.00	---	2,400	20.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.23	12.87	13.05	0.38%	September 2014	12.97	13.27	12.92	13.07	13.00	1@13.02	5@13.12	13.00	-0.08%	13.60	9.63	59	181	74.04%	237,460.00	77.09%	1,542	0.59%
				December 2014	---	---	---	---	12.96	---	---	12.96	-0.08%	13.34	10.42	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.11	10.61	10.80	0.00%	September 2014	10.98	11.16	10.70	10.82	10.87	1@10.83	25@10.89	10.87	-0.18%	12.84	9.69	215	1,669	205.12%	1,828,849.00	207.77%	11,425	9.06%
				December 2014	10.94	11.10	10.93	11.05	10.83	---	---	10.83	0.00%	11.62	10.15	4	40	---	44,020.00	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.70	18.07	18.70	1.63%	September 2014	18.21	18.68	18.21	18.68	18.74	5@18.40	1@18.76	18.74	1.63%	18.68	17.60	7	35	52.17%	64,465.00	53.52%	347	3.27%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.69	1.62	1.65	1.85%	September 2014	1.63	1.68	1.63	1.68	1.67	125@1.66	25@1.68	1.67	1.83%	2.06	1.47	84	1,842	28.01%	305,807.00	31.85%	29,060	-0.36%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.25	10.97	11.00	-2.57%	September 2014	11.15	11.29	11.00	11.13	11.09	12@11.10	10@11.18	11.09	0.54%	12.65	9.70	148	740	120.24%	826,908.00	122.96%	5,498	3.54%
				December 2014	---	---	---	---	11.16	---	---	11.16	0.54%	12.48	9.54	---	---	-100.00%	---	-100.00%	22	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)																		
1.58	1.53	1.54	-0.65%	September 2014	1.58	1.58	1.55	1.58	1.55	4@1.52	3@1.64	1.55	-1.27%	1.77	1.53	8	29	45.00%	4,541.00	46.96%	1,060	0.38%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.06	3.95	4.02	1.00%	September 2014	4.05	4.07	3.99	3.99	4.10	1@4.00	6@4.08	4.10	0.99%	4.30	3.83	8	19	-51.28%	7,674.00	-50.05%	3,947	0.36%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
24.30	23.45	24.30	2.62%	September 2014	23.51	24.30	23.51	24.30	23.77	3@24.10	4@24.25	23.77	2.63%	26.66	22.38	17	56	194.74%	134,723.00	200.18%	350	-1.69%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.40	4.33	4.40	0.69%	September 2014	4.39	4.43	4.39	4.43	4.40	1@4.34	1@4.44	4.40	0.69%	4.45	4.08	2	2	-90.00%	882.00	-89.85%	734	-0.27%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price							
	July 2014							August 2014							Other Months		July 2014							August 2014							Other Months					
	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	-	-	-	-	52.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.30	-	10	-	-	345					
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.50	5.50	5.50	5.50	4.10	5	5	-	-	-	-	-	-	-	-	350				
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355				
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.20	-	78	-	-	-	-	-	-	-	-	360				
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.80	-	20	-	-	-	-	-	-	-	-	365				
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.60	-	1	-	-	-	-	-	-	-	-	370				
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.70	-	1	-	-	-	-	-	-	-	-	375				
380	-	-	-	-	22.00	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00	-	103	-	-	-	-	-	-	-	-	380				
385	-	-	-	-	18.50	-	3	-	-	-	-	-	-	-	-	6.00	8.00	6.00	6.00	6.60	5	93	-	-	-	-	-	-	-	-	-	385				
390	13.50	13.50	13.25	13.25	15.50	25	110	-	-	-	-	-	-	-	-	7.00	7.00	7.00	7.00	8.50	1	329	-	-	-	-	-	-	-	-	-	390				
395	-	-	-	-	12.75	-	4	-	-	-	-	-	-	-	-	10.00	10.00	10.00	10.00	10.75	1	13	-	-	-	-	-	-	-	-	-	395				
400	12.25	13.00	10.00	11.75	10.50	33	848	-	-	-	-	-	-	-	-	16.50	16.50	16.50	16.50	13.50	5	292	-	-	-	-	-	-	-	-	-	400				
405	9.90	9.90	7.00	9.50	8.30	9	1,101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405				
410	5.00	5.00	5.00	5.00	6.60	3	80	18.50	18.50	18.50	18.50	14.75	2	2	-	-	-	-	-	-	19.50	-	5	-	-	-	-	-	-	-	-	410				
415	-	-	-	-	5.10	-	99	-	-	-	-	-	-	-	-	-	-	-	-	-	23.00	-	2	-	-	-	-	-	-	-	-	415				
420	6.00	6.00	3.50	5.00	3.90	14	728	-	-	-	-	-	-	-	-	-	-	-	-	-	27.00	-	91	-	-	-	-	-	-	-	-	420				
425	-	-	-	-	3.00	-	13	-	-	-	-	10.00	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425				
430	-	-	-	-	2.20	-	546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430				
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435				
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44.25	-	5	-	-	-	-	-	-	-	-	440				
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445				
450	-	-	-	-	0.60	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450				
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455				
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460				
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465				
Totals:							84	3,610							2	7	0	986							12	1,033							5	15	0	325
Nominal Transactions Value:							168,525.00								4,100.00		0.00							23,550.00								8,750.00		0.00		
Number of Trades:							37								2		0							8								1		0		

NATIONAL BANK (CR)

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

Exercise Price	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	
1.70						-	-							-	-								-	-							-	-	
1.80						-	-							-	-								-	-							-	-	1.80
1.90						-	-							-	-								-	-							-	-	1.90
2.00						-	-							-	-								-	-							-	-	2.00
2.20						-	-							-	-								-	-							-	-	2.20
2.40						-	-							-	-								-	-							-	-	2.40
2.50						-	-							-	-								-	-							-	-	2.50
2.60					0.252	-	5							-	-								0.108	-	1,000						-	-	2.60
2.70						-	-							-	-								-	-							-	-	2.70
2.80					0.150	-	15							-	-								-	-							-	-	2.80
2.90						-	-							-	-								-	-							-	-	2.90
3.00						-	-					0.122	-	10									-	-							-	-	3.00
3.10						-	-							-	-								-	-							-	-	3.10
3.20						-	-							-	-								-	-							-	-	3.20
3.30						-	-							-	-								-	-							-	-	3.30
3.40						-	-							-	-								-	-							-	-	3.40
3.60						-	-							-	-								-	-							-	-	3.60
3.80						-	-							-	-								-	-							-	-	3.80
4.00						-	-							-	-								-	-							-	-	4.00
4.40						-	-							-	-								-	-							-	-	4.40
4.80						-	-							-	-								-	-							-	-	4.80
5.20						-	-							-	-								-	-							-	-	5.20
5.60						-	-							-	-								-	-							-	-	5.60
Totals:						0	20						0	10	0	300						0	1,000					0	0	0	0		
Nominal Transactions Value:						0.00						0.00		0.00								0.00						0.00		0.00			
Number of Trades:						0						0		0								0						0		0			

OPAP (CR)

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

Exercise Price	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	
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							1.15								1.35								-	-									12.00
12.50						-	-							-	-								-	-									12.50
13.00							0.471								0.745								-	-									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
Nominal Transactions Value:							0.00								0.00								0.00										0.00
Number of Trades:							0								0								0										0

OTE (CR)

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

Exercise Price	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		
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						
Nominal Transactions Value:						0.00								0.00		0.00								0.00		0.00								
Number of Trades:						0								0		0								0		0								

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	July 2014							August 2014							Other Months		July 2014							August 2014							Other Months		
	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
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
Nominal Transactions Value:						0.00								0.00								0.00										0.00	
Number of Trades:						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	---	---	---	---	64	---	---	---	32@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.00	-0.21	---	---	---	122,859	---	---	---	5401@4%	---	---	---	75,065	---	---	---	---	---	---	---	1,018
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	100.00	-0.02	---	---	---	910	---	---	---	398@10%	---	---	---	330	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.04	-2.99	---	---	---	1,046	---	---	---	226@3%	---	---	---	158	---	---	---	---	---	---	---	30
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	151@7.3%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.01	-0.22	---	---	---	161	---	---	---	13@3.5%	---	---	---	87	---	---	---	---	---	---	---	---
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	100.00	-0.15	---	---	---	2,075	---	---	---	765@3%	---	---	---	272	---	---	---	---	---	---	---	14
ELTON SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.00	-0.10	---	---	---	19,280	---	---	---	12084@4.9%	---	---	---	1,315	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.01	-0.34	---	---	---	1,177	---	---	---	427@3%	---	---	---	161	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.02	-1.40	---	---	---	362	3.00%	3.00%	3.00%	39@3%	3	19	18,050.0	105	---	---	---	---	---	---	---	32
FOLLI FOLLIE (CR)	SR RA	100.05	-3.81	---	---	---	1,128	---	---	---	365@3%	---	---	---	199	---	---	---	---	---	---	---	137
FOURLIS (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.02	-0.61	---	---	---	71	---	---	---	13@3.5%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	-0.03	---	---	---	641	---	---	---	301@3%	---	---	---	19	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	306@3.3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.00	-0.01	---	---	---	5,930	---	---	---	2810@3%	---	---	---	155	---	---	---	---	---	---	---	20
HELLENIC PETROLEUM (CR)	SR RA	100.03	-1.13	---	---	---	2,395	---	---	---	590@3%	---	---	---	607	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	340@5.6%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	246	---	---	---	123@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	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.00	-0.04	---	---	---	1,099	---	---	---	486@3%	---	---	63	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.03	-1.72	---	---	---	1,345	---	---	---	251@3%	---	---	101	---	---	---	---	---	---	---	---	11
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	100.00	-0.02	---	---	---	3,852	---	---	---	2184@3.8%	---	---	308	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.02	-2.93	---	---	---	617	---	---	---	201@3%	---	---	45	---	---	---	---	---	---	---	---	65
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.01	-0.71	---	---	---	2,209	---	---	---	728@3%	---	---	376	---	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	-0.07	---	---	---	3,564	---	---	---	1774@3%	---	---	8	---	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.01	-0.60	---	---	---	11,360	---	---	---	947@3.5%	---	---	5,047	---	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	271@8.6%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.02	-1.19	---	---	---	3,802	---	---	---	1198@3%	---	---	603	---	---	---	---	---	---	---	---	466
OTE (CR)	SR RA	100.01	-0.22	---	---	---	4,688	---	---	---	1904@3%	---	---	440	---	---	---	---	---	---	---	---	140
P.P.A. S.A. (CR)	SR RA	100.16	-4.50	---	---	---	14	---	---	---	---	---	10	---	---	---	---	---	---	---	---	---	57
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.00	-0.16	---	---	---	12,499	---	---	---	2917@3%	---	---	2,082	---	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.01	-1.41	---	---	---	1,942	---	---	---	900@3%	---	---	71	---	---	---	---	---	---	---	---	619
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	-0.01	---	---	---	303	---	---	---	139@3%	---	---	---	12	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,310	---	---	---	655@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.01	-0.46	---	---	---	8,634	---	---	---	4046@3%	---	---	---	271	---	---	---	---	---	---	---	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	100.04	-1.12	---	---	---	261	---	---	---	2@8.5%	---	---	---	200	---	---	---	---	---	---	---	200

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Sectors codification for listed companies

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

