

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 7 May, 2014
Year: 135 Trading Day No: 84

Disclaimer:

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

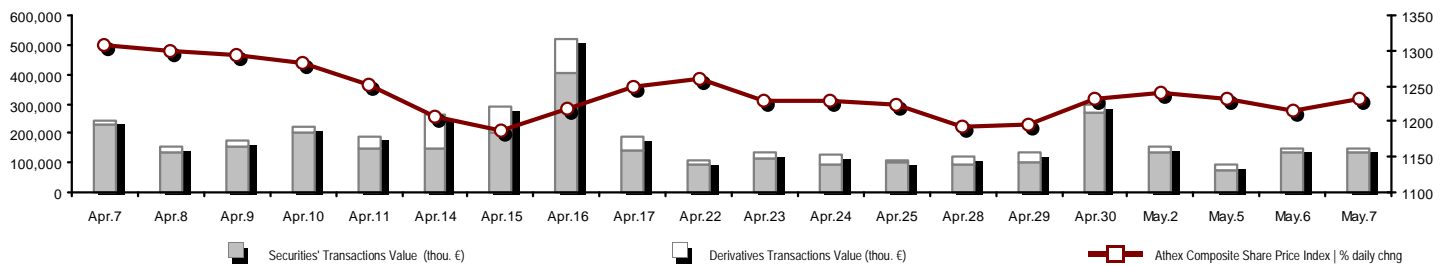
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

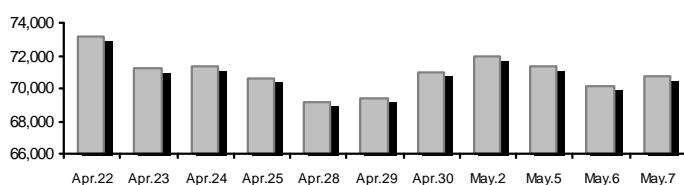
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

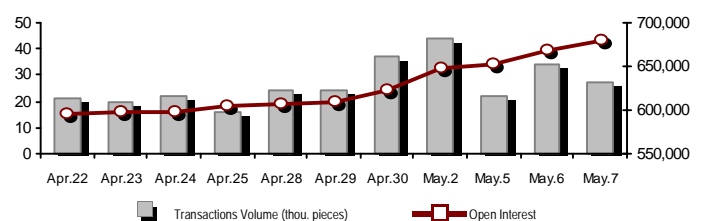


Total Transactions Value (Securities/Derivatives) (thou. €):		148,233.04	
Athex Capitalisation (mill. €) **:	70,726.19	Derivatives Total Open Interest	680,491
Daily change: mill. € %	654.17 0.93%	in Index Futures % daily chng	51,670 0.10%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71,971.45 39.35%	in Stock Futures % daily chng	273,396 2.87%
Athex Composite Share Price Index % daily chng	1,231.25 1.33%	in Index Options % daily chng	9,355 1.63%
Athex Composite Share Price Index Capitalisation (mill. €)	62,039.45	in Stock Options % daily chng	967 0.10%
Daily change (mill. €)	375.55	in Stock Repos/Reverse Repos/RA % daily chng	345,103 1.09%
Securities' Transactions Value (thou. €)	131,861.98	Derivatives Transactions Value (thou. €)	16,371.05
Daily change: thou. € %	-3,656.47 -2.70%	Daily change: thou. € %	4,098.76 33.40%
YtD Avg Trans. Value: thou. € % chng prev year Avg	120,874.02 39.55%	YtD Avg Trans. Value: thou. € % chng prev year Avg	39,324.87 52.81%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	24,534.82		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	165,377.80	Derivatives Contracts Volume:	27,026
Daily change: thou. pieces %	-63,083.45 -27.61%	Daily change: pieces %	-6,725 -19.93%
YtD Avg Volume: thou. pieces % chng prev year Avg	66,237.41 23.78%	YtD Avg Derivatives Contracts % chng prev year Avg	38,581 -7.18%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	35,029.64		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	24,888	Derivatives Trades Number:	2,001
Daily change: number %	-1,368 -5.21%	Daily change: number %	457 29.60%
YtD Avg Derivatives Trades number % chng prev year Avg	29,761 0.32%	YtD Avg Derivatives Trades number % chng prev year Avg	2,608 -0.92%
Number of Blocks	27		
Number of Bonds Transactions	0		

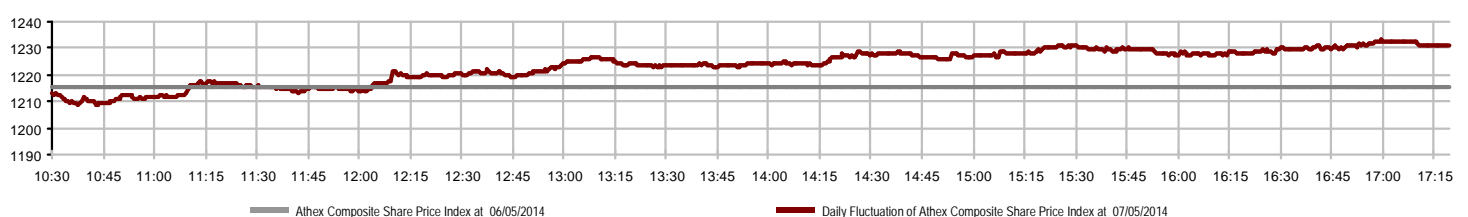
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



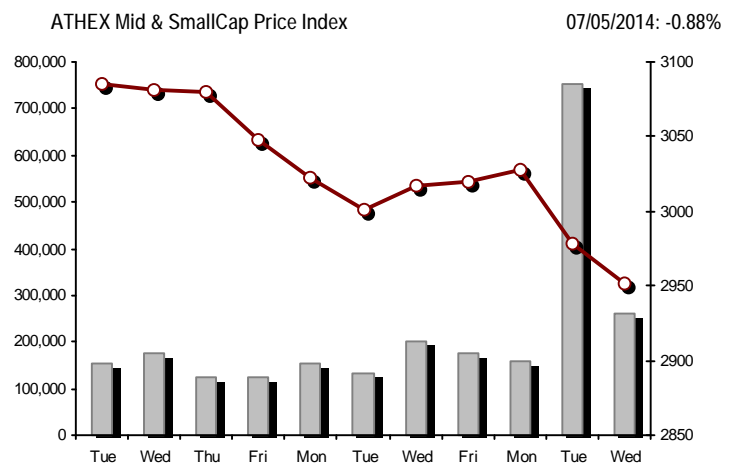
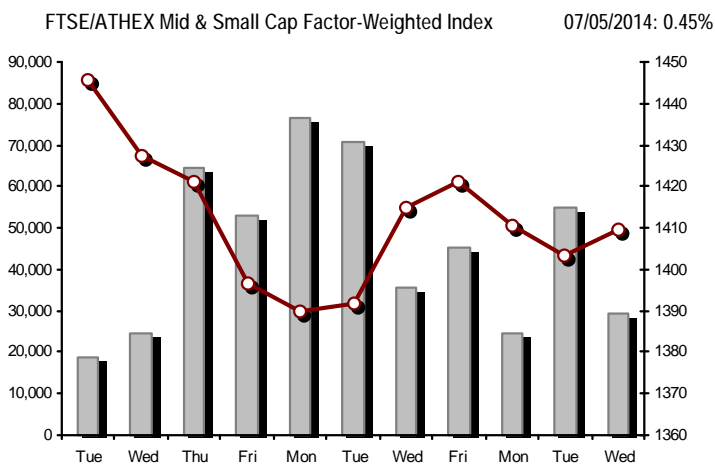
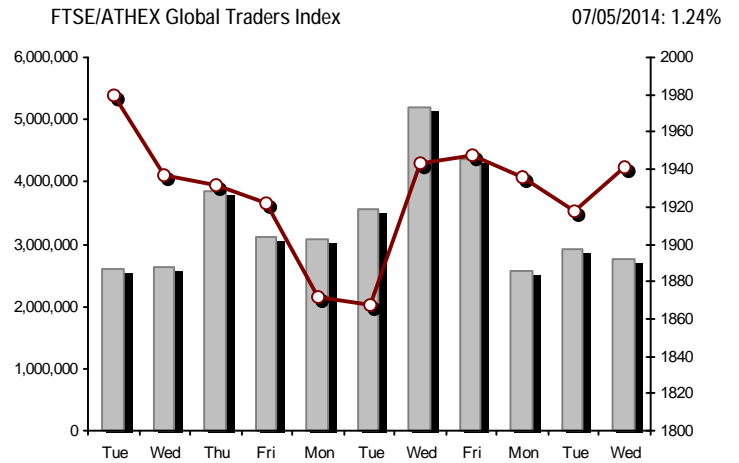
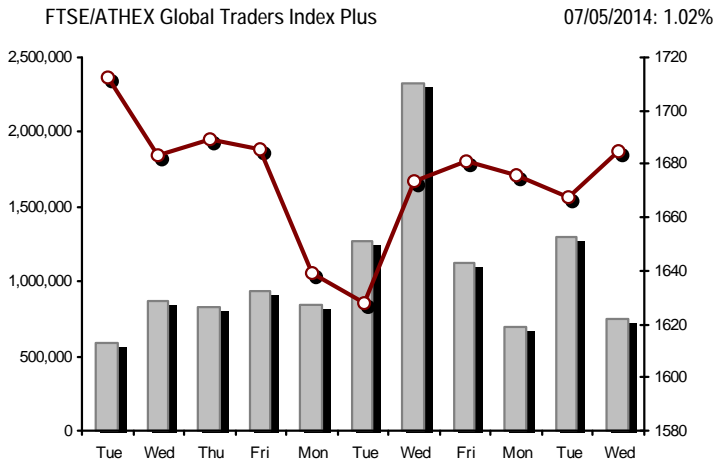
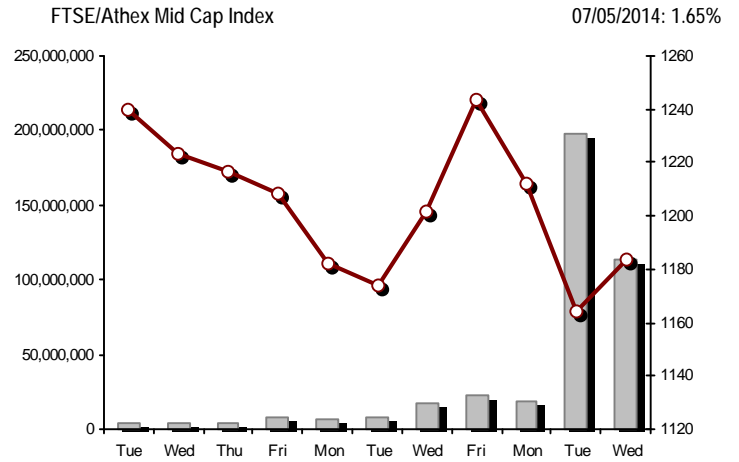
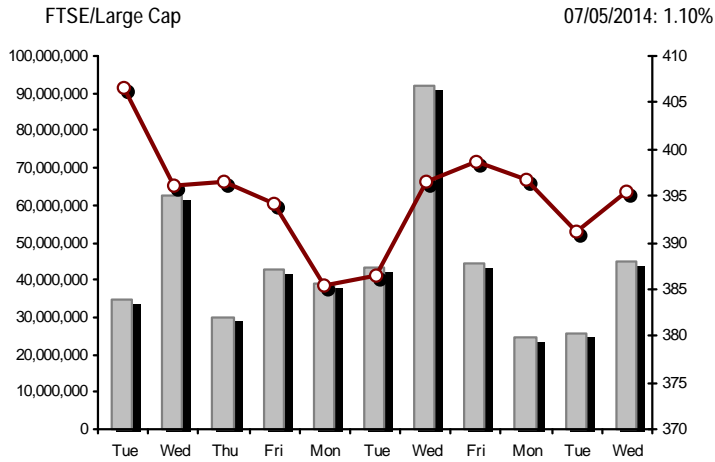
Athex Indices

Index name	07/05/2014	06/05/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,231.25 #	1,215.08	16.17	1.33%	1,208.75	1,233.23	1,115.09	1,379.42	5.90% #
FTSE/Athex Large Cap	395.56 #	391.26	4.30	1.10%	388.69	396.49	365.97	445.52	2.79% #
FTSE/ATHEX Custom Capped	1,255.83 €	1,271.30	-15.48	-1.22%			1,184.20	1,410.19	2.13% #
FTSE/ATHEX Custom Capped - USD	1,254.48 €	1,264.97	-10.49	-0.83%			1,158.43	1,406.66	3.27% #
FTSE/Athex Mid Cap Index	1,183.36 #	1,164.19	19.17	1.65%	1,162.69	1,184.83	1,083.43	1,317.40	1.42% #
FTSE/ATHEX-CSE Banking Index	132.19 €	132.83	-0.64	-0.48%	131.33	132.89	125.25	161.54	-2.90% €
FTSE/ATHEX Global Traders Index Plus	1,684.80 #	1,667.79	17.01	1.02%	1,664.20	1,689.63	1,486.71	1,838.13	8.64% #
FTSE/ATHEX Global Traders Index	1,940.94 #	1,917.25	23.69	1.24%	1,906.88	1,946.54	1,697.86	2,152.38	11.91% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,409.66 #	1,403.28	6.38	0.45%	1,393.27	1,410.99	1,279.09	1,523.02	10.21% #
Greece & Turkey 30 Price Index	694.40 €	694.50	-0.10	-0.01%	690.79	697.45	570.55	717.15	7.24% #
ATHEX Mid & SmallCap Price Index	2,952.03 €	2,978.27	-26.24	-0.88%	2,947.24	2,986.73	2,573.35	3,145.10	14.70% #
FTSE/Athex Market Index	948.78 #	938.35	10.43	1.11%	932.53	950.86	878.20	1,066.17	2.71% #
FTSE/Med 100	5,020.90 €	5,042.71	-21.81	-0.43%			4,605.95	5,379.93	9.88% #
Athex Composite Index Total Return Index	1,784.94 #	1,761.49	23.45	1.33%	1,752.32	1,787.80	1,615.19	1,998.07	6.02% #
FTSE/Athex Large Cap Total Return	541.71 #	535.82	5.89	1.10%			507.16	605.87	2.72% #
FTSE/ATHEX Large Cap Net Total Return	1,587.15 #	1,569.90	17.25	1.10%	1,559.58	1,590.89	1,467.32	1,786.28	2.86% #
FTSE/ATHEX Custom Capped Total Return	1,312.90 €	1,329.08	-16.18	-1.22%			1,236.76	1,472.79	2.24% #
FTSE/ATHEX Custom Capped - USD Total Return	1,311.49 €	1,322.46	-10.97	-0.83%			1,209.85	1,469.09	3.37% #
FTSE/Athex Mid Cap Total Return	1,489.85 #	1,465.71	24.14	1.65%			1,355.79	1,643.81	3.16% #
FTSE/ATHEX-CSE Banking Total Return Index	127.22 €	127.84	-0.62	-0.48%			121.20	153.89	-1.43% €
Greece & Turkey 30 Total Return Index	836.48 €	836.83	-0.35	-0.04%			697.73	861.37	7.99% #
Hellenic Mid & Small Cap Index	1,220.05 #	1,197.16	22.89	1.91%	1,195.00	1,220.29	1,061.82	1,351.84	9.54% #
FTSE/Athex Banks	174.65 €	175.50	-0.85	-0.48%	173.52	175.58	165.49	213.44	-2.91% €
FTSE/Athex Insurance	1,475.13 €	1,496.21	-21.08	-1.41%	1,475.13	1,496.21	1,306.55	1,749.09	12.00% #
FTSE/Athex Financial Services	2,018.33 #	1,913.22	105.11	5.49%	1,909.36	2,019.93	1,599.55	2,207.51	14.13% #
FTSE/Athex Industrial Goods & Services	3,335.53 #	3,319.49	16.04	0.48%	3,316.48	3,359.63	3,046.48	3,724.87	2.80% #
FTSE/Athex Retail	3,521.48 #	3,500.65	20.83	0.60%	3,476.40	3,521.48	3,090.34	3,925.39	6.75% #
FTSE/ATHEX Real Estate	2,676.96 €	2,720.98	-44.02	-1.62%	2,676.96	2,767.73	2,194.73	3,111.71	20.76% #
FTSE/Athex Personal & Household Goods	6,359.05 #	6,330.79	28.26	0.45%	6,286.73	6,446.79	5,965.34	7,649.84	7.46% #
FTSE/Athex Food & Beverage	6,639.20 #	6,542.44	96.76	1.48%	6,546.08	6,653.73	6,447.83	8,227.06	-15.40% €
FTSE/Athex Basic Resources	2,927.16 #	2,838.35	88.81	3.13%	2,822.20	2,927.18	2,535.89	3,356.44	6.37% #
FTSE/Athex Construction & Materials	3,143.75 #	3,138.05	5.70	0.18%	3,106.33	3,170.11	2,531.26	3,437.31	17.23% #
FTSE/Athex Oil & Gas	2,670.86 #	2,615.92	54.94	2.10%	2,601.02	2,673.23	2,594.22	3,236.15	-6.84% €
FTSE/Athex Chemicals	6,107.40 ~	6,107.40	0.00	0.00%	6,070.57	6,162.62	5,783.18	6,811.96	1.85% #
FTSE/Athex Media	2,216.16 €	2,363.90	-147.74	-6.25%	2,127.51	2,363.90	1,543.92	2,777.58	43.54% #
FTSE/Athex Travel & Leisure	1,970.68 #	1,926.87	43.81	2.27%	1,886.66	1,972.75	1,634.38	2,223.22	17.30% #
FTSE/Athex Technology	1,041.92 #	1,033.15	8.77	0.85%	1,016.62	1,043.10	786.21	1,134.79	32.32% #
FTSE/Athex Telecommunications	3,132.42 #	3,093.89	38.53	1.25%	3,036.08	3,179.22	2,675.50	3,633.39	17.68% #
FTSE/Athex Utilities	4,114.92 #	3,913.43	201.49	5.15%	3,886.90	4,114.92	3,308.43	4,471.04	8.50% #
FTSE/Athex Health Care	246.84 #	242.75	4.09	1.68%	240.89	248.70	220.03	287.11	10.69% #
Athex All Share Index	250.28 #	247.96	2.32	0.93%			226.62	272.17	6.29% #

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 06/05/2014.

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	156	121	7	22	3	3
Gain / Lose / Same:	84 / 47 / 25	65 / 36 / 20	6 / 0 / 1	8 / 10 / 4	3 / 0 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	70,726.19	68,129.80	2,155.59	440.81		
Daily Average Trans/ons Value(thou.€)	120,874.02	109,710.11	53.50	49.98	72.67	10,987.76
Transactions Value	131,861.98	124,466.86	35.00	24.67	0.05	7,335.41
Main Board:	107,327.17	103,729.14	35.00	24.67	0.05	3,538.32
Blocks Board:	24,534.82	20,737.72	0.00	0.00	0.00	3,797.10
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	66,237,415	56,770,123	23,046	230,134	14,800	9,199,312
Transactions Volume	165,377,802	158,839,606	7,372	203,892	5	6,326,927
Main Board:	130,348,162	127,209,810	7,372	203,892	5	2,927,083
Blocks Board:	35,029,640	31,629,796	0	0	0	3,399,844
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,761	27,294	56	157	9	2,245
Number of Trades	24,888	23,745	30	144	3	966
Main Board:	24,861	23,721	30	144	3	963
Blocks Board:	27	24	0	0	0	3
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 3 / 2	11,285	156,493,563	92,079,780.97	69.83%
1700	- Basic Resources	7 / 5 / 0	1,106	391,627	1,373,844.40	1.04%
1300	- Chemicals	1 / 1 / 3	99	27,323	36,665.45	0.03%
2300	- Construction & Materials	8 / 7 / 5	821	285,242	1,880,565.90	1.43%
11000	- ETF	3 / 0 / 0	3	5	47.11	0.00%
8700	- Financial Services	3 / 0 / 1	1,815	3,958,502	3,012,882.65	2.28%
3500	- Food & Beverage	7 / 4 / 1	290	183,083	1,928,328.07	1.46%
4500	- Health Care	2 / 2 / 2	132	115,720	42,841.65	0.03%
2700	- Industrial Goods & Services	10 / 4 / 3	1,122	274,845	1,335,609.08	1.01%
8500	- Insurance	0 / 1 / 0	5	1,480	2,092.00	0.00%
5500	- Media	1 / 2 / 1	17	9,716	1,886.59	0.00%
500	- Oil & Gas	1 / 1 / 0	789	428,556	3,168,243.60	2.40%
3700	- Personal & Household Goods	8 / 5 / 3	603	420,627	1,895,060.32	1.44%
8600	- Real Estate	4 / 4 / 0	311	81,694	324,288.17	0.25%
5300	- Retail	3 / 2 / 1	470	74,618	725,367.00	0.55%
9500	- Technology	8 / 5 / 2	503	399,961	680,508.06	0.52%
6500	- Telecommunications	1 / 0 / 0	1,423	920,990	10,447,796.46	7.92%
5700	- Travel & Leisure	8 / 1 / 1	2,015	551,192	5,185,340.82	3.93%
7500	- Utilities	4 / 0 / 0	2,079	759,058	7,740,833.14	5.87%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.477	7.19% #	ALCO HELLAS SA (CR)	0.313	-13.30% €
EUROBANK ERGASIAS (CR)	0.384	6.67% #	NATIONAL BANK (CR)	2.72	-3.20% €
TERNA ENERGY (CR)	4.39	5.78% #	AS COMPANY SA (CR)	0.365	-2.67% €
PPC (CR)	11.35	5.58% #	EUROBANK PROPERTIES REIC (CR)	8.16	-1.69% €
MOTOR OIL (CR)	8.79	5.40% #	TITAN CEMENT (CR)	23.15	-1.49% €
HELLENIC EXCHANGES-A.S.E. (CR)	8.79	4.77% #	P.P.A. S.A. (CR)	18.67	-1.48% €
MYTILINEOS HOLDINGS (CR)	6.46	3.86% #	HELLENIC PETROLEUM (CR)	6.19	-1.28% €
EYDAP S.A. (CR)	9.60	3.67% #	TRASTOR REAL EST. INV. CO.(CR)	1.04	-0.95% €
AEGEAN AIRLINES (CR)	7.96	3.38% #	REDS S.A. (CR)	0.560	-0.53% €
ELLAKTOR (CR)	3.87	3.20% #	ALPHA BANK (CR)	0.688	-0.29% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
EUROBANK ERGASIAS (CR)	42,513.05	6.67% #	EUROBANK ERGASIAS (CR)	112,256,543	6.67% #
PIRAEUS BANK (CR)	21,222.09	0.00% -	ALPHA BANK (CR)	23,411,551	-0.29% €
ALPHA BANK (CR)	16,112.81	-0.29% €	PIRAEUS BANK (CR)	12,164,482	0.00% -
OTE (CR)	10,447.80	1.25% #	MARFIN INVESTMENT GROUP (CR)	3,806,658	7.19% #
PPC (CR)	5,917.54	5.58% #	NATIONAL BANK (CR)	1,741,366	-3.20% €
NATIONAL BANK (CR)	4,773.87	-3.20% €	OTE (CR)	920,990	1.25% #
OPAP (CR)	4,740.90	2.43% #	ATTICA BANK S.A. (CR)	589,475	0.00% -
MOTOR OIL (CR)	2,100.60	5.40% #	PPC (CR)	531,540	5.58% #
CC HBC AG (CR)	1,905.09	1.49% #	OPAP (CR)	427,131	2.43% #
MARFIN INVESTMENT GROUP (CR)	1,766.82	7.19% #	MOTOR OIL (CR)	256,074	5.40% #

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	610	4,920	51,670	9,688,965.00
FTSE/Athex Large Cap	610	4,920	51,670	9,688,965.00
Stock Futures	1,348	18,063	273,396	5,246,920.10
ALPHA BANK (CR)	37	522	41,436	35,815.60
CC HBC AG (CR)	6	17	936	30,006.00
CORINTH PIPEWORKS SA (CR)	3	4	698	711.00
ELLAKTOR (CR)	4	20	1,934	7,696.00
EUROBANK ERGASIAS (CR)	193	9,967	75,200	353,826.20
EUROBANK PROPERTIES REIC (CR)	4	17	101	14,199.00
EYDAP S.A. (CR)	18	55	399	51,846.00
FOLLI FOLLIE (CR)	10	27	119	67,045.00
FRIGOGLASS SA (CR)	3	11	1,477	4,549.00
GEK TERNA (CR)	16	97	29,853	36,076.00
HELLENIC EXCHANGES-A.S.E. (CR)	41	139	3,710	119,867.00
HELLENIC PETROLEUM (CR)	30	167	5,931	103,157.00
INTRALOT (CR)	10	126	3,546	25,995.00
JUMBO SA (CR)	11	44	525	50,062.00
MARFIN INVESTMENT GROUP (CR)	80	1,207	23,993	56,175.30
METKA (CR)	4	10	1,001	12,469.00
MOTOR OIL (CR)	37	137	309	116,039.00
MYTILINEOS HOLDINGS (CR)	58	187	13,221	118,716.00
NATIONAL BANK (CR)	158	1,809	11,995	486,377.00
OPAP (CR)	106	400	3,395	438,484.00
OTE (CR)	194	916	9,426	1,044,913.00
P.P.A. S.A. (CR)	6	13	663	24,461.00
PIRAEUS BANK (CR)	25	394	27,761	68,842.00
PPC (CR)	271	1,707	9,971	1,905,602.00
SIDENOR (CR)	1	1	1,220	176.00
TERNA ENERGY (CR)	6	20	3,547	8,450.00
TITAN CEMENT (CR)	7	23	472	53,701.00
VIOHALCO SA/NV (CB)	9	26	557	11,664.00
Index Options	28	201	9,355	376,300.00
FTSE/Athex Large Cap	28	201	9,355	376,300.00
Stock Options	1	100	967	26,000.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	100	435	26,000.00
OPAP (CR)	0	0	125	0.00
OTE (CR)	0	0	290	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	117	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	14	3,742	345,103	1,032,869.20
Stock Reverse Repos	13	3,693	113,339	970,198.20
Stock Repos	0	0	194,804	0.00
Repurchase Agreement	1	49	36,960	62,671.00
Total Derivatives Traded	2,001	27,026	680,491	16,371,054.30

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013	Dividend [2]	Right																					
1,204,702,851	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.69	1.81 #	1.66	06/05/2014	1.65	1.65	1.70	1.69	1.68	1392@1.69	44602@1.70	3.90	2013	1,544,172	200	2,578,941.37	8,785,113.18	1.13	1.88	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.860	-5.39 €	0.909	06/05/2014	0.911	0.854	0.920	0.860	0.885	2775@0.854	8021@0.860	1.91	2013	1,274,405	587	1,128,317.44	6,519,257.90	0.854	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	1.07	3.88 #	1.03	06/05/2014	1.02	1.01	1.07	1.07	1.06	7200@1.06	13998@1.07	1.14	2013	3,508,350	179	3,628,153.04	10,678,464.50	0.600	1.11	8355

Warrants

1,204,702,851	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.69	1.81 #	1.66	06/05/2014	1.65	1.65	1.70	1.69	1.68	1392@1.69	44602@1.70	3.90	2013	1,544,172	200	2,578,941.37	8,785,113.18	1.13	1.88	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.860	-5.39 €	0.909	06/05/2014	0.911	0.854	0.920	0.860	0.885	2775@0.854	8021@0.860	1.91	2013	1,274,405	587	1,128,317.44	6,519,257.90	0.854	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	1.07	3.88 #	1.03	06/05/2014	1.02	1.01	1.07	1.07	1.06	7200@1.06	13998@1.07	1.14	2013	3,508,350	179	3,628,153.04	10,678,464.50	0.600	1.11	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	7.96	3.38 #	7.70	06/05/2014	7.70	7.70	7.98	7.96	7.87	121@7.96	753@7.97	8.57	2013	33,720	288	265,419.11	568,480.12	5.90	8.10	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.853	---	0.853	06/05/2014	---	---	---	---	---	80@0.843	100@0.900	11.70	2013	---	---	---	9,534.83	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.130	5.69 #	0.123	06/05/2014	0.130	0.130	0.130	0.130	940@0.130	---	---	2013	60	4	7.80	1,690.00	0.100	0.170	2353	
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.313	-13.30 €	0.361	06/05/2014	0.361	0.309	0.361	0.313	0.324	500@0.301	4984@0.338	---	2013	61,854	73	20,057.77	7,825.00	0.218	0.418	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.688	-0.29 €	0.690	06/05/2014	0.690	0.684	0.691	0.688	0.689	23018@0.688	50000@0.690	1.59	2013	23,411,551	1,381	16,112,805.83	8,785,113.18	0.624	0.754	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.338	-7.14 €	0.364	06/05/2014	0.380	0.317	0.380	0.338	0.328	600@0.323	40@0.323	---	2013	19,836	74	6,512.68	7,441.49	0.317	0.660	1753
418,000	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	22.55	---	22.55	05/05/2014	22.55	22.55	22.55	22.55	22.55	197@22.55	10@23.80	6.82	2013	3	2	67.65	9,425.90	20.08	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.365	-2.67 €	0.375	06/05/2014	0.360	0.360	0.369	0.365	0.363	200@0.362	400@0.367	21.92	2013	39,521	65	14,334.12	9,581.99	0.313	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.900	---	0.900	06/05/2014	0.870	0.870	0.900	0.900	0.885	1500@0.871	1100@0.980	---	2013	3,000	2	2,655.00	78,062.38	0.722	0.930	4533
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.128	---	0.128	06/05/2014	0.130	0.124	0.130	0.128	0.127	2436@0.126	116800@0.128	---	2013	589,475	191	75,132.43	133,319.81	0.116	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@1.54	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)	0.300	-6.25 €	0.320	05/05/2014	0.288	0.288	0.300	0.300	0.288	---	640@0.300	---	2013	1,350	3	388.92	13,637.24	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	10.20	0.10 #	10.19	06/05/2014	10.01	10.00	10.20	10.20	10.13	50@10.11	100@10.25	41.61	2013	533	9	5,397.62	123,624.00	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)	14.80	0.14 #	14.78	06/05/2014	14.75	14.65	14.80	14.80	14.75	100@14.75	1410@14.80	---	---	3,207	53	47,303.15	294,000.31	14.50	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.819	-0.12 €	0.820	06/05/2014	0.816	0.816	0.820	0.820	0.817	300@0.815	41@0.820	---	2013	9,000	8	7,354.00	19,644.94	0.461	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.443	0.68 #	0.440	29/04/2014	0.442	0.442	0.443	0.443	0.442	---	1632@0.443	---	2013	435	3	192.28	7,018.18	0.362	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.472	0.43 #	0.470	06/05/2014	0.472	0.460	0.472	0.472	0.464	300@0.455	196@0.472	---	2013	554	5	256.98	7,465.16	0.460	0.666	9533
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	17.75	1.49 #	17.49	06/05/2014	17.50	17.50	17.79	17.75	17.60	6000@17.71	6699@17.75	---	---	108,265	146	1,905,088.80	6,526,501.49	17.20	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.311	2.30 #	0.304	06/05/2014	0.318	0.303	0.318	0.312	0.308	50@0.302	400@0.312	15.24	2013	5,151	12	1,584.17	31,449.50	0.281	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.246	-5.38 €	0.260	06/05/2014	0.264	0.220	0.264	0.245	0.234	6066@0.226	4960@0.242	---	2013	18,100	29	4,238.16	992.60	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.76	2.33 #	1.72	06/05/2014	1.72	1.72	1.76	1.76	1.74	700@1.74	449@1.76	---	2013	42,549	117	74,167.13	218,539.55	1.71	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.146	-6.41 €	0.156	30/04/2014	0.147	0.146	0.147	0.146	0.147	300@0.149	---	---	2013	1,000	2	146.70	1,446.50	0.133	0.269	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.30	1.92 #	5.20	06/05/2014	5.11	5.10	5.30	5.30	5.23	73@5.10	250@5.38	15.92	2013	1,375	16	7,190.71	145,109.76	4.80	5.50	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.490	---	0.490	06/05/2014	0.470	0.465	0.490	0.490	0.467	1000@0.478	2974@0.490	25.37	2013	3,026	8	1,414.24	13,065.77	0.461	0.609	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.15	-3.15 €	2.22	06/05/2014	2.09	2.09	2.15	2.15	2.13	---	20@2.12	---	2013	500	10	1,064.20	32,250.00	1.66	2.29	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.249	0.81 #	0.247	06/05/2014	0.249	0.249	0.249	0.249	0.250	1991@0.242	499@0.249	---	2013	1	1	0.25	8,645.28	0.245	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.03	---	1.03	05/05/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,989.31	1.03	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.700	2.19 #	0.685	06/05/2014	0.697	0.677	0.703	0.700	0.682	301@0.699	1800@0.704	---	2013	13,085	32	8,917.81	7,875.00	0.620	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.310	---	0.310	05/05/2014	---	---	---	---	---	---	348@0.304	---	2013	---	---	---	9,978.30	0.171	0.475	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.830	-2.12 €	0.848	06/05/2014	0.830	0.830	0.830	0.830	0.830	100@0.821	600@0.850	---	2013	2,188	7	1,816.04	15,477.84	0.730	1.00	1757
31,734,530																												

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																							
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.18	---	1.18	06/05/2014	1.20	1.15	1.20	1.18	1.16	100@1.16	77@1.17	12.17	2013	7,145	32	8,304.42	31,541.62	1.09	1.40	1353	
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.63	---	1.63	30/04/2014	1.68	1.63	1.68	1.63	1.67	415@1.63	300@1.79	---	2013	405	4	678.15	24,688.64	1.40	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.90	1.06	#	1.88	06/05/2014	1.84	1.84	1.91	1.90	1.89	1881@1.90	480@1.91	55.40	2013	2,150	14	4,053.94	235,791.55	1.73	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.600	5.63	#	0.568	06/05/2014	0.600	0.600	0.600	0.600	200@0.570	500@0.599	---	2013	200	1	120.00	7,938.00	0.553	0.690	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.197	-2.47	€	0.202	06/05/2014	0.200	0.195	0.207	0.197	0.200	5426@0.195	665@0.214	---	2013	45,174	28	9,056.33	5,911.81	0.195	0.400	1753
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.384	6.67	#	0.360	06/05/2014	0.370	0.363	0.387	0.384	0.378	200@0.383	2617@0.384	---	2013	112,256,543	6,416	42,513,045.91	2,100,160.08	0.359	0.630	8355
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.16	-1.69	€	8.30	06/05/2014	8.44	8.16	8.44	8.16	8.25	191@8.16	237@8.22	---	2013	22,896	170	188,958.37	826,281.60	6.65	9.50	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.59	---	---	2.59	06/05/2014	---	---	---	---	---	100@2.50	700@2.58	76.11	2013	---	---	---	20,616.14	2.08	2.85	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.40	-1.41	€	1.42	06/05/2014	1.42	1.40	1.42	1.40	1.41	85@1.40	1108@1.42	4.06	2013	1,480	5	2,092.00	38,505.15	1.24	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.425	---	---	0.425	06/05/2014	---	---	---	---	---	---	500@0.399	---	2013	---	---	---	5,811.11	0.224	0.442	3577
106,500,000	0.600	0.05	0.15	0.36	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	9.60	3.67	#	9.26	06/05/2014	9.27	9.26	9.60	9.60	9.46	446@9.54	1220@9.64	13.16	2013	164,588	587	1,551,176.99	1,022,400.00	7.06	9.95	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.08	---	---	1.08	06/05/2014	1.08	1.08	1.12	1.08	1.10	1000@1.07	170@1.08	19.49	2013	36,680	41	40,270.00	57,024.17	0.580	1.13	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.310	3.68	#	0.299	02/05/2014	0.306	0.280	0.320	0.310	0.310	---	590@0.310	---	2013	455	5	141.10	3,163.11	0.121	0.430	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.05	---	---	3.05	06/05/2014	---	---	---	---	---	100@3.03	540@3.16	14.44	2013	---	---	---	35,746.07	2.68	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.14	---	---	1.14	28/04/2014	---	---	---	---	---	---	180@1.15	---	2013	---	---	---	4,766.85	0.702	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	25.00	0.60	#	24.85	06/05/2014	24.98	24.68	25.00	25.00	24.90	100@24.93	2362@25.00	3.87	2013	28,411	385	707,539.39	1,673,705.25	21.90	27.87	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.65	1.80	#	5.55	06/05/2014	5.52	5.48	5.70	5.65	5.60	41173@5.65	250@5.72	---	2013	114,607	212	642,081.38	288,106.62	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.10	0.49	#	4.08	06/05/2014	4.04	4.04	4.14	4.10	4.11	160@4.09	113@4.10	---	2013	17,427	123	71,657.77	207,434.71	3.99	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.027	3.85	#	0.026	06/05/2014	0.025	0.025	0.027	0.027	0.025	7250@0.025	8496@0.027	---	2013	125,100	18	3,174.70	2,089.16	0.020	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.330	1.54	#	0.325	06/05/2014	0.330	0.330	0.330	0.330	0.330	---	525@0.330	---	2013	3	1	0.99	4,645.20	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.72	1.36	#	3.67	06/05/2014	3.67	3.63	3.74	3.72	3.70	1800@3.71	449@3.74	---	2013	93,670	253	346,878.44	351,400.01	3.08	4.21	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.60	---	---	6.60	06/05/2014	---	---	---	---	---	150@6.60	40@7.20	-(6)-	2013	---	---	---	55,563.75	6.60	7.20	5753
24,060,000	0.300	0.017	---	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.430	8.59	#	0.396	06/05/2014	0.396	0.396	0.433	0.430	0.396	3600@0.396	10158@0.430	30.92	2013	3,408	5	1,349.85	10,345.80	0.327	0.440	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.70	1.99	#	7.55	06/05/2014	7.50	7.50	7.70	7.70	7.59	119@7.58	226@7.69	7.30	2013	465	12	3,528.60	267,736.56	6.06	8.24	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.569	9.85	#	0.518	02/05/2014	0.470	0.470	0.569	0.569	0.567	551@0.467	160@0.569	---	2013	562	4	318.69	4,745.89	0.364	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.645	1.58	#	0.635	06/05/2014	0.635	0.625	0.645	0.645	0.639	50@0.636	483@0.645	---	2013	17,351	26	11,094.62	65,325.36	0.620	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.721	-2.17	€	0.737	06/05/2014	0.749	0.720	0.750	0.721	0.725	920@0.720	500@0.744	---	2013	7,070	27	5,126.58	26,495.96	0.720	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.61	---	---	1.61	06/05/2014	1.57	1.56	1.61	1.61	1.57	300@1.58	783@1.61	---	2013	8,408	32	13,210.58	47,569.64	1.48	2.00	2733
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8.79	4.77	#	8.39	06/05/2014	8.39	8.39	8.80	8.79	8.66	50@8.75	13186@8.78	-(6)-	2013	143,841	445	1,245,231.26	574,589.67	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.19	-1.28	€	6.27	06/05/2014	6.20	6.18	6.25	6.19	6.19	11775@6.19	200@6.24	---	2013	172,482	530	1,067,642.30	1,891,881.80	6.02	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.391	2.90	#	0.380	06/05/2014	0.383	0.375	0.396	0.391	0.386	79@0.390	833@0.391	---	2013	91,974	97	35,541.59	119,541.38	0.371	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.43	---	---	1.43	06/05/2014	1.41	1.40	1.43	1.43	1.41	400@1.37	11900@1.42	---	2013	1,500	6	2,120.03	76,011.73	1.30	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.762	0.13	#	0.761	06/05/2014	0.755	0.685	0.765	0.762	0.756	346@0.689	216@0.750	-(6)-	2013	46	5	34.76	6,323.43	0.538	1.00	9574
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.68	-0.59	€	1.69	06/05/2014	1.70	1.65	1.70	1.68	1.66	532@1.66	500@1.67	10.28	2013	2,550	13	4,228.60	48,014.57	1.49	1.84	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.564	-24.80	€	0.750	29/04/2014	0.541	0.530	0.580	0.580	0.542	685@0.580	3220@0.700	---	2013	4,210	10	2,281.12	5,076.00	0.390	0.789	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.59	---	---	1.59	05/05/2014	---	---	---	---	---	200@1.44	150@1.60	---	2013	---	---	---	32,719.61	1.36	1.80	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.339	---	---	0.339	06/05/2014	---	---	---	---	---	1000@0.250	100@0.330	---	2013	---	---	---	3,808.05	0.227	0.510	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	-7.56	€	0.119	16/04/2014	0.108	0.108	0.110	0.110	0.108	---	1998@0.110	---	2013	2,502	4	270.22	4,349.04	0.081	0.159	2353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
		2011	2012	2013	Dividend [2]	Right																								
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	17/02/2014	---	---	---	---	---	---	2013	---	---	---	4,349.04	0.195	0.200	2353				
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	1.02	---	1.02	06/05/2014	0.990	0.990	1.02	1.02	0.999	111@0.992	89@1.02	---	2013	1,511	10	1,509.41	23,617.34	0.934	1.32	2357		
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.755	0.27	#	0.753	06/05/2014	0.752	0.732	0.766	0.755	0.753	1500@0.754	5437@0.755	---	2013	250,731	342	188,924.25	100,434.63	0.526	0.900	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.07	0.98	#	2.05	06/05/2014	2.06	2.05	2.08	2.07	2.07	3460@2.06	2100@2.08	---	2013	76,055	213	157,225.19	329,050.76	1.84	2.51	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.69	1.20	#	1.67	06/05/2014	1.68	1.66	1.69	1.69	1.67	300@1.65	983@1.69	---	2013	6,903	35	11,539.21	131,236.70	1.57	2.02	2357	
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	11.29	---	11.29	06/05/2014	11.22	11.21	11.48	11.29	11.33	27@11.27	500@11.30	20.83	2013	102,584	253	1,163,310.73	1,536,114.68	10.83	14.40	3747		
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.78	---	1.78	02/05/2014	---	---	---	---	---	---	3615@1.61	---	---	2013	---	---	---	17,342.40	0.912	1.78	3577	
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.72	---	3.72	06/05/2014	3.72	3.72	3.72	3.72	3.72	50@3.66	1295@3.70	11.17	2013	11	1	40.92	54,608.83	3.45	4.50	2723		
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	---	KATHIMERINI SA (CR)	0.466	1.30	#	0.460	06/05/2014	0.469	0.406	0.469	0.466	0.465	500@0.413	800@0.465	---	2013	214	7	99.60	14,259.60	0.360	4.49	5557	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.91	6.70	#	1.79	06/05/2014	1.95	1.64	1.95	1.91	1.68	79@1.68	78@1.67	---	2013	802	9	1,348.87	6,304.32	1.48	2.60	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.837	---	0.837	30/04/2014	---	---	---	---	---	---	1000@0.772	54.33	2013	---	---	---	6,357.15	0.492	1.08	5759		
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.14	0.94	#	2.12	06/05/2014	2.11	2.09	2.14	2.14	2.12	270@2.10	600@2.18	75.65	2013	2,281	11	4,826.34	50,608.22	1.89	2.58	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.621	-1.43	€	0.630	06/05/2014	0.620	0.600	0.635	0.620	0.621	1000@0.610	695@0.635	---	2013	1,810	5	1,123.58	24,976.13	0.570	0.780	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.349	0.29	#	0.348	02/05/2014	0.348	0.348	0.349	0.349	0.348	---	102@0.328	---	---	2013	36	3	12.53	7,407.29	0.200	0.350	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.17	-0.63	€	3.19	06/05/2014	3.17	3.10	3.17	3.17	3.15	250@3.08	108@3.17	---	2013	1,808	15	5,694.58	43,069.21	2.84	3.69	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.441	---	0.441	06/05/2014	0.441	0.441	0.449	0.442	0.443	920@0.410	2000@0.441	---	2013	3,745	11	1,658.56	13,000.68	0.441	0.662	3577		
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.73	1.77	#	1.70	06/05/2014	1.72	1.68	1.73	1.73	1.73	250@1.69	483@1.79	11.16	2013	2,948	12	5,092.66	57,202.69	1.65	2.07	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.528	---	0.528	02/05/2014	---	---	---	---	---	---	717@0.476	---	---	2013	---	---	---	8,344.93	0.305	0.528	3535	
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.21	---	2.21	06/05/2014	2.22	2.20	2.22	2.21	2.21	2713@2.20	312@2.21	5.20	2013	886	7	1,954.48	54,089.34	1.07	2.57	2353		
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.64	0.71	#	5.60	06/05/2014	5.70	5.64	5.78	5.64	5.70	205@5.64	542@5.70	---	2013	17,354	58	98,884.76	250,485.64	4.91	6.99	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.40	---	17.40	06/05/2014	---	---	---	---	---	50@16.67	130@17.00	-(6)-	2013	---	---	---	371,733.60	15.60	18.00	5753		
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.29	---	1.29	02/05/2014	---	---	---	---	---	---	2184@1.20	---	---	2013	---	---	---	7,661.66	0.485	1.29	3763	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.236	---	0.236	29/04/2014	0.236	0.236	0.236	0.236	0.235	---	3565@0.235	---	---	2013	2	1	0.47	1,825.31	0.158	0.242	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.418	---	0.418	14/04/2014	---	---	---	---	---	---	970@0.417	56.29	2013	---	---	---	1,981.32	0.354	0.520	9533		
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.69	---	2.69	02/05/2014	---	---	---	---	---	200@2.55	100@2.65	---	2013	---	---	---	46,066.42	2.34	2.98	3577		
770,360,560	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.477	7.19	#	0.445	06/05/2014	0.442	0.442	0.477	0.477	0.464	42500@0.476	45600@0.478	---	2013	3,806,658	1,361	1,766,815.74	367,461.99	0.381	0.572	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.488	4.05	#	0.469	17/04/2014	0.488	0.488	0.488	0.488	0.488	---	970@0.486	---	---	2013	40	1	19.52	4,791.85	0.256	0.488	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.09	-0.49	€	4.11	06/05/2014	4.13	4.09	4.13	4.09	4.11	100@3.81	100@4.09	2.00	2013	62	5	254.84	1,916.98	3.45	4.67	1775	
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	12.79	1.83	#	12.56	06/05/2014	12.72	12.60	12.83	12.79	12.76	1417@12.78	552@12.83	14.95	2013	64,470	656	822,588.45	664,448.17	11.10	14.29	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.26	---	1.26	06/05/2014	---	---	---	---	---	1000@1.25	913@1.30	---	2013	---	---	---	13,230.00	1.10	1.35	2757		
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	2.12	0.95	#	2.10	05/05/2014	2.00	2.00	2.23	2.12	2.13	300@1.96	87@2.12	-(6)-	2013	1,889	12	4,021.47	29,836.88	1.50	2.23	8671	
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	2.09	4.50	#	2.00	30/04/2014	2.09	1.94	2.09	2.09	2.04	---	90@2.09	11.38	2013	29	3	59.26	14,003.00	0.991	2.40	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.603	---	0.603	31/03/2014	---	---	---	---	---	---	510@0.543	---	---	2013	---	---	---	3,738.60	0.550	0.689	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.25	---	4.25	06/05/2014	4.25	4.19	4.25	4.25	4.21	11@4.21	2583@4.25	45.07	2013	104,699	67	425,517.17	52,772.25	3.28	4.30	9537		
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.53	---	1.53	06/05/2014	1.43	1.43	1.53	1.53	1.44	141@1.43	227@1.53	---	2013	13	2	18.69	7,019.85	1.22	2.00	2357		
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.365	8.96	#	0.335	06/05/2014	0.367	0.365	0.367	0.365	0.367	300@0.321	1502@0.363	---	2013	691	7	253.56	4,270.50	0.280	0.416	5379	
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	8.79	5.40	#	8.34	06/05/2014	8.46	8.35	8.79	8.79	8.57	1500@8.66	592@8.79	-(6)-	2013	256,074	259	2,100,601.30	973,782.39	8.02	10.30	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTLINEOS HOLD																						

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]	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.230	---	0.230	02/05/2014	---	---	---	---	---	5600@0.230	---	2013	---	---	---	3,521.42	0.196	0.255	1757	
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	---	---	---	---	---	200@0.688	---	2013	---	---	---	3,521.42	0.566	0.779	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.324	---	0.324	29/04/2014	---	---	---	---	---	348@0.314	---	2013	---	---	---	3,729.27	0.209	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.850	-0.93	€ 0.858	06/05/2014	0.850	0.850	0.850	0.850	100@0.770	2242@0.858	---	2013	10	1	8.50	5,389.00	0.526	1.62	5379	
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.72	-3.20	€ 2.81	06/05/2014	2.82	2.71	2.83	2.72	2.74	26602@2.71	40000@2.74	6.05	2013	1,741,366	1,435	4,773,872.53	6,519,257.90	2.71	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.171	-7.06	€ 0.184	06/05/2014	0.188	0.170	0.188	0.171	0.171	1000@0.168	500@0.179	---	2013	8,150	6	1,397.60	4,092.93	0.141	0.479	5557
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.378	-5.50	€ 0.400	05/05/2014	0.407	0.360	0.407	0.375	0.404	400@0.367	250@0.374	33.96	2013	10,156	17	4,102.89	10,526.54	0.330	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.27	---	2.27	02/05/2014	---	---	---	---	---	100@2.11	350@2.26	---	2013	---	---	---	13,920.78	2.03	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.245	2.94	# 0.238	06/05/2014	0.248	0.235	0.249	0.245	0.237	1000@0.238	99@0.245	---	2013	13,451	29	3,188.40	15,605.80	0.235	0.362	3573
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	11.37	2.43	# 11.10	06/05/2014	11.02	10.83	11.38	11.37	11.10	2888@11.32	3857@11.35	25.42	2013	427,131	1,469	4,740,902.49	3,627,030.00	9.33	12.85	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	11.38	1.25	# 11.24	06/05/2014	11.11	11.03	11.56	11.38	11.34	1991@11.38	1000@11.44	---	2013	920,990	1,423	10,447,796.46	5,577,911.43	9.72	13.20	6535
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	18.67	-1.48	€ 18.95	06/05/2014	18.99	18.34	19.00	18.67	18.79	100@18.55	69@18.67	58.02	2013	2,722	49	51,137.00	466,750.00	16.41	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.320	---	0.320	11/04/2014	---	---	---	---	---	2500@0.288	---	2013	---	---	---	1,590.87	0.231	0.355	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.975	2.42	# 0.952	06/05/2014	0.955	0.940	0.975	0.975	0.952	43@0.953	43@0.975	5.04	2013	6,830	24	6,504.28	3,854.26	0.800	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.480	-4.00	€ 0.500	06/05/2014	0.500	0.463	0.500	0.480	0.480	100@0.461	300@0.498	---	2013	6,320	12	3,030.68	24,382.74	0.395	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.13	5.45	# 2.02	06/05/2014	2.17	2.07	2.17	2.13	2.10	50@2.08	273@2.13	51.75	2013	500	14	1,050.40	15,059.95	1.58	2.34	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.75	---	1.75	06/05/2014	1.75	1.73	1.76	1.75	1.75	150800@1.74	857448@1.76	1.87	2013	12,164,482	842	21,222,092.87	10,678,464.50	1.49	2.11	8355
22,080,000	0.320	0.08	0.12	---	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	7.69	2.81	# 7.48	06/05/2014	7.44	7.44	7.69	7.69	7.52	100@7.47	95@7.69	11.99	2013	6,455	34	48,516.36	169,795.20	5.80	7.80	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	11.35	5.58	# 10.75	06/05/2014	10.69	10.63	11.35	11.35	11.16	130@11.29	548@11.35	---	2013	531,540	1,127	5,917,542.55	2,633,200.00	9.08	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.926	0.76	# 0.919	06/05/2014	0.900	0.900	0.926	0.926	0.906	100@0.873	473@0.924	17.82	2013	215	2	194.80	10,938.09	0.830	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.690	1.62	# 0.679	06/05/2014	0.688	0.688	0.690	0.690	0.690	1000@0.650	6150@0.665	91.76	2013	5,000	2	3,449.95	18,868.13	0.378	0.720	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.29	0.76	# 5.25	06/05/2014	4.91	4.91	5.29	5.29	5.28	30@5.18	400@5.29	---	2013	885	6	4,667.97	63,281.32	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.560	-0.53	€ 0.563	06/05/2014	0.560	0.551	0.565	0.560	0.560	5000@0.550	13000@0.562	---	2013	19,028	25	10,658.28	32,163.54	0.520	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.540	1.89	# 0.530	06/05/2014	0.502	0.502	0.540	0.540	0.518	105@0.520	285@0.539	---	2013	5,645	11	2,925.43	12,031.20	0.502	0.720	5379
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.87	-0.53	€ 1.88	06/05/2014	1.88	1.79	1.89	1.87	1.81	40@1.75	30@1.80	9.63	2013	1,082	15	1,962.01	14,025.00	1.70	1.95	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.300	---	0.300	06/05/2014	---	---	---	---	---	3500@0.283	1736@0.295	---	2013	---	---	---	15,620.19	0.242	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.74	1.75	# 1.71	06/05/2014	1.70	1.70	1.74	1.74	1.71	1081@1.71	610@1.74	---	2013	4,579	18	7,842.79	167,464.40	1.50	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.40	-4.76	€ 1.47	06/05/2014	1.35	1.35	1.47	1.40	1.35	---	349@1.40	---	2013	552	5	747.37	9,039.14	1.18	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.279	---	0.279	06/05/2014	---	---	---	---	---	120@0.252	830@0.278	---	2013	---	---	---	7,934.28	0.241	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.64	-0.61	€ 1.65	06/05/2014	1.68	1.59	1.68	1.64	1.59	50@1.59	179@1.64	---	2013	1,113	10	1,771.36	54,325.00	1.50	1.99	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.39	5.78	# 4.15	06/05/2014	4.15	4.15	4.39	4.39	4.30	400@4.34	360@4.40	-(6)-	2013	59,824	340	256,970.47	479,890.22	3.90	4.86	7537
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.85	0.62	# 4.82	06/05/2014	4.82	4.82	4.96	4.85	4.88	189@4.85	500@4.88	13.43	2013	3,106	25	15,143.13	176,055.00	4.65	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	1.22	---	1.22	06/05/2014	1.22	1.21	1.23	1.22	1.22	4676@1.21	165@1.22	---	2013	15,277	33	18,691.88	55,015.44	1.11	1.39	1357
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	23.15	-1.49	€ 23.50	06/05/2014	23.15	23.15	23.67	23.15	23.39	150@23.10	497@23.39	---	2013	48,878	229	1,143,290.40	1,857,818.96	18.12	26.15	2353
7,568,960	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	9.75	-0.41	€ 9.79	02/05/2014	9.62	9.62	9.75	9.75	9.68	150@9.73	800@9.79	---	2013	575	3	5,566.50	1,857,818.96	8.53	10.10	2353
10,080,000	3.00	0.4	1.5	---	17/07/2013	27/08/2001	---	TPA SA (CR)	24.62	-1.52	€ 25.00	06/05/2014	24.65	24.62	24.65	24.62	24.62	40@24.62	1@24.89	13.64	2013	11	2	270.85	248,169.60	22.20	26.50	2777
54,888,240	1.13	0.1	0.1	0.09	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.04	-0.95	€ 1.05	06/05/2014	1.08	1.03	1.08	1.04	1.05	40@1.04	923@1.05	---	2013	19,324	33	20,323.93	57,083.77	0.94		

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																						
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.204	-9.74	€ 0.226	02/05/2014	0.222	0.204	0.222	0.204	0.206	---	1282@0.204	---	2013	270	4	55.62	3,837.24	0.168	0.279	2353
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	4.46	1.36	# 4.40	06/05/2014	4.40	4.40	4.50	4.46	4.46	640@4.43	500@4.47	---	---	78,928	145	351,869.18	979,466.43	3.92	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.911	---	↘ 0.911	16/04/2014	---	---	---	---	---	---	300@0.969	---	2013	---	---	---	4,526.39	0.755	0.980	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.11	2.78	# 1.08	06/05/2014	1.11	1.11	1.11	1.11	1.11	500@0.950	10@1.13	---	2013	10	1	11.10	7,020.75	0.851	2.27	2797

Main Market

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.95	1.54	# 3.89	06/05/2014	3.95	3.95	3.95	3.95	3.95	---	22@3.95	---	---	1	1	3.95	-	3.69	4.55	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	13.60	1.04	# 13.46	06/05/2014	13.60	13.60	13.60	13.60	13.60	---	---	---	---	2	1	27.20	-	12.20	15.10	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.98	0.12	# 7.97	06/05/2014	7.98	7.98	7.98	7.98	7.98	---	100@8.00	---	---	2	1	15.96	-	6.70	8.18	11000

Exchange Traded Funds (ETFs)

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.29	7.71	# 5.84	06/05/2014	6.29	6.29	6.29	6.29	6.29	1000@5.80	65@6.29	26.29	2013	1	1	6.29	88,060.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.84	0.52	# 3.82	06/05/2014	3.82	3.82	3.88	3.86	3.84	300@3.85	50@3.88	---	2013	3,053	11	11,724.14	245,376.00	3.56	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	↘ 0.300	28/04/2014	---	---	---	---	---	---	2000@0.240	---	2013	---	---	---	27,270.87	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.710	1.87	# 0.697	05/05/2014	0.710	0.710	0.710	0.710	0.710	29@0.710	213@0.719	---	2013	2,971	2	2,109.41	136,078.83	0.495	0.799	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	9.70	19.75	# 8.10	06/05/2014	9.70	9.70	9.70	9.70	9.70	10@8.10	---	---	2013	12	1	116.40	662,725.54	8.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.41	0.71	# 1.40	06/05/2014	1.40	1.40	1.41	1.41	1.41	400@1.38	70@1.40	---	2013	732	3	1,030.10	100,226.62	1.26	1.55	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.20	---	↘ 7.20	16/04/2014	---	---	---	---	---	---	100@8.64	-(6)-	2013	---	---	---	96,511.97	6.00	9.90	5753
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	228.95	3.43	# 221.35	06/05/2014	228.95	228.95	228.95	228.95	228.95	84@221.00	9@229.00	15.92	2013	84	6	19,231.80	631,902.00	180.00	234.95	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	---	↘ 1.50	06/05/2014	1.50	1.50	1.50	1.50	1.50	89745@1.50	35@1.54	---	2013	519	6	778.50	160,470.08	1.49	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.404	---	↘ 0.404	05/05/2014	---	---	---	---	---	---	100@0.480	3.61	2013	---	---	---	6,965.27	0.248	0.504	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.075	-12.79	€ 0.086	06/05/2014	0.075	0.075	0.075	0.075	0.075	850@0.076	660@0.090	---	2013	208	3	15.61	2,497.63	0.071	0.136	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.160	---	↘ 0.160	06/05/2014	---	---	---	---	---	---	7160@0.192	---	2013	---	---	---	2,379.22	0.067	0.160	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.027	-3.57	€ 0.028	06/05/2014	0.026	0.026	0.029	0.029	0.027	170@0.029	6948@0.030	---	2013	8,068	11	217.89	5,811.65	0.025	0.040	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.150	---	↘ 0.150	30/04/2014	---	---	---	---	---	---	---	---	2013	---	---	---	19,058.41	0.150	0.280	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.43	---	↘ 1.43	09/09/2013	---	---	---	---	---	---	16@1.15	---	2013	---	---	---	19,058.41	1.43	1.43	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.098	7.69	# 0.091	06/05/2014	0.100	0.096	0.100	0.096	0.098	4018@0.096	600@0.099	---	2013	2,022	4	198.27	19,058.41	0.091	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.033	13.79	# 0.029	02/05/2014	0.033	0.033	0.033	0.033	0.033	---	6000@0.031	---	2013	1,000	2	33.00	2,694.27	0.017	0.036	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.057	-16.18	€ 0.068	06/05/2014	0.057	0.057	0.057	0.057	0.058	4500@0.056	2800@0.081	---	2013	4	1	0.23	1,154.58	0.057	0.139	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.180	---	↘ 0.180	02/05/2014	---	---	---	---	---	400@0.144	5000@0.178	---	2013	---	---	---	3,164.36	0.104	0.203	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.022	15.79	# 0.019	02/05/2014	0.022	0.022	0.022	0.022	0.022	5480@0.022	---	---	2013	10,520	3	231.44	273.50	0.016	0.056	9537	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.073	-13.10	€ 0.084	06/05/2014	0.075	0.072	0.089	0.072	0.073	1800@0.069	35172@0.070	---	2013	72,776	28	5,285.77	1,034.64	0.072	0.307	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.389	---	↘ 0.389	06/05/2014	---	---	---	---	---	4000@0.360	2281@0.405	---	2013	---	---	---	6,176.83	0.264	0.485	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	---	↘ 0.530	10/04/2014	0.530	0.530	0.530	0.530	0.530	---	500@0.520	---	2013	7,300	4	3,869.00	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)	0.036	---	↘ 0.036	28/04/2014	---	---	---	---	---	---	2000@0.029	---	---	2013	---	---	---	216.00	0.036	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)	0.351	---	0.351	28/04/2014	---	---	---	---	---	15@0.354	---	2013	---	---	---	7,658.96	0.240	0.389	4533	
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	0.912	-0.11	€ 0.913	06/05/2014	0.913	0.911	0.913	0.913	0.912	1484@0.913	290@0.928	---	2013	4,026	8	3,671.30	100,408.63	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	---	2013	---	---	---	2,921.00	1.44	2.63	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.550	---	0.550	06/05/2014	0.550	0.550	0.550	0.550	50@0.520	150@0.565	71.50	2013	3,000	1	1,650.00	98,839.27	0.400	0.670	9537	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.064	-20.00	€ 0.080	30/04/2014	0.064	0.064	0.064	0.064	2379@0.064	22000@0.072	---	2013	27,800	9	1,779.20	1,944.96	0.052	0.119	3573	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.170	---	0.170	25/04/2014	---	---	---	---	1390@0.141	2730@0.195	---	2013	---	---	---	1,211.29	0.145	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.116	-4.92	€ 0.122	06/05/2014	0.118	0.114	0.118	0.115	0.116	600@0.114	7768@0.115	---	2013	18,349	21	2,132.28	5,925.40	0.114	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.119	8.18	# 0.110	06/05/2014	0.119	0.119	0.119	0.119	0.119	4000@0.115	2040@0.119	---	2013	5,940	6	706.86	38,428.11	0.067	0.136	2723
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.440	0.92	# 0.436	05/05/2014	0.439	0.439	0.440	0.440	0.440	300@0.371	192@0.440	18.14	2013	893	5	392.52	1,838.70	0.303	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.052	-20.00	€ 0.065	05/05/2014	0.052	0.052	0.052	0.052	0.052	20000@0.053	140333@0.060	---	2013	37	1	1.92	13,283.90	0.042	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.178	---	0.178	06/05/2014	---	---	---	---	---	970@0.178	---	---	2013	---	---	---	3,601.18	0.170	0.180	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.096	18.52	# 0.081	06/05/2014	0.096	0.096	0.096	0.096	0.096	500@0.082	3160@0.090	---	2013	8,000	7	768.00	1,940.17	0.076	0.172	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.216	-9.62	€ 0.239	22/04/2014	0.239	0.192	0.239	0.192	0.216	---	3740@0.192	---	2013	400	3	86.20	3,233.08	0.129	0.239	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.210	---	0.210	05/05/2014	---	---	---	---	---	---	10@0.190	---	2013	---	---	---	3,937.50	0.045	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.100	---	0.100	06/05/2014	0.100	0.100	0.101	0.100	0.100	5000@0.089	1@0.101	---	2013	18,099	18	1,812.40	2,431.93	0.087	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.154	15.79	# 0.133	06/05/2014	0.154	0.154	0.154	0.154	0.154	4000@0.107	3785@0.154	---	2013	110	1	16.94	10,060.25	0.106	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.138	14.05	# 0.121	06/05/2014	0.138	0.138	0.138	0.138	0.138	5400@0.121	909@0.138	---	2013	200	3	27.60	5,000.46	0.090	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.900	---	0.900	06/05/2014	0.900	0.900	0.900	0.900	0.900	1159@0.900	797@1.08	---	2013	340	1	306.00	7,123.03	0.488	1.00	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.350	---	0.350	29/04/2014	---	---	---	---	---	2000@0.282	701@0.404	---	2013	---	---	---	3,500.00	0.240	0.440	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.016	---	0.016	06/05/2014	---	---	---	---	---	3000@0.013	1@0.019	---	2013	---	---	---	464.98	0.012	0.053	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.340	---	0.340	24/04/2014	---	---	---	---	---	---	450@0.310	---	2013	---	---	---	34,269.62	0.111	0.345	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.860	---	0.860	11/04/2014	---	---	---	---	---	---	5714@0.800	---	2013	---	---	---	2,777.43	0.860	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.182	---	0.182	05/05/2014	---	---	---	---	---	430@0.190	30840@0.218	0.25	2013	---	---	---	2,981.78	0.152	0.293	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.099	-19.51	€ 0.123	02/05/2014	0.099	0.099	0.099	0.099	0.099	---	56@0.099	---	2013	14,800	4	1,465.20	1,305.97	0.098	0.241	3722

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5052	MARAC ELECTRONICS (CR)	0.356	---	0.356	29/04/2014	---	---	---	---	---	1000@0.300	---	2013	---	---	---	3,405.95	0.297	0.356	9578	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.117	---	0.117	29/04/2014	---	---	---	---	---	---	150@0.094	---	2013	---	---	---	4,790.72	0.046	0.169	9533
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.33	---	3.33	27/01/2014	---	---	---	---	---	---	500@3.34	---	2013	---	---	---	2,834.98	2.81	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.16	---	1.16	03/04/2014	---	---	---	---	---	---	1@1.38	---	2013	---	---	---	2,834.98	0.969	1.39	3763

Under Suspension

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
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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2011	2012	2013	Dividend [2]	Right																					
1,795,140,547	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
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5051	J.BOUTARIS & SON HOLD. (PB)	0.010	---	0.010	24/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,501.00	0.010	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5050	J.BOUTARIS & SON HOLD. SA (CB)	0.059	---	0.059	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,501.00	0.042	0.084	3535
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
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	---	---	---	---	---	4000@0.070	---	---	---	---	---	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.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
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.
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.

Shares' Notes

Code	Note text
5050	- Under suspension of trading as of 1/4/2014.
5051	- Under suspension of trading as of 1/4/2014.
5052	- Transfer to the UNDER DELETION category as of 10/4/2014.
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.
5056	- Transfer to the Under Supervision Category as of 14/4/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PPC (CR)	40,000	10.75	430,000.00	10:46:26	20
PIRAEUS BANK (W)	2,931,184	1.03	3,019,119.52	10:55:33	20
OTE (CR)	50,000	11.17	558,500.00	11:06:19	20
EYDAP S.A. (CR)	40,000	9.32	372,800.00	11:09:39	20
ALPHA BANK (W)	250,000	1.66	415,000.00	11:53:19	20
OTE (CR)	70,000	11.26	788,200.00	11:54:23	20
ALPHA BANK (CR)	1,620,000	0.684	1,108,080.00	12:23:07	20
ALPHA BANK (W)	218,660	1.66	362,975.60	12:23:38	20
EUROBANK ERGASIAS (CR)	5,000,000	0.380	1,900,000.00	12:24:41	20
PIRAEUS BANK (CR)	1,200,000	1.74	2,088,000.00	12:41:51	20
EUROBANK ERGASIAS (CR)	9,000,000	0.381	3,424,500.00	12:51:36	20
ALPHA BANK (CR)	1,380,000	0.684	943,920.00	12:58:35	20
MOTOR OIL (CR)	200,000	8.10	1,620,000.00	13:12:33	20
MLS MULTIMEDIA SA (CR)	72,000	4.00	288,000.00	13:18:54	20
EUROBANK ERGASIAS (CR)	5,000,000	0.385	1,925,000.00	13:23:57	20
MARFIN INVESTMENT GROUP (CR)	10,000	0.486	4,860.00	13:37:03	14
JUMBO SA (CR)	41,396	11.35	469,844.60	14:22:37	20
ALPHA BANK (CR)	2,000,000	0.690	1,380,000.00	14:42:36	20
EUROBANK ERGASIAS (CR)	1,500	0.390	585.00	14:43:28	18
EUROBANK ERGASIAS (CR)	1,000,000	0.375	375,000.00	14:56:29	20
OTE (CR)	100,000	11.49	1,149,000.00	15:24:19	20
EUROBANK ERGASIAS (CR)	1,000,000	0.383	383,000.00	15:39:54	20
EUROBANK ERGASIAS (CR)	200,000	0.450	90,000.00	15:49:58	18
EUROBANK ERGASIAS (CR)	1,800,000	0.380	684,000.00	16:23:16	20
EUROBANK ERGASIAS (CR)	1,000,000	0.385	385,000.00	16:51:41	20
METKA (CR)	4,900	12.70	62,231.47	16:54:05	14
EUROBANK ERGASIAS (CR)	800,000	0.384	307,200.00	17:14:09	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	11,734,000	102,461,677	114,195,677
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	15,000	69,876	84,876
CORINTH PIPEWORKS SA (CR)	700	---	700
ELLAKTOR (CR)	9,000	---	9,000
EUROBANK ERGASIAS (CR)	404,500	68,406	472,906
EUROBANK PROPERTIES REIC (CR)	6,900	23,369	30,269
EYDAP S.A. (CR)	22,300	---	22,300
FOLLI FOLLIE (CR)	54,700	---	54,700
FOURLIS (CR)	3,900	---	3,900
FRIGOGLASS SA (CR)	4,900	---	4,900
GEK TERNA (CR)	2,200	---	2,200
HELLENIC EXCHANGES-A.S.E. (CR)	400	---	400
HELLENIC PETROLEUM (CR)	62,700	457,971	520,671
INTRALOT (CR)	2,500	---	2,500
JUMBO SA (CR)	5,700	---	5,700
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	18,000	728,474	746,474
METKA (CR)	6,100	---	6,100
MOTOR OIL (CR)	36,000	34,000	70,000
MYTILINEOS HOLDINGS (CR)	1,700	---	1,700
NATIONAL BANK (CR)	817,200	10,308,577	11,125,777
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	89,600	1,742	91,342
OTE (CR)	18,400	383,542	401,942
P.P.A. S.A. (CR)	2,200	280	2,480
PIRAEUS BANK (CR)	940,700	11,154,603	12,095,303
PPC (CR)	25,500	---	25,500
TITAN CEMENT (CR)	45,600	54	45,654

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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.	07/05/2014	25,000	294,878	---	---	294,878	3,958,530.00	13.4243	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	07/05/2014	50,000	5,848,618	---	---	5,848,618	22,813,630.00	3.9007	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	07/05/2014	25,000	388,550	---	---	388,550	3,098,406.00	7.9743	---	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	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90.0000	29/04/2014	---	---	85.0000	B	07/05/2014	62.5251	91.0000
1,794,284	12.49	9.77	5.31	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	10.0000	B	05/05/2014	12.0000	12.0000
212,817,904	1.00	1.00	6.30	29/07/2020	7	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0750	B	07/05/2014	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	07/05/2014	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	---	---	---	---	---	---	---	---	---
5,187,186	1,000.00	1.60	FLR Actual/360	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
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.

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity								52-Week Maturity										
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	
	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!

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	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
63,787	1,129.20	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 31/12/2013 the accrued interest is capitalized.

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
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. TRIKOUPPI STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.										a		
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916										
	(210)-3337000	(210)-3233866										
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		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211										
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		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
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					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIROPOS 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 / FORMER PROBANK				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.							a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										

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
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										
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					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
SOTIRIADIS SECURITIES S.A.				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
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)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Under Suspension	
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
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
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
S.KANAKIS SA (CR)			
		Main Market	
	BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	NBG SECURITIES S.A.	17/02/2014	01/01/2400
VIOHALCO SA/NV (CB)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
	MERIT SECURITIES S.A.	17/03/2014	01/01/2400

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 5€, Cash Settlement)																						
396.49	388.69	395.56	1.10%	May 2014	390.00	397.00	387.25	395.25	396.75	7@395.00	7@395.25	396.75	1.60%	446.00	380.00	420	3,256	8.68%	6,401,572.50	9.22%	40,446	-1.89%
				June 2014	387.00	397.50	387.00	395.75	397.25	7@395.75	7@396.00	397.25	1.66%	448.75	372.00	189	1,654	252.67%	3,267,542.50	255.75%	10,753	8.28%
				July 2014	---	---	---	---	399.50	7@393.75	20@399.25	399.50	1.59%	396.50	392.75	---	---	-100.00%	---	-100.00%	400	0.00%
				September 2014	397.00	397.00	397.00	397.00	401.00	1@379.00	1@434.00	401.00	2.43%	409.00	385.25	1	10	---	19,850.00	---	71	16.39%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.691	0.684	0.688	-0.29%	June 2014	0.682	0.688	0.682	0.685	0.686	145@0.685	75@0.690	0.686	0.44%	0.734	0.561	37	522	-47.75%	35,815.60	-48.01%	40,536	-0.18%
				September 2014	---	---	---	---	0.690	---	75@0.710	0.690	0.44%	0.726	0.672	---	---	---	---	---	700	0.00%
				December 2014	---	---	---	---	0.693	---	---	0.693	0.43%	0.740	0.689	---	---	---	---	---	200	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.79	17.50	17.75	1.49%	June 2014	17.75	17.82	17.40	17.40	17.82	11@17.40	1@17.83	17.82	1.71%	18.79	17.30	6	17	-63.04%	30,006.00	-62.93%	936	0.11%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.76	1.72	1.76	2.33%	June 2014	1.77	1.79	1.77	1.79	1.73	1@1.75	4@1.79	1.73	2.37%	2.23	1.73	3	4	0.00%	711.00	0.85%	698	0.43%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.87	3.74	3.87	3.20%	June 2014	3.81	3.87	3.81	3.87	3.87	10@3.87	2@3.89	3.87	3.20%	4.18	3.63	4	20	-70.15%	7,696.00	-69.43%	1,934	0.52%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.387	0.363	0.384	6.67%	June 2014	0.350	0.363	0.347	0.361	0.360	335@0.360	98@0.362	0.360	3.75%	0.802	0.330	189	9,768	-45.36%	346,554.70	-44.28%	73,917	9.85%
				September 2014	0.366	0.368	0.365	0.368	0.370	61@0.365	98@0.372	0.370	3.64%	0.374	0.338	4	199	1890.00%	7,271.50	1942.56%	1,283	18.36%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.44	8.16	8.16	-1.69%	June 2014	8.28	8.35	8.26	8.35	7.86	5@8.12	1@8.37	7.86	-1.63%	9.37	8.05	3	7	40.00%	5,829.00	41.48%	91	2.25%
				September 2014	8.37	8.37	8.37	8.37	8.37	---	---	8.37	---	8.37	8.37	1	10	---	8,370.00	---	10	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.60	9.26	9.60	3.67%	June 2014	9.28	9.55	9.28	9.54	9.62	3@9.35	1@9.59	9.62	3.66%	9.72	7.98	18	55	14.58%	51,846.00	19.13%	399	-11.14%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.00	24.68	25.00	0.60%	June 2014	24.72	24.91	24.70	24.78	24.87	1@24.57	1@25.20	24.87	0.61%	27.71	22.77	10	27	-15.63%	67,045.00	-14.58%	119	-2.46%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.14	4.04	4.10	0.49%	June 2014	4.14	4.14	4.09	4.09	4.13	1@4.10	2@4.17	4.13	0.49%	5.46	4.04	3	11	-71.79%	4,549.00	-71.63%	1,477	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.74	3.63	3.72	1.36%	June 2014	3.68	3.77	3.68	3.71	3.76	10@3.73	10@3.76	3.76	1.35%	4.23	3.17	14	72	-17.24%	26,791.00	-14.92%	15,266	0.39%
				September 2014	3.72	3.72	3.71	3.71	3.83	---	---	3.83	1.32%	4.24	3.60	2	25	316.67%	9,285.00	318.24%	14,587	0.17%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.80	8.39	8.79	4.77%	June 2014	8.42	8.79	8.42	8.79	8.92	1@8.73	2@8.79	8.92	4.82%	9.46	7.12	40	119	95.08%	102,567.00	95.95%	3,690	-0.03%
				September 2014	8.65	8.65	8.65	8.65	8.95	---	2@8.88	8.95	7.06%	8.65	6.95	1	20	---	17,300.00	---	20	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.25	6.18	6.19	-1.28%	June 2014	6.15	6.24	6.15	6.18	6.18	2@6.16	10@6.20	6.18	-1.28%	9.58	6.05	30	167	57.55%	103,157.00	56.39%	5,931	0.36%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.08	2.05	2.07	0.98%	June 2014	2.06	2.10	2.05	2.08	2.10	11@2.07	2@2.11	2.10	1.45%	2.53	2.02	10	126	157.14%	25,995.00	156.44%	3,546	-2.56%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.48	11.21	11.29	0.00%	June 2014	11.39	11.46	11.33	11.37	11.35	5@11.33	1@11.42	11.35	0.89%	14.22	11.00	11	44	---	50,062.00	---	525	5.63%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.477	0.442	0.477	7.19%	June 2014	0.444	0.477	0.444	0.474	0.475	146@0.474	28@0.477	0.475	7.22%	0.573	0.443	80	1,207	-50.67%	56,175.30	-49.78%	23,993	1.39%
				September 2014	---	---	---	---	---	---	28@0.487	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.83	12.60	12.79	1.83%	June 2014	12.40	12.55	12.40	12.55	12.82	1@12.35	2@12.68	12.82	1.83%	14.12	11.41	4	10	233.33%	12,469.00	235.82%	1,001	-0.89%
				September 2014	---	---	---	---	12.96	---	---	12.96	1.81%	11.68	11.41	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.79	8.35	8.79	5.40%	June 2014	8.40	8.73	8.40	8.71	8.56	1@8.56	2@8.75	8.56	5.42%	10.31	8.40	37	137	328.13%	116,039.00	321.85%	309	-12.46%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
6.47	6.17	6.46	3.86%	June 2014	6.21	6.47	6.21	6.46	6.44	7@6.41	2@6.45	6.44	2.55%	7.32	5.32	58	187	1.63%	118,716.00	2.41%	11,184	0.18%	
				September 2014	---	---	---	---	6.44	1@6.28	---	6.44	2.55%	7.31	5.86	---	---	---	---	---	---	637	0.00%
				December 2014	---	---	---	---	6.65	---	---	6.65	2.62%	7.16	7.16	---	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.83	2.71	2.72	-3.20%	June 2014	2.70	2.72	2.61	2.68	2.70	28@2.68	20@2.70	2.70	0.00%	4.50	2.61	158	1,809	75.29%	486,377.00	73.42%	11,994	4.49%	
				September 2014	---	---	---	---	2.74	---	20@2.74	2.74	0.00%	2.76	2.76	---	---	---	---	---	---	1	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.38	10.83	11.37	2.43%	June 2014	10.82	11.20	10.67	11.20	11.17	20@11.13	10@11.18	11.17	3.71%	12.70	8.84	105	375	106.04%	410,184.00	104.90%	3,289	1.45%	
				September 2014	---	---	---	---	11.29	---	10@11.30	11.29	3.67%	12.74	9.63	---	---	---	---	---	---	81	0.00%
				December 2014	11.32	11.32	11.32	11.32	11.38	---	---	11.38	3.83%	11.69	10.70	1	25	---	28,300.00	---	25	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.56	11.03	11.38	1.25%	June 2014	11.11	11.57	11.05	11.46	11.46	5@11.42	38@11.46	11.46	2.96%	13.20	8.31	194	916	62.41%	1,044,913.00	64.65%	9,353	0.61%	
				September 2014	---	---	---	---	11.44	---	38@11.57	11.44	2.97%	12.84	10.15	---	---	---	---	---	---	73	0.00%
				December 2014	---	---	---	---	11.42	---	---	11.42	2.98%	11.62	10.15	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
19.00	18.34	18.67	-1.48%	June 2014	18.78	18.90	18.63	18.63	18.38	2@18.42	3@18.90	18.38	-1.50%	20.47	17.28	6	13	-69.05%	24,461.00	-68.84%	663	-0.75%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.76	1.73	1.75	0.00%	June 2014	1.75	1.75	1.73	1.75	1.75	2@1.74	66@1.76	1.75	0.00%	2.06	1.33	25	394	-60.12%	68,842.00	-60.15%	27,738	1.02%	
				September 2014	---	---	---	---	1.76	---	66@1.80	1.76	0.00%	2.06	1.54	---	---	---	---	---	---	23	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.35	10.63	11.35	5.58%	June 2014	10.70	11.37	10.67	11.33	11.29	32@11.31	5@11.33	11.29	4.63%	12.77	9.60	270	1,702	149.19%	1,900,117.00	155.51%	9,943	-3.76%	
				September 2014	10.97	10.97	10.97	10.97	11.24	---	5@11.44	11.24	3.98%	12.65	9.70	1	5	0.00%	5,485.00	-0.90%	28	-15.15%	
				December 2014	---	---	---	---	11.20	---	---	11.20	4.67%	12.48	10.42	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.74	1.70	1.74	1.75%	June 2014	1.76	1.76	1.76	1.76	1.75	3@1.58	3@1.85	1.75	1.74%	2.23	1.67	1	1	---	176.00	---	1,220	0.08%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.39	4.15	4.39	5.78%	June 2014	4.22	4.28	4.21	4.28	4.43	7@4.33	1@4.50	4.43	5.73%	4.78	3.98	6	20	-62.26%	8,450.00	-61.41%	3,547	0.40%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23.67	23.15	23.15	-1.49%	June 2014	23.24	23.50	23.24	23.30	22.99	1@23.23	5@23.50	22.99	-1.50%	26.10	21.60	7	23	-53.06%	53,701.00	-52.85%	472	-1.05%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.50	4.40	4.46	1.36%	June 2014	4.49	4.51	4.47	4.47	4.48	4@4.46	1@4.57	4.48	1.36%	5.22	4.12	9	26	18.18%	11,664.00	18.95%	557	2.39%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 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				
	May 2014							June 2014							Other Months		May 2014							June 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	-	-	-	-	-	-	-	-	-	-	-	182.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	122.00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	97.50	-	73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	87.50	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	-	-	-	-	52.00	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.00	8.00	7.00	7.00	7.40	120	240	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	23.50	-	50	-	-	-	-	-	-	-	-	2.50	2.50	2.50	2.50	1.70	5	358	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	19.50	-	62	-	-	-	-	31.00	-	75	-	-	-	-	-	2.70	-	127	-	-	-	-	14.00	-	190	-	-	380	
385	14.00	16.25	14.00	16.25	15.75	11	199	-	-	-	-	28.25	-	20	5.00	5.00	5.00	5.00	4.00	3	131	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	12.50	-	53	-	-	-	-	-	-	-	7.00	7.00	7.00	7.00	5.70	2	453	-	-	-	-	-	-	-	-	-	-	390	
395	9.90	9.90	9.50	9.50	9.60	44	702	-	-	-	-	23.00	-	200	9.50	9.50	8.00	9.00	7.90	3	317	20.00	20.00	20.00	20.00	20.75	1	898	-	-	395		
400	10.00	10.00	10.00	10.00	7.20	1	372	-	-	-	-	20.75	-	454	11.00	11.00	11.00	11.00	10.50	3	317	-	-	-	-	-	-	-	-	-	-	400	
405	5.00	5.00	5.00	5.00	5.30	1	31	-	-	-	-	-	-	-	-	-	-	-	-	13.50	-	1	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	3.80	-	922	-	-	-	-	-	-	-	-	-	-	-	-	17.00	-	55	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	2.60	-	286	-	-	-	-	-	-	-	-	-	-	-	-	20.75	-	27	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	1.80	-	221	-	-	-	-	13.00	-	204	-	-	-	-	-	25.00	-	705	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	1.20	-	115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price						
	May 2014							June 2014							Other Months		May 2014							June 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		
430	-	-	-	-	0.73	-	274	7.50	8.00	7.50	8.00	10.00	3	266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	
435	-	-	-	-	0.45	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435	
440	-	-	-	-	0.27	-	47	-	-	-	-	-	-	-	50.50	50.50	50.50	50.50	43.50	4	647	-	-	-	-	-	-	-	-	-	-	-	440		
445	-	-	-	-	0.16	-	126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
450	-	-	-	-	-	-	-	-	-	-	-	5.90	-	2	-	-	-	-	-	-	-	-	-	-	-	-	58.50	-	46	-	-	-	-	-	450
455	-	-	-	-	0.05	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455	
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460	
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465	
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	470	
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	475	
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	480	
Totals:						57	3,511					3	1,332	0	0							20	3,138							121	1,374	0	0		
Nominal Transactions Value:							112,100.00						6,450.00	0.00									39,775.00							217,975.00	0.00				
Number of Trades:							10						2	0									10							6	0				

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price											
	May 2014							June 2014							Other Months		May 2014							June 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							
0.100						-	-							-	-							-	-							-	-							-	-	0.100
0.200						-	-							-	-							-	-							-	-							-	-	0.200
0.300						-	-							-	-							-	-							-	-							-	-	0.300
0.400						-	-							-	-							-	-							-	-							-	-	0.400
0.500						-	-							-	-							-	-							-	-							-	-	0.500
0.550						-	-							-	-							-	-							-	-							-	-	0.550
0.600						-	-							-	-							-	-							-	-							-	-	0.600
0.650						-	-							-	-							-	-							-	-							-	-	0.650
0.700						-	-							-	-							-	-							-	-							-	-	0.700
0.750						-	-							-	-							-	-							-	-							-	-	0.750
0.800						-	-							-	-							-	-							-	-							-	-	0.800
0.850						-	-							-	-							-	-							-	-							-	-	0.850
0.900						-	-							-	-							-	-							-	-							-	-	0.900
1.00						-	-							-	-							-	-							-	-							-	-	1.00
1.10						-	-							-	-							-	-							-	-							-	-	1.10
Totals:						0	0							0	0							0	0							0	0							0	0	
Nominal Transactions Value:						0.00								0.00	0.00							0.00	0.00							0.00	0.00							0.00	0.00	
Number of Trades:						0								0	0							0	0							0	0							0	0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	May 2014				June 2014				Other Months		May 2014				June 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	Volume	Open Interest								
4.80						-	-																				4.80						
5.20						-	-																					5.20					
5.60						-	-																					5.60					
6.00						-	-																					6.00					
6.40						-	-																					6.40					
6.80						-	-																					6.80					
7.20						-	-																					7.20					
7.60						-	-																					7.60					
8.00						-	-																					8.00					
8.40						-	-																					8.40					
8.80						-	-																					8.80					
9.20						-	-																					9.20					
9.60						-	-																					9.60					
10.00						-	-																					10.00					
10.50						-	-																					10.50					
11.00						-	-														0.471							11.00					
11.50						-	-																					11.50					
12.00						-	-																					12.00					
12.50						-	-				0.285	-	50															12.50					
13.00						-	-				0.185	-	45															13.00					
13.50						-	-																					13.50					
14.00						-	-																					14.00					
14.50						-	-																					14.50					
15.00						-	-																					15.00					
16.00						-	-																					16.00					
Totals:						0	0									0	95	0	15					0	0					0	15	0	0
Nominal Transactions Value:						0.00						0.00	0.00		0.00	0.00					0.00	0.00					0.00	0.00					
Number of Trades:						0						0	0		0	0					0.00	0.00					0	0					

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	May 2014				June 2014				Other Months		May 2014				June 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	Volume	Open Interest				
4.00						-	-																			4.00			
4.40						-	-																				4.40		
4.80						-	-																				4.80		
5.20						-	-																				5.20		
5.60						-	-																				5.60		
6.00						-	-																				6.00		
6.40						-	-																				6.40		
6.80						-	-																				6.80		
7.20						-	-																				7.20		
7.60						-	-																				7.60		
8.00						-	-																				8.00		
8.40						-	-																				8.40		
8.80						-	-																				8.80		
9.20						-	-																				9.20		
9.60						-	-																				9.60		
10.00					1.39	-	30																				10.00		
11.00					0.524	-	60																				11.00		
11.50					0.243	-	150																				11.50		
12.00						-	-									0.702	-	50									12.00		
12.50						-	-																				12.50		
13.00						-	-																				13.00		
13.50						-	-																				13.50		
14.00						-	-																				14.00		
14.50						-	-																				14.50		
15.00						-	-																				15.00		
16.00						-	-																				16.00		
17.00						-	-																				17.00		
Totals:						0	240						0	0	0	0						0	50			0	0		
Nominal Transactions Value:							0.00						0.00	0.00									0.00			0.00	0.00		
Number of Trades:							0						0	0									0.00			0	0		

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	May 2014							June 2014							Other Months		May 2014							June 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		
0.600						-	-							-	-																			0.600	
0.700						-	-							-	-																			0.700	
0.800						-	-							-	-																			0.800	
0.900						-	-							-	-																			0.900	
1.00						-	-							-	-																			1.00	
1.10						-	-							-	-																				1.10
1.20						-	-							-	-																				1.20
1.30						-	-							-	-																				1.30
1.40						-	-							-	-																				1.40
1.50						-	-							-	-																				1.50
1.60						-	-							-	-																				1.60
1.70						-	-							-	-																				1.70
1.75						-	-							-	-																				1.75
1.80						-	-							-	-																				1.80
1.85						-	-							-	-																				1.85
1.90						-	-							-	-																				1.90
1.95						-	-							-	-																				1.95
2.00						-	-							-	-																				2.00
2.10						-	-							-	-																				2.10
2.20						-	-							-	-																				2.20
2.30						-	-							-	-																				2.30
2.40						-	-							-	-																				2.40
2.60						-	-							-	-																				2.60
2.80						-	-							-	-																				2.80
Totals:						0	0							0	0																			0	
Nominal Transactions Value:						0.00								0.00																				0.00	
Number of Trades:						0								0																				0	

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	May 2014				June 2014				Other Months		May 2014				June 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	Volume	Open Interest				
4.80						-	-				6.57	-	30														4.80		
5.20						-	-					-	-														5.20		
5.60						-	-					-	-														5.60		
6.00						-	-					-	-														6.00		
6.40						-	-					-	-														6.40		
6.80						-	-					-	-														6.80		
7.20						-	-					-	-														7.20		
7.60						-	-					-	-														7.60		
8.00						-	-					-	-														8.00		
8.40						-	-					-	-														8.40		
8.80						-	-					-	-														8.80		
9.20						-	-					-	-														9.20		
9.60						-	-					-	-														9.60		
10.00						-	-					-	-														10.00		
10.50						-	-					-	-														10.50		
11.00						-	-					-	-														11.00		
11.50						-	-				0.567	-	7														11.50		
12.00						-	-				0.373	-	40								0.984	-	-				12.00		
12.50						-	-				0.238	-	10								1.35	-	-				12.50		
13.00						-	-					-	-														13.00		
13.50						-	-					-	-														13.50		
14.00						-	-					-	-														14.00		
14.50						-	-					-	-														14.50		
15.00						-	-					-	-														15.00		
16.00						-	-					-	-														16.00		
Totals:						0	0					0	87	0	0						0	0			0	0			
Nominal Transactions Value:						0.00					0.00		0.00								0.00			0.00			0.00		
Number of Trades:						0					0		0								0			0			0		

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	---	---	---	---	88	---	---	---	44@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.07	0.01	---	---	---	116,064	10.00%	8.50%	10.00%	---	4	2,544	175,027.2	92,851	---	---	---	---	---	---	---	27,033
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,814
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.00	---	---	---	---	3,180	---	---	---	2544@10%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.14	0.02	---	---	---	1,169	---	---	---	434@3%	---	---	---	150	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	145@6%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	73@3%	---	---	---	7	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.02	---	---	---	---	2,153	---	---	---	1000@3%	---	---	---	76	---	---	---	---	---	---	---	14
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.05	---	---	---	---	1,504	---	---	---	---	---	---	1,219	---	---	---	---	---	---	---	---	2,826
EUROBANK PROPERTIES REIC (CR)	SR RA	100.02	---	---	---	---	1,174	---	---	---	527@3%	---	---	---	60	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.32	0.05	---	---	---	352	---	---	---	6@3.5%	---	---	---	213	---	---	---	---	---	---	---	10
FOLLI FOLLIE (CR)	SR RA	101.45	0.20	---	---	---	644	---	---	---	5@8.5%	---	---	---	495	---	---	---	---	---	---	---	52
FOURLIS (CR)	SR RA	100.13	0.02	---	---	---	109	---	---	---	15@3%	---	---	---	39	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.21	0.03	---	---	---	66	---	---	---	---	---	---	---	49	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	---	---	---	---	641	---	---	---	298@3%	---	---	---	22	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	56	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	252@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.00	---	---	---	---	5,933	---	---	---	2962@3%	---	---	---	4	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.15	0.02	---	---	---	2,251	5.50%	3.00%	5.50%	2@5.5%	7	1,000	619,000.0	1,602	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	307@4.8%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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]
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	841	---	---	---	395@3%	---	---	25	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.05	---	---	---	---	680	---	---	---	294@3%	---	---	46	---	---	---	---	---	---	---	---	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	100.01	---	---	---	---	3,852	---	---	---	2381@4.1%	---	---	180	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.08	0.01	---	---	---	533	3.00%	3.00%	3.00%	161@3%	1	49	62,671.0	105	3.00%	3.00%	3.00%	---	1	49	62,671.0	54
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.07	0.02	---	---	---	1,856	---	---	---	578@3%	---	---	350	---	---	---	---	---	---	---	---	160
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,658	---	---	---	1822@3%	---	---	7	---	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.46	0.07	---	---	---	9,903	---	---	---	---	---	7,930	---	---	---	---	---	---	---	---	---	242
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFSA SA (CR)	SR RA	100.00	---	---	---	---	342	---	---	---	261@7.6%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.17	0.02	---	---	---	3,829	---	---	---	1364@3%	---	---	550	---	---	---	---	---	---	---	---	346
OTE (CR)	SR RA	100.01	0.01	---	---	---	4,968	---	---	---	2340@3%	---	---	144	---	---	---	---	---	---	---	---	164
P.P.A. S.A. (CR)	SR RA	101.10	0.15	---	---	---	14	---	---	---	---	---	10	---	---	---	---	---	---	---	---	---	12
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.09	0.02	---	---	---	9,428	---	---	---	44@4.5%	---	---	6,302	---	---	---	---	---	---	---	---	3,005
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.08	0.01	---	---	---	1,907	3.00%	3.00%	3.00%	617@3%	1	100	113,500.0	336	---	---	---	---	---	---	---	29
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	80@6.1%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@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]
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	292	---	---	---	146@3%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.07	0.01	---	---	---	8,914	---	---	---	4009@3%	---	---	443	---	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.15	0.02	---	---	---	224	---	---	---	---	---	---	124	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Sectors codification for listed companies

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

