

Daily Official List

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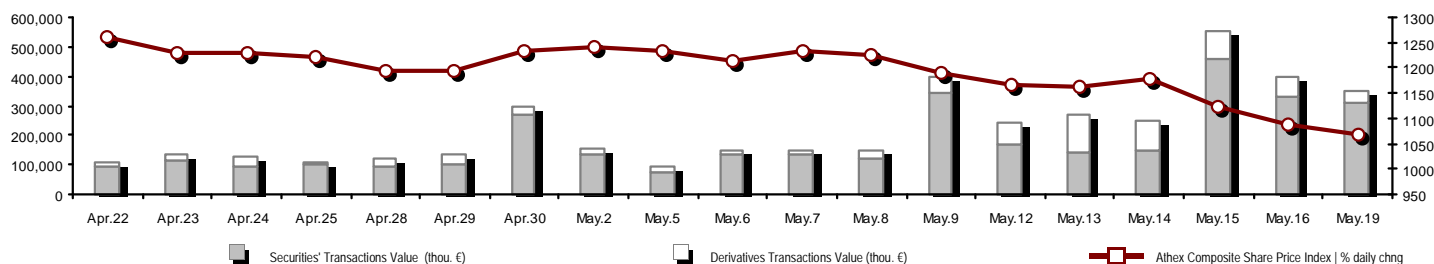
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Appendix A: Sectors codification for listed companies

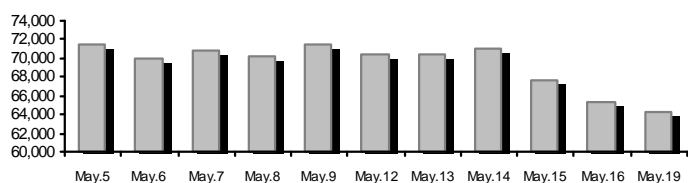
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

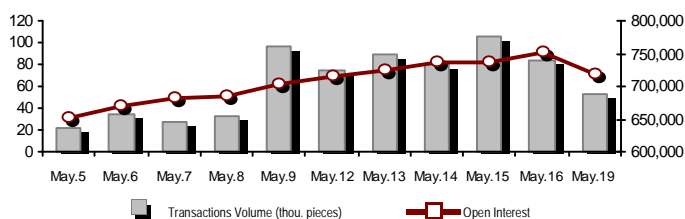


Total Transactions Value (Securities/Derivatives) (thou. €):		351,294.46			
Athex Capitalisation (mill. €) **:	64,295.80	Derivatives Total Open Interest		718,457	
Daily change: mill. € %	-1,007.82 -1.54%	in Index Futures % daily chng		60,379 -21.14%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71,700.85 38.82%	in Stock Futures % daily chng		310,005 0.51%	
Athex Composite Share Price Index % daily chng	1,066.54 -1.99%	in Index Options % daily chng		6,795 -37.84%	
Athex Composite Share Price Index Capitalisation (mill. €)	53,119.82	in Stock Options % daily chng		8,401 -21.14%	
Daily change (mill. €)	-1,092.35	in Stock Repos/Reverse Repos/RA % daily chng		332,877 -4.24%	
Securities' Transactions Value (thou. €)		310,163.35		Derivatives Transactions Value (thou. €)	
Daily change: thou. € %	-22,285.36 -6.70%	YtD Avg Trans. Value: thou. € % chng prev year Avg		41,131.11	
YtD Avg Trans. Value: thou. € % chng prev year Avg	132,499.04 52.97%	Short Selling Trans. Value: mill. € % in total Value		Daily change: thou. € %	
Short Selling Trans. Value: mill. € % in total Value		Short Covering Trans. Value: mill. € % in total Value		-21,636.59 -34.47%	
Short Covering Trans. Value: mill. € % in total Value		Transactions Value of Blocks (thou. €)		YtD Avg Trans. Value: thou. € % chng prev year Avg	
Transactions Value of Blocks (thou. €)	21,998.83	Bonds Transactions Value (thou. €)		42,063.48 63.45%	
Bonds Transactions Value (thou. €)	0.00	Securities' Transactions Volume (thou. Pieces)		Derivatives Contracts Volume:	
Securities' Transactions Volume (thou. Pieces)		203,905.16		51,832	
Daily change: thou. pieces %	-61,188.60 -23.08%	YtD Avg Volume: thou. pieces % chng prev year Avg		Daily change: pieces %	
YtD Avg Volume: thou. pieces % chng prev year Avg	82,629.13 54.41%	Short Selling Volume: thou pieces % in total Volume		-32,569 -38.59%	
Short Selling Volume: thou pieces % in total Volume		Short Covering Volume: thou. pieces % in total Volume		YtD Avg Derivatives Contracts % chng prev year Avg	
Short Covering Volume: thou. pieces % in total Volume		Transactions Volume of Blocks (thou. Pieces)		41,882 0.76%	
Transactions Volume of Blocks (thou. Pieces)	8,406.21	Bonds Transactions Volume (thou. pieces)			
Bonds Transactions Volume (thou. pieces)	0.00	Securities' Trades Number		Derivatives Trades Number:	
Securities' Trades Number		46,371		3,693	
Daily change: number %	-3,993 -7.93%	YtD Avg Derivatives Trades number % chng prev year Avg		Daily change: number %	
YtD Avg Derivatives Trades number % chng prev year Avg	30,766 3.71%	Number of Blocks		-350 -8.66%	
Number of Blocks	112	Number of Bonds Transactions		YtD Avg Derivatives Trades number % chng prev year Avg	
Number of Bonds Transactions	0			2,689 2.17%	

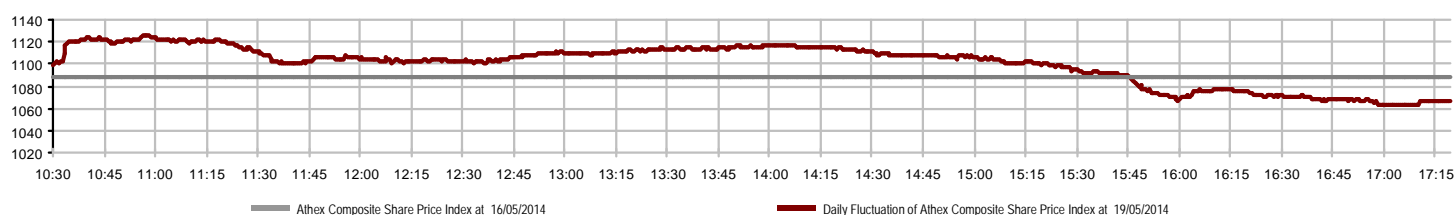
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



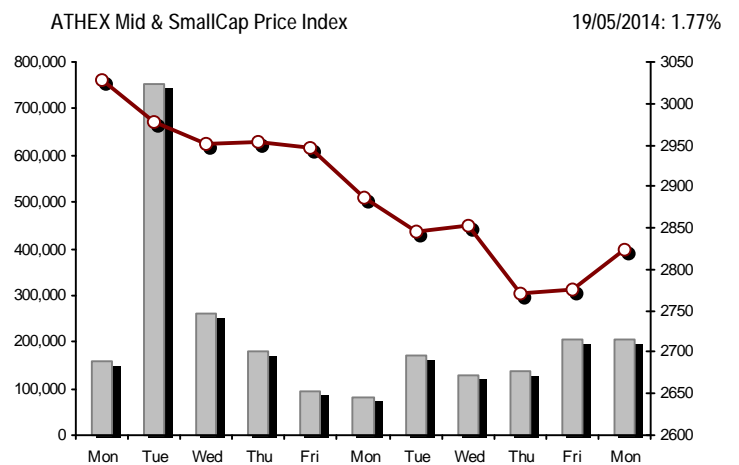
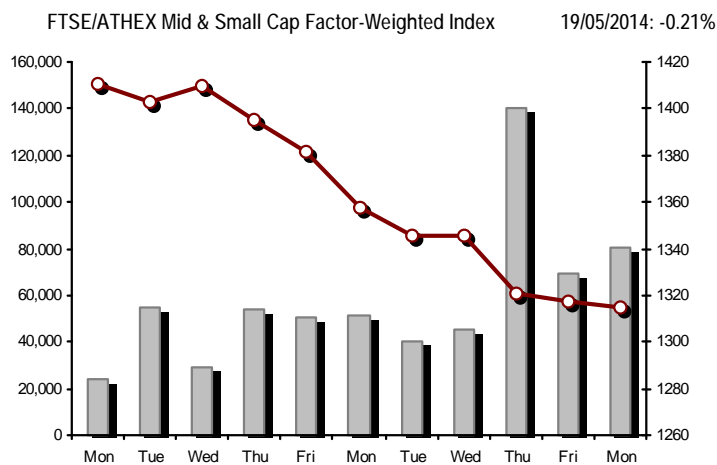
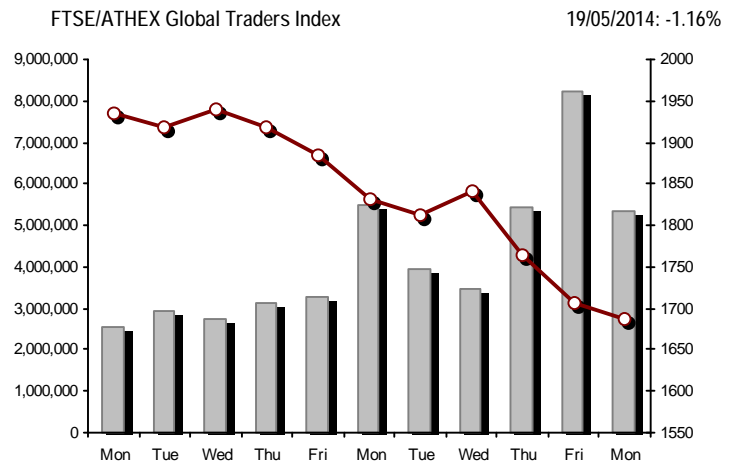
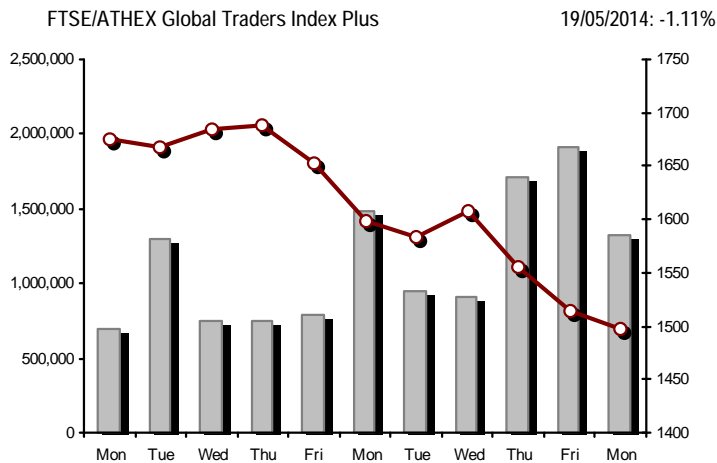
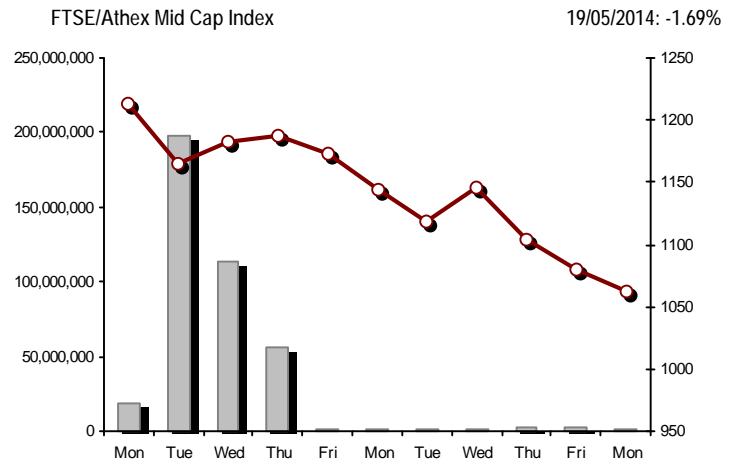
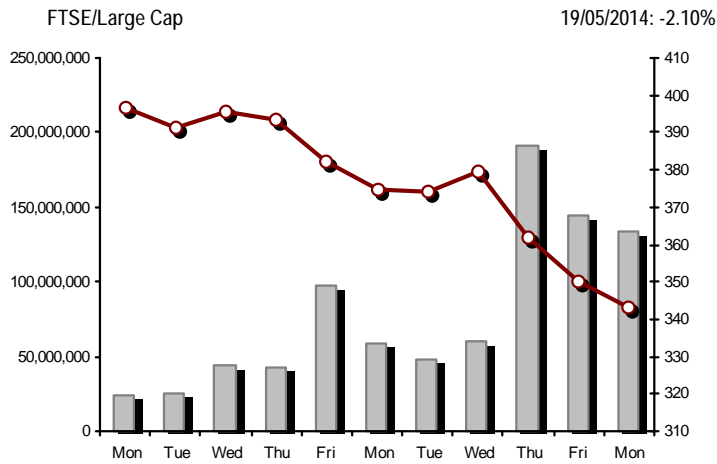
Athex Indices

Index name	19/05/2014	16/05/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,066.54 €	1,088.25	-21.71	-1.99%	1,062.66	1,126.05	1,062.66	1,379.42	-8.27% €
FTSE/Athex Large Cap	342.99 €	350.33	-7.34	-2.10%	341.34	362.11	341.34	445.52	-10.87% €
FTSE/ATHEX Custom Capped	1,127.35 €	1,166.85	-39.50	-3.39%			1,127.35	1,410.19	-8.32% €
FTSE/ATHEX Custom Capped - USD	1,107.67 €	1,147.48	-39.81	-3.47%			1,107.67	1,406.66	-8.82% €
FTSE/Athex Mid Cap Index	1,062.14 €	1,080.42	-18.28	-1.69%	1,060.67	1,109.45	1,060.67	1,317.40	-8.97% €
FTSE/ATHEX-CSE Banking Index	108.90 €	112.16	-3.26	-2.91%	107.37	116.61	107.37	161.54	-20.01% €
FTSE/ATHEX Global Traders Index Plus	1,497.54 €	1,514.33	-16.79	-1.11%	1,497.54	1,561.78	1,486.71	1,838.13	-3.44% €
FTSE/ATHEX Global Traders Index	1,687.40 €	1,707.25	-19.85	-1.16%	1,687.40	1,765.80	1,687.40	2,152.38	-2.71% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,314.59 €	1,317.39	-2.80	-0.21%	1,308.50	1,346.97	1,279.09	1,523.02	2.78% #
Greece & Turkey 30 Price Index	673.76 €	678.85	-5.09	-0.75%	672.94	685.08	570.55	717.15	4.05% #
ATHEX Mid & SmallCap Price Index	2,823.92 #	2,774.83	49.09	1.77%	2,779.46	2,837.35	2,573.35	3,145.10	9.73% #
FTSE/Athex Market Index	824.88 €	841.85	-16.97	-2.02%	821.30	869.66	821.30	1,066.17	-10.71% €
FTSE Med Index	4,949.58 €	4,986.76	-37.18	-0.75%			4,605.95	5,379.93	8.32% #
Athex Composite Index Total Return Index	1,546.16 €	1,577.63	-31.47	-1.99%	1,540.53	1,632.42	1,540.53	1,998.07	-8.16% €
FTSE/Athex Large Cap Total Return	469.70 €	479.76	-10.06	-2.10%			469.70	605.87	-10.94% €
FTSE/ATHEX Large Cap Net Total Return	1,376.22 €	1,405.69	-29.47	-2.10%	1,369.61	1,452.94	1,369.61	1,786.28	-10.81% €
FTSE/ATHEX Custom Capped Total Return	1,178.58 €	1,219.88	-41.29	-3.39%			1,178.58	1,472.79	-8.22% €
FTSE/ATHEX Custom Capped - USD Total Return	1,158.01 €	1,199.63	-41.62	-3.47%			1,158.01	1,469.09	-8.72% €
FTSE/Athex Mid Cap Total Return	1,337.23 €	1,360.25	-23.02	-1.69%			1,337.23	1,643.81	-7.41% €
FTSE/ATHEX-CSE Banking Total Return Index	104.83 €	107.96	-3.13	-2.90%			104.83	153.89	-18.78% €
Greece & Turkey 30 Total Return Index	817.63 €	821.52	-3.89	-0.47%			697.73	861.37	5.56% #
Hellenic Mid & Small Cap Index	1,069.01 €	1,084.94	-15.93	-1.47%	1,066.93	1,127.57	1,061.82	1,351.84	-4.02% €
FTSE/Athex Banks	143.89 €	148.19	-4.30	-2.90%	141.86	154.07	141.86	213.44	-20.01% €
FTSE/Athex Insurance	1,306.55 ~	1,306.55	0.00	0.00%	1,296.01	1,317.08	1,296.01	1,749.09	-0.80% €
FTSE/Athex Financial Services	1,711.05 €	1,783.18	-72.13	-4.05%	1,704.35	1,871.64	1,599.55	2,207.51	-3.25% €
FTSE/Athex Industrial Goods & Services	2,910.29 #	2,839.79	70.50	2.48%	2,860.42	2,970.28	2,839.79	3,724.87	-10.31% €
FTSE/Athex Retail	3,240.34 €	3,343.36	-103.02	-3.08%	3,240.34	3,434.62	3,090.34	3,925.39	-1.77% €
FTSE/ATHEX Real Estate	2,517.41 €	2,584.82	-67.41	-2.61%	2,501.11	2,679.41	2,194.73	3,111.71	13.57% #
FTSE/Athex Personal & Household Goods	5,753.90 €	5,888.30	-134.40	-2.28%	5,634.03	6,157.00	5,634.03	7,649.84	-2.76% €
FTSE/Athex Food & Beverage	6,226.15 €	6,292.34	-66.19	-1.05%	6,225.82	6,437.30	6,225.82	8,227.06	-20.67% €
FTSE/Athex Basic Resources	2,544.32 €	2,553.94	-9.62	-0.38%	2,518.75	2,672.94	2,518.75	3,356.44	-7.54% €
FTSE/Athex Construction & Materials	2,677.45 €	2,705.93	-28.48	-1.05%	2,677.00	2,846.45	2,531.26	3,437.31	-0.16% €
FTSE/Athex Oil & Gas	2,283.05 €	2,339.55	-56.50	-2.41%	2,283.05	2,438.83	2,283.05	3,236.15	-20.36% €
FTSE/Athex Chemicals	5,649.86 €	5,676.08	-26.22	-0.46%	5,568.30	5,775.89	5,516.28	6,811.96	-5.78% €
FTSE/Athex Media	2,363.90 ~	2,363.90	0.00	0.00%	2,363.90	2,363.90	1,543.92	2,777.58	53.11% #
FTSE/Athex Travel & Leisure	1,805.44 €	1,865.59	-60.15	-3.22%	1,791.24	1,928.51	1,634.38	2,223.22	7.47% #
FTSE/Athex Technology	930.51 €	943.98	-13.47	-1.43%	929.16	975.71	786.21	1,134.79	18.17% #
FTSE/Athex Telecommunications	2,669.99 €	2,697.52	-27.53	-1.02%	2,603.93	2,829.64	2,603.93	3,633.39	0.31% #
FTSE/Athex Utilities	3,463.27 €	3,508.39	-45.12	-1.29%	3,419.73	3,725.45	3,308.43	4,471.04	-8.69% €
FTSE/Athex Health Care	213.68 #	212.21	1.47	0.69%	209.98	217.43	209.98	287.11	-4.18% €
Athex All Share Index	227.54 €	231.13	-3.58	-1.55%			226.62	272.17	-3.37% €

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 16/05/2014.

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	137	114	6	12	2	3
Gain / Lose / Same:	47 / 74 / 16	39 / 63 / 12	3 / 2 / 1	4 / 5 / 3	0 / 2 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	64,295.80	61,707.01	2,160.80	427.98		
Daily Average Trans/ons Value(thou.€)	132,499.04	121,348.00	52.42	47.48	74.81	10,976.33
Transactions Value	310,163.35	304,368.39	38.84	9.03	6.36	5,740.72
Main Board:	288,164.52	283,017.45	38.84	9.03	6.36	5,092.83
Blocks Board:	21,998.83	21,350.94	0.00	0.00	0.00	647.89
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	82,629,132	73,150,176	22,379	225,425	15,727	9,215,425
Transactions Volume	203,905,163	198,709,339	11,958	109,581	1,326	5,072,959
Main Board:	195,498,956	191,031,095	11,958	109,581	1,326	4,344,996
Blocks Board:	8,406,207	7,678,244	0	0	0	727,963
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,766	28,298	55	152	9	2,252
Number of Trades	46,371	44,596	62	64	8	1,641
Main Board:	46,259	44,485	62	64	8	1,640
Blocks Board:	112	111	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 6 / 0	21,809	190,093,324	236,256,817.51	76.17%
1700	- Basic Resources	4 / 5 / 0	1,982	647,909	2,660,120.22	0.86%
1300	- Chemicals	1 / 3 / 0	98	30,376	40,326.76	0.01%
2300	- Construction & Materials	7 / 6 / 1	2,806	1,124,644	4,976,756.87	1.60%
11000	- ETF	0 / 2 / 0	8	1,326	6,361.16	0.00%
8700	- Financial Services	0 / 3 / 1	2,593	4,573,778	3,822,796.40	1.23%
3500	- Food & Beverage	4 / 6 / 1	701	325,203	4,034,666.14	1.30%
4500	- Health Care	1 / 3 / 1	215	329,356	125,646.55	0.04%
2700	- Industrial Goods & Services	7 / 9 / 1	2,108	409,232	2,388,894.61	0.77%
8500	- Insurance	0 / 0 / 1	11	4,494	5,551.56	0.00%
5500	- Media	0 / 1 / 2	22	25,314	9,678.93	0.00%
500	- Oil & Gas	0 / 2 / 0	1,763	389,988	2,421,418.31	0.78%
3700	- Personal & Household Goods	8 / 6 / 2	2,053	739,668	6,232,419.93	2.01%
8600	- Real Estate	3 / 4 / 0	569	95,765	589,319.69	0.19%
5300	- Retail	2 / 1 / 2	524	104,832	2,331,327.29	0.75%
9500	- Technology	4 / 7 / 2	375	267,069	306,574.10	0.10%
6500	- Telecommunications	0 / 1 / 0	2,788	2,058,992	20,301,564.93	6.55%
5700	- Travel & Leisure	3 / 5 / 2	2,743	1,762,616	15,427,791.71	4.97%
7500	- Utilities	0 / 4 / 0	3,203	921,277	8,225,315.15	2.65%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
KYRIAKIDIS MARBLES SA (CR)	2.07	10.69% #	MARFIN INVESTMENT GROUP (CR)	0.386	-6.08% €
FRIGOGLASS SA (CR)	3.20	6.31% #	HALKOR SA (CB)	0.510	-5.73% €
LOULIS MILLS SA (CR)	2.63	5.20% #	HELLENIC CABLES SA (CR)	1.40	-5.40% €
P.P.A. S.A. (CR)	16.25	3.83% #	FOURLIS (CR)	4.75	-4.81% €
CORINTH PIPEWORKS SA (CR)	1.48	2.78% #	ELLAKTOR (CR)	3.35	-4.29% €
METKA (CR)	11.11	2.40% #	PIRAEUS BANK (CR)	1.39	-4.14% €
ATTICA BANK S.A. (CR)	0.125	1.63% #	MOTOR OIL (CR)	7.71	-4.10% €
VIOHALCO SA/NV (CB)	3.94	1.55% #	IASO SA (CR)	1.22	-3.94% €
EUROBANK ERGASIAS (CR)	0.331	1.53% #	OPAP (CR)	10.40	-3.61% €
QUALITY & RELIABILITY SA (CR)	0.628	1.45% #	INTRACOM HOLDINGS (CR)	0.640	-3.47% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	158,148.51	-0.47% €	NATIONAL BANK (CR)	74,046,321	-0.47% €
PIRAEUS BANK (CR)	39,067.91	-4.14% €	EUROBANK ERGASIAS (CR)	62,569,360	1.53% #
EUROBANK ERGASIAS (CR)	20,752.18	1.53% #	PIRAEUS BANK (CR)	27,170,141	-4.14% €
OTE (CR)	20,301.56	-1.02% €	ALPHA BANK (CR)	20,246,815	-2.91% €
OPAP (CR)	14,622.90	-3.61% €	MARFIN INVESTMENT GROUP (CR)	4,305,820	-6.08% €
ALPHA BANK (CR)	12,342.74	-2.91% €	OTE (CR)	2,058,992	-1.02% €
PPC (CR)	6,950.91	-1.16% €	OPAP (CR)	1,377,551	-3.61% €
JUMBO SA (CR)	5,555.02	-1.89% €	ATTICA BANK S.A. (CR)	982,235	1.63% #
CC HBC AG (CR)	3,996.60	-1.07% €	PPC (CR)	714,575	-1.16% €
MYTILINEOS HOLDINGS (CR)	2,406.09	-0.18% €	ELLAKTOR (CR)	655,401	-4.29% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1,258	14,776	60,379	26,147,256.25
FTSE/Athex Large Cap	1,258	14,776	60,379	26,147,256.25
Stock Futures	2,274	24,376	310,005	10,418,425.40
ALPHA BANK (CR)	85	2,455	44,609	146,527.30
CC HBC AG (CR)	23	71	732	118,711.00
CORINTH PIPEWORKS SA (CR)	9	34	665	5,149.00
ELLAKTOR (CR)	70	329	1,880	115,755.00
EUROBANK ERGASIAS (CR)	84	1,988	77,080	66,014.40
EUROBANK PROPERTIES REIC (CR)	20	62	121	49,492.00
EYDAP S.A. (CR)	21	67	381	57,654.00
FOLLI FOLLIE (CR)	12	39	167	92,472.00
FRIGOGLASS SA (CR)	51	138	1,286	43,041.00
GEK TERNA (CR)	96	809	29,714	261,148.00
HELLENIC EXCHANGES-A.S.E. (CR)	92	776	5,460	601,667.00
HELLENIC PETROLEUM (CR)	102	409	5,483	217,064.00
INTRALOT (CR)	21	132	2,862	25,473.00
JUMBO SA (CR)	29	118	438	123,921.00
MARFIN INVESTMENT GROUP (CR)	99	1,672	25,982	69,077.70
METKA (CR)	12	60	1,096	66,115.00
MOTOR OIL (CR)	18	53	307	42,479.00
MYTILINEOS HOLDINGS (CR)	127	756	12,642	434,350.00
NATIONAL BANK (CR)	175	3,832	40,487	810,418.00
OPAP (CR)	104	510	2,635	539,994.00
OTE (CR)	428	3,595	12,683	3,610,393.00
P.P.A. S.A. (CR)	23	56	653	92,070.00
PIRAEUS BANK (CR)	138	4,008	28,988	567,232.00
PPC (CR)	368	2,115	8,001	2,077,588.00
SIDENOR (CR)	7	34	1,086	5,261.00
TERNA ENERGY (CR)	21	172	3,515	63,912.00
TITAN CEMENT (CR)	29	50	470	101,080.00
VIOHALCO SA/NV (CB)	10	36	582	14,367.00
Index Options	121	1,186	6,795	2,133,075.00
FTSE/Athex Large Cap	121	1,186	6,795	2,133,075.00
Stock Options	3	250	8,401	172,000.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	100	8,016	22,000.00
OPAP (CR)	0	0	125	0.00
OTE (CR)	2	150	200	150,000.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	60	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	37	11,244	332,877	2,260,352.10
Stock Reverse Repos	21	8,219	104,856	652,215.00
Stock Repos	2	64	200,050	12,360.00
Repurchase Agreement	14	2,961	27,971	1,595,777.10
Total Derivatives Traded	3,693	51,832	718,457	41,131,108.75

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)	1.45	-2.03	€	1.48	16/05/2014	1.48	1.43	1.53	1.45	1.47	29663@1.45	11728@1.46	---	---	2,514,678	851	3,687,314.23	7,661,435.91	1.13	1.88	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.570	-1.72	€	0.580	16/05/2014	0.600	0.545	0.618	0.570	0.593	84588@0.570	190@0.574	---	---	790,100	448	468,462.36	5,057,218.45	0.462	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.897	4.30	#	0.860	16/05/2014	0.890	0.872	0.950	0.897	0.901	5004@0.897	300@0.899	---	---	1,768,181	342	1,584,944.19	8,481,751.80	0.600	1.11	8355

Warrants

1,204,702,851	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.45	-2.03	€	1.48	16/05/2014	1.48	1.43	1.53	1.45	1.47	29663@1.45	11728@1.46	---	---	2,514,678	851	3,687,314.23	7,661,435.91	1.13	1.88	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.570	-1.72	€	0.580	16/05/2014	0.600	0.545	0.618	0.570	0.593	84588@0.570	190@0.574	---	---	790,100	448	468,462.36	5,057,218.45	0.462	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.897	4.30	#	0.860	16/05/2014	0.890	0.872	0.950	0.897	0.901	5004@0.897	300@0.899	---	---	1,768,181	342	1,584,944.19	8,481,751.80	0.600	1.11	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	7.41	-0.14	€	7.42	16/05/2014	7.42	7.34	7.59	7.41	7.47	100@7.37	1448@7.40	7.98	2013	16,404	91	122,539.83	529,200.71	5.90	8.10	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.860	-4.34	€	0.899	16/05/2014	0.880	0.860	0.889	0.860	0.873	200@0.860	500@0.880	11.80	2013	1,505	4	1,314.45	9,613.08	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.131	2.34	#	0.128	16/05/2014	0.131	0.131	0.131	0.131	1540@0.131	---	---	2013	10	1	1.31	1,703.00	0.100	0.170	2353	
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.272	1.11	#	0.269	16/05/2014	0.272	0.272	0.272	0.270	445@0.241	1330@0.272	---	2013	2	2	0.54	6,800.00	0.218	0.418	1753	
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.600	-2.91	€	0.618	16/05/2014	0.633	0.584	0.643	0.600	0.610	4487674@0.600	2000@0.602	1.39	2013	20,246,815	2,298	12,342,741.00	7,661,435.91	0.584	0.754	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.300	6.01	#	0.283	16/05/2014	0.300	0.300	0.300	0.300	50@0.282	970@0.287	---	2013	11	1	3.30	6,604.88	0.253	0.660	1753	
418,000	16.00	---	---	0.8	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	22.10	---	~	22.10	16/05/2014	22.10	22.10	22.10	22.10	180@22.10	10@23.67	6.68	2013	20	1	442.00	9,237.80	20.08	23.99	8985	
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.339	3.04	#	0.329	16/05/2014	0.340	0.339	0.340	0.339	0.340	727@0.316	250@0.337	20.36	2013	2,000	3	679.00	8,899.44	0.311	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.850	1.55	#	0.837	16/05/2014	0.880	0.850	0.880	0.850	0.850	500@0.781	500@0.878	---	2013	801	5	680.88	73,725.58	0.722	0.930	4533
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.125	1.63	#	0.123	16/05/2014	0.127	0.122	0.136	0.125	0.131	10100@0.124	5000@0.125	---	2013	982,235	239	128,446.92	130,195.12	0.111	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.59	---	~	1.59	19/03/2014	---	---	---	---	---	---	250@1.50	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)	0.320	---	~	0.320	16/05/2014	0.320	0.320	0.320	0.320	0.320	---	12749@0.320	---	2013	5	1	1.60	14,546.39	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.65	-1.73	€	9.82	16/05/2014	9.70	9.60	9.85	9.65	9.68	2@9.65	11@9.70	39.36	2013	576	10	5,575.87	116,958.00	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)	13.66	-1.01	€	13.80	16/05/2014	14.00	13.66	14.20	13.66	13.89	70@13.60	10@13.69	---	---	5,493	83	76,311.29	271,354.34	13.66	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.760	0.40	#	0.757	16/05/2014	0.736	0.725	0.760	0.760	0.735	200@0.725	400@0.760	---	2013	1,300	7	955.20	18,229.74	0.461	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.443	---	~	0.443	15/05/2014	---	---	---	---	---	---	80@0.439	---	2013	---	---	---	7,018.18	0.362	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.432	-1.82	€	0.440	16/05/2014	0.449	0.432	0.449	0.432	0.441	35020@0.432	200@0.451	---	2013	400	2	176.20	6,832.52	0.432	0.666	9533
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	16.64	-1.07	€	16.82	16/05/2014	16.90	16.63	17.21	16.64	16.80	25106@16.64	1500@16.70	---	---	237,922	560	3,996,595.58	6,118,365.34	16.63	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.249	1.22	#	0.246	16/05/2014	0.250	0.247	0.251	0.250	0.249	599@0.241	2619@0.240	12.20	2013	15,490	11	3,857.23	25,179.83	0.234	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.235	-9.27	€	0.259	16/05/2014	0.227	0.223	0.235	0.226	2000@0.221	1000@0.220	---	2013	11,005	10	2,487.38	948.21	0.155	0.420	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.48	2.78	#	1.44	16/05/2014	1.49	1.45	1.58	1.48	1.52	4125@1.49	742@1.51	---	2013	109,753	393	166,401.68	183,771.90	1.41	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.140	---	~	0.140	16/05/2014	---	---	---	---	---	400@0.126	---	---	2013	---	---	---	1,387.05	0.133	0.269	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.18	-1.15	€	5.24	16/05/2014	5.26	5.03	5.29	5.18	5.24	8@5.18	661@5.29	15.56	2013	2,361	13	12,364.08	141,824.26	4.80	5.50	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.456	-1.09	€	0.461	16/05/2014	0.461	0.456	0.461	0.456	0.457	32@0.456	450@0.469	23.61	2013	5,050	10	2,306.76	12,159.17	0.453	0.609	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.15	---	~	2.15	07/05/2014	---	---	---	---	---	40@1.94	90@2.24	---	2013	---	---	---	32,250.00	1.66	2.29	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.237	-6.69	€	0.254	16/05/2014	0.267	0.237	0.267	0.237	0.238	2500@0.236	6000@0.247	---	2013	12,924	30	3,072.32	8,228.64	0.234	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.03	---	~	1.03	12/05/2014	---	---	---	---	---	439@0.990	---	---	2013	---	---	---	3,989.31	1.03	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.647	1.09	#	0.640	16/05/2014	0.640	0.600	0.650	0.647	0.627	5000@0.640	809@0.647	---	2013	25,000	19	15,667.90	7,278.75	0.600	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.328	8.97	#	0.301	13/05/2014	0.328	0.328	0.328	0.328	0.328	---	1000@0.316	---	2013	348	1	114.14	10,557.68	0.171	0.475	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.790	---	~	0.790	16/05/2014	---	---	---	---	---	500@0.730	20@0.770	---	2013	---	---	---	14,731.92	0.730		

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)	1.15	0.88 #	1.14	16/05/2014	1.16	1.11	1.16	1.15	1.13	100@1.14	119@1.11	11.86	2013	2,023	22	2,282.66	30,739.72	1.09	1.40	1353	
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.61	---	1.61	13/05/2014	---	---	---	---	---	50@1.61	300@1.74	---	2013	---	---	---	24,385.71	1.40	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.70	-1.73 €	1.73	16/05/2014	1.72	1.70	1.73	1.70	1.72	385@1.70	50@1.71	49.57	2013	1,995	12	3,421.00	210,971.39	1.70	2.15	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.583	0.69 #	0.579	16/05/2014	0.579	0.579	0.600	0.582	0.580	450@0.582	5117@0.600	---	2013	7,833	11	4,541.02	7,713.09	0.553	0.690	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.163	-2.39 €	0.167	16/05/2014	0.163	0.163	0.184	0.163	0.165	500@0.162	290@0.180	---	2013	4,810	12	795.73	4,891.50	0.163	0.400	1753	
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.331	1.53 #	0.326	16/05/2014	0.340	0.320	0.344	0.331	0.332	650500@0.330	5000@0.332	---	2013	62,569,360	3,601	20,752,178.51	4,868,307.14	0.316	0.630	8355	
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	7.68	-2.79 €	7.90	16/05/2014	8.18	7.62	8.21	7.68	7.87	723@7.69	1100@7.70	---	2013	68,502	477	538,906.66	777,676.80	6.65	9.50	8675	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.36	-2.48 €	2.42	16/05/2014	2.46	2.36	2.52	2.36	2.40	200@2.34	170@2.35	69.35	2013	330	4	791.80	18,785.36	2.08	2.85	2791	
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.24	---	1.24	16/05/2014	1.25	1.23	1.25	1.24	1.24	500@1.22	2238@1.24	3.59	2013	4,494	11	5,551.56	34,104.56	1.23	1.66	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.400	---	0.400	13/05/2014	---	---	---	---	---	---	3000@0.385	---	---	2013	---	---	---	5,469.28	0.224	0.455	3577
106,500,000	0.600	0.05	0.15	0.36	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	8.65	-0.58 €	8.70	16/05/2014	8.80	8.39	9.03	8.65	8.74	100@8.50	11191@8.65	11.86	2013	101,027	730	882,441.50	921,225.00	7.06	9.95	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.14	0.88 #	1.13	16/05/2014	1.12	1.12	1.15	1.14	1.14	1000@1.13	153@1.14	20.57	2013	52,600	61	60,000.00	60,192.18	0.580	1.16	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.224	9.80 #	0.204	16/05/2014	0.224	0.224	0.224	0.224	0.224	500@0.190	2953@0.224	---	2013	100	1	22.40	2,285.60	0.121	0.430	3763	
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.82	-0.70 €	2.84	16/05/2014	2.76	2.76	2.86	2.82	2.83	50@3.00	45@2.99	13.35	2013	881	5	2,494.72	33,050.47	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	---	---	---	---	---	---	1600@1.10	---	---	2013	---	---	---	4,766.85	0.702	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	23.01	-3.12 €	23.75	16/05/2014	23.75	23.00	24.40	23.01	23.79	47167@23.01	300@23.40	3.56	2013	97,869	505	2,328,425.87	1,540,478.31	21.90	27.87	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.75	-4.81 €	4.99	16/05/2014	5.05	4.71	5.10	4.75	4.82	700@4.73	700@4.77	---	2013	117,642	366	566,667.47	242,213.53	3.86	6.01	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	3.20	6.31 #	3.01	16/05/2014	3.16	3.02	3.22	3.20	3.14	913@3.12	100@3.21	---	2013	142,304	614	446,706.62	161,900.26	3.00	5.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.029	---	0.029	16/05/2014	---	---	---	---	---	4000@0.023	11990@0.029	---	2013	---	---	---	2,243.92	0.020	0.041	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.350	---	0.350	16/05/2014	---	---	---	---	---	---	600@0.370	---	---	2013	---	---	---	4,926.73	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.10	0.32 #	3.09	16/05/2014	3.18	3.10	3.30	3.10	3.19	2196@3.08	843@3.14	---	2013	268,007	840	854,815.05	292,833.34	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	16/05/2014	---	---	---	---	---	---	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)	0.428	---	0.428	15/05/2014	---	---	---	---	---	---	545@0.422	30.78	2013	---	---	---	10,297.68	0.327	0.440	2797	
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	6.78	-1.74 €	6.90	16/05/2014	7.25	6.70	7.25	6.78	6.87	120@6.63	266@6.73	6.43	2013	2,112	23	14,511.59	235,747.26	6.06	8.24	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.464	---	0.464	16/05/2014	---	---	---	---	---	300@0.418	22@0.510	---	2013	---	---	---	3,870.11	0.364	0.760	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.510	-5.73 €	0.541	16/05/2014	0.549	0.510	0.559	0.510	0.537	650@0.502	6162@0.510	---	2013	90,194	125	48,462.73	51,652.61	0.510	0.912	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.649	-3.42 €	0.672	16/05/2014	0.699	0.640	0.699	0.640	0.658	2345@0.640	500@0.671	---	2013	14,474	24	9,526.19	23,850.04	0.640	1.10	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.40	-5.40 €	1.48	16/05/2014	1.50	1.37	1.50	1.40	1.43	283@1.38	1371@1.40	---	2013	13,552	52	19,426.07	41,364.90	1.37	2.00	2733	
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	7.60	-3.18 €	7.85	16/05/2014	8.17	7.55	8.19	7.60	7.76	150@7.55	712@7.62	-(6)-	2013	266,433	831	2,066,115.70	496,801.08	6.91	9.52	8777	
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.14	-0.39 €	5.16	16/05/2014	5.24	5.14	5.49	5.14	5.28	30@5.13	100@5.26	---	2013	260,062	1,061	1,373,304.76	1,570,964.85	5.11	8.13	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.317	---	0.317	16/05/2014	0.321	0.311	0.330	0.317	0.322	1000@0.316	2161@0.317	---	2013	253,479	164	81,595.34	96,917.18	0.311	0.508	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.22	-3.94 €	1.27	16/05/2014	1.29	1.22	1.38	1.22	1.33	229@1.22	1300@1.26	---	2013	31,056	29	41,158.17	64,849.16	1.22	1.99	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.777	---	0.777	15/05/2014	0.777	0.777	0.777	0.777	0.778	---	1269@0.777	-(6)-	2013	21	4	16.33	6,447.91	0.538	1.00	9574	
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.58	-0.63 €	1.59	16/05/2014	1.58	1.55	1.59	1.58	1.57	300@1.53	500@1.57	9.67	2013	4,073	17	6,403.45	45,156.56	1.49	1.84	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.701	7.85 #	0.650	14/05/2014	0.701	0.701	0.701	0.701	0.701	300@0.455	200@0.600	---	2013	10	1	7.01	6,309.00	0.350	0.789	9537	
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.55	---	1.55	16/05/2014	---	---	---	---	---	100@1.41	120@1.54	---	2013	---	---	---	31,896.48	1.36	1.80	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.300	-2.60 €	0.308	16/05/2014	0.231	0.231	0.300	0.300	0.257	699@0.237	767@0.299	---	2013	80	4	20.55	3,369.96	0.225	0.510	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.117	---	0.117	15/05/2014	---	---	---	---	---	---	4930@0.116	---	---	2013	---	---	---	4,593.95	0.081	0.159	2353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	17/02/2014	---	---	---	---	---	---	---	2013	---	---	---	4,593.95	0.195	0.200	2353		
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.890	-4.20	€ 0.929	16/05/2014	0.948	0.890	0.955	0.890	0.941	63@0.890	300@0.891	---	2013	10,568	28	9,949.46	20,607.28	0.890	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.640	-3.47	€ 0.663	16/05/2014	0.677	0.640	0.685	0.640	0.663	2500@0.638	1000@0.649	---	2013	141,177	176	93,631.23	85,136.64	0.526	0.900	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.85	-2.63	€ 1.90	16/05/2014	1.90	1.81	1.97	1.85	1.88	12499@1.85	3468@1.86	---	2013	344,972	663	648,176.44	294,079.18	1.81	2.51	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.54	-1.91	€ 1.57	16/05/2014	1.60	1.52	1.63	1.54	1.55	50@1.52	429@1.54	---	2013	13,318	63	20,660.41	119,588.47	1.52	2.02	2357	
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	10.40	-1.89	€ 10.60	16/05/2014	11.20	10.10	11.20	10.40	10.50	160@10.21	200@10.49	19.19	2013	528,982	1,495	5,555,022.64	1,415,021.49	10.10	14.40	3747	
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.56	---	1.56	13/05/2014	---	---	---	---	---	---	337@1.51	---	---	2013	---	---	---	15,198.96	0.912	1.78	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.40	-7.61	€ 3.68	16/05/2014	3.80	3.32	3.80	3.40	3.34	50@3.34	482@3.40	10.21	2013	2,442	24	8,166.96	49,911.29	3.32	4.50	2723	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	---	KATHIMERINI SA (CR)	0.416	-3.26	€ 0.430	16/05/2014	0.440	0.406	0.440	0.410	0.418	500@0.440	500@0.439	---	2013	21,709	20	9,065.33	12,729.60	0.357	4.49	5557	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.96	17.36	# 1.67	16/05/2014	1.53	1.53	1.96	1.96	1.66	455@1.53	200@1.82	---	2013	671	5	1,112.63	6,469.35	1.45	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	---	---	---	---	---	---	500@0.754	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)	1.99	-0.50	€ 2.00	16/05/2014	2.00	1.92	2.00	1.99	1.97	9@1.92	114@1.90	70.35	2013	1,403	13	2,760.10	47,060.91	1.89	2.58	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.629	---	0.629	16/05/2014	---	---	---	---	---	448@0.568	2000@0.627	---	2013	---	---	---	25,297.89	0.570	0.780	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.315	---	0.315	09/05/2014	---	---	---	---	---	---	1000@0.310	---	---	2013	---	---	---	6,685.67	0.200	0.350	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.10	---	3.10	16/05/2014	3.15	2.93	3.18	3.10	3.06	24@2.93	250@3.13	---	2013	1,776	17	5,430.53	42,118.15	2.84	3.69	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.412	-1.91	€ 0.420	16/05/2014	0.495	0.412	0.495	0.412	0.428	300@0.401	2500@0.417	---	2013	5,289	16	2,262.60	12,145.76	0.410	0.662	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.76	-2.22	€ 1.80	16/05/2014	1.75	1.75	1.79	1.76	1.77	325@1.69	100@1.78	11.36	2013	2,304	10	4,068.72	58,194.64	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	---	---	---	---	---	---	1713@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)	2.07	10.69	# 1.87	16/05/2014	1.96	1.90	2.08	2.07	2.01	800@2.00	1250@2.07	4.87	2013	22,705	52	45,657.28	50,662.87	1.07	2.57	2353	
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.92	0.61	# 4.89	16/05/2014	4.89	4.88	5.18	4.92	4.96	250@4.76	174@4.63	---	2013	5,412	40	26,844.23	218,508.75	4.88	6.99	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.00	---	18.00	16/05/2014	18.00	18.00	18.00	18.00	18.00	100@17.00	100@18.00	-(6)-	2013	600	4	10,800.00	384,552.00	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	---	---	---	---	---	---	4684@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)	0.233	---	0.233	15/05/2014	---	---	---	---	---	---	900@0.232	---	---	2013	---	---	---	1,802.11	0.158	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.390	---	0.390	09/05/2014	---	---	---	---	---	---	300@0.426	52.52	2013	---	---	---	1,848.60	0.354	0.520	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.63	5.20	# 2.50	16/05/2014	2.40	2.26	2.63	2.63	2.33	250@2.32	474@2.62	---	2013	4,394	23	10,232.98	45,038.91	2.26	2.98	3577	
770,360,560	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.386	-6.08	€ 0.411	16/05/2014	0.434	0.382	0.441	0.386	0.408	12400@0.385	10500@0.387	---	2013	4,305,820	1,757	1,754,924.25	297,359.18	0.381	0.572	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.330	---	0.330	16/05/2014	---	---	---	---	---	400@0.231	800@0.354	---	2013	---	---	---	3,240.39	0.250	0.488	2353	
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.17	4.77	# 3.98	15/05/2014	3.98	3.98	4.18	4.17	4.06	145@3.69	103@4.17	2.03	2013	162	5	658.21	1,954.48	3.45	4.67	1775	
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	11.11	2.40	# 10.85	16/05/2014	11.07	10.80	11.38	11.11	11.09	2369@10.90	1000@11.18	12.99	2013	67,034	588	743,183.53	577,171.17	10.80	14.29	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.26	---	1.26	15/05/2014	1.26	1.26	1.26	1.26	1.26	200@1.14	120@1.26	---	2013	1,000	2	1,260.00	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)	1.98	-0.50	€ 1.99	16/05/2014	1.80	1.80	2.00	2.00	1.91	1000@1.90	400@1.99	-(6)-	2013	4,598	23	8,795.65	27,866.52	1.50	2.23	8671	
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	2.00	-4.31	€ 2.09	16/05/2014	2.00	2.00	2.00	2.00	2.00	---	107@2.20	10.89	2013	222	2	444.00	13,400.00	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	---	---	---	---	---	---	5371@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)	4.14	0.98	# 4.10	16/05/2014	4.16	4.09	4.17	4.14	4.11	100@4.10	533@4.14	43.90	2013	11,088	61	45,542.36	51,406.38	3.28	4.30	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.38	-1.43	€ 1.40	16/05/2014	1.44	1.38	1.44	1.38	1.44	90@1.26	780@1.38	---	2013	820	4	1,179.60	6,331.63	1.22	2.00	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.371	9.76	# 0.338	16/05/2014	0.371	0.371	0.371	0.371	0.370	710@0.300	2783@0.357	---	2013	1	1	0.37	4,340.70	0.280	0.416	5379	
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	7.71	-4.10	€ 8.04	16/05/2014	8.12	7.71	8.34	7.71	8.07	95@7.68	1160@7.97	-(6)-	2013	129,926	702	1,048,113.55	854,136.78	7.71	10.30	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTLINEOS HOLDINGS (CR)	5.63	-0.18	€ 5.64	16/05/2014	5.80	5.54	5.95	5.63	5.75	2000@5.62	700@5.64	---	2013	418,498	1,368	2,40					

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																								
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.240	---	0.240	09/05/2014	---	---	---	---	---	1776@0.240	---	2013	---	---	---	3,604.63	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	---	---	---	3,604.63	0.566	0.779	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.262	-9.34	€ 0.289	15/05/2014	0.290	0.262	0.290	0.262	0.276	---	501@0.263	---	2013	4,000	5	1,104.00	3,015.65	0.209	0.397	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.843	---	0.843	16/05/2014	0.780	0.780	0.843	0.843	0.812	90@0.780	568@0.843	---	2013	20	2	16.23	5,344.62	0.526	1.62	5379
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.11	-0.47	€ 2.12	16/05/2014	2.16	2.07	2.16	2.11	2.11	271614@2.10	601360@2.11	4.69	2013	74,046,321	9,907	158,148,508.80	5,057,218.45	2.06	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.170	---	0.170	16/05/2014	0.170	0.170	0.170	0.170	0.170	1000@0.153	400@0.170	---	2013	3,600	1	612.00	4,069.00	0.141	0.479	5557
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.390	5.40	# 0.370	16/05/2014	0.390	0.390	0.390	0.390	0.390	800@0.301	2506@0.373	35.04	2013	1	1	0.39	10,860.72	0.330	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.10	-3.67	€ 2.18	16/05/2014	2.20	2.10	2.20	2.10	2.13	100@2.03	193@2.19	---	2013	1,054	6	2,243.40	12,878.25	2.03	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.207	3.50	# 0.200	16/05/2014	0.205	0.202	0.215	0.207	0.207	5000@0.201	151@0.207	---	2013	37,892	40	7,841.35	13,185.31	0.200	0.362	3573
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	10.40	-3.61	€ 10.79	16/05/2014	11.00	10.30	11.21	10.40	10.66	100@10.33	180@10.41	23.25	2013	1,377,551	1,914	14,622,901.85	3,317,600.00	9.33	12.85	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	9.70	-1.02	€ 9.80	16/05/2014	10.00	9.46	10.28	9.70	9.88	124789@9.70	1500@9.72	---	2013	2,058,992	2,788	20,301,564.93	4,754,458.77	9.46	13.20	6535
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	16.25	3.83	# 15.65	16/05/2014	15.65	15.65	16.97	16.25	16.27	276@16.04	6755@16.20	50.50	2013	39,657	507	645,270.70	406,250.00	15.65	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.320	---	0.320	11/04/2014	---	---	---	---	---	---	150@0.318	---	---	---	---	1,590.87	0.231	0.355	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.938	1.96	# 0.920	16/05/2014	0.935	0.935	0.938	0.938	0.937	---	10@0.644	4.85	2013	10	2	9.37	3,708.00	0.800	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.500	---	0.500	16/05/2014	0.499	0.499	0.500	0.500	0.499	100@0.462	176@0.483	---	2013	111	3	55.40	25,398.68	0.395	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.09	-1.88	€ 2.13	16/05/2014	2.15	2.04	2.16	2.15	2.10	---	500@2.12	50.78	2013	1,320	23	2,776.79	14,777.14	1.58	2.34	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.39	-4.14	€ 1.45	16/05/2014	1.50	1.36	1.53	1.39	1.44	100760@1.38	50950@1.40	1.49	2013	27,170,141	4,040	39,067,910.21	8,481,751.80	1.36	2.11	8355
22,080,000	0.320	0.08	0.12	---	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	7.15	0.99	# 7.08	16/05/2014	7.40	7.02	7.40	7.15	7.12	50@7.11	100@7.18	11.14	2013	12,039	91	85,719.80	157,872.00	5.80	7.80	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	9.40	-1.16	€ 9.51	16/05/2014	9.93	9.27	10.21	9.40	9.73	30107@9.34	690@9.43	---	2013	714,575	1,885	6,950,907.44	2,180,800.00	9.08	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.820	-2.38	€ 0.840	16/05/2014	0.880	0.820	0.880	0.820	0.820	150@0.815	1000@0.821	15.78	2013	81,780	10	67,089.36	9,686.00	0.820	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.628	1.45	# 0.619	16/05/2014	0.625	0.590	0.628	0.628	0.601	1000@0.585	5000@0.615	83.51	2013	18,500	8	11,119.25	17,172.74	0.378	0.720	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.80	-2.04	€ 4.90	16/05/2014	5.00	4.80	5.00	4.80	4.85	5@4.99	23@4.98	---	2013	454	10	2,199.74	57,419.73	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.522	2.35	# 0.510	16/05/2014	0.520	0.507	0.522	0.522	0.514	700@0.508	199@0.521	---	2013	4,930	7	2,532.66	29,981.01	0.507	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.460	---	0.460	16/05/2014	0.460	0.440	0.460	0.460	0.446	1500@0.440	341@0.460	---	2013	4,942	13	2,205.82	10,248.80	0.440	0.720	5379
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.88	2.73	# 1.83	16/05/2014	1.88	1.81	1.88	1.88	1.83	110@1.80	98@1.81	9.68	2013	202	11	369.82	14,100.00	1.70	1.99	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.290	4.32	# 0.278	16/05/2014	0.270	0.270	0.290	0.290	0.275	1000@0.270	20@0.289	---	2013	1,320	4	362.80	15,099.52	0.242	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.50	-0.66	€ 1.51	16/05/2014	1.57	1.45	1.59	1.50	1.53	1380@1.45	16@1.50	---	2013	22,484	64	34,288.44	144,365.86	1.45	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.40	---	1.40	16/05/2014	---	---	---	---	---	---	18@1.38	---	---	---	---	---	9,039.14	1.18	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.275	---	0.275	16/05/2014	---	---	---	---	---	---	6700@0.275	---	---	---	---	---	7,820.52	0.241	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.36	-2.86	€ 1.40	16/05/2014	1.46	1.36	1.52	1.36	1.40	16@1.36	198@1.40	---	2013	697	16	975.12	45,050.00	1.36	1.99	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	3.57	-3.25	€ 3.69	16/05/2014	3.69	3.50	3.85	3.57	3.65	1310@3.51	300@3.60	-(6)-	2013	98,317	533	358,692.70	390,252.41	3.50	4.86	7537
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.48	-3.24	€ 4.63	16/05/2014	4.65	4.38	4.77	4.48	4.52	550@4.39	2348@4.49	12.40	2013	7,358	55	33,273.51	162,624.00	4.38	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	1.10	-0.90	€ 1.11	16/05/2014	1.10	1.09	1.14	1.10	1.12	300@1.09	1500@1.12	---	2013	20,942	53	23,373.26	49,604.08	1.07	1.39	1357
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	19.52	0.31	# 19.46	16/05/2014	19.46	19.46	20.74	19.52	20.08	780@19.50	12@20.08	---	2013	86,092	754	1,728,797.46	1,573,158.38	18.12	26.15	2353
7,568,960	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	9.10	-1.83	€ 9.27	16/05/2014	9.10	9.10	9.11	9.10	9.11	50@8.93	300@9.24	---	2013	110	3	1,001.50	1,573,158.38	8.53	10.10	2353
10,080,000	3.00	0.4	1.5	---	17/07/2013	27/08/2001	---	TPA SA (CR)	24.70	-0.80	€ 24.90	16/05/2014	26.20	24.70	26.20	24.70	24.84	491@24.70	30@24.89	13.69	2013	926	9	22,996.80	248,976.00	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)	0.941	-0.53	€ 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]		
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.197	---	0.197	16/05/2014	---	---	---	---	---	695@0.197	---	2013	---	---	---	3,705.57	0.168	0.279	2353		
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	3.94	1.55	#	3.88	16/05/2014	4.00	3.87	4.01	3.94	3.95	4560@3.90	2000@3.96	---	---	123,915	253	489,482.41	865,268.55	3.79	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.738	---	0.738	14/05/2014	---	---	---	---	---	455@0.700	20200@0.811	---	2013	---	---	---	3,666.83	0.738	0.980	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOLOU SYSTEMS SA (CR)	1.07	---	1.07	16/05/2014	---	---	---	---	---	2000@0.750	48@1.08	---	2013	---	---	---	6,767.75	0.770	2.27	2797	

Main Market

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.41	-2.57	€	3.50	16/05/2014	3.55	3.38	3.55	3.41	3.42	---	1000@3.41	---	---	1,124	5	3,839.64	-	3.38	4.55	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	11.76	-2.57	€	12.07	16/05/2014	12.49	11.76	12.49	11.76	12.48	---	---	---	---	202	3	2,521.52	-	11.76	15.10	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.81	---	0.781	16/05/2014	---	---	---	---	---	---	---	---	---	---	---	---	---	-	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)	6.28	-0.16	€	6.29	12/05/2014	6.28	6.28	6.28	6.28	6.28	1000@5.70	36@6.26	26.25	2013	11	2	69.08	87,920.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.78	0.80	#	3.75	16/05/2014	3.80	3.77	3.80	3.77	3.78	350@3.71	3@3.74	---	2013	3,001	36	11,349.83	241,542.00	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	---	---	---	---	---	---	5115@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)	0.641	-1.38	€	0.650	16/05/2014	0.700	0.590	0.700	0.590	0.641	1988@0.590	999@0.698	---	2013	3,912	11	2,506.08	122,854.27	0.495	0.799	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	10.40	---	10.40	15/05/2014	---	---	---	---	---	---	15@10.40	---	---	2013	---	---	---	710,551.10	8.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.30	---	1.30	16/05/2014	1.30	1.29	1.30	1.30	1.30	802@1.28	490@1.29	---	2013	4,900	7	6,361.00	92,407.52	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	15/05/2014	---	---	---	---	---	300@5.76	---	---	-(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)	220.00	2.33	#	215.00	16/05/2014	220.00	220.00	220.00	220.00	220.00	1@215.50	23@220.00	15.29	2013	84	5	18,480.00	607,200.00	180.00	234.95	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.58	5.33	#	1.50	16/05/2014	1.58	1.58	1.58	1.58	1.58	76891@1.50	545@1.58	---	2013	50	1	79.00	169,028.48	1.49	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.320	---	0.320	14/05/2014	---	---	---	---	---	---	510@0.320	---	2.86	2013	---	---	---	5,517.05	0.248	0.504	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.072	---	0.072	16/05/2014	---	---	---	---	---	398@0.058	1090@0.070	---	2013	---	---	---	2,397.72	0.069	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	---	---	---	---	---	---	3000@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)	0.030	---	0.030	15/05/2014	---	---	---	---	---	---	4000@0.032	---	---	2013	---	---	---	6,457.39	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	---	---	---	18,131.54	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	---	---	---	18,131.54	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.093	---	0.093	16/05/2014	0.093	0.093	0.093	0.093	0.093	1940@0.096	500@0.097	---	2013	60	2	5.58	18,131.54	0.090	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.033	---	0.033	07/05/2014	---	---	---	---	---	---	4324@0.027	---	---	2013	---	---	---	2,694.27	0.017	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.042	-14.29	€	0.049	16/05/2014	0.042	0.042	0.042	0.042	0.042	1078@0.043	1000@0.058	---	2013	38,920	9	1,634.64	850.74	0.042	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.175	---	0.175	14/05/2014	---	---	---	---	---	400@0.140	1000@0.172	---	2013	---	---	---	3,076.46	0.104	0.203	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.074	---	0.074	16/05/2014	---	---	---	---	---	---	22654@0.060	---	---	2013	---	---	---	919.97	0.016	0.074	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.079	1.28	#	0.078	16/05/2014	0.079	0.079	0.079	0.079	0.079	5000@0.075	1000@0.078	---	2013	3,900	2	308.10	1,119.68	0.060	0.307	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.382	---	0.382	16/05/2014	---	---	---	---	---	300@0.321	75@0.382	---	2013	---	---	---	6,065.68	0.264	0.485	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	---	0.530	07/05/2014	---	---	---	---	---	---	500@0.520	---	---	2013	---	---	---	2,099.49	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	26/02/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	---	0.024	12/05/2014	---	---	---	---	---	2000@0.020	---	---	2013	---	---	---	144.00	0.024	0.052	8534	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.363	---	0.363	16/05/2014	---	---	---	---	---	2013	---	---	---	7,920.81	0.240	0.389	4533			
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.965	-0.52	€ 0.970	16/05/2014	0.977	0.950	0.977	0.950	0.965	500@0.900	2@0.950	---	2013	700	3	675.77	106,243.78	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@2.09	---	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)	0.475	-3.45	€ 0.492	16/05/2014	0.530	0.471	0.530	0.471	0.475	250@0.471	1500@0.514	61.75	2013	750	4	356.20	85,361.19	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.070	1.45	# 0.069	16/05/2014	0.074	0.069	0.074	0.070	0.070	3000@0.058	800@0.070	---	2013	11,200	4	784.30	2,127.30	0.052	0.119	3573
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.162	---	0.162	16/05/2014	---	---	---	---	---	5000@0.132	5000@0.170	---	2013	---	---	---	1,154.28	0.131	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.113	-9.60	€ 0.125	16/05/2014	0.110	0.110	0.125	0.125	0.113	1600@0.109	2900@0.124	---	2013	5,100	8	577.52	5,772.16	0.110	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.107	-0.93	€ 0.108	16/05/2014	0.117	0.107	0.117	0.107	0.107	15000@0.103	20500@0.107	---	2013	9,503	3	1,016.85	34,553.01	0.067	0.136	2723
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.464	---	0.464	16/05/2014	---	---	---	---	---	400@0.374	300@0.530	19.13	2013	---	---	---	1,938.99	0.303	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.045	---	0.045	16/05/2014	---	---	---	---	---	3000@0.041	---	---	2013	---	---	---	11,495.68	0.042	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.178	---	0.178	12/05/2014	0.178	0.178	0.178	0.178	0.178	900@0.178	---	---	2013	299	1	53.22	3,601.18	0.170	0.180	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.075	---	0.075	16/05/2014	---	---	---	---	---	500@0.065	4500@0.075	---	2013	---	---	---	1,515.76	0.070	0.172	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.218	---	0.218	14/05/2014	---	---	---	---	---	---	820@0.208	---	2013	---	---	---	3,263.01	0.129	0.239	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.155	---	0.155	14/05/2014	---	---	---	---	---	---	6@0.124	---	2013	---	---	---	2,906.25	0.045	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.080	5.26	# 0.076	16/05/2014	0.078	0.078	0.080	0.080	0.080	5420@0.080	2000@0.081	---	2013	31,240	19	2,496.88	1,945.54	0.075	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.171	---	0.171	14/05/2014	---	---	---	---	---	---	80@0.140	---	2013	---	---	---	11,170.79	0.106	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.136	---	0.136	16/05/2014	---	---	---	---	---	---	500@0.143	---	2013	---	---	---	4,927.99	0.090	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.900	---	0.900	14/05/2014	---	---	---	---	---	1099@0.900	---	2013	---	---	---	7,123.03	0.488	1.00	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.479	---	0.479	12/05/2014	---	---	---	---	---	---	106@0.449	---	2013	---	---	---	4,790.00	0.240	0.479	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.024	---	0.024	16/05/2014	---	---	---	---	---	---	2000@0.020	---	2013	---	---	---	697.46	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@0.300	---	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)	0.780	---	0.780	15/05/2014	---	---	---	---	---	---	7943@0.780	---	2013	---	---	---	2,519.06	0.780	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@0.200	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)	0.141	19.49	# 0.118	16/05/2014	0.141	0.141	0.141	0.141	0.141	1000@0.095	2998@0.141	---	2013	7,839	8	1,105.30	1,860.02	0.079	0.241	3722

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5052	MARAC ELECTRONICS (CR)	0.290	---	0.290	13/05/2014	0.290	0.290	0.290	0.290	---	---	1600@0.232	---	2013	70	1	20.30	2,774.51	0.290	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.117	---	0.117	29/04/2014	---	---	---	---	---	---	87850@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	---	---	---	---	---	---	11@3.00	---	2013	---	---	---	2,888.88	2.81	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.38	---	1.38	09/05/2014	---	---	---	---	---	---	300@1.65	---	2013	---	---	---	2,888.88	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] 2011 2012 2013	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
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
BANK OF GREECE (CR)	75	14.30	1,072.50	10:49:29	18
PIRAEUS BANK (CR)	664,491	1.47	976,801.77	11:42:53	20
OPAP (CR)	64,129	10.82	693,875.78	11:45:40	20
NATIONAL BANK (CR)	250,000	2.10	525,000.00	13:06:17	20
ELLAKTOR (CR)	145,000	3.52	510,400.00	15:29:07	20
OTE (CR)	100,000	9.56	956,000.00	15:56:08	20
NATIONAL BANK (CR)	271,500	2.40	651,600.00	16:21:00	18
NATIONAL BANK (CR)	7,332	2.40	17,596.80	16:26:37	18
PIRAEUS BANK (CR)	250,000	1.39	347,500.00	16:32:36	20
NATIONAL BANK (CR)	100,000	2.40	240,000.00	16:38:18	18
NATIONAL BANK (CR)	16,000	2.40	38,400.00	16:38:34	18
NATIONAL BANK (CR)	7,000	2.40	16,800.00	16:39:05	18
NATIONAL BANK (CR)	20,000	2.40	48,000.00	16:39:15	18
NATIONAL BANK (CR)	640,000	2.41	1,543,680.00	16:39:48	18
NATIONAL BANK (CR)	246,000	2.41	593,352.00	16:40:16	18
NATIONAL BANK (CR)	15,000	2.41	36,180.00	16:40:44	18
NATIONAL BANK (CR)	116,550	2.41	280,885.50	16:41:59	18
NATIONAL BANK (CR)	113,100	2.41	272,571.00	16:42:26	18
NATIONAL BANK (CR)	60,000	2.41	144,720.00	16:42:31	18
NATIONAL BANK (CR)	99,000	2.41	238,590.00	16:43:08	18
NATIONAL BANK (CR)	50,000	2.40	120,000.00	16:43:20	18
NATIONAL BANK (CR)	69,900	2.41	168,459.00	16:43:39	18
NATIONAL BANK (CR)	50,000	2.40	120,000.00	16:43:58	18
NATIONAL BANK (CR)	545,000	2.41	1,314,540.00	16:44:05	18
NATIONAL BANK (CR)	46,620	2.41	112,354.20	16:44:07	18
NATIONAL BANK (CR)	11,000	2.41	26,532.00	16:44:24	18
NATIONAL BANK (CR)	25,000	2.41	60,300.00	16:44:37	18
NATIONAL BANK (CR)	41,253	2.41	99,419.73	16:45:08	18
NATIONAL BANK (CR)	1,322,600	2.40	3,174,240.00	16:45:20	18
NATIONAL BANK (CR)	10,000	2.41	24,120.00	16:45:21	18
NATIONAL BANK (CR)	40,000	2.41	96,400.00	16:45:27	18
OPAP (CR)	62,927	10.45	657,587.15	16:45:38	20
NATIONAL BANK (CR)	13,700	2.41	33,044.40	16:45:38	18
NATIONAL BANK (CR)	30,000	2.41	72,300.00	16:45:47	18
NATIONAL BANK (CR)	6,500	2.41	15,678.00	16:45:54	18
NATIONAL BANK (CR)	10,000	2.40	24,000.00	16:46:01	18
NATIONAL BANK (CR)	26,704	2.41	64,356.64	16:46:12	18

Blocks Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	26,000	2.40	62,400.00	16:46:33	18
NATIONAL BANK (CR)	26,415	2.41	63,660.15	16:46:34	18
NATIONAL BANK (CR)	11,000	2.41	26,532.00	16:46:35	18
NATIONAL BANK (CR)	5,000	2.40	12,000.00	16:46:44	18
NATIONAL BANK (CR)	23,310	2.41	56,177.10	16:46:55	18
NATIONAL BANK (CR)	30,000	2.41	72,360.00	16:47:06	18
NATIONAL BANK (CR)	23,310	2.41	56,177.10	16:47:17	18
NATIONAL BANK (CR)	30,000	2.40	72,000.00	16:47:21	18
NATIONAL BANK (CR)	22,253	2.41	53,629.73	16:47:41	18
NATIONAL BANK (CR)	15,000	2.41	36,180.00	16:47:48	18
NATIONAL BANK (CR)	20,964	2.41	50,523.24	16:48:05	18
NATIONAL BANK (CR)	100,000	2.41	241,200.00	16:48:17	18
NATIONAL BANK (CR)	19,000	2.41	45,790.00	16:48:27	18
NATIONAL BANK (CR)	7,667	2.40	18,400.80	16:48:33	18
NATIONAL BANK (CR)	10,000	2.41	24,120.00	16:48:41	18
NATIONAL BANK (CR)	17,000	2.41	40,970.00	16:48:47	18
NATIONAL BANK (CR)	11,000	2.41	26,532.00	16:49:01	18
NATIONAL BANK (CR)	17,000	2.41	40,970.00	16:49:07	18
NATIONAL BANK (CR)	17,000	2.41	40,970.00	16:49:33	18
NATIONAL BANK (CR)	16,000	2.41	38,560.00	16:49:53	18
NATIONAL BANK (CR)	70,000	2.40	168,000.00	16:49:57	18
NATIONAL BANK (CR)	15,420	2.41	37,162.20	16:50:12	18
NATIONAL BANK (CR)	80,000	2.40	192,000.00	16:50:19	18
NATIONAL BANK (CR)	15,000	2.41	36,150.00	16:50:31	18
NATIONAL BANK (CR)	100,000	2.40	240,000.00	16:50:46	18
NATIONAL BANK (CR)	15,000	2.41	36,150.00	16:50:51	18
NATIONAL BANK (CR)	13,800	2.41	33,258.00	16:51:12	18
NATIONAL BANK (CR)	11,000	2.41	26,510.00	16:51:31	18
NATIONAL BANK (CR)	10,000	2.41	24,100.00	16:51:51	18
NATIONAL BANK (CR)	10,000	2.41	24,100.00	16:52:08	18
NATIONAL BANK (CR)	10,000	2.41	24,100.00	16:52:24	18
NATIONAL BANK (CR)	232,303	2.41	560,314.84	16:52:45	18
NATIONAL BANK (CR)	9,500	2.41	22,895.00	16:52:52	18
NATIONAL BANK (CR)	9,000	2.41	21,690.00	16:53:23	18
NATIONAL BANK (CR)	8,000	2.41	19,280.00	16:53:41	18
NATIONAL BANK (CR)	8,000	2.41	19,280.00	16:54:02	18
NATIONAL BANK (CR)	8,000	2.41	19,280.00	16:54:55	18

Blocks Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	800	2.41	1,928.00	16:55:15	18
NATIONAL BANK (CR)	8,000	2.41	19,280.00	16:55:37	18
NATIONAL BANK (CR)	50,000	2.40	120,000.00	16:55:52	18
NATIONAL BANK (CR)	7,500	2.41	18,075.00	16:55:59	18
NATIONAL BANK (CR)	7,500	2.41	18,075.00	16:56:17	18
NATIONAL BANK (CR)	7,000	2.41	16,870.00	16:56:34	18
NATIONAL BANK (CR)	20,000	2.40	48,000.00	16:56:38	18
NATIONAL BANK (CR)	7,000	2.41	16,870.00	16:57:17	18
NATIONAL BANK (CR)	6,500	2.41	15,665.00	16:57:33	18
NATIONAL BANK (CR)	5,000	2.41	12,050.00	16:57:50	18
NATIONAL BANK (CR)	5,000	2.41	12,050.00	16:58:26	18
NATIONAL BANK (CR)	5,000	2.41	12,050.00	17:01:02	18
NATIONAL BANK (CR)	4,800	2.41	11,568.00	17:01:18	18
NATIONAL BANK (CR)	4,000	2.41	9,640.00	17:01:35	18
NATIONAL BANK (CR)	4,000	2.41	9,640.00	17:01:49	18
NATIONAL BANK (CR)	4,000	2.41	9,640.00	17:02:08	18
NATIONAL BANK (CR)	4,000	2.41	9,640.00	17:02:24	18
NATIONAL BANK (CR)	4,000	2.41	9,640.00	17:02:40	18
NATIONAL BANK (CR)	3,000	2.41	7,230.00	17:02:59	18
NATIONAL BANK (CR)	2,900	2.41	6,989.00	17:03:14	18
NATIONAL BANK (CR)	90,000	2.41	216,900.00	17:03:30	18
NATIONAL BANK (CR)	2,000	2.41	4,820.00	17:03:54	18
NATIONAL BANK (CR)	1,500	2.41	3,615.00	17:04:08	18
NATIONAL BANK (CR)	6,000	2.41	14,460.00	17:06:36	18
NATIONAL BANK (CR)	45,000	2.41	108,450.00	17:07:08	18
NATIONAL BANK (CR)	40,000	2.41	96,400.00	17:07:37	18
NATIONAL BANK (CR)	21,500	2.49	53,535.00	17:08:06	18
NATIONAL BANK (CR)	90,000	2.30	207,000.00	17:08:43	18
NATIONAL BANK (CR)	16,000	2.41	38,560.00	17:08:47	18
OPAP (CR)	243,121	10.40	2,528,458.40	17:11:41	20
NATIONAL BANK (CR)	5,000	2.41	12,050.00	17:12:14	18
NATIONAL BANK (CR)	150,000	2.41	361,500.00	17:12:32	20
NATIONAL BANK (CR)	15,000	2.41	36,150.00	17:12:47	18
NATIONAL BANK (CR)	16,800	2.49	41,832.00	17:13:34	18
NATIONAL BANK (CR)	120,000	2.11	253,200.00	17:14:34	20
NATIONAL BANK (CR)	2,000	2.49	4,980.00	17:16:01	18
NATIONAL BANK (CR)	35,000	2.41	84,350.00	17:17:23	18

Blocks Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (W)	727,963	0.890	647,887.07	17:18:55	20

Blocks Notes

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

Shares Rights Details

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	9,415,100	100,436,677	109,851,777
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	133,500	69,876	203,376
CORINTH PIPEWORKS SA (CR)	11,100	---	11,100
ELLAKTOR (CR)	96,200	---	96,200
EUROBANK ERGASIAS (CR)	1,102,200	1,155,632	2,257,832
EUROBANK PROPERTIES REIC (CR)	63,500	23,369	86,869
EYDAP S.A. (CR)	40,200	---	40,200
FOLLI FOLLIE (CR)	79,700	---	79,700
FOURLIS (CR)	3,300	---	3,300
FRIGOGLASS SA (CR)	7,400	---	7,400
GEK TERNA (CR)	9,900	---	9,900
HELLENIC EXCHANGES-A.S.E. (CR)	3,900	---	3,900
HELLENIC PETROLEUM (CR)	182,400	496,183	678,583
INTRALOT (CR)	35,400	---	35,400
JUMBO SA (CR)	72,500	---	72,500
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	47,900	728,474	776,374
METKA (CR)	36,800	---	36,800
MOTOR OIL (CR)	116,600	34,129	150,729
MYTILINEOS HOLDINGS (CR)	11,300	---	11,300
NATIONAL BANK (CR)	1,000,500	15,062,312	16,062,812
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	237,400	1,742	239,142
OTE (CR)	30,700	178,542	209,242
P.P.A. S.A. (CR)	4,700	280	4,980
PIRAEUS BANK (CR)	862,000	19,353,287	20,215,287
PPC (CR)	70,800	---	70,800
TERNA ENERGY (CR)	1,700	---	1,700
TITAN CEMENT (CR)	96,100	54	96,154

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
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No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	19/05/2014	25,000	294,878	---	---	294,878	3,547,465.00	12.0303	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	19/05/2014	50,000	5,848,618	---	---	5,848,618	20,447,270.00	3.4961	0.05	01/07/2013

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	19/05/2014	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	---	---	12.0000	B	15/05/2014	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	---	---	0.5500	B	19/05/2014	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	---	---	1.0350	B	19/05/2014	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.

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, PESMAZOGLU 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
PLAISIO COMPUTERS SA (CR)	Main Market	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
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)																		
362.11	341.34	342.99	-2.10%	June 2014	355.75	361.75	340.50	341.75	341.50	15@341.50	10@341.75	341.50	-1.51%	448.75	340.50	1,218	14,447	-14.69%	25,562,900.00	-14.79%	59,581	2.65%
				July 2014	350.00	360.00	342.00	343.50	341.50	16@341.25	10@342.25	341.50	-1.66%	396.50	342.00	37	317	237.23%	562,988.75	235.61%	632	2.76%
				August 2014	---	---	---	---	---	---	12@361.50	---	---	---	---	---	---	---	---	---	---	---
				September 2014	358.00	358.00	343.00	343.00	343.75	---	1@388.00	343.75	-2.20%	409.00	343.00	3	12	200.00%	21,367.50	195.23%	166	7.79%
				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)																		
0.643	0.584	0.600	-2.91%	June 2014	0.639	0.639	0.581	0.602	0.586	6@0.597	25@0.602	0.586	-3.62%	0.734	0.561	85	2,455	-41.34%	146,527.30	-42.82%	44,609	-0.86%
				September 2014	---	---	---	---	0.592	---	25@0.622	0.592	-3.58%	0.726	0.643	---	---	---	---	---	---	---
				December 2014	---	---	---	---	0.592	---	---	0.592	-3.58%	0.740	0.616	---	---	-100.00%	---	-100.00%	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.21	16.63	16.64	-1.07%	June 2014	16.95	16.97	16.36	16.36	16.64	1@16.35	5@16.55	16.64	-1.07%	18.79	16.36	23	71	-27.55%	118,711.00	-29.13%	732	3.54%
				September 2014	---	---	---	---	---	---	5@16.63	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.58	1.45	1.48	2.78%	June 2014	1.52	1.57	1.48	1.55	1.45	2@1.44	4@1.57	1.45	2.84%	2.23	1.43	9	34	3.03%	5,149.00	7.34%	665	-4.59%
				September 2014	---	---	---	---	---	---	4@1.61	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.65	3.32	3.35	-4.29%	June 2014	3.58	3.62	3.34	3.40	3.32	2@3.35	5@3.40	3.32	-4.32%	4.18	3.34	70	329	1.23%	115,755.00	1.93%	1,880	0.48%
				September 2014	---	---	---	---	---	---	5@3.44	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.344	0.320	0.331	1.53%	June 2014	0.336	0.338	0.323	0.330	0.332	2@0.326	50@0.331	0.332	1.53%	0.802	0.317	76	1,904	-79.05%	63,199.60	-79.03%	74,318	-0.45%
				September 2014	0.335	0.344	0.331	0.331	0.341	5@0.322	50@0.341	0.341	2.10%	0.374	0.330	8	84	460.00%	2,814.80	462.96%	1,412	4.75%
				December 2014	---	---	---	---	0.332	---	---	0.332	1.53%	0.365	0.322	---	---	-100.00%	---	-100.00%	1,350	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.21	7.62	7.68	-2.79%	June 2014	8.14	8.14	7.71	7.81	7.64	10@7.65	1@7.68	7.64	-2.80%	9.37	7.71	20	62	34.78%	49,492.00	37.83%	111	7.77%
				September 2014	---	---	---	---	8.14	---	1@7.79	8.14	-2.75%	8.37	8.37	---	---	---	---	---	10	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.03	8.39	8.65	-0.58%	June 2014	8.89	8.94	8.39	8.53	8.67	1@8.45	2@8.63	8.67	-0.57%	9.72	7.98	21	67	-2.90%	57,654.00	-4.24%	381	0.26%
				September 2014	---	---	---	---	---	---	2@8.72	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
24.40	23.00	23.01	-3.12%	June 2014	24.10	24.33	23.11	23.11	23.07	5@23.05	1@23.80	23.07	-3.11%	27.71	22.77	12	39	290.00%	92,472.00	295.16%	167	0.60%
				September 2014	---	---	---	---	---	---	1@24.03	---	---	---	---	---	---	---	---	---	---	---
				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)																		
3.22	3.02	3.20	6.31%	June 2014	3.10	3.19	3.03	3.13	3.20	1@3.01	3@3.19	3.20	6.31%	5.46	2.99	51	138	-33.65%	43,041.00	-33.50%	1,286	-8.40%
				September 2014	---	---	---	---	---	---	3@3.25	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.30	3.10	3.10	0.32%	June 2014	3.23	3.30	3.11	3.14	3.22	5@3.10	1@3.15	3.22	0.31%	4.23	3.04	96	809	0.50%	261,148.00	1.39%	15,100	1.74%
				September 2014	---	---	---	---	3.73	---	1@3.20	3.73	0.27%	4.24	3.17	---	---	-100.00%	---	-100.00%	14,614	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.19	7.55	7.60	-3.18%	June 2014	8.03	8.18	7.56	7.59	7.61	10@7.56	5@7.83	7.61	-3.43%	9.46	7.12	92	776	20.12%	601,667.00	16.98%	5,430	9.43%
				September 2014	---	---	---	---	7.72	---	5@7.94	7.72	-3.38%	8.65	6.95	---	---	---	---	---	30	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.49	5.14	5.14	-0.39%	June 2014	5.26	5.40	5.16	5.19	5.19	10@5.18	7@5.24	5.19	0.58%	9.58	5.10	102	409	7.35%	217,064.00	8.86%	5,472	-2.75%
				September 2014	---	---	---	---	5.27	5@5.01	7@5.32	5.27	0.57%	5.43	5.31	---	---	---	---	---	11	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.97	1.81	1.85	-2.63%	June 2014	1.95	1.95	1.83	1.88	1.86	7@1.83	11@1.90	1.86	-4.12%	2.53	1.83	20	131	-38.50%	25,283.00	-36.93%	2,861	2.29%
				September 2014	1.90	1.90	1.90	1.90	1.90	---	11@1.94	1.90	---	1.90	1.90	1	1	---	190.00	---	1	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.20	10.10	10.40	-1.89%	June 2014	10.93	10.94	10.13	10.45	10.38	1@10.17	1@10.44	10.38	-1.89%	14.22	10.13	29	118	-16.31%	123,921.00	-16.36%	438	10.33%
				September 2014	---	---	---	---	---	---	1@10.56	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.441	0.382	0.386	-6.08%	June 2014	0.410	0.445	0.379	0.380	0.389	5@0.380	3@0.388	0.389	-7.16%	0.573	0.379	99	1,672	-21.21%	69,077.70	-25.61%	25,979	0.54%
				September 2014	---	---	---	---	0.398	---	3@0.398	0.398	-7.23%	0.499	0.442	---	---	-100.00%	---	-100.00%	3	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.38	10.80	11.11	2.40%	June 2014	11.20	11.20	10.67	10.90	11.05	5@10.70	1@11.18	11.05	2.41%	14.12	10.67	12	60	-23.08%	66,115.00	-23.38%	1,096	0.27%
				September 2014	---	---	---	---	11.16	---	1@11.32	11.16	2.39%	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)																		
8.34	7.71	7.71	-4.10%	June 2014	8.25	8.32	7.80	7.80	7.92	3@7.70	5@8.15	7.92	-0.38%	10.31	7.80	18	53	-60.15%	42,479.00	-60.04%	307	1.66%
				September 2014	---	---	---	---	---	---	5@8.29	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.95	5.54	5.63	-0.18%	June 2014	5.77	5.92	5.55	5.63	5.61	15@5.62	2@5.63	5.61	-0.88%	7.32	5.32	123	606	-16.41%	349,850.00	-15.42%	10,450	-1.50%
				September 2014	---	---	---	---	5.68	15@5.43	2@5.71	5.68	-0.87%	7.31	5.86	---	---	---	---	---	642	0.00%
				December 2014	5.66	5.66	5.58	5.64	5.58	---	---	5.58	-4.45%	7.16	5.58	4	150	---	84,500.00	---	1,550	10.71%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.16	2.07	2.11	-0.47%	June 2014	2.16	2.17	2.07	2.09	2.13	9@2.07	23@2.10	2.13	0.95%	4.50	2.07	170	3,605	-45.19%	762,528.00	-45.30%	39,328	-0.30%
				September 2014	2.14	2.14	2.10	2.10	2.14	10@2.05	33@2.13	2.14	1.42%	2.76	2.10	3	27	-77.50%	5,710.00	-77.44%	1,159	0.87%
				December 2014	2.11	2.11	2.10	2.10	2.14	---	---	2.14	0.94%	2.16	2.10	2	200	-33.33%	42,180.00	-33.05%	---	-100.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.21	10.30	10.40	-3.61%	June 2014	10.84	11.00	10.10	10.21	10.13	1@10.17	5@10.23	10.13	-3.52%	12.70	8.84	95	479	-54.42%	505,879.00	-53.38%	2,617	-1.47%
				September 2014	11.00	11.10	10.83	10.84	10.27	---	5@10.35	10.27	-5.00%	12.74	9.63	9	31	-27.91%	34,115.00	-24.61%	18	-63.27%
				December 2014	---	---	---	---	10.38	---	---	10.38	-3.53%	11.69	10.42	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.28	9.46	9.70	-1.02%	June 2014	9.93	10.32	9.45	9.71	9.68	9@9.69	15@9.72	9.68	-1.22%	13.20	8.31	423	3,470	6.77%	3,484,963.00	8.50%	12,575	2.49%
				September 2014	10.23	10.25	9.69	9.69	9.70	---	15@9.82	9.70	-0.92%	12.84	9.69	5	125	---	125,430.00	---	108	47.95%
				December 2014	---	---	---	---	9.64	---	---	9.64	-1.23%	11.62	10.15	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16.97	15.65	16.25	3.83%	June 2014	16.15	16.82	16.07	16.37	16.22	1@16.09	10@16.32	16.22	2.85%	20.47	16.07	23	56	-16.42%	92,070.00	-15.56%	653	-3.26%
				September 2014	---	---	---	---	---	---	10@16.50	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.53	1.36	1.39	-4.14%	June 2014	1.49	1.51	1.37	1.38	1.38	260@1.38	20@1.39	1.38	-6.12%	2.06	1.33	137	4,007	53.52%	567,085.00	43.78%	28,963	5.46%
				September 2014	1.47	1.47	1.47	1.47	1.40	10@1.37	20@1.41	1.40	-6.67%	2.06	1.47	1	1	0.00%	147.00	-3.29%	25	4.17%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.21	9.27	9.40	-1.16%	June 2014	9.55	10.20	9.29	9.37	9.37	5@9.36	60@9.42	9.37	-2.70%	12.77	9.29	359	2,025	-10.12%	1,988,021.00	-10.91%	7,918	0.34%
				September 2014	9.99	9.99	9.96	9.96	9.40	---	60@9.52	9.40	-4.28%	12.65	9.70	3	15	50.00%	14,966.00	48.10%	63	-19.23%
				December 2014	9.95	9.97	9.92	9.93	9.36	---	---	9.36	-3.01%	12.48	9.92	6	75	---	74,601.00	---	20	-73.33%
				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)																		
1.59	1.45	1.50	-0.66%	June 2014	1.55	1.57	1.44	1.44	1.45	1@1.43	2@1.50	1.45	-0.68%	2.23	1.41	7	34	-55.26%	5,261.00	-53.68%	1,086	-1.36%
				September 2014	---	---	---	---	---	---	2@1.53	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.85	3.50	3.57	-3.25%	June 2014	3.86	3.86	3.56	3.59	3.61	21@3.52	15@3.63	3.61	-3.22%	4.78	3.56	21	172	196.55%	63,912.00	198.38%	3,515	4.46%
				September 2014	---	---	---	---	---	---	15@3.69	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.74	19.46	19.52	0.31%	June 2014	20.10	20.65	19.50	19.50	19.42	1@19.47	5@20.00	19.42	0.31%	26.10	19.40	29	50	-31.51%	101,080.00	-30.71%	470	0.00%
				September 2014	---	---	---	---	---	---	5@20.07	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.01	3.87	3.94	1.55%	June 2014	4.06	4.06	3.93	3.94	3.91	3@3.86	2@3.99	3.91	1.56%	5.22	3.84	10	36	-66.97%	14,367.00	-66.93%	582	-1.52%
				September 2014	---	---	---	---	---	---	2@4.04	---	---	---	---	---	---	---	---	---	---	---
				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																				
	June 2014							July 2014							Other Months		June 2014							July 2014							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
215	-	-	-	-	126.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215			
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255			
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260			
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265			
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270			
275	-	-	-	-	67.00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275			
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280			
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285			
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290			
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295			
300	-	-	-	-	44.50	-	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300			
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305			
310	-	-	-	-	36.50	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310			
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.30	-	2	-	-	-	-	-	-	-	-	315			
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.80	-	2	-	-	-	-	-	-	-	-	320			
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325			
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00	11.00	6.00	11.00	11.50	110	160	-	-	-	-	-	330		
335	21.00	21.00	21.00	21.00	20.00	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335			
340	-	-	-	-	17.50	-	25	-	-	-	-	-	-	-	-	-	-	-	-	-	15.00	16.00	15.00	16.00	16.00	56	69	-	-	-	-	-	340		
345	16.50	16.50	16.50	16.50	15.25	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345			
350	16.00	16.00	14.50	14.50	13.25	20	98	-	-	-	-	-	-	-	-	-	-	-	-	-	16.50	16.50	16.50	16.50	21.50	1	101	-	-	-	-	-	350		
355	21.25	21.25	13.50	13.50	11.25	18	53	-	-	-	-	-	-	-	-	-	-	-	-	-	19.00	20.50	17.00	19.00	24.75	41	49	-	-	-	-	-	355		
360	16.50	17.00	11.50	11.50	9.60	39	165	-	-	-	-	-	-	-	-	-	-	-	-	-	20.00	23.50	19.00	23.00	28.00	509	624	26.00	29.25	26.00	27.00	33.50	90	90	360
365	16.00	16.00	8.50	8.50	8.20	75	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365		
370	10.00	10.00	10.00	10.00	6.90	1	6	-	-	-	-	-	-	-	-	-	-	-	-	-	29.75	34.50	27.00	34.50	35.25	24	64	-	-	-	-	-	-	370	
375	7.30	7.30	7.30	7.30	5.80	2	289	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375		
380	9.50	9.50	6.30	6.30	4.80	133	756	17.00	17.00	17.00	17.00	9.50	5	5	-	-	-	-	-	-	38.00	44.00	38.00	44.00	43.25	18	359	-	-	-	-	47.75	-	100	380
385	-	-	-	-	4.00	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	3.50	3.50	3.50	3.50	3.30	1	44	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00	50.00	50.00	50.00	51.50	10	580	-	-	-	-	-	-	-	390
395	-	-	-	-	2.70	-	241	-	-	-	-	-	-	-	-	-	-	-	-	-	56.00	56.00	56.00	56.00	56.00	10	849	-	-	-	-	-	-	-	395
400	-	-	-	-	2.20	-	1,138	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	1.40	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	1.20	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	0.92	-	213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	1.50	1.50	1.50	1.50	0.74	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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							
	June 2014				July 2014				Other Months		June 2014				July 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											
430	-	-	-	-	0.58	-	268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430										
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435										
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98.50	-	5	-	-	-	-	440										
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445										
450	-	-	-	-	0.22	-	2	-	-	-	-	-	-	-	-	-	-	-	108.00	-	60	-	-	-	-	450										
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455										
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460										
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465										
Totals:							292	3,556							5	5	0	0							779	3,024							110	210	0	0
Nominal Transactions Value:							539,800.00								9,500.00		0.00							1,385,275.00								198,500.00		0.00		
Number of Trades:							36								2		0							77								6		0		

ALPHA BANK (CR)

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

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

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																			
	June 2014							July 2014							Other Months		June 2014							July 2014							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.70						-	-							-	-							-	-											
1.80						-	-							-	-							-	-											1.80
1.90						-	-							-	-							-	-											1.90
2.00						-	-							-	-							-	-											2.00
2.20	0.130	0.130	0.130	0.130	0.111	100	2,980							-	-						0.195	-	950										2.20	
2.40					0.054	-	1,000							-	-							-	-											2.40
2.60					0.023	-	100							-	-						0.509	-	200											2.60
2.80					0.009	-	6							-	-						0.695	-	2,535											2.80
3.00						-	-							-	-						0.891	-	180											3.00
3.10						-	-							-	-						0.990	-	20											3.10
3.20					0.001	-	20							-	-						1.09	-	20											3.20
3.30						-	-							-	-							-	-											3.30
3.40						-	-							-	-							-	-											3.40
3.50						-	5							-	-							-	-											3.50
3.60						-	-							-	-							-	-											3.60
3.70						-	-							-	-							-	-											3.70
3.80						-	-							-	-							-	-											3.80
3.90						-	-							-	-							-	-											3.90
4.00						-	-							-	-							-	-											4.00
4.40						-	-							-	-							-	-											4.40
4.80						-	-							-	-							-	-											4.80
5.20						-	-							-	-							-	-											5.20
5.60						-	-							-	-							-	-											5.60
Totals:						100	4,111							0	0						0	3,905						0	0					0
Nominal Transactions Value:							22,000.00							0.00	0.00						0.00	0.00						0.00	0.00					0.00
Number of Trades:							1							0	0						0.00	0.00						0	0					0

OPAP (CR)

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

Exercise Price	Call Options														Put Options																			
	June 2014							July 2014							Other Months		June 2014							July 2014							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
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						-	-							-	-							-	-							-	-			11.50
12.00						-	-						0.145	-	10							-	-							-	-			12.00
12.50					0.053	-	50						-	-								-	-							-	-			12.50
13.00					0.026	-	45					0.052	-	5								-	-							-	-			13.00
13.50						-	-							-	-							-	-							-	-			13.50
14.00						-	-							-	-							-	-							-	-			14.00
14.50						-	-							-	-							-	-							-	-			14.50
15.00						-	-							-	-							-	-							-	-			15.00
Totals:						0	95						0	15	0	0					0	15					0	0	0	0	0	0		
Nominal Transactions Value:							0.00						0.00	0.00								0.00	0.00					0.00	0.00					
Number of Trades:							0						0	0								0	0					0	0					

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price		
	June 2014				July 2014				Other Months		June 2014				July 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						-	-									0.440	0.440	0.440	0.440	0.641	150	150					10.00				
11.00				0.110		-	50																				11.00				
11.50						-	-																				11.50				
12.00						-	-																				12.00				
12.50						-	-																				12.50				
13.00						-	-																				13.00				
13.50						-	-																				13.50				
14.00						-	-																				14.00				
14.50						-	-																				14.50				
15.00						-	-																				15.00				
16.00						-	-																				16.00				
Totals:						0	50					0	0	0	0							150	150					0	0	0	0
Nominal Transactions Value:						0.00						0.00	0.00									150,000.00						0.00	0.00		
Number of Trades:						0						0	0									2.00						0	0		

PIRAEUS BANK (CR)

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

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

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	80	---	---	---	40@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.19	0.02	---	---	---	116,069	6.50%	4.50%	6.50%	387@6.5%	10	7,952	477,120.0	72,719	---	---	---	---	---	---	---	6,493
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1	280	95,480.0	4,594
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	101.36	0.49	---	---	---	1,042	---	---	---	---	---	---	---	935	---	---	---	---	1	620	1,031,680.0	1,020
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	151@7.4%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.04	0.03	---	---	---	161	---	---	---	1@5%	---	---	---	111	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.08	0.04	---	---	---	2,057	3.00%	3.00%	3.00%	53@3%	2	27	9,045.0	973	3.00%	3.00%	3.00%	---	1	15	5,025.0	29
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	100.11	0.02	---	---	---	6,985	---	---	---	64@8.1%	---	---	---	5,345	---	---	---	---	9	1,641	54,317.1	10,908
EUROBANK PROPERTIES REIC (CR)	SR RA	100.29	0.11	---	---	---	1,174	---	---	---	107@3.5%	---	---	---	626	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.92	0.18	---	---	---	362	---	---	---	---	---	---	---	262	---	---	---	---	---	---	---	140
FOLLI FOLLIE (CR)	SR RA	103.94	0.60	---	---	---	627	---	---	---	1@9.5%	---	---	---	495	---	---	---	---	---	---	---	302
FOURLIS (CR)	SR RA	100.33	0.04	---	---	---	109	---	---	---	21@3%	---	---	---	33	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.54	0.08	---	---	---	71	---	---	---	---	---	---	---	49	---	---	---	---	---	---	---	25
GEK TERNA (CR)	SR RA	100.04	0.02	---	---	---	641	---	---	---	221@3%	---	---	---	92	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	56	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	311@3.4%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.00	---	---	---	---	5,933	---	---	---	2927@3%	---	---	---	39	---	---	---	---	---	---	---	11
HELLENIC PETROLEUM (CR)	SR RA	100.75	0.16	---	---	---	2,330	---	---	---	15@8.5%	---	---	---	1,799	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	342@5.7%	---	---	---	---	---	---	---	---	---	---	---	---
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

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[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)

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Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.05	0.02	1	44	8,140.0	885	3.50%	3.00%	3.50%	61@3.5%	3	110	20,350.0	459	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.72	0.28	---	---	---	681	---	---	---	---	---	---	---	544	4.00%	4.00%	4.00%	---	1	380	395,200.0	561
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	---	---	---	2124@4.4%	---	---	---	479	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.47	0.20	---	---	---	549	5.00%	4.50%	5.00%	4@5%	2	15	16,665.0	378	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.38	0.13	---	---	---	1,856	---	---	---	2@3.5%	---	---	---	1,156	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,610	3.00%	3.00%	3.00%	1677@3%	1	25	14,075.0	98	3.00%	3.00%	3.00%	---	1	25	14,075.0	35
NATIONAL BANK (CR)	SR RA	101.25	0.20	1	20	4,220.0	9,854	---	---	---	---	---	---	---	7,922	---	---	---	---	---	---	---	2,071
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	342	---	---	---	270@9.1%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.44	0.15	---	---	---	3,829	---	---	---	363@3.5%	---	---	---	1,948	---	---	---	---	---	---	---	443
OTE (CR)	SR RA	100.05	0.02	---	---	---	4,799	---	---	---	2132@3%	---	---	---	267	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	102.99	0.46	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	37
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.24	0.04	---	---	---	9,473	---	---	---	8@10%	---	---	---	6,570	---	---	---	---	---	---	---	1,050
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.43	0.10	---	---	---	1,907	3.00%	3.00%	3.00%	204@3%	2	60	56,400.0	423	---	---	---	---	---	---	---	19
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	81@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TERNA ENERGY (CR)	SR RA	100.01	0.01	---	---	---	292	---	---	---	129@3%	---	---	---	17	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,310	---	---	---	655@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.24	0.06	---	---	---	8,885	3.00%	3.00%	3.00%	3459@3%	1	30	58,560.0	983	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.42	0.07	---	---	---	226	---	---	---	2@3%	---	---	---	124	---	---	---	---	---	---	---	---

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Sectors codification for listed companies

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

