

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 135 Trading Day No: 94

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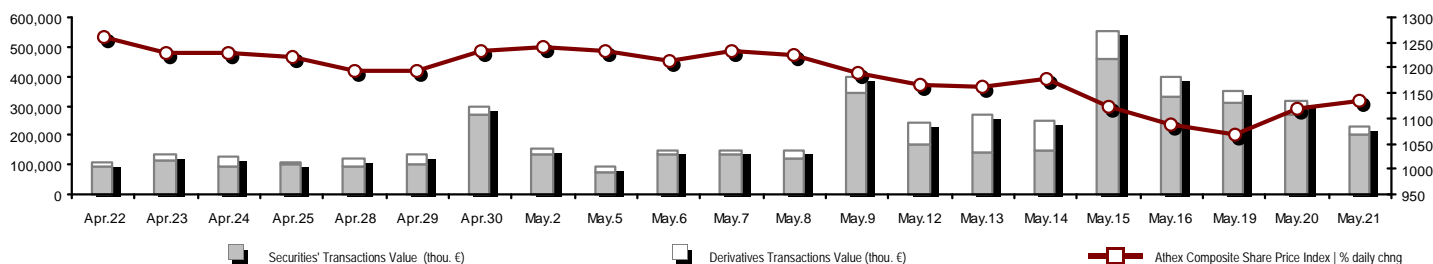
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**Appendix A: Sectors codification for listed companies**

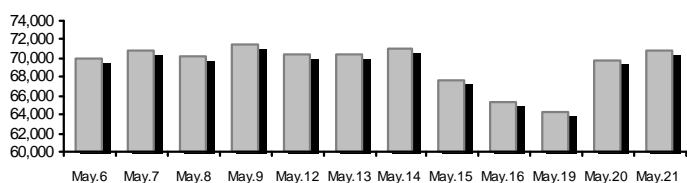
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

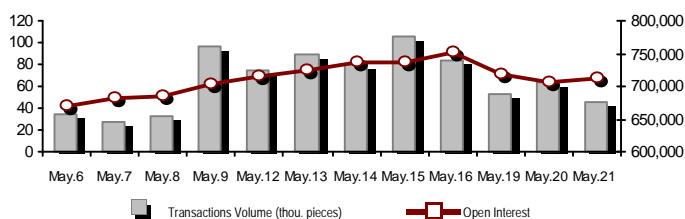


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		228,873.83		
<b>Athex Capitalisation (mill. €) **:</b>	70,881.58		<b>Derivatives Total Open Interest</b>	711,843
Daily change: mill. €   %	1,112.27	1.59%	in Index Futures   % daily chng	60,430 -0.55%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	71,671.59	38.77%	in Stock Futures   % daily chng	311,946 -0.67%
<b>Athex Composite Share Price Index   % daily chng</b>	1,136.76	1.56%	in Index Options   % daily chng	7,398 0.35%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	59,305.54		in Stock Options   % daily chng	8,416 -0.55%
Daily change (mill. €)	1,243.20		in Stock Repos/Reverse Repos/RA   % daily chng	323,653 2.87%
<b>Securities' Transactions Value (thou. €)</b>	203,882.63		<b>Derivatives Transactions Value (thou. €)</b>	24,991.20
Daily change: thou. €   %	-64,408.28	-24.01%	Daily change: thou. €   %	-21,532.17 -46.28%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	134,703.03	55.51%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	41,929.30 62.93%
Short Selling Trans. Value: mill. €   % in total Value				
Short Covering Trans. Value: mill. €   % in total Value				
<b>Transactions Value of Blocks (thou. €)</b>	26,447.10			
<b>Bonds Transactions Value (thou. €)</b>	5.95			
<b>Securities' Transactions Volume (thou. Pieces)</b>	144,456.41		<b>Derivatives Contracts Volume:</b>	45,561
Daily change: thou. pieces   %	-40,158.08	-21.75%	Daily change: pieces   %	-18,621 -29.01%
YtD Avg Volume: thou. pieces   % chng prev year Avg	84,371.82	57.66%	YtD Avg Derivatives Contracts   % chng prev year Avg	42,158 1.42%
Short Selling Volume: thou pieces   % in total Volume				
Short Covering Volume: thou. pieces   % in total Volume				
<b>Transactions Volume of Blocks (thou. Pieces)</b>	21,314.99			
<b>Bonds Transactions Volume (thou. pieces)</b>	6.55			
<b>Securities' Trades Number</b>	32,643		<b>Derivatives Trades Number:</b>	2,597
Daily change: number   %	-11,859	-26.65%	Daily change: number   %	-767 -22.80%
YtD Avg Derivatives Trades number   % chng prev year Avg	30,932	4.27%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,695 2.40%
<b>Number of Blocks</b>	26			
<b>Number of Bonds Transactions</b>	4			

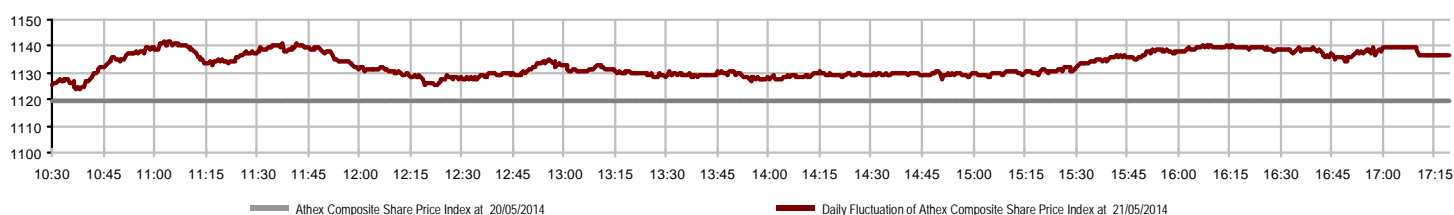
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



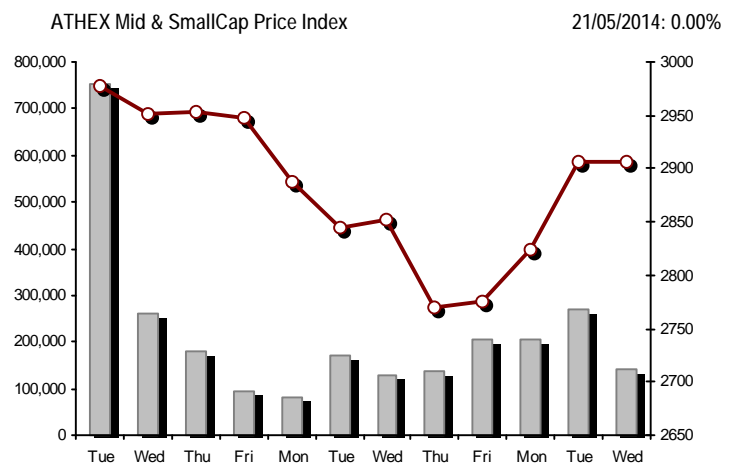
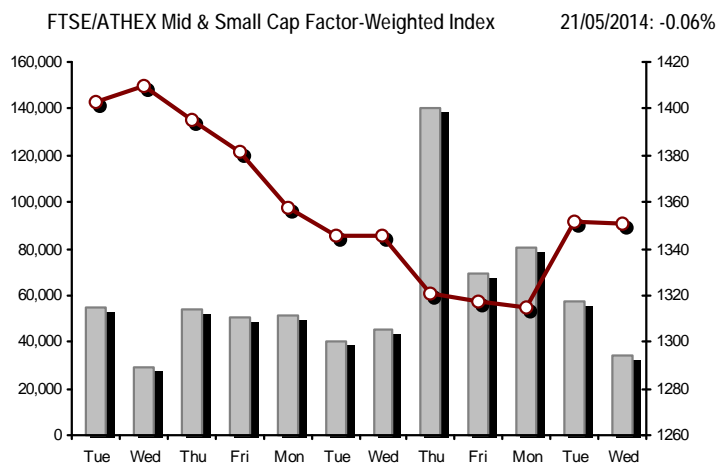
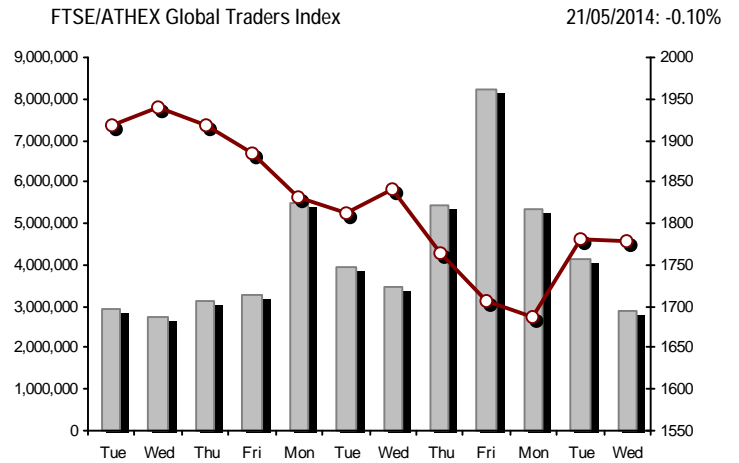
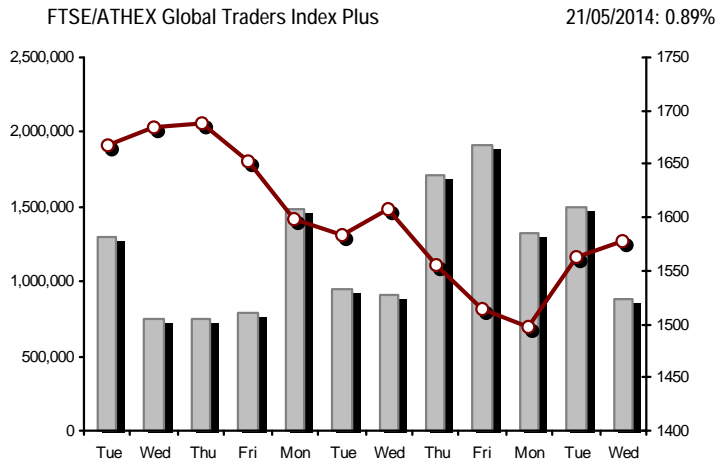
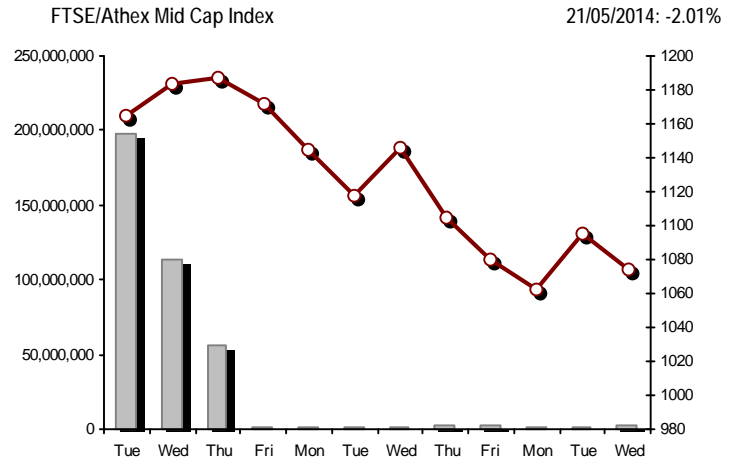
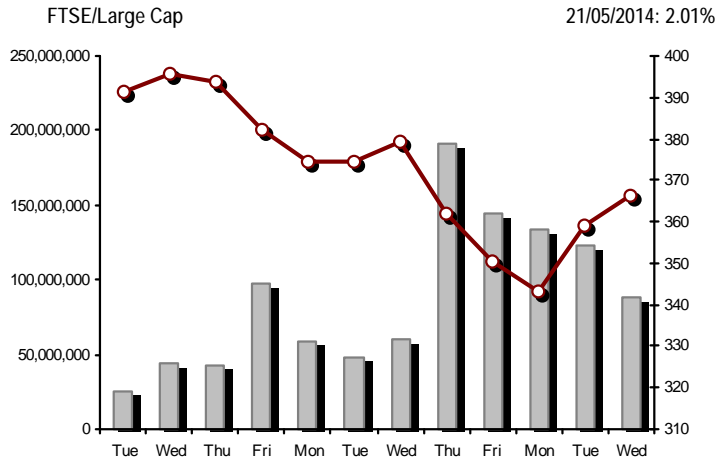
## Athex Indices

Index name	21/05/2014	20/05/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,136.76 #	1,119.30	17.46	1.56%	1,123.74	1,141.56	1,062.66	1,379.42	-2.23% €
FTSE/Athex Large Cap	366.20 #	358.98	7.22	2.01%	360.94	367.34	341.34	445.52	-4.84% €
FTSE/ATHEX Custom Capped	1,155.02 #	1,103.54	51.49	4.67%			1,103.54	1,410.19	-6.07% €
FTSE/ATHEX Custom Capped - USD	1,134.12 #	1,085.46	48.66	4.48%			1,085.46	1,406.66	-6.64% €
FTSE/Athex Mid Cap Index	1,073.66 €	1,095.67	-22.01	-2.01%	1,069.38	1,103.59	1,060.67	1,317.40	-7.98% €
FTSE/ATHEX-CSE Banking Index	118.34 #	113.54	4.80	4.23%	114.65	119.08	107.37	161.54	-13.07% €
FTSE/ATHEX Global Traders Index Plus	1,577.41 #	1,563.44	13.97	0.89%	1,561.78	1,585.70	1,486.71	1,838.13	1.71% #
FTSE/ATHEX Global Traders Index	1,779.14 €	1,780.85	-1.71	-0.10%	1,768.46	1,801.53	1,686.82	2,152.38	2.58% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,351.00 €	1,351.79	-0.79	-0.06%	1,341.35	1,363.90	1,279.09	1,523.02	5.62% #
Greece & Turkey 30 Price Index	696.03 #	682.56	13.47	1.97%	682.04	697.24	570.55	717.15	7.49% #
ATHEX Mid & SmallCap Price Index	2,905.77 #	2,905.68	0.09	0.00%	2,880.84	2,926.09	2,573.35	3,145.10	12.91% #
FTSE/Athex Market Index	878.51 #	863.03	15.48	1.79%	867.32	881.51	821.30	1,066.17	-4.90% €
FTSE Med Index	4,950.93 #	4,924.48	26.44	0.54%			4,605.95	5,379.93	8.35% #
Athex Composite Index Total Return Index	1,647.94 #	1,622.63	25.31	1.56%	1,629.07	1,654.91	1,540.53	1,998.07	-2.11% €
FTSE/Athex Large Cap Total Return	501.48 #	491.60	9.88	2.01%			469.70	605.87	-4.91% €
FTSE/ATHEX Large Cap Net Total Return	1,469.36 #	1,440.39	28.97	2.01%	1,448.24	1,473.93	1,369.61	1,786.28	-4.77% €
FTSE/ATHEX Custom Capped Total Return	1,207.52 #	1,153.69	53.83	4.67%			1,153.69	1,472.79	-5.97% €
FTSE/ATHEX Custom Capped - USD Total Return	1,185.66 #	1,134.79	50.87	4.48%			1,134.79	1,469.09	-6.54% €
FTSE/Athex Mid Cap Total Return	1,352.70 €	1,380.43	-27.73	-2.01%			1,337.23	1,643.81	-6.34% €
FTSE/ATHEX-CSE Banking Total Return Index	113.91 #	109.29	4.62	4.23%			104.83	153.89	-11.75% €
Greece & Turkey 30 Total Return Index	822.09 #	813.22	8.87	1.09%			697.73	861.37	6.14% #
Hellenic Mid & Small Cap Index	1,120.05 €	1,120.45	-0.40	-0.04%	1,109.35	1,133.82	1,061.82	1,351.84	0.56% #
FTSE/Athex Banks	156.36 #	150.02	6.34	4.23%	151.48	157.34	141.86	213.44	-13.08% €
FTSE/Athex Insurance	1,443.52 ~	1,443.52	0.00	0.00%	1,443.52	1,443.52	1,296.01	1,749.09	9.60% #
FTSE/Athex Financial Services	1,837.90 #	1,801.99	35.91	1.99%	1,803.95	1,852.33	1,599.55	2,207.51	3.92% #
FTSE/Athex Industrial Goods & Services	3,051.10 #	3,031.86	19.24	0.63%	3,015.91	3,073.04	2,839.79	3,724.87	-5.97% €
FTSE/Athex Retail	3,476.57 #	3,432.79	43.78	1.28%	3,409.69	3,518.69	3,090.34	3,925.39	5.39% #
FTSE/ATHEX Real Estate	2,670.64 #	2,627.31	43.33	1.65%	2,563.13	2,699.72	2,194.73	3,111.71	20.48% #
FTSE/Athex Personal & Household Goods	6,057.17 #	5,945.40	111.77	1.88%	5,928.25	6,156.43	5,634.03	7,649.84	2.36% #
FTSE/Athex Food & Beverage	6,335.45 #	6,304.62	30.83	0.49%	6,304.59	6,373.11	6,174.87	8,227.06	-19.27% €
FTSE/Athex Basic Resources	2,734.54 #	2,728.65	5.89	0.22%	2,710.50	2,782.14	2,518.75	3,356.44	-0.63% €
FTSE/Athex Construction & Materials	2,916.46 #	2,853.28	63.18	2.21%	2,821.23	2,916.48	2,531.26	3,437.31	8.76% #
FTSE/Athex Oil & Gas	2,412.65 #	2,356.01	56.64	2.40%	2,367.12	2,432.96	2,283.05	3,236.15	-15.84% €
FTSE/Athex Chemicals	5,947.30 #	5,855.33	91.97	1.57%	5,881.67	5,968.32	5,516.28	6,811.96	-0.82% €
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	1,923.36 #	1,889.77	33.59	1.78%	1,886.67	1,934.03	1,634.38	2,223.22	14.49% #
FTSE/Athex Technology	976.95 €	995.09	-18.14	-1.82%	974.24	1,009.05	786.21	1,134.79	24.07% #
FTSE/Athex Telecommunications	2,785.60 €	2,857.17	-71.57	-2.50%	2,774.59	2,890.20	2,603.93	3,633.39	4.65% #
FTSE/Athex Utilities	3,696.23 €	3,751.81	-55.58	-1.48%	3,674.70	3,801.54	3,308.43	4,471.04	-2.54% €
FTSE/Athex Health Care	216.25 €	221.86	-5.61	-2.53%	214.27	224.09	209.98	287.11	-3.03% €
Athex All Share Index	250.86 #	246.89	3.96	1.60%			226.62	272.17	6.53% #

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 20/05/2014.

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	140	110	7	17	3	3
Gain / Lose / Same:	60 / 62 / 18	47 / 49 / 14	0 / 4 / 3	8 / 8 / 1	3 / 0 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	70,881.58	68,423.29	2,033.40	424.89		
Daily Average Trans/ons Value(thou.€)	134,703.03	123,633.04	52.47	46.62	73.61	10,897.29
Transactions Value	203,882.63	195,481.69	80.90	4.32	1.16	8,314.56
Main Board:	177,435.54	171,419.59	80.90	4.32	1.16	5,929.56
Blocks Board:	26,447.10	24,062.10	0.00	0.00	0.00	2,385.00
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	84,371,820	74,945,593	22,418	221,741	15,506	9,166,563
Transactions Volume	144,456,410	136,764,898	36,402	37,959	314	7,616,837
Main Board:	123,141,425	117,549,913	36,402	37,959	314	5,516,837
Blocks Board:	21,314,985	19,214,985	0	0	0	2,100,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,932	28,472	55	151	9	2,247
Number of Trades	32,643	30,684	44	56	4	1,855
Main Board:	32,617	30,660	44	56	4	1,853
Blocks Board:	26	24	0	0	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 4 / 1	14,684	136,165,605	153,880,542.07	75.48%
1700	- Basic Resources	2 / 4 / 2	1,246	415,375	1,731,784.10	0.85%
1300	- Chemicals	3 / 1 / 1	52	24,778	22,229.05	0.01%
2300	- Construction & Materials	7 / 7 / 2	1,708	622,858	3,040,586.66	1.49%
11000	- ETF	3 / 0 / 0	4	314	1,163.87	0.00%
8700	- Financial Services	4 / 0 / 0	1,902	2,373,255	2,150,542.00	1.05%
3500	- Food & Beverage	4 / 6 / 1	289	113,683	1,152,394.07	0.57%
4500	- Health Care	1 / 3 / 1	407	368,772	135,107.85	0.07%
2700	- Industrial Goods & Services	10 / 9 / 0	1,563	311,632	1,730,096.67	0.85%
8500	- Insurance	0 / 0 / 1	3	1,100	1,507.00	0.00%
5500	- Media	1 / 0 / 1	17	10,889	5,025.59	0.00%
500	- Oil & Gas	2 / 0 / 0	1,234	257,614	1,705,284.16	0.84%
3700	- Personal & Household Goods	8 / 6 / 2	1,705	746,642	6,838,779.25	3.35%
8600	- Real Estate	4 / 2 / 0	390	71,507	452,019.72	0.22%
5300	- Retail	3 / 1 / 0	596	187,364	4,372,632.68	2.14%
9500	- Technology	2 / 7 / 2	434	121,888	193,892.68	0.10%
6500	- Telecommunications	0 / 1 / 0	1,980	906,348	9,268,104.99	4.55%
5700	- Travel & Leisure	1 / 7 / 4	2,485	1,278,772	12,984,120.98	6.37%
7500	- Utilities	0 / 4 / 0	1,944	478,014	4,216,821.10	2.07%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	1.60	8.11% #	PROFILE SA (CR)	0.833	-9.46% ☒
JUMBO SA (CR)	11.20	3.70% #	ALCO HELLAS SA (CR)	0.253	-7.66% ☒
METKA (CR)	11.80	3.33% #	FOURLIS (CR)	4.60	-5.74% ☒
TITAN CEMENT (CR)	21.38	3.29% #	HELLENIC CABLES SA (CR)	1.51	-3.82% ☒
MARFIN INVESTMENT GROUP (CR)	0.420	3.19% #	CORINTH PIPEWORKS SA (CR)	1.57	-3.68% ☒
MOTOR OIL (CR)	8.15	3.03% #	P.P.A. S.A. (CR)	16.45	-3.06% ☒
ALPHA BANK (CR)	0.647	2.70% #	THESSALONIKA WATER & SEWERAGE	4.43	-2.85% ☒
THRACE PLASTICS SA (CR)	1.17	2.63% #	TERNA ENERGY (CR)	3.75	-2.60% ☒
IKTINOS HELLAS SA (CR)	1.58	2.60% #	OTE (CR)	10.12	-2.50% ☒
LAMDA DEVELOPMENT SA (CR)	5.12	2.40% #	INTRACOM HOLDINGS (CR)	0.692	-2.40% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	83,534.72	2.34% #	EUROBANK ERGASIAS (CR)	45,942,107	0.00% -
PIRAEUS BANK (CR)	30,007.60	8.11% #	NATIONAL BANK (CR)	38,010,504	2.34% #
EUROBANK ERGASIAS (CR)	16,449.59	0.00% -	ALPHA BANK (CR)	23,591,201	2.70% #
ALPHA BANK (CR)	15,307.95	2.70% #	PIRAEUS BANK (CR)	19,219,448	8.11% #
OPAP (CR)	12,613.64	2.29% #	MARFIN INVESTMENT GROUP (CR)	2,220,318	3.19% #
OTE (CR)	9,268.10	-2.50% ☒	ATTICA BANK S.A. (CR)	1,782,407	-2.34% ☒
JUMBO SA (CR)	6,206.44	3.70% #	OPAP (CR)	1,138,854	2.29% #
FOLLI FOLLIE (CR)	4,368.63	1.27% #	OTE (CR)	906,348	-2.50% ☒
PPC (CR)	3,290.35	-1.65% ☒	JUMBO SA (CR)	564,332	3.70% #
MYTILINEOS HOLDINGS (CR)	1,601.46	0.83% #	ELLAKTOR (CR)	351,025	1.94% #

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	838	7,836	60,430	14,286,388.75
FTSE/Athex Large Cap	838	7,836	60,430	14,286,388.75
Stock Futures	1,593	21,162	311,946	7,453,360.00
ALPHA BANK (CR)	75	1,889	43,655	121,865.10
CC HBC AG (CR)	14	28	704	47,262.00
CORINTH PIPEWORKS SA (CR)	2	6	667	960.00
ELLAKTOR (CR)	34	229	2,022	82,516.00
EUROBANK ERGASIAS (CR)	70	2,411	75,766	86,621.10
EUROBANK PROPERTIES REIC (CR)	23	92	132	73,687.00
EYDAP S.A. (CR)	8	24	366	21,452.00
FOLLI FOLLIE (CR)	25	71	185	174,372.00
FRIGOGLASS SA (CR)	6	18	1,228	6,269.00
GEK TERNA (CR)	44	209	29,442	70,767.00
HELLENIC EXCHANGES-A.S.E. (CR)	60	557	5,883	452,310.00
HELLENIC PETROLEUM (CR)	38	136	5,497	73,541.00
INTRALOT (CR)	6	53	2,777	10,511.00
JUMBO SA (CR)	38	147	517	162,492.00
MARFIN INVESTMENT GROUP (CR)	44	692	25,665	29,003.80
METKA (CR)	13	45	1,215	52,179.00
MOTOR OIL (CR)	13	33	325	26,825.00
MYTILINEOS HOLDINGS (CR)	81	388	12,529	236,894.00
NATIONAL BANK (CR)	247	6,624	44,600	1,467,227.00
OPAP (CR)	67	337	2,815	365,008.00
OTE (CR)	198	1,042	12,699	1,067,442.00
P.P.A. S.A. (CR)	49	153	661	252,082.00
PIRAEUS BANK (CR)	136	4,117	29,193	642,277.00
PPC (CR)	245	1,701	7,603	1,743,857.00
SIDENOR (CR)	0	0	1,081	0.00
TERNA ENERGY (CR)	9	44	3,574	16,750.00
TITAN CEMENT (CR)	37	72	505	151,132.00
VIOHALCO SA/NV (CB)	11	44	640	18,058.00
Index Options	133	862	7,398	1,581,725.00
FTSE/Athex Large Cap	133	862	7,398	1,581,725.00
Stock Options	3	170	8,416	154,800.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	2	20	8,031	4,800.00
OPAP (CR)	0	0	125	0.00
OTE (CR)	1	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	30	15,531	323,653	1,514,925.90
Stock Reverse Repos	21	12,592	100,028	1,200,758.90
Stock Repos	9	2,939	203,517	314,167.00
Repurchase Agreement	0	0	20,108	0.00
<b>Total Derivatives Traded</b>	<b>2,597</b>	<b>45,561</b>	<b>711,843</b>	<b>24,991,199.65</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2011	2012	2013																							
1,204,702,851	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.62	1.89 #	1.59	20/05/2014	1.56	1.56	1.67	1.62	1.63	17100@1.62	1500@1.63	---	---	2,090,480	455	3,384,496.20	8,261,581.73	1.13	1.88	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.765	9.29 #	0.700	20/05/2014	0.690	0.662	0.766	0.765	0.731	61022@0.765	9212@0.766	---	---	1,524,823	879	1,114,484.22	7,737,597.69	0.462	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.942	-1.88 €	0.960	20/05/2014	0.950	0.938	0.965	0.942	0.956	16660@0.942	1000@0.948	---	---	4,001,534	521	3,815,580.10	9,763,167.54	0.600	1.11	8355

## Warrants

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	7.60	-0.39 €	7.63	20/05/2014	7.62	7.47	7.68	7.60	7.56	5@7.50	2895@7.60	8.18	2013	16,582	78	125,433.27	542,769.96	5.90	8.10	5751		
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.861	1.29 #	0.850	20/05/2014	0.861	0.861	0.861	0.861	0.861	650@0.861	500@0.997	11.81	2013	1,500	3	1,291.50	9,624.26	0.700	1.09	8985		
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.150	4.17 #	0.144	20/05/2014	0.151	0.150	0.151	0.151	---	---	---	---	---	2013	3,050	6	459.50	1,950.00	0.100	0.170	2353	
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.253	-7.66 €	0.274	20/05/2014	0.255	0.249	0.270	0.253	0.254	780@0.249	12000@0.255	---	---	2013	53,620	43	13,627.28	6,325.00	0.218	0.418	1753	
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.647	2.70 #	0.630	20/05/2014	0.640	0.637	0.660	0.647	0.649	51000@0.646	100350@0.655	1.49	2013	23,591,201	2,217	15,307,945.63	8,261,581.73	0.584	0.754	8355		
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.300	---	0.300	20/05/2014	0.319	0.300	0.319	0.300	0.301	500@0.210	660@0.298	---	---	2013	3,625	10	1,089.89	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	19/05/2014	---	---	---	---	---	200@22.10	22@23.50	6.68	2013	---	---	---	9,237.80	20.08	23.99	8985		
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.334	1.21 #	0.330	20/05/2014	0.340	0.322	0.340	0.334	0.327	550@0.327	1850@0.334	20.06	2013	6,570	24	2,150.68	8,768.18	0.311	0.413	5379		
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.853	-3.40 €	0.883	20/05/2014	0.850	0.850	0.860	0.853	0.854	1350@0.853	3455@0.880	---	---	2013	3,695	6	3,154.85	73,985.79	0.722	0.930	4533	
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.125	-2.34 €	0.128	20/05/2014	0.128	0.120	0.130	0.125	0.125	71250@0.124	590@0.125	---	---	2013	1,782,407	349	223,083.71	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	---	---	---	---	---	---	961@1.51	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	20/05/2014	0.320	0.320	0.320	0.320	0.320	---	969@0.319	---	---	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)	9.70	---	9.70	20/05/2014	9.70	9.69	9.70	9.70	9.70	10@9.61	1472@9.70	39.57	2013	3,049	11	29,574.93	117,564.00	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)	13.70	-2.07 €	13.99	20/05/2014	14.00	13.70	14.10	13.70	13.89	805@13.70	26@13.80	---	---	---	---	3,099	87	43,030.66	272,148.94	13.61	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.750	-2.09 €	0.766	20/05/2014	0.756	0.740	0.756	0.752	0.748	100@0.735	344@0.752	---	---	2013	2,250	20	1,682.90	17,989.88	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	---	---	---	---	---	---	2340@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)	0.440	---	0.440	20/05/2014	---	---	---	---	---	100@0.436	400@0.448	---	---	2013	---	---	---	6,959.04	0.432	0.666	9533	
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	16.94	0.53 #	16.85	20/05/2014	16.96	16.86	17.04	16.94	16.94	4120@16.93	80@17.04	---	---	---	---	67,261	205	1,139,345.26	6,228,672.41	16.50	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.258	-2.27 €	0.264	20/05/2014	0.285	0.255	0.285	0.258	0.261	1081@0.258	200@0.275	12.64	2013	5,882	13	1,536.85	26,089.94	0.234	0.390	5752		
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.245	5.60 #	0.232	20/05/2014	0.245	0.245	0.245	0.245	0.245	1000@0.191	8370@0.245	---	---	2013	30	1	7.35	988.56	0.155	0.420	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.57	-3.68 €	1.63	20/05/2014	1.60	1.56	1.63	1.57	1.58	361@1.57	310@1.60	---	---	2013	49,644	221	78,577.27	194,947.22	1.41	2.30	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.154	---	0.154	20/05/2014	---	---	---	---	---	400@0.139	---	---	---	2013	---	---	---	1,525.76	0.133	0.269	9572	
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.28	0.96 #	5.23	20/05/2014	5.28	5.28	5.28	5.28	5.28	150@4.92	640@5.28	15.86	2013	10	1	52.80	144,562.18	4.80	5.50	1357		
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.470	-2.08 €	0.480	20/05/2014	0.480	0.470	0.480	0.470	0.473	300@0.462	2190@0.470	24.33	2013	6,884	6	3,255.48	12,532.47	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@2.19	---	---	2013	---	---	---	32,250.00	1.66	2.29	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.252	2.44 #	0.246	20/05/2014	0.252	0.252	0.252	0.252	0.252	1000@0.229	200@0.251	---	---	2013	100	1	25.20	8,749.44	0.230	0.400	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.03	---	1.03	12/05/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	3,989.31	1.03	1.95	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.629	-1.72 €	0.640	20/05/2014	0.649	0.628	0.649	0.628	0.629	2600@0.624	6061@0.628	---	---	2013	11,159	19	7,024.29	7,076.25	0.600	0.990	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.328	---	0.328	19/05/2014	---	---	---	---	---	---	899@0.323	---	---	2013	---	---	---	10,557.68	0.171	0.475	3763	
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.808	2.28 #	0.790	20/05/2014	0.869	0.780	0.869	0.810	0.792	50@0.790	500@0.810	---	---	2013	1,092	7	864.64	15,067.58	0.730	1.00	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.295	4.98 #	0.281	20/05/2014	0.282	0.281	0.295	0.295	0.282	1000@0.290	440@0.295	---	---	2013	3,030	4	853.85	9,361.69	0.238	0.488	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.15	---	1.15	13/05/2014	---	---	---	---	---	150@1.10	480@1.20	---	---	2013	---	---	---	27,402.35	0.790	1.50	537	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.67	1.94 #	3.60	20/05/2014	3.60	3.54	3.68	3.67	3.61	2404@3.62	1000@3.68	---	---	2013	351,025	627	1,260,231.24	649,594.82	3.06	4.18	2357	

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)	1.20	1.70 #	1.18	20/05/2014	1.20	1.20	1.20	1.20	1.20	600@1.15	4288@1.19	12.37	2013	22	2	26.40	32,076.22	1.09	1.40	1353	
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.69	4.32 #	1.62	20/05/2014	1.63	1.62	1.69	1.69	1.63	100@1.58	977@1.69	---	2013	400	5	651.11	25,597.42	1.40	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.81	-1.09 €	1.83	20/05/2014	1.86	1.80	1.86	1.81	1.81	1100@1.80	250@1.81	52.78	2013	1,250	6	2,263.00	224,622.48	1.70	2.15	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.600	-1.64 €	0.610	20/05/2014	0.585	0.581	0.600	0.600	0.582	500@0.562	600@0.600	---	2013	2,150	4	1,251.90	7,938.00	0.553	0.690	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.170	---	0.170	20/05/2014	---	---	---	---	---	1500@0.171	200@0.178	---	2013	---	---	---	5,101.57	0.163	0.400	1753	
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.360	---	0.360	20/05/2014	0.355	0.351	0.362	0.360	0.359	5659434@0.360	100000@0.361	---	2013	45,942,107	2,364	16,449,585.75	5,294,835.56	0.316	0.630	8355	
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.15	1.62 #	8.02	20/05/2014	8.25	7.80	8.25	8.15	8.04	3044@8.16	392@8.18	---	2013	35,355	295	284,099.61	825,269.00	6.65	9.50	8675	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.48	4.20 #	2.38	20/05/2014	2.44	2.44	2.48	2.48	2.47	200@2.30	112@2.48	72.87	2013	17	3	41.96	19,740.55	2.08	2.85	2791	
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.37	---	1.37	20/05/2014	1.37	1.37	1.37	1.37	1.37	1@1.35	3652@1.37	3.97	2013	1,100	3	1,507.00	37,680.04	1.23	1.66	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.381	-4.75 €	0.400	13/05/2014	0.385	0.380	0.385	0.380	0.383	---	4750@0.360	---	2013	300	6	114.75	5,209.49	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)	8.98	-0.11 €	8.99	20/05/2014	9.10	8.88	9.10	8.98	8.95	300@8.89	5804@8.97	12.31	2013	62,974	275	564,263.33	956,370.00	7.06	9.95	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.28	1.59 #	1.26	20/05/2014	1.24	1.24	1.28	1.28	1.26	200@1.25	1402@1.28	23.10	2013	12,588	27	15,854.64	67,584.20	0.580	1.28	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.231	10.00 #	0.210	20/05/2014	0.190	0.190	0.231	0.231	0.229	1150@0.190	---	---	2013	3,253	7	744.89	2,357.03	0.121	0.430	3763	
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.90	0.69 #	2.88	20/05/2014	2.90	2.90	2.90	2.90	2.90	200@2.82	646@2.90	13.73	2013	354	4	1,026.60	33,988.07	2.68	3.50	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.14	---	1.14	28/04/2014	---	---	---	---	---	---	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)	24.70	1.27 #	24.39	20/05/2014	24.59	24.22	25.00	24.70	24.88	5@24.31	2015@24.90	3.83	2013	175,602	549	4,368,631.75	1,653,620.79	21.90	27.87	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.60	-5.74 €	4.88	20/05/2014	4.88	4.59	4.88	4.60	4.68	10@4.59	2068@4.65	---	2013	116,006	413	542,827.78	234,564.68	3.86	6.01	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	3.49	-0.29 €	3.50	20/05/2014	3.55	3.45	3.57	3.49	3.48	3179@3.49	200@3.50	---	2013	77,268	236	269,137.15	176,572.47	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	0.024	0.023	0.029	0.029	0.024	1220@0.023	21969@0.029	---	2013	31,030	5	729.87	2,243.92	0.020	0.041	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.360	---	0.360	20/05/2014	---	---	---	---	---	---	990@0.350	---	---	2013	---	---	---	5,067.49	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.37	-0.59 €	3.39	20/05/2014	3.40	3.36	3.44	3.37	3.39	2500@3.36	1117@3.38	---	2013	103,363	329	350,541.84	318,338.18	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	---	---	---	---	---	100@6.60	40@7.20	-(6)-	2013	---	---	---	55,563.75	6.60	7.20	5753	
24,060,000	0.300	0.017	---	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.438	---	0.438	20/05/2014	---	---	---	---	---	---	300@0.428	31.49	2013	---	---	---	10,538.28	0.327	0.440	2797	
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	6.63	-2.21 €	6.78	20/05/2014	6.97	6.48	6.97	6.63	6.58	175@6.48	808@6.63	6.28	2013	8,000	49	52,659.58	230,531.61	6.06	8.24	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.510	9.91 #	0.464	16/05/2014	0.510	0.510	0.510	0.510	0.510	100@0.418	---	---	2013	22	1	11.22	4,253.78	0.364	0.760	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.520	-1.33 €	0.527	20/05/2014	0.540	0.520	0.540	0.520	0.529	4100@0.519	2280@0.534	---	2013	32,615	55	17,268.76	52,665.41	0.510	0.912	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.650	-2.69 €	0.668	20/05/2014	0.650	0.642	0.670	0.650	0.647	10@0.620	1101@0.660	---	2013	3,369	18	2,180.23	23,886.79	0.640	1.10	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.51	-3.82 €	1.57	20/05/2014	1.57	1.51	1.57	1.51	1.53	75@1.48	1475@1.51	---	2013	7,675	24	11,755.25	44,615.00	1.37	2.00	2733	
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8.12	1.50 #	8.00	20/05/2014	8.09	7.98	8.17	8.12	8.09	12@8.11	3000@8.13	-(6)-	2013	150,937	739	1,220,908.31	530,792.73	6.91	9.52	8777	
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.43	1.69 #	5.34	20/05/2014	5.45	5.31	5.49	5.43	5.40	3@5.41	163@5.48	---	2013	141,860	659	766,532.75	1,659,599.05	5.11	8.13	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.323	-1.82 €	0.329	20/05/2014	0.330	0.318	0.335	0.323	0.326	3100@0.319	5500@0.324	---	2013	350,263	341	114,141.51	98,751.58	0.311	0.508	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.30	---	1.30	20/05/2014	1.26	1.26	1.33	1.30	1.28	1000@1.26	935@1.30	---	2013	13,813	57	17,683.19	69,101.57	1.22	1.99	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.777	---	0.777	20/05/2014	0.777	0.777	0.777	0.777	0.777	---	1228@0.777	-(6)-	2013	21	3	16.32	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	2.60 #	1.54	20/05/2014	1.57	1.55	1.59	1.58	1.57	600@1.55	1065@1.58	9.67	2013	34,145	32	53,664.70	45,156.56	1.49	1.84	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.700	---	0.700	20/05/2014	---	---	---	---	---	90@0.490	3728@0.695	---	2013	---	---	---	6,300.00	0.350	0.789	9537	
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.54	-0.65 €	1.55	20/05/2014	1.46	1.46	1.54	1.54	1.51	400@1.50	86@1.54	---	2013	1,900	9	2,865.00	31,690.70	1.36	1.80	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.300	---	0.300	19/05/2014	---	---	---	---	---	700@0.223	50@0.290	---	2013	---	---	---	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	---	---	---	---	---	---	5000@0.117	---	---	2013	---	---	---	4,593.95	0.081	0.159	2353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
		2011	2012	2013	Dividend [2]	Right																								
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)	0.958	1.92	#	0.940	20/05/2014	0.961	0.950	0.961	0.960	0.955	800@0.954	1000@0.965	---	2013	4,802	14	4,587.64	22,181.77	0.890	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.692	-2.40	€	0.709	20/05/2014	0.691	0.691	0.730	0.692	0.703	7000@0.691	870@0.696	---	2013	64,669	163	45,480.13	92,053.99	0.526	0.900	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.94	-1.02	€	1.96	20/05/2014	2.01	1.93	2.01	1.94	1.97	177@1.94	1036@1.96	---	2013	73,710	368	144,976.44	308,385.74	1.81	2.51	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.53	-1.29	€	1.55	20/05/2014	1.58	1.52	1.58	1.53	1.54	1400@1.52	655@1.53	---	2013	33,620	44	51,817.40	118,811.92	1.52	2.02	2357	
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	11.20	3.70	#	10.80	20/05/2014	10.98	10.85	11.40	11.20	11.06	200@11.14	5000@11.29	20.66	2013	564,332	1,145	6,206,439.29	1,523,869.30	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	---	0.156	13/05/2014	---	---	---	---	---	---	---	2390@1.50	---	---	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	9.32	#	3.11	20/05/2014	3.34	3.20	3.40	3.40	3.31	200@3.17	433@3.40	10.21	2013	1,984	40	6,572.75	49,911.29	3.10	4.50	2723	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	---	KATHIMERINI SA (CR)	0.459	0.22	#	0.458	20/05/2014	0.471	0.458	0.471	0.458	0.462	300@0.425	250@0.459	---	2013	10,884	16	5,023.99	14,045.40	0.357	4.49	5557	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.96	---	0.196	19/05/2014	---	---	---	---	---	---	500@1.58	200@1.85	---	2013	---	---	---	6,469.35	1.45	2.60	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.679	-9.95	€	0.754	20/05/2014	0.679	0.679	0.679	0.679	0.679	---	1870@0.679	44.08	2013	1,500	5	1,018.50	5,157.11	0.492	1.08	5759	
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.08	-0.95	€	2.10	20/05/2014	2.08	2.08	2.08	2.08	2.08	100@2.00	122@2.08	73.53	2013	100	1	208.00	49,189.30	1.89	2.58	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.650	---	0.650	20/05/2014	---	---	---	---	---	---	1000@0.610	2300@0.640	---	2013	---	---	---	26,142.49	0.570	0.780	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.335	---	0.335	20/05/2014	---	---	---	---	---	---	---	3000@0.310	---	---	2013	---	---	---	7,110.15	0.200	0.350	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.10	---	0.310	20/05/2014	3.18	3.10	3.25	3.10	3.19	199@3.10	500@3.18	---	2013	805	6	2,565.75	42,118.15	2.84	3.69	3767		
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.420	-4.54	€	0.440	20/05/2014	0.435	0.420	0.435	0.420	0.428	100@0.405	1400@0.420	---	2013	2,450	5	1,047.60	12,381.60	0.410	0.662	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.71	-3.93	€	1.78	20/05/2014	1.71	1.71	1.71	1.71	1.71	250@1.69	294@1.77	11.03	2013	150	1	256.50	56,541.38	1.65	2.07	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.476	-9.85	€	0.528	02/05/2014	0.476	0.476	0.476	0.476	0.476	---	3659@0.476	---	---	2013	1,516	5	721.61	7,523.08	0.305	0.528	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.16	1.41	#	2.13	20/05/2014	2.15	2.15	2.17	2.16	2.16	500@2.14	1794@2.17	5.08	2013	6,059	17	13,095.25	52,865.60	1.07	2.57	2353	
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.12	2.40	#	5.00	20/05/2014	5.10	4.92	5.22	5.12	5.10	500@5.10	116@5.12	---	2013	31,223	68	159,363.31	227,391.22	4.74	6.99	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.00	---	18.00	20/05/2014	17.10	17.10	18.00	18.00	17.93	100@17.45	100@18.30	-(6)-	2013	250	7	4,481.80	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	---	---	---	---	---	---	---	1225@1.18	---	---	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	---	---	---	---	---	---	---	1400@0.210	---	---	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	---	---	---	---	---	---	---	92@0.420	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)	2.55	---	2.55	20/05/2014	2.55	2.47	2.55	2.55	2.54	30@2.48	885@2.55	---	2013	260	4	659.80	43,668.91	2.26	2.98	3577		
770,360,560	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.420	3.19	#	0.407	20/05/2014	0.410	0.408	0.426	0.420	0.418	1510@0.419	12000@0.420	---	2013	2,220,318	1,158	928,308.69	323,551.44	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	300@0.342	---	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	---	4.17	19/05/2014	---	---	---	---	---	---	250@3.67	145@4.14	2.03	2013	---	---	---	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)	11.80	3.33	#	11.42	20/05/2014	11.61	11.50	11.86	11.80	11.74	230@11.73	102@11.83	13.80	2013	51,950	565	610,027.03	613,017.08	10.80	14.29	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.26	---	1.26	20/05/2014	---	---	---	---	---	---	1000@1.15	913@1.30	---	2013	---	---	---	13,230.00	1.10	1.35	2757	
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.94	1.57	#	1.91	20/05/2014	1.94	1.94	1.94	1.94	1.94	140@1.83	200@1.84	-(6)-	2013	510	3	989.40	27,303.56	1.50	2.23	8671	
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	2.20	---	2.20	20/05/2014	---	---	---	---	---	---	---	46@2.37	11.98	2013	---	---	---	14,740.00	0.991	2.40	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.543	-9.95	€	0.603	31/03/2014	0.543	0.543	0.543	0.543	0.543	---	6604@0.543	---	---	2013	50	1	27.15	3,366.60	0.543	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.29	0.23	#	4.28	20/05/2014	4.27	4.19	4.29	4.29	4.24	515@4.21	941@4.29	45.49	2013	10,417	74	44,185.57	53,268.93	3.28	4.30	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.31	-7.09	€	1.41	20/05/2014	1.45	1.31	1.45	1.31	1.31	1@1.31	61@1.39	---	2013	200	3	262.14	6,010.46	1.22	2.00	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.333	-18.18	€	0.407	20/05/2014	0.447	0.330	0.447	0.333	0.339	288@0.333	1000@0.350	---	2013	4,492	21	1,521.25	3,896.10	0.280	0.447	5379	
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	8.15	3.03	#	7.91	20/05/2014	8.00	7.95	8.20	8.15	8.11	19537@8.15	65@8.20	-(6)-	2013	115,754	575	938,751.41	902,881.29	7.71	10.30	533	
116,915,862																														

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	---	---	---	---	---	500@0.239	---	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@0.690	---	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	---	0.262	19/05/2014	---	---	---	---	300@0.236	380@0.285	---	2013	---	---	---	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	19/05/2014	---	---	---	---	200@0.780	100@0.829	---	2013	---	---	---	5,344.62	0.526	1.62	5379	
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.19	2.34	# 2.14	20/05/2014	2.16	2.14	2.24	2.19	2.20	836957@2.18	1501800@2.20	4.87	2013	38,010,504	5,552	83,534,720.22	7,737,597.69	1.98	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.170	---	0.170	19/05/2014	---	---	---	---	350@0.160	500@0.184	---	2013	---	---	---	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)	0.350	-10.26	€ 0.390	19/05/2014	0.370	0.350	0.376	0.350	0.360	1200@0.342	2006@0.350	31.45	2013	2,014	5	724.92	9,746.80	0.330	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.10	---	2.10	20/05/2014	---	---	---	---	130@2.10	200@2.18	---	2013	---	---	---	12,878.25	2.03	2.40	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.200	-5.21	€ 0.211	20/05/2014	0.215	0.199	0.215	0.200	0.203	250@0.199	269@0.208	---	2013	35,287	37	7,150.72	12,739.43	0.199	0.362	3573
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	11.15	2.29	# 10.90	20/05/2014	10.90	10.85	11.21	11.15	11.08	3833@11.10	15000@11.18	24.93	2013	1,138,854	1,961	12,613,637.98	3,556,850.00	9.33	12.85	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	10.12	-2.50	€ 10.38	20/05/2014	10.38	10.08	10.50	10.12	10.23	160@10.11	714@10.13	---	2013	906,348	1,980	9,268,104.99	4,960,321.94	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)	16.45	-3.06	€ 16.97	20/05/2014	17.00	16.04	17.00	16.45	16.54	377@16.44	500@16.46	51.12	2013	15,275	260	252,588.51	411,250.00	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	---	---	---	---	---	1000@0.318	---	---	2013	---	---	---	1,590.87	0.231	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.949	-1.15	€ 0.960	20/05/2014	0.920	0.910	0.949	0.949	0.912	3125@0.915	280@0.949	4.90	2013	2,775	8	2,530.07	3,751.48	0.800	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.500	3.31	# 0.484	20/05/2014	0.500	0.500	0.500	0.500	0.500	100@0.479	475@0.480	---	2013	30	2	15.00	25,398.68	0.395	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.16	0.47	# 2.15	20/05/2014	2.15	2.10	2.16	2.16	2.14	50@2.10	740@2.16	52.48	2013	208	12	444.61	15,272.06	1.58	2.34	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.60	8.11	# 1.48	20/05/2014	1.50	1.49	1.61	1.60	1.56	4300@1.59	699125@1.61	1.71	2013	19,219,448	2,259	30,007,597.58	9,763,167.54	1.36	2.11	8355
22,080,000	0.320	0.08	0.12	0.2	21/05/2014	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	7.19	-0.83	€ 7.25	20/05/2014	7.28	7.08	7.32	7.19	7.18	300@7.12	80@7.18	11.21	2013	9,005	64	64,673.91	158,755.20	5.80	7.80	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	10.15	-1.65	€ 10.32	20/05/2014	10.33	10.06	10.50	10.15	10.25	8046@10.15	1000@10.20	---	2013	320,962	1,310	3,290,354.64	2,354,800.00	9.08	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.833	-9.46	€ 0.920	20/05/2014	0.890	0.820	0.912	0.833	0.833	100@0.816	1494@0.829	16.03	2013	30,008	89	24,985.81	9,839.56	0.818	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.645	---	0.645	20/05/2014	---	---	---	---	---	1000@0.595	1500@0.639	85.77	2013	---	---	---	17,637.60	0.378	0.720	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.90	-1.61	€ 4.98	20/05/2014	4.80	4.75	4.95	4.90	4.85	20@4.73	60@4.96	---	2013	2,757	29	13,365.41	58,615.97	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.536	-1.83	€ 0.546	20/05/2014	0.525	0.520	0.539	0.539	0.528	250@0.521	500@0.540	---	2013	1,200	5	633.60	30,785.10	0.507	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.470	2.62	# 0.458	20/05/2014	0.470	0.470	0.470	0.470	0.470	2000@0.450	4020@0.470	---	2013	700	2	329.00	10,471.60	0.440	0.720	5379
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.88	0.54	# 1.87	20/05/2014	1.88	1.88	1.88	1.88	1.88	50@1.83	1334@1.87	9.68	2013	30	3	56.40	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	2.84	# 0.282	20/05/2014	0.295	0.290	0.295	0.290	0.290	2700@0.274	990@0.290	---	2013	1,010	3	292.95	15,099.52	0.242	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.56	---	1.56	20/05/2014	1.57	1.53	1.58	1.56	1.56	1800@1.53	443@1.56	---	2013	10,635	28	16,633.15	150,140.50	1.45	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.42	---	1.42	20/05/2014	---	---	---	---	---	1@1.28	---	---	2013	---	---	---	9,168.27	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	0.258	0.258	0.275	0.275	0.259	---	14260@0.275	---	2013	2,100	2	543.50	7,820.52	0.241	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.47	4.26	# 1.41	20/05/2014	1.40	1.40	1.51	1.47	1.49	665@1.42	499@1.47	---	2013	4,908	18	7,315.35	48,693.75	1.36	1.99	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	3.75	-2.60	€ 3.85	20/05/2014	3.80	3.73	3.87	3.75	3.79	587@3.75	220@3.82	(-6)	2013	86,186	299	326,679.52	409,929.00	3.50	4.86	7537
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.43	-2.85	€ 4.56	20/05/2014	4.60	4.41	4.62	4.43	4.50	165@4.44	20@4.48	12.26	2013	7,892	60	35,523.61	160,809.00	4.38	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	1.17	2.63	# 1.14	20/05/2014	1.17	1.15	1.17	1.17	1.16	2000@1.15	219@1.17	---	2013	15,762	41	18,350.87	52,760.71	1.07	1.39	1357
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	21.38	3.29	# 20.70	20/05/2014	20.70	20.40	21.38	21.38	21.07	10000@20.90	300@21.40	---	2013	60,919	590	1,283,651.91	1,718,843.00	18.12	26.15	2353
7,568,960	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	9.41	-0.21	€ 9.43	20/05/2014	9.06	9.06	9.43	9.41	9.22	100@9.30	173@9.42	---	2013	799	8	7,367.94	1,718,843.00	8.53	10.10	2353
10,080,000	3.00	0.4	1.5	---	17/07/2013	27/08/2001	---	TPA SA (CR)	25.19	-1.98	€ 25.70	20/05/2014	24.70	24.70	25.19	25.19	24.74	50@24.80	35@25.19	13.96	2013	774	10	19,151.60	253,915.20	22.20	26.50	2777
54,888,240	1.13	0.1	0.1	0.09	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.00	2.78	# 0.973	20/05/2014	0.980	0.970	1.03	1.00	0.988	922@0.980	999@1.00	---	2013							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.197	---	0.197	16/05/2014	---	---	---	---	30@0.178	---	2013	---	---	---	3,705.57	0.168	0.279	2353		
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	4.04	-0.74	€ 4.07	20/05/2014	4.08	4.04	4.17	4.04	4.10	130@4.01	4788@4.06	---	---	134,481	365	550,681.42	887,229.68	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	---	---	---	---	20200@0.665	20200@0.811	---	2013	---	---	---	3,666.83	0.738	0.980	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.15	---	1.15	20/05/2014	---	---	---	---	180@1.06	30@1.14	---	2013	---	---	---	7,273.75	0.770	2.27	2797	

## Main Market

## Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.68	2.48	# 3.59	20/05/2014	3.62	3.62	3.68	3.68	3.62	---	200@3.73	---	---	310	2	1,122.79	-	3.38	4.55	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	12.57	0.96	# 12.45	20/05/2014	12.57	12.57	12.57	12.57	12.57	---	---	---	---	2	1	25.14	-	11.76	15.10	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.97	1.27	# 7.87	20/05/2014	7.97	7.97	7.97	7.97	7.97	---	---	---	---	2	1	15.94	-	6.70	8.18	11000

## Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.80	-7.64	€ 6.28	19/05/2014	5.80	5.80	5.80	5.80	5.80	4596@5.80	250@6.20	24.25	2013	780	4	4,524.00	81,200.00	4.69	7.10	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.75	---	3.75	20/05/2014	3.75	3.71	3.75	3.71	3.75	200@3.71	902@3.73	---	2013	13,990	24	52,406.54	239,625.00	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	---	---	---	---	---	---	1023@0.294	---	---	2013	---	---	---	27,270.87	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.650	-1.06	€ 0.657	20/05/2014	0.694	0.650	0.694	0.650	0.650	370@0.623	7000@0.690	---	2013	16,101	9	10,465.69	124,579.21	0.495	0.799	5759	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	9.00	-13.46	€ 10.40	15/05/2014	9.00	9.00	9.00	9.00	9.00	8@9.00	5@10.00	---	2013	2	1	18.00	614,899.99	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	20/05/2014	1.30	1.30	1.30	1.30	1.30	5064@1.30	1000@1.37	---	2013	5,490	2	7,137.00	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)	211.00	-1.86	€ 215.00	20/05/2014	211.00	211.00	211.00	211.00	211.00	10@212.00	5@219.95	14.67	2013	30	3	6,330.00	582,360.00	180.00	234.95	3785	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.58	---	1.58	19/05/2014	1.58	1.58	1.58	1.58	1.58	76891@1.50	136@1.58	---	2013	9	1	14.22	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)	0.068	-1.45	€ 0.069	20/05/2014	0.065	0.065	0.068	0.068	0.068	951@0.065	272@0.068	---	2013	1,967	5	133.61	2,264.52	0.065	0.136	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.147	-8.12	€ 0.160	06/05/2014	0.147	0.147	0.147	0.147	0.147	---	4160@0.190	---	---	2013	3,000	2	441.00	2,185.90	0.067	0.160	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.030	3.45	# 0.029	20/05/2014	0.030	0.030	0.030	0.030	0.030	---	9908@0.030	---	---	2013	50	1	1.50	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	---	---	---	17,946.17	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	---	---	---	17,946.17	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.092	-3.16	€ 0.095	20/05/2014	0.092	0.092	0.092	0.092	0.092	5990@0.092	14832@0.095	---	2013	4,250	5	391.00	17,946.17	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	---	---	---	---	---	---	5306@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)	0.040	---	0.040	20/05/2014	---	---	---	---	---	400@0.033	500@0.043	---	2013	---	---	---	810.23	0.040	0.139	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.140	-20.00	€ 0.175	14/05/2014	0.140	0.140	0.140	0.140	0.140	150@0.140	1500@0.170	---	2013	300	2	42.00	2,461.17	0.104	0.203	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.060	---	0.060	20/05/2014	0.060	0.060	0.060	0.060	0.060	---	9998@0.059	---	---	2013	600	2	36.00	745.92	0.016	0.074	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.085	7.59	# 0.079	20/05/2014	0.085	0.085	0.085	0.085	0.085	3250@0.073	3550@0.085	---	2013	100	1	8.50	1,204.71	0.060	0.307	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.409	---	0.409	20/05/2014	---	---	---	---	---	3000@0.330	50@0.389	---	2013	---	---	---	6,494.41	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	---	---	---	---	---	---	4605@0.530	---	---	2013	---	---	---	2,099.49	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	26/02/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	---	0.024	12/05/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	144.00	0.024	0.052	8534

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013	Dividend [2]	Right																					
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.363	---	0.363	16/05/2014	---	---	---	---	---	12494@0.365	---	2013	---	---	---	7,920.81	0.240	0.389	4533
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	0.940	-5.91	€ 0.999	20/05/2014	0.940	0.940	0.940	0.940	414@0.941	347@0.999	---	2013	141	2	132.54	103,491.35	0.874	1.98	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30	---	2.30	11/04/2014	---	---	---	---	---	200@2.10	---	2013	---	---	---	2,921.00	1.44	2.63	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.471	-0.84	€ 0.475	20/05/2014	0.490	0.470	0.490	0.471	150@0.422	915@0.469	61.23	2013	1,220	5	574.49	84,642.36	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	19/05/2014	---	---	---	---	---	3000@0.069	---	2013	---	---	---	2,127.30	0.052	0.119	3573
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.150	---	0.150	20/05/2014	---	---	---	---	5000@0.135	5000@0.170	---	2013	---	---	---	1,068.78	0.131	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.128	2.40	# 0.125	20/05/2014	0.128	0.128	0.128	0.128	850@0.113	712@0.128	---	2013	1,000	2	128.00	6,538.37	0.110	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.119	3.48	# 0.115	20/05/2014	0.118	0.118	0.119	0.119	3000@0.115	20000@0.118	---	2013	13,935	12	1,657.77	38,428.11	0.067	0.136	2723
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.299	-19.62	€ 0.372	20/05/2014	0.299	0.299	0.299	0.300	199@0.299	922@0.445	12.33	2013	1	1	0.30	1,249.48	0.299	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.040	-11.11	€ 0.045	16/05/2014	0.038	0.038	0.040	0.040	6288@0.040	30000@0.045	---	2013	4,595	3	183.76	10,218.38	0.038	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.178	---	0.178	19/05/2014	---	---	---	---	900@0.178	---	---	2013	---	---	---	3,601.18	0.170	0.180	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.067	3.08	# 0.065	20/05/2014	0.067	0.067	0.067	0.067	3748@0.067	3090@0.070	---	2013	500	2	33.50	1,354.08	0.065	0.172	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.175	---	0.175	20/05/2014	---	---	---	---	1473@0.143	7220@0.175	---	2013	---	---	---	2,619.39	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	---	---	---	---	---	10@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)	0.091	4.60	# 0.087	20/05/2014	0.091	0.091	0.091	0.091	300@0.090	5245@0.097	---	2013	5,800	8	527.80	2,213.05	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	---	---	---	---	---	6300@0.168	---	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)	0.111	---	0.111	20/05/2014	---	---	---	---	910@0.105	600@0.115	---	2013	---	---	---	4,022.11	0.090	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.900	---	0.900	20/05/2014	---	---	---	---	1099@0.900	20@1.00	---	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	---	---	---	---	---	1000@0.384	---	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)	0.033	17.86	# 0.028	20/05/2014	0.033	0.033	0.033	0.033	2000@0.023	---	---	2013	400	2	13.20	959.01	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	---	---	---	---	---	3000@0.358	---	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)	0.170	16.44	# 0.146	20/05/2014	0.170	0.170	0.170	0.170	---	---	0.24	2013	100	1	17.00	2,785.18	0.146	0.293	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.141	---	0.141	19/05/2014	---	---	---	---	---	5000@0.141	---	2013	---	---	---	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	19/05/2014	---	---	---	---	---	1600@0.232	---	2013	---	---	---	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	20/05/2014	---	---	---	---	---	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	---	---	---	---	---	211@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	---	---	---	---	---	1@1.64	---	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]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013	Dividend [2]	Right																					
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.089	0.153	3763
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5051	J.BOUTARIS & SON HOLD. (PB)	0.010	---	0.010	24/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,501.00	0.010	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5050	J.BOUTARIS & SON HOLD. SA (CB)	0.059	---	0.059	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,501.00	0.042	0.084	3535
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	600@0.080	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

Code	Note text
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
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.

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Shares' Notes

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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
EUROBANK ERGASIAS (CR)	1,000,000	0.355	355,000.00	10:32:21	20
NATIONAL BANK (CR)	800,000	2.17	1,736,000.00	10:36:25	20
EUROBANK ERGASIAS (CR)	4,000,000	0.354	1,414,000.00	10:48:37	20
EUROBANK ERGASIAS (CR)	1,000,000	0.354	353,500.00	10:55:12	20
EUROBANK ERGASIAS (CR)	3,000,000	0.360	1,080,000.00	11:09:32	20
JUMBO SA (CR)	100,000	10.85	1,085,000.00	11:23:14	20
JUMBO SA (CR)	80,000	10.89	871,200.00	12:10:53	20
OTE (CR)	57,500	10.21	587,075.00	12:20:59	20
NATIONAL BANK (CR)	750,000	2.20	1,650,000.00	12:33:03	20
NATIONAL BANK (CR)	2,000,000	2.20	4,400,000.00	12:37:56	20
ELLAKTOR (CR)	175,000	3.57	624,750.00	14:05:17	20
EUROBANK ERGASIAS (CR)	1,500,000	0.357	535,500.00	14:05:47	20
OPAP (CR)	24,500	11.00	269,500.00	14:55:06	20
EUROBANK ERGASIAS (CR)	1,000,000	0.360	360,000.00	14:57:21	20
OPAP (CR)	100,000	11.01	1,101,000.00	15:00:40	20
ALPHA BANK (W)	600,000	1.60	960,000.00	15:05:27	20
NATIONAL BANK (CR)	900,000	2.20	1,975,500.00	15:21:07	20
NATIONAL BANK (CR)	213,434	2.20	469,554.80	15:55:41	20
NATIONAL BANK (CR)	172,551	2.20	379,612.20	16:00:29	20
PIRAEUS BANK (W)	1,500,000	0.950	1,425,000.00	16:02:34	20
EYDAP S.A. (CR)	12,000	9.00	108,046.80	16:04:32	14
NATIONAL BANK (CR)	500,000	2.20	1,100,000.00	16:30:25	20
NATIONAL BANK (CR)	500,000	2.19	1,095,000.00	16:58:00	20
OPAP (CR)	130,000	11.11	1,444,859.00	17:02:26	20
PIRAEUS BANK (CR)	500,000	1.63	815,000.00	17:12:48	20
EUROBANK ERGASIAS (CR)	700,000	0.360	252,000.00	17:13:23	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)	7,771,000	101,512,891	109,283,891
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	197,300	69,876	267,176
CORINTH PIPEWORKS SA (CR)	11,300	---	11,300
ELLAKTOR (CR)	98,700	---	98,700
EUROBANK ERGASIAS (CR)	141,900	1,155,632	1,297,532
EUROBANK PROPERTIES REIC (CR)	65,300	23,369	88,669
EYDAP S.A. (CR)	47,200	---	47,200
FOLLI FOLLIE (CR)	86,700	---	86,700
FOURLIS (CR)	3,300	---	3,300
FRIGOGLASS SA (CR)	7,400	---	7,400
GEK TERNA (CR)	9,500	---	9,500
HELLENIC EXCHANGES-A.S.E. (CR)	3,200	---	3,200
HELLENIC PETROLEUM (CR)	182,400	605,009	787,409
INTRALOT (CR)	49,900	---	49,900
JUMBO SA (CR)	110,500	---	110,500
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	47,900	728,474	776,374
METKA (CR)	39,700	---	39,700
MOTOR OIL (CR)	116,600	34,129	150,729
MYTILINEOS HOLDINGS (CR)	12,600	---	12,600
NATIONAL BANK (CR)	536,400	16,855,312	17,391,712
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	220,500	1,742	222,242
OTE (CR)	32,800	178,542	211,342
P.P.A. S.A. (CR)	4,700	280	4,980
PIRAEUS BANK (CR)	962,000	20,353,287	21,315,287
PPC (CR)	57,300	---	57,300
TERNA ENERGY (CR)	1,700	---	1,700
TITAN CEMENT (CR)	96,300	54	96,354

## 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.

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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- 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.	21/05/2014	25,000	294,878	---	---	294,878	3,647,559.00	12.3697	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	21/05/2014	50,000	5,848,618	---	---	5,848,618	20,927,570.00	3.5782	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	21/05/2014	25,000	388,550	---	---	388,550	3,041,218.00	7.8271	---	27/10/2011

## ETFs Notes

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

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

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	90.0000	90.0000	90.0000	90.0000	29/04/2014	6,549	5,952.50	90.0000	B	21/05/2014	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	---	---	1.0000	B	21/05/2014	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	---	---	---	---	---	---	---	---	---
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	
<b>Bonds of International Organizations</b>																			
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	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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 Address	Phone	Fax	Stock Market			Derivatives Market			ATHEXCclear Member		
			Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A. 6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324	a								
AGRICULTURAL BANK OF GREECE S.A. , 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322					a			a	
ALPHA FINANCE INVESTMENT SERVICES S.A. 5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193	a		a		a			a	
ALPHA BANK A.E. 40, STADIOU STR ATHINA	(210)-3265546 (210)-3260000	(210)-3265811 (210)-3264116				a			a		
ARGUS STOCKBROKERS LTD 12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070	a	a							
ATHENAIKI BROKERAGE FIRM S.A. 33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767	a								
ATLANTIC SECURITIES LIMITED 37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914	a	a							
ATLAS SECURITIES S.A 14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	a			a					a
ATTICA BANK S.A. 23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD 10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001	a	a							
AXON SECURITIES S.A. 48, STADIOU ATHINA	(210)-3363800	(210)-3243903	a			a					a
BANK OF CYPRUS PUBLIC COMPANY LTD 170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709							a		
,51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A. ,BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139	a		a	a	a			a	
BNP PARIBAS SECURITIES SERVICES 94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							a		
CAPITAL SECURITIES S.A. 58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	a			a					a
CFS SECURITIES & INVESTMENT SERVICES S.A. 3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	a		a					a	
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266	a	a							
CO-OPERATIVE CENTRAL BANK LTD 8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083	a	a							
CREDIT AGRICOLE CHEUVREUX S.A. , 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00			a							
CREDIT SUISSE SECURITIES (EUROPE) LIMITED , ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600	a	a							
CYCLOS SECURITIES S.A. 39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	a		a	a				a	
D.A. TSEKOURAS SEC. S.A. 3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997	a								
DEUTSCHE BANK A.G. 70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225	a	a							
DYNAMIC SECURITIES 6 - 10, CHAR. TRIKOUPPI STR. ATHINA	(210)-3677700	(210)-3677777	a							a	
EL. PETROPOULAKIS SECURITIES S.A. 9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	a							a	
EUROBANK EQUITIES S.A. 10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001	a		a		a			a	
EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA	(210)-3337969 (210)-3337000	(210)-3245916 (210)-3233866							a		
EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666	a			a				a	
EUOTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334	a								

**Athex & ATHEXClear 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
<b>PANTELAKIS SEC. S.A.</b>				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
<b>PEGASUS BROKERAGE FIRM S.A</b>				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
<b>PIRAEUS BANK S.A.</b>									a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
<b>PIRAEUS SECURITIES S.A.</b>				a				a			a	
10, STADIU STR. ATHINA	(210)-3354100	(210)-3233814										
<b>PRELIUM SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
<b>PROCHOICE SECURITIES LTD</b>				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
<b>SHARELINK SECURITIES &amp; FINANCIAL SERVICES LTD</b>				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
<b>SOCIETE GENERALE S.A.</b>				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
<b>SOLIDUS SECURITIES S.A</b>				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
<b>SOTIRIADIS SECURITIES S.A.</b>				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
<b>THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)</b>				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
<b>UBS LIMITED</b>				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
<b>Z.G. PORTALAKIS INVESTMENT SERVICES S.A.</b>				a								
8, PESMAZOGLU STR. ATHINA	(210)-3214830	(210)-3212024										
<b>KARAMANOF SECURITIES &amp; INV. SERVICES S.A.</b>				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
<b>CYPRUS POPULAR BANK (CR)</b>	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>VIOHALCO (CB)</b>	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
<b>ALPHA BANK (CR)</b>	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
<b>ALUMIL (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>BYTE COMPUTER SA (CR)</b>	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
<b>CC HBC AG (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
<b>ELLAKTOR (CR)</b>	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
<b>ELTON SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
<b>EUROBANK ERGASIAS (CR)</b>	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
<b>FOLLI FOLLIE (CR)</b>	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>FRIGOGLASS SA (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
<b>GEK TERNA (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
<b>GR. SARANTIS SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	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
<b>INTRACOM CONSTR. (CR)</b>	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
<b>INTRALOT (CR)</b>	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
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>MOTOR OIL (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>MYTILINEOS HOLDINGS (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>NATIONAL BANK (CR)</b>	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
<b>OPAP (CR)</b>	<b>Main Market</b>	
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
<b>OTE (CR)</b>	<b>Main Market</b>	
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
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>	
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
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	05/05/2014	01/01/2400
<b>PPC (CR)</b>	<b>Main Market</b>	
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
<b>S.KANAKIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
<b>TITAN CEMENT (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>	
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
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
367.34	360.94	366.20	2.01%	June 2014	360.50	368.50	358.50	367.00	366.00	10@366.75	3@367.00	366.00	0.97%	448.75	340.50	785	7,223	-52.82%	13,169,722.50	-51.75%	58,289	-0.82%
				July 2014	364.00	368.00	361.50	367.50	366.00	10@366.25	3@367.50	366.00	1.04%	396.50	342.00	48	309	-82.56%	564,065.00	-82.25%	1,854	1.31%
				August 2014	---	---	---	---	---	---	1@373.75	---	---	---	---	---	---	---	---	---	---	---
				September 2014	370.25	370.25	361.50	361.50	362.25	---	1@388.00	362.25	-0.75%	409.00	343.00	5	304	---	552,601.25	---	287	72.89%
				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
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.660	0.637	0.647	2.70%	June 2014	0.634	0.655	0.634	0.647	0.654	30@0.643	10@0.654	0.654	3.65%	0.734	0.561	72	1,884	-55.29%	121,545.20	-54.37%	43,650	-1.16%
				September 2014	0.635	0.645	0.635	0.645	0.646	20@0.620	10@0.664	0.646	1.25%	0.726	0.635	3	5	---	319.90	---	5	---
				December 2014	---	---	---	---	0.661	---	---	0.661	3.61%	0.740	0.616	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
17.04	16.86	16.94	0.53%	June 2014	16.82	16.95	16.82	16.95	16.94	10@16.87	1@17.05	16.94	0.53%	18.79	16.36	14	28	27.27%	47,262.00	28.42%	704	-2.90%
				September 2014	---	---	---	---	---	---	1@17.21	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.63	1.56	1.57	-3.68%	June 2014	1.60	1.60	1.60	1.60	1.54	1@1.54	3@1.62	1.54	-3.75%	2.23	1.43	2	6	20.00%	960.00	19.70%	667	0.91%
				September 2014	---	---	---	---	---	---	3@1.65	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.68	3.54	3.67	1.94%	June 2014	3.58	3.67	3.54	3.66	3.64	9@3.61	12@3.67	3.64	1.96%	4.18	3.34	34	229	20.53%	82,516.00	21.81%	2,022	1.66%
				September 2014	---	---	---	---	---	---	12@3.71	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.362	0.351	0.360	0.00%	June 2014	0.358	0.364	0.353	0.363	0.360	60@0.361	54@0.364	0.360	0.84%	0.802	0.317	64	2,079	-5.41%	74,641.30	-3.39%	73,247	-1.29%
				September 2014	0.364	0.364	0.364	0.364	0.363	3@0.360	2@0.369	0.363	1.68%	0.374	0.330	4	82	1540.00%	2,984.80	1574.03%	1,419	0.14%
				December 2014	0.360	0.360	0.359	0.359	0.360	---	---	0.360	0.84%	0.365	0.322	2	250	---	8,995.00	---	1,100	-18.52%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.25	7.80	8.15	1.62%	June 2014	8.07	8.13	7.85	8.11	8.11	7@7.87	1@8.20	8.11	1.63%	9.37	7.71	22	82	105.00%	65,477.00	105.36%	112	2.75%
				September 2014	8.21	8.21	8.21	8.21	8.23	---	1@8.28	8.23	-3.18%	8.37	8.21	1	10	---	8,210.00	---	20	100.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.10	8.88	8.98	-0.11%	June 2014	8.99	8.99	8.83	8.90	9.00	3@8.26	1@9.09	9.00	-0.11%	9.72	7.98	8	24	-52.94%	21,452.00	-52.37%	366	-0.81%
				September 2014	---	---	---	---	---	---	1@9.17	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
25.00	24.22	24.70	1.27%	June 2014	24.35	24.90	24.35	24.70	24.44	1@24.61	5@24.95	24.44	-0.04%	27.71	22.77	25	71	407.14%	174,372.00	422.17%	185	12.80%
				September 2014	---	---	---	---	---	---	5@25.19	---	---	---	---	---	---	---	---	---	---	---
				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	
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
3.57	3.45	3.49	-0.29%	June 2014	3.50	3.52	3.45	3.45	3.49	5@3.47	4@3.54	3.49	-0.29%	5.46	2.99	6	18	-71.43%	6,269.00	-70.45%	1,228	-0.49%	
				September 2014	---	---	---	---	---	---	4@3.58	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
3.44	3.36	3.37	-0.59%	June 2014	3.37	3.44	3.34	3.37	3.50	5@3.35	23@3.38	3.50	-0.57%	4.23	3.04	44	209	-29.39%	70,767.00	-28.36%	14,828	-0.89%	
				September 2014	---	---	---	---	4.06	---	23@3.42	4.06	-0.49%	4.24	3.17	---	---	---	---	---	---	14,614	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
8.17	7.98	8.12	1.50%	June 2014	8.08	8.20	8.02	8.15	8.15	112@8.15	2@8.18	8.15	1.24%	9.46	7.12	60	557	250.31%	452,310.00	257.93%	5,853	5.63%	
				September 2014	---	---	---	---	8.27	---	2@8.27	8.27	1.22%	8.65	6.95	---	---	---	---	---	---	30	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
5.49	5.31	5.43	1.69%	June 2014	5.43	5.46	5.32	5.45	5.44	3@5.37	2@5.47	5.44	0.74%	9.58	5.10	38	136	11.48%	73,541.00	13.30%	5,486	-0.60%	
				September 2014	---	---	---	---	5.52	10@4.67	2@5.54	5.52	0.73%	5.43	5.31	---	---	---	---	---	---	11	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
2.01	1.93	1.94	-1.02%	June 2014	2.00	2.00	1.96	1.97	1.95	7@1.92	5@1.99	1.95	-1.02%	2.53	1.83	6	53	-51.38%	10,511.00	-50.00%	2,776	-1.00%	
				September 2014	---	---	---	---	1.99	---	5@2.03	1.99	-1.00%	1.90	1.90	---	---	---	---	---	---	1	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
11.40	10.85	11.20	3.70%	June 2014	11.00	11.34	10.81	11.22	11.22	5@11.10	1@11.28	11.22	3.89%	14.22	10.13	38	147	53.13%	162,492.00	56.16%	517	17.23%	
				September 2014	---	---	---	---	---	---	1@11.44	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
0.426	0.408	0.420	3.19%	June 2014	0.414	0.425	0.410	0.423	0.423	4@0.414	10@0.422	0.423	2.67%	0.573	0.379	43	690	-1.29%	28,920.60	2.06%	25,660	-1.78%	
				September 2014	0.416	0.416	0.416	0.416	0.425	20@0.392	2@0.422	0.425	0.71%	0.499	0.416	1	2	---	83.20	---	5	66.67%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
11.86	11.50	11.80	3.33%	June 2014	11.50	11.70	11.50	11.65	11.87	1@11.65	5@11.70	11.87	3.31%	14.12	10.67	13	45	-74.86%	52,179.00	-74.34%	1,215	0.16%	
				September 2014	---	---	---	---	11.98	---	5@11.84	11.98	3.28%	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
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.20	7.95	8.15	3.03%	June 2014	8.10	8.19	8.09	8.19	8.32	10@8.13	1@8.29	8.32	2.97%	10.31	7.75	13	33	-48.44%	26,825.00	-48.12%	325	-1.81%
				September 2014	---	---	---	---	---	---	1@8.38	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
6.20	6.00	6.10	0.83%	June 2014	6.05	6.18	6.00	6.12	6.13	7@6.10	10@6.13	6.13	0.82%	7.32	5.32	80	363	-13.37%	221,719.00	-11.28%	10,287	-1.43%
				September 2014	6.07	6.07	6.07	6.07	6.16	---	10@6.20	6.16	0.82%	7.31	5.86	1	25	-50.00%	15,175.00	-50.33%	717	3.61%
				December 2014	---	---	---	---	6.13	---	---	6.13	0.82%	7.16	5.58	---	---	-100.00%	---	-100.00%	1,525	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.24	2.14	2.19	2.34%	June 2014	2.16	2.25	2.15	2.19	2.20	188@2.19	239@2.20	2.20	1.38%	4.50	2.00	242	6,212	-23.63%	1,375,427.00	-20.17%	42,901	0.98%
				September 2014	2.24	2.26	2.20	2.20	2.20	10@2.19	289@2.23	2.20	0.92%	2.76	2.07	3	12	-90.84%	2,650.00	-90.47%	1,299	0.78%
				December 2014	2.24	2.24	2.21	2.21	2.21	---	---	2.21	1.84%	2.24	2.09	2	400	-20.00%	89,150.00	-15.70%	400	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
11.21	10.85	11.15	2.29%	June 2014	10.66	10.93	10.63	10.90	10.88	1@10.85	16@10.90	10.88	0.83%	12.70	8.84	67	337	-30.23%	365,008.00	-28.44%	2,796	1.86%
				September 2014	---	---	---	---	10.99	---	16@11.01	10.99	0.83%	12.74	9.63	---	---	-100.00%	---	-100.00%	19	0.00%
				December 2014	---	---	---	---	11.15	---	---	11.15	0.81%	11.69	10.42	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
10.50	10.08	10.12	-2.50%	June 2014	10.34	10.51	10.10	10.14	10.10	3@10.13	15@10.16	10.10	-3.26%	13.20	8.31	198	1,042	-73.36%	1,067,442.00	-73.32%	12,620	0.86%
				September 2014	---	---	---	---	10.16	5@10.05	15@10.26	10.16	-3.24%	12.84	9.69	---	---	-100.00%	---	-100.00%	79	0.00%
				December 2014	---	---	---	---	10.06	---	---	10.06	-3.27%	11.62	10.15	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
17.00	16.04	16.45	-3.06%	June 2014	16.56	16.77	16.10	16.40	16.42	10@16.39	1@16.75	16.42	-3.07%	20.47	16.07	49	153	565.22%	252,082.00	566.11%	661	1.38%
				September 2014	---	---	---	---	---	---	1@16.93	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.61	1.49	1.60	8.11%	June 2014	1.52	1.61	1.48	1.60	1.60	60@1.59	3@1.60	1.60	4.58%	2.06	1.33	135	4,116	44.02%	642,121.00	50.40%	29,163	-2.10%
				September 2014	1.56	1.56	1.56	1.56	1.56	10@1.42	1@1.57	1.56	0.65%	2.06	1.47	1	1	-75.00%	156.00	-74.34%	30	3.45%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
10.50	10.06	10.15	-1.65%	June 2014	10.37	10.46	10.08	10.18	10.16	1@10.16	10@10.20	10.16	-2.31%	12.77	9.29	244	1,696	-47.12%	1,738,772.00	-46.22%	7,505	-5.99%
				September 2014	10.17	10.17	10.17	10.17	10.16	1@10.12	10@10.31	10.16	-2.59%	12.65	9.70	1	5	---	5,085.00	---	68	7.94%
				December 2014	---	---	---	---	10.13	---	---	10.13	-2.31%	12.48	9.54	---	---	-100.00%	---	-100.00%	30	0.00%
				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
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.58	1.53	1.56	0.00%	June 2014	---	---	---	---	1.51	5@1.52	5@1.59	1.51	0.00%	2.23	1.41	---	---	-100.00%	---	-100.00%	1,081	0.00%
				September 2014	---	---	---	---	---	---	5@1.62	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.87	3.73	3.75	-2.60%	June 2014	3.85	3.87	3.77	3.81	3.75	2@3.76	1@3.85	3.75	-2.60%	4.78	3.56	9	44	-38.89%	16,750.00	-38.27%	3,574	0.11%
				September 2014	---	---	---	---	---	---	1@3.90	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
21.38	20.40	21.38	3.29%	June 2014	20.80	21.35	20.71	21.35	21.27	1@20.70	1@21.35	21.27	3.30%	26.10	19.40	37	72	63.64%	151,132.00	66.29%	505	5.87%
				September 2014	---	---	---	---	---	---	1@21.20	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.17	4.04	4.04	-0.74%	June 2014	4.14	4.15	4.07	4.07	4.01	4@4.04	5@4.13	4.01	-0.74%	5.22	3.84	11	44	-24.14%	18,058.00	-23.98%	640	2.89%
				September 2014	---	---	---	---	---	---	5@4.18	---	---	---	---	---	---	---	---	---	---	---
				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	-	-	-	-	151.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	360.00	360.00	360.00	360.00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270		
275	-	-	-	-	91.00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275		
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280		
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285		
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290		
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295		
300	-	-	-	-	66.50	-	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300		
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305		
310	-	-	-	-	57.50	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310		
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.10	-	2	-	-	-	-	-	-	-	315		
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.80	-	2	-	-	-	-	-	-	-	320		
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325		
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00	5.00	5.00	5.00	4.60	30	219	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	36.75	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335		
340	-	-	-	-	33.00	-	28	-	-	-	-	-	-	-	-	-	8.50	8.50	8.50	8.50	7.10	1	76	-	-	-	-	-	-	-	-	340	
345	29.25	29.25	29.25	29.25	29.50	2	5	-	-	-	35.25	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345		
350	26.00	27.75	22.75	27.75	26.50	136	339	-	-	-	-	-	-	-	-	11.00	14.00	10.00	10.00	10.50	26	95	-	-	-	-	-	-	-	-	350		
355	22.50	24.75	22.50	24.75	23.50	14	64	-	-	-	-	-	-	-	-	-	-	-	-	12.50	-	49	-	-	-	-	-	-	-	-	355		
360	20.75	22.00	17.50	22.00	20.75	144	264	-	-	-	-	-	-	-	-	15.00	16.75	14.25	16.75	14.75	230	363	-	-	-	-	21.00	-	90	-	360		
365	18.00	18.00	17.50	18.00	18.25	3	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23.50	-	20	-	365		
370	13.00	16.75	13.00	16.75	15.75	14	16	-	-	-	-	-	-	-	-	22.00	22.00	20.00	20.00	19.75	12	53	-	-	-	-	-	-	-	-	370		
375	13.00	14.50	12.00	14.50	13.75	27	285	-	-	-	-	-	-	-	-	23.50	23.50	23.50	23.50	22.75	1	1	-	-	-	-	-	-	-	-	-	375	
380	11.50	12.25	11.00	12.25	11.75	31	854	-	-	-	-	18.00	-	5	-	-	-	-	-	25.75	-	359	-	-	-	-	32.00	-	100	-	380		
385	-	-	-	-	10.25	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385		
390	-	-	-	-	8.70	-	44	-	-	-	-	-	-	-	-	-	-	-	-	32.75	-	580	-	-	-	-	-	-	-	-	390		
395	-	-	-	-	7.40	-	241	-	-	-	-	-	-	-	-	-	-	-	-	36.25	-	849	-	-	-	-	-	-	-	-	395		
400	6.50	6.60	6.00	6.40	6.30	189	1,522	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400		
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405		
410	-	-	-	-	4.40	-	8	-	-	-	-	-	-	-	-	-	-	-	-	48.25	-	100	-	-	-	-	-	-	-	-	410		
415	-	-	-	-	3.70	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415		
420	-	-	-	-	3.00	-	213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420		
425	-	-	-	-	2.50	-	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	-	-	-	-	2.10	-	268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430			
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435			
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75.00	-	5	-	-	440			
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445			
450	-	-	-	-	0.89	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	84.50	-	60	-	-	450			
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455			
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460			
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465			
Totals:						562	4,369					0	6	0	0							300	2,813		0	210	0	0	
Nominal Transactions Value:							1,046,950.00						0.00	0.00								534,775.00			0.00	0.00			
Number of Trades:							103						0	0								30			0	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					0.138	-	2,980							-	-						0.143	-	950						-	-			2.20	
2.40	0.100	0.120	0.100	0.120	0.067	20	1,010							-	-						-	-							-	-			2.40	
2.60					0.029	-	100					0.078	-	5							0.434	-	200						-	-			2.60	
2.80					0.011	-	6							-	-						0.617	-	2,535						-	-			2.80	
3.00						-	-							-	-						0.811	-	180						-	-			3.00	
3.10						-	-							-	-						0.910	-	20						-	-			3.10	
3.20					0.001	-	20							-	-						1.01	-	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:						20	4,121						0	5	0	0					0	3,905					0	0	0	0	0	0		
Nominal Transactions Value:							4,800.00						0.00	0.00							0.00	0.00					0.00	0.00						
Number of Trades:						2							0	0							0.00	0.00					0	0						

OPAP (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	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
4.80						-	-																										4.80	
5.20						-	-																										5.20	
5.60						-	-																										5.60	
6.00						-	-																										6.00	
6.40						-	-																										6.40	
6.80						-	-																										6.80	
7.20						-	-																										7.20	
7.60						-	-																										7.60	
8.00						-	-																										8.00	
8.40						-	-																										8.40	
8.80						-	-																										8.80	
9.20						-	-																										9.20	
9.60						-	-																										9.60	
10.00						-	-																										10.00	
10.50						-	-																										10.50	
11.00						-	-														0.468		15										11.00	
11.50						-	-																										11.50	
12.00						-	-					0.306		10																			12.00	
12.50						0.148		50																									12.50	
13.00						0.081		45				0.119		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			
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																			
	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		
4.00						-	-							-	-								-	-										
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						-	-							-	-			0.200	0.200	0.200	0.200	0.425	150	150									10.00	
11.00					0.198	-	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								1.00					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				

PPC (CR)

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

Exercise Price	Call 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	
4.80					5.36	-	30																			4.80	
5.20						-	-																				5.20
5.60						-	-																				5.60
6.00						-	-																				6.00
6.40						-	-																				6.40
6.80						-	-																				6.80
7.20						-	-																				7.20
7.60						-	-																				7.60
8.00						-	-																				8.00
8.40						-	-																				8.40
8.80						-	-																				8.80
9.20						-	-																				9.20
9.60						-	-																				9.60
10.00						-	-																				10.00
10.50						-	-																				10.50
11.00						-	-																				11.00
11.50						-	-																				11.50
12.00						-	-														1.88	-	20				12.00
12.50						-	-														2.36	-	10				12.50
13.00						-	-																				13.00
13.50						-	-																				13.50
14.00						-	-																				14.00
14.50						-	-																				14.50
15.00						-	-																				15.00
Totals:						0	30							0	0						0	30					
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	100.21	0.01	1	10	647.0	116,079	5.00%	4.00%	5.00%	1791@5.5%	10	10,097	653,275.9	76,693	---	---	---	---	---	---	---	6,493
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	101.70	0.17	---	---	---	1,042	---	---	---	---	---	---	935	---	---	---	---	---	---	---	---	1,038
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	149@6.9%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.06	0.01	---	---	---	161	---	---	---	1@5.5%	---	---	113	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.11	0.01	1	50	18,350.0	2,135	---	---	---	69@3%	---	---	955	---	---	---	---	---	---	---	---	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	---	3	1,429	51,444.0	8,537	---	---	---	4618@5.1%	---	---	357	---	---	---	---	---	---	---	---	1,062
EUROBANK PROPERTIES REIC (CR)	SR RA	100.37	0.04	1	3	2,445.0	1,177	---	---	---	88@3.5%	---	---	644	---	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101.04	0.06	---	---	---	362	---	---	---	---	---	---	237	---	---	---	---	---	---	---	---	210
FOLLI FOLLIE (CR)	SR RA	104.36	0.20	---	---	---	627	9.50%	9.50%	9.50%	5@10%	1	1	2,470.0	496	---	---	---	---	---	---	---	372
FOURLIS (CR)	SR RA	100.36	0.01	---	---	---	109	---	---	---	21@3%	---	---	33	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.60	0.03	---	---	---	71	---	---	---	---	---	---	49	---	---	---	---	---	---	---	---	25
GEK TERNA (CR)	SR RA	100.05	0.01	---	---	---	641	---	---	---	225@3%	---	---	82	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	56	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	315@3.5%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01	0.01	---	---	---	5,933	---	---	---	2934@3%	---	---	32	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.86	0.05	1	7	3,801.0	2,337	8.50%	8.50%	8.50%	8@8.5%	1	2	1,086.0	1,801	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	335@5.5%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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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	100.07	0.01	---	---	---	1,107	---	---	---	54@3%	---	---	499	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.90	0.09	---	---	---	681	---	---	---	---	---	---	514	---	---	---	---	---	---	---	---	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	100.02	0.01	---	---	---	3,852	---	---	---	2140@4.5%	---	---	479	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.62	0.08	---	---	---	549	6.50%	6.00%	6.50%	4@6.5%	2	9	10,620.0	401	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.47	0.04	---	---	---	1,856	---	---	---	2@3.5%	---	---	1,156	---	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	0.01	---	---	---	3,610	3.00%	3.00%	3.00%	1669@3%	1	20	12,200.0	136	---	---	---	---	---	---	---	35
NATIONAL BANK (CR)	SR RA	101.36	0.04	1	120	26,280.0	10,129	4.00%	3.50%	3.50%	334@4.5%	4	2,153	471,507.0	4,786	---	---	---	---	---	---	---	980
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	---	---	---	268@8.6%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.53	0.05	---	---	---	3,829	---	---	---	55@3%	---	---	1,859	---	---	---	---	---	---	---	---	346
OTE (CR)	SR RA	100.06	0.01	---	---	---	4,799	---	---	---	2111@3%	---	---	288	---	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	103.30	0.15	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	37
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.27	0.01	1	1,320	211,200.0	10,793	4.00%	3.50%	4.00%	244@4%	2	310	49,600.0	5,880	---	---	---	---	---	---	---	4,050
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.48	0.03	---	---	---	1,907	---	---	---	399@3%	---	---	497	---	---	---	---	---	---	---	---	43
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	80@6.4%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	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	100.28	0.02	---	---	---	8,885	---	---	---	3487@3%	---	---	955	---	---	---	---	---	---	---	---	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	100.46	0.02	---	---	---	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

