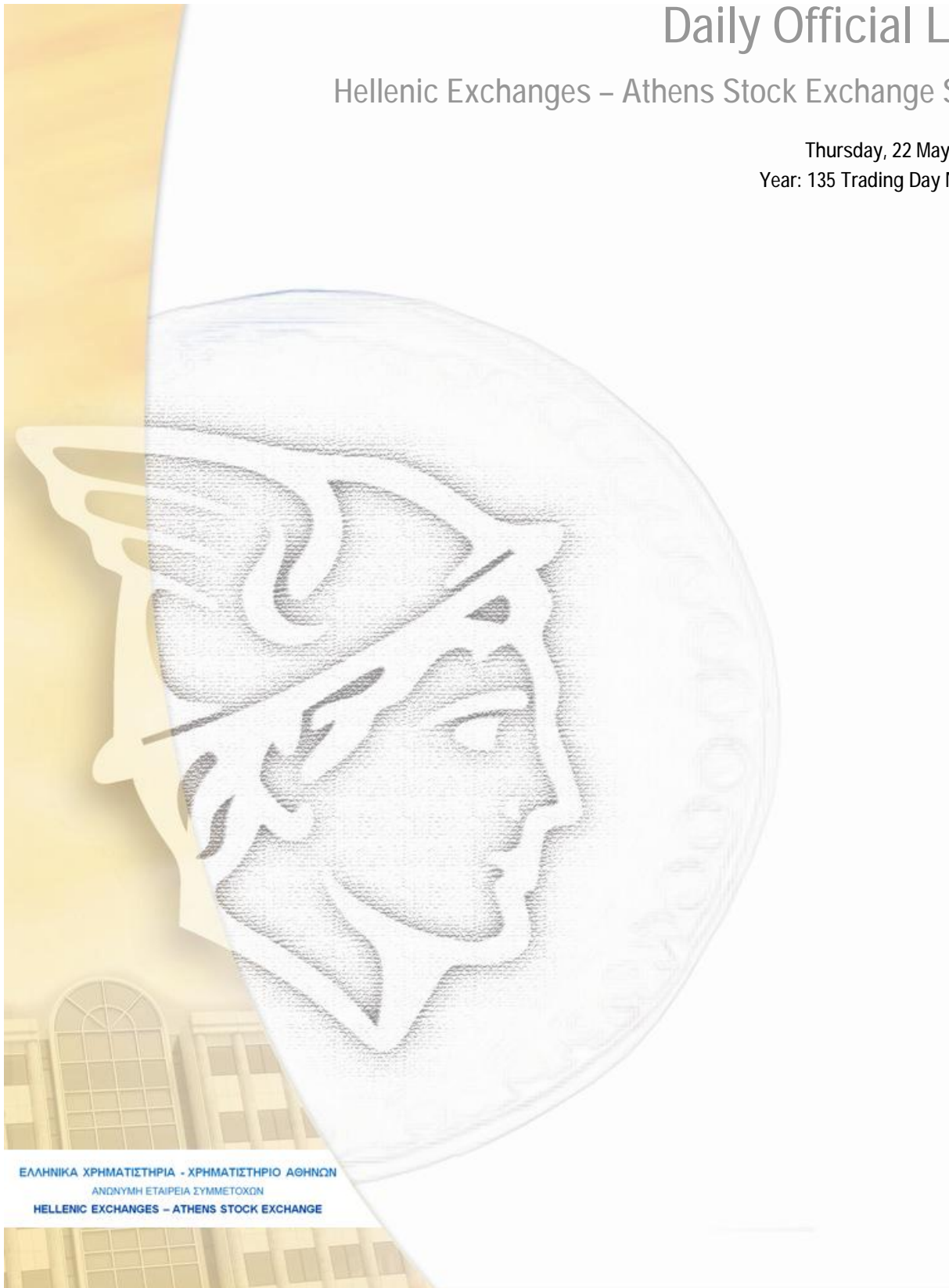


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 22 May, 2014
Year: 135 Trading Day No: 95



ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ
ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ
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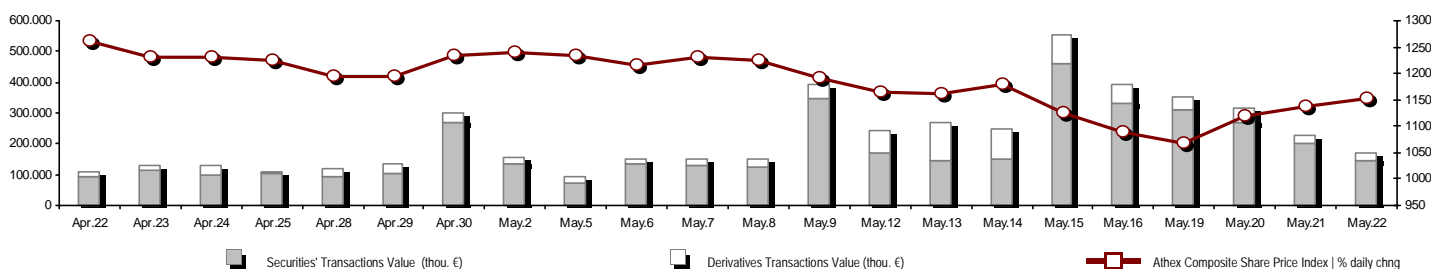
Stock Options

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Appendix A: Sectors codification for listed companies

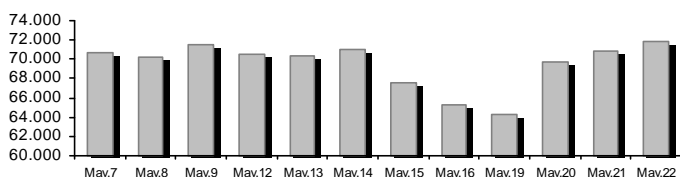
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

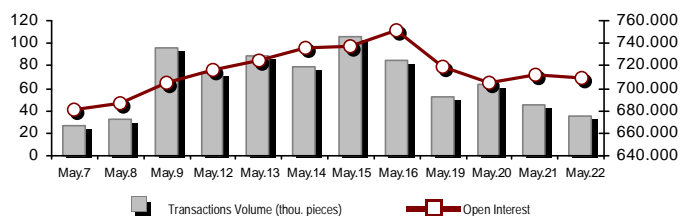


Total Transactions Value (Securities/Derivatives) (thou. €):	172.659,26		
Athex Capitalisation (mill. €) **:	71.784,19		Derivatives Total Open Interest
Daily change: mill. € %	902,62 1,27%		709.243
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71.672,78 38,77%		in Index Futures % daily chng
Athex Composite Share Price Index % daily chng	1.150,97 1,25%		61.850 2,35%
Athex Composite Share Price Index Capitalisation (mill. €)	60.047,11		in Stock Futures % daily chng
Daily change (mill. €)	741,57		313.140 0,38%
			in Index Options % daily chng
			7.454 0,76%
			in Stock Options % daily chng
			8.416 2,35%
			in Stock Repos/Reverse Repos/RA % daily chng
			318.383 -1,63%
Securities' Transactions Value (thou. €)	143.157,41		Derivatives Transactions Value (thou. €)
Daily change: thou. € %	-60.725,23 -29,78%		29.501,86
YtD Avg Trans. Value: thou. € % chng prev year Avg	134.792,03 55,62%		Daily change: thou. € %
Short Selling Trans. Value: mill. € % in total Value			4.510,66 18,05%
Short Covering Trans. Value: mill. € % in total Value			YtD Avg Trans. Value: thou. € % chng prev year Avg
Transactions Value of Blocks (thou. €)	13.942,03		41.798,49 62,42%
Bonds Transactions Value (thou. €)	1,93		
Securities' Transactions Volume (thou. Pieces)	96.964,61		Derivatives Contracts Volume:
Daily change: thou. pieces %	-47.491,80 -32,88%		34.937
YtD Avg Volume: thou. pieces % chng prev year Avg	84.504,38 57,91%		Daily change: pieces %
Short Selling Volume: thou pieces % in total Volume			-10.624 -23,32%
Short Covering Volume: thou. pieces % in total Volume			YtD Avg Derivatives Contracts % chng prev year Avg
Transactions Volume of Blocks (thou. Pieces)	6.467,99		42.082 1,24%
Bonds Transactions Volume (thou. pieces)	2,12		
Securities' Trades Number	29.186		Derivatives Trades Number:
Daily change: number %	-3.457 -10,59%		2.379
YtD Avg Derivatives Trades number % chng prev year Avg	30.914 4,21%		Daily change: number %
Number of Blocks	17		-218 -8,39%
Number of Bonds Transactions	1		YtD Avg Derivatives Trades number % chng prev year Avg
			2.692 2,27%

Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



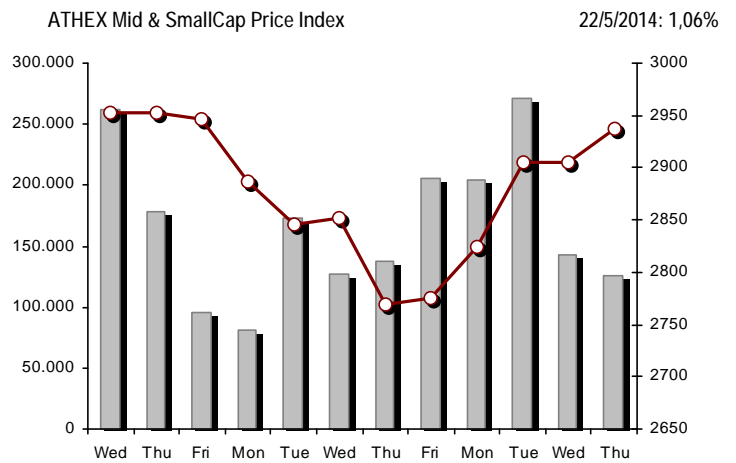
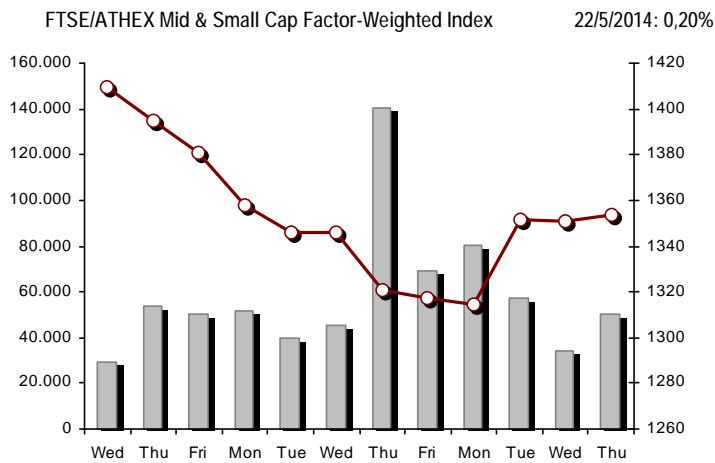
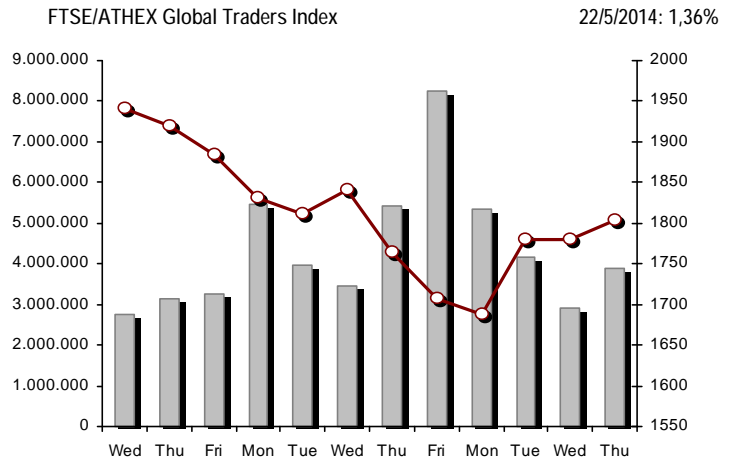
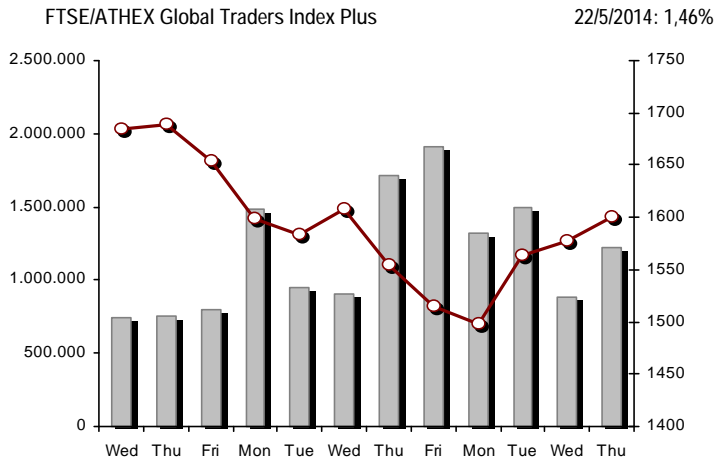
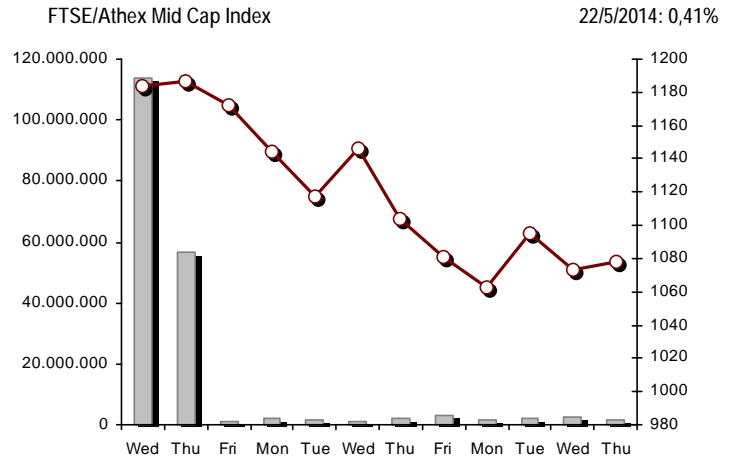
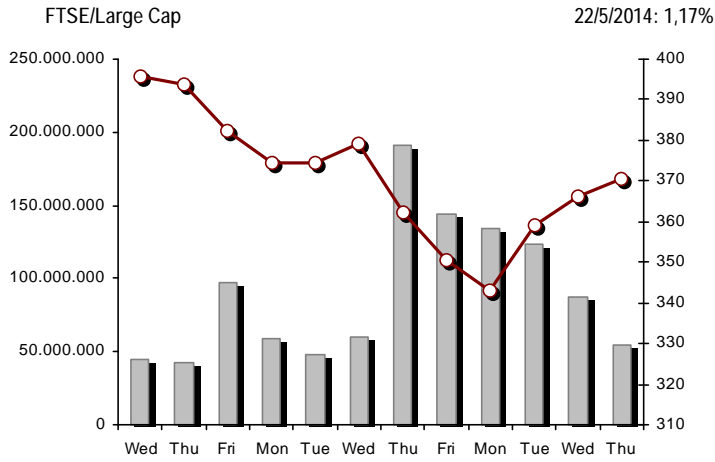
Athex Indices

Index name	22/5/2014	21/5/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.150,97 #	1.136,76	14,21	1,25%	1.132,84	1.151,76	1.062,66	1.379,42	-1,01% €
FTSE/Athex Large Cap	370,50 #	366,20	4,30	1,17%	364,67	370,72	341,34	445,52	-3,73% €
FTSE/ATHEX Custom Capped	1.178,64 #	1.155,02	23,61	2,04%			1.103,54	1.410,19	-4,15% €
FTSE/ATHEX Custom Capped - USD	1.154,68 #	1.134,12	20,57	1,81%			1.085,46	1.406,66	-4,95% €
FTSE/Athex Mid Cap Index	1.078,11 #	1.073,66	4,45	0,41%	1.062,73	1.080,23	1.060,67	1.317,40	-7,60% €
FTSE/ATHEX-CSE Banking Index	120,53 #	118,34	2,19	1,85%	116,72	120,53	107,37	161,54	-11,47% €
FTSE/ATHEX Global Traders Index Plus	1.600,37 #	1.577,41	22,96	1,46%	1.586,16	1.607,28	1.486,71	1.838,13	3,19% #
FTSE/ATHEX Global Traders Index	1.803,29 #	1.779,14	24,15	1,36%	1.783,76	1.810,98	1.686,82	2.152,38	3,97% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.353,75 #	1.351,00	2,75	0,20%	1.342,25	1.364,64	1.279,09	1.523,02	5,84% #
Greece & Turkey 30 Price Index	716,66 #	696,85	19,81	2,84%	696,85	717,66	570,55	717,66	10,67% #
ATHEX Mid & SmallCap Price Index	2.936,68 #	2.905,77	30,91	1,06%	2.905,77	2.957,27	2.573,35	3.145,10	14,11% #
FTSE/Athex Market Index	888,65 #	878,51	10,14	1,15%	874,85	888,97	821,30	1.066,17	-3,80% €
FTSE Med Index	4.997,87 #	4.950,93	46,95	0,95%			4.605,95	5.379,93	9,38% #
Athex Composite Index Total Return Index	1.668,55 #	1.647,94	20,61	1,25%	1.642,26	1.669,69	1.540,53	1.998,07	-0,89% €
FTSE/Athex Large Cap Total Return	507,37 #	501,48	5,89	1,17%			469,70	605,87	-3,79% €
FTSE/ATHEX Large Cap Net Total Return	1.486,60 #	1.469,36	17,24	1,17%	1.463,21	1.487,48	1.369,61	1.786,28	-3,65% €
FTSE/ATHEX Custom Capped Total Return	1.232,20 #	1.207,52	24,69	2,04%			1.153,69	1.472,79	-4,05% €
FTSE/ATHEX Custom Capped - USD Total Return	1.207,16 #	1.185,66	21,50	1,81%			1.134,79	1.469,09	-4,85% €
FTSE/Athex Mid Cap Total Return	1.358,31 #	1.352,70	5,61	0,41%			1.337,23	1.643,81	-5,95% €
FTSE/ATHEX-CSE Banking Total Return Index	116,02 #	113,91	2,11	1,85%			104,83	153,89	-10,11% €
Greece & Turkey 30 Total Return Index	839,59 #	822,09	17,50	2,13%			697,73	861,37	8,40% #
Hellenic Mid & Small Cap Index	1.128,67 #	1.120,05	8,62	0,77%	1.115,41	1.132,04	1.061,82	1.351,84	1,34% #
FTSE/Athex Banks	159,26 #	156,36	2,90	1,85%	154,22	159,26	141,86	213,44	-11,46% €
FTSE/Athex Insurance	1.369,77 €	1.443,52	-73,75	-5,11%	1.369,77	1.443,52	1.296,01	1.749,09	4,00% #
FTSE/Athex Financial Services	1.869,12 #	1.837,90	31,22	1,70%	1.837,90	1.893,08	1.599,55	2.207,51	5,69% #
FTSE/Athex Industrial Goods & Services	3.106,88 #	3.051,10	55,78	1,83%	3.032,64	3.118,57	2.839,79	3.724,87	-4,25% €
FTSE/Athex Retail	3.463,07 €	3.476,57	-13,50	-0,39%	3.411,51	3.545,04	3.090,34	3.925,39	4,98% #
FTSE/ATHEX Real Estate	2.590,23 €	2.670,64	-80,41	-3,01%	2.588,43	2.683,24	2.194,73	3.111,71	16,85% #
FTSE/Athex Personal & Household Goods	6.122,51 #	6.057,17	65,34	1,08%	5.987,50	6.163,09	5.634,03	7.649,84	3,46% #
FTSE/Athex Food & Beverage	6.340,37 #	6.335,45	4,92	0,08%	6.321,71	6.432,17	6.174,87	8.227,06	-19,21% €
FTSE/Athex Basic Resources	2.774,00 #	2.734,54	39,46	1,44%	2.681,19	2.784,65	2.518,75	3.356,44	0,80% #
FTSE/Athex Construction & Materials	3.014,44 #	2.916,46	97,98	3,36%	2.927,77	3.037,16	2.531,26	3.437,31	12,41% #
FTSE/Athex Oil & Gas	2.399,18 €	2.412,65	-13,47	-0,56%	2.373,03	2.438,36	2.283,05	3.236,15	-16,31% €
FTSE/Athex Chemicals	5.918,42 €	5.947,30	-28,88	-0,49%	5.818,62	5.947,30	5.516,28	6.811,96	-1,30% €
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	1.906,50 €	1.923,36	-16,86	-0,88%	1.894,12	1.934,84	1.634,38	2.223,22	13,48% #
FTSE/Athex Technology	987,13 #	976,95	10,18	1,04%	979,80	1.004,28	786,21	1.134,79	25,36% #
FTSE/Athex Telecommunications	2.815,88 #	2.785,60	30,28	1,09%	2.807,62	2.851,66	2.603,93	3.633,39	5,79% #
FTSE/Athex Utilities	3.802,41 #	3.696,23	106,18	2,87%	3.726,83	3.835,91	3.308,43	4.471,04	0,26% #
FTSE/Athex Health Care	217,40 #	216,25	1,15	0,53%	214,05	218,88	209,98	287,11	-2,52% €
Athex All Share Index	254,02 #	250,86	3,16	1,26%			226,62	272,17	7,88% #

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 21/5/2014.

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	113	2	19	3	3
Gain / Lose / Same:	74 / 42 / 24	56 / 36 / 21	1 / 1 / 0	13 / 4 / 2	3 / 0 / 0	1 / 1 / 1
Athex Capitalisation (mill. €) **	71.784,19	69.320,84	2.030,14	433,22		
Daily Average Trans/ons Value(thou.€)	134.792,03	123.797,44	52,03	46,55	72,83	10.823,17
Transactions Value	143.157,41	139.251,44	10,46	39,26	0,05	3.856,21
Main Board:	129.215,37	125.309,40	10,46	39,26	0,05	3.856,21
Blocks Board:	13.942,03	13.942,03	0,00	0,00	0,00	0,00
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	84.504.376	75.140.407	22.218	222.422	15.343	9.103.986
Transactions Volume	96.964.607	93.452.959	3.471	286.446	5	3.221.726
Main Board:	90.496.616	86.984.968	3.471	286.446	5	3.221.726
Blocks Board:	6.467.991	6.467.991	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30.914	28.465	54	150	9	2.235
Number of Trades	29.186	27.880	30	118	3	1.155
Main Board:	29.169	27.863	30	118	3	1.155
Blocks Board:	17	17	0	0	0	0
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	6 / 2 / 1	11.078	87.896.294	98.545.374,88	68,84%
1700	- Basic Resources	5 / 4 / 2	1.384	471.807	2.491.350,10	1,74%
1300	- Chemicals	0 / 2 / 2	46	25.202	36.824,40	0,03%
2300	- Construction & Materials	11 / 3 / 1	2.168	569.951	3.403.464,05	2,38%
11000	- ETF	3 / 0 / 0	3	5	45,46	0,00%
8700	- Financial Services	4 / 0 / 0	1.855	2.890.788	2.446.344,38	1,71%
3500	- Food & Beverage	7 / 5 / 1	372	141.082	1.506.107,70	1,05%
4500	- Health Care	2 / 2 / 1	275	271.738	94.543,82	0,07%
2700	- Industrial Goods & Services	9 / 5 / 7	1.866	565.600	2.068.443,82	1,44%
8500	- Insurance	0 / 1 / 0	13	3.363	4.378,64	0,00%
5500	- Media	2 / 0 / 1	15	8.268	3.845,70	0,00%
500	- Oil & Gas	0 / 2 / 0	2.082	523.643	3.273.435,04	2,29%
3700	- Personal & Household Goods	9 / 2 / 3	1.346	611.223	4.901.203,05	3,42%
8600	- Real Estate	1 / 4 / 1	364	63.103	441.373,21	0,31%
5300	- Retail	0 / 4 / 0	535	71.795	1.350.836,16	0,94%
9500	- Technology	5 / 4 / 2	417	242.849	390.815,48	0,27%
6500	- Telecommunications	1 / 0 / 0	1.392	1.054.744	10.804.027,43	7,55%
5700	- Travel & Leisure	6 / 2 / 1	2.155	1.035.315	6.533.118,30	4,56%
7500	- Utilities	3 / 0 / 1	1.820	517.837	4.861.875,79	3,40%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
KYRIAKIDIS MARBLES SA (CR)	2,28	5,56% #	EUROBANK PROPERTIES REIC (CR)	7,90	-3,07% €
MARFIN INVESTMENT GROUP (CR)	0,443	5,48% #	ATTICA BANK S.A. (CR)	0,122	-2,40% €
TITAN CEMENT (CR)	22,53	5,38% #	SIDENOR (CR)	1,53	-1,92% €
METKA (CR)	12,27	3,98% #	OPAP (CR)	10,98	-1,53% €
PPC (CR)	10,51	3,55% #	CORINTH PIPEWORKS SA (CR)	1,55	-1,27% €
LAMDA DEVELOPMENT SA (CR)	5,28	3,13% #	HELLENIC PETROLEUM (CR)	5,38	-0,92% €
INTRALOT (CR)	2,00	3,09% #	THRACE PLASTICS SA (CR)	1,16	-0,86% €
EUROBANK ERGASIAS (CR)	0,370	2,78% #	CRETE PLASTICS SA (CR)	5,24	-0,76% €
VIOHALCO SA/NV (CB)	4,15	2,72% #	J & P - AVAX SA (CR)	1,52	-0,65% €
NATIONAL BANK (CR)	2,24	2,28% #	FOLLI FOLLIE (CR)	24,61	-0,36% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	61.363,06	2,28% #	EUROBANK ERGASIAS (CR)	36.811.613	2,78% #
EUROBANK ERGASIAS (CR)	13.443,47	2,78% #	NATIONAL BANK (CR)	27.873.238	2,28% #
PIRAEUS BANK (CR)	12.202,04	1,88% #	ALPHA BANK (CR)	11.726.731	1,24% #
OTE (CR)	10.804,03	1,09% #	PIRAEUS BANK (CR)	7.599.191	1,88% #
ALPHA BANK (CR)	7.561,03	1,24% #	MARFIN INVESTMENT GROUP (CR)	2.736.852	5,48% #
OPAP (CR)	5.100,10	-1,53% €	OTE (CR)	1.054.744	1,09% #
PPC (CR)	4.142,59	3,55% #	ATTICA BANK S.A. (CR)	661.060	-2,40% €
JUMBO SA (CR)	3.881,67	1,25% #	INTRALOT (CR)	483.991	3,09% #
MYTILINEOS HOLDINGS (CR)	2.392,38	2,13% #	OPAP (CR)	462.118	-1,53% €
TITAN CEMENT (CR)	1.928,96	5,38% #	PPC (CR)	398.208	3,55% #

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	823	10.551	61.850	19.387.640,00
FTSE/Athex Large Cap	823	10.551	61.850	19.387.640,00
Stock Futures	1.426	16.708	313.140	6.632.892,70
ALPHA BANK (CR)	71	1.233	43.856	79.136,60
CC HBC AG (CR)	13	44	711	74.664,00
CORINTH PIPEWORKS SA (CR)	0	0	667	0,00
ELLAKTOR (CR)	38	177	2.070	65.060,00
EUROBANK ERGASIAS (CR)	72	3.468	76.715	127.000,50
EUROBANK PROPERTIES REIC (CR)	5	29	145	23.064,00
EYDAP S.A. (CR)	5	9	374	8.148,00
FOLLI FOLLIE (CR)	15	28	196	69.322,00
FRIGOGLASS SA (CR)	9	30	1.226	10.431,00
GEK TERNA (CR)	32	170	29.459	58.215,00
HELLENIC EXCHANGES-A.S.E. (CR)	74	719	6.442	588.601,00
HELLENIC PETROLEUM (CR)	58	158	5.571	84.158,00
INTRALOT (CR)	7	40	2.765	7.983,00
JUMBO SA (CR)	4	23	517	25.683,00
MARFIN INVESTMENT GROUP (CR)	77	2.153	26.660	94.940,60
METKA (CR)	15	64	1.185	75.438,00
MOTOR OIL (CR)	16	24	340	19.984,00
MYTILINEOS HOLDINGS (CR)	102	597	12.592	366.838,00
NATIONAL BANK (CR)	137	2.370	44.094	522.065,00
OPAP (CR)	60	436	2.878	473.448,00
OTE (CR)	141	968	12.801	994.841,00
P.P.A. S.A. (CR)	17	42	643	69.503,00
PIRAEUS BANK (CR)	79	1.648	28.595	264.835,00
PPC (CR)	260	1.954	6.657	2.030.323,00
SIDENOR (CR)	1	2	1.079	306,00
TERNA ENERGY (CR)	11	52	3.599	19.520,00
TITAN CEMENT (CR)	99	202	639	451.440,00
VIOHALCO SA/NV (CB)	8	68	664	27.945,00
Index Options	105	1.283	7.454	2.376.125,00
FTSE/Athex Large Cap	105	1.283	7.454	2.376.125,00
Stock Options	0	0	8.416	0,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	0	0	8.031	0,00
OPAP (CR)	0	0	125	0,00
OTE (CR)	0	0	200	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	60	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	25	6.395	318.383	1.105.199,00
Stock Reverse Repos	13	3.802	95.136	864.034,00
Stock Repos	9	2.493	203.210	177.565,00
Repurchase Agreement	3	100	20.037	63.600,00
Total Derivatives Traded	2.379	34.937	709.243	29.501.856,70

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
1.204.702.851	---	---	---	---	11/6/2013	---	ALPHA BANK (W)	1,58	-2,47	€	1,62	21/5/2014	1,62	1,56	1,65	1,58	1,60	20409@1,58	320@1,60	---	---	1.526.375	373	2.446.597,12	8.363.734,21	1,13	1,88	8355	
245.748.580	---	---	---	---	27/6/2013	---	NATIONAL BANK (W)	0,794	3,79	#	0,765	21/5/2014	0,741	0,741	0,794	0,794	0,775	1500@0,793	42276@0,794	---	---	1.134.923	486	879.832,04	7.914.255,17	0,462	1,59	8355	
848.591.850	---	---	---	---	3/7/2013	---	PIRAEUS BANK (W)	0,942	---	↘	0,942	21/5/2014	0,942	0,936	0,960	0,942	0,945	4040@0,942	1000@0,946	---	---	560.428	296	529.781,38	9.946.226,94	0,600	1,11	8355	
Warrants																													
71.417.100	0,650	---	---	---	26/5/2010	11/7/2007	---	AEGEAN AIRLINES (CR)	7,74	1,84	#	7,60	21/5/2014	7,60	7,55	7,74	7,74	7,60	1300@7,65	354@7,74	8,33	2013	57.696	152	438.746,72	552.768,35	5,90	8,10	5751
11.178.000	1,25	---	---	---	21/4/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0,943	9,52	#	0,861	21/5/2014	0,862	0,861	0,943	0,943	0,885	140@0,871	103@0,938	12,94	2013	350	5	309,64	10.540,85	0,700	1,09	8985
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,150	---	↘	0,150	21/5/2014	---	---	---	---	---	2525@0,156	---	---	2013	---	---	---	1.950,00	0,100	0,170	2353
25.000.000	0,400	---	---	---	3/6/2009	12/7/2013	---	ALCO HELLAS SA (CR)	0,250	-1,19	€	0,253	21/5/2014	0,250	0,250	0,250	0,250	0,250	2500@0,243	500@0,271	---	2013	1.713	2	428,25	6.250,00	0,218	0,418	1753
12.769.059.858	0,300	---	---	---	7/4/2008	13/5/2013	---	ALPHA BANK (CR)	0,655	1,24	#	0,647	21/5/2014	0,659	0,630	0,659	0,655	0,645	1000@0,652	55224@0,656	1,51	2013	11.726.731	1.648	7.561.030,22	8.363.734,21	0,584	0,754	8355
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,301	0,33	#	0,300	21/5/2014	0,314	0,300	0,314	0,301	0,301	2000@0,223	265@0,300	---	2013	1.325	6	398,81	6.626,89	0,253	0,660	1753
418.000	16,00	---	---	0,8	29/4/2014	5/3/2013	---	ANDROMEDA SA (CR)	22,10	---	↘	22,10	19/5/2014	---	---	---	---	---	200@22,10	22@22,50	6,68	2013	---	---	---	9.237,80	20,08	23,99	8985
26.252.040	0,380	---	---	---	8/7/2010	10/2/2014	---	AS COMPANY SA (CR)	0,330	-1,20	€	0,334	21/5/2014	0,318	0,310	0,330	0,330	0,326	300@0,327	1027@0,330	19,82	2013	8.600	14	2.799,41	8.663,17	0,310	0,413	5379
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,850	-0,35	€	0,853	21/5/2014	0,850	0,850	0,850	0,850	0,850	651@0,850	100@0,874	---	2013	549	2	466,65	73.725,58	0,722	0,930	4533
1.041.560.993	0,300	---	---	---	4/6/2008	10/2/2014	---	ATTICA BANK S.A. (CR)	0,122	-2,40	€	0,125	21/5/2014	0,125	0,121	0,126	0,122	0,124	65850@0,122	9541@0,123	---	2013	661.060	151	81.859,21	127.070,44	0,111	0,277	8355
15.300.000	0,300	---	---	---	30/7/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1,59	---	↘	1,59	19/3/2014	---	---	---	---	---	---	961@1,51	45,88	2013	---	---	---	24.327,00	1,44	2,15	5557
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,320	---	↘	0,320	21/5/2014	---	---	---	---	---	---	1900@0,300	---	2013	---	---	---	14.546,39	0,209	0,376	5553
12.120.000	0,320	(0,45)	---	---	30/4/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9,77	0,72	#	9,70	21/5/2014	9,76	9,69	9,78	9,77	9,74	18@9,70	37@9,78	39,85	2013	1.851	10	18.029,56	118.412,40	7,50	11,20	5759
19.864.886	5,60	0,67	0,5376	0,672	5/3/2014	2/7/2008	---	BANK OF GREECE (CR)	13,90	1,46	#	13,70	21/5/2014	13,70	13,60	13,90	13,90	13,79	23@13,70	100@13,89	---	---	2.735	60	37.708,26	276.121,92	13,60	16,53	8355
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,764	1,87	#	0,750	21/5/2014	0,750	0,750	0,764	0,764	0,757	300@0,748	500@0,775	---	2013	7.000	5	5.299,00	18.325,69	0,461	0,880	3726
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,443	---	↘	0,443	15/5/2014	---	---	---	---	---	---	480@0,437	---	2013	---	---	---	7.018,18	0,362	0,559	1757
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,440	---	↘	0,440	20/5/2014	0,440	0,440	0,440	0,440	0,440	200@0,437	430@0,455	---	2013	250	2	110,00	6.959,04	0,432	0,666	9533
367.690.225	6,70	---	0,34	---	26/6/2013	29/4/2013	---	CC HBC AG (CR)	16,95	0,06	#	16,94	21/5/2014	16,94	16,90	17,20	16,95	16,98	1000@16,94	4799@17,09	---	---	87.375	262	1.483.207,57	6.232.349,31	16,50	22,00	3537
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,271	5,04	#	0,258	21/5/2014	0,263	0,252	0,276	0,276	0,263	100@0,252	250@0,277	13,28	2013	24.567	27	6.459,64	27.404,55	0,234	0,390	5752
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,245	---	↘	0,245	21/5/2014	---	---	---	---	---	1300@0,190	4300@0,232	---	2013	---	---	---	988,56	0,155	0,420	3577
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	1,55	-1,27	€	1,57	21/5/2014	1,55	1,53	1,57	1,55	1,55	2000@1,54	20@1,56	---	2013	40.409	242	62.710,21	192.463,81	1,41	2,30	1757
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,169	9,74	#	0,154	20/5/2014	0,169	0,169	0,169	0,169	0,169	1300@0,139	---	---	2013	2.000	1	338,00	1.674,37	0,133	0,269	9572
27.379.200	0,520	---	---	---	23/6/2010	18/9/2013	---	CRETE PLASTICS SA (CR)	5,24	-0,76	€	5,28	21/5/2014	5,24	5,24	5,24	5,24	5,24	250@4,87	250@5,27	15,74	2013	1.960	3	10.270,40	143.467,01	4,80	5,50	1357
26.664.840	0,470	---	---	---	29/6/2005	12/7/1999	---	CYCLON HELLAS SA (CR)	0,470	---	↘	0,470	21/5/2014	0,450	0,450	0,470	0,470	0,465	2390@0,455	4970@0,470	24,33	2013	40	2	18,60	12.532,47	0,450	0,609	1357
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)	2,15	---	↘	2,15	7/5/2014	---	---	---	---	---	---	90@2,24	---	2013	---	---	---	32.250,00	1,66	2,29	1357
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,252	---	↘	0,252	21/5/2014	---	---	---	---	---	300@0,241	5000@0,249	---	2013	---	---	---	8.749,44	0,230	0,400	3726
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	1,03	---	↘	1,03	12/5/2014	---	---	---	---	---	---	230@1,13	---	2013	---	---	---	3.989,31	1,03	1,95	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,635	0,95	#	0,629	21/5/2014	0,630	0,620	0,640	0,635	0,629	500@0,624	20@0,636	---	2013	7.680	15	4.833,90	7.143,75	0,600	0,990	2357
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL. D. MOUZAKIS SA (CB)	0,328	---	↘	0,328	19/5/2014	---	---	---	---	---	---	2071@0,305	---	2013	---	---	---	10.557,68	0,171	0,475	3763
18.648.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,799	-1,11	€	0,808	21/5/2014	0,807	0,793	0,830	0,793	0,812	20@0,792	160@0,793	---	2013	320	7	259,91	14.899,75	0,730	1,00	1757
31.734.530	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,295	---	↘	0,295	21/5/2014	0,290	0,281	0,319	0,295	0,290	2200@0,273	240@0,295	---	2013	3.780	11	1.097,84	9.361,69	0,238	0,488	3577
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	1,15	---	↘	1,15	13/5/2014	---	---	---	---	---	---	5420@1,20	---	2013	---	---	---	27.402,35	0,790	1,50	537

Section 2: Analytic Figures of Shares Transactions

Thursday, 22 May, 2014

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																							
177.001.313	1,03	---	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	3,72	1,36 #	3,67	21/5/2014	3,68	3,60	3,73	3,72	3,67	3500@3,71	3600@3,74	---	2013	292.318	763	1.073.411,86	658.444,88	3,06	4,18	2357	
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	1,20	---	1,20	21/5/2014	1,20	1,20	1,20	1,20	500@1,15	7880@1,17	12,37	2013	372	4	446,40	32.076,22	1,09	1,40	1353		
15.146.404	0,340	---	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,69	---	1,69	21/5/2014	1,69	1,69	1,69	1,69	200@1,55	1727@1,69	---	2013	50	1	84,50	25.597,42	1,40	1,90	2753		
124.100.815	0,300	---	---	---	27/6/2008	7/7/2000	---	ELVAL SA. (CB)	1,81	---	1,81	21/5/2014	1,84	1,77	1,84	1,81	1,80	75@1,79	310@1,80	52,78	2013	7.084	20	12.756,03	224.622,48	1,70	2,15	1753	
13.230.000	0,300	---	---	---	11/8/2010	28/8/2013	---	ELVE SA (CR)	0,608	1,33 #	0,600	21/5/2014	0,608	0,608	0,608	0,608	500@0,562	290@0,608	---	2013	10	1	6,08	8.043,84	0,553	0,690	3763		
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,180	5,88 #	0,170	20/5/2014	0,173	0,173	0,180	0,180	0,177	334@0,176	372@0,180	---	2013	4.666	10	827,20	5.401,66	0,163	0,400	1753	
14.707.876.542	0,300	---	---	---	2/5/2008	13/6/2013	---	EUROBANK ERGASIAS (CR)	0,370	2,78 #	0,360	21/5/2014	0,363	0,356	0,371	0,370	0,366	5500@0,369	109291@0,371	---	2013	36.811.613	2.703	13.443.468,09	5.441.914,32	0,316	0,630	8355	
101.260.000	2,13	0,4067	---	0,1821	17/4/2014	8/1/2014	---	EUROBANK PROPERTIES REIC (CR)	7,90	-3,07 €	8,15	21/5/2014	8,19	7,90	8,19	7,90	8,00	690@7,90	423@8,08	---	2013	48.841	297	390.674,16	799.954,00	6,65	9,50	8675	
7.959.900	0,600	---	---	---	2/6/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2,51	1,21 #	2,48	21/5/2014	2,38	2,38	2,51	2,51	2,49	100@2,46	200@2,51	73,75	2013	3.762	18	9.361,14	19.979,35	2,08	2,85	2791	
27.503.677	0,600	0,05	0,1	---	11/7/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,30	-5,11 €	1,37	21/5/2014	1,30	1,30	1,33	1,30	1,30	5@1,32	20@1,33	3,77	2013	3.363	13	4.378,64	35.754,78	1,23	1,66	8536	
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,381	---	0,381	21/5/2014	---	---	---	---	---	---	3020@0,350	---	---	2013	---	---	---	5.209,49	0,224	0,455	3577
106.500.000	0,600	0,05	0,15	0,36	5/5/2014	28/1/2000	---	EYDAP S.A. (CR)	9,15	1,89 #	8,98	21/5/2014	9,06	9,00	9,15	9,15	9,05	8262@9,15	20@9,16	12,54	2013	50.478	286	456.877,24	974.475,00	7,06	9,95	7577	
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	F.G. EUROPE S.A. (CR)	1,30	1,56 #	1,28	21/5/2014	1,29	1,27	1,32	1,32	1,30	200@1,29	1300@1,32	23,46	2013	14.262	42	18.475,94	68.640,20	0,580	1,32	3722	
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,252	9,09 #	0,231	21/5/2014	0,210	0,210	0,252	0,252	0,247	374@0,210	300@0,252	---	2013	115	2	28,35	2.571,30	0,121	0,430	3763	
11.720.024	0,540	---	---	---	16/7/2010	16/10/2013	---	FLEXOPACK SA (CR)	2,85	-1,72 €	2,90	21/5/2014	2,85	2,85	2,85	2,85	2,85	152@2,85	100@2,96	13,49	2013	98	1	279,30	33.402,07	2,68	3,50	2723	
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS SA	1,14	---	1,14	28/4/2014	---	---	---	---	---	---	1600@1,10	---	---	---	---	---	4.766,85	0,702	1,14	3577	
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	24,61	-0,36 €	24,70	21/5/2014	25,00	24,24	25,19	24,61	24,74	40@24,33	11563@24,60	3,81	2013	54.325	498	1.343.874,43	1.647.595,45	21,90	27,87	5379	
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	4,59	-0,22 €	4,60	21/5/2014	4,60	4,41	4,60	4,59	4,49	3000@4,54	750@4,60	---	2013	214.967	560	964.029,15	234.054,76	3,86	6,01	3722	
50.593.832	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	3,48	-0,29 €	3,49	21/5/2014	3,59	3,40	3,59	3,48	3,44	5087@3,44	1419@3,49	---	2013	56.939	368	195.929,73	176.066,54	3,00	5,63	2757	
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,025	-13,79 €	0,029	21/5/2014	0,024	0,022	0,025	0,025	0,023	30@0,022	19410@0,025	---	2013	21.460	20	489,56	1.934,41	0,020	0,041	3722	
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,324	-10,00 €	0,360	20/5/2014	0,350	0,324	0,350	0,324	0,324	---	4495@0,324	---	---	2013	3.010	4	975,50	4.560,74	0,250	0,419	3573
94.462.368	0,570	---	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	3,38	0,30 #	3,37	21/5/2014	3,41	3,32	3,42	3,38	3,37	3111@3,38	500@3,40	---	2013	92.997	400	313.773,38	319.282,80	3,08	4,21	2357	
8.418.750	0,300	0,15	0,29	---	5/6/2013	27/6/2012	---	GEKE SA (CB)	6,60	---	6,60	16/5/2014	---	---	---	---	---	100@6,60	40@7,20	-(6)-	2013	---	---	---	55.563,75	6,60	7,20	5753	
24.060.000	0,300	0,017	---	---	18/6/2012	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,455	3,88 #	0,438	20/5/2014	0,455	0,455	0,455	0,455	0,457	---	11117@0,420	32,72	2013	3	1	1,37	10.947,30	0,327	0,455	2797	
34.770.982	1,55	---	---	0,3	17/1/2014	27/7/2000	---	GR. SARANTIS SA (CR)	6,72	1,36 #	6,63	21/5/2014	6,77	6,59	6,80	6,72	6,66	2942@6,65	14@6,74	6,37	2013	4.036	38	26.858,22	233.661,00	6,06	8,24	3767	
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,459	-10,00 €	0,510	21/5/2014	0,459	0,459	0,459	0,459	0,459	290@0,459	33@0,561	---	2013	10	1	4,59	3.828,40	0,364	0,760	2791	
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,528	1,54 #	0,520	21/5/2014	0,523	0,521	0,530	0,530	0,524	750@0,528	15735@0,531	---	2013	18.344	22	9.618,89	53.475,64	0,510	0,912	1755	
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0,639	-1,69 €	0,650	21/5/2014	0,650	0,615	0,650	0,647	0,628	2400@0,630	45@0,647	---	2013	14.319	46	8.992,98	23.482,55	0,615	1,10	3577	
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	1,51	---	1,51	21/5/2014	1,51	1,48	1,52	1,51	1,50	20@1,49	1200@1,52	---	2013	1.700	12	2.549,50	44.615,00	1,37	2,00	2733	
65.368.563	0,760	0,11	0,09	---	3/6/2013	25/9/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8,13	0,12 #	8,12	21/5/2014	8,12	8,07	8,28	8,13	8,17	12785@8,13	444@8,19	-(6)-	2013	152.570	634	1.246.850,80	531.446,42	6,91	9,52	8777	
305.635.185	2,18	0,45	0,15	---	16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	5,38	-0,92 €	5,43	21/5/2014	5,37	5,23	5,47	5,38	5,32	13834@5,38	2500@5,39	---	2013	358.775	1.298	1.909.509,80	1.644.317,30	5,11	8,13	537	
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,327	1,24 #	0,323	21/5/2014	0,325	0,318	0,331	0,327	0,325	2000@0,327	25000@0,328	---	2013	264.398	242	86.034,89	99.974,51	0,311	0,508	4533	
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,29	-0,77 €	1,30	21/5/2014	1,25	1,25	1,31	1,29	1,25	6458@1,25	1517@1,29	---	2013	6.390	27	8.016,17	68.570,02	1,22	1,99	4533	
8.298.467	0,400	---	---	---	30/8/1993	8/5/2013	---	IDEAL GROUP SA (CR)	0,777	---	0,777	21/5/2014	---	---	---	---	---	410@0,700	216@0,780	-(6)-	2013	---	---	---	6.447,91	0,538	1,00	9574	
28.580.100	0,400	0,02	---	---	20/8/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1,59	0,63 #	1,58	21/5/2014	1,59	1,55	1,59	1,59	1,58	50@1,56	2082@1,59	9,73	2013	901	7	1.421,82	45.442,36	1,49	1,84	2353	
9.000.000	0,880	---	---	---	15/5/2009	7/12/2010	---	ILYDA S.A. (CR)	0,700	---	0,700	20/5/2014	---	---	---	---	---	90@0,490	4640@0,699	---	2013	---	---	---	6.300,00	0,350	0,789	9537	
20.578.374	0,620	---	---	---	2/6/2011	5/5/1999	---	INFORM P. LYKOS SA (CR)	1,54	---	1,54	21/5/2014	1,47	1,47	1,54	1,54	1,50	160@1,48	325@1,53	---	2013	2.295	18	3.430,30	31.690,70	1,36	1,80	2791	

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																									
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,300	---	↘	0,300	19/5/2014	---	---	---	---	---	400@0,210	910@0,328	---	2013	---	---	---	3.369,96	0,225	0,510	9572
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,117	---	↘	0,117	15/5/2014	---	---	---	---	---	---	990@0,115	---	---	---	---	---	4.593,95	0,081	0,159	2353
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,195	---	↘	0,195	17/2/2014	---	---	---	---	---	---	---	---	---	---	---	---	4.593,95	0,195	0,200	2353
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	0,940	-1,88	€	0,958	21/5/2014	0,940	0,940	0,940	0,940	0,940	150@0,935	333@0,950	---	2013	1.000	2	940,00	21.765,00	0,890	1,32	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,703	1,59	#	0,692	21/5/2014	0,707	0,695	0,727	0,703	0,706	1000@0,702	350@0,706	---	2013	166.191	216	117.293,75	93.517,28	0,526	0,900	9578
158.961.721	0,300	0,0035	0,0026	---	30/5/2013	14/11/2007	---	INTRALOT (CR)	2,00	3,09	#	1,94	21/5/2014	1,96	1,93	2,01	2,00	1,96	1400@1,96	294@2,00	---	2013	483.991	909	948.460,04	317.923,44	1,81	2,51	5752
77.654.850	0,580	---	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,52	-0,65	€	1,53	21/5/2014	1,55	1,50	1,55	1,52	1,52	1@1,52	4000@1,53	---	2013	26.942	79	41.067,15	118.035,37	1,50	2,02	2357
136.059.759	1,19	---	---	---	23/12/2010	5/3/2014	---	JUMBO SA (CR)	11,34	1,25	#	11,20	21/5/2014	11,40	11,12	11,50	11,34	11,30	1081@11,28	3173@11,34	20,92	2013	342.971	651	3.881.668,00	1.542.917,67	10,10	14,40	3747
9.742.920	0,400	0,01	0,01	---	12/8/2013	14/7/2000	---	KARAMOLEGOS SA (CR)	1,56	---	↘	1,56	13/5/2014	---	---	---	---	---	---	2390@1,50	---	---	---	---	---	15.198,96	0,912	1,78	3577
14.679.792	1,68	---	---	---	3/6/2011	4/9/2000	---	KARATZIS SA (CR)	3,40	---	↘	3,40	21/5/2014	3,35	3,31	3,49	3,40	3,35	50@3,32	392@3,40	10,21	2013	920	14	3.080,75	49.911,29	3,10	4,50	2723
30.600.000	0,300	---	---	---	12/6/2008	4/3/2014	---	KATHIMERINI SA (CR)	0,464	1,09	#	0,459	21/5/2014	0,466	0,459	0,467	0,465	0,466	500@0,445	500@0,464	---	2013	8.248	12	3.842,30	14.198,40	0,357	4,49	5557
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	1,88	-4,08	€	1,96	19/5/2014	1,90	1,80	1,90	1,88	1,87	10@1,70	142@1,88	---	2013	249	7	465,72	6.205,30	1,45	2,60	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0,679	---	↘	0,679	21/5/2014	---	---	---	---	---	---	5648@0,670	44,08	2013	---	---	---	5.157,11	0,492	1,08	5759
23.648.700	0,330	---	---	---	13/7/2011	23/7/2008	---	KLEEMAN HELLAS SA (CR)	2,06	-0,96	€	2,08	21/5/2014	1,97	1,97	2,06	2,06	2,05	290@2,01	498@2,06	72,82	2013	730	7	1.496,90	48.716,32	1,89	2,58	2757
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	KLOUKINAS - LAPPAS SA (CR)	0,650	---	↘	0,650	20/5/2014	---	---	---	---	---	1000@0,593	4659@0,640	---	2013	---	---	---	26.142,49	0,570	0,780	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,335	---	↘	0,335	20/5/2014	0,335	0,335	0,335	0,335	0,335	---	3000@0,310	---	---	---	---	24,12	7.110,15	0,200	0,350	1757
13.586.500	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,10	---	↘	3,10	21/5/2014	3,15	3,05	3,15	3,10	3,10	150@3,05	2980@3,06	---	2013	580	4	1.795,50	42.118,15	2,84	3,69	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,456	8,57	#	0,420	21/5/2014	0,457	0,450	0,457	0,450	0,456	3000@0,406	6480@0,444	---	2013	2.000	5	912,50	13.442,88	0,410	0,662	3577
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	---	KRI-KRI S.A. (CR)	1,74	1,75	#	1,71	21/5/2014	1,70	1,67	1,74	1,74	1,68	2663@1,66	157@1,74	11,23	2013	2.750	6	4.625,51	57.533,34	1,65	2,07	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,476	---	↘	0,476	21/5/2014	---	---	---	---	---	---	289@0,472	---	---	---	---	---	7.523,08	0,305	0,528	3535
24.474.815	1,15	---	---	---	19/8/2008	30/1/2014	---	KYRIAKIDIS MARBLES SA (CR)	2,28	5,56	#	2,16	21/5/2014	2,17	2,17	2,35	2,35	2,22	1000@2,32	779@2,35	5,36	2013	12.549	44	27.888,44	55.802,58	1,07	2,57	2353
44.412.347	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	5,28	3,13	#	5,12	21/5/2014	5,17	5,00	5,28	5,28	5,10	750@5,15	600@5,27	---	2013	8.870	41	45.210,66	234.497,19	4,74	6,99	8633
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	---	LAMPASA HOTEL SA (CR)	18,00	---	↘	18,00	21/5/2014	17,01	17,01	18,00	18,00	17,92	100@17,60	369@18,00	-(6)-	2013	601	4	10.768,50	384.552,00	15,60	18,00	5753
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	1,29	---	↘	1,29	2/5/2014	---	---	---	---	---	---	2500@1,19	---	---	---	---	---	7.661,66	0,485	1,29	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,233	---	↘	0,233	15/5/2014	---	---	---	---	---	---	1400@0,225	---	---	---	---	---	1.802,11	0,158	0,242	5557
4.740.000	0,860	---	---	---	14/3/2003	---	---	LOGISMOS S.A. (CR)	0,390	---	↘	0,390	9/5/2014	---	---	---	---	---	---	300@0,429	52,52	2013	---	---	---	1.848,60	0,354	0,520	9533
17.125.062	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,54	-0,39	€	2,55	21/5/2014	2,59	2,54	2,59	2,54	2,54	300@2,35	60@2,54	---	2013	150	4	381,50	43.497,66	2,26	2,98	3577
770.360.560	0,300	---	---	---	26/4/2007	10/5/2013	---	MARFIN INVESTMENT GROUP (CR)	0,443	5,48	#	0,420	21/5/2014	0,436	0,426	0,447	0,443	0,438	13998@0,443	19823@0,444	---	2013	2.736.852	1.214	1.199.114,82	341.269,73	0,381	0,572	8775
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,330	---	↘	0,330	16/5/2014	---	---	---	---	---	400@0,231	876@0,349	---	2013	---	---	---	3.240,39	0,250	0,488	2353
468.700	---	0,47	---	---	27/2/2014	21/5/2004	---	MEREMEREN KOMB. A.D. PR. (GDR)	4,25	1,92	#	4,17	19/5/2014	4,17	4,17	4,25	4,25	4,20	145@3,76	86@4,10	2,07	2013	15	2	62,95	1.991,98	3,45	4,67	1775
51.950.600	0,320	0,75	0,25	---	10/5/2013	21/10/2005	---	METKA (CR)	12,27	3,98	#	11,80	21/5/2014	11,80	11,72	12,27	12,27	11,91	491@12,15	773@12,22	14,35	2013	97.017	687	1.155.846,43	637.433,86	10,80	14,29	2757
10.500.000	0,900	---	---	---	24/6/2008	19/12/2013	---	MEVACO SA (CR)	1,24	-1,59	€	1,26	20/5/2014	1,25	1,24	1,25	1,24	1,25	1000@1,23	600@1,26	---	2013	2.005	5	2.496,25	13.020,00	1,10	1,35	2757
14.074.000	3,00	0,25	---	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	1,94	---	↘	1,94	21/5/2014	1,94	1,94	1,94	1,94	1,94	100@1,78	162@1,94	-(6)-	2013	458	10	888,52	27.303,56	1,50	2,23	8671
6.700.000	0,800	---	---	---	19/7/2010	29/8/2012	---	MILLS KEPENOS (CR)	2,39	8,64	#	2,20	20/5/2014	2,39	2,39	2,39	2,39	2,39	---	46@2,37	13,02	2013	140	1	334,60	16.013,00	0,991	2,40	3577
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,543	---	↘	0,543	21/5/2014	---	---	---	---	---	---	1758@0,489	---	---	---	---	---	3.366,60	0,543	0,689	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	4,29	---	↘	4,29	21/5/2014	4,29	4,22	4,29	4,29	4,27	150@4,24	716@4,29	45,49	2013	18.518	42	79.016,05	53.268,93	3,28	4,30	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	1,43	9,16	#	1,31	21/5/2014	1,25	1,25	1,44	1,44	1,33	100@1,28	93@1,44	---	2013	112	6	149,08	6.561,04	1,22	2,00	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																							
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,333	---	0,333	21/5/2014	---	---	---	---	500@0,306	500@0,348	---	2013	---	---	---	3.896,10	0,280	0,447	5379		
110.782.980	0,750	0,4	0,3	---	26/6/2013	4/11/2013	---	MOTOR OIL (CR)	8,13	-0,25	€ 8,15	21/5/2014	8,15	8,12	8,44	8,13	8,27	10150@8,12	1000@8,39	-(6)-	2013	164.868	784	1.363.925,24	900.665,63	7,71	10,30	533	
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	6,23	2,13	# 6,10	21/5/2014	6,25	5,96	6,25	6,23	6,13	1050@6,15	3510@6,24	---	2013	390.208	1.046	2.392.381,83	728.385,82	5,38	7,32	1755	
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,240	---	0,240	9/5/2014	---	---	---	---	---	---	3400@0,230	---	---	---	---	3.604,63	0,196	0,255	1757		
2.160.524	0,670	0,0435	0,0436	---	16/8/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0,744	---	0,744	26/3/2014	---	---	---	---	---	---	200@0,689	---	---	---	---	3.604,63	0,566	0,779	1757		
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,280	6,87	# 0,262	19/5/2014	0,245	0,245	0,280	0,280	0,265	285@0,245	355@0,280	---	2013	35	3	9,28	3.222,83	0,209	0,397	3763	
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,780	-7,47	€ 0,843	19/5/2014	0,780	0,780	0,780	0,780	0,780	10@0,834	280@0,834	---	2013	600	2	468,00	4.945,20	0,526	1,62	5379	
3.533.149.631	0,300	---	---	---	16/5/2008	24/5/2013	---	NATIONAL BANK (CR)	2,24	2,28	# 2,19	21/5/2014	2,22	2,17	2,24	2,24	2,20	325000@2,23	401780@2,25	4,98	2013	27.873.238	3.812	61.363.056,22	7.914.255,17	1,98	4,31	8355	
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,185	8,82	# 0,170	19/5/2014	0,185	0,185	0,185	0,185	0,185	---	2000@0,187	---	---	---	10	1	1,85	4.428,03	0,141	0,479	5557
27.848.000	0,300	0,0132	0,0137	---	21/8/2013	2/9/2003	---	NEWSPHON HELLAS SA (CR)	0,360	2,86	# 0,350	21/5/2014	0,333	0,333	0,379	0,360	0,362	400@0,352	210@0,373	32,34	2013	10.591	18	3.838,99	10.025,28	0,330	0,468	2791	
6.132.500	1,25	---	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,10	---	0,210	20/5/2014	2,10	2,10	2,10	2,10	2,10	19@2,10	314@2,19	---	2013	131	4	275,10	12.878,25	2,03	2,40	2733	
63.697.153	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,207	3,50	# 0,200	21/5/2014	0,200	0,200	0,210	0,204	0,209	400@0,200	350@0,204	---	2013	20.828	21	4.346,42	13.185,31	0,199	0,362	3573	
319.000.000	0,300	0,72	0,57	---	28/6/2013	25/4/2001	---	OPAP (CR)	10,98	-1,53	€ 11,15	21/5/2014	11,22	10,95	11,22	10,98	11,04	30@10,96	6506@10,99	24,55	2013	462.118	1.021	5.100.097,51	3.502.620,00	9,33	12,85	5752	
490.150.389	2,83	---	---	---	28/6/2011	18/6/1998	---	OTE (CR)	10,23	1,09	# 10,12	21/5/2014	10,25	10,18	10,36	10,23	10,25	104519@10,23	50@10,25	---	2013	1.054.744	1.392	10.804.027,43	5.014.238,48	9,46	13,20	6535	
25.000.000	2,00	0,01	0,05	---	18/7/2013	8/8/2003	---	P.P.A. S.A. (CR)	16,45	---	0,1645	21/5/2014	16,40	16,35	16,83	16,45	16,57	120@16,42	5@16,75	51,12	2013	6.525	209	108.108,52	411.250,00	15,65	20,89	2777	
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,320	---	0,320	11/4/2014	---	---	---	---	---	---	1056@0,319	---	---	---	---	---	1.590,87	0,231	0,355	2723	
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,960	1,16	# 0,949	21/5/2014	0,960	0,924	0,970	0,960	0,955	500@0,926	222@0,960	4,96	2013	2.738	24	2.616,11	3.794,97	0,800	1,15	2723	
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,500	---	0,500	21/5/2014	0,500	0,500	0,500	0,500	0,500	100@0,482	7699@0,499	---	2013	25	1	12,50	25.398,68	0,395	0,604	3767	
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	2,16	---	0,216	21/5/2014	2,16	2,09	2,16	2,16	2,11	500@1,91	148@2,10	52,48	2013	425	13	898,29	15.272,06	1,58	2,34	2753	
6.101.979.715	0,300	---	---	---	16/5/2008	5/6/2013	---	PIRAEUS BANK (CR)	1,63	1,88	# 1,60	21/5/2014	1,63	1,58	1,63	1,63	1,62	101000@1,62	75214@1,64	1,74	2013	7.599.191	1.549	12.202.042,34	9.946.226,94	1,36	2,11	8355	
22.080.000	0,320	0,08	0,12	0,2	21/5/2014	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	7,23	0,56	# 7,19	21/5/2014	7,16	7,15	7,27	7,23	7,22	136@7,22	145@7,27	11,27	2013	23.216	65	167.721,98	159.638,40	5,80	7,80	9572	
232.000.000	4,60	---	0,025	---	22/7/2013	12/12/2001	---	PPC (CR)	10,51	3,55	# 10,15	21/5/2014	10,29	10,26	10,65	10,51	10,40	2366@10,48	100@10,56	---	2013	398.208	1.105	4.142.588,13	2.438.320,00	9,08	12,75	7535	
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,851	2,16	# 0,833	21/5/2014	0,873	0,820	0,873	0,848	0,829	1250@0,823	500@0,846	16,38	2013	23.888	58	19.791,21	10.052,18	0,818	1,05	9533	
27.345.120	0,470	---	---	---	18/7/2005	26/2/2014	---	QUALITY & RELIABILITY SA (CR)	0,645	---	0,645	20/5/2014	---	---	---	---	---	1000@0,595	1500@0,635	85,77	2013	---	---	---	17.637,60	0,378	0,720	9533	
11.962.443	0,500	---	---	---	5/9/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4,72	-3,67	€ 4,90	21/5/2014	4,81	4,72	4,81	4,72	4,80	10@4,94	244@4,93	---	2013	330	4	1.585,20	56.462,73	4,21	6,30	9533	
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,535	-0,19	€ 0,536	21/5/2014	0,536	0,535	0,536	0,535	0,535	500@0,521	200@0,532	---	2013	1.010	2	540,36	30.727,66	0,507	0,827	8633	
22.280.000	0,300	---	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,440	-6,38	€ 0,470	21/5/2014	0,438	0,438	0,467	0,440	0,447	100@0,440	403@0,452	---	2013	8.270	21	3.694,32	9.803,20	0,438	0,720	5379	
7.500.000	0,480	---	---	---	25/6/2010	10/2/2014	---	S.KANAKIS SA (CR)	1,87	-0,53	€ 1,88	21/5/2014	1,88	1,84	1,88	1,87	1,85	50@1,83	1289@1,87	9,63	2013	120	7	222,18	14.025,00	1,70	1,99	3577	
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,319	10,00	# 0,290	21/5/2014	0,273	0,273	0,319	0,319	0,290	10000@0,280	2230@0,317	---	2013	5.020	6	1.454,21	16.609,47	0,242	0,355	3763	
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	1,53	-1,92	€ 1,56	21/5/2014	1,59	1,53	1,59	1,53	1,55	1034@1,53	2433@1,56	---	2013	7.651	25	11.881,90	147.253,18	1,45	2,26	1757	
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,42	---	0,142	20/5/2014	---	---	---	---	---	---	3500@1,32	---	---	---	---	---	9.168,27	1,18	1,87	9578	
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROGR AGRICULTURE SA (CR)	0,275	---	0,275	21/5/2014	---	---	---	---	---	---	8750@0,278	---	---	---	---	---	7.820,52	0,241	0,376	1357	
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,47	---	0,147	21/5/2014	1,46	1,45	1,48	1,47	1,45	4@1,46	97@1,47	---	2013	741	12	1.077,06	48.693,75	1,36	1,99	3728	
109.314.400	0,300	(0,0589)	---	---	28/5/2012	24/10/2013	---	TERNA ENERGY (CR)	3,75	---	0,375	21/5/2014	3,80	3,70	3,85	3,75	3,76	2450@3,74	250@3,79	-(6)-	2013	65.751	395	247.266,50	409.929,00	3,50	4,86	7537	
36.300.000	1,12	0,188	0,162	---	16/8/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4,45	0,45	# 4,43	21/5/2014	4,45	4,42	4,50	4,45	4,45	540@4,45	2706@4,50	12,32	2013	3.400	34	15.143,92	161.535,00	4,38	5,66	7577	
45.094.620	0,500	---	0,0467	0,05	28/4/2014	1/11/1999	---	THRACE PLASTICS SA (CR)	1,16	-0,86	€ 1,17	21/5/2014	1,15	1,13	1,16	1,16	1,14	1044@1,14	988@1,16	---	2013	22.830	37	26.089,00	52.309,76	1,07	1,39	1357	
77.063.568	4,00	---	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	22,53	5,38	# 21,38	21/5/2014	21,50	21,50	23,00	22,53	22,45	500@22,51	20@22,55	---	2013	85.914	806	1.928.961,41	1.807.995,93	18,12	26,15	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]	
7.568.960	4,00	---	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	9,48	0,74 #	9,41	21/5/2014	8,85	8,85	9,48	9,48	9,27	50@9,44	50@9,47	---	2013	150	4	1.390,50	1.807.995,93	8,53	10,10	2353
10.080.000	3,00	0,4	1,5	---	17/7/2013	27/8/2001	---	TPA SA (CR)	25,19	---	25,19	21/5/2014	---	---	---	---	750@24,70	35@25,16	13,96	2013	---	---	---	253.915,20	22,20	26,50	2777	
54.888.240	1,13	0,1	0,1	0,09	25/4/2014	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0,988	-1,20 €	1,00	21/5/2014	0,980	0,960	0,990	0,989	0,978	100@0,988	450@0,989	---	2013	3.675	7	3.593,79	54.229,58	0,935	1,33	8671
15.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,298	-3,87 €	0,310	21/5/2014	0,306	0,284	0,306	0,298	0,294	5000@0,290	2000@0,289	---	2013	22.528	13	6.625,17	4.656,94	0,262	0,404	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,197	---	0,197	16/5/2014	0,178	0,178	0,197	0,197	0,178	7689@0,178	1397@0,197	---	2013	3.301	7	587,96	3.705,57	0,168	0,279	2353
219.611.308	---	---	---	---	---	14/2/2014	---	VIOHALCO SA/NV (CB)	4,15	2,72 #	4,04	21/5/2014	4,05	4,00	4,15	4,15	4,08	157@4,14	810@4,16	---	---	134.288	414	547.467,27	911.386,93	3,79	5,19	2727
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,738	---	0,738	14/5/2014	---	---	---	---	20140@0,665	20200@0,811	---	2013	---	---	---	3.666,83	0,738	0,980	2723	
6.325.000	0,600	---	---	---	2/5/2014	17/2/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1,15	---	1,15	20/5/2014	---	---	---	---	180@1,05	200@1,15	---	2013	---	---	---	7.273,75	0,770	2,27	2797	

Exchange Traded Funds (ETFs)

5.848.618	---	---	---	---	24/1/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3,70	0,57 #	3,68	21/5/2014	3,70	3,70	3,70	3,70	3,70	72@3,70	---	---	---	1	1	3,70	-	3,38	4,55	11000
294.878	---	---	---	---	29/6/2009	---	---	NBGAM ETF	12,73	1,27 #	12,57	21/5/2014	12,73	12,73	12,73	12,73	---	---	---	---	---	2	1	25,46	-	11,76	15,10	11000
388.550	---	---	---	---	3/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8,15	2,26 #	7,97	21/5/2014	8,15	8,15	8,15	8,15	8,15	---	---	---	---	2	1	16,30	-	6,70	8,18	11000

Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	5,80	---	5,80	21/5/2014	---	---	---	---	4@5,80	54@6,23	24,25	2013	---	---	---	81.200,00	4,69	7,10	8637	
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,63	-3,20 €	3,75	21/5/2014	3,75	3,61	3,75	3,61	3,63	1738@3,61	2000@3,65	---	2013	2.745	21	9.970,60	231.957,00	3,56	4,08	5753
90.902.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,300	---	0,300	28/4/2014	---	---	---	---	---	1023@0,296	---	---	2013	---	---	---	27.270,87	0,160	0,310	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,673	3,54 #	0,650	21/5/2014	0,600	0,600	0,699	0,699	0,673	36@0,700	22200@0,720	---	2013	726	9	488,89	128.987,40	0,495	0,799	5759
68.322.221	1,00	---	---	---	8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	9,00	---	9,00	21/5/2014	---	---	---	---	8@8,50	12@9,00	---	2013	---	---	---	614.899,99	8,00	15,00	8355	
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,30	---	1,30	21/5/2014	---	---	---	---	1602@1,28	1500@1,36	---	2013	---	---	---	92.407,52	1,26	1,55	2353	
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	7,20	---	7,20	15/5/2014	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	96.511,97	6,00	9,90	5753
2.760.000	7,70	7,6	8,52	---	26/6/2013	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	211,00	---	211,00	21/5/2014	---	---	---	---	149@215,00	10@219,85	14,67	2013	---	---	---	582.360,00	180,00	234,95	3785	
106.980.050	2,25	---	---	---	25/7/2008	24/2/2014	5046	MINOAN LINES SA (CR)	1,58	---	1,58	21/5/2014	---	---	---	---	76891@1,50	300@1,60	---	2013	---	---	---	169.028,48	1,49	2,00	5759	
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,320	---	0,320	14/5/2014	---	---	---	---	---	510@0,320	2,86	2013	---	---	---	5.517,05	0,248	0,504	3577	

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4978	AEGEK (CR)	0,080	17,65 #	0,068	21/5/2014	0,080	0,080	0,080	0,080	0,080	800@0,069	9601@0,080	---	2013	1.600	7	128,00	2.664,14	0,065	0,136	2357
14.870.100	0,300	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,143	-2,72 €	0,147	21/5/2014	0,143	0,143	0,143	0,143	0,143	2000@0,118	6160@0,176	---	2013	2.000	2	286,00	2.126,42	0,067	0,160	9533
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,028	-6,67 €	0,030	21/5/2014	0,024	0,024	0,030	0,030	0,028	3997@0,024	640@0,030	---	2013	1.403	5	39,73	6.026,90	0,024	0,040	9533
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,150	---	0,150	30/4/2014	---	---	---	---	---	---	---	---	2013	---	---	---	18.502,29	0,150	0,280	5759
312.163	0,300	---	---	---	2/7/2008	28/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,43	---	1,43	9/9/2013	---	---	---	---	---	---	16@1,15	---	2013	---	---	---	18.502,29	1,43	1,43	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,095	3,26 #	0,092	21/5/2014	0,092	0,092	0,095	0,095	0,095	3980@0,095	510@0,097	---	2013	1.020	2	96,84	18.502,29	0,090	0,141	5759
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	5056	ATTI - KAT SA (CR)	0,033	---	0,033	7/5/2014	---	---	---	---	---	---	4903@0,027	---	2013	---	---	---	2.694,27	0,017	0,036	2357
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,044	10,00 #	0,040	20/5/2014	0,044	0,044	0,044	0,044	0,044	800@0,040	700@0,044	---	2013	300	1	13,20	891,26	0,040	0,139	4533
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,165	17,86 #	0,140	21/5/2014	0,165	0,165	0,165	0,165	0,165	400@0,121	2000@0,167	---	2013	1.715	4	282,98	2.900,66	0,104	0,203	2357
12.431.980	0,720	---	---	---	20/6/2003	10/7/2003	4559	COMPUCON SA (CR)	0,060	---	0,060	21/5/2014	---	---	---	---	---	---	5740@0,048	---	2013	---	---	---	745,92	0,016	0,074	9537
14.173.104	0,300	---	---	---	11/8/2010	28/11/2013	5055	DIONIC (CR)	0,090	5,88 #	0,085	21/5/2014	0,090	0,090	0,090	0,090	0,090	500@0,074	1000@0,085	---	2013	100	1	9,00	1.275,58	0,060	0,307	2797

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																							
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,409	---	0,409	20/5/2014	---	---	---	---	1000@0,330	50@0,388	---	2013	---	---	---	6.494,41	0,264	0,485	2357		
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,530	---	0,530	7/5/2014	---	---	---	---	---	4595@0,530	---	---	2013	---	---	---	2.099,49	0,185	0,759	3763	
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,97	---	3,97	26/2/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28.130,98	1,54	3,97	8633	
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,024	---	0,024	12/5/2014	---	---	---	---	4866@0,024	---	---	---	2013	---	---	---	144,00	0,024	0,052	8534	
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,363	---	0,363	16/5/2014	---	---	---	---	---	12494@0,365	---	---	2013	---	---	---	7.920,81	0,240	0,389	4533	
110.097.185	0,300	---	---	---	---	4/12/2013	5033	Forthnet (CR)	1,01	7,45	# 0,940	21/5/2014	0,940	0,940	1,02	0,990	1,01	1690@0,990	250@1,01	---	2013	4.228	14	4.259,82	111.198,16	0,874	1,98	9535	
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	2,30	---	2,30	11/4/2014	---	---	---	---	---	356@2,09	---	---	2013	---	---	---	2.921,00	1,44	2,63	1757	
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,453	-3,82	€ 0,471	21/5/2014	0,490	0,421	0,490	0,453	0,453	200@0,422	84@0,488	58,89	2013	825	8	373,74	81.407,62	0,400	0,670	9537	
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,073	4,29	# 0,070	19/5/2014	0,073	0,073	0,073	0,073	0,073	---	1800@0,073	---	---	2013	200	1	14,60	2.218,47	0,052	0,119	3573
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,170	13,33	# 0,150	20/5/2014	0,170	0,170	0,170	0,170	0,170	2000@0,130	---	---	2013	5.000	1	850,00	1.211,29	0,131	0,278	3573	
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,128	---	0,128	21/5/2014	0,128	0,110	0,128	0,110	0,128	4547@0,110	390@0,127	---	2013	101	3	12,91	6.538,37	0,110	0,164	4577	
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,125	5,04	# 0,119	21/5/2014	0,125	0,125	0,129	0,129	0,125	8893@0,127	7000@0,129	---	2013	244.373	48	30.634,68	40.365,66	0,067	0,136	2723	
4.178.856	1,58	---	---	---	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,299	---	0,299	21/5/2014	---	---	---	---	---	1800@0,300	---	12,33	2013	---	---	---	1.249,48	0,299	0,952	4535	
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,040	---	0,040	21/5/2014	---	---	---	---	---	2937@0,036	---	---	2013	---	---	---	10.218,38	0,038	0,090	5759	
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,178	---	0,178	19/5/2014	---	---	---	---	---	900@0,178	---	---	2013	---	---	---	3.601,18	0,170	0,180	3577	
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	5006	PARNASSOS ENTERP. (CR)	0,068	1,49	# 0,067	21/5/2014	0,070	0,067	0,070	0,067	0,068	84@0,067	2090@0,069	---	2013	1.016	2	69,12	1.374,29	0,065	0,172	8775	
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,175	---	0,175	20/5/2014	---	---	---	---	---	300@0,140	100@0,170	---	2013	---	---	---	2.619,39	0,129	0,239	8633	
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,155	---	0,155	14/5/2014	0,155	0,155	0,155	0,155	0,155	---	10@0,124	---	2013	10	2	1,55	2.906,25	0,045	0,300	5557	
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	5054	PROODEFTIKH SA (CR)	0,099	8,79	# 0,091	21/5/2014	0,096	0,096	0,100	0,100	0,099	3603@0,100	1500@0,108	---	2013	20.244	11	2.002,40	2.407,61	0,075	0,188	2357	
65.326.268	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,171	---	0,171	14/5/2014	---	---	---	---	---	---	6000@0,165	---	---	2013	---	---	---	11.170,79	0,106	0,250	3726
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,104	-6,31	€ 0,111	20/5/2014	0,111	0,100	0,111	0,100	0,104	900@0,100	3000@0,108	---	2013	1.410	3	146,50	3.768,46	0,090	0,149	3573	
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,900	---	0,900	20/5/2014	---	---	---	---	---	1099@0,900	---	---	2013	---	---	---	7.123,03	0,488	1,00	5379	
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,479	---	0,479	12/5/2014	---	---	---	---	---	---	3000@0,414	---	---	2013	---	---	---	4.790,00	0,240	0,479	1757
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,039	18,18	# 0,033	21/5/2014	0,039	0,039	0,039	0,039	0,039	---	---	---	2013	900	2	35,10	1.133,38	0,012	0,053	2757	
100.793.000	0,300	---	---	---	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,340	---	0,340	24/4/2014	---	---	---	---	---	---	450@0,320	---	---	2013	---	---	---	34.269,62	0,111	0,345	5553
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,780	---	0,780	15/5/2014	---	---	---	---	---	---	7943@0,780	---	---	2013	---	---	---	2.519,06	0,780	1,00	3726
16.383.428	0,300	---	---	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,200	17,65	# 0,170	21/5/2014	0,200	0,200	0,200	0,200	0,200	2400@0,150	2400@0,200	0,28	2013	1	1	0,20	3.276,69	0,146	0,293	3763	
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,141	---	0,141	19/5/2014	---	---	---	---	---	300@0,113	2219@0,160	---	2013	---	---	---	1.860,02	0,079	0,241	3722	

Under Deletion

9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	5052	MARAC ELECTRONICS (CR)	0,290	---	0,290	19/5/2014	---	---	---	---	---	---	1600@0,232	---	---	2013	---	---	---	2.774,51	0,290	0,356	9578
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0,117	---	0,117	20/5/2014	---	---	---	---	---	---	87850@0,094	---	---	2013	---	---	---	4.790,72	0,046	0,169	9533
766.000	2,83	---	---	---	1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3,33	---	3,33	27/1/2014	---	---	---	---	---	---	11@3,00	---	---	2013	---	---	---	2.888,88	2,81	3,33	3763
245.000	2,83	---	---	---	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1,38	---	1,38	9/5/2014	---	---	---	---	---	---	1@1,64	---	---	2013	---	---	---	2.888,88	0,969	1,39	3763

Under Suspension

5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	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	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
Under Suspension																										
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190	---	0,190	29/8/2013	---	---	---	---	---	---	---	---	---	---	3.823,12	0,190	0,190	8633
1.795.140.547	1,00	---	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	0,207	15/3/2013	---	---	---	---	---	---	---	---	---	---	371.594,09	0,207	0,207	8355
21.920.570	0,300	---	---	---	3/7/2007	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	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	5047	DIAS A/C (CR)	0,050	---	0,050	26/3/2014	---	---	---	---	---	---	---	---	---	---	1.507,98	0,040	0,092	3573
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	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	7/9/2012	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPORT SA (CR)	0,328	---	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	5049	HELLENIC FABRICS SA (CR)	0,117	---	0,117	31/3/2014	---	---	---	---	---	---	---	---	---	---	1.601,99	0,089	0,153	3763
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	5051	J.BOUTARIS & SON HOLD. (PB)	0,010	---	0,010	24/3/2014	---	---	---	---	---	---	---	---	---	---	1.501,00	0,010	0,012	3535
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	5050	J.BOUTARIS & SON HOLD. SA (CB)	0,059	---	0,059	31/3/2014	---	---	---	---	---	---	---	---	---	---	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	27/8/2012	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	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	---	---	---	13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100	---	0,100	29/8/2013	---	---	---	---	---	---	---	---	---	---	9.186,78	0,100	0,100	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	---	0,096	29/8/2013	---	---	---	---	---	---	---	---	---	---	9.186,78	0,096	0,096	2357
13.555.100	1,00	---	---	---	8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	---	0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	0,125	28/8/2012	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049	---	0,049	21/6/2013	---	---	---	---	---	---	---	---	---	---	2.082,56	0,049	0,049	3577
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	0,260	28/11/2011	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	0,390	11/3/2010	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	0,540	15/12/2009	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	0,180	7/10/2011	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	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	---	---	---	1/7/2002	1/11/2010	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	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	814,14	0,031	0,031	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,006	5557
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763

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]
Under Suspension																											
510.840	1,00	---	---	---	15/7/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2,00	---	0,020 # 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	2,00	3722
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	0,168 30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	0,050 25/2/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)	0,026	---	0,026 28/3/2013	---	---	---	---	---	---	---	---	---	---	---	---	1.863,78	0,026	0,026	3763

Shares' Notes

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

Shares' Notes

Code	Note text
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.

Shares' Notes

Code	Note text
5050	- Under suspension of trading as of 1/4/2014.
5051	- Under suspension of trading as of 1/4/2014.
5052	- Transfer to the UNDER DELETION category as of 10/4/2014.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5056	- Transfer to the Under Supervision Category as of 14/4/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	334	11,59	3.871,06	10:37:18	18
JUMBO SA (CR)	198.501	11,33	2.249.016,33	10:39:06	20
OTE (CR)	250.000	10,23	2.557.500,00	10:46:20	20
PIRAEUS BANK (CR)	490.000	1,48	723.142,00	11:34:29	14
EUROBANK ERGASIAS (CR)	1.800.000	0,360	648.000,00	11:48:04	20
EUROBANK ERGASIAS (CR)	710.000	0,361	256.310,00	11:58:31	20
OPAP (CR)	35.000	11,04	386.400,00	12:23:24	20
NATIONAL BANK (CR)	500.000	2,18	1.090.000,00	15:35:37	20
OTE (CR)	56.636	10,27	581.368,54	16:17:20	20
NATIONAL BANK (CR)	300.000	2,20	658.500,00	16:18:29	20
NATIONAL BANK (CR)	300.000	2,20	658.500,00	16:20:18	20
NATIONAL BANK (CR)	500.000	2,20	1.097.500,00	16:20:49	20
INTRALOT (CR)	20	2,10	42,00	16:33:03	18
NATIONAL BANK (CR)	500.000	2,19	1.095.000,00	16:40:44	20
PIRAEUS BANK (CR)	156.000	1,61	251.160,00	16:41:02	20
NATIONAL BANK (CR)	648.500	2,21	1.433.185,00	16:58:42	20
OPAP (CR)	23.000	10,98	252.540,00	17:12:30	20

Blocks Notes

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

Shares Rights Details

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	8.318.600	119.016.213	127.334.813
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)	86.800	---	86.800
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)	182.600	610.801	793.401
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)	40.600	---	40.600
MOTOR OIL (CR)	116.600	36.260	152.860
MYTILINEOS HOLDINGS (CR)	14.600	---	14.600
NATIONAL BANK (CR)	576.600	13.421.689	13.998.289
NBGAM ETF	10.000	---	10.000
NBGAM ETF GREECE & TURKEY 30	3.600	---	3.600
OPAP (CR)	220.500	28.487	248.987
OTE (CR)	32.800	178.542	211.342
P.P.A. S.A. (CR)	4.700	280	4.980
PIRAEUS BANK (CR)	993.000	20.353.287	21.346.287
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.

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	22/5/2014	25.000	294.878	---	---	294.878	3.703.937,00	12,5609	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	22/5/2014	50.000	5.848.618	---	---	5.848.618	21.347.180,00	3,6500	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	22/5/2014	25.000	388.550	---	---	388.550	3.091.024,00	7,9553	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred									Price	Buy / Sell			Date	
4.150.176	4,77	4,77	5,00	19/3/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	90,0000	90,0000	90,0000	90,0000	21/5/2014	2.118	1.925,21	88,0000	B	22/5/2014	62,5251	91,0000
1.794.284	12,49	9,77	5,31	12/7/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	29/1/2014	---	---	12,0000	B	15/5/2014	12,0000	12,0000
212.817.904	1,00	1,00	6,30	29/7/2020	7	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	0,9400	B	22/5/2014	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	1,0350	B	19/5/2014	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	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	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	10/8/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
3.000.000	1.000,00	4,75	Actual/Actual	17/4/2019	5	---	17/04	4,75	1	GGB-FXD-170419-05Y-4.750-1.000	---	---	---	---	---	---	---	---	---
78.300	1.000,00	1,16	FLR Actual/360	23/7/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
1.000.000	EUR / 1000	21/07	---	---	8	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103.746	GBP / 10	01/12	0,25	---	55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	---	2,27	2,27
0	GBP / 10	01/12	0,25	---	57	1	1/12/1928	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	31/1/2005	---	H.I.D.B.	1	10	100,00	B	---
2.446	1.154,00	4,90	2,47	28,96	31/5/2008	---	H.I.D.B.	1	6	---	---	---
171.117	1.163,28	5,50	2,47	29,19	31/5/2008	---	H.I.D.B.	1	6	---	---	---
63.787	1.129,20	5,45	2,47	30,88	31/8/2008	---	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 & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.								a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD				a	a							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.										a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
AXIA VENTURES GROUP LTD				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD										a		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
BETA SECURITIES S.A.				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CAPITAL SECURITIES S.A.				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
CFS SECURITIES & INVESTMENT SERVICES S.A.				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
CITIGROUP GLOBAL MARKET LTD				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
CO-OPERATIVE CENTRAL BANK LTD				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
CREDIT AGRICOLE CHEUVREUX S.A.					a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.				a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
DEUTSCHE BANK A.G.				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES				a					a		a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.										a		
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916										
	(210)-3337000	(210)-3233866										
EUROCORP SECURITIES S.A.				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUROTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

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
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, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOU 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. GENNADIOU 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, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.							a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PANTELAKIS SEC. S.A.				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
PIRAEUS BANK S.A.									a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
PIRAEUS SECURITIES S.A.				a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROCHOICE SECURITIES LTD				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
SOTIRIADIS SECURITIES S.A.				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
UBS LIMITED				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
KARAMANOF SECURITIES & INV. SERVICES S.A.				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

Securities	Market Maker	Stock Category	
		Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)			Under Suspension
PIRAEUS SECURITIES S.A.		2/2/2013	1/1/2400
VIOHALCO (CB)			Under Suspension
ALPHA FINANCE INVESTMENT SERVICES S.A.		11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.		20/1/2013	1/1/2400
MERIT SECURITIES S.A.		13/12/2012	1/1/2400
ALPHA BANK (CR)			Main Market
EUROBANK EQUITIES S.A.		24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.		8/1/2013	1/1/2400
MERIT SECURITIES S.A.		3/9/2013	1/1/2400
NBG SECURITIES S.A.		15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.		28/5/2013	1/1/2400
ALUMIL (CR)			Main Market
BETA SECURITIES S.A.		18/7/2013	1/1/2400
BYTE COMPUTER SA (CR)			Main Market
MERIT SECURITIES S.A.		4/8/2013	1/1/2400
CC HBC AG (CR)			Main Market
EUROBANK EQUITIES S.A.		23/10/2013	1/1/2400
NBG SECURITIES S.A.		29/4/2013	1/1/2400
ELLAKTOR (CR)			Main Market
EUROBANK EQUITIES S.A.		1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.		2/1/2013	1/1/2400
NBG SECURITIES S.A.		25/6/2013	1/1/2400
ELTON SA (CR)			Main Market
BETA SECURITIES S.A.		3/9/2013	1/1/2400
EUROBANK ERGASIAS (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.		1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.		8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.		28/9/2013	1/1/2400
FOLLI FOLLIE (CR)			Main Market
NBG SECURITIES S.A.		17/2/2014	1/1/2400
FRIGOGLASS SA (CR)			Main Market
EUROBANK EQUITIES S.A.		23/8/2013	1/1/2400
GEK TERNA (CR)			Main Market
INVESTMENT BANK OF GREECE S.A.		2/1/2013	1/1/2400
GR. SARANTIS SA (CR)			Main Market
BETA SECURITIES S.A.		14/5/2013	1/1/2400
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
EUROBANK EQUITIES S.A.		1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.		2/1/2013	1/1/2400
NBG SECURITIES S.A.		25/6/2013	1/1/2400
INTRACOM CONSTR. (CR)			Main Market
MERIT SECURITIES S.A.		27/12/2012	1/1/2400
INTRALOT (CR)			Main Market
EUROBANK EQUITIES S.A.		1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.		2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.		28/9/2013	1/1/2400
MARFIN INVESTMENT GROUP (CR)			Main Market
PIRAEUS SECURITIES S.A.		2/2/2013	1/1/2400
MLS MULTIMEDIA SA (CR)			Main Market
BETA SECURITIES S.A.		18/7/2013	1/1/2400
MOTOR OIL (CR)			Main Market
EUROBANK EQUITIES S.A.		23/10/2012	1/1/2400
NBG SECURITIES S.A.		17/2/2014	1/1/2400
MYTILINEOS HOLDINGS (CR)			Main Market
INVESTMENT BANK OF GREECE S.A.		2/1/2013	1/1/2400
NBG SECURITIES S.A.		25/6/2013	1/1/2400
NATIONAL BANK (CR)			Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.		8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.		24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.		8/1/2013	1/1/2400
MERIT SECURITIES S.A.		3/9/2013	1/1/2400
NBG SECURITIES S.A.		28/2/2013	1/1/2400
PIRAEUS SECURITIES S.A.		8/9/2013	1/1/2400

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	1/12/2012	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	1/1/2400
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/5/2013	1/1/2400
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	16/9/2013	1/1/2400
NBG SECURITIES S.A.	2/6/2013	1/1/2400
PIRAEUS SECURITIES S.A.	16/2/2013	1/1/2400
PLAISIO COMPUTERS SA (CR)	Main Market	
BETA SECURITIES S.A.	5/5/2014	1/1/2400
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	26/3/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	1/10/2013	1/1/2400
TITAN CEMENT (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
VIOHALCO SA/NV (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/2/2014	1/1/2400
MERIT SECURITIES S.A.	17/3/2014	1/1/2400

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1,50	0,85	-43,33%
ALPHA TRUST ANDROMEDA SA	26,51	22,10	-16,63%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap																						
370,72	364,67	370,50	1,17%	June 2014	366,00	371,50	363,00	369,00	370,25	50@369,25	51@369,50	370,25	1,16%	448,75	340,50	794	10,114	40,02%	18.581.125,00	41,09%	59.682	2,39%
				July 2014	369,75	371,00	363,50	369,75	370,75	80@369,00	51@369,75	370,75	1,30%	396,50	342,00	24	319	3,24%	587.642,50	4,18%	1.954	5,39%
				August 2014	366,00	366,00	366,00	366,00	372,50	30@367,00	45@372,75	372,50	---	366,00	366,00	1	10	---	18.300,00	---	10	---
				September 2014	370,50	371,50	370,50	371,50	372,50	1@367,00	50@372,00	372,50	2,83%	409,00	343,00	4	108	-64,47%	200.572,50	-63,70%	204	-28,92%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

(Trade Unit: 1 Index Point x 5€, Cash Settlement)

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,659	0,630	0,655	1,24%	June 2014	0,662	0,662	0,628	0,650	0,645	20@0,646	14@0,650	0,645	-1,38%	0,734	0,561	71	1,233	-34,55%	79,136,60	-34,89%	43,851	0,46%
				September 2014	---	---	---	---	0,637	---	250@0,651	0,637	-1,39%	0,726	0,635	---	---	-100,00%	---	-100,00%	5	0,00%
				December 2014	---	---	---	---	0,652	---	---	0,652	-1,36%	0,740	0,616	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17,20	16,90	16,95	0,06%	June 2014	17,08	17,08	16,85	16,97	16,95	2@16,55	1@17,19	16,95	0,06%	18,79	16,36	13	44	57,14%	74,664,00	57,98%	711	0,99%
				September 2014	---	---	---	---	---	---	1@17,37	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,57	1,53	1,55	-1,27%	June 2014	---	---	---	---	1,52	1@1,53	3@1,82	1,52	-1,30%	2,23	1,43	---	---	-100,00%	---	-100,00%	667	0,00%
				September 2014	---	---	---	---	---	---	3@1,85	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,73	3,60	3,72	1,36%	June 2014	3,66	3,74	3,60	3,74	3,69	9@3,60	2@3,74	3,69	1,37%	4,18	3,34	38	177	-22,71%	65,060,00	-21,15%	2,070	2,37%
				September 2014	---	---	---	---	---	---	2@3,78	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,371	0,356	0,370	2,78%	June 2014	0,363	0,372	0,358	0,371	0,371	50@0,370	14@0,373	0,371	3,06%	0,802	0,317	68	3,365	61,86%	123,291,60	65,18%	74,293	1,43%
				September 2014	0,367	0,375	0,367	0,375	0,374	10@0,361	2@0,375	0,374	3,03%	0,375	0,330	2	3	-96,34%	110,90	-96,28%	1,422	0,21%
				December 2014	0,360	0,360	0,359	0,359	0,368	---	---	0,368	2,22%	0,365	0,322	2	100	-60,00%	3,598,00	-60,00%	1,000	-9,09%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,19	7,90	7,90	-3,07%	June 2014	8,11	8,11	7,86	7,86	7,86	5@7,80	1@8,10	7,86	-3,08%	9,37	7,71	5	29	-64,63%	23,064,00	-64,78%	125	11,61%
				September 2014	---	---	---	---	7,98	---	1@8,19	7,98	-3,04%	8,37	8,21	---	---	-100,00%	---	-100,00%	20	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,15	9,00	9,15	1,89%	June 2014	9,00	9,09	9,00	9,09	9,17	1@8,69	1@9,22	9,17	1,89%	9,72	7,98	5	9	-62,50%	8,148,00	-62,02%	374	2,19%
				September 2014	---	---	---	---	---	---	1@9,31	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25,19	24,24	24,61	-0,36%	June 2014	25,00	25,03	24,30	24,43	24,35	1@24,43	9@24,69	24,35	-0,37%	27,71	22,77	15	28	-60,56%	69,322,00	-60,24%	196	5,95%
				September 2014	---	---	---	---	---	---	9@24,93	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3,59	3,40	3,48	-0,29%	June 2014	3,52	3,52	3,44	3,46	3,48	1@3,42	20@3,50	3,48	-0,29%	5,46	2,99	9	30	66,67%	10,431,00	66,39%	1,226	-0,16%	
				September 2014	---	---	---	---	---	---	20@3,55	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3,42	3,32	3,38	0,30%	June 2014	3,44	3,46	3,35	3,42	3,44	3@3,38	8@3,45	3,44	-1,71%	4,23	3,04	29	158	-24,40%	53,756,00	-24,04%	14,838	0,07%	
				September 2014	3,48	3,95	3,48	3,95	3,72	---	8@3,50	3,72	-8,37%	4,24	3,17	3	12	---	4,459,00	---	14,621	0,05%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8,28	8,07	8,13	0,12%	June 2014	8,18	8,26	8,11	8,23	8,20	50@8,15	20@8,23	8,20	0,61%	9,46	7,12	74	719	29,08%	588,601,00	30,13%	6,412	9,55%	
				September 2014	---	---	---	---	8,32	5@8,20	20@8,33	8,32	0,60%	8,65	6,95	---	---	---	---	---	30	0,00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
5,47	5,23	5,38	-0,92%	June 2014	5,42	5,42	5,26	5,39	5,39	2@5,33	2@5,40	5,39	-0,92%	9,58	5,10	55	155	13,97%	82,535,00	12,23%	5,557	1,29%	
				September 2014	5,41	5,46	5,36	5,36	5,50	1@5,31	2@5,47	5,50	-0,36%	5,46	5,31	3	3	---	1,623,00	---	14	27,27%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2,01	1,93	2,00	3,09%	June 2014	1,97	2,01	1,97	2,01	2,01	13@1,92	15@2,00	2,01	3,08%	2,53	1,83	7	40	-24,53%	7,983,00	-24,05%	2,764	-0,43%	
				September 2014	---	---	---	---	2,05	---	15@2,04	2,05	3,02%	1,90	1,90	---	---	---	---	---	1	0,00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11,50	11,12	11,34	1,25%	June 2014	11,21	11,21	11,11	11,14	11,36	1@11,02	5@11,30	11,36	1,25%	14,22	10,13	4	23	-84,35%	25,683,00	-84,19%	517	0,00%	
				September 2014	---	---	---	---	---	---	5@11,43	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MAFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0,447	0,426	0,443	5,48%	June 2014	0,426	0,447	0,426	0,446	0,447	15@0,443	10@0,447	0,447	5,67%	0,573	0,379	75	1.151	66,81%	50,355,20	74,12%	25,653	-0,03%	
				September 2014	0,427	0,445	0,427	0,445	0,452	100@0,414	4@0,450	0,452	6,35%	0,499	0,416	2	1.002	50000,00%	44,585,40	53488,22%	1,007	20040,00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12,27	11,72	12,27	3,98%	June 2014	11,72	12,01	11,62	12,01	11,97	1@11,70	11@12,04	11,97	0,84%	14,12	10,67	15	64	42,22%	75,438,00	44,58%	1,185	-2,47%	
				September 2014	---	---	---	---	12,08	---	11@12,18	12,08	0,83%	11,68	11,41	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,44	8,12	8,13	-0,25%	June 2014	8,28	8,42	8,13	8,30	8,30	1@8,15	1@8,47	8,30	-0,24%	10,31	7,75	16	24	-27,27%	19,984,00	-25,50%	340	4,62%
				September 2014	---	---	---	---	---	---	1@8,56	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6,25	5,96	6,23	2,13%	June 2014	6,22	6,24	5,99	6,24	6,20	1@6,18	1@6,24	6,20	1,14%	7,32	5,32	91	477	31,40%	293,120,00	32,20%	10,250	-0,36%
				September 2014	6,10	6,10	6,09	6,09	6,15	---	1@6,31	6,15	-0,16%	7,31	5,86	2	10	-60,00%	6,098,00	-59,82%	707	-1,39%
				December 2014	6,16	6,17	6,11	6,13	6,19	---	---	6,19	0,98%	7,16	5,58	9	110	---	67,620,00	---	1,635	7,21%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,24	2,17	2,24	2,28%	June 2014	2,20	2,24	2,17	2,23	2,22	66@2,23	40@2,24	2,22	0,91%	4,50	2,00	128	1,900	-69,41%	418,588,00	-69,57%	42,753	-0,34%
				September 2014	2,21	2,24	2,20	2,24	2,24	70@2,23	40@2,27	2,24	1,82%	2,76	2,07	7	70	483,33%	15,477,00	484,04%	1,341	3,23%
				December 2014	2,20	2,20	2,20	2,20	2,22	---	---	2,22	0,45%	2,24	2,09	2	400	0,00%	88,000,00	-1,29%	---	-100,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11,22	10,95	10,98	-1,53%	June 2014	10,93	10,95	10,74	10,84	10,87	2@10,78	4@10,84	10,87	-0,09%	12,70	8,84	59	435	29,08%	472,358,00	29,41%	2,858	2,22%
				September 2014	10,90	10,90	10,90	10,90	10,98	---	4@10,95	10,98	-0,09%	12,74	9,63	1	1	---	1,090,00	---	20	5,26%
				December 2014	---	---	---	---	11,14	---	---	11,14	-0,09%	11,69	10,42	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10,36	10,18	10,23	1,09%	June 2014	10,22	10,38	10,19	10,26	10,35	9@10,26	12@10,28	10,35	2,48%	13,20	8,31	141	968	-7,10%	994,841,00	-6,80%	12,722	0,81%
				September 2014	---	---	---	---	10,41	5@10,10	12@10,38	10,41	2,46%	12,84	9,69	---	---	---	---	---	79	0,00%
				December 2014	---	---	---	---	10,31	---	---	10,31	2,49%	11,62	10,15	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16,83	16,35	16,45	0,00%	June 2014	16,41	16,75	16,37	16,59	16,59	1@16,32	5@16,80	16,59	1,04%	20,47	16,07	17	42	-72,55%	69,503,00	-72,43%	643	-2,72%
				September 2014	---	---	---	---	---	---	5@17,00	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,63	1,58	1,63	1,88%	June 2014	1,62	1,64	1,57	1,62	1,63	40@1,62	40@1,64	1,63	1,87%	2,06	1,33	78	1,647	-59,99%	264,676,00	-58,78%	28,564	-2,05%
				September 2014	1,59	1,59	1,59	1,59	1,64	6@1,57	2@1,63	1,64	5,13%	2,06	1,47	1	1	0,00%	159,00	1,92%	31	3,33%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10,65	10,26	10,51	3,55%	June 2014	9,96	10,62	9,96	10,54	10,60	8@10,52	11@10,54	10,60	4,33%	12,77	9,29	258	1,914	12,85%	1,988,763,00	14,38%	6,599	-12,07%
				September 2014	10,39	10,39	10,39	10,39	10,63	---	11@10,64	10,63	4,63%	12,65	9,70	1	20	300,00%	20,780,00	308,65%	48	-29,41%
				December 2014	10,39	10,39	10,39	10,39	10,63	---	---	10,63	4,94%	12,48	9,54	1	20	---	20,780,00	---	10	-66,67%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1,59	1,53	1,53	-1,92%	June 2014	1,53	1,53	1,53	1,53	1,48	6@1,46	3@1,56	1,48	-1,99%	2,23	1,41	1	2	---	306,00	---	1,079	-0,19%	
				September 2014	---	---	---	---	---	---	3@1,59	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3,85	3,70	3,75	0,00%	June 2014	3,88	3,88	3,72	3,78	3,78	17@3,75	7@3,99	3,78	0,80%	4,78	3,56	11	52	18,18%	19,520,00	16,54%	3,599	0,70%	
				September 2014	---	---	---	---	---	---	7@4,04	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
23,00	21,50	22,53	5,38%	June 2014	21,40	22,88	21,40	22,59	22,68	1@22,42	7@22,59	22,68	6,63%	26,10	19,40	99	202	180,56%	451,440,00	198,71%	639	26,53%	
				September 2014	---	---	---	---	---	---	1@22,70	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																			
4,15	4,00	4,15	2,72%	June 2014	3,99	4,15	3,99	4,13	4,12	3@4,03	2@4,25	4,12	2,74%	5,22	3,84	8	68	54,55%	27,945,00	54,75%	664	3,75%	
				September 2014	---	---	---	---	---	---	2@4,31	---	---	---	---	---	---	---	---	---	---	---	
				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	-	-	-	-	155,00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	95,00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	71,00	-	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	61,50	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,90	-	2	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,40	-	2	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,00	-	219	-	-	-	-	-	-	-	-	330	
335	39,00	39,00	39,00	39,00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	36,50	-	28	-	-	-	-	-	-	-	-	-	6,00	6,00	6,00	6,00	6,30	100	122	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	33,00	-	5	-	-	-	-	37,75	-	1	-	5,30	5,30	5,30	5,30	7,70	20	20	-	-	-	-	-	-	-	-	-	345	
350	23,50	29,00	23,00	29,00	29,50	167	259	-	-	-	-	-	-	-	-	7,30	11,00	7,30	10,00	9,30	7	97	-	-	-	-	-	-	-	-	-	350	
355	25,50	25,75	22,00	22,00	26,50	36	47	-	-	-	-	-	-	-	-	11,00	12,00	11,00	12,00	11,25	20	69	-	-	-	-	-	-	-	-	-	355	
360	22,25	22,50	17,00	17,00	23,50	41	244	-	-	-	-	-	-	-	-	11,25	11,25	11,25	11,25	13,25	3	363	-	-	-	-	18,00	-	90	-	-	360	
365	21,00	22,00	14,00	15,00	20,75	247	180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,50	-	20	-	-	365	
370	14,50	18,25	14,50	18,25	18,25	26	37	-	-	-	-	-	-	-	-	19,50	22,00	18,00	18,00	18,00	13	43	-	-	-	-	-	-	-	-	-	370	
375	14,50	15,75	11,50	15,00	16,00	47	265	-	-	-	-	-	-	-	-	-	-	-	-	20,75	-	1	-	-	-	-	-	-	-	-	-	375	
380	13,00	13,00	12,50	12,50	14,00	3	855	-	-	-	-	19,25	-	5	-	25,00	25,00	23,50	23,50	23,75	243	166	-	-	-	28,50	-	100	-	-	-	380	
385	-	-	-	-	12,00	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	8,00	9,00	7,50	9,00	10,50	191	176	-	-	-	-	-	-	-	-	-	-	-	-	30,00	-	580	-	-	-	-	-	-	-	-	-	390	
395	8,80	8,80	8,80	8,80	8,90	10	231	-	-	-	-	-	-	-	-	-	-	-	-	33,50	-	849	-	-	-	-	-	-	-	-	-	395	
400	7,00	7,80	4,00	7,80	7,60	101	1.539	13,00	13,00	13,00	13,00	12,50	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405
410	-	-	-	-	5,50	-	8	-	-	-	-	-	-	-	-	-	-	-	-	45,00	-	100	-	-	-	-	-	-	-	-	-	-	410
415	-	-	-	-	4,60	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	3,30	3,30	3,30	3,30	3,90	2	215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420
425	-	-	-	-	3,20	-	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	-	-	-	-	2,70	-	268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430			
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435			
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440			
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445			
450	-	-	-	-	1,20	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450			
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455			
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460			
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465			
Totals:					872	4.535						5	11		0	0							406	2.698		0	210	0	0	
Nominal Transactions Value:						1.622.725,00							10.000,00			0,00								743.400,00			0,00		0,00	
Number of Trades:						81							2			0								22			0		0	

FTSE/Athex Large Cap

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

Call Options															Put Options																	
June 2014							July 2014							Other Months			June 2014					July 2014					Other Months			Exercise Price		
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

ALPHA 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				
0,100						-	-																				0,100		
0,200						-	-																					0,200	
0,300						-	-																					0,300	
0,400						-	-																					0,400	
0,500						-	-																					0,500	
0,550						-	-																					0,550	
0,600						-	-																					0,600	
0,650						-	-																					0,650	
0,700						-	-																					0,700	
0,750						-	-																					0,750	
0,800						-	-																					0,800	
0,850						-	-																					0,850	
0,900						-	-																					0,900	
1,00						-	-																					1,00	
1,10						-	-																					1,10	
Totals:						0	0					0	0		0	0						0	0		0	0			
Nominal Transactions Value:							0,00					0,00	0,00		0,00	0,00							0,00	0,00		0,00			
Number of Trades:							0					0	0		0	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					0,205	-	2.980							-	-							0,160	-	950								2,20	
2,40					0,122	-	1.010							-	-								-	-									2,40
2,60					0,069	-	100					0,091	-	5								0,424	-	200								2,60	
2,80					0,037	-	6							-	-							0,592	-	2.535								2,80	
3,00						-	-							-	-							0,774	-	180								3,00	
3,10						-	-							-	-							0,869	-	20								3,10	
3,20					0,009	-	20							-	-							0,965	-	20								3,20	
3,30						-	-							-	-								-	-								3,30	
3,40						-	-							-	-								-	-								3,40	
3,50					0,003	-	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:						0	4.121						0	5	0	0						0	3.905				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								0,00	0				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
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					-	-						-	-								0,538	-	15					-	-			11,00
11,50					-	-						-	-								-	-						-	-			11,50
12,00					-	-						0,246	-	10							-	-						-	-			12,00
12,50					0,112	-	50					-	-								-	-						-	-			12,50
13,00					0,060	-	45					0,091	-	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	
Nominal Transactions Value:					0,00							0,00		0,00							0,00						0,00		0,00			
Number of Trades:					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						-	-							-	-								-	-										10,00
11,00						0,212	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	150					0	0				0	
Nominal Transactions Value:							0,00							0,00	0,00							0,00	0,00					0,00	0,00				0,00	
Number of Trades:						0								0	0							0,00						0	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	
Nominal Transactions Value:						0,00								0,00		0,00												0,00	
Number of Trades:						0								0		0												0	

PPC (CR)

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

Call Options															Put Options																	
June 2014							July 2014							Other Months			June 2014					July 2014					Other Months			Exercise Price		
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

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	100,22	0,01	---	---	---	116.079	4,50%	4,50%	4,50%	31@4,5%	1	2.400	157.200,0	70.778	---	---	---	---	---	---	---	6.493	
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,50%	1,50%	1,50%	---	1	30	11.100,0	4.624
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ATHENS MEDICAL CENTER SA (CR)	SR RA	100,00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---	
ATTICA BANK S.A. (CR)	SR RA	100,00	---	1	50	610,0	430	---	---	---	2544@10%	---	---	---	---	---	---	---	---	---	---	---	---	
AUTOHELLAS SA (CR)	SR RA	100,00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---	
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CC HBC AG (CR)	SR RA	101,86	0,16	---	---	---	1.042	---	---	---	---	---	---	---	935	---	6,00%	6,00%	6,00%	---	1	20	33.900,0	1.040
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	149@7%	---	---	---	---	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)	SR RA	100,07	0,01	---	---	---	161	---	---	---	1@5,5%	---	---	---	---	---	---	---	---	---	---	---	---	
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
DROMEAS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)	SR RA	100,12	0,01	---	---	---	2.135	3,00%	3,00%	3,00%	22@3%	2	90	33.480,0	1.012	3,00%	3,00%	3,00%	---	1	50	18.600,0	64	
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	---	1	1.780	65.860,0	10.317	---	---	---	5627@5,1%	---	---	---	357	---	---	---	---	---	---	---	1.062	
EUROBANK PROPERTIES REIC (CR)	SR RA	100,41	0,04	---	---	---	1.177	---	---	---	90@3,5%	---	---	---	638	---	---	---	---	---	---	---	9	
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)	SR RA	101,09	0,05	---	---	---	362	---	---	---	8@4,5%	---	---	---	232	---	---	---	---	---	---	---	210	
FOLLI FOLLIE (CR)	SR RA	104,57	0,20	---	---	---	627	---	---	---	5@10%	---	---	---	496	---	---	---	---	---	---	---	372	
FOURLIS (CR)	SR RA	100,38	0,02	---	---	---	109	---	---	---	21@3%	---	---	---	1	---	---	---	---	---	---	---	---	
FRIGOGLOSS SA (CR)	SR RA	100,63	0,03	---	---	---	71	---	---	---	---	---	---	---	49	---	---	---	---	---	---	---	25	
GEK TERNA (CR)	SR RA	100,05	---	---	---	---	641	---	---	---	238@3%	---	---	---	38	---	---	---	---	---	---	---	---	
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	---	---	---	---	5.933	---	---	---	2934@3%	---	---	---	16	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)	SR RA	100,92	0,06	---	---	---	2.337	---	---	---	14@8,5%	---	---	---	1.801	---	---	---	---	---	---	---	25	
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	340@5,6%	---	---	---	---	---	---	---	---	---	---	---	---	
IASO SA (CR)	SR RA	100,00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---	
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

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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 CONSTR. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,08	0,01	---	---	---	1.107	---	---	---	54@3%	---	---	459	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,98	0,08	---	---	---	681	---	---	---	2@7,5%	---	---	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	---	---	---	---	3.852	---	---	---	2113@4,3%	---	---	418	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,70	0,08	---	---	---	549	---	---	---	4@6,5%	---	---	401	---	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,52	0,05	1	1	813,0	1.857	---	---	---	2@3,5%	---	---	1.156	---	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100,02	---	---	---	---	3.610	---	---	---	1669@3%	---	---	136	---	---	---	---	---	---	---	---	35
NATIONAL BANK (CR)	SR RA	101,38	0,02	3	32	7.168,0	10.161	4,00%	4,00%	4,00%	665@4%	1	900	201.600,0	5.686	---	---	---	---	---	---	---	842
NBGAM ETF	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100,00	---	---	---	---	342	---	---	---	270@9,1%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,57	0,04	---	---	---	3.829	---	---	---	55@3%	---	---	1.795	---	---	---	---	---	---	---	---	346
OTE (CR)	SR RA	100,07	0,01	---	---	---	4.799	3,00%	3,00%	3,00%	1880@3%	1	231	236.313,0	519	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	103,46	0,15	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	37
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,28	0,01	2	628	102.364,0	11.421	3,50%	3,50%	3,50%	638@3,5%	1	10	1.630,0	5.829	---	---	---	---	---	---	---	4.050
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100,50	0,02	---	---	---	1.907	3,00%	3,00%	3,00%	330@3%	1	126	132.426,0	623	---	---	---	---	---	---	---	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@6,3%	---	---	---	---	---	---	---	---	---	---	---	---

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		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]
SIDENOR (CR)	SR RA	100,00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,01	---	1	2	750,0	294	---	---	---	129@3%	---	---	---	---	---	---	---	---	---	---	---	---
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	100,30	0,02	---	---	---	8.885	3,00%	3,00%	3,00%	3442@3%	6	45	101.385,0	1.000	---	---	---	---	---	---	---	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/INV (CB)	SR RA	100,48	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

