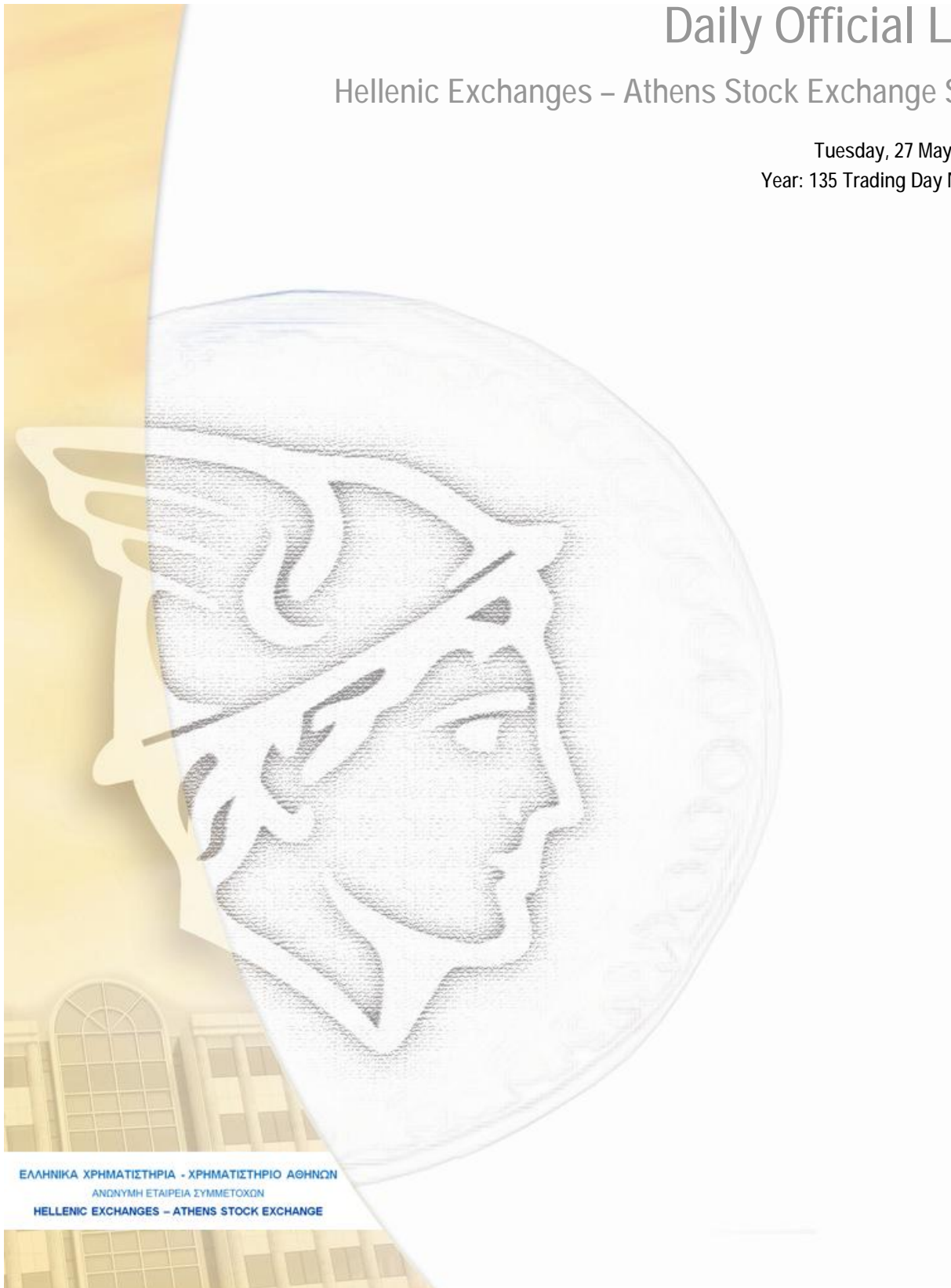


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Tuesday, 27 May, 2014
Year: 135 Trading Day No: 98



ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ
ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ
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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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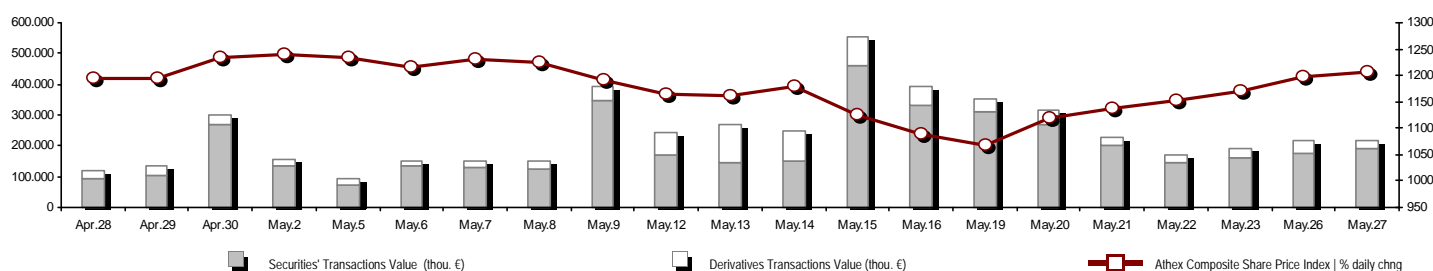
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

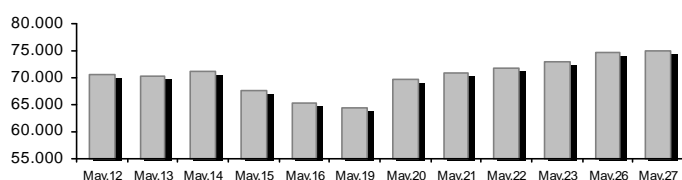
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

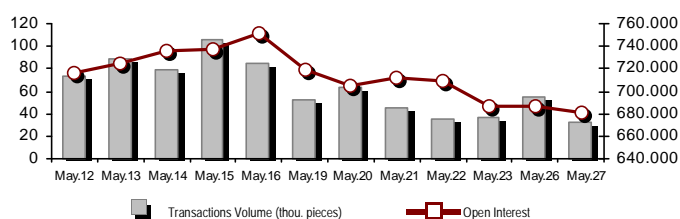


Total Transactions Value (Securities/Derivatives) (thou. €):		218.393,96			
Athex Capitalisation (mill. €) **:	74.970,69			Derivatives Total Open Interest	681.449
Daily change: mill. € %	339,32 0,45%			in Index Futures % daily chng	64.191 0,08%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71.750,95 38,92%			in Stock Futures % daily chng	311.672 -0,13%
Athex Composite Share Price Index % daily chng	1.207,55 0,82%			in Index Options % daily chng	7.771 3,88%
Athex Composite Share Price Index Capitalisation (mill. €)	63.013,98			in Stock Options % daily chng	8.416 0,08%
Daily change (mill. €)	384,14			in Stock Repos/Reverse Repos/RA % daily chng	289.399 -1,50%
Securities' Transactions Value (thou. €)		191.039,53		Derivatives Transactions Value (thou. €)	
Daily change: thou. € %	13.884,13 7,84%			Daily change: thou. € %	-15.078,44 -35,53%
YtD Avg Trans. Value: thou. € % chng prev year Avg	136.075,18 57,10%			YtD Avg Trans. Value: thou. € % chng prev year Avg	41.537,98 61,41%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	13.055,87				
Bonds Transactions Value (thou. €)	0,00				
Securities' Transactions Volume (thou. Pieces)		155.721,77		Derivatives Contracts Volume:	
Daily change: thou. pieces %	-18.449,33 -10,59%			Daily change: pieces %	-23.141 -41,77%
YtD Avg Volume: thou. pieces % chng prev year Avg	86.533,45 61,70%			YtD Avg Derivatives Contracts % chng prev year Avg	42.070 1,21%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	19.848,39				
Bonds Transactions Volume (thou. pieces)	0,00				
Securities' Trades Number		33.368		Derivatives Trades Number:	
Daily change: number %	-1.096 -3,18%			Daily change: number %	-1.190 -32,09%
YtD Avg Derivatives Trades number % chng prev year Avg	31.003 4,51%			YtD Avg Derivatives Trades number % chng prev year Avg	2.697 2,46%
Number of Blocks	18				
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



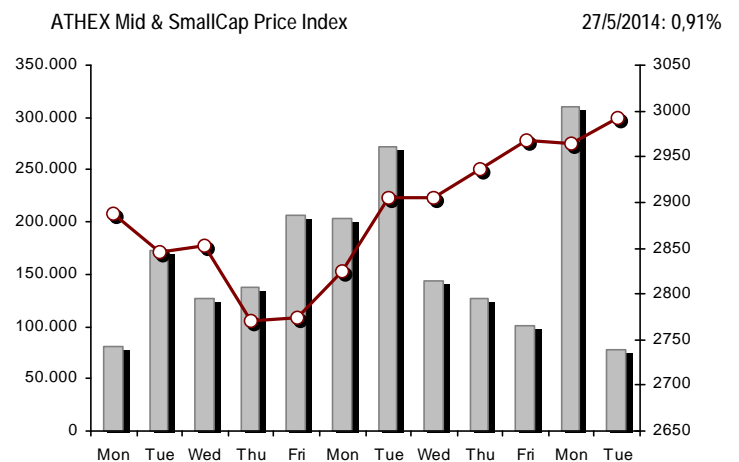
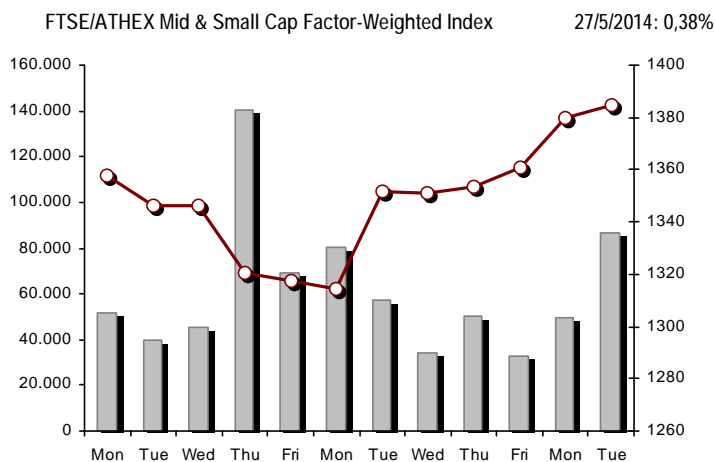
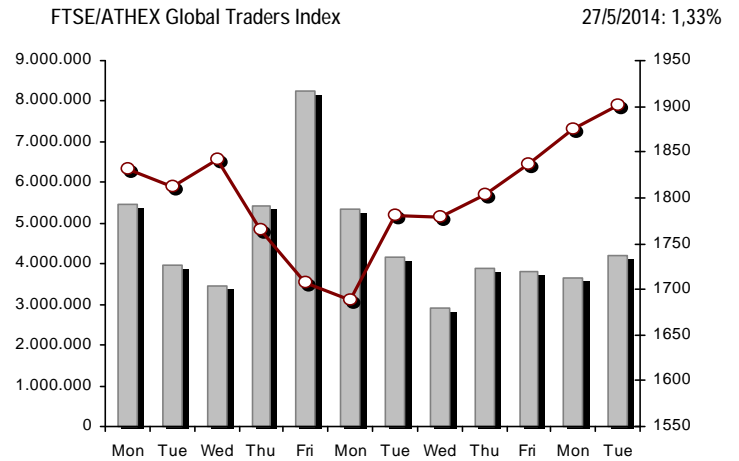
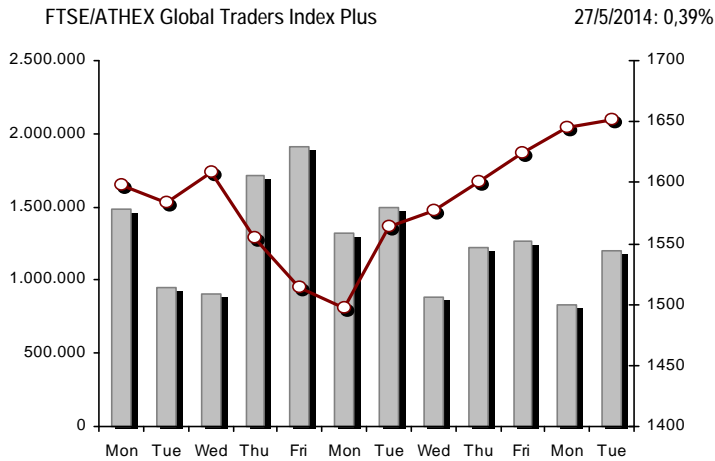
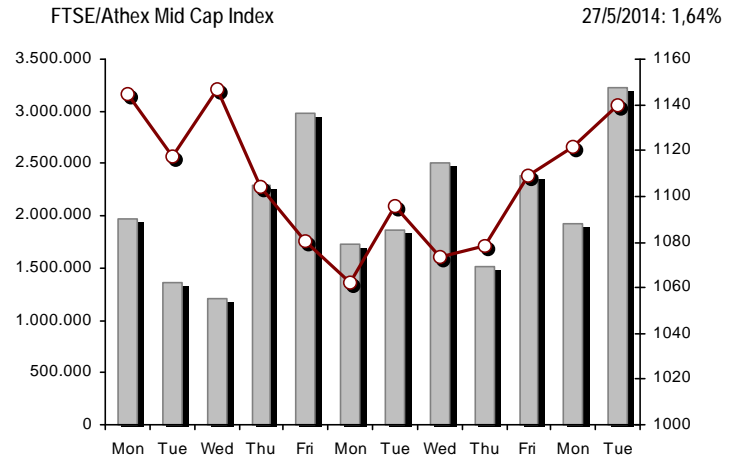
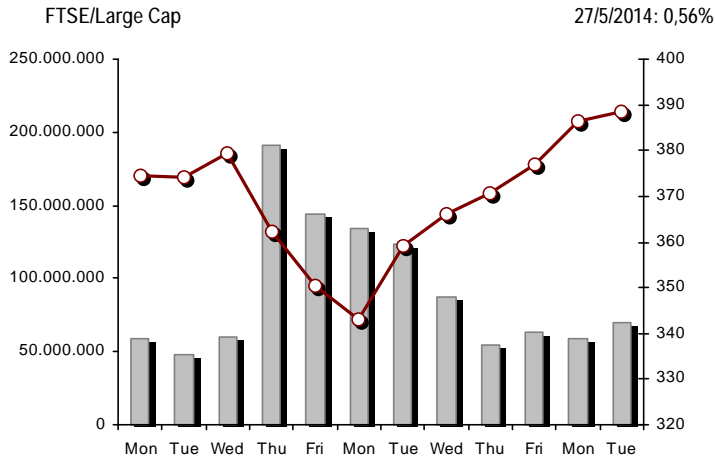
Athex Indices

Index name	27/5/2014	26/5/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.207,55 #	1.197,71	9,84	0,82%	1.194,65	1.210,19	1.062,66	1.379,42	3,86% #
FTSE/Athex Large Cap	388,40 #	386,24	2,16	0,56%	383,85	389,71	341,34	445,52	0,93% #
FTSE/ATHEX Custom Capped	1.239,10 #	1.212,73	26,38	2,18%			1.103,54	1.410,19	0,77% #
FTSE/ATHEX Custom Capped - USD	1.212,77 #	1.185,21	27,56	2,32%			1.085,46	1.406,66	-0,17% €
FTSE/Athex Mid Cap Index	1.139,68 #	1.121,29	18,39	1,64%	1.121,84	1.142,29	1.060,67	1.317,40	-2,33% €
FTSE/ATHEX-CSE Banking Index	128,26 #	127,70	0,56	0,44%	126,22	129,96	107,37	161,54	-5,79% €
FTSE/ATHEX Global Traders Index Plus	1.651,65 #	1.645,18	6,47	0,39%	1.635,65	1.657,68	1.486,71	1.838,13	6,50% #
FTSE/ATHEX Global Traders Index	1.900,39 #	1.875,49	24,90	1,33%	1.871,80	1.900,39	1.686,82	2.152,38	9,57% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.384,83 #	1.379,55	5,28	0,38%	1.374,49	1.394,32	1.279,09	1.523,02	8,27% #
Greece & Turkey 30 Price Index	718,16 €	727,52	-9,36	-1,29%	716,03	727,52	570,55	727,52	10,91% #
ATHEX Mid & SmallCap Price Index	2.991,77 #	2.964,69	27,08	0,91%	2.953,71	3.000,34	2.573,35	3.145,10	16,25% #
FTSE/Athex Market Index	931,51 #	926,29	5,22	0,56%	921,18	934,74	821,30	1.066,17	0,84% #
FTSE Med Index	5.145,38 #	5.071,73	73,65	1,45%			4.605,95	5.379,93	12,61% #
Athex Composite Index Total Return Index	1.752,59 #	1.736,31	16,28	0,94%	1.733,87	1.756,42	1.540,53	1.998,07	4,10% #
FTSE/Athex Large Cap Total Return	531,89 #	529,99	1,90	0,36%			469,70	605,87	0,86% #
FTSE/ATHEX Large Cap Net Total Return	1.561,18 #	1.549,76	11,42	0,74%	1.542,88	1.566,45	1.369,61	1.786,28	1,18% #
FTSE/ATHEX Custom Capped Total Return	1.295,42 #	1.267,84	27,58	2,18%			1.153,69	1.472,79	0,87% #
FTSE/ATHEX Custom Capped - USD Total Return	1.267,88 #	1.239,07	28,81	2,33%			1.134,79	1.469,09	-0,06% €
FTSE/Athex Mid Cap Total Return	1.435,90 #	1.412,72	23,18	1,64%			1.337,23	1.643,81	-0,58% €
FTSE/ATHEX-CSE Banking Total Return Index	123,46 #	112,92	10,54	9,33%			104,83	153,89	-4,35% €
Greece & Turkey 30 Total Return Index	879,06 #	868,14	10,92	1,26%			697,73	879,06	13,49% #
Hellenic Mid & Small Cap Index	1.181,27 #	1.166,03	15,24	1,31%	1.164,89	1.181,27	1.061,82	1.351,84	6,06% #
FTSE/Athex Banks	169,47 #	168,72	0,75	0,44%	166,77	171,71	141,86	213,44	-5,79% €
FTSE/Athex Insurance	1.411,91 €	1.464,60	-52,69	-3,60%	1.411,91	1.485,67	1.296,01	1.749,09	7,20% #
FTSE/Athex Financial Services	1.991,38 #	1.960,67	30,71	1,57%	1.961,96	1.993,39	1.599,55	2.207,51	12,60% #
FTSE/Athex Industrial Goods & Services	3.259,77 #	3.208,97	50,80	1,58%	3.191,86	3.259,77	2.839,79	3.724,87	0,46% #
FTSE/Athex Retail	3.494,10 €	3.518,79	-24,69	-0,70%	3.449,39	3.518,79	3.090,34	3.925,39	5,92% #
FTSE/ATHEX Real Estate	2.624,83 #	2.588,65	36,18	1,40%	2.541,42	2.624,83	2.194,73	3.111,71	18,41% #
FTSE/Athex Personal & Household Goods	6.274,82 €	6.319,80	-44,98	-0,71%	6.182,57	6.358,87	5.634,03	7.649,84	6,04% #
FTSE/Athex Food & Beverage	6.416,97 #	6.359,71	57,26	0,90%	6.289,84	6.432,13	6.174,87	8.227,06	-18,24% €
FTSE/Athex Basic Resources	2.919,47 #	2.896,50	22,97	0,79%	2.872,94	2.928,99	2.518,75	3.356,44	6,09% #
FTSE/Athex Construction & Materials	3.134,16 #	3.096,08	38,08	1,23%	3.053,01	3.162,56	2.531,26	3.437,31	16,87% #
FTSE/Athex Oil & Gas	2.480,88 #	2.411,87	69,01	2,86%	2.420,12	2.504,80	2.283,05	3.236,15	-13,46% €
FTSE/Athex Chemicals	6.008,71 €	6.048,21	-39,50	-0,65%	5.966,66	6.077,09	5.516,28	6.811,96	0,20% #
FTSE/Athex Media	2.275,25 #	2.253,09	22,16	0,98%	2.253,09	2.275,25	1.543,92	2.777,58	47,37% #
FTSE/Athex Travel & Leisure	1.985,07 €	1.995,02	-9,95	-0,50%	1.962,60	2.002,07	1.634,38	2.223,22	18,16% #
FTSE/Athex Technology	1.031,58 #	1.020,19	11,39	1,12%	1.015,75	1.035,72	786,21	1.134,79	31,01% #
FTSE/Athex Telecommunications	3.052,60 #	3.027,83	24,77	0,82%	2.994,80	3.052,60	2.603,93	3.633,39	14,68% #
FTSE/Athex Utilities	3.975,04 #	3.942,51	32,53	0,83%	3.910,14	3.992,26	3.308,43	4.471,04	4,81% #
FTSE/Athex Health Care	227,97 €	228,16	-0,19	-0,08%	227,97	233,40	209,98	287,11	2,22% #
Athex All Share Index	265,30 #	264,13	1,17	0,44%			226,62	272,17	12,67% #

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 26/5/2014.

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	141	112	6	17	3	3
Gain / Lose / Same:	84 / 39 / 18	70 / 27 / 15	2 / 2 / 2	9 / 7 / 1	2 / 1 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	74.970,69	72.550,15	1.981,42	439,11		
Daily Average Trans/ons Value(thou.€)	136.075,18	125.269,44	52,36	45,87	74,02	10.633,50
Transactions Value	191.039,53	188.368,03	23,64	38,66	28,14	2.581,06
Main Board:	177.983,66	175.316,81	23,64	38,66	28,14	2.576,41
Blocks Board:	13.055,87	13.051,22	0,00	0,00	0,00	4,65
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	86.533.454	77.329.391	21.889	221.197	15.536	8.945.440
Transactions Volume	155.721.769	153.204.909	9.050	250.913	7.222	2.249.675
Main Board:	135.873.382	133.360.994	9.050	250.913	7.222	2.245.203
Blocks Board:	19.848.387	19.843.915	0	0	0	4.472
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	31.003	28.577	54	149	9	2.215
Number of Trades	33.368	32.047	49	114	9	1.149
Main Board:	33.350	32.030	49	114	9	1.148
Blocks Board:	18	17	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6 / 4 / 0	16.914	146.789.052	145.553.683,78	76,19%
1700	- Basic Resources	8 / 3 / 0	1.016	322.109	1.015.296,11	0,53%
1300	- Chemicals	1 / 1 / 1	56	8.646	11.591,98	0,01%
2300	- Construction & Materials	8 / 5 / 3	3.044	1.324.357	6.220.572,05	3,26%
11000	- ETF	2 / 1 / 0	9	7.222	28.140,33	0,01%
8700	- Financial Services	3 / 0 / 0	1.166	1.481.083	2.145.739,90	1,12%
3500	- Food & Beverage	7 / 2 / 3	310	161.344	1.224.527,02	0,64%
4500	- Health Care	3 / 1 / 1	349	370.831	179.510,91	0,09%
2700	- Industrial Goods & Services	10 / 7 / 1	1.405	525.415	1.628.450,01	0,85%
8500	- Insurance	0 / 1 / 0	3	228	307,27	0,00%
5500	- Media	2 / 0 / 0	9	2.310	1.078,92	0,00%
500	- Oil & Gas	2 / 0 / 0	1.949	675.322	4.126.342,72	2,16%
3700	- Personal & Household Goods	9 / 4 / 3	959	1.196.694	1.700.723,27	0,89%
8600	- Real Estate	5 / 1 / 1	282	87.626	479.653,89	0,25%
5300	- Retail	1 / 1 / 1	494	140.164	2.911.089,33	1,52%
9500	- Technology	9 / 1 / 2	392	218.282	194.762,43	0,10%
6500	- Telecommunications	1 / 0 / 0	1.415	991.395	10.909.747,99	5,71%
5700	- Travel & Leisure	3 / 7 / 2	1.907	774.097	6.360.133,59	3,33%
7500	- Utilities	4 / 0 / 0	1.689	645.592	6.348.181,65	3,32%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
G.E. DIMITRIOU (CR)	0,023	15,00% #	EUROBANK ERGASIAS (CR)	0,378	-2,83% €
NIREFS SA (CR)	0,231	11,59% #	TITAN CEMENT (CR)	22,45	-2,60% €
ELLAKTOR (CR)	4,06	9,43% #	PIRAEUS BANK (CR)	1,69	-1,74% €
QUALITY & RELIABILITY SA (CR)	0,738	5,73% #	GR. SARANTIS SA (CR)	6,92	-1,43% €
FRIGOGLASS SA (CR)	3,88	5,43% #	OPAP (CR)	11,40	-1,21% €
AEGEAN AIRLINES (CR)	8,50	5,33% #	P.P.A. S.A. (CR)	16,72	-1,06% €
THESSALONIKA WATER & SEWERAGE	4,60	5,02% #	JUMBO SA (CR)	11,54	-1,03% €
CORINTH PIPEWORKS SA (CR)	1,70	4,94% #	FOLLI FOLLIE (CR)	24,82	-0,72% €
LAMDA DEVELOPMENT SA (CR)	5,65	4,63% #	J & P - AVAX SA (CR)	1,60	-0,62% €
KORRES (CR)	3,24	3,85% #	ATHENS MEDICAL CENTER SA (CR)	0,815	-0,61% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	83.257,50	1,65% #	EUROBANK ERGASIAS (CR)	78.563.110	-2,83% €
EUROBANK ERGASIAS (CR)	30.168,94	-2,83% €	NATIONAL BANK (CR)	34.096.785	1,65% #
PIRAEUS BANK (CR)	14.894,97	-1,74% €	ALPHA BANK (CR)	20.866.200	2,06% #
ALPHA BANK (CR)	14.321,95	2,06% #	PIRAEUS BANK (CR)	8.727.269	-1,74% €
OTE (CR)	10.909,75	0,82% #	ATTICA BANK S.A. (CR)	2.283.688	1,59% #
PPC (CR)	4.885,65	0,72% #	MARFIN INVESTMENT GROUP (CR)	1.302.112	0,87% #
OPAP (CR)	4.516,73	-1,21% €	OTE (CR)	991.395	0,82% #
ELLAKTOR (CR)	3.195,11	9,43% #	G.E. DIMITRIOU (CR)	955.400	15,00% #
HELLENIC PETROLEUM (CR)	3.102,27	2,79% #	ELLAKTOR (CR)	808.796	9,43% #
FOLLI FOLLIE (CR)	2.900,42	-0,72% €	HELLENIC PETROLEUM (CR)	552.228	2,79% #

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	771	9.522	64.191	18.438.137,50
FTSE/Athex Large Cap	771	9.522	64.191	18.438.137,50
Stock Futures	1.680	21.793	311.672	7.733.376,60
ALPHA BANK (CR)	70	1.953	43.878	133.995,80
CC HBC AG (CR)	12	47	620	80.239,00
CORINTH PIPEWORKS SA (CR)	4	14	663	2.329,00
ELLAKTOR (CR)	65	274	1.997	107.870,00
EUROBANK ERGASIAS (CR)	79	3.010	80.495	115.981,40
EUROBANK PROPERTIES REIC (CR)	8	36	140	28.141,00
EYDAP S.A. (CR)	7	20	384	17.371,00
FOLLI FOLLIE (CR)	5	14	202	34.841,00
FRIGOGLASS SA (CR)	25	80	1.154	30.523,00
GEK TERNA (CR)	75	424	29.793	160.009,00
HELLENIC EXCHANGES-A.S.E. (CR)	29	81	6.472	69.985,00
HELLENIC PETROLEUM (CR)	106	432	5.868	243.196,00
INTRALOT (CR)	10	36	2.797	7.338,00
JUMBO SA (CR)	18	60	512	69.060,00
MARFIN INVESTMENT GROUP (CR)	54	827	25.713	38.454,40
METKA (CR)	6	13	1.159	16.254,00
MOTOR OIL (CR)	24	61	377	50.862,00
MYTILINEOS HOLDINGS (CR)	39	215	11.902	138.725,00
NATIONAL BANK (CR)	332	8.218	43.545	2.006.525,00
OPAP (CR)	98	519	2.530	593.484,00
OTE (CR)	181	1.356	11.775	1.490.659,00
P.P.A. S.A. (CR)	12	29	533	48.432,00
PIRAEUS BANK (CR)	120	2.511	27.412	428.852,00
PPC (CR)	203	1.281	5.507	1.428.401,00
SIDENOR (CR)	7	33	1.036	5.605,00
TERNA ENERGY (CR)	12	59	3.838	24.066,00
TITAN CEMENT (CR)	66	153	669	345.401,00
VIOHALCO SA/NV (CB)	13	37	701	16.777,00
Index Options	42	508	7.771	984.225,00
FTSE/Athex Large Cap	42	508	7.771	984.225,00
Stock Options	14	238	8.416	107.100,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	11	178	8.051	40.100,00
OPAP (CR)	2	10	150	12.000,00
OTE (CR)	1	50	150	55.000,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	65	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	11	196	289.399	91.584,00
Stock Reverse Repos	5	88	74.321	36.652,00
Stock Repos	2	15	205.005	3.690,00
Repurchase Agreement	4	93	10.073	51.242,00
Total Derivatives Traded	2.518	32.257	681.449	27.354.423,10

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)	1,72	1,18 #	1,70	26/5/2014	1,70	1,69	1,73	1,72	1,71	100@1,72	115376@1,73	---	---	582.681	252	995.689,13	8.861.727,54	1,13	1,88	8355	
245.748.580	---	---	---	---	27/6/2013	---	NATIONAL BANK (W)	0,891	-5,21 €	0,940	26/5/2014	0,940	0,872	0,940	0,891	0,910	1487@0,891	1300@0,911	---	---	949.251	576	864.238,97	8.691.548,09	0,462	1,59	8355	
848.591.850	---	---	---	---	3/7/2013	---	PIRAEUS BANK (W)	0,999	-3,01 €	1,03	26/5/2014	1,04	0,985	1,05	0,999	1,01	881@0,986	21526@0,999	---	---	717.743	321	721.131,83	10.312.345,72	0,600	1,11	8355	
Warrants																												
71.417.100	0,650	---	---	---	26/5/2010	11/7/2007	---	AEGEAN AIRLINES (CR)	8,50	5,33 #	8,07	26/5/2014	8,05	8,05	8,50	8,50	8,33	385@8,51	500@8,52	9,15	2013	166.254	590	1.384.637,89	607.045,35	5,90	8,50	5751
11.178.000	1,25	---	---	---	21/4/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0,943	---	0,943	22/5/2014	---	---	---	---	---	300@0,661	160@0,947	12,94	2013	---	---	---	10.540,85	0,700	1,09	8985
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,181	7,74 #	0,168	26/5/2014	0,180	0,180	0,181	0,181	0,181	215@0,181	20@0,183	---	2013	420	7	75,97	2.353,00	0,100	1,81	2353
25.000.000	0,400	---	---	---	3/6/2009	12/7/2013	---	ALCO HELLAS SA (CR)	0,312	18,18 #	0,264	26/5/2014	0,260	0,260	0,315	0,315	0,303	1000@0,265	300@0,300	---	2013	8.427	12	2.553,10	7.800,00	0,218	0,418	1753
12.769.059.858	0,300	---	---	---	7/4/2008	13/5/2013	---	ALPHA BANK (CR)	0,694	2,06 #	0,680	26/5/2014	0,680	0,676	0,694	0,694	0,686	4519@0,688	169151@0,695	1,60	2013	20.866.200	2.594	14.321.951,53	8.861.727,54	0,584	0,754	8355
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,305	1,33 #	0,301	26/5/2014	0,310	0,305	0,320	0,305	0,306	516@0,305	1500@0,311	---	2013	7.091	12	2.172,30	6.714,96	0,253	0,660	1753
418.000	16,00	---	---	0,8	29/4/2014	5/3/2013	---	ANDROMEDA SA (CR)	22,10	---	22,10	23/5/2014	---	---	---	---	---	200@22,10	15@23,48	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)	0,345	---	0,345	26/5/2014	0,345	0,345	0,350	0,345	0,348	100@0,343	400@0,345	20,72	2013	3.100	3	1.079,22	9.056,95	0,310	0,413	5379
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,815	-0,61 €	0,820	26/5/2014	0,850	0,815	0,850	0,815	0,829	1500@0,810	1800@0,820	---	2013	13.010	13	10.789,55	70.689,82	0,722	0,930	4533
1.041.560.993	0,300	---	---	---	4/6/2008	10/2/2014	---	ATTICA BANK S.A. (CR)	0,128	1,59 #	0,126	26/5/2014	0,125	0,124	0,135	0,128	0,130	10111@0,127	7554@0,129	---	2013	2.283.688	344	296.498,79	133.319,81	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)	0,308	0,98 #	0,305	26/5/2014	0,306	0,306	0,308	0,308	0,307	---	30000@0,300	---	2013	10	2	3,07	14.000,90	0,209	0,376	5553
12.120.000	0,320	(0,45)	---	---	30/4/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9,84	1,34 #	9,71	26/5/2014	9,89	9,70	9,99	9,84	9,82	7@9,70	1446@9,84	40,14	2013	8.977	40	88.160,03	119.260,80	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)	14,19	1,65 #	13,96	26/5/2014	13,96	13,96	14,25	14,19	14,16	50@14,07	38@14,18	---	---	2.301	59	32.576,87	281.882,73	13,60	16,53	8355
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,785	2,35 #	0,767	26/5/2014	0,767	0,767	0,785	0,785	0,776	100@0,767	150@0,785	---	2013	400	2	310,40	18.829,40	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	---	---	---	---	---	---	1493@0,444	---	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	22/5/2014	---	---	---	---	---	400@0,436	300@0,445	---	2013	---	---	---	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)	17,15	0,88 #	17,00	26/5/2014	17,00	16,81	17,19	17,15	17,09	5@17,02	76@17,19	---	---	69.988	164	1.195.648,91	6.305.887,36	16,50	22,00	3537
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,274	-3,52 €	0,284	26/5/2014	0,282	0,267	0,287	0,274	0,279	500@0,268	1800@0,286	13,43	2013	26.551	22	7.413,74	27.707,92	0,234	0,390	5752
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,236	1,29 #	0,233	26/5/2014	0,240	0,236	0,240	0,236	0,236	250@0,200	386@0,239	---	2013	525	3	124,00	952,25	0,155	0,420	3577
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	1,70	4,94 #	1,62	26/5/2014	1,61	1,61	1,71	1,70	1,68	500@1,68	2993@1,70	---	2013	95.365	279	159.968,83	211.089,34	1,41	2,30	1757
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,185	---	0,185	26/5/2014	0,185	0,185	0,185	0,185	0,185	800@0,185	300@0,203	---	2013	1.200	2	222,00	1.832,89	0,133	0,269	9572
27.379.200	0,520	---	---	---	23/6/2010	18/9/2013	---	CRETE PLASTICS SA (CR)	5,28	0,19 #	5,27	26/5/2014	5,27	5,27	5,28	5,28	5,27	100@5,11	400@5,28	15,86	2013	340	2	1.792,80	144.562,18	4,80	5,50	1357
26.664.840	0,470	---	---	---	29/6/2005	12/7/1999	---	CYCLON HELLAS SA (CR)	0,478	---	0,478	26/5/2014	---	---	---	---	---	180@0,463	17000@0,478	24,75	2013	---	---	---	12.745,79	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	---	---	---	---	---	---	1000@2,14	---	2013	---	---	---	32.250,00	1,66	2,29	1357
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,242	---	0,242	26/5/2014	0,249	0,241	0,249	0,242	0,242	4500@0,240	500@0,244	---	2013	23.113	21	5.604,51	8.402,24	0,228	0,400	3726
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	1,00	---	1,00	23/5/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3.873,12	1,00	1,95	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,637	3,75 #	0,614	26/5/2014	0,624	0,620	0,646	0,637	0,631	300@0,622	3700@0,637	---	2013	24.150	43	15.236,90	7.166,25	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	---	---	---	---	---	---	1071@0,305	---	2013	---	---	---	10.557,68	0,171	0,475	3763
18.648.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,820	6,49 #	0,770	26/5/2014	0,847	0,805	0,847	0,820	0,811	30@0,790	100@0,817	---	2013	452	6	366,69	15.291,36	0,730	1,00	1757
31.734.530	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,295	---	0,295	26/5/2014	---	---	---	---	---	250@0,272	620@0,294	---	2013	---	---	---	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	---	---	---	---	---	---	400@1,15	---	2013	---	---	---	27.402,35	0,790	1,50	537

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)	4,06	9,43 #	3,71	26/5/2014	3,75	3,72	4,07	4,06	3,95	850@4,01	6909@4,06	---	2013	808.796	1.563	3.195.111,57	718.625,33	3,06	4,18	2357	
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	1,19	-2,46 €	1,22	26/5/2014	1,22	1,16	1,22	1,19	1,17	30@1,17	196@1,18	12,27	2013	3.935	28	4.588,55	31.808,92	1,09	1,40	1353	
15.146.404	0,340	---	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,62	-3,57 €	1,68	26/5/2014	1,57	1,57	1,65	1,62	1,64	184@1,63	2500@1,69	---	2013	306	5	502,72	24.537,17	1,40	1,90	2753	
124.100.815	0,300	---	---	---	27/6/2008	7/7/2000	---	ELVAL SA. (CB)	1,90	0,53 #	1,89	26/5/2014	1,90	1,87	1,91	1,87	1,90	541@1,87	2119@1,88	55,40	2013	17.457	30	33.164,60	235.791,55	1,70	2,15	1753	
13.230.000	0,300	---	---	---	11/8/2010	28/8/2013	---	ELVE SA (CR)	0,590	0,68 #	0,586	26/5/2014	0,577	0,567	0,590	0,590	0,579	500@0,574	652@0,590	---	2013	8.400	31	4.863,49	7.805,70	0,552	0,690	3763	
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,194	-0,51 €	0,195	26/5/2014	0,176	0,176	0,194	0,194	0,180	4160@0,195	900@0,198	---	2013	3.870	4	696,66	5.821,79	0,163	0,400	1753	
14.707.876.542	0,300	---	---	---	2/5/2008	13/6/2013	---	EUROBANK ERGASIAS (CR)	0,378	-2,83 €	0,389	26/5/2014	0,389	0,377	0,390	0,378	0,385	178000@0,377	8362@0,379	---	2013	78.563.110	4.115	30.168.937,96	5.559.577,33	0,316	0,630	8355	
101.260.000	2,13	0,4067	---	0,1821	17/4/2014	8/1/2014	---	EUROBANK PROPERTIES REIC (CR)	8,00	1,39 #	7,89	26/5/2014	7,89	7,73	8,00	8,00	7,86	3@7,84	25206@8,00	---	2013	33.291	185	261.757,18	810.080,00	6,65	9,50	8675	
7.959.900	0,600	---	---	---	2/6/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2,46	-7,17 €	2,65	26/5/2014	2,48	2,44	2,53	2,46	2,46	100@2,32	50@2,46	72,29	2013	708	11	1.743,47	19.581,35	2,08	2,87	2791	
27.503.677	0,600	0,05	0,1	---	11/7/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,34	-3,60 €	1,39	26/5/2014	1,41	1,34	1,41	1,34	1,35	50@1,32	25@1,37	3,88	2013	228	3	307,27	36.854,93	1,23	1,66	8536	
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,381	---	0,381	23/5/2014	---	---	---	---	---	---	2000@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)	8,65	0,82 #	8,58	26/5/2014	8,58	8,55	8,80	8,65	8,67	9245@8,65	100@8,68	11,86	2013	132.366	460	1.147.037,61	921.225,00	7,06	9,95	7577	
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	F.G. EUROPE S.A. (CR)	1,37	3,01 #	1,33	26/5/2014	1,31	1,30	1,38	1,36	1,35	500@1,34	300@1,36	24,72	2013	7.330	26	9.885,90	72.336,21	0,580	1,38	3722	
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,324	9,46 #	0,296	26/5/2014	0,324	0,324	0,324	0,324	0,324	---	1076@0,322	---	---	2013	24	2	7,78	3.305,96	0,121	0,430	3763
11.720.024	0,540	---	---	---	16/7/2010	16/10/2013	---	FLEXOPACK SA (CR)	2,92	-0,34 €	2,93	26/5/2014	3,00	2,92	3,00	2,92	2,96	500@2,92	40@3,00	13,82	2013	186	3	550,00	34.222,47	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	---	---	2013	---	---	---	4.766,85	0,702	1,14	3577
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	24,82	-0,72 €	25,00	26/5/2014	25,00	24,50	25,00	24,82	24,85	7949@24,60	42469@25,00	3,85	2013	116.711	461	2.900.415,38	1.661.654,57	21,90	27,87	5379	
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	4,87	1,46 #	4,80	26/5/2014	4,85	4,84	4,92	4,87	4,88	550@4,86	6650@4,90	---	2013	49.282	183	240.495,60	248.332,61	3,86	6,01	3722	
50.593.832	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	3,88	5,43 #	3,68	26/5/2014	3,72	3,68	3,88	3,88	3,81	233@3,81	6300@3,89	---	2013	70.394	408	268.107,76	196.304,07	3,00	5,63	2757	
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,023	15,00 #	0,020	26/5/2014	0,023	0,021	0,023	0,023	0,021	10000@0,022	7100@0,023	---	2013	955.400	13	20.117,20	1.779,66	0,020	0,041	3722	
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,290	-3,33 €	0,300	26/5/2014	0,300	0,290	0,300	0,290	0,295	1000@0,280	480@0,320	---	2013	1.000	3	295,00	4.082,14	0,250	0,419	3573	
94.462.368	0,570	---	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	3,80	2,15 #	3,72	26/5/2014	3,73	3,69	3,82	3,80	3,77	1100@3,76	6800@3,81	---	2013	300.500	694	1.133.829,23	358.957,00	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	---	---	---	---	---	---	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)	0,450	---	0,450	26/5/2014	---	---	---	---	---	100@0,430	300@0,439	32,36	2013	---	---	---	10.827,00	0,327	0,455	2797	
34.770.982	1,55	---	---	0,3	17/1/2014	27/7/2000	---	GR. SARANTIS SA (CR)	6,92	-1,43 €	7,02	26/5/2014	7,21	6,80	7,21	6,92	6,91	300@6,84	1000@6,97	6,56	2013	18.264	40	126.252,25	240.615,20	6,06	8,24	3767	
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,454	-9,92 €	0,504	23/5/2014	0,454	0,454	0,454	0,454	0,454	289@0,454	11@0,554	---	2013	11	1	4,99	3.786,70	0,364	0,760	2791	
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,573	0,18 #	0,572	26/5/2014	0,580	0,565	0,597	0,573	0,584	1000@0,567	500@0,575	---	2013	55.500	84	32.419,31	58.033,23	0,510	0,912	1755	
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0,749	5,49 #	0,710	26/5/2014	0,710	0,702	0,759	0,749	0,735	60@0,711	419@0,749	---	2013	4.241	28	3.118,89	27.524,93	0,615	1,10	3577	
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	1,62	2,53 #	1,58	26/5/2014	1,58	1,56	1,64	1,62	1,61	75@1,61	70@1,63	---	2013	12.385	35	19.908,85	47.865,10	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)	8,71	1,87 #	8,55	26/5/2014	8,55	8,55	8,72	8,71	8,64	130@8,70	20@8,71	(-6)-	2013	177.971	518	1.537.665,29	569.360,18	6,91	9,52	8777	
305.635.185	2,18	0,45	0,15	---	16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	5,53	2,79 #	5,38	26/5/2014	5,47	5,41	5,72	5,53	5,61	8799@5,54	77@5,58	---	2013	552.228	1.594	3.102.272,97	1.690.162,57	5,11	8,13	537	
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,366	0,27 #	0,365	26/5/2014	0,372	0,361	0,376	0,366	0,369	600@0,364	14750@0,369	---	2013	317.591	268	117.284,92	111.898,07	0,311	0,508	4533	
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,35	1,50 #	1,33	26/5/2014	1,32	1,31	1,40	1,35	1,35	750@1,33	1170@1,35	---	2013	37.920	62	51.151,20	71.759,32	1,22	1,99	4533	
8.298.467	0,400	---	---	---	30/8/1993	8/5/2013	---	IDEAL GROUP SA (CR)	0,780	0,13 #	0,779	26/5/2014	0,780	0,780	0,781	0,780	0,780	24@0,780	150@0,799	(-6)-	2013	1.326	4	1.034,33	6.472,80	0,538	1,00	9574	
28.580.100	0,400	0,02	---	---	20/8/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1,63	---	1,63	26/5/2014	1,60	1,60	1,63	1,63	1,62	470@1,61	9565@1,63	9,97	2013	49.070	8	79.484,70	46.585,56	1,49	1,84	2353	
9.000.000	0,880	---	---	---	15/5/2009	7/12/2010	---	ILYDA S.A. (CR)	0,695	---	0,695	23/5/2014	---	---	---	---	---	1200@0,487	1150@0,500	---	2013	---	---	---	6.255,00	0,350	0,789	9537	
20.578.374	0,620	---	---	---	2/6/2011	5/5/1999	---	INFORM P. LYKOS SA (CR)	1,58	1,93 #	1,55	26/5/2014	1,47	1,47	1,58	1,58	1,50	200@1,56	1499@1,58	---	2013	2.100	6	3.153,00	32.513,83	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)	0,359	8,79 #	0,330	26/5/2014	0,359	0,359	0,359	0,359	0,359	1000@0,234	308@0,329	---	2013	100	1	35,90	4.032,72	0,210	0,510	9572
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,117	---	0,117	15/5/2014	---	---	---	---	---	---	4930@0,117	---	2013	---	---	---	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	---	---	---	---	---	---	---	---	2013	---	---	---	4.593,95	0,195	0,200	2353
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	0,980	0,93 #	0,971	26/5/2014	0,978	0,965	0,980	0,980	0,976	405@0,980	150@0,989	---	2013	6.200	14	6.049,30	22.691,17	0,890	1,32	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,750	1,35 #	0,740	26/5/2014	0,740	0,731	0,754	0,750	0,746	300@0,741	2222@0,751	---	2013	149.433	201	111.420,24	99.769,50	0,526	0,900	9578
158.961.721	0,300	0,0035	0,0026	---	30/5/2013	14/11/2007	---	INTRALOT (CR)	2,04	0,99 #	2,02	26/5/2014	2,04	2,00	2,05	2,04	2,03	3162@2,02	23341@2,05	---	2013	166.390	267	338.039,56	324.281,91	1,81	2,51	5752
77.654.850	0,580	---	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,60	-0,62 €	1,61	26/5/2014	1,60	1,57	1,64	1,60	1,59	100@1,59	724@1,60	---	2013	37.243	114	59.167,07	124.247,76	1,50	2,02	2357
136.059.759	1,19	---	---	---	23/12/2010	5/3/2014	---	JUMBO SA (CR)	11,54	-1,03 €	11,66	26/5/2014	11,70	11,31	11,70	11,54	11,54	13353@11,53	806@11,54	21,29	2013	110.002	579	1.269.506,63	1.570.129,62	10,10	14,40	3747
9.742.920	0,400	0,01	0,01	---	12/8/2013	14/7/2000	---	KARAMOLEGOS SA (CR)	1,61	---	1,61	26/5/2014	---	---	---	---	---	---	1377@1,60	---	2013	---	---	---	15.686,10	0,912	1,78	3577
14.679.792	1,68	---	---	---	3/6/2011	4/9/2000	---	KARATZIS SA (CR)	3,55	2,90 #	3,45	26/5/2014	3,55	3,47	3,55	3,55	3,50	50@3,47	1129@3,55	10,66	2013	170	6	594,30	52.113,26	3,10	4,50	2723
30.600.000	0,300	---	---	---	12/6/2008	4/3/2014	---	KATHIMERINI SA (CR)	0,469	0,21 #	0,468	26/5/2014	0,469	0,466	0,470	0,470	0,468	1000@0,426	500@0,470	---	2013	2.300	7	1.075,85	14.351,40	0,357	4,49	5557
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	1,80	-1,64 €	1,83	26/5/2014	1,80	1,77	1,82	1,80	1,79	25@1,77	105@1,80	---	2013	4.721	11	8.451,42	5.941,24	1,45	2,60	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOU LIS SHIPPING SA (CR)	0,679	---	0,679	21/5/2014	---	---	---	---	---	---	5648@0,677	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)	2,14	0,47 #	2,13	26/5/2014	2,14	2,07	2,14	2,14	2,09	180@2,07	523@2,14	75,65	2013	2.947	12	6.158,78	50.608,22	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	0,680	0,650	0,680	0,650	0,653	2250@0,590	420@0,650	---	2013	110	5	71,80	26.142,49	0,570	0,780	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,350	---	0,350	23/5/2014	---	---	---	---	---	---	300@0,319	---	2013	---	---	---	7.428,52	0,200	0,350	1757
13.586.500	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,24	3,85 #	3,12	26/5/2014	3,24	3,03	3,24	3,24	3,23	900@3,13	227@3,24	---	2013	5.773	27	18.648,74	44.020,26	2,84	3,69	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,459	1,32 #	0,453	26/5/2014	0,457	0,457	0,464	0,461	0,459	100@0,424	3280@0,461	---	2013	4.170	12	1.913,67	13.531,32	0,410	0,662	3577
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	---	KRI-KRI S.A. (CR)	1,73	---	1,73	26/5/2014	1,78	1,70	1,78	1,73	1,72	521@1,70	93@1,73	11,16	2013	2.886	10	4.962,81	57.202,69	1,65	2,07	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,510	4,94 #	0,486	23/5/2014	0,486	0,470	0,514	0,470	0,501	6@0,470	60@0,490	---	2013	3.294	30	1.649,53	8.060,45	0,305	0,528	3535
24.474.815	1,15	---	---	---	19/8/2008	30/1/2014	---	KYRIAKIDIS MARBLES SA (CR)	2,29	0,88 #	2,27	26/5/2014	2,30	2,26	2,30	2,26	2,29	664@2,26	1132@2,29	5,39	2013	3.851	11	8.822,34	56.047,33	1,07	2,57	2353
44.412.347	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	5,65	4,63 #	5,40	26/5/2014	5,50	5,40	5,73	5,73	5,61	250@5,60	500@5,59	---	2013	35.328	57	198.136,20	250.929,76	4,74	6,99	8633
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	---	LAMP SA HOTEL SA (CR)	18,00	---	18,00	26/5/2014	17,01	17,01	18,00	18,00	17,87	24@17,80	100@18,30	(-6)-	2013	270	6	4.825,35	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	---	2013	---	---	---	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	26/5/2014	---	---	---	---	---	---	600@0,231	---	2013	---	---	---	1.802,11	0,158	0,242	5557
4.740.000	0,860	---	---	---	14/3/2003	---	---	LOGISMOS S.A. (CR)	0,380	---	0,380	26/5/2014	---	---	---	---	---	---	200@0,380	51,17	2013	---	---	---	1.801,20	0,354	0,520	9533
17.125.062	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,58	---	2,58	26/5/2014	2,58	2,58	2,58	2,58	2,58	1000@2,40	385@2,55	---	2013	400	1	1.032,00	44.182,66	2,26	2,98	3577
770.360.560	0,300	---	---	---	26/4/2007	10/5/2013	---	MARFIN INVESTMENT GROUP (CR)	0,466	0,87 #	0,462	26/5/2014	0,465	0,457	0,475	0,466	0,467	3450@0,462	5515@0,467	---	2013	1.302.112	647	608.004,61	358.988,02	0,381	0,572	8775
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,360	---	0,360	23/5/2014	---	---	---	---	---	800@0,252	3000@0,373	---	2013	---	---	---	3.534,97	0,250	0,488	2353
468.700	---	0,47	---	---	27/2/2014	21/5/2004	---	MEREMEREN KOMB. A.D. PR. (GDR)	4,21	-0,94 €	4,25	26/5/2014	4,16	4,16	4,21	4,21	4,21	100@3,83	251@4,20	2,05	2013	104	2	437,64	1.973,23	3,45	4,67	1775
51.950.600	0,320	0,75	0,25	---	10/5/2013	21/10/2005	---	METKA (CR)	12,88	1,58 #	12,68	26/5/2014	12,68	12,51	12,88	12,88	12,71	53@12,60	184@12,88	15,06	2013	20.672	193	262.665,13	669.123,73	10,80	14,29	2757
10.500.000	0,900	---	---	---	24/6/2008	19/12/2013	---	MEVACO SA (CR)	1,24	---	1,24	26/5/2014	---	---	---	---	---	300@1,16	913@1,29	---	2013	---	---	---	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)	2,01	---	2,01	26/5/2014	2,01	2,01	2,01	2,01	2,01	180@1,81	205@2,01	(-6)-	2013	5	1	10,05	28.288,74	1,50	2,23	8671
6.700.000	0,800	---	---	0,16	26/5/2014	29/8/2012	---	MILLS KEPENOS (CR)	2,39	---	2,39	22/5/2014	---	---	---	---	---	---	46@2,37	13,02	2013	---	---	---	16.013,00	0,991	2,40	3577
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,441	-9,82 €	0,489	26/5/2014	0,441	0,441	0,488	0,441	0,441	---	179@0,441	---	2013	301	3	132,79	2.734,20	0,441	0,689	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	4,41	0,92 #	4,37	26/5/2014	4,37	4,35	4,44	4,41	4,40	150@4,35	961@4,41	46,76	2013	6.153	46	27.053,55	54.758,97	3,28	4,44	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	1,52	---	1,52	26/5/2014	---	---	---	---	---	---	125@1,51	---	2013	---	---	---	6.973,97	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)	0,330	---	0,330	23/5/2014	---	---	---	---	1510@0,318	478@0,355	---	2013	---	---	---	3.861,00	0,280	0,447	5379	
110.782.980	0,750	0,4	0,3	---	26/6/2013	4/11/2013	---	MOTOR OIL (CR)	8,45	2,92	# 8,21	26/5/2014	8,34	8,24	8,45	8,45	8,33	14307@8,30	250@8,46	(-6)	2013	123.094	355	1.024.069,75	936.116,18	7,71	10,30	533
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	6,50	0,46	# 6,47	26/5/2014	6,47	6,38	6,53	6,50	6,46	360@6,40	9610@6,50	---	2013	116.856	523	754.997,46	759.953,10	5,38	7,32	1755
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,219	-0,46	€ 0,220	23/5/2014	0,219	0,219	0,219	0,219	0,219	---	200@0,219	---	2013	200	1	43,80	3.429,88	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	---	---	---	---	---	---	724@0,689	---	2013	---	---	---	3.429,88	0,566	0,779	1757
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,284	-0,35	€ 0,285	26/5/2014	0,258	0,257	0,284	0,284	0,261	47@0,264	8998@0,284	---	2013	8.000	15	2.091,01	3.268,87	0,209	0,397	3763
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,815	---	0,815	26/5/2014	---	---	---	---	---	1000@0,780	100@0,815	---	2013	---	---	---	5.167,10	0,526	1,62	5379
3.533.149.631	0,300	---	---	---	16/5/2008	24/5/2013	---	NATIONAL BANK (CR)	2,46	1,65	# 2,42	26/5/2014	2,43	2,39	2,49	2,46	2,44	301411@2,45	229680@2,47	5,47	2013	34.096.785	7.105	83.257.501,41	8.691.548,09	1,98	4,31	8355
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,152	---	0,152	26/5/2014	---	---	---	---	---	250@0,153	10@0,167	---	2013	---	---	---	3.638,16	0,141	0,479	5557
27.848.000	0,300	0,0132	0,0137	---	21/8/2013	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,390	---	0,390	26/5/2014	---	---	---	---	---	500@0,345	1410@0,390	35,04	2013	---	---	---	10.860,72	0,330	0,468	2791
6.132.500	1,25	---	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,06	-1,91	€ 2,10	22/5/2014	2,10	2,06	2,10	2,06	2,07	230@2,00	440@2,06	---	2013	909	5	1.882,50	12.632,95	2,03	2,40	2733
63.697.153	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,231	11,59	# 0,207	26/5/2014	0,207	0,207	0,240	0,231	0,227	2500@0,227	2000@0,234	---	2013	62.847	43	14.235,95	14.714,04	0,199	0,362	3573
319.000.000	0,300	0,72	0,57	0,25	27/5/2014	25/4/2001	---	OPAP (CR)	11,40	-1,21	€ 11,54	26/5/2014	11,45	11,31	11,64	11,40	11,44	300@11,35	430@11,43	25,49	2013	394.729	945	4.516.732,58	3.636.600,00	9,33	12,85	5752
490.150.389	2,83	---	---	---	28/6/2011	18/6/1998	---	OTE (CR)	11,09	0,82	# 11,00	26/5/2014	11,00	10,88	11,09	11,09	11,00	7000@10,95	11419@11,10	---	2013	991.395	1.415	10.909.747,99	5.435.767,81	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)	16,72	-1,06	€ 16,90	26/5/2014	16,70	16,40	16,90	16,72	16,65	1000@16,50	307@16,72	51,96	2013	6.414	132	106.788,20	418.000,00	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	---	---	---	---	---	---	4000@0,310	---	2013	---	---	---	1.590,87	0,231	0,355	2723
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,985	---	0,985	26/5/2014	---	---	---	---	---	3100@0,901	1340@0,970	5,09	2013	---	---	---	3.893,79	0,800	1,15	2723
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,500	---	0,500	26/5/2014	0,500	0,500	0,500	0,500	0,500	100@0,484	13943@0,499	---	2013	50	1	25,00	25.398,68	0,395	0,604	3767
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	2,20	2,33	# 2,15	26/5/2014	2,18	2,18	2,20	2,20	2,18	1000@1,95	302@2,18	53,45	2013	105	3	229,00	15.554,88	1,58	2,34	2753
6.101.979.715	0,300	---	---	---	16/5/2008	5/6/2013	---	PIRAEUS BANK (CR)	1,69	-1,74	€ 1,72	26/5/2014	1,73	1,67	1,75	1,69	1,71	7200@1,68	471587@1,69	1,81	2013	8.727.269	1.544	14.894.965,29	10.312.345,72	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)	7,40	0,95	# 7,33	26/5/2014	7,33	7,32	7,47	7,40	7,36	54@7,32	97@7,39	11,53	2013	1.015	18	7.466,21	163.392,00	5,80	7,80	9572
232.000.000	4,60	---	0,025	---	22/7/2013	12/12/2001	---	PPC (CR)	11,21	0,72	# 11,13	26/5/2014	11,15	10,96	11,28	11,21	11,16	56@11,16	43@11,21	---	2013	437.619	883	4.885.645,37	2.600.720,00	9,08	12,75	7535
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,837	---	0,837	26/5/2014	0,842	0,821	0,842	0,837	0,840	209@0,821	290@0,837	16,11	2013	3.408	20	2.862,32	9.886,81	0,818	1,05	9533
27.345.120	0,470	---	---	---	18/7/2005	26/2/2014	---	QUALITY & RELIABILITY SA (CR)	0,738	5,73	# 0,698	26/5/2014	0,705	0,680	0,739	0,738	0,701	2000@0,717	2680@0,738	98,14	2013	41.850	70	29.318,91	20.180,70	0,378	0,739	9533
11.962.443	0,500	---	---	---	5/9/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4,85	-2,81	€ 4,99	26/5/2014	4,63	4,63	4,91	4,85	4,76	150@4,85	60@4,89	---	2013	1.300	9	6.184,80	58.017,85	4,21	6,30	9533
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,539	0,75	# 0,535	26/5/2014	0,540	0,534	0,540	0,539	0,538	700@0,535	2390@0,540	---	2013	10.680	11	5.742,22	30.957,40	0,507	0,827	8633
22.280.000	0,300	---	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,483	3,87	# 0,465	26/5/2014	0,465	0,465	0,485	0,483	0,471	500@0,475	152@0,483	---	2013	20.353	30	9.594,73	10.761,24	0,430	0,720	5379
7.500.000	0,480	---	---	---	25/6/2010	10/2/2014	---	S.KANAKIS SA (CR)	1,88	---	1,88	26/5/2014	1,88	1,87	1,88	1,88	1,88	100@1,83	1200@1,87	9,68	2013	100	3	187,56	14.100,00	1,70	1,99	3577
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,295	---	0,295	26/5/2014	0,294	0,290	0,295	0,295	0,292	120@0,288	18980@0,295	---	2013	6.270	7	1.832,90	15.359,85	0,242	0,355	3763
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	1,70	1,19	# 1,68	26/5/2014	1,70	1,66	1,72	1,70	1,70	750@1,68	548@1,70	---	2013	16.787	63	28.475,72	163.614,64	1,45	2,26	1757
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,43	---	1,43	26/5/2014	---	---	---	---	---	---	585@1,43	---	2013	---	---	---	9.232,84	1,18	1,87	9578
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROGY AGRICULTURE SA (CR)	0,275	---	0,275	26/5/2014	---	---	---	---	---	500@0,248	14260@0,280	---	2013	---	---	---	7.820,52	0,241	0,376	1357
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,67	0,60	# 1,66	26/5/2014	1,68	1,55	1,68	1,67	1,56	234@1,55	1194@1,67	---	2013	186	5	290,14	55.318,75	1,36	1,99	3728
109.314.400	0,300	(0,0589)	---	---	28/5/2012	24/10/2013	---	TERNA ENERGY (CR)	4,06	0,74	# 4,03	26/5/2014	3,99	3,99	4,12	4,06	4,06	3795@4,06	175@4,07	(-6)	2013	57.850	254	235.075,53	443.816,46	3,50	4,86	7537
36.300.000	1,12	0,188	0,162	---	16/8/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4,60	5,02	# 4,38	26/5/2014	4,38	4,38	4,60	4,60	4,53	50@4,51	50@4,61	12,73	2013	17.757	92	80.423,14	166.980,00	4,25	5,66	7577
45.094.620	0,500	---	0,0467	0,05	28/4/2014	1/11/1999	---	THRACE PLASTICS SA (CR)	1,19	---	1,19	26/5/2014	1,19	1,18	1,20	1,19	1,19	1177@1,18	1170@1,19	---	2013	4.371	26	5.210,63	53.662,60	1,07	1,39	1357
77.063.568	4,00	---	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	22,45	-2,60	€ 23,05	26/5/2014	23,05	22,12	23,05	22,45	22,53	15@22,38	1000@22,50	---	2013	76.264	539	1.717.810,49	1.802.360,67	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]	
2011	2012	2013	Dividend [2]	Right																								
7.568.960	4,00	---	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	9,55	0,63 #	9,49	23/5/2014	8,84	8,84	9,55	9,55	9,25	57@9,55	73@9,58	---	2013	141	5	1.303,97	1.802.360,67	8,53	10,10	2353
10.080.000	3,00	0,4	1,5	---	17/7/2013	27/8/2001	---	TPA SA (CR)	25,30	---	25,30	23/5/2014	25,30	25,30	25,30	25,30	50@25,10	17@25,29	14,02	2013	40	2	1.012,00	255.024,00	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)	1,03	1,98 #	1,01	26/5/2014	1,02	1,00	1,03	1,03	1,02	1300@1,00	2000@1,04	---	2013	3.200	9	3.265,00	56.534,89	0,935	1,33	8671
15.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,307	-1,29 €	0,311	26/5/2014	0,309	0,307	0,309	0,307	0,308	2000@0,283	1000@0,307	---	2013	2.265	3	697,35	4.797,59	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	26/5/2014	---	---	---	---	250@0,178	1200@0,197	---	2013	---	---	---	3.705,57	0,168	0,279	2353	
219.611.308	---	---	---	---	---	14/2/2014	---	VIOLALCO SA/NV (CB)	4,53	2,95 #	4,40	26/5/2014	4,42	4,39	4,59	4,53	4,52	1000@4,52	1100@4,57	---	---	206.096	547	929.766,49	994.839,23	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	20400@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)	1,10	4,76 #	1,05	26/5/2014	1,08	1,08	1,10	1,10	1,09	150@1,05	73@1,10	---	2013	306	5	334,60	6.957,50	0,770	2,27	2797

Exchange Traded Funds (ETFs)

5.848.618	---	---	---	---	24/1/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3,87	0,10 #	3,87	26/5/2014	3,87	3,87	3,90	3,87	3,89	---	34@3,87	---	---	7.218	7	28.097,39	-	3,38	4,55	11000
294.878	---	---	---	---	29/6/2009	---	---	NBGAM ETF	13,25	0,38 #	13,20	26/5/2014	13,25	13,25	13,25	13,25	13,25	---	---	---	---	2	1	26,50	-	11,76	15,10	11000
388.550	---	---	---	---	3/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8,22	-1,08 €	8,31	26/5/2014	8,22	8,22	8,22	8,22	8,22	---	---	---	---	2	1	16,44	-	6,70	8,31	11000

Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	5,72	0,35 #	5,70	26/5/2014	5,70	5,70	6,22	6,22	5,72	5@5,80	143@6,22	23,91	2013	401	8	2.291,82	80.080,00	4,69	7,10	8637	
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,58	-0,83 €	3,61	26/5/2014	3,60	3,56	3,60	3,56	3,58	750@3,54	430@3,56	---	2013	4.903	22	17.535,84	228.762,00	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	---	---	---	---	---	---	1523@0,294	---	---	2013	---	---	---	27.270,87	0,160	0,310	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,685	-2,14 €	0,700	26/5/2014	0,700	0,650	0,700	0,650	0,685	127@0,651	5000@0,678	---	2013	2.167	6	1.483,55	131.287,32	0,495	0,799	5759	
68.322.221	1,00	---	---	---	8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	8,00	9,29 #	7,32	26/5/2014	8,00	8,00	8,00	8,00	8,00	1000@8,01	---	---	2013	24	4	192,00	546.577,77	7,30	15,00	8355	
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,28	---	1,28	26/5/2014	1,28	1,28	1,28	1,28	1,28	1377@1,28	50@1,38	---	2013	889	5	1.137,92	90.985,86	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)	222,45	---	222,45	23/5/2014	---	---	---	---	---	10@212,00	10@230,90	15,46	2013	---	---	---	613.962,00	180,00	234,95	3785	
106.980.050	2,25	---	---	---	25/7/2008	24/2/2014	5046	MINOAN LINES SA (CR)	1,50	---	1,50	26/5/2014	1,50	1,50	1,50	1,50	1,50	300@1,51	50@1,55	---	2013	666	4	999,00	160.470,08	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	---	---	---	---	---	---	4600@0,280	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	-12,09 €	0,091	26/5/2014	0,080	0,080	0,080	0,080	0,080	750@0,082	19602@0,090	---	2013	1.758	7	140,64	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	---	0,143	22/5/2014	---	---	---	---	---	---	5000@0,170	---	---	2013	---	---	---	2.126,42	0,067	0,160	9533
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,029	16,00 #	0,025	26/5/2014	0,029	0,029	0,029	0,029	0,029	2000@0,026	4990@0,029	---	2013	10	1	0,29	6.242,15	0,024	0,040	9533	
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,120	-20,00 €	0,150	30/4/2014	0,120	0,120	0,120	0,120	0,120	438@0,120	---	---	2013	62	1	7,44	18.783,94	0,120	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	---	---	---	---	---	---	27@1,15	---	---	2013	---	---	---	18.783,94	1,43	1,43	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,097	-3,00 €	0,100	26/5/2014	0,095	0,095	0,097	0,097	0,097	2016@0,097	1492@0,099	---	2013	3.046	3	295,33	18.783,94	0,082	0,141	5759	
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	5056	ATTI - KAT SA (CR)	0,027	---	0,027	26/5/2014	---	---	---	---	---	---	5500@0,027	---	---	2013	---	---	---	2.204,40	0,017	0,036	2357
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,044	---	0,044	26/5/2014	0,044	0,044	0,044	0,044	0,044	990@0,037	200@0,044	---	2013	150	1	6,60	891,26	0,040	0,139	4533	
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,162	15,71 #	0,140	26/5/2014	0,153	0,153	0,165	0,165	0,162	400@0,148	12665@0,165	---	2013	4.500	6	730,52	2.847,92	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	---	---	---	---	---	---	2000@0,055	---	---	2013	---	---	---	745,92	0,016	0,074	9537
14.173.104	0,300	---	---	---	11/8/2010	28/11/2013	5055	DIONIC (CR)	0,105	---	0,105	26/5/2014	---	---	---	---	---	---	500@0,089	1500@0,099	---	2013	---	---	---	1.488,18	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	23/5/2014	---	---	---	---	5000@0,331	55@0,380	---	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	---	---	---	---	3000@0,020	---	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	---	---	---	---	---	19477@0,364	---	2013	---	---	---	7.920,81	0,240	0,389	4533	
110.097.185	0,300	---	---	---	---	4/12/2013	5033	Forthnet (CR)	1,00	7,41	# 0,931	26/5/2014	1,00	1,00	1,00	1,00	15294@1,00	500@1,02	---	2013	6.206	7	6.206,00	110.097,19	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	---	---	---	---	---	200@2,10	---	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)	0,471	3,06	# 0,457	26/5/2014	0,509	0,451	0,509	0,471	0,471	952@0,451	300@0,480	61,23	2013	6.281	13	2.957,88	84.642,36	0,400	0,670	9537
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,065	-10,96	€ 0,073	23/5/2014	0,065	0,065	0,072	0,072	0,065	10000@0,063	31309@0,072	---	2013	3.200	3	209,40	1.975,35	0,052	0,119	3573
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,170	---	0,170	22/5/2014	---	---	---	---	---	700@0,136	1@0,203	---	2013	---	---	---	1.211,29	0,131	0,278	3573
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,129	8,40	# 0,119	26/5/2014	0,129	0,129	0,129	0,129	0,129	6547@0,111	6000@0,120	---	2013	2.160	5	278,64	6.589,45	0,109	0,164	4577
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,128	-1,54	€ 0,130	26/5/2014	0,130	0,127	0,130	0,130	0,128	11000@0,122	7225@0,130	---	2013	190.650	20	24.399,76	41.334,44	0,067	0,136	2723
4.178.856	1,58	---	---	---	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,429	---	0,429	26/5/2014	---	---	---	---	---	300@0,370	918@0,514	17,69	2013	---	---	---	1.792,73	0,299	0,952	4535
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,040	-16,67	€ 0,048	26/5/2014	0,040	0,040	0,040	0,040	0,040	4418@0,040	2210@0,054	---	2013	82	1	3,28	10.218,38	0,034	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)	0,070	1,45	# 0,069	26/5/2014	0,070	0,070	0,070	0,070	0,070	600@0,065	652@0,070	---	2013	1.000	1	70,00	1.414,71	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	---	---	---	---	---	5000@0,144	1768@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	22/5/2014	---	---	---	---	---	---	10@0,124	---	2013	---	---	---	2.906,25	0,045	0,300	5557
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	5054	PROODEFTIKH SA (CR)	0,110	-2,66	€ 0,113	26/5/2014	0,104	0,104	0,115	0,110	0,110	4240@0,105	18995@0,115	---	2013	8.200	20	902,28	2.675,12	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@0,163	---	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)	0,132	6,45	# 0,124	26/5/2014	0,100	0,100	0,139	0,120	0,132	2000@0,110	469@0,135	---	2013	8.693	10	1.149,30	4.783,04	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	---	---	---	---	---	---	410@0,419	---	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)	0,059	9,26	# 0,054	26/5/2014	0,062	0,044	0,062	0,059	0,059	4591@0,044	4588@0,059	---	2013	11.016	11	648,46	1.714,60	0,012	0,062	2757
100.793.000	0,300	---	---	---	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,340	---	0,340	24/4/2014	---	---	---	---	---	706@0,272	450@0,300	---	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	---	0,200	26/5/2014	---	---	---	---	---	1200@0,180	4500@0,230	0,28	2013	---	---	---	3.276,69	0,146	0,293	3763
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,169	19,86	# 0,141	19/5/2014	0,169	0,169	0,169	0,169	0,169	---	1890@0,169	---	2013	3.899	4	658,93	2.229,38	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	---	---	---	---	---	---	6850@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]			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]
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 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]
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
EUROBANK ERGASIAS (CR)	1.000.000	0,384	384.000,00	10:39:42	20
VIOHALCO SA/NV (CB)	2.231	4,09	9.113,64	11:42:12	14
CC HBC AG (CR)	1.011	16,95	17.131,40	11:42:45	14
NATIONAL BANK (CR)	120.000	2,49	298.200,00	12:30:57	20
OTE (CR)	50.000	11,04	552.000,00	13:05:43	20
EUROBANK ERGASIAS (CR)	5.000.000	0,385	1.922.500,00	14:05:08	20
HELLENIC PETROLEUM (CR)	99.955	5,64	563.746,20	15:19:44	20
MOTOR OIL (CR)	51.500	8,30	427.450,00	16:04:36	20
EUROBANK ERGASIAS (CR)	9.000.000	0,381	3.429.000,00	16:20:25	20
PIRAEUS BANK (W)	4.472	1,04	4.650,88	16:28:51	18
NATIONAL BANK (CR)	250.000	2,41	602.000,00	16:34:26	20
NATIONAL BANK (CR)	102.000	2,46	250.920,00	17:11:47	20
NATIONAL BANK (CR)	599.878	2,45	1.470.600,92	17:11:49	20
PIRAEUS BANK (CR)	253.340	1,69	428.144,60	17:12:41	20
EUROBANK ERGASIAS (CR)	2.000.000	0,378	756.000,00	17:14:14	20
NATIONAL BANK (CR)	103.000	2,46	253.380,00	17:15:08	20
ALPHA BANK (CR)	361.000	0,694	250.534,00	17:18:40	20
PIRAEUS BANK (CR)	850.000	1,69	1.436.500,00	17:18:57	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)	6.209.300	127.929.928	134.139.228
ATE (CR)	---	69.000	69.000
BANK OF CYPRUS (CR)	---	102.899	102.899
CC HBC AG (CR)	65.300	69.876	135.176
CORINTH PIPEWORKS SA (CR)	11.300	---	11.300
ELLAKTOR (CR)	73.600	---	73.600
EUROBANK ERGASIAS (CR)	15.000	1.195.660	1.210.660
EUROBANK PROPERTIES REIC (CR)	30.600	23.369	53.969
EYDAP S.A. (CR)	31.200	2.170	33.370
FOLLI FOLLIE (CR)	79.800	1.000	80.800
FRIGOGLASS SA (CR)	7.400	---	7.400
GEK TERNA (CR)	5.300	---	5.300
HELLENIC EXCHANGES-A.S.E. (CR)	1.600	---	1.600
HELLENIC PETROLEUM (CR)	172.800	518.273	691.073
INTRALOT (CR)	26.800	8.094	34.894
JUMBO SA (CR)	101.200	---	101.200
KARELIA TOBACCO CO. SA (CB)	---	84	84
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	34.700	728.474	763.174
METKA (CR)	40.600	1.380	41.980
MOTOR OIL (CR)	91.600	35.977	127.577
MYTILINEOS HOLDINGS (CR)	11.600	---	11.600
NATIONAL BANK (CR)	652.800	2.910.295	3.563.095
NBGAM ETF	10.000	---	10.000
NBGAM ETF GREECE & TURKEY 30	3.600	---	3.600
OPAP (CR)	82.800	36.057	118.857
OTE (CR)	45.900	180.042	225.942
P.P.A. S.A. (CR)	4.700	280	4.980
PIRAEUS BANK (CR)	305.100	19.961.298	20.266.398
PPC (CR)	94.200	1.586	95.786
TITAN CEMENT (CR)	83.700	54	83.754

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.	27/5/2014	25.000	294.878	---	---	294.878	3.900.326,00	13,2269	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	27/5/2014	50.000	5.848.618	---	---	5.848.618	22.511.520,00	3,8490	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	27/5/2014	25.000	388.550	---	---	388.550	3.199.650,00	8,2348	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4.150.176	4,77	4,77	5,00	19/3/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	90,0000	23/5/2014	---	---	90,0000	B	27/5/2014	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	27/5/2014	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	---	---	95,0000	B	27/5/2014	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	---	---	1,0000	B	27/5/2014	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

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																						
389,71	383,85	388,40	0,56%	June 2014	386,50	390,50	383,75	387,50	387,00	85@387,00	2@387,75	387,00	0,19%	448,75	340,50	681	8.591	-42,26%	16.634.433,75	-41,36%	61.249	-0,57%
				July 2014	389,00	390,25	384,00	386,75	387,00	58@386,75	2@388,00	387,00	0,26%	396,50	342,00	89	930	-3,63%	1.801.773,75	-3,06%	2.552	18,97%
				August 2014	386,00	386,00	386,00	386,00	387,75	10@386,00	7@391,75	387,75	-0,19%	386,00	366,00	1	1	---	1.930,00	---	10	0,00%
				September 2014	---	---	---	---	387,50	1@371,25	2@390,00	387,50	0,19%	409,00	343,00	---	---	-100,00%	---	-100,00%	380	0,00%
				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)																		
0,694	0,676	0,694	2,06%	June 2014	0,680	0,692	0,674	0,692	0,690	75@0,689	50@0,693	0,690	1,92%	0,734	0,561	69	1,952	-14,08%	133,926,90	-12,04%	43,869	-2,01%
				September 2014	0,689	0,689	0,689	0,689	0,697	---	100@0,696	0,697	2,05%	0,726	0,635	1	1	0,00%	68,90	2,84%	9	12,50%
				December 2014	---	---	---	---	0,697	---	---	0,697	1,90%	0,740	0,616	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17,19	16,81	17,15	0,88%	June 2014	16,90	17,15	16,90	17,10	17,09	1@17,10	1@17,18	17,09	0,23%	18,79	16,29	12	47	-47,19%	80,239,00	-46,63%	620	-6,20%
				September 2014	---	---	---	---	---	---	1@17,36	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,71	1,61	1,70	4,94%	June 2014	1,69	1,70	1,65	1,70	1,67	5@1,51	3@1,72	1,67	5,03%	2,23	1,43	4	14	1300,00%	2,329,00	1311,52%	663	-1,78%
				September 2014	---	---	---	---	---	2@1,46	3@1,75	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,07	3,72	4,06	9,43%	June 2014	3,80	4,05	3,80	4,04	4,03	4@3,98	5@4,03	4,03	9,51%	4,18	3,34	65	274	-2,14%	107,870,00	3,76%	1,997	2,67%
				September 2014	---	---	---	---	---	---	5@4,07	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,390	0,377	0,378	-2,83%	June 2014	0,388	0,392	0,379	0,379	0,382	5@0,378	25@0,380	0,382	-1,04%	0,802	0,317	77	2,994	-24,20%	115,368,80	-24,11%	78,106	3,05%
				September 2014	0,386	0,386	0,381	0,381	0,381	2@0,376	30@0,386	0,381	-0,52%	0,388	0,330	2	16	-85,84%	612,60	-85,75%	1,389	-0,71%
				December 2014	---	---	---	---	0,379	---	---	0,379	-1,04%	0,365	0,322	---	---	---	---	---	1,000	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,00	7,73	8,00	1,39%	June 2014	7,91	7,91	7,78	7,86	7,96	1@7,78	3@8,00	7,96	1,40%	9,37	7,71	8	36	-37,93%	28,141,00	-38,58%	110	0,00%
				September 2014	---	---	---	---	8,08	---	3@8,07	8,08	1,38%	8,37	7,97	---	---	---	---	---	30	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,80	8,55	8,65	0,82%	June 2014	8,64	8,72	8,62	8,62	8,68	20@8,63	10@8,75	8,68	0,93%	9,72	7,98	7	20	-73,33%	17,371,00	-73,29%	384	-2,04%
				September 2014	---	---	---	---	---	---	10@8,86	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25,00	24,50	24,82	-0,72%	June 2014	25,00	25,00	24,77	24,77	24,56	1@24,60	3@25,50	24,56	-0,73%	27,71	22,77	5	14	-57,58%	34,841,00	-57,11%	201	1,52%
				September 2014	---	---	---	---	24,78	---	3@25,73	24,78	-0,72%	25,27	25,27	---	---	---	---	---	1	0,00%
				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)																			
3,88	3,68	3,88	5,43%	June 2014	3,72	3,87	3,72	3,87	3,88	11@3,84	1@3,86	3,88	5,43%	5,46	2,99	25	80	105,13%	30.523,00	116,28%	1.154	-4,07%	
				September 2014	---	---	---	---	---	5@3,71	1@3,90	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3,82	3,69	3,80	2,15%	June 2014	3,72	3,84	3,70	3,79	3,79	5@3,76	1@3,81	3,79	1,61%	4,23	3,04	70	369	-42,34%	139.506,00	-40,24%	14.956	0,56%	
				September 2014	3,72	3,87	3,71	3,87	3,87	10@3,60	1@3,86	3,87	2,11%	4,24	3,17	5	55	-65,63%	20.503,00	-64,62%	14.837	-0,30%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8,72	8,55	8,71	1,87%	June 2014	8,57	8,74	8,56	8,74	8,71	5@8,65	1@8,74	8,71	1,75%	9,46	7,12	29	81	-52,63%	69.985,00	-51,76%	6.442	-0,25%	
				September 2014	---	---	---	---	8,83	10@8,55	1@8,84	8,83	1,73%	8,65	6,95	---	---	---	---	---	---	30	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
5,72	5,41	5,53	2,79%	June 2014	5,44	5,72	5,44	5,66	5,59	5@5,58	2@5,66	5,59	3,71%	9,58	5,10	106	432	62,41%	243.196,00	69,72%	5.853	2,41%	
				September 2014	---	---	---	---	5,66	3@5,41	2@5,73	5,66	3,66%	5,46	5,31	---	---	-100,00%	---	-100,00%	15	0,00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2,05	2,00	2,04	0,99%	June 2014	2,05	2,05	2,01	2,01	2,05	10@2,01	50@2,04	2,05	0,99%	2,53	1,83	10	36	-75,68%	7.338,00	-75,75%	2.795	-0,36%	
				September 2014	---	---	---	---	2,08	6@1,76	50@2,07	2,08	0,97%	2,03	1,90	---	---	-100,00%	---	-100,00%	2	0,00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11,70	11,31	11,54	-1,03%	June 2014	11,66	11,66	11,29	11,41	11,42	1@11,41	1@11,66	11,42	-1,13%	14,22	10,13	18	60	30,43%	69.060,00	30,36%	512	-5,71%	
				September 2014	---	---	---	---	---	---	1@11,80	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MAFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0,475	0,457	0,466	0,87%	June 2014	0,466	0,473	0,459	0,463	0,463	40@0,453	6@0,465	0,463	0,87%	0,573	0,379	53	824	-62,13%	38.314,30	-61,56%	24.703	-0,02%	
				September 2014	0,467	0,467	0,467	0,467	0,462	1@0,455	6@0,475	0,462	0,65%	0,499	0,416	1	3	0,00%	140,10	2,64%	1.010	0,30%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12,88	12,51	12,88	1,58%	June 2014	12,40	12,60	12,40	12,60	12,58	10@12,31	8@12,64	12,58	1,62%	14,12	10,67	6	13	-66,67%	16.254,00	-65,83%	1.159	-0,43%	
				September 2014	---	---	---	---	12,69	---	8@12,78	12,69	1,60%	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
(Contract Size: 100 Securities, Physical Delivery)																						
8,45	8,24	8,45	2,92%	June 2014	8,34	8,39	8,28	8,39	8,62	1@8,30	10@8,50	8,62	2,86%	10,31	7,75	24	61	84,85%	50,862,00	85,75%	377	1,07%
				September 2014	---	---	---	---	---	---	10@8,58	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
6,53	6,38	6,50	0,46%	June 2014	6,50	6,52	6,41	6,48	6,45	10@6,40	10@6,48	6,45	0,00%	7,32	5,32	36	195	-80,04%	125,801,00	-79,95%	9,750	-0,25%
				September 2014	6,48	6,48	6,48	6,48	6,52	---	10@6,55	6,52	0,62%	7,31	5,86	1	5	-95,00%	3,240,00	-94,95%	682	0,74%
				December 2014	6,46	6,46	6,45	6,45	6,46	---	---	6,46	0,16%	7,16	5,58	2	15	-91,43%	9,684,00	-91,35%	1,470	-1,01%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
2,49	2,39	2,46	1,65%	June 2014	2,43	2,49	2,39	2,46	2,45	75@2,46	102@2,47	2,45	1,66%	4,50	2,00	317	8,025	20,91%	1,959,176,00	24,48%	41,982	-1,86%
				September 2014	2,45	2,48	2,39	2,39	2,45	1@2,38	30@2,49	2,45	2,08%	2,76	2,07	15	193	1,58%	47,349,00	5,44%	1,363	-9,25%
				December 2014	---	---	---	---	2,43	---	---	2,43	1,67%	2,33	2,09	---	---	-100,00%	---	-100,00%	200	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
11,64	11,31	11,40	-1,21%	June 2014	11,30	11,58	11,29	11,50	11,43	2@11,44	5@11,50	11,43	1,96%	12,70	8,84	94	495	16,75%	565,959,00	18,75%	2,493	-6,98%
				September 2014	11,45	11,50	11,44	11,50	11,45	1@11,44	5@11,62	11,45	2,51%	12,74	9,63	4	24	---	27,525,00	---	37	94,74%
				December 2014	---	---	---	---	11,72	---	---	11,72	2,00%	11,69	10,42	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
11,09	10,88	11,09	0,82%	June 2014	11,00	11,09	10,87	11,09	10,99	25@11,06	6@11,09	10,99	-0,09%	13,20	8,31	179	1,206	-44,24%	1,325,009,00	-43,08%	11,645	-1,67%
				September 2014	11,02	11,09	11,02	11,09	11,01	---	6@11,20	11,01	0,09%	12,84	9,69	2	150	14900,00%	165,650,00	15309,30%	130	62,50%
				December 2014	---	---	---	---	10,95	---	---	10,95	-0,09%	11,62	10,15	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
16,90	16,40	16,72	-1,06%	June 2014	16,82	16,82	16,42	16,60	16,63	1@16,29	2@16,79	16,63	-1,07%	20,47	16,07	12	29	-67,78%	48,432,00	-67,80%	533	-2,91%
				September 2014	---	---	---	---	---	---	2@16,98	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
1,75	1,67	1,69	-1,74%	June 2014	1,73	1,75	1,67	1,68	1,68	281@1,68	195@1,69	1,68	-1,75%	2,06	1,33	119	2,510	-18,08%	428,682,00	-17,40%	27,279	-0,33%
				September 2014	1,70	1,70	1,70	1,70	1,69	50@1,55	195@1,71	1,69	-1,74%	2,06	1,47	1	1	-95,83%	170,00	-95,83%	133	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
11,28	10,96	11,21	0,72%	June 2014	11,16	11,27	11,01	11,18	11,08	4@11,15	10@11,18	11,08	-0,36%	12,77	9,29	196	1,221	-14,73%	1,361,365,00	-12,79%	5,459	-8,08%
				September 2014	11,05	11,23	11,04	11,16	11,06	---	10@11,29	11,06	-0,54%	12,65	9,70	6	50	0,00%	55,806,00	1,17%	48	-51,02%
				December 2014	11,23	11,23	11,23	11,23	11,12	---	---	11,12	-0,27%	12,48	9,54	1	10	---	11,230,00	---	---	-100,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,72	1,66	1,70	1,19%	June 2014	1,70	1,72	1,68	1,70	1,71	11@1,69	10@1,75	1,71	1,18%	2,23	1,41	7	33	-79,88%	5,605,00	-78,99%	1,036	1,07%
				September 2014	---	---	---	---	---	---	10@1,78	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,12	3,99	4,06	0,74%	June 2014	4,06	4,10	4,04	4,04	4,13	3@4,02	2@4,12	4,13	0,73%	4,78	3,56	11	57	-73,61%	23,248,00	-72,69%	3,836	0,34%
				September 2014	4,09	4,09	4,09	4,09	4,18	3@4,01	2@4,17	4,18	---	4,09	4,09	1	2	---	818,00	---	2	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23,05	22,12	22,45	-2,60%	June 2014	22,40	22,84	22,30	22,54	22,60	1@22,41	1@22,89	22,60	-2,59%	26,10	19,40	65	137	42,71%	309,385,00	39,28%	653	0,15%
				September 2014	22,51	22,51	22,51	22,51	22,79	2@19,40	1@23,08	22,79	---	22,51	22,51	1	16	---	36,016,00	---	16	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4,59	4,39	4,53	2,95%	June 2014	4,42	4,60	4,42	4,57	4,50	1@4,51	6@4,65	4,50	2,97%	5,22	3,84	13	37	-26,00%	16,777,00	-21,17%	701	3,24%
				September 2014	---	---	---	---	---	---	6@4,70	---	---	---	---	---	---	---	---	---	---	---
				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	-	-	-	-	172,00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	112,00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	87,00	-	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	77,00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,31	-	2	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,46	-	2	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,97	-	221	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	48,75	-	27	-	-	-	-	-	-	-	-	-	-	-	-	-	1,90	-	136	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	44,50	-	5	-	-	-	-	49,75	-	1	-	-	-	-	-	-	2,50	-	20	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	40,25	-	232	-	-	-	-	-	-	-	-	-	-	-	-	-	3,30	-	94	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	36,25	-	44	-	-	-	-	-	-	-	-	-	5,50	5,50	4,50	4,50	4,30	21	88	-	-	-	-	-	-	-	-	355	
360	34,75	35,25	33,00	33,00	32,50	24	206	-	-	-	-	-	-	-	-	3,00	6,00	3,00	6,00	5,50	25	401	-	-	-	-	12,50	-	90	-	-	360	
365	29,75	29,75	29,75	29,75	28,75	2	173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,50	-	20	-	-	365	
370	-	-	-	-	25,50	-	38	-	-	-	-	-	-	-	-	8,00	8,00	7,70	7,70	8,50	12	55	-	-	-	-	-	-	-	-	-	370	
375	21,00	23,00	21,00	23,00	22,25	8	234	-	-	-	-	-	-	-	-	9,00	9,00	9,00	9,00	10,25	30	33	-	-	-	-	-	-	-	-	-	375	
380	21,50	21,50	20,00	20,00	19,50	80	887	26,00	26,00	26,00	26,00	28,00	2	7	11,50	11,50	11,50	11,50	12,50	1	248	-	-	-	-	21,00	-	100	-	-	380		
385	18,00	18,00	18,00	18,00	16,75	20	86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	14,50	-	176	-	-	-	-	-	-	-	-	17,00	17,00	17,00	17,00	17,50	10	580	-	-	-	-	-	-	-	-	-	-	390
395	-	-	-	-	12,25	-	231	-	-	-	-	-	-	-	-	16,50	16,50	16,50	16,50	20,25	2	839	-	-	-	-	-	-	-	-	-	-	395
400	10,00	12,50	9,20	11,00	10,50	271	1.719	-	-	-	-	19,00	-	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	7,40	-	8	-	-	-	-	-	-	-	-	-	-	-	-	30,25	-	100	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	6,10	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	5,00	-	215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	4,10	-	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	-	-	-	-	3,40	-	268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
450	-	-	-	-	1,40	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450		
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460		
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465		
Totals:					405	4.647						2	30		0	0							101	2.884		0	210	0	0
Nominal Transactions Value:						794.350,00							3.800,00			0,00								186.075,00			0,00		0,00
Number of Trades:						29							1			0								12			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	Open Interest

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						-	-							-	-							-	-							-	-				1,70
1,80						-	-							-	-							-	-							-	-			1,80	
1,90						-	-							-	-							-	-							-	-			1,90	
2,00						-	-							-	-							-	-							-	-			2,00	
2,20	0,300	0,300	0,290	0,290	0,342	147	2.980														0,078	-	950										2,20		
2,40	0,160	0,169	0,160	0,169	0,223	21	1.030															-	-											2,40	
2,60	0,070	0,070	0,070	0,070	0,136	4	100					0,166	-	5							0,271	-	200										2,60		
2,80	0,030	0,030	0,030	0,030	0,078	6	6														0,413	-	2.535										2,80		
3,00						-	-														0,578	-	180										3,00		
3,10						-	-														0,667	-	20										3,10		
3,20					0,023	-	20														0,758	-	20										3,20		
3,30						-	-															-	-										3,30		
3,40						-	-															-	-										3,40		
3,50					0,008	-	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:						178	4.141							0	5	0	0						3.905									0	0	0	0
Nominal Transactions Value:						40.100,00							0,00	0,00								0,00									0,00	0,00			
Number of Trades:						11							0	0								0,00									0	0			

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2014				July 2014				Other Months		June 2014				July 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
4,80						-	-																				4,80		
5,20						-	-																					5,20	
5,60						-	-																					5,60	
6,00						-	-																					6,00	
6,40						-	-																					6,40	
6,80						-	-																					6,80	
7,20						-	-																					7,20	
7,60						-	-																					7,60	
8,00						-	-																					8,00	
8,40						-	-																					8,40	
8,80						-	-																					8,80	
9,20						-	-																					9,20	
9,60						-	-																					9,60	
10,00						-	-																					10,00	
10,50						-	-																					10,50	
11,00						-	-														0,298					15		11,00	
11,50						-	-																					11,50	
12,00						-	-					0,474		10														12,00	
12,50						0,142		50																				12,50	
13,00						0,072		45				0,212		5														13,00	
13,50						-	-																					13,50	
14,00						-	-																					14,00	
14,50						-	-																					14,50	
15,00						-	-																					15,00	
16,00						-	-																					16,00	
Totals:						0	95						0	15	10	25						0	15			0	0		
Nominal Transactions Value:							0,00						0,00		12.000,00							0,00				0,00		0,00	
Number of Trades:							0						0		2								0,00			0		0	

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	June 2014				July 2014				Other Months		June 2014				July 2014				Other Months														
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest								
4,00						-	-																			4,00							
4,40						-	-																				4,40						
4,80						-	-																				4,80						
5,20						-	-																				5,20						
5,60						-	-																				5,60						
6,00						-	-																				6,00						
6,40						-	-																				6,40						
6,80						-	-																				6,80						
7,20						-	-																				7,20						
7,60						-	-																				7,60						
8,00						-	-																				8,00						
8,40						-	-																				8,40						
8,80						-	-																				8,80						
9,20						-	-																				9,20						
9,60						-	-																				9,60						
10,00						-	-										0,092					150					10,00						
11,00	0,600	0,600	0,600	0,600		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:						50	0							0	0	0	0							0	150					0	0	0	0
Nominal Transactions Value:						55.000,00							0,00	0,00									0,00						0,00	0,00			
Number of Trades:						1							0	0									0,00						0	0			

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	June 2014				July 2014				Other Months		June 2014				July 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0,600						-	-																				0,600		
0,700						-	-																					0,700	
0,800						-	-																					0,800	
0,900						-	-																					0,900	
1,00						-	-																					1,00	
1,10						-	-																					1,10	
1,20						-	-																					1,20	
1,30						-	-																					1,30	
1,40						-	-																					1,40	
1,50						-	-																					1,50	
1,60						-	-																					1,60	
1,70						-	-																					1,70	
1,75						-	-																					1,75	
1,80						-	-																					1,80	
1,85						-	-																					1,85	
1,90						-	-																					1,90	
1,95						-	-																					1,95	
2,00						-	-																					2,00	
2,10						-	-																					2,10	
2,20						-	-																					2,20	
2,30						-	-																					2,30	
2,40						-	-																					2,40	
2,60						-	-																					2,60	
2,80						-	-																					2,80	
Totals:						0	0							0	0	0	0									0	0	0	0
Nominal Transactions Value:						0,00							0,00	0,00											0,00	0,00			
Number of Trades:						0							0	0											0	0			

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00	---	---	---	---	54	---	---	---	27@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,24	0,01	---	---	---	116.079	---	---	---	11893@3,5%	---	---	---	59.015	---	---	---	---	---	---	---	2.893
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	430	---	---	---	330@10%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100,00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	102,37	0,09	---	---	---	1.042	---	---	---	52@3,5%	---	---	---	445	---	---	---	---	---	---	---	51
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	147@6,4%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100,11	0,01	---	---	---	161	---	---	---	1@5,5%	---	---	---	109	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100,18	0,01	---	---	---	2.135	3,00%	3,00%	3,00%	325@3%	1	20	8.120,0	314	---	---	---	---	---	---	---	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	---	---	---	---	10.909	---	---	---	7369@4,7%	---	---	---	114	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100,52	0,02	---	---	---	1.177	---	---	---	291@3%	---	---	---	159	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101,35	0,05	---	---	---	362	---	---	---	5@4%	---	---	---	228	---	---	---	---	---	---	---	10
FOLLI FOLLIE (CR)	SR RA	105,61	0,19	---	---	---	627	---	---	---	5@10%	---	---	---	496	---	---	---	---	---	---	---	302
FOURLIS (CR)	SR RA	100,38	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,76	0,02	---	---	---	71	---	---	---	---	---	---	---	49	---	---	---	---	---	---	---	25
GEK TERNA (CR)	SR RA	100,06	---	---	---	---	641	---	---	---	267@3%	---	---	---	53	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	56	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	505	---	---	---	299@3,2%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,01	---	---	---	---	5.933	---	---	---	2950@3%	---	---	---	9	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	101,23	0,06	---	---	---	2.387	---	---	---	29@6%	---	---	---	1.687	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	317@5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,10	---	---	---	---	1.107	---	---	---	285@3%	---	---	254	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	101,34	0,06	---	---	---	681	5,00%	4,50%	5,00%	10@5%	3	13	15.002,0	459	5,00%	4,50%	5,00%	---	3	13	15.002,0	404
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	---	---	---	2164@3,9%	---	---	---	329	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	101,10	0,08	---	---	---	549	---	---	---	4@6,5%	---	---	---	400	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,68	0,03	---	---	---	2.247	---	---	---	497@3,5%	---	---	---	748	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100,03	0,01	---	---	---	3.610	---	---	---	1699@3%	---	---	---	105	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	101,51	0,03	2	15	3.690,0	10.926	4,00%	4,00%	4,00%	1100@4%	1	55	13.530,0	4.841	---	---	---	---	---	---	---	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	---	---	---	268@8,7%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,68	0,01	---	---	---	3.829	---	---	---	1432@3%	---	---	---	457	---	---	---	---	---	---	---	346
OTE (CR)	SR RA	100,11	0,01	---	---	---	4.799	---	---	---	1980@3%	---	---	---	389	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	104,25	0,15	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	37
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,31	0,01	---	---	---	11.445	---	---	---	1527@3%	---	---	---	1.902	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100,70	0,05	---	---	---	1.907	---	---	---	30@3%	---	---	---	909	---	---	---	---	---	---	---	93
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	110	---	---	---	80@6,2%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
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	---	---	---	---	294	---	---	---	147@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	100,39	0,01	---	---	---	8.885	---	---	---	3613@3%	---	---	---	716	---	---	---	---	---	---	---	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	100,59	0,02	---	---	---	226	---	---	---	2@3%	---	---	---	124	10,00%	10,00%	10,00%	---	1	80	36.240,0	103

Stock Lending Notes

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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

