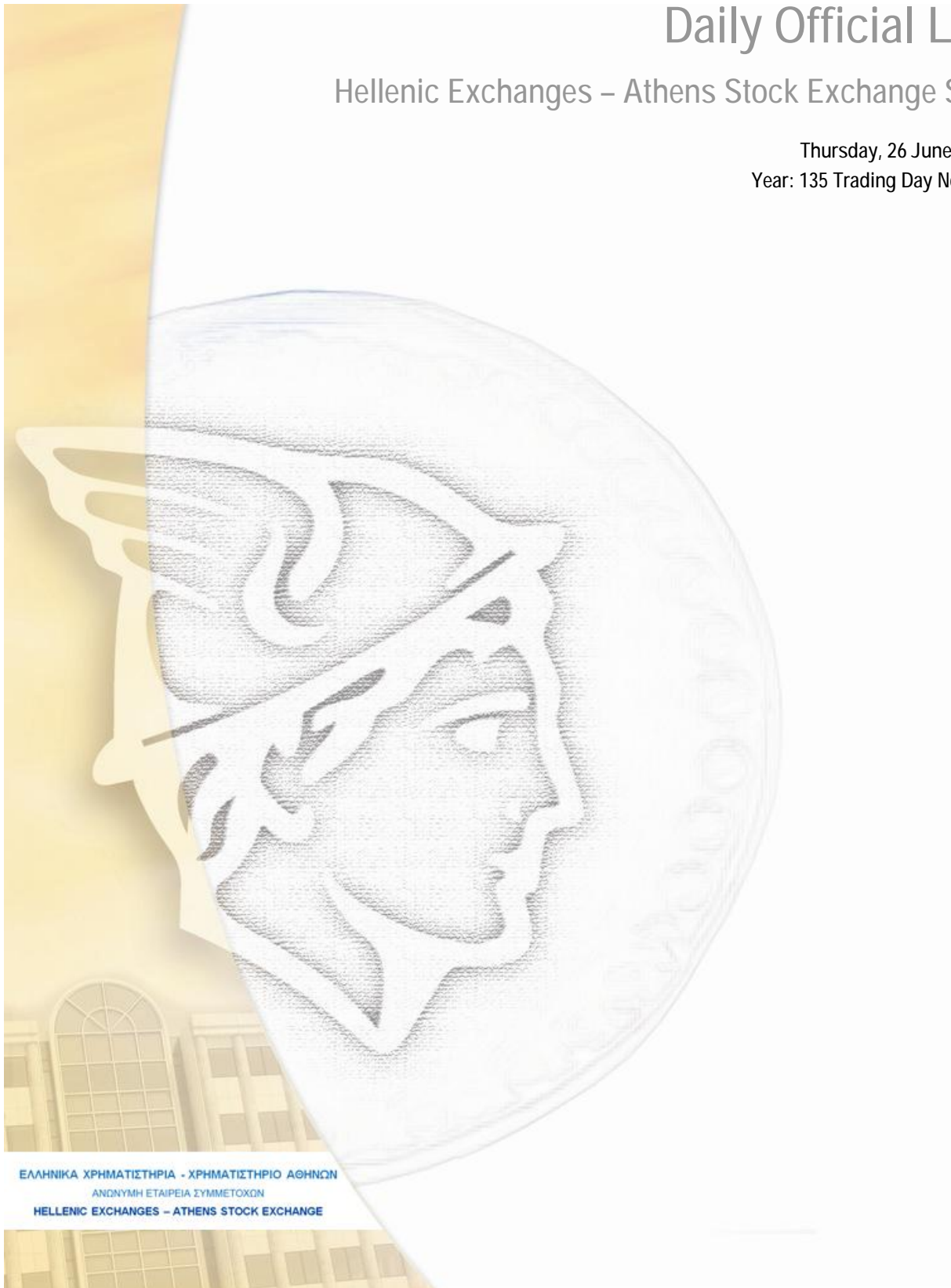


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 26 June, 2014
Year: 135 Trading Day No: 119



ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ
ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ
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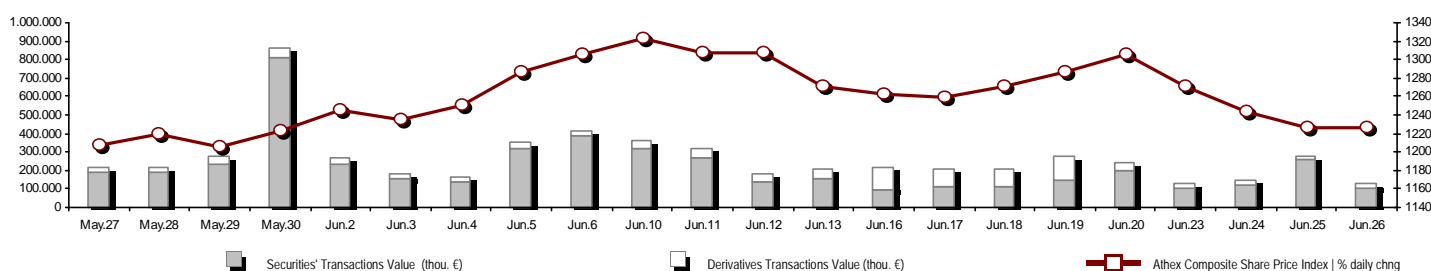
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

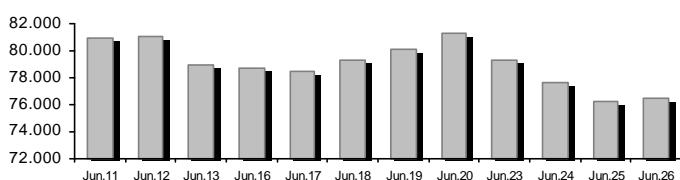
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

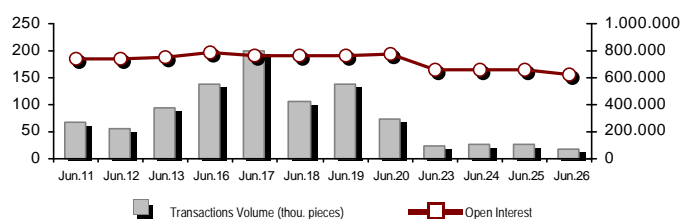


Total Transactions Value (Securities/Derivatives) (thou. €):		127.045,64	
Athex Capitalisation (mill. €) **:	76.448,15	Derivatives Total Open Interest	628.195
Daily change: mill. € %	173,50 0,23%	in Index Futures % daily chng	60.037 -0,77%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72.980,46 41,30%	in Stock Futures % daily chng	267.538 0,68%
Athex Composite Share Price Index % daily chng	1.226,45 0,02%	in Index Options % daily chng	5.832 1,04%
Athex Composite Share Price Index Capitalisation (mill. €)	70.997,72	in Stock Options % daily chng	1.495 -0,77%
Daily change (mill. €)	178,22	in Stock Repos/Reverse Repos/RA % daily chng	293.293 -8,84%
Securities' Transactions Value (thou. €)	106.331,67	Derivatives Transactions Value (thou. €)	20.713,97
Daily change: thou. € %	-150.974,38 -58,68%	Daily change: thou. € %	295,52 1,45%
YtD Avg Trans. Value: thou. € % chng prev year Avg	150.686,98 73,97%	YtD Avg Trans. Value: thou. € % chng prev year Avg	42.864,19 66,56%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	14.442,24		
Bonds Transactions Value (thou. €)	0,00		
Securities' Transactions Volume (thou. Pieces)	69.471,41	Derivatives Contracts Volume:	17.583
Daily change: thou. pieces %	-27.162,33 -28,11%	Daily change: pieces %	-7.671 -30,38%
YtD Avg Volume: thou. pieces % chng prev year Avg	100.099,77 87,05%	YtD Avg Derivatives Contracts % chng prev year Avg	46.497 11,86%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	9.658,51		
Bonds Transactions Volume (thou. pieces)	0,00		
Securities' Trades Number	20.276	Derivatives Trades Number:	1.397
Daily change: number %	-5.610 -21,67%	Daily change: number %	-624 -30,88%
YtD Avg Derivatives Trades number % chng prev year Avg	31.027 4,59%	YtD Avg Derivatives Trades number % chng prev year Avg	2.739 4,08%
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



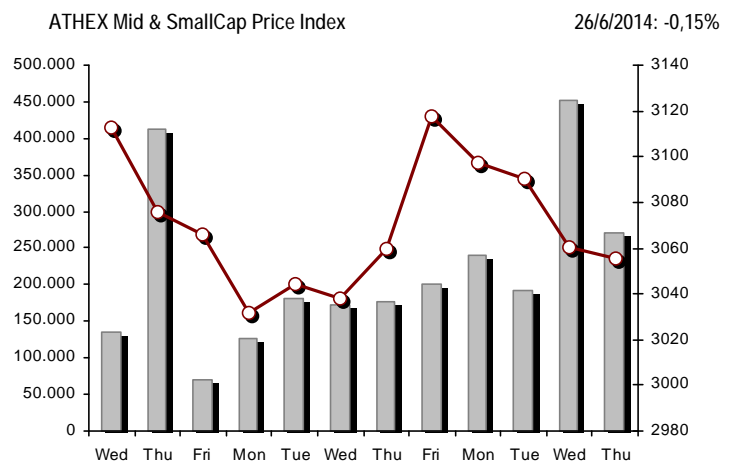
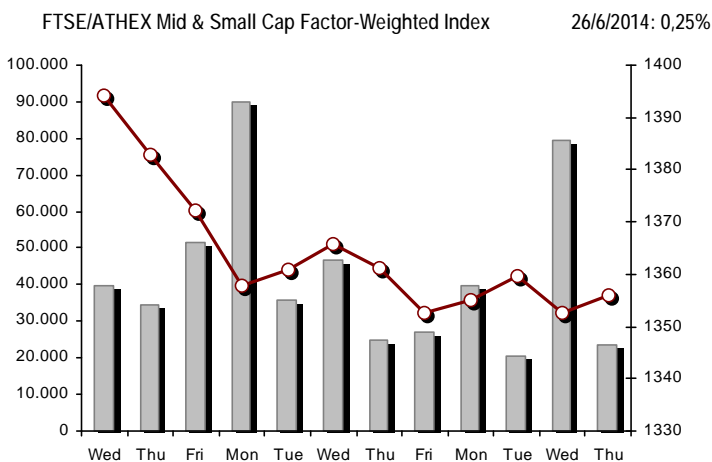
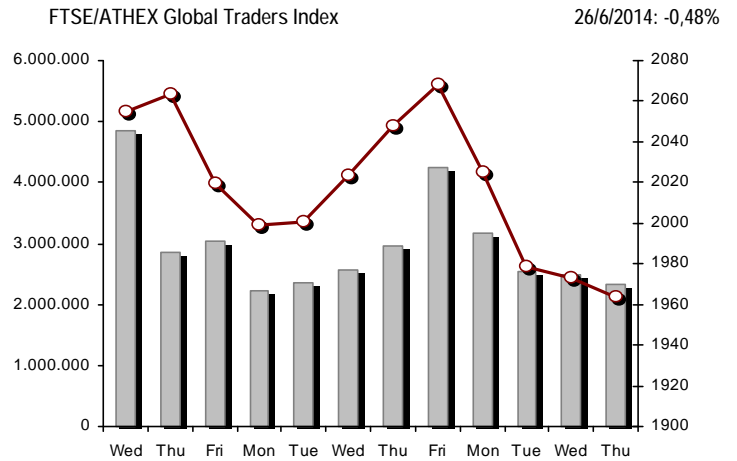
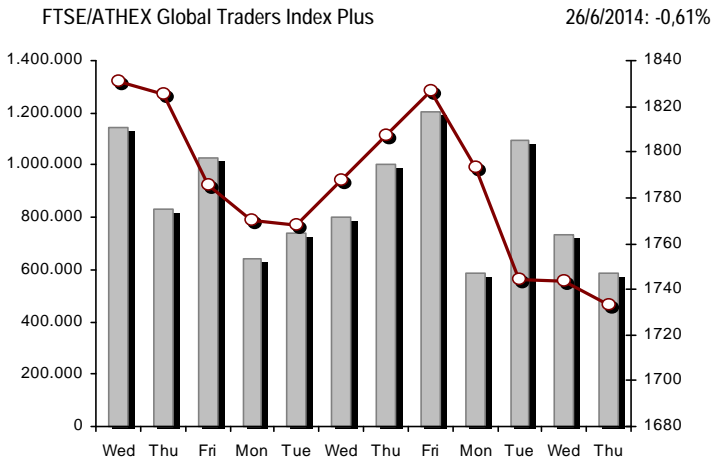
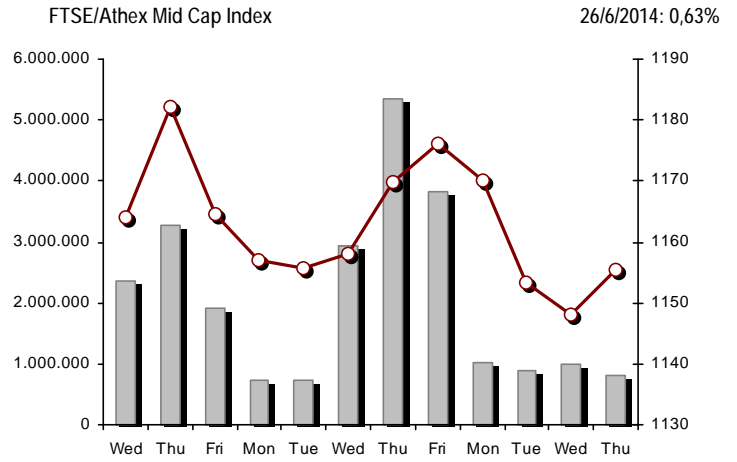
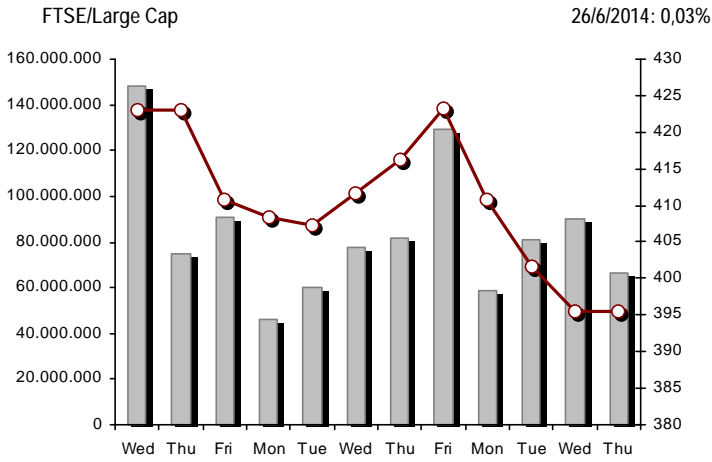
Athex Indices

Index name	26/6/2014	25/6/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.226,45 #	1.226,19	0,26	0,02%	1.222,89	1.237,04	1.062,66	1.379,42	5,48% #
FTSE/Athex Large Cap	395,61 #	395,48	0,13	0,03%	394,26	399,10	341,34	445,52	2,80% #
FTSE/ATHEX Custom Capped	1.284,50 €	1.304,26	-19,76	-1,51%			1.103,54	1.410,19	4,46% #
FTSE/ATHEX Custom Capped - USD	1.255,54 €	1.271,40	-15,85	-1,25%			1.085,46	1.406,66	3,36% #
FTSE/Athex Mid Cap Index	1.155,40 #	1.148,19	7,21	0,63%	1.146,94	1.163,22	1.060,67	1.317,40	-0,98% €
FTSE/ATHEX-CSE Banking Index	128,32 #	127,34	0,98	0,77%	127,39	129,86	107,37	161,54	-5,74% €
FTSE/ATHEX Global Traders Index Plus	1.733,20 €	1.743,90	-10,70	-0,61%	1.724,34	1.745,47	1.486,71	1.845,84	11,76% #
FTSE/ATHEX Global Traders Index	1.963,97 €	1.973,46	-9,49	-0,48%	1.958,59	1.978,01	1.686,82	2.152,38	13,24% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.355,93 #	1.352,56	3,37	0,25%	1.344,54	1.357,36	1.279,09	1.523,02	6,01% #
Greece & Turkey 30 Price Index	729,52 €	732,28	-2,76	-0,38%	727,14	735,96	570,55	783,68	12,66% #
ATHEX Mid & SmallCap Price Index	3.055,52 €	3.060,11	-4,59	-0,15%	3.035,43	3.064,35	2.573,35	3.155,19	18,73% #
FTSE/Athex Market Index	949,21 #	948,65	0,56	0,06%	946,05	957,41	821,30	1.066,17	2,75% #
FTSE Med Index	5.203,28 €	5.255,53	-52,24	-0,99%			4.605,95	5.387,08	13,87% #
Athex Composite Index Total Return Index	1.782,09 #	1.780,87	1,22	0,07%	1.776,93	1.797,49	1.540,53	1.998,07	5,85% #
FTSE/Athex Large Cap Total Return	534,30 #	534,13	0,17	0,03%			469,70	605,87	1,31% #
FTSE/ATHEX Large Cap Net Total Return	1.591,20 #	1.590,17	1,03	0,06%	1.585,79	1.605,24	1.369,61	1.786,28	3,13% #
FTSE/ATHEX Custom Capped Total Return	1.346,48 €	1.366,92	-20,44	-1,50%			1.153,69	1.472,79	4,85% #
FTSE/ATHEX Custom Capped - USD Total Return	1.316,12 €	1.332,47	-16,35	-1,23%			1.134,79	1.469,09	3,74% #
FTSE/Athex Mid Cap Total Return	1.464,08 #	1.454,95	9,13	0,63%			1.337,23	1.643,81	1,37% #
FTSE/ATHEX-CSE Banking Total Return Index	119,79 #	118,88	0,91	0,77%			104,83	153,89	-7,19% €
Greece & Turkey 30 Total Return Index	885,53 €	890,71	-5,18	-0,58%			697,73	946,62	14,33% #
Hellenic Mid & Small Cap Index	1.212,75 #	1.210,11	2,64	0,22%	1.206,64	1.219,57	1.061,82	1.351,84	8,88% #
FTSE/Athex Banks	169,54 #	168,25	1,29	0,77%	168,31	171,58	141,86	213,44	-5,75% €
FTSE/Athex Insurance	1.422,45 ~	1.422,45	0,00	0,00%	1.422,45	1.422,45	1.296,01	1.749,09	8,00% #
FTSE/Athex Financial Services	1.953,41 #	1.939,50	13,91	0,72%	1.951,40	1.987,88	1.599,55	2.207,51	10,46% #
FTSE/Athex Industrial Goods & Services	3.309,65 #	3.259,99	49,66	1,52%	3.259,99	3.311,48	2.839,79	3.724,87	2,00% #
FTSE/Athex Retail	4.212,49 €	4.359,13	-146,64	-3,36%	4.160,21	4.353,53	3.090,34	4.836,94	27,70% #
FTSE/ATHEX Real Estate	2.806,96 €	2.836,42	-29,46	-1,04%	2.785,30	2.836,31	2.194,73	3.111,71	26,63% #
FTSE/Athex Personal & Household Goods	6.516,79 €	6.592,27	-75,48	-1,14%	6.514,44	6.633,90	5.634,03	7.649,84	10,13% #
FTSE/Athex Food & Beverage	6.293,98 #	6.230,43	63,55	1,02%	6.212,41	6.390,20	6.139,41	8.227,06	-19,80% €
FTSE/Athex Basic Resources	2.845,81 €	2.845,96	-0,15	-0,01%	2.830,76	2.868,94	2.518,75	3.356,44	3,41% #
FTSE/Athex Construction & Materials	3.343,59 €	3.351,49	-7,90	-0,24%	3.307,62	3.363,28	2.531,26	3.482,98	24,68% #
FTSE/Athex Oil & Gas	2.480,27 €	2.482,19	-1,92	-0,08%	2.466,32	2.517,25	2.283,05	3.236,15	-13,48% €
FTSE/Athex Chemicals	6.251,90 €	6.406,50	-154,60	-2,41%	6.251,90	6.404,39	5.516,28	6.811,96	4,26% #
FTSE/Athex Media	2.038,86 #	1.987,15	51,71	2,60%	1.987,15	2.038,86	1.543,92	2.777,58	32,06% #
FTSE/Athex Travel & Leisure	2.192,57 €	2.221,82	-29,25	-1,32%	2.185,88	2.224,76	1.634,38	2.304,69	30,51% #
FTSE/Athex Technology	988,00 #	980,52	7,48	0,76%	980,52	1.002,96	786,21	1.134,79	25,47% #
FTSE/Athex Telecommunications	3.113,16 €	3.143,43	-30,27	-0,96%	3.091,14	3.151,69	2.603,93	3.633,39	16,96% #
FTSE/Athex Utilities	4.026,52 #	4.000,98	25,54	0,64%	3.998,23	4.070,64	3.308,43	4.471,04	6,16% #
FTSE/Athex Health Care	210,27 #	208,03	2,24	1,08%	207,00	212,40	206,29	287,11	-5,71% €
Athex All Share Index	270,41 #	269,74	0,67	0,25%			226,62	291,46	14,84% #

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 25/6/2014.

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	142	111	7	19	2	3
Gain / Lose / Same:	70 / 54 / 18	55 / 43 / 13	4 / 2 / 1	9 / 7 / 3	0 / 1 / 1	2 / 1 / 0
Athex Capitalisation (mill. €) **	76.448,15	74.010,11	1.969,61	468,43		
Daily Average Trans/ons Value(thou.€)	150.686,98	140.677,37	49,94	46,98	66,55	9.846,14
Transactions Value	106.331,67	104.588,00	16,47	30,56	0,04	1.696,59
Main Board:	91.889,43	90.145,76	16,47	30,56	0,04	1.696,59
Blocks Board:	14.442,24	14.442,24	0,00	0,00	0,00	0,00
Forced Sales Board:	0,00	0,00	0,00	0,00	0,00	0,00
Special Terms Board:	0,00	0,00	0,00	0,00	0,00	0,00
Daily Average Transactions Volume	100.099.775	91.726.888	22.023	241.936	14.121	8.094.806
Transactions Volume	69.471.409	68.318.078	10.638	91.222	4	1.051.467
Main Board:	59.812.904	58.659.573	10.638	91.222	4	1.051.467
Blocks Board:	9.658.505	9.658.505	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	31.027	28.739	53	146	9	2.080
Number of Trades	20.276	19.647	49	119	2	459
Main Board:	20.258	19.629	49	119	2	459
Blocks Board:	18	18	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6 / 2 / 1	7.980	64.183.165	71.217.687,94	66,98%
1700	- Basic Resources	6 / 4 / 2	651	236.852	513.413,17	0,48%
1300	- Chemicals	1 / 3 / 1	51	230.616	165.282,82	0,16%
2300	- Construction & Materials	4 / 8 / 5	1.568	550.505	3.661.299,91	3,44%
11000	- ETF	0 / 1 / 1	2	4	43,90	0,00%
8700	- Financial Services	1 / 3 / 0	1.181	1.155.980	1.729.204,90	1,63%
3500	- Food & Beverage	8 / 1 / 2	194	73.743	500.402,97	0,47%
4500	- Health Care	2 / 2 / 0	100	89.339	46.649,22	0,04%
2700	- Industrial Goods & Services	12 / 6 / 1	1.172	187.584	1.004.526,62	0,94%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	4 / 0 / 0	19	11.017	3.885,88	0,00%
500	- Oil & Gas	1 / 1 / 0	943	190.292	1.362.580,68	1,28%
3700	- Personal & Household Goods	3 / 6 / 3	567	106.863	846.518,34	0,80%
8600	- Real Estate	5 / 3 / 0	414	121.784	777.973,15	0,73%
5300	- Retail	1 / 3 / 0	639	66.030	1.617.557,29	1,52%
9500	- Technology	7 / 5 / 0	285	247.703	218.455,69	0,21%
6500	- Telecommunications	0 / 1 / 0	1.397	1.010.178	11.453.337,83	10,77%
5700	- Travel & Leisure	5 / 5 / 2	1.584	675.500	7.854.962,61	7,39%
7500	- Utilities	4 / 0 / 0	1.529	334.254	3.357.885,00	3,16%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PROFILE SA (CR)	0,850	4,42% #	UNIBIOS (CR)	0,260	-9,09% Ⓔ
FRIGOGLASS SA (CR)	3,88	4,30% #	ALCO HELLAS SA (CR)	0,220	-8,33% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0,470	3,75% #	FOLLI FOLLIE (CR)	29,95	-3,39% Ⓔ
ATTICA BANK S.A. (CR)	0,143	3,62% #	OPAP (CR)	12,91	-1,60% Ⓔ
HELLENIC CABLES SA (CR)	1,54	2,67% #	JUMBO SA (CR)	11,80	-1,59% Ⓔ
ELVAL SA. (CB)	1,75	2,34% #	LAMDA DEVELOPMENT SA (CR)	4,91	-1,41% Ⓔ
NATIONAL BANK (CR)	2,68	2,29% #	MOTOR OIL (CR)	7,81	-1,14% Ⓔ
TPA SA (CR)	29,63	1,75% #	EUROBANK PROPERTIES REIC (CR)	8,90	-1,11% Ⓔ
METKA (CR)	12,96	1,65% #	OTE (CR)	11,31	-0,96% Ⓔ
TERNA ENERGY (CR)	3,92	1,29% #	EUROBANK ERGASIAS (CR)	0,378	-0,79% Ⓔ
			IASO SA (CR)	1,26	-0,79% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	31.490,58	2,29% #	ALPHA BANK (CR)	25.494.263	1,18% #
ALPHA BANK (CR)	17.532,66	1,18% #	EUROBANK ERGASIAS (CR)	16.457.629	-0,79% Ⓔ
PIRAEUS BANK (CR)	14.114,35	0,00% -	NATIONAL BANK (CR)	11.841.495	2,29% #
OTE (CR)	11.453,34	-0,96% Ⓔ	PIRAEUS BANK (CR)	8.798.945	0,00% -
OPAP (CR)	7.228,87	-1,60% Ⓔ	OTE (CR)	1.010.178	-0,96% Ⓔ
EUROBANK ERGASIAS (CR)	6.274,50	-0,79% Ⓔ	MARFIN INVESTMENT GROUP (CR)	1.008.357	3,75% #
TITAN CEMENT (CR)	2.291,75	-0,72% Ⓔ	OPAP (CR)	556.948	-1,60% Ⓔ
PPC (CR)	2.276,78	0,62% #	ATTICA BANK S.A. (CR)	537.171	3,62% #
FOLLI FOLLIE (CR)	1.613,35	-3,39% Ⓔ	ELLAKTOR (CR)	256.546	0,96% #
HELLENIC EXCHANGES-A.S.E. (CR)	1.257,81	-0,59% Ⓔ	CYCLON HELLAS SA (CR)	221.656	-0,14% Ⓔ

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	551	8.757	60.037	17.362.767,50
FTSE/Athex Large Cap	551	8.757	60.037	17.362.767,50
Stock Futures	817	8.208	267.538	3.152.012,90
ALPHA BANK (CR)	46	1.756	29.727	120.693,40
CC HBC AG (CR)	13	45	494	74.450,00
CORINTH PIPEWORKS SA (CR)	0	0	713	0,00
ELLAKTOR (CR)	7	44	1.461	18.516,00
EUROBANK ERGASIAS (CR)	17	292	55.864	11.179,00
EUROBANK PROPERTIES REIC (CR)	4	13	147	11.639,00
EYDAP S.A. (CR)	14	72	225	66.941,00
FOLLI FOLLIE (CR)	32	38	311	113.815,00
FRIGOGLASS SA (CR)	4	16	1.064	6.155,00
GEK TERNA (CR)	30	302	28.974	116.807,00
HELLENIC EXCHANGES-A.S.E. (CR)	23	102	7.529	87.440,00
HELLENIC PETROLEUM (CR)	19	58	8.763	34.988,00
INTRALOT (CR)	7	70	2.175	14.470,00
JUMBO SA (CR)	8	36	255	42.805,00
MARFIN INVESTMENT GROUP (CR)	39	440	26.100	20.625,50
METKA (CR)	6	26	431	33.525,00
MOTOR OIL (CR)	60	286	828	226.159,00
MYTILINEOS HOLDINGS (CR)	26	76	11.060	48.948,00
NATIONAL BANK (CR)	97	1.334	38.076	355.267,00
OPAP (CR)	49	202	1.651	262.745,00
OTE (CR)	98	471	10.306	536.485,00
P.P.A. S.A. (CR)	13	29	337	52.848,00
PIRAEUS BANK (CR)	78	2.000	29.421	321.622,00
PPC (CR)	97	398	5.504	451.619,00
SIDENOR (CR)	5	19	1.056	2.995,00
TERNA ENERGY (CR)	7	27	3.950	10.746,00
TITAN CEMENT (CR)	14	41	350	102.011,00
VIOHALCO SA/NV (CB)	4	15	766	6.519,00
Index Options	12	63	5.832	129.125,00
FTSE/Athex Large Cap	12	63	5.832	129.125,00
Stock Options	0	0	1.495	0,00
ALPHA BANK (CR)	0	0	10	0,00
NATIONAL BANK (CR)	0	0	1.330	0,00
OPAP (CR)	0	0	110	0,00
OTE (CR)	0	0	0	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	45	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	17	555	293.293	70.067,00
Stock Reverse Repos	7	435	64.074	56.333,00
Stock Repos	10	120	222.695	13.734,00
Repurchase Agreement	0	0	6.524	0,00
Total Derivatives Traded	1.397	17.583	628.195	20.713.972,40

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
		2011	2012	2013	Dividend [2]	Right																								
1.143.803.533		---	---	---	11/6/2013	---	ALPHA BANK (W)	1,81	-2,16	€	1,85	25/6/2014	1,83	1,80	1,87	1,81	1,82	113964@1,81	25700@1,82	4,18	2013	813.591	235	1.484.232,33	8.746.806,00	1,13	2,15	8355		
245.748.580		---	---	---	27/6/2013	---	NATIONAL BANK (W)	0,817	2,13	#	0,800	25/6/2014	0,800	0,800	0,820	0,817	0,808	37@0,805	100@0,816	1,82	2013	124.139	152	100.298,76	9.468.841,01	0,462	1,59	8355		
848.591.850		---	---	---	3/7/2013	---	PIRAEUS BANK (W)	0,985	0,51	#	0,980	25/6/2014	0,980	0,980	0,994	0,985	0,985	1627@0,980	21800@0,985	1,05	2013	113.737	72	112.058,47	9.702.147,75	0,600	1,15	8355		
Warrants																														
71.417.100	0,650	---	---	---	26/5/2010	11/7/2007	---	AEGEAN AIRLINES (CR)	8,09	-0,12	€	8,10	25/6/2014	8,05	8,05	8,17	8,09	8,09	100@8,08	5078@8,10	8,71	2013	65.406	324	529.247,67	577.764,34	5,90	8,65	5751	
11.178.000	1,25	---	---	---	21/4/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0,850	-2,30	€	0,870	25/6/2014	0,850	0,850	0,850	0,850	300@0,852	100@0,888	11,66	2013	35	1	29,75	9.501,30	0,700	1,09	8985		
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,300	---	~	0,300	25/6/2014	0,300	0,300	0,300	0,300	---	900@0,330	---	2013	10	1	3,00	3.900,00	0,100	0,324	2353		
25.000.000	0,400	---	---	---	3/6/2009	12/7/2013	---	ALCO HELLAS SA (CR)	0,220	-8,33	€	0,240	25/6/2014	0,230	0,205	0,262	0,220	0,239	700@0,213	1487@0,220	---	2013	129.800	159	31.035,29	5.500,00	0,158	0,418	1753	
12.769.059.858	0,300	---	---	---	7/4/2008	13/5/2013	---	ALPHA BANK (CR)	0,685	1,18	#	0,677	25/6/2014	0,685	0,674	0,697	0,685	0,686	735106@0,685	15200@0,690	1,58	2013	25.494.263	2.189	17.532.660,11	8.746.806,00	0,584	0,784	8355	
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,300	---	~	0,300	25/6/2014	0,300	0,294	0,300	0,300	0,300	40@0,294	650@0,300	---	2013	560	4	167,94	6.604,88	0,245	0,660	1753	
418.000	16,00	---	---	0,8	29/4/2014	5/3/2013	---	ANDROMEDA SA (CR)	22,40	-1,75	€	22,80	25/6/2014	22,40	22,40	22,40	22,40	22,40	160@22,40	9@22,80	6,77	2013	40	2	896,00	9.363,20	20,08	23,99	8985	
26.252.040	0,380	---	---	---	8/7/2010	10/2/2014	---	AS COMPANY SA (CR)	0,323	-0,61	€	0,325	25/6/2014	0,333	0,322	0,334	0,322	0,324	5669@0,322	923@0,334	19,40	2013	10.986	13	3.560,23	8.479,41	0,310	0,413	5379	
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,790	1,28	#	0,780	25/6/2014	0,799	0,761	0,799	0,790	0,790	195@0,761	597@0,790	---	2013	5.737	19	4.534,14	68.521,42	0,722	0,930	4533	
1.041.560.993	0,300	---	---	---	4/6/2008	10/2/2014	---	ATTICA BANK S.A. (CR)	0,143	3,62	#	0,138	25/6/2014	0,143	0,140	0,148	0,143	0,145	300@0,142	5000@0,144	---	2013	537.171	151	77.669,19	148.943,22	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@1,44	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)	0,276	2,60	#	0,269	25/6/2014	0,276	0,276	0,276	0,276	0,275	150@0,243	4000@0,268	---	2013	2	1	0,55	12.546,26	0,209	0,376	5553	
12.120.000	0,320	(0,45)	---	---	30/4/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9,37	0,21	#	9,35	25/6/2014	9,37	9,37	9,37	9,37	9,37	214@9,37	100@9,40	38,22	2013	486	5	4.553,82	113.564,40	7,50	11,20	5759	
19.864.886	5,60	0,67	0,5376	0,672	5/3/2014	2/7/2008	---	BANK OF GREECE (CR)	14,39	0,63	#	14,30	25/6/2014	14,15	14,15	14,56	14,39	14,28	222@14,22	202@14,40	---	---	2.195	39	31.335,66	285.855,71	13,60	16,53	8355	
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,750	-1,19	€	0,759	25/6/2014	0,751	0,750	0,751	0,750	0,750	350@0,745	200@0,750	---	2013	800	3	600,30	17.989,88	0,461	0,880	3726	
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,327	-9,92	€	0,363	25/6/2014	0,327	0,327	0,327	0,327	0,327	---	3380@0,327	---	2013	120	1	39,24	5.180,46	0,278	0,559	1757	
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,490	1,03	#	0,485	25/6/2014	0,480	0,480	0,490	0,490	0,486	140@0,480	350@0,493	---	2013	410	2	199,30	7.749,84	0,432	0,666	9533	
367.690.225	6,70	---	0,34	---	26/6/2013	29/4/2013	---	CC HBC AG (CR)	16,82	1,02	#	16,65	25/6/2014	16,75	16,60	17,08	16,82	16,86	3746@16,83	1500@17,00	---	---	28.526	106	480.842,72	6.184.549,58	16,40	22,00	3537	
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,264	2,72	#	0,257	25/6/2014	0,250	0,250	0,267	0,264	0,260	2900@0,255	4397@0,264	12,94	2013	352	3	91,53	26.696,68	0,234	0,390	5752	
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,220	0,46	#	0,219	25/6/2014	0,200	0,200	0,220	0,220	0,204	380@0,206	3750@0,219	---	2013	8.620	7	1.762,43	887,69	0,155	0,420	3577	
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	1,63	0,62	#	1,62	25/6/2014	1,62	1,61	1,65	1,63	1,63	4360@1,62	255@1,63	---	2013	4.410	16	7.188,15	202.397,43	1,41	2,30	1757	
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,295	---	~	0,295	11/6/2014	---	---	---	---	---	---	400@0,294	---	2013	---	---	---	2.922,71	0,133	0,295	9572	
27.379.200	0,520	---	---	---	23/6/2010	18/9/2013	---	CRETE PLASTICS SA (CR)	5,36	0,37	#	5,34	25/6/2014	5,36	5,36	5,36	5,36	5,36	50@5,00	300@5,30	16,10	2013	46	1	246,56	146.752,51	4,80	5,50	1357	
26.664.840	0,470	---	---	0,007	26/6/2014	12/7/1999	---	CYCLON HELLAS SA (CR)	0,700	-0,14	€	0,701	25/6/2014	0,700	0,700	0,700	0,700	0,700	12533456@0,700	14318@0,703	36,24	2013	221.656	19	155.159,20	18.665,39	0,450	0,708	1357	
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)	2,20	---	~	2,20	20/6/2014	---	---	---	---	---	---	190@2,27	---	2013	---	---	---	33.000,00	1,66	2,29	1357	
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,233	-0,85	€	0,235	25/6/2014	0,234	0,233	0,256	0,233	0,240	883@0,233	900@0,246	---	2013	9.991	24	2.394,08	8.089,76	0,227	0,400	3726	
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	1,00	---	~	1,00	19/6/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	3.873,12	1,00	1,95	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,658	---	~	0,658	25/6/2014	---	---	---	---	---	---	500@0,640	1000@0,658	---	2013	---	---	---	7.402,50	0,600	0,990	2357
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL. D. MOUZAKIS SA (CB)	0,290	---	~	0,290	20/6/2014	---	---	---	---	---	---	338@0,261	---	2013	---	---	---	9.334,53	0,171	0,475	3763	
18.648.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,830	3,36	#	0,803	25/6/2014	0,760	0,760	0,840	0,840	0,803	600@0,782	230@0,839	---	2013	1.620	9	1.301,50	15.477,84	0,730	1,00	1757	
31.734.530	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,356	-6,32	€	0,380	25/6/2014	0,350	0,350	0,356	0,356	0,353	548@0,356	700@0,390	---	2013	452	2	159,71	11.297,49	0,238	0,488	3577	
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	1,00	---	~	1,00	20/6/2014	---	---	---	---	---	---	---	1320@1,00	---	2013	---	---	---	23.828,13	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)	4,21	0,96 #	4,17	25/6/2014	4,17	4,17	4,24	4,21	4,21	13922@4,20	2219@4,24	---	2013	256.546	373	1.077.463,99	745.175,53	3,06	4,35	2357	
26.730.187	0,600	---	---	0,05	23/6/2014	30/12/2010	---	ELTON SA (CR)	1,13	-4,24 €	1,18	25/6/2014	1,17	1,13	1,17	1,13	1,14	4000@1,11	178@1,15	11,65	2013	5.700	16	6.517,00	30.205,11	1,09	1,40	1353	
15.146.404	0,340	---	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,94	-2,02 €	1,98	25/6/2014	2,00	1,94	2,00	1,94	1,95	300@1,91	300@1,96	---	2013	1.200	4	2.345,00	29.384,02	1,40	2,00	2753	
124.100.815	0,300	---	0,08	---	30/5/2014	7/7/2000	---	ELVAL SA. (CB)	1,75	2,34 #	1,71	25/6/2014	1,72	1,71	1,76	1,75	1,71	1@1,75	1039@1,76	51,03	2013	8.151	23	13.968,87	217.176,43	1,70	2,15	1753	
13.230.000	0,300	---	---	---	11/8/2010	28/8/2013	---	ELVE SA (CR)	0,602	-0,33 €	0,604	24/6/2014	0,561	0,561	0,602	0,602	0,576	100@0,562	1421@0,602	---	2013	207	14	119,16	7.964,46	0,528	0,690	3763	
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,261	0,38 #	0,260	25/6/2014	0,266	0,259	0,266	0,265	0,261	1010@0,261	400@0,265	---	2013	4.590	5	1.198,25	7.832,40	0,163	0,400	1753	
14.707.876.542	0,300	---	---	---	2/5/2008	13/6/2013	---	EUROBANK ERGASIAS (CR)	0,378	-0,79 €	0,381	25/6/2014	0,387	0,378	0,387	0,378	0,381	55755@0,377	100000@0,379	---	2013	16.457.629	1.516	6.274.501,72	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)	8,90	-1,11 €	9,00	25/6/2014	8,75	8,75	9,00	8,90	8,90	10000@8,90	44@8,97	---	2013	76.018	219	676.502,12	901.214,00	6,65	9,50	8675	
7.959.900	0,600	---	---	---	2/6/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2,20	-2,22 €	2,25	25/6/2014	2,20	2,20	2,20	2,20	2,20	200@2,17	500@2,20	64,65	2013	200	1	440,00	17.511,78	2,01	2,87	2791	
27.503.677	0,600	0,05	0,1	---	11/7/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,35	---	1,35	25/6/2014	---	---	---	---	---	1729@1,31	1112@1,35	3,91	2013	---	---	---	37.129,96	1,23	1,66	8536	
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,323	---	0,323	25/6/2014	---	---	---	---	---	200@0,295	840@0,320	---	2013	---	---	---	4.416,44	0,224	0,455	3577	
106.500.000	0,600	0,05	0,15	0,36	5/5/2014	28/1/2000	---	EYDAP S.A. (CR)	9,34	0,43 #	9,30	25/6/2014	9,22	9,18	9,36	9,34	9,30	641@9,35	7@9,36	12,80	2013	103.648	438	963.594,40	994.710,00	7,26	9,95	7577	
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	F.G. EUROPE S.A. (CR)	1,50	---	1,50	25/6/2014	1,49	1,48	1,52	1,52	1,50	500@1,49	190@1,52	27,07	2013	6.160	17	9.249,50	79.200,23	0,580	1,52	3722	
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,340	---	0,340	23/6/2014	---	---	---	---	---	---	1000@0,373	---	---	2013	---	---	---	3.469,22	0,121	0,430	3763
11.720.024	0,540	---	---	---	16/7/2010	16/10/2013	---	FLEXOPACK SA (CR)	2,99	1,01 #	2,96	25/6/2014	2,90	2,89	2,99	2,99	2,89	40@2,98	563@2,99	14,15	2013	501	4	1.448,19	35.042,87	2,68	3,50	2723	
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS SA	1,03	---	1,03	23/6/2014	---	---	---	---	---	---	129@1,03	---	---	2013	---	---	---	4.306,89	0,702	1,14	3577
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	---	FOLLI FOLLIE (CR)	29,95	-3,39 €	31,00	25/6/2014	30,70	29,58	30,96	29,95	29,95	130@29,92	211@29,95	4,64	2013	53.874	618	1.613.347,85	2.005.098,89	21,90	34,40	5379	
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	5,50	0,18 #	5,49	25/6/2014	5,59	5,48	5,59	5,50	5,51	50@5,42	1430@5,55	---	2013	185	8	1.018,45	280.457,77	3,86	6,01	3722	
50.593.832	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	3,88	4,30 #	3,72	25/6/2014	3,73	3,73	3,88	3,88	3,84	1143@3,80	105@3,88	---	2013	9.557	52	36.665,07	196.304,07	3,00	5,63	2757	
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,020	---	0,020	25/6/2014	---	---	---	---	---	10000@0,018	52500@0,020	---	2013	---	---	---	1.547,53	0,016	0,041	3722	
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,290	---	0,290	12/6/2014	---	---	---	---	---	---	1000@0,319	---	---	2013	---	---	---	4.082,14	0,250	0,419	3573
94.462.368	0,570	---	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	3,81	-0,52 €	3,83	25/6/2014	3,83	3,80	3,89	3,81	3,85	1000@3,80	970@3,84	---	2013	50.921	285	195.798,75	359.901,62	3,08	4,21	2357	
8.418.750	0,300	0,15	0,29	---	5/6/2013	27/6/2012	---	GEKE SA (CB)	5,51	---	5,51	25/6/2014	---	---	---	---	---	930@5,40	---	87,12	2013	---	---	---	46.387,31	5,40	7,20	5753	
24.060.000	0,300	0,017	---	---	18/6/2012	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,395	---	0,395	25/6/2014	---	---	---	---	---	500@0,393	50@0,416	28,40	2013	---	---	---	9.503,70	0,327	0,455	2797	
34.770.982	1,55	---	---	0,3	17/1/2014	27/7/2000	---	GR. SARANTIS SA (CR)	7,40	---	7,40	25/6/2014	7,49	7,20	7,50	7,48	7,25	50@7,20	300@7,49	7,01	2013	3.510	9	25.431,95	257.305,27	6,06	8,24	3767	
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,588	---	0,588	17/6/2014	---	---	---	---	---	---	11@0,588	---	---	2013	---	---	---	4.904,36	0,334	0,760	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,573	0,70 #	0,569	25/6/2014	0,570	0,563	0,574	0,574	0,570	35@0,570	14679@0,574	---	2013	6.037	11	3.439,39	58.033,23	0,510	0,912	1755	
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0,652	3,16 #	0,632	25/6/2014	0,649	0,649	0,652	0,652	0,650	20@0,634	200@0,649	---	2013	2.000	5	1.300,20	23.960,29	0,615	1,10	3577	
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	1,54	2,67 #	1,50	25/6/2014	1,48	1,46	1,54	1,54	1,48	860@1,50	288@1,54	---	2013	9.428	50	13.913,04	45.501,39	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)	8,44	-0,59 €	8,49	25/6/2014	8,60	8,44	8,70	8,44	8,53	500@8,42	500@8,59	(-6)	2013	147.548	541	1.257.812,42	551.710,67	6,91	9,52	8777	
305.635.185	2,18	0,45	0,15	---	16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	6,02	1,01 #	5,96	25/6/2014	6,00	5,94	6,08	6,02	6,02	250@5,98	600@6,03	---	2013	72.430	413	436.024,44	1.839.923,81	5,11	8,13	537	
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,326	0,93 #	0,323	25/6/2014	0,327	0,324	0,329	0,326	0,326	3524@0,326	7198@0,328	---	2013	66.723	49	21.757,91	99.668,77	0,311	0,508	4533	
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,26	-0,79 €	1,27	25/6/2014	1,27	1,25	1,29	1,26	1,26	462@1,25	600@1,28	---	2013	16.029	28	20.262,47	66.975,37	1,22	1,99	4533	
8.298.467	0,400	---	---	---	30/8/1993	8/5/2013	---	IDEAL GROUP SA (CR)	0,775	-5,49 €	0,820	25/6/2014	0,745	0,745	0,820	0,775	0,777	129@0,738	757@0,820	(-6)	2013	116	4	90,17	6.431,31	0,538	1,00	9574	
28.580.100	0,400	0,02	---	---	20/8/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1,56	-0,64 €	1,57	25/6/2014	1,50	1,50	1,56	1,56	1,52	11@1,52	973@1,56	9,54	2013	32.203	45	48.998,67	44.584,96	1,49	1,84	2353	
9.000.000	0,880	---	---	---	15/5/2009	7/12/2010	---	ILYDA S.A. (CR)	0,682	---	0,682	19/6/2014	---	---	---	---	---	200@0,478	1485@0,649	---	2013	---	---	---	6.138,00	0,350	0,789	9537	
20.578.374	0,620	---	---	---	2/6/2011	5/5/1999	---	INFORM P. LYKOS SA (CR)	1,59	---	1,59	25/6/2014	---	---	---	---	---	100@1,55	500@1,59	---	2013	---	---	---	32.719,61	1,36	1,80	2791	

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																						
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,340	-5,56	€ 0,360	25/6/2014	0,389	0,325	0,389	0,340	0,338	119@0,325	160@0,340	---	2013	3.901	17	1.319,23	3.819,29	0,210	0,510	9572
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,115	-1,71	€ 0,117	19/6/2014	0,115	0,115	0,115	0,115	0,115	---	12800@0,115	---	2013	2.200	1	253,00	4.523,97	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	---	---	---	---	---	---	250@0,210	---	2013	---	---	---	4.523,97	0,195	0,200	2353
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	0,965	0,73	# 0,958	25/6/2014	0,970	0,950	0,970	0,965	0,964	1086@0,965	896@0,968	---	2013	2.453	11	2.363,77	22.343,85	0,890	1,32	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,690	1,03	# 0,683	25/6/2014	0,683	0,683	0,707	0,690	0,690	6847@0,690	600@0,700	---	2013	31.679	55	21.854,28	91.787,94	0,526	0,900	9578
158.961.721	0,300	0,0035	0,0026	---	30/5/2013	14/11/2007	---	INTRALOT (CR)	2,05	0,49	# 2,04	25/6/2014	2,08	2,04	2,08	2,05	2,05	500@2,03	49105@2,05	---	2013	38.296	159	78.638,97	325.871,53	1,81	2,51	5752
77.654.850	0,580	---	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,63	---	↘ 1,63	25/6/2014	1,64	1,60	1,64	1,63	1,60	1979@1,60	80@1,62	---	2013	2.092	26	3.350,84	126.577,41	1,50	2,02	2357
136.059.759	1,19	---	---	---	23/12/2010	5/3/2014	---	JUMBO SA (CR)	11,80	-1,59	€ 11,99	25/6/2014	11,91	11,76	12,09	11,80	11,90	2645@11,80	1314@11,91	21,77	2013	67.245	448	799.877,50	1.605.505,16	10,10	14,40	3747
9.742.920	0,400	0,01	0,01	---	12/8/2013	14/7/2000	---	KARAMOLEGOS SA (CR)	1,56	---	↘ 1,56	24/6/2014	---	---	---	---	---	---	1900@1,55	---	2013	---	---	---	15.198,96	0,912	1,78	3577
14.679.792	1,68	---	---	---	24/6/2014	4/9/2000	---	KARATZIS SA (CR)	3,36	-3,73	€ 3,49	25/6/2014	3,50	3,35	3,50	3,42	3,41	50@3,35	100@3,41	10,09	2013	223	7	759,40	49.324,10	3,10	4,50	2723
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	1,88	6,82	# 1,76	25/6/2014	1,87	1,80	1,92	1,89	1,90	30@1,80	29@1,79	---	2013	2.732	22	5.177,65	6.205,30	1,45	2,60	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0,670	---	↘ 0,670	20/6/2014	---	---	---	---	---	1@0,603	340@0,626	43,49	2013	---	---	---	5.088,76	0,492	1,08	5759
23.648.700	0,330	---	---	---	13/7/2011	23/7/2008	---	KLEEMAN HELLAS SA (CR)	2,31	0,87	# 2,29	25/6/2014	2,30	2,25	2,31	2,31	2,28	100@2,27	40@2,31	81,66	2013	1.253	10	2.857,85	54.628,50	1,89	2,58	2757
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	KLOUKINAS - LAPPAS SA (CR)	0,650	---	↘ 0,650	23/6/2014	---	---	---	---	---	2000@0,600	22577@0,650	---	2013	---	---	---	26.142,49	0,570	0,780	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,263	-9,93	€ 0,292	24/6/2014	0,263	0,263	0,263	0,263	0,263	---	3000@0,270	---	2013	500	1	131,50	5.582,00	0,200	0,359	1757
13.586.500	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,47	---	↘ 3,47	25/6/2014	---	---	---	---	---	200@3,25	4000@3,38	---	2013	---	---	---	47.145,16	2,84	3,69	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,385	---	↘ 0,385	25/6/2014	0,420	0,380	0,420	0,385	0,383	1000@0,380	100@0,389	---	2013	20.706	44	7.936,53	11.349,80	0,380	0,662	3577
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	---	KRI-KRI S.A. (CR)	1,79	1,13	# 1,77	24/6/2014	1,76	1,76	1,80	1,80	1,79	3000@1,77	273@1,80	11,55	2013	3.568	6	6.391,23	59.186,59	1,65	2,07	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,560	---	↘ 0,560	24/6/2014	---	---	---	---	---	---	400@0,560	---	2013	---	---	---	8.850,69	0,305	0,560	3535
24.474.815	1,15	---	---	---	19/8/2008	30/1/2014	---	KYRIAKIDIS MARBLES SA (CR)	2,40	-0,41	€ 2,41	25/6/2014	2,41	2,35	2,42	2,40	2,39	200@2,31	493@2,40	5,65	2013	4.186	17	10.017,10	58.739,56	1,07	2,60	2353
79.706.464	0,300	---	---	---	30/5/2007	23/6/2014	5063	LAMDA DEVELOPMENT SA (CR)	4,91	-1,41	€ 4,98	25/6/2014	5,00	4,89	5,00	4,91	4,92	200@4,88	200@4,97	---	2013	13.396	119	65.916,03	391.358,74	4,31	6,35	8633
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	---	LAMPASA HOTEL SA (CR)	18,40	---	↘ 18,40	25/6/2014	---	---	---	---	---	100@18,00	50@18,69	-(6)-	2013	---	---	---	393.097,60	15,60	18,60	5753
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	1,29	---	↘ 1,29	2/5/2014	---	---	---	---	---	---	189@1,17	---	2013	---	---	---	7.661,66	0,485	1,29	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,230	---	↘ 0,230	19/6/2014	---	---	---	---	---	---	352@0,229	---	2013	---	---	---	1.778,91	0,158	0,242	5557
4.740.000	0,860	---	---	---	14/3/2003	---	---	LOGISMOS S.A. (CR)	0,404	---	↘ 0,404	25/6/2014	---	---	---	---	---	400@0,373	300@0,429	54,40	2013	---	---	---	1.914,96	0,335	0,520	9533
17.125.062	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,57	---	↘ 2,57	24/6/2014	---	---	---	---	---	700@2,40	51@2,54	---	2013	---	---	---	44.011,41	2,26	2,98	3577
770.376.618	0,300	---	---	---	26/4/2007	10/5/2013	---	MARFIN INVESTMENT GROUP (CR)	0,470	3,75	# 0,453	25/6/2014	0,457	0,457	0,474	0,470	0,467	14135@0,469	5000@0,473	---	2013	1.008.357	637	470.466,73	362.077,01	0,381	0,572	8775
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,368	---	↘ 0,368	25/6/2014	---	---	---	---	---	---	1@0,339	---	2013	---	---	---	3.613,53	0,250	0,488	2353
468.700	---	0,47	---	---	27/2/2014	21/5/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4,28	7,00	# 4,00	20/6/2014	4,28	4,28	4,28	4,28	4,28	411@3,85	190@4,28	2,09	2013	10	1	42,80	2.006,04	3,45	4,67	1775
51.950.600	0,320	0,75	0,25	0,3	20/6/2014	21/10/2005	---	METKA (CR)	12,96	1,65	# 12,75	25/6/2014	12,75	12,75	12,96	12,96	12,90	402@12,86	3921@12,96	15,15	2013	25.907	486	334.279,61	673.279,78	10,80	14,29	2757
10.500.000	0,900	---	---	---	24/6/2008	19/12/2013	---	MEVACO SA (CR)	1,18	---	↘ 1,18	25/6/2014	1,18	1,18	1,18	1,18	1,18	930@1,18	400@1,22	---	2013	70	1	82,60	12.390,00	1,05	1,35	2757
14.074.000	3,00	0,25	---	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	1,88	1,62	# 1,85	25/6/2014	1,85	1,85	1,88	1,88	1,87	200@1,72	50@1,76	-(6)-	2013	850	5	1.591,55	26.459,12	1,50	2,23	8671
6.700.000	0,800	---	---	0,16	26/5/2014	29/5/2014	---	MILLS KEPENOS (CR)	1,99	---	↘ 1,99	25/6/2014	---	---	---	---	---	45@1,90	300@1,98	10,84	2013	---	---	---	13.333,00	0,991	2,50	3577
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,459	---	↘ 0,459	16/6/2014	---	---	---	---	---	---	700@0,414	---	2013	---	---	---	2.845,80	0,396	0,689	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	4,58	0,44	# 4,56	25/6/2014	4,59	4,53	4,63	4,58	4,57	350@4,54	553@4,59	48,57	2013	7.187	39	32.817,22	56.869,86	3,28	4,68	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	1,34	-2,19	€ 1,37	25/6/2014	1,25	1,25	1,40	1,35	1,30	131@1,32	264@1,35	---	2013	1.367	28	1.777,16	6.148,10	1,17	2,00	2357
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,324	-10,00	€ 0,360	25/6/2014	0,324	0,324	0,324	0,324	0,324	700@0,252	908@0,391	---	2013	5	1	1,62	3.790,80	0,280	0,447	5379

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																							
110.782.980	0,750	0,4	0,3	0,2	26/6/2014	4/11/2013	---	MOTOR OIL (CR)	7,81	-1,14	€ 7,90	25/6/2014	7,80	7,80	8,03	7,81	7,86	6610@7,80	101@7,87	-(6)-	2013	117.862	530	926.556,24	865.215,07	7,71	10,30	533	
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	6,40	---	↘ 6,40	25/6/2014	6,40	6,36	6,45	6,40	6,41	22996@6,40	50@6,41	---	2013	67.759	386	433.990,31	748.261,52	5,38	7,32	1755	
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,240	---	↘ 0,240	19/6/2014	---	---	---	---	---	---	96@0,230	---	---	2013	---	---	---	3.604,63	0,196	0,255	1757
2.160.524	0,670	0,0435	0,0436	---	16/8/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0,744	---	↘ 0,744	26/3/2014	---	---	---	---	---	---	200@0,670	---	---	2013	---	---	---	3.604,63	0,566	0,779	1757
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,270	---	↘ 0,270	20/6/2014	---	---	---	---	---	400@0,260	2090@0,270	---	2013	---	---	---	3.107,73	0,209	0,397	3763	
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,850	---	↘ 0,850	24/6/2014	---	---	---	---	---	---	294@0,848	---	---	2013	---	---	---	5.389,00	0,526	1,62	5379
3.533.149.631	0,300	---	---	---	16/5/2008	24/5/2013	---	NATIONAL BANK (CR)	2,68	2,29	# 2,62	25/6/2014	2,65	2,62	2,69	2,68	2,66	100500@2,65	19380@2,69	5,96	2013	11.841.495	1.967	31.490.579,52	9.468.841,01	1,98	4,31	8355	
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,200	6,95	# 0,187	25/6/2014	0,200	0,200	0,200	0,200	0,200	800@0,169	800@0,205	---	2013	5.000	4	1.000,00	4.787,06	0,133	0,479	5557	
27.848.000	0,300	0,0132	0,0137	---	21/8/2013	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,347	2,06	# 0,340	25/6/2014	0,347	0,347	0,347	0,347	0,347	1650@0,336	990@0,347	31,18	2013	650	2	225,55	9.663,26	0,323	0,468	2791	
6.132.500	1,25	---	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,08	-0,48	€ 2,09	25/6/2014	2,11	2,00	2,11	2,09	2,03	100@2,00	398@2,08	---	2013	1.725	17	3.504,25	12.755,60	2,00	2,40	2733	
63.697.153	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,225	1,35	# 0,222	25/6/2014	0,230	0,220	0,234	0,225	0,224	3049@0,221	298@0,225	---	2013	7.380	13	1.655,14	14.331,86	0,199	0,362	3573	
319.000.000	0,300	0,72	0,57	0,25	27/5/2014	25/4/2001	---	OPAP (CR)	12,91	-1,60	€ 13,12	25/6/2014	12,92	12,86	13,13	12,91	12,97	200@12,86	5@12,94	28,87	2013	556.948	1.040	7.228.870,12	4.118.290,00	9,33	13,65	5752	
490.150.389	2,83	---	---	---	28/6/2011	18/6/1998	---	OTE (CR)	11,31	-0,96	€ 11,42	25/6/2014	11,39	11,23	11,49	11,31	11,34	5000@11,30	500@11,34	---	2013	1.010.178	1.397	11.453.337,83	5.543.600,90	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)	18,04	0,22	# 18,00	25/6/2014	18,00	18,00	18,40	18,04	18,19	150@18,00	67@18,18	56,06	2013	4.120	168	74.925,11	451.000,00	15,65	20,89	2777	
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,270	---	↘ 0,270	25/6/2014	---	---	---	---	---	320@0,271	1500@0,297	---	2013	---	---	---	1.342,30	0,231	0,355	2723	
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,941	1,18	# 0,930	25/6/2014	0,941	0,941	0,941	0,941	0,941	280@0,890	400@0,941	4,86	2013	100	1	94,10	3.719,86	0,800	1,15	2723	
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,500	-1,77	€ 0,509	25/6/2014	0,500	0,500	0,500	0,500	0,500	100@0,495	13125@0,510	---	2013	100	1	50,00	25.398,68	0,395	0,604	3767	
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	2,08	0,97	# 2,06	25/6/2014	2,08	2,08	2,08	2,08	2,08	300@1,96	695@2,05	50,54	2013	120	5	249,60	14.706,43	1,58	2,34	2753	
6.101.979.715	0,300	---	---	---	16/5/2008	5/6/2013	---	PIRAEUS BANK (CR)	1,59	---	↘ 1,59	25/6/2014	1,61	1,59	1,62	1,59	1,60	850490@1,58	55200@1,60	1,70	2013	8.798.945	1.659	14.114.352,18	9.702.147,75	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)	7,60	1,33	# 7,50	25/6/2014	7,50	7,50	7,60	7,60	7,51	100@7,45	45@7,60	11,85	2013	100	3	750,50	167.808,00	5,80	7,98	9572	
232.000.000	4,60	---	0,025	---	22/7/2013	12/12/2001	---	PPC (CR)	11,28	0,62	# 11,21	25/6/2014	11,29	11,22	11,46	11,28	11,33	25230@11,28	20@11,36	---	2013	201.025	815	2.276.780,87	2.616.960,00	9,08	12,75	7535	
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,850	4,42	# 0,814	25/6/2014	0,820	0,800	0,890	0,850	0,811	500@0,833	240@0,850	16,36	2013	165.045	101	133.793,69	10.040,36	0,800	1,05	9533	
27.345.120	0,470	---	---	---	18/7/2005	26/2/2014	---	QUALITY & RELIABILITY SA (CR)	0,683	-0,44	€ 0,686	25/6/2014	0,638	0,638	0,684	0,684	0,678	920@0,638	2480@0,684	90,83	2013	680	5	460,86	18.676,72	0,378	0,740	9533	
11.962.443	0,500	---	---	---	5/9/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5,04	-0,79	€ 5,08	25/6/2014	4,91	4,85	5,06	5,06	4,90	135@4,88	65@5,06	---	2013	530	14	2.596,05	60.290,71	4,21	6,30	9533	
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,548	3,01	# 0,532	25/6/2014	0,532	0,532	0,548	0,548	0,532	526@0,532	491@0,548	---	2013	534	4	284,24	31.474,32	0,507	0,827	8633	
22.280.000	0,300	---	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,589	3,15	# 0,571	25/6/2014	0,554	0,553	0,589	0,589	0,556	600@0,544	1325@0,589	---	2013	1.165	7	647,59	13.122,92	0,427	0,720	5379	
7.500.000	0,480	---	---	---	25/6/2010	10/2/2014	---	S.KANAKIS SA (CR)	1,88	---	↘ 1,88	25/6/2014	1,89	1,88	1,89	1,88	1,88	20@1,84	420@1,88	9,68	2013	90	4	169,30	14.100,00	1,70	1,99	3577	
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,280	---	↘ 0,280	25/6/2014	0,280	0,280	0,280	0,280	0,280	---	200@0,284	---	---	2013	4.000	3	1.120,00	14.578,84	0,242	0,355	3763
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	1,55	-0,64	€ 1,56	25/6/2014	1,60	1,55	1,61	1,55	1,57	664@1,55	300@1,59	---	2013	13.295	35	20.909,93	149.178,06	1,45	2,26	1757	
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,42	3,65	# 1,37	25/6/2014	1,42	1,42	1,42	1,42	1,42	200@1,24	299@1,42	---	2013	1	1	1,42	9.168,27	1,13	1,87	9578	
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,290	---	↘ 0,290	25/6/2014	0,280	0,280	0,290	0,290	0,283	5000@0,262	400@0,289	---	2013	430	2	121,50	8.247,10	0,241	0,376	1357	
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,57	3,29	# 1,52	25/6/2014	1,63	1,50	1,63	1,57	1,55	200@1,54	327@1,57	---	2013	3.257	29	5.040,24	52.006,25	1,36	1,99	3728	
109.314.400	0,300	(0,0589)	---	---	28/5/2012	24/10/2013	---	TERNA ENERGY (CR)	3,92	1,29	# 3,87	25/6/2014	3,90	3,88	4,01	3,92	3,95	2000@3,91	425@4,00	-(6)-	2013	28.448	266	112.442,97	428.512,45	3,50	4,86	7537	
36.300.000	1,12	0,188	0,162	---	16/8/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4,54	0,89	# 4,50	25/6/2014	4,45	4,44	4,54	4,54	4,47	46@4,47	99@4,54	12,57	2013	1.133	10	5.066,76	164.802,00	4,25	5,66	7577	
45.094.620	0,500	---	0,0467	0,05	28/4/2014	1/11/1999	---	THRACE PLASTICS SA (CR)	1,14	-2,56	€ 1,17	25/6/2014	1,16	1,14	1,17	1,14	1,16	6111@1,14	1160@1,17	---	2013	2.784	13	3.238,56	51.407,87	1,07	1,39	1357	
77.063.568	4,00	---	---	---	25/6/2014	25/6/2004	---	TITAN CEMENT (CR)	24,82	-0,72	€ 25,00	25/6/2014	24,41	24,41	25,00	24,82	24,85	59@24,68	452@24,75	---	2013	92.494	614	2.291.748,28	1.989.164,25	18,12	26,80	2353	
7.568.960	4,00	---	---	---	25/6/2014	25/6/2004	---	TITAN CEMENT CO. (PR)	10,10	---	↘ 10,10	25/6/2014	10,10	10,10	10,10	10,10	10,10	100@10,00	160@10,10	---	2013	140	2	1.414,00	1.989.164,25	8,53	10,20	2353	

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]	
10.080.000	3,00	0,4	1,5	---	17/7/2013	27/8/2001	---	TPA SA (CR)	29,63	1,75 #	29,12	25/6/2014	29,50	29,50	30,00	29,80	29,77	10@29,53	25@29,79	16,42	2013	2.984	44	88.829,52	298.670,40	22,20	30,00	2777
54.888.240	1,13	0,1	0,1	0,09	25/4/2014	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1,00	0,91 #	0,991	25/6/2014	0,989	0,970	1,02	1,00	0,988	200@1,00	4000@1,02	---	2013	28.114	40	27.771,91	54.888,24	0,935	1,33	8671
15.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,260	-9,09 €	0,286	25/6/2014	0,261	0,255	0,280	0,260	0,264	400@0,256	14@0,263	---	2013	104.203	151	27.491,78	4.063,10	0,255	0,404	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,230	---	0,230	20/6/2014	---	---	---	---	---	2@0,207	11500@0,220	---	2013	---	---	---	4.326,30	0,168	0,279	2353
219.611.308	---	---	---	---	---	14/2/2014	---	VIOHALCO SA/NV (CB)	4,32	0,47 #	4,30	25/6/2014	4,28	4,28	4,34	4,32	4,32	500@4,30	400@4,33	---	---	102.156	303	441.066,00	948.720,85	3,79	5,19	2727
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,740	-5,13 €	0,780	25/6/2014	0,740	0,740	0,740	0,740	0,740	1500@0,740	300@0,879	---	2013	100	1	74,00	3.676,76	0,517	0,980	2723
6.325.000	0,600	---	---	---	2/5/2014	17/2/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1,00	---	1,00	25/6/2014	---	---	---	---	---	240@0,921	300@1,02	---	2013	---	---	---	6.325,00	0,770	2,27	2797

Exchange Traded Funds (ETFs)

5.848.618	---	---	---	---	24/1/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3,96	---	3,96	25/6/2014	---	---	---	---	---	---	65@3,95	---	---	---	---	---	---	---	3,38	4,55	11000
294.878	---	---	---	---	29/6/2009	---	---	NBGAM ETF	13,55	-5,25 €	14,30	20/6/2014	13,55	13,55	13,55	13,55	13,55	---	---	---	---	2	1	27,10	---	---	11,76	15,10	11000
388.550	---	---	---	---	3/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8,40	---	8,40	25/6/2014	8,40	8,40	8,40	8,40	8,40	---	---	---	---	2	1	16,80	---	---	6,70	8,93	11000

Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	5,60	-3,61 €	5,81	25/6/2014	5,60	5,60	5,60	5,60	5,60	40@5,63	44@6,78	23,41	2013	130	4	728,00	78.400,00	4,69	7,10	8637
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,81	1,33 #	3,76	25/6/2014	3,81	3,81	3,82	3,81	3,81	12@3,81	1000@3,84	---	2013	2.830	19	10.783,13	243.459,00	3,45	4,08	5753
90.902.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,198	18,56 #	0,167	23/6/2014	0,167	0,167	0,199	0,199	0,198	100@0,135	1776@0,199	---	2013	51	3	10,12	17.998,77	0,133	0,310	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,704	-0,14 €	0,705	24/6/2014	0,704	0,704	0,704	0,704	0,704	---	133@0,704	---	2013	500	3	352,00	134.928,87	0,495	0,799	5759
68.322.221	1,00	---	---	---	8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	7,00	---	7,00	25/6/2014	---	---	---	---	---	3171@7,00	---	---	2013	---	---	---	478.255,55	6,00	15,00	8355
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,25	---	1,25	25/6/2014	1,25	1,25	1,25	1,25	1,25	2761@1,25	103@1,30	---	2013	130	4	162,50	88.853,38	1,25	1,55	2353
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	7,00	---	7,00	5/6/2014	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	93.831,08	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)	235,00	---	235,00	25/6/2014	---	---	---	---	---	3@216,00	10@234,95	16,34	2013	---	---	---	648.600,00	180,00	235,00	3785
30.600.000	0,300	---	---	---	12/6/2008	4/3/2014	5059	KATHIMERINI SA (CR)	0,481	0,42 #	0,479	25/6/2014	0,485	0,480	0,485	0,480	0,481	1000@0,450	205@0,476	---	2013	5.997	11	2.883,57	14.718,60	0,357	4,49	5557
106.980.050	2,25	---	---	---	25/7/2008	24/2/2014	5046	MINOAN LINES SA (CR)	1,55	3,33 #	1,50	25/6/2014	1,55	1,55	1,55	1,55	1,55	18814@1,50	50@1,54	---	2013	1.000	5	1.550,00	165.819,08	1,49	2,00	5759
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,275	---	0,275	24/6/2014	---	---	---	---	---	200@0,220	150@0,330	2,46	2013	---	---	---	4.741,21	0,205	0,504	3577

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4978	AEGEK (CR)	0,104	---	0,104	25/6/2014	0,104	0,104	0,104	0,104	0,104	1000@0,084	3499@0,099	---	2013	30	2	3,12	3.463,38	0,065	0,136	2357	
14.870.100	0,300	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,144	---	0,144	11/6/2014	---	---	---	---	---	---	7000@0,149	---	---	2013	---	---	---	2.141,29	0,067	0,160	9533
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,025	13,64 #	0,022	25/6/2014	0,022	0,022	0,026	0,026	0,025	11000@0,022	8522@0,026	---	2013	19.855	11	492,81	5.381,16	0,020	0,040	9533	
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,141	-17,54 €	0,171	25/6/2014	0,160	0,140	0,160	0,140	0,141	521@0,140	95@0,170	---	2013	1.258	5	177,82	16.349,05	0,120	0,280	5759	
312.163	0,300	---	---	---	2/7/2008	28/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,15	---	1,15	23/6/2014	1,15	1,15	1,15	1,15	1,15	427@1,15	37@1,37	---	2013	32	1	36,80	16.349,05	1,15	1,43	5759	
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,084	-4,54 €	0,088	25/6/2014	0,084	0,084	0,085	0,085	0,084	534@0,085	650@0,088	---	2013	7.362	12	619,55	16.349,05	0,082	0,141	5759	
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	5056	ATTI - KAT SA (CR)	0,020	---	0,020	25/6/2014	---	---	---	---	---	56528@0,017	3000@0,024	---	2013	---	---	---	1.632,89	0,017	0,036	2357	
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,070	---	0,070	25/6/2014	---	---	---	---	---	4000@0,056	89@0,070	---	2013	---	---	---	1.417,91	0,040	0,139	4533	
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,143	-14,88 €	0,168	24/6/2014	0,143	0,143	0,143	0,143	0,143	1500@0,150	1150@0,168	---	2013	575	2	82,23	2.513,90	0,104	0,203	2357	
12.431.980	0,720	---	---	---	20/6/2003	10/7/2003	4559	COMPUCON SA (CR)	0,038	---	0,038	25/6/2014	---	---	---	---	---	---	5000@0,044	---	---	2013	---	---	---	472,42	0,016	0,074	9537
14.173.104	0,300	---	---	---	11/8/2010	28/11/2013	5055	DIONIC (CR)	0,077	8,45 #	0,071	25/6/2014	0,077	0,077	0,077	0,077	0,077	3000@0,062	110@0,075	---	2013	6.490	4	499,73	1.091,33	0,041	0,307	2797	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,400	4,99 #	0,381	20/6/2014	0,400	0,400	0,400	0,400	0,400	1000@0,320	896@0,400	---	2013	904	3	361,60	6.351,50	0,264	0,485	2357
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,530	---	0,530	24/6/2014	---	---	---	---	---	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	---	---	---	---	1000@0,025	---	---	2013	---	---	---	144,00	0,024	0,052	8534	
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,364	---	0,364	12/6/2014	---	---	---	---	---	18477@0,360	---	2013	---	---	---	7.942,63	0,240	0,389	4533	
110.097.185	0,300	---	---	---	---	4/12/2013	5033	Forthnet (CR)	1,32	-11,41 €	1,49	25/6/2014	1,43	1,20	1,43	1,32	1,32	---	15@1,35	---	2013	18.199	33	24.080,16	145.328,28	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	---	---	---	---	---	300@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)	0,558	---	0,558	20/6/2014	---	---	---	---	1000@0,470	927@0,549	72,54	2013	---	---	---	100.276,94	0,400	0,670	9537	
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,073	4,29 #	0,070	25/6/2014	0,083	0,070	0,083	0,070	0,073	1000@0,056	102@0,069	---	2013	900	4	65,60	2.218,47	0,052	0,119	3573
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0,008	---	0,008	10/6/2014	---	---	---	---	2500@0,008	---	---	2013	---	---	---	2.026,69	0,008	0,012	3535	
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0,080	15,94 #	0,069	24/6/2014	0,080	0,080	0,080	0,080	1000@0,060	1368@0,078	---	2013	1.500	2	120,00	2.026,69	0,041	0,084	3535	
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,158	---	0,158	24/6/2014	---	---	---	---	1000@0,150	---	---	2013	---	---	---	1.125,78	0,130	0,278	3573	
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,111	-5,93 €	0,118	25/6/2014	0,118	0,110	0,118	0,110	0,111	2633@0,095	433@0,110	---	2013	850	4	94,70	5.669,99	0,100	0,164	4577
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,109	-0,91 €	0,110	25/6/2014	0,109	0,109	0,110	0,110	0,109	8390@0,105	14729@0,109	---	2013	20.800	12	2.268,00	35.198,86	0,067	0,144	2723
4.178.856	1,58	---	---	---	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,434	---	0,434	25/6/2014	---	---	---	---	400@0,348	5@0,484	17,89	2013	---	---	---	1.813,62	0,251	0,952	4535	
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,040	---	0,040	25/6/2014	0,040	0,040	0,040	0,040	10@0,039	51399@0,040	---	2013	1.030	8	41,20	10.218,38	0,030	0,090	5759	
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,187	---	0,187	24/6/2014	---	---	---	---	505@0,190	---	---	2013	---	---	---	3.783,26	0,170	0,187	3577	
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,165	17,86 #	0,140	25/6/2014	0,165	0,165	0,165	0,165	3515@0,140	912@0,165	---	2013	10	1	1,65	2.469,71	0,129	0,239	8633	
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,098	19,51 #	0,082	25/6/2014	0,098	0,098	0,098	0,098	---	---	---	2013	18	3	1,76	1.837,50	0,045	0,300	5557	
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	5054	PROODEFTIKH SA (CR)	0,116	---	0,116	24/6/2014	---	---	---	---	5000@0,111	3900@0,116	---	2013	---	---	---	2.821,03	0,075	0,188	2357	
65.326.268	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,139	-15,76 €	0,165	24/6/2014	0,136	0,136	0,140	0,140	0,139	4011@0,141	9500@0,157	---	2013	9.989	6	1.386,46	9.080,35	0,106	0,250	3726
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,112	19,15 #	0,094	25/6/2014	0,112	0,112	0,112	0,110	650@0,090	1673@0,112	---	2013	1	1	0,11	4.058,34	0,085	0,149	3573	
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,990	---	0,990	25/6/2014	---	---	---	---	580@0,990	100@1,10	---	2013	---	---	---	7.835,34	0,488	1,10	5379	
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,360	---	0,360	23/6/2014	---	---	---	---	400@0,288	1824@0,360	---	2013	---	---	---	3.600,00	0,240	0,479	1757	
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,050	---	0,050	24/6/2014	---	---	---	---	---	40@0,050	---	2013	---	---	---	1.453,05	0,012	0,070	2757	
100.793.000	0,300	---	---	---	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,280	---	0,280	25/6/2014	---	---	---	---	---	445@0,280	---	2013	---	---	---	28.222,04	0,111	0,345	5553	
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,600	---	0,600	19/6/2014	---	---	---	---	---	220@0,600	---	2013	---	---	---	1.937,74	0,600	1,00	3726	
16.383.428	0,300	---	---	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,163	6,54 #	0,153	25/6/2014	0,123	0,123	0,183	0,123	0,163	---	10000@0,183	0,23	2013	1.419	5	230,70	2.670,50	0,089	0,293	3763
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,169	---	0,169	27/5/2014	---	---	---	---	---	5000@0,168	---	2013	---	---	---	2.229,38	0,079	0,241	3722	

Under Deletion

9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0,348	---	0,348	29/5/2014	---	---	---	---	---	60@0,330	---	2013	---	---	---	3.329,42	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)	2,29	---	2,29	25/6/2014	---	---	---	---	1@1,84	500@2,73	---	2013	---	---	---	2.383,79	1,72	3,33	3763
245.000	2,83	---	---	---	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	2,57	---	2,57	5/6/2014	---	---	---	---	---	191@3,07	---	2013	---	---	---	2.383,79	0,969	2,57	3763

Suspension Status

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
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Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
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
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	21/11/2009	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
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
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	5061	PARNASSOS ENTERP. (CR)	0,070	---	0,070	29/5/2014	---	---	---	---	---	---	---	---	---	1.414,71	0,065	0,172	8775
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	0,260	28/11/2011	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	0,390	11/3/2010	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	0,540	15/12/2009	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	0,180	7/10/2011	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	0,780	27/3/2009	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	---	0,120	28/11/2008	---	---	---	---	---	---	---	---	---	3.168,96	0,120	0,120	1757
60.221.300	0,400	---	---	---	1/7/2002	1/11/2010	5022	SHELMAN SA (CR)	0,080	---	0,080	19/11/2013	---	---	---	---	600@0,080	---	---	---	---	4.817,70	0,080	0,080	2353
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	0,031	28/3/2013	---	---	---	---	---	---	---	---	---	814,14	0,031	0,031	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	0,006	29/5/2013	---	---	---	---	---	---	---	---	---	39,14	0,006	0,006	5557
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
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

Suspension Status

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.
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.
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 97,144,575 new (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.
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.

Shares' Notes

Code	Note text
5056	- Transfer to the Under Supervision Category as of 14/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5059	- Transfer to the Low Dispersion category as of 2/6/2014.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5063	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 27/6/2014 - 7/7/2014, pre-emption rights' subscription period: 27/6/2014 - 11/7/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	986.592	0,688	678.282,00	10:38:19	20
ELLAKTOR (CR)	67.140	4,18	280.645,20	10:41:12	20
TITAN CEMENT (CR)	20.000	24,51	490.100,00	10:43:19	20
ALPHA BANK (CR)	1.500.000	0,687	1.029.750,00	11:30:18	20
ALPHA BANK (CR)	2.097.972	0,692	1.451.796,62	11:57:36	20
PIRAEUS BANK (CR)	562.500	1,61	905.625,00	12:28:28	20
OPAP (CR)	50.000	13,01	650.500,00	12:54:31	20
OPAP (CR)	50.000	13,00	650.000,00	13:05:16	20
OTE (CR)	200.000	11,33	2.265.000,00	13:20:32	20
OTE (CR)	115.000	11,34	1.303.525,00	14:28:23	20
OTE (CR)	3.409	11,70	39.870,64	16:06:26	18
OPAP (CR)	55.000	13,00	715.000,00	16:30:47	20
OPAP (CR)	30.892	13,00	401.596,00	16:31:58	20
ALPHA BANK (CR)	1.000.000	0,692	692.000,00	16:46:08	20
OTE (CR)	50.000	11,34	566.750,00	16:53:39	20
ALPHA BANK (CR)	1.000.000	0,696	695.500,00	16:54:37	20
ALPHA BANK (CR)	1.500.000	0,692	1.038.000,00	16:59:43	20
PIRAEUS BANK (CR)	370.000	1,59	588.300,00	17:14:50	20

Blocks Notes

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

Shares Rights Details

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	7.279.100	97.347.854	104.626.954
ALPHA BANK (W)	---	7.171	7.171
ATE (CR)	---	69.000	69.000
ATTICA BANK S.A. (CR)	33.000	---	33.000
BANK OF CYPRUS (CR)	---	102.899	102.899
CC HBC AG (CR)	77.300	72.576	149.876
CORINTH PIPEWORKS SA (CR)	8.700	---	8.700
ELLAKTOR (CR)	28.800	---	28.800
EUROBANK ERGASIAS (CR)	292.400	1.787.965	2.080.365
EUROBANK PROPERTIES REIC (CR)	28.200	23.369	51.569
EYDAP S.A. (CR)	25.400	---	25.400
FOLLI FOLLIE (CR)	84.000	12.060	96.060
FOURLIS (CR)	---	3.850	3.850
FRIGOGLASS SA (CR)	2.800	---	2.800
GEK TERNA (CR)	700	---	700
HELLENIC EXCHANGES-A.S.E. (CR)	6.900	---	6.900
HELLENIC PETROLEUM (CR)	62.500	375.402	437.902
INTRALOT (CR)	1.900	2.000	3.900
JUMBO SA (CR)	102.200	13.332	115.532
KARELIA TOBACCO CO. SA (CB)	---	84	84
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	17.800	728.474	746.274
METKA (CR)	49.900	100	50.000
MOTOR OIL (CR)	50.000	34.129	84.129
MYTILINEOS HOLDINGS (CR)	1.000	---	1.000
NATIONAL BANK (CR)	390.300	555.344	945.644
OPAP (CR)	100.300	16.323	116.623
OTE (CR)	61.100	186.412	247.512
P.P.A. S.A. (CR)	6.700	680	7.380
PIRAEUS BANK (CR)	579.100	19.241.433	19.820.533
PPC (CR)	168.000	37.804	205.804
TERNA ENERGY (CR)	100	2.532	2.632
TITAN CEMENT (CR)	31.300	175	31.475

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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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.	26/6/2014	25.000	294.878	---	---	294.878	3.993.784,00	13,5439	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	26/6/2014	50.000	5.848.618	---	---	5.848.618	23.096.290,00	3,9490	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	26/6/2014	25.000	388.550	---	---	388.550	3.270.243,00	8,4165	---	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	---	18	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	92,0000	24/6/2014	---	---	93,2000	B	26/6/2014	62,5251	92,0000
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	---	---	10,0000	B	26/6/2014	12,0000	12,0000
212.802.006	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	---	---	1,0000	B	25/6/2014	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	25/6/2014	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	1.182,96	4,90	2,47	29,69	31/5/2008	---	H.I.D.B.	1	7	---	---	---
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 31/05/2014 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)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
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		
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211										
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
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		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
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
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 S.A.				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										
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										

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
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					
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
SOLIDUS SECURITIES S.A.				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
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)	Suspension Status	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
VIOHALCO (CB)	Suspension Status	
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
ATTICA BANK S.A. (CR)	Main Market	
BETA SECURITIES S.A.	2/6/2014	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
PROFILE SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/6/2014	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				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
399,10	394,26	395,61	0,03%	July 2014	395,25	398,50	393,50	394,25	396,50	1@393,75	23@394,00	396,50	0,70%	437,00	342,00	533	7,055	20,13%	13.986.200,00	20,20%	57,077	-0,75%
				August 2014	395,00	398,00	395,00	395,00	396,50	11@393,25	23@394,25	396,50	0,83%	427,00	366,00	14	1,672	666,97%	3.317.002,50	666,48%	256	-12,03%
				September 2014	396,50	398,50	396,50	397,00	396,50	5@393,25	100@395,75	396,50	1,02%	425,00	343,00	4	30	-86,55%	59.565,00	-86,49%	2,704	0,07%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,697	0,674	0,685	1,18%	September 2014	0,684	0,699	0,679	0,684	0,693	5@0,682	20@0,685	0,693	1,61%	0,780	0,635	46	1,756	-44,02%	120.693,40	-44,12%	26.717	0,23%
				December 2014	---	---	---	---	0,696	5@0,618	---	0,696	1,61%	0,775	0,616	---	---	---	---	---	3.010	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17,08	16,60	16,82	1,02%	September 2014	16,38	16,81	16,38	16,60	16,70	1@16,50	1@16,85	16,70	1,03%	17,44	16,25	13	45	164,71%	74.450,00	163,75%	494	3,78%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,65	1,61	1,63	0,62%	September 2014	---	---	---	---	1,66	10@1,64	1@1,68	1,66	0,61%	1,77	1,64	---	---	-100,00%	---	-100,00%	713	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,24	4,17	4,21	0,96%	September 2014	4,18	4,24	4,18	4,22	4,22	12@4,20	3@4,24	4,22	-0,71%	4,33	3,95	7	44	-12,00%	18.516,00	-11,71%	1.461	-0,54%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,387	0,378	0,378	-0,79%	September 2014	0,381	0,387	0,380	0,380	0,381	15@0,379	6@0,385	0,381	-0,78%	0,433	0,330	17	292	-82,40%	11.179,00	-82,22%	55.864	-0,01%
				December 2014	---	---	---	---	0,396	---	---	0,396	-0,75%	0,410	0,322	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,00	8,75	8,90	-1,11%	September 2014	8,94	8,97	8,94	8,97	8,61	2@7,89	1@8,90	8,61	-1,15%	9,29	7,97	4	13	-88,70%	11.639,00	-88,65%	147	-2,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,36	9,18	9,34	0,43%	September 2014	9,22	9,35	9,19	9,35	9,31	10@9,27	1@9,43	9,31	0,43%	9,71	9,17	14	72	38,46%	66.941,00	38,14%	225	5,14%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
30,96	29,58	29,95	-3,39%	September 2014	30,41	30,42	29,50	29,60	29,39	1@29,51	1@29,96	29,39	-3,39%	34,18	25,27	32	38	171,43%	113.815,00	162,03%	311	2,98%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 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	3,73	3,88	4,30%	September 2014	3,85	3,85	3,84	3,85	3,84	2@3,55	2@3,88	3,84	2,40%	4,18	3,68	4	16	60,00%	6,155,00	66,71%	1,064	-1,02%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3,89	3,80	3,81	-0,52%	September 2014	3,82	3,92	3,82	3,82	3,84	1@3,80	2@3,85	3,84	-2,04%	4,24	3,17	30	302	46,60%	116,807,00	47,93%	23,974	-0,38%	
				December 2014	---	---	---	---	3,81	---	---	3,81	-2,06%	4,01	3,72	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	3,93	---	---	3,93	-2,00%	4,07	4,06	---	---	---	---	---	---	5,000	0,00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8,70	8,44	8,44	-0,59%	September 2014	8,51	8,68	8,50	8,50	8,45	1@8,53	5@8,57	8,45	-0,59%	9,50	6,95	23	102	-27,66%	87,440,00	-27,54%	7,529	0,91%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
6,08	5,94	6,02	1,01%	September 2014	6,01	6,07	6,00	6,01	6,09	7@6,01	10@6,10	6,09	1,00%	6,37	5,31	19	58	-83,29%	34,988,00	-83,38%	8,578	0,11%	
				December 2014	---	---	---	---	6,11	1@5,48	---	6,11	0,99%	6,29	5,46	---	---	---	---	---	---	185	0,00%
				March 2015	---	---	---	---	6,11	---	---	6,11	0,99%	6,18	6,09	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2,08	2,04	2,05	0,49%	September 2014	2,07	2,08	2,06	2,06	2,06	5@2,04	5@2,09	2,06	0,49%	2,16	1,90	7	70	-17,65%	14,470,00	-17,39%	2,175	0,28%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12,09	11,76	11,80	-1,59%	September 2014	11,93	11,95	11,77	11,77	11,78	1@11,71	1@12,08	11,78	-1,59%	13,00	11,55	8	36	-18,18%	42,805,00	-17,20%	255	10,39%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0,474	0,457	0,470	3,75%	September 2014	0,465	0,473	0,464	0,469	0,472	10@0,467	5@0,470	0,472	4,42%	0,520	0,416	39	440	-12,00%	20,625,50	-9,51%	26,100	0,69%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12,96	12,75	12,96	1,65%	September 2014	12,84	12,95	12,84	12,95	13,06	10@12,88	5@13,43	13,06	1,63%	14,00	11,41	6	26	-55,93%	33,525,00	-56,41%	431	5,12%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 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)																							
MOTOR OIL (CR)				September 2014	7,88	8,02	7,83	7,83	7,75	1@7,84	6@8,02	7,75	-1,15%	8,69	7,80	60	286	244,58%	226.159,00	245,37%	828	23,58%	
8,03	7,80	7,81	-1,14%	December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
MYTILINEOS HOLDINGS (CR)				September 2014	6,46	6,49	6,40	6,41	6,41	23@6,41	2@6,45	6,41	0,00%	7,31	5,86	26	76	-64,32%	48.948,00	-64,08%	9,660	-0,05%	
6,45	6,36	6,40	0,00%	December 2014	---	---	---	---	6,36	---	---	6,36	0,00%	7,16	5,58	---	---	---	---	---	1,400	0,00%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
NATIONAL BANK (CR)				September 2014	2,62	2,69	2,61	2,67	2,66	5@2,65	50@2,67	2,66	1,53%	3,03	2,07	97	1,334	-68,63%	355.267,00	-68,64%	36,076	-0,07%	
2,69	2,62	2,68	2,29%	December 2014	---	---	---	---	2,64	1@2,28	---	2,64	1,54%	2,92	2,09	---	---	---	---	---	2,000	0,00%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
OPAP (CR)				September 2014	13,03	13,10	12,88	12,90	12,92	2@12,88	4@12,92	12,92	0,47%	13,60	9,63	49	202	-0,98%	262.745,00	-0,07%	1,651	5,09%	
13,13	12,86	12,91	-1,60%	December 2014	---	---	---	---	12,88	---	---	12,88	0,47%	13,34	10,42	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
OTE (CR)				September 2014	11,50	11,52	11,28	11,30	11,36	98@11,30	5@11,33	11,36	-0,18%	12,84	9,69	98	471	-40,53%	536.485,00	-40,85%	10,306	2,31%	
11,49	11,23	11,31	-0,96%	December 2014	---	---	---	---	11,30	---	---	11,30	-0,18%	11,62	10,15	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
P.P.A. S.A. (CR)				September 2014	18,14	18,30	18,12	18,12	18,08	2@17,22	1@18,68	18,08	0,22%	18,48	17,60	13	29	141,67%	52.848,00	144,21%	337	-0,59%	
18,40	18,00	18,04	0,22%	December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
PIRAEUS BANK (CR)				September 2014	1,64	1,64	1,58	1,58	1,61	44@1,58	329@1,61	1,61	0,63%	2,06	1,47	78	2,000	-49,16%	321.622,00	-49,81%	29,421	3,48%	
1,62	1,59	1,59	0,00%	December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
PPC (CR)				September 2014	11,24	11,47	11,24	11,31	11,33	6@11,30	1@11,36	11,33	-0,26%	12,65	9,70	92	335	-63,47%	380.534,00	-63,80%	5,430	2,41%	
11,46	11,22	11,28	0,62%	December 2014	11,29	11,29	11,27	11,27	11,29	1@9,62	---	11,29	0,00%	12,48	9,54	5	63	152,00%	71.085,00	151,47%	74	-45,99%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 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)																		
1,61	1,55	1,55	-0,64%	September 2014	1,57	1,59	1,57	1,57	1,57	1@1,50	1@1,55	1,57	-0,63%	1,77	1,56	5	19	-24,00%	2,995,00	-24,84%	1,056	0,28%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,01	3,88	3,92	1,29%	September 2014	3,92	4,02	3,92	4,02	4,00	2@3,92	3@3,96	4,00	0,76%	4,30	3,88	7	27	-75,68%	10,746,00	-75,40%	3,950	0,41%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25,00	24,41	24,82	-0,72%	September 2014	24,67	24,97	24,67	24,80	24,28	1@24,47	2@24,80	24,28	-0,74%	26,66	22,38	14	41	17,14%	102,011,00	20,21%	350	1,74%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4,34	4,28	4,32	0,47%	September 2014	4,32	4,36	4,32	4,35	4,28	1@4,30	5@4,38	4,28	0,47%	4,45	4,08	4	15	-67,39%	6,519,00	-67,38%	766	1,32%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	July 2014							August 2014							Other Months		July 2014							August 2014							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	52,00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,40	-	78	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,20	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	23,50	-	7	-	-	-	-	-	-	-	-	-	7,00	-	103	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	20,25	-	1	-	-	-	-	-	-	-	-	-	8,80	-	39	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	18,50	18,50	18,50	18,50	17,50	6	85	-	-	-	-	-	-	-	-	-	11,00	-	328	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	14,75	-	3	-	-	-	-	-	-	-	-	-	13,25	-	11	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	13,00	13,00	12,00	12,00	12,50	3	841	-	-	-	-	-	-	-	-	17,00	17,00	17,00	17,00	16,00	12	294	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	10,25	-	1.083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	10,00	10,00	10,00	10,00	8,50	20	78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	7,50	7,50	7,50	7,50	7,00	1	96	-	-	-	-	-	-	-	-	-	25,50	-	2	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	8,00	8,00	7,00	7,00	5,60	16	721	-	-	-	-	-	-	-	-	-	29,00	-	91	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	4,50	-	13	-	-	-	-	11,00	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	
430	4,50	4,50	4,20	4,20	3,60	5	546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435	
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,50	-	5	-	-	-	-	-	-	-	-	-	-	-	-	440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
450	-	-	-	-	1,30	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450	
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455	
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460	
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465	
Totals:						51	3.545						0	5	0	986						12	971					0	0	0	325		
Nominal Transactions Value:							105.125,00						0,00			0,00						24.000,00						0,00			0,00		
Number of Trades:							10						0			0						2						0			0		

FTSE/Athex Large Cap

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

Call Options															Put Options																	
July 2014							August 2014							Other Months		July 2014					August 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

NATIONAL BANK (CR)

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

Call Options																Put Options																	
Exercise Price	July 2014							August 2014							Other Months		July 2014							August 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						-	-							-	-								-	-									2,20
2,40						-	-							-	-								-	-									2,40
2,50						-	-							-	-								-	-									2,50
2,60					0,221	-	5							-	-							0,136	-	1.000									2,60
2,70						-	-							-	-								-	-									2,70
2,80					0,130	-	15							-	-								-	-									2,80
2,90						-	-							-	-								-	-									2,90
3,00						-	-					0,116	-	10									-	-									3,00
3,10						-	-							-	-								-	-									3,10
3,20						-	-							-	-								-	-									3,20
3,30						-	-							-	-								-	-									3,30
3,40						-	-							-	-								-	-									3,40
3,60						-	-							-	-								-	-									3,60
3,80						-	-							-	-								-	-									3,80
4,00						-	-							-	-								-	-									4,00
4,40						-	-							-	-								-	-									4,40
4,80						-	-							-	-								-	-									4,80
5,20						-	-							-	-								-	-									5,20
5,60						-	-							-	-								-	-									5,60
Totals:						0	20						0	10	0	300						0	1.000				0	0	0	0	0		
Nominal Transactions Value:							0,00						0,00	0,00								0,00					0,00	0,00					
Number of Trades:							0						0	0								0,00					0	0					

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	July 2014							August 2014							Other Months		July 2014							August 2014							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0,800						-	-							-	-																		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																		
Nominal Transactions Value:							0,00							0,00	0,00																		
Number of Trades:							0							0	0																		

PPC (CR)

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

Call Options															Put Options																	
July 2014							August 2014							Other Months		July 2014					August 2014					Other Months		Exercise Price				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00	---	1	1	809,0	64	---	---	---	31@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,19	---	1	70	4.795,0	122.819	---	---	---	2432@3,5%	---	---	---	48.723	---	---	---	---	---	---	---	1.018
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3.954
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100,00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100,02	---	---	---	---	910	---	---	---	398@10%	---	---	---	330	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100,00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	102,90	0,12	---	---	---	1.046	---	---	---	3@5%	---	---	---	354	---	---	---	---	---	---	---	30
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	151@7,1%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100,21	0,01	---	---	---	161	---	---	---	13@3,5%	---	---	---	87	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CYCLON HELLAS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELGEKA SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100,13	---	---	---	---	2.075	---	---	---	763@3%	---	---	---	274	---	---	---	---	---	---	---	29
ELTON SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100,00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,09	---	2	35	1.323,0	19.280	---	---	---	10448@4,8%	---	---	---	1.535	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100,31	0,02	---	---	---	1.177	3,00%	3,00%	3,00%	305@3%	1	10	8.900,0	163	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	101,33	0,05	---	---	---	362	4,00%	3,50%	4,00%	2@4%	2	12	11.208,0	74	---	---	---	---	---	---	---	32
FOLLIE FOLLIE (CR)	SR RA	103,78	0,11	1	1	2.995,0	1.128	3,00%	3,00%	3,00%	122@3%	1	3	8.985,0	316	---	---	---	---	---	---	---	137
FOURLIS (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,58	0,01	---	---	---	71	---	---	---	13@3,5%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,04	---	---	---	---	641	---	---	---	313@3%	---	---	---	7	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	1	4	2.960,0	60	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	505	---	---	---	299@3,2%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,00	---	---	---	---	5.930	3,00%	3,00%	3,00%	2886@3%	1	10	8.440,0	79	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	101,04	0,03	---	---	---	2.395	---	---	---	597@3%	---	---	---	600	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	340@5,6%	---	---	---	---	---	---	---	---	---	---	---	---

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]
IASO SA (CR)	SR RA	100,00	---	1	1	126,0	246	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	1	3	477,0	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,04	---	---	---	---	1.099	---	---	---	530@3%	---	---	19	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	101,69	0,05	---	---	---	1.345	---	---	---	205@3,5%	---	---	231	---	---	---	---	---	---	---	---	79
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100,00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100,00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100,01	---	---	---	---	3.852	4,00%	4,00%	4,00%	1952@4%	2	400	18.800,0	560	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	102,96	0,10	---	---	---	617	---	---	---	4@5,5%	---	---	42	---	---	---	---	---	---	---	---	65
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,68	0,02	---	---	---	2.209	---	---	---	614@3%	---	---	370	---	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100,07	---	---	---	---	3.564	---	---	---	1782@3%	---	---	---	---	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100,58	0,01	---	---	---	11.338	---	---	---	1280@3,5%	---	---	2.903	---	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100,00	---	1	4	90,0	346	---	---	---	265@8,2%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	101,14	0,02	---	---	---	3.802	---	---	---	1244@3%	---	---	624	---	---	---	---	---	---	---	---	366
OTE (CR)	SR RA	100,20	0,01	---	---	---	4.688	---	---	---	1773@3%	---	---	371	---	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	104,25	0,15	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	57
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,15	0,01	1	1	159,0	12.499	---	---	---	1967@3,5%	---	---	5.791	---	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	101,42	0,06	---	---	---	1.942	---	---	---	150@3,5%	---	---	131	---	---	---	---	---	---	---	---	619

Stock Lending Notes

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

[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]
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	100,00	---	---	---	---	294	---	---	---	146@3%	---	---	1	---	---	---	---	---	---	---	---	---
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	100,45	0,01	---	---	---	8.634	---	---	---	4012@3%	---	---	255	---	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100,00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100,00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	101,01	0,04	---	---	---	261	---	---	---	1@7,5%	---	---	196	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Sectors codification for listed companies

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

