

Daily Official List

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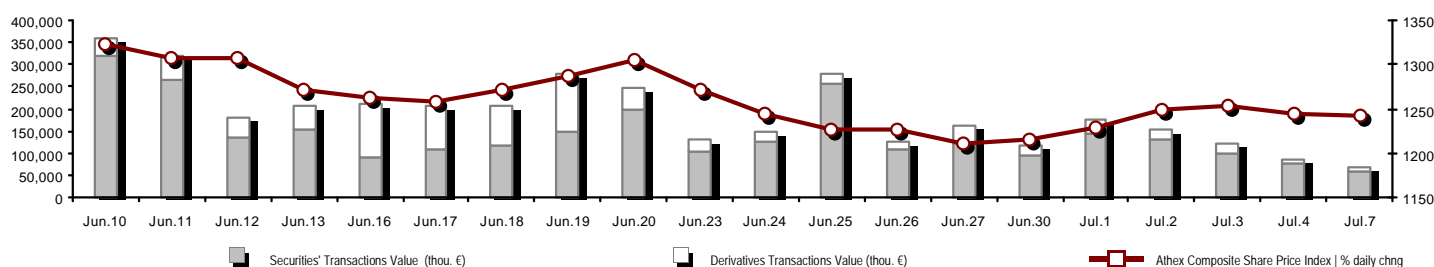
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

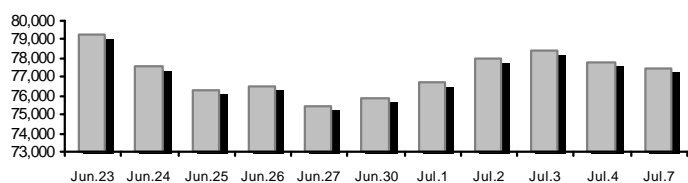
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

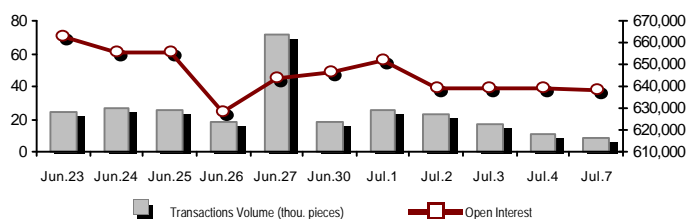


Total Transactions Value (Securities/Derivatives) (thou. €):	68,305.19		
Athex Capitalisation (mill. €) **:	77,485.75	Derivatives Total Open Interest	638,524
Daily change: mill. € %	-246.18 -0.32%	in Index Futures % daily chng	61,090 -1.06%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	73,208.61 41.74%	in Stock Futures % daily chng	270,374 0.34%
Athex Composite Share Price Index % daily chng	1,242.82 -0.08%	in Index Options % daily chng	6,364 3.21%
Athex Composite Share Price Index Capitalisation (mill. €)	72,104.05	in Stock Options % daily chng	1,500 -1.06%
Daily change (mill. €)	-160.86	in Stock Repos/Reverse Repos/RA % daily chng	299,196 -0.36%
Securities' Transactions Value (thou. €)	60,459.69	Derivatives Transactions Value (thou. €)	7,845.50
Daily change: thou. € %	-15,449.49 -20.35%	Daily change: thou. € %	-2,211.25 -21.99%
YtD Avg Trans. Value: thou. € % chng prev year Avg	148,051.18 70.93%	YtD Avg Trans. Value: thou. € % chng prev year Avg	41,722.67 62.13%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	5,950.93		
Bonds Transactions Value (thou. €)	53.16		
Securities' Transactions Volume (thou. Pieces)	41,585.79	Derivatives Contracts Volume:	8,142
Daily change: thou. pieces %	-10,279.98 -19.82%	Daily change: pieces %	-3,349 -29.14%
YtD Avg Volume: thou. pieces % chng prev year Avg	98,369.86 83.82%	YtD Avg Derivatives Contracts % chng prev year Avg	45,308 9.00%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	5,435.10		
Bonds Transactions Volume (thou. pieces)	57.30		
Securities' Trades Number	14,882	Derivatives Trades Number:	835
Daily change: number %	2,145 16.84%	Daily change: number %	-190 -18.54%
YtD Avg Derivatives Trades number % chng prev year Avg	30,416 2.53%	YtD Avg Derivatives Trades number % chng prev year Avg	2,673 1.55%
Number of Blocks	10		
Number of Bonds Transactions	2		

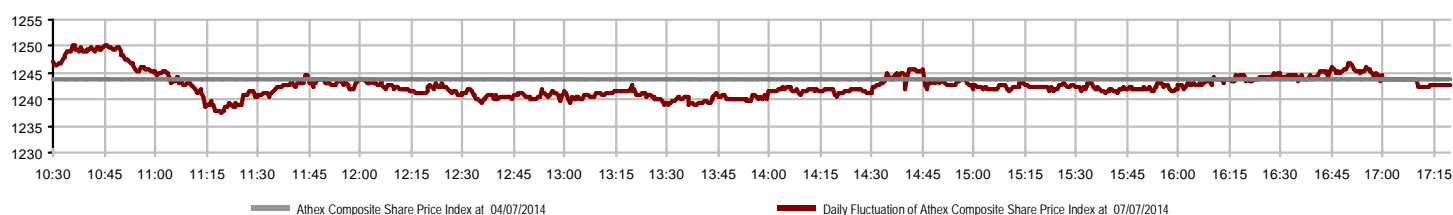
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



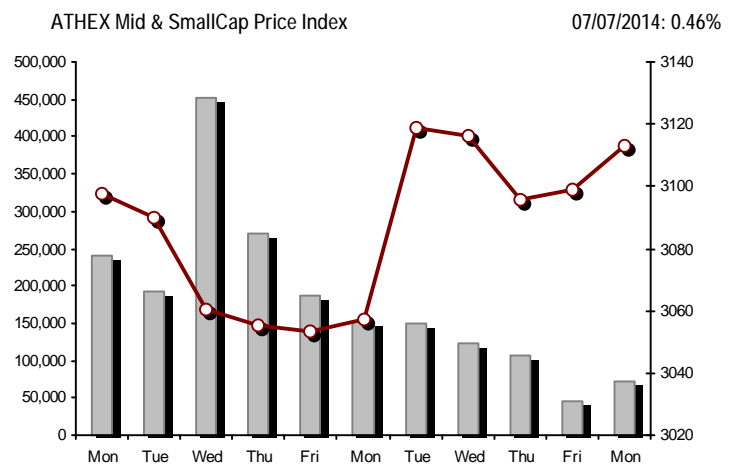
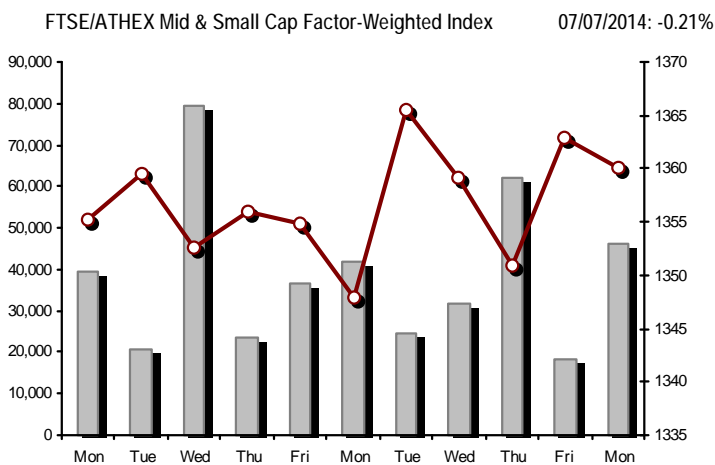
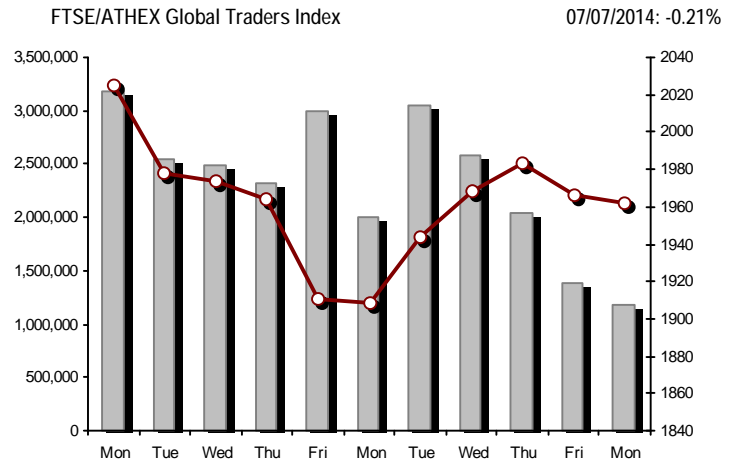
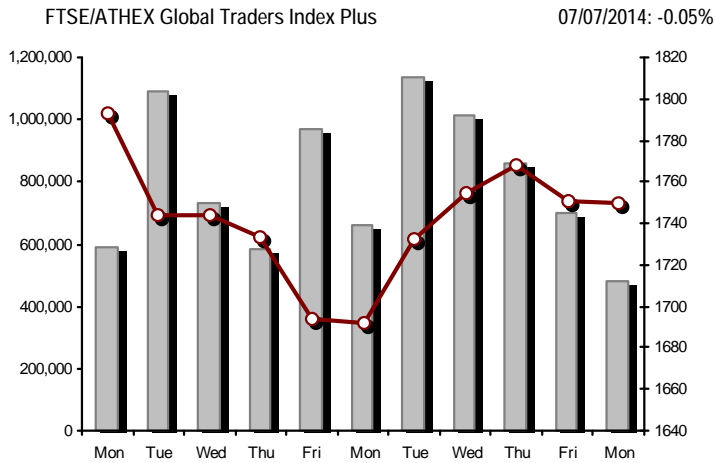
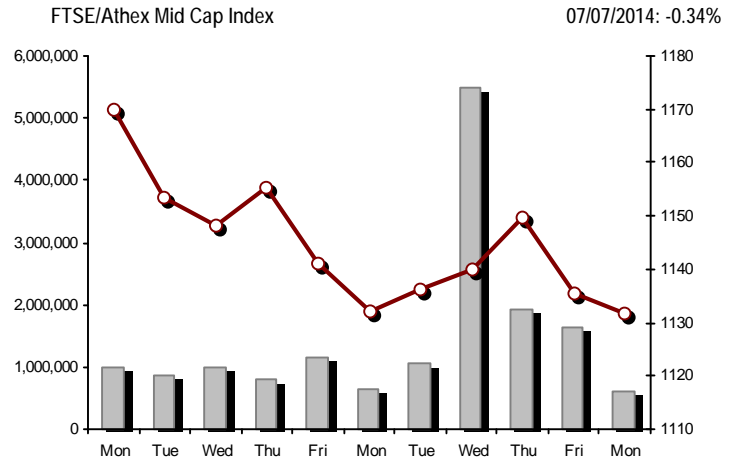
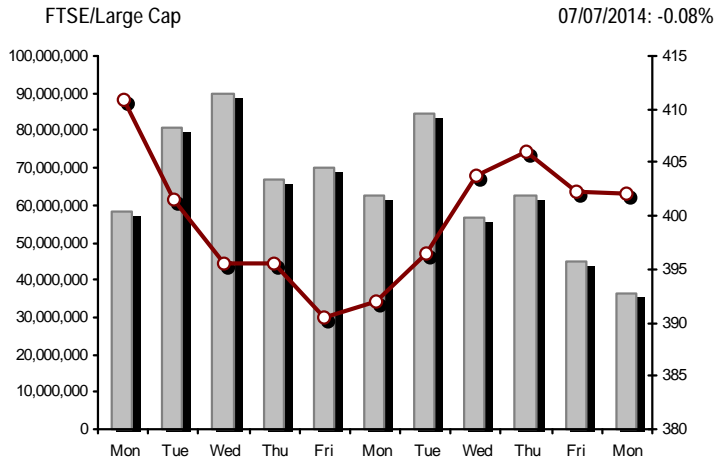
Athex Indices

Index name	07/07/2014	04/07/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,242.82	1,243.80	-0.98	-0.08%	1,237.58	1,250.30	1,062.66	1,379.42	6.89% #
FTSE/Athex Large Cap	402.01	402.35	-0.34	-0.08%	400.30	404.66	341.34	445.52	4.46% #
FTSE/ATHEX Custom Capped	1,302.80	1,314.96	-12.17	-0.93%			1,103.54	1,410.19	5.95% #
FTSE/ATHEX Custom Capped - USD	1,269.27	1,283.10	-13.83	-1.08%			1,085.46	1,406.66	4.49% #
FTSE/Athex Mid Cap Index	1,131.58	1,135.48	-3.90	-0.34%	1,127.00	1,136.50	1,060.67	1,317.40	-3.02% €
FTSE/ATHEX-CSE Banking Index	131.93	132.87	-0.94	-0.71%	131.49	134.16	107.37	161.54	-3.09% €
FTSE/ATHEX Global Traders Index Plus	1,750.03	1,750.91	-0.88	-0.05%	1,740.19	1,756.68	1,486.71	1,845.84	12.84% #
FTSE/ATHEX Global Traders Index	1,962.45	1,966.54	-4.09	-0.21%	1,952.87	1,972.25	1,686.82	2,152.38	13.15% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,360.11	1,362.95	-2.84	-0.21%	1,335.04	1,366.47	1,279.09	1,523.02	6.33% #
Greece & Turkey 30 Price Index	735.98	726.93	9.05	1.24%	725.16	737.34	570.55	783.68	13.66% #
ATHEX Mid & SmallCap Price Index	3,113.07	3,098.93	14.14	0.46%	3,093.81	3,113.07	2,573.35	3,157.88	20.96% #
FTSE/Athex Market Index	963.28	964.07	-0.79	-0.08%	959.38	969.45	821.30	1,066.17	4.27% #
FTSE Med Index	5,321.73	5,330.96	-9.23	-0.17%			4,605.95	5,387.08	16.46% #
Athex Composite Index Total Return Index	1,805.88	1,807.31	-1.43	-0.08%	1,798.27	1,816.75	1,540.53	1,998.07	7.27% #
FTSE/Athex Large Cap Total Return	542.91	543.37	-0.46	-0.08%			469.70	605.87	2.95% #
FTSE/ATHEX Large Cap Net Total Return	1,616.95	1,618.32	-1.37	-0.08%	1,610.05	1,627.60	1,369.61	1,786.28	4.79% #
FTSE/ATHEX Custom Capped Total Return	1,366.81	1,379.58	-12.76	-0.93%			1,153.69	1,472.79	6.43% #
FTSE/ATHEX Custom Capped - USD Total Return	1,331.63	1,346.15	-14.51	-1.08%			1,134.79	1,469.09	4.96% #
FTSE/Athex Mid Cap Total Return	1,433.90	1,438.84	-4.94	-0.34%			1,337.23	1,643.81	-0.72% €
FTSE/ATHEX-CSE Banking Total Return Index	123.17	124.05	-0.88	-0.71%			104.83	153.89	-4.57% €
Greece & Turkey 30 Total Return Index	879.19	880.65	-1.46	-0.17%			697.73	946.62	13.51% #
Hellenic Mid & Small Cap Index	1,203.45	1,205.37	-1.92	-0.16%	1,200.48	1,209.08	1,061.82	1,351.84	8.05% #
FTSE/Athex Banks	174.32	175.56	-1.24	-0.71%	173.73	177.26	141.86	213.44	-3.09% €
FTSE/Athex Insurance	1,432.99	1,411.91	21.08	1.49%	1,411.91	1,432.99	1,296.01	1,749.09	8.80% #
FTSE/Athex Financial Services	1,902.97	1,937.54	-34.57	-1.78%	1,897.56	1,946.19	1,599.55	2,207.51	7.60% #
FTSE/Athex Industrial Goods & Services	3,312.27	3,307.53	4.74	0.14%	3,292.73	3,333.21	2,839.79	3,724.87	2.08% #
FTSE/Athex Retail	4,513.48	4,513.64	-0.16	0.00%	4,479.55	4,558.32	3,090.34	4,836.94	36.82% #
FTSE/ATHEX Real Estate	2,829.03	2,776.53	52.50	1.89%	2,764.26	2,833.44	2,194.73	3,111.71	27.62% #
FTSE/Athex Personal & Household Goods	6,700.56	6,700.74	-0.18	0.00%	6,602.17	6,725.07	5,634.03	7,649.84	13.23% #
FTSE/Athex Food & Beverage	6,274.75	6,253.14	21.61	0.35%	6,215.44	6,296.41	6,139.41	8,227.06	-20.05% €
FTSE/Athex Basic Resources	2,827.42	2,819.06	8.36	0.30%	2,788.10	2,843.74	2,518.75	3,356.44	2.74% #
FTSE/Athex Construction & Materials	3,229.05	3,267.24	-38.19	-1.17%	3,223.95	3,273.93	2,531.26	3,482.98	20.41% #
FTSE/Athex Oil & Gas	2,485.39	2,493.94	-8.55	-0.34%	2,477.46	2,502.19	2,283.05	3,236.15	-13.31% €
FTSE/Athex Chemicals	6,336.01	6,291.41	44.60	0.71%	6,278.24	6,375.51	5,516.28	6,811.96	5.66% #
FTSE/Athex Media	2,120.12	2,349.13	-229.01	-9.75%	2,120.12	2,349.13	1,543.92	2,777.58	37.32% #
FTSE/Athex Travel & Leisure	2,243.99	2,194.35	49.64	2.26%	2,191.79	2,244.39	1,634.38	2,304.69	33.57% #
FTSE/Athex Technology	989.38	987.65	1.73	0.18%	983.99	998.12	786.21	1,134.79	25.65% #
FTSE/Athex Telecommunications	3,110.40	3,110.40	0.00	0.00%	3,071.87	3,121.41	2,603.93	3,633.39	16.86% #
FTSE/Athex Utilities	4,043.14	4,010.17	32.97	0.82%	4,001.12	4,070.28	3,308.43	4,471.04	6.60% #
FTSE/Athex Health Care	209.36	207.50	1.86	0.90%	207.50	209.36	200.08	287.11	-6.12% €
Athex All Share Index	273.97	274.82	-0.85	-0.31%			226.62	291.46	16.35% #

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 04/07/2014.

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	144	111	9	18	3	3
Gain / Lose / Same:	52 / 62 / 30	41 / 50 / 20	1 / 4 / 4	7 / 7 / 4	2 / 0 / 1	1 / 1 / 1
Athex Capitalisation (mill. €) **	77,485.75	75,128.54	1,857.28	499.93		
Daily Average Trans/ons Value(thou.€)	148,051.18	138,356.56	49.82	55.18	76.65	9,512.97
Transactions Value	60,459.69	56,215.59	40.54	120.21	3.72	4,079.63
Main Board:	54,508.76	50,264.66	40.54	120.21	3.72	4,079.63
Blocks Board:	5,950.93	5,950.93	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	98,369,856	90,210,370	21,953	310,468	16,803	7,810,262
Transactions Volume	41,585,786	37,606,263	29,749	905,456	924	3,043,394
Main Board:	36,150,691	32,171,168	29,749	905,456	924	3,043,394
Blocks Board:	5,435,095	5,435,095	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,416	28,196	52	148	9	2,012
Number of Trades	14,882	13,898	37	186	5	756
Main Board:	14,872	13,888	37	186	5	756
Blocks Board:	10	10	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	2 / 6 / 2	6,726	37,273,239	40,331,759.12	66.89%
1700	- Basic Resources	3 / 6 / 1	392	104,508	404,526.52	0.67%
1300	- Chemicals	2 / 2 / 1	52	44,838	35,017.22	0.06%
2300	- Construction & Materials	3 / 7 / 6	810	336,282	1,668,887.79	2.77%
11000	- ETF	2 / 0 / 1	5	924	3,724.28	0.01%
8700	- Financial Services	0 / 3 / 0	846	552,237	1,607,684.49	2.67%
3500	- Food & Beverage	8 / 5 / 2	202	98,066	235,840.12	0.39%
4500	- Health Care	5 / 0 / 0	109	204,483	61,273.89	0.10%
2700	- Industrial Goods & Services	5 / 11 / 3	725	900,554	775,334.39	1.29%
8500	- Insurance	1 / 0 / 0	1	10	13.60	0.00%
5500	- Media	2 / 2 / 0	19	27,221	11,282.67	0.02%
500	- Oil & Gas	1 / 1 / 0	339	57,127	379,469.04	0.63%
3700	- Personal & Household Goods	5 / 6 / 4	680	240,042	1,261,372.93	2.09%
8600	- Real Estate	5 / 2 / 1	495	134,298	603,105.13	1.00%
5300	- Retail	0 / 2 / 1	314	54,015	1,566,122.91	2.60%
9500	- Technology	4 / 4 / 3	166	42,542	97,035.03	0.16%
6500	- Telecommunications	0 / 0 / 1	731	242,049	2,727,398.41	4.52%
5700	- Travel & Leisure	2 / 3 / 4	979	663,740	6,887,586.52	11.42%
7500	- Utilities	2 / 2 / 0	825	164,671	1,636,213.95	2.71%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
HEL. SUGAR INDUSTRY SA (CB)	0.690	9.52% #	TPA SA (CR)	28.28	-3.18% €
TECHNICAL OLYMPIC SA (CR)	1.95	3.72% #	ALPHA BANK (CR)	0.685	-2.84% €
FRIGOGLASS SA (CR)	3.90	2.90% #	HELLENIC EXCHANGES-A.S.E. (CR)	8.10	-1.94% €
EUROBANK PROPERTIES REIC (CR)	9.00	2.74% #	SIDENOR (CR)	1.52	-1.93% €
OPAP (CR)	13.35	2.69% #	GEK TERNA (CR)	3.77	-1.82% €
EYDAP S.A. (CR)	9.60	2.67% #	AEGEAN AIRLINES (CR)	6.68	-1.77% €
HYGEIA SA (CR)	0.329	1.54% #	TITAN CEMENT (CR)	23.90	-1.69% €
METKA (CR)	13.00	1.25% #	MARFIN INVESTMENT GROUP (CR)	0.473	-1.46% €
INTRALOT (CR)	2.00	1.01% #	VIOHALCO SA/NV (CB)	4.33	-1.37% €
MOTOR OIL (CR)	8.05	0.63% #	P.P.A. S.A. (CR)	18.27	-1.35% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	17,052.74	-0.73% €	ALPHA BANK (CR)	14,058,640	-2.84% €
ALPHA BANK (CR)	9,708.16	-2.84% €	EUROBANK ERGASIAS (CR)	10,711,975	-0.26% €
OPAP (CR)	6,366.22	2.69% #	NATIONAL BANK (CR)	6,189,106	-0.73% €
PIRAEUS BANK (CR)	5,363.05	0.58% #	PIRAEUS BANK (CR)	3,129,046	0.58% #
EUROBANK ERGASIAS (CR)	4,084.42	-0.26% €	OPAP (CR)	482,872	2.69% #
OTE (CR)	2,727.40	0.00% -	MARFIN INVESTMENT GROUP (CR)	375,899	-1.46% €
FOLLI FOLLIE (CR)	1,563.93	0.00% -	OTE (CR)	242,049	0.00% -
HELLENIC EXCHANGES-A.S.E. (CR)	1,427.88	-1.94% €	HELLENIC EXCHANGES-A.S.E. (CR)	175,738	-1.94% €
PPC (CR)	1,392.82	0.45% #	HYGEIA SA (CR)	151,591	1.54% #
JUMBO SA (CR)	817.34	0.00% -	ELLAKTOR (CR)	144,133	0.00% -

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	283	2,841	61,090	5,716,160.00
FTSE/Athex Large Cap	283	2,841	61,090	5,716,160.00
Stock Futures	546	5,077	270,374	1,670,293.10
ALPHA BANK (CR)	53	1,181	32,007	82,075.60
CC HBC AG (CR)	13	26	421	42,684.00
CORINTH PIPEWORKS SA (CR)	0	0	718	0.00
ELLAKTOR (CR)	20	88	1,625	35,592.00
EUROBANK ERGASIAS (CR)	56	1,222	58,008	46,953.60
EUROBANK PROPERTIES REIC (CR)	2	10	151	8,875.00
EYDAP S.A. (CR)	2	15	281	14,155.00
FOLLI FOLLIE (CR)	7	16	246	51,398.00
FRIGOGLASS SA (CR)	1	5	1,084	1,890.00
GEK TERNA (CR)	10	31	28,469	11,796.00
HELLENIC EXCHANGES-A.S.E. (CR)	45	149	9,610	121,751.00
HELLENIC PETROLEUM (CR)	16	50	8,869	29,703.00
INTRALOT (CR)	1	10	2,216	2,010.00
JUMBO SA (CR)	4	14	291	17,069.00
MARFIN INVESTMENT GROUP (CR)	11	197	26,277	9,419.90
METKA (CR)	3	9	486	11,708.00
MOTOR OIL (CR)	1	5	761	3,970.00
MYTILINEOS HOLDINGS (CR)	19	66	11,371	41,922.00
NATIONAL BANK (CR)	49	634	34,541	175,350.00
OPAP (CR)	43	160	1,389	211,949.00
OTE (CR)	61	293	11,331	330,022.00
P.P.A. S.A. (CR)	4	13	344	23,910.00
PIRAEUS BANK (CR)	39	600	27,663	102,872.00
PPC (CR)	64	225	6,138	254,776.00
SIDENOR (CR)	3	15	1,123	2,315.00
TERNA ENERGY (CR)	3	11	3,957	4,337.00
TITAN CEMENT (CR)	9	9	335	21,675.00
VIOHALCO SA/NV (CB)	7	23	662	10,115.00
Index Options	6	224	6,364	459,050.00
FTSE/Athex Large Cap	6	224	6,364	459,050.00
Stock Options	0	0	1,500	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	50	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	0	0	299,196	0.00
Stock Reverse Repos	0	0	70,430	0.00
Stock Repos	0	0	222,276	0.00
Repurchase Agreement	0	0	6,490	0.00
Total Derivatives Traded	835	8,142	638,524	7,845,503.10

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013	Dividend [2]	Right																					
1,143,803,533					11/06/2013		ALPHA BANK (W)	1.85		1.85	04/07/2014	1.84	1.82	1.86	1.85	1.84	79675@1.85	28333@1.86	4.27	2013	1,373,715	329	2,530,971.79	8,746,806.00	1.13	2.15	8355
245,748,459					27/06/2013		NATIONAL BANK (W)	0.809	-3.11	€ 0.835	04/07/2014	0.820	0.806	0.840	0.809	0.829	433@0.809	646@0.812	1.80	2013	575,494	235	477,303.47	9,645,498.49	0.462	1.59	8355
848,591,850					03/07/2013		PIRAEUS BANK (W)	0.980	2.08	# 0.960	04/07/2014	0.978	0.970	0.980	0.980	0.979	63103@0.980	650@0.981	1.05	2013	1,094,185	192	1,071,352.41	10,495,405.11	0.600	1.15	8355

Warrants

1,143,803,533					11/06/2013		ALPHA BANK (W)	1.85		1.85	04/07/2014	1.84	1.82	1.86	1.85	1.84	79675@1.85	28333@1.86	4.27	2013	1,373,715	329	2,530,971.79	8,746,806.00	1.13	2.15	8355
245,748,459					27/06/2013		NATIONAL BANK (W)	0.809	-3.11	€ 0.835	04/07/2014	0.820	0.806	0.840	0.809	0.829	433@0.809	646@0.812	1.80	2013	575,494	235	477,303.47	9,645,498.49	0.462	1.59	8355
848,591,850					03/07/2013		PIRAEUS BANK (W)	0.980	2.08	# 0.960	04/07/2014	0.978	0.970	0.980	0.980	0.979	63103@0.980	650@0.981	1.05	2013	1,094,185	192	1,071,352.41	10,495,405.11	0.600	1.15	8355

Main Market

71,417,100	0.650				26/05/2010	27/06/2014		AEGEAN AIRLINES (CR)	6.68	-1.77	€ 6.80	04/07/2014	6.70	6.63	6.74	6.68	6.70	15@6.64	3349@6.68	7.19	2013	32,696	97	219,197.68	477,066.23	5.90	8.65	5751
11,178,000	1.25				21/04/2010	18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0.830	-7.78	€ 0.900	04/07/2014	0.851	0.830	0.851	0.830	0.848	300@0.850	700@0.898	11.39	2013	600	2	508.50	9,277.74	0.700	1.09	8985
13,000,000	1.00				01/08/2007	07/04/2000		AKRITAS SA (CR)	0.270		0.270	04/07/2014							20@0.243		2013				3,510.00	0.100	0.324	2353
25,000,000	0.400				03/06/2009	12/07/2013		ALCO HELLAS SA (CR)	0.190	-4.52	€ 0.199	04/07/2014	0.184	0.184	0.198	0.190	0.190	800@0.185	400@0.190		2013	5,357	6	1,017.59	4,750.00	0.158	0.418	1753
12,769,059,858	0.300				07/04/2008	13/05/2013		ALPHA BANK (CR)	0.685	-2.84	€ 0.705	04/07/2014	0.713	0.682	0.713	0.685	0.691	181679@0.685	850@0.688	1.58	2013	14,058,640	1,917	9,708,164.25	8,746,806.00	0.584	0.784	8355
22,016,250	0.370				15/07/2009	11/05/2000		ALUMIL (CR)	0.300	1.35	# 0.296	04/07/2014	0.290	0.290	0.300	0.300	0.291	50@0.284	233@0.296		2013	1,604	7	467.33	6,604.88	0.245	0.660	1753
418,000	16.00			0.8	29/04/2014	05/03/2013		ANDROMEDA SA (CR)	22.40		22.40	04/07/2014						200@22.40	5@23.42	6.77	2013				9,363.20	20.08	23.99	8985
26,252,040	0.380				08/07/2010	10/02/2014		AS COMPANY SA (CR)	0.333	-0.60	€ 0.335	02/07/2014	0.333	0.333	0.334	0.333	0.334	600@0.321	2550@0.333	20.00	2013	3,950	4	1,318.70	8,741.93	0.310	0.413	5379
86,735,980	0.310				06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.772		0.772	03/07/2014						1000@0.750	64@0.772		2013				66,960.18	0.722	0.930	4533
1,041,560,993	0.300				04/06/2008	10/02/2014		ATTICA BANK S.A. (CR)	0.139	-0.71	€ 0.140	04/07/2014	0.143	0.139	0.143	0.139	0.140	36050@0.139	1500@0.140		2013	139,360	56	19,471.91	144,776.98	0.111	0.277	8355
15,300,000	0.300				30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.59		1.59	19/03/2014							961@1.49	45.88	2013				24,327.00	1.44	2.15	5557
45,457,464	0.700				01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.287	-9.75	€ 0.318	04/07/2014	0.287	0.287	0.287	0.287	0.287		8920@0.287		2013	2,100	3	602.70	13,046.29	0.209	0.376	5553
12,120,000	0.320	(0.45)			30/04/2012	22/11/2013		AUTOHELLAS SA (CR)	9.37		9.37	04/07/2014	9.39	9.00	9.39	9.37	9.03	3@9.36	93@9.37	38.22	2013	2,230	9	20,131.59	113,564.40	7.50	11.20	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008		BANK OF GREECE (CR)	14.12	-0.70	€ 14.22	04/07/2014	14.11	14.11	14.29	14.12	14.14	20@14.11	190@14.19			1,716	35	24,270.77	280,492.19	13.60	16.53	8355
23,986,500	1.05				26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.725		0.725	04/07/2014						300@0.721	300@0.735		2013				17,390.21	0.461	0.880	3726
15,842,391	1.51				15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.263		0.263	04/07/2014						1000@0.264	1500@0.289		2013				4,166.55	0.263	0.559	1757
15,816,009	0.300				01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.601	3.44	# 0.581	04/07/2014	0.581	0.581	0.605	0.605	0.593	1184@0.600	100@0.605		2013	3,416	9	2,026.20	9,505.42	0.432	0.666	9533
367,690,225	6.70		0.34		26/06/2013	29/04/2013		CC HBC AG (CR)	16.76	0.30	# 16.71	04/07/2014	16.60	16.60	16.82	16.76	16.73	661@16.71	1308@16.74			11,908	54	199,256.70	6,162,488.17	16.40	22.00	3537
101,123,806	0.360				22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.270		0.270	04/07/2014	0.279	0.257	0.279	0.270	0.266	6000@0.260	200@0.269	13.23	2013	6,650	8	1,766.15	27,303.43	0.234	0.390	5752
4,034,950	0.680				01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.205	-14.58	€ 0.240	04/07/2014	0.205	0.205	0.205	0.205	0.205	900@0.203	1000@0.237		2013	1,000	1	205.00	827.16	0.155	0.420	3577
124,170,201	0.780				28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.59	-0.63	€ 1.60	04/07/2014	1.61	1.59	1.61	1.59	1.60	3445@1.59	1500@1.62		2013	13,005	23	20,795.40	197,430.62	1.41	2.30	1757
9,907,500	0.300				06/10/2005	13/02/2002		CPI SA (CR)	0.216		0.216	03/07/2014							400@0.237		2013				2,140.02	0.133	0.295	9572
27,379,200	0.520				23/06/2010	18/09/2013		CRETE PLASTICS SA (CR)	5.29	-1.31	€ 5.36	04/07/2014	5.12	5.12	5.29	5.29	5.24	94@5.12	381@5.29	15.89	2013	20	2	104.78	144,835.97	4.80	5.50	1357
26,664,840	0.470			0.007	26/06/2014	12/07/1999		CYCLON HELLAS SA (CR)	0.700		0.700	04/07/2014	0.700	0.700	0.700	0.700	0.700	4839804@0.700	2302@0.720	36.24	2013	37,572	15	26,300.40	18,665.39	0.450	0.708	1357
15,000,000	0.300				06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.30	4.54	# 2.20	20/06/2014	2.29	2.29	2.30	2.30	2.29	15@2.15	389@2.24		2013	310	3	711.10	34,500.00	1.66	2.30	1357
34,720,000	0.310				16/06/2010	01/08/2007		DROMEAS SA (CR)	0.258	8.40	# 0.238	04/07/2014	0.258	0.258	0.258	0.258	0.258	1000@0.235	300@0.256		2013	10	1	2.58	8,957.76	0.227	0.400	3726
3,873,120	0.300				07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.900		0.900	03/07/2014						600@0.810			2013				3,485.81	0.900	1.95	1357
11,250,000	0.560				26/07/2010	16/06/1999		EKTER SA (CR)	0.635	-0.31	€ 0.637	04/07/2014	0.630	0.621	0.635	0.635	0.627	3000@0.612	676@0.635		2013	3,314	14	2,077.69	7,143.75	0.600	0.990	2357
32,188,050	1.04				21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.280		0.280	02/07/2014							1045@0.290		2013				9,012.65	0.171	0.475	3763
18,648,000	1.00				07/07/2009	10/09/2010		ELASTRON (CR)	0.800	-2.32	€ 0.819	04/07/2014	0.800	0.800	0.800	0.800	0.800	10@0.800	150@0.839		2013	500	7	400.00	14,918.40	0.730	1.00	1757
31,734,530	1.60				09/07/2007	19/07/2006		ELGEKA SA (CR)	0.400	29.03	# 0.310	04/07/2014	0.340	0.340	0.400	0.400	0.341	200@0.342	1000@0.403		2013	5,110	6	1,740.40	12,693.81	0.238	0.488	3577
23,828,130	0.500				07/07/2010	17/02/2009		ELINOIL S.A. (CR)	1.10		1.10	03/0																

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]	
26,730,187	0.600	---	---	0.05	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.15	-0.86	€ 1.16	04/07/2014	1.18	1.12	1.18	1.15	1.14	100@1.13	99@1.14	11.86	2013	3,523	12	4,005.56	30,739.72	1.09	1.40	1353
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.82	-4.21	€ 1.90	03/07/2014	2.03	1.82	2.03	1.82	2.02	340@1.86	890@2.03	---	2013	2,116	4	4,271.12	27,566.46	1.40	2.03	2753
124,100,815	0.300	---	0.08	---	30/05/2014	07/07/2000	---	ELVAL SA. (CB)	1.77	---	~ 1.77	04/07/2014	1.71	1.71	1.77	1.77	1.76	200@1.73	81@1.77	51.61	2013	391	8	689.91	219,658.44	1.70	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.568	-2.91	€ 0.585	02/07/2014	0.562	0.551	0.568	0.568	0.559	69@0.568	300@0.604	---	2013	1,400	9	782.06	7,514.64	0.528	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.261	---	~ 0.261	04/07/2014	---	---	---	---	---	6010@0.260	115@0.273	---	2013	---	---	---	7,832.40	0.163	0.400	1753
14,707,876,542	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.382	-0.26	€ 0.383	04/07/2014	0.385	0.377	0.387	0.382	0.381	16400@0.380	35200@0.383	---	2013	10,711,975	1,281	4,084,420.73	5,618,408.84	0.316	0.630	8355
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	9.00	2.74	# 8.76	04/07/2014	8.70	8.70	9.00	9.00	8.91	406@8.88	11080@9.00	---	2013	7,258	101	64,644.98	911,340.00	6.65	9.50	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.38	-0.42	€ 2.39	04/07/2014	2.35	2.35	2.45	2.38	2.42	100@2.50	99@2.49	69.93	2013	886	7	2,141.06	18,944.56	2.00	2.87	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.36	1.49	# 1.34	04/07/2014	1.36	1.36	1.36	1.36	1.36	1350@1.31	500@1.35	3.94	2013	10	1	13.60	37,405.00	1.23	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.325	-8.96	€ 0.357	03/07/2014	0.325	0.322	0.325	0.325	0.322	---	850@0.325	---	2013	1,150	3	370.75	4,443.79	0.224	0.455	3577
106,500,000	0.600	0.05	0.15	0.36	05/05/2014	28/01/2000	---	EYDAP S.A. (CR)	9.60	2.67	# 9.35	04/07/2014	9.30	9.30	9.60	9.60	9.45	234@9.45	2266@9.60	13.16	2013	14,225	163	134,455.23	1,022,400.00	7.06	9.95	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.66	-0.60	€ 1.67	04/07/2014	1.67	1.66	1.67	1.66	1.67	220@1.66	500@1.68	29.95	2013	1,230	7	2,048.80	87,648.26	0.580	1.70	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.372	---	~ 0.372	01/07/2014	---	---	---	---	---	---	8800@0.335	---	2013	---	---	---	3,795.73	0.121	0.430	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.07	-0.65	€ 3.09	04/07/2014	3.10	3.04	3.10	3.04	3.09	300@2.95	50@3.08	14.53	2013	1,882	10	5,820.20	35,980.47	2.68	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.03	---	~ 1.03	23/06/2014	1.03	1.03	1.03	1.03	1.03	---	175@1.02	---	2013	170	5	175.10	4,306.89	0.702	1.14	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	---	FOLLI FOLLIE (CR)	32.10	---	~ 32.10	04/07/2014	32.20	31.83	32.42	32.10	32.17	15050@32.10	1000@32.25	4.97	2013	48,564	306	1,563,933.58	2,149,037.54	21.90	34.40	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.40	---	~ 5.40	04/07/2014	5.35	5.35	5.40	5.40	5.40	15020@5.40	150@5.43	---	2013	46,865	102	252,915.87	275,358.54	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	3.90	2.90	# 3.79	04/07/2014	3.79	3.72	3.90	3.90	3.75	409@3.79	149@3.90	---	2013	22,169	78	83,131.14	197,315.94	3.00	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.018	---	~ 0.018	04/07/2014	0.018	0.018	0.018	0.018	0.018	26000@0.016	44000@0.018	---	2013	6,000	1	108.00	1,392.78	0.016	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.250	-7.41	€ 0.270	04/07/2014	0.250	0.250	0.250	0.250	0.250	5998@0.250	2521@0.280	---	2013	1,000	1	250.00	3,519.09	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.77	-1.82	€ 3.84	04/07/2014	3.84	3.73	3.84	3.77	3.79	428@3.77	1@3.78	---	2013	80,362	236	304,179.96	356,123.13	3.08	4.21	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	5.45	---	~ 5.45	04/07/2014	---	---	---	---	---	1000@5.60	---	86.17	2013	---	---	---	45,882.19	5.40	7.20	5753
24,060,000	0.300	0.017	---	0.017	07/07/2014	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.370	-8.42	€ 0.404	03/07/2014	0.370	0.370	0.370	0.370	0.370	4000@0.378	1000@0.415	26.60	2013	600	1	222.00	8,902.20	0.327	0.455	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.35	-0.68	€ 7.40	04/07/2014	7.40	7.14	7.50	7.35	7.29	100@7.23	100@7.35	6.97	2013	10,359	42	75,539.09	255,566.72	6.06	8.24	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.588	---	~ 0.588	17/06/2014	---	---	---	---	---	---	400@0.646	---	2013	---	---	---	4,904.36	0.334	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.583	2.28	# 0.570	04/07/2014	0.587	0.551	0.588	0.583	0.572	500@0.553	489@0.583	---	2013	3,890	16	2,226.40	59,046.02	0.510	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.690	9.52	# 0.630	04/07/2014	0.817	0.651	0.817	0.690	0.752	100@0.670	100@0.700	---	2013	22,594	46	16,992.55	25,356.75	0.615	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.51	2.03	# 1.48	04/07/2014	1.53	1.47	1.53	1.51	1.47	180@1.47	29@1.51	---	2013	122	3	179.44	44,615.00	1.37	2.00	2733
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8.10	-1.94	€ 8.26	04/07/2014	8.24	8.02	8.29	8.10	8.13	688@8.09	200@8.12	(-)	2013	175,738	609	1,427,880.12	529,485.36	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.86	-1.35	€ 5.94	04/07/2014	5.94	5.86	5.98	5.86	5.91	1140@5.86	375@5.89	---	2013	36,954	195	218,405.46	1,791,022.18	5.11	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.329	1.54	# 0.324	04/07/2014	0.328	0.324	0.329	0.329	0.326	7346@0.325	3561@0.329	---	2013	151,591	71	49,484.56	100,585.97	0.311	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.26	0.80	# 1.25	04/07/2014	1.25	1.25	1.27	1.26	1.25	400@1.24	987@1.26	---	2013	4,280	16	5,353.00	66,975.37	1.22	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.700	4.17	# 0.672	02/07/2014	0.622	0.622	0.700	0.700	0.693	547@0.622	1198@0.700	(-)	2013	33	2	22.87	5,808.93	0.538	1.00	9574
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.60	---	~ 1.60	04/07/2014	1.60	1.60	1.60	1.60	1.60	500@1.53	373@1.58	9.79	2013	119	4	190.40	45,728.16	1.49	1.84	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.682	---	~ 0.682	19/06/2014	---	---	---	---	---	---	1000@0.699	---	2013	---	---	---	6,138.00	0.350	0.789	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.61	-1.23	€ 1.63	04/07/2014	1.61	1.61	1.61	1.61	1.61	2000@1.61	500@1.66	---	2013	500	2	805.00	33,131.18	1.36	1.80	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.388	-2.76	€ 0.399	03/07/2014	0.388	0.388	0.388	0.388	0.388	1000@0.280	1700@0.389	---	2013	232	3					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2011	2012	2013	Dividend [2]	Right																						
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	17/02/2014	---	---	---	---	---	250@0.210	---	2013	---	---	---	4,523.97	0.195	0.200	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.930	---	0.930	04/07/2014	0.920	0.920	0.930	0.930	0.924	1452@0.920	200@0.940	---	2013	3,461	12	3,197.93	21,533.45	0.890	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.694	-0.29	€ 0.696	04/07/2014	0.709	0.689	0.709	0.694	0.695	5686@0.695	310@0.699	---	2013	13,390	38	9,299.39	92,320.04	0.526	0.900	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.00	1.01	# 1.98	04/07/2014	1.98	1.97	2.00	2.00	2.00	1337@1.99	69835@2.00	---	2013	134,765	111	268,876.67	317,923.44	1.81	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.52	-1.30	€ 1.54	04/07/2014	1.54	1.50	1.54	1.52	1.52	1210@1.51	500@1.53	---	2013	28,190	57	42,853.87	118,035.37	1.50	2.02	2357
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	12.25	---	12.25	04/07/2014	12.25	12.00	12.30	12.25	12.23	500@12.01	1270@12.25	22.60	2013	66,828	315	817,343.89	1,666,732.05	10.10	14.40	3747
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.56	---	1.56	03/07/2014	---	---	---	---	---	---	1263@1.55	---	2013	---	---	---	15,198.96	0.912	1.78	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	3.31	-2.07	€ 3.38	04/07/2014	3.28	3.28	3.45	3.31	3.30	50@3.26	283@3.31	9.94	2013	222	7	733.42	48,590.11	3.10	4.50	2723
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.91	6.70	# 1.79	04/07/2014	1.89	1.71	1.96	1.91	1.87	1000@1.75	174@1.91	---	2013	1,002	20	1,871.25	6,304.32	1.45	2.60	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.658	---	0.658	01/07/2014	---	---	---	---	---	---	475@0.649	42.71	2013	---	---	---	4,997.62	0.492	1.08	5759
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.38	3.48	# 2.30	04/07/2014	2.38	2.27	2.38	2.38	2.31	105@2.28	1756@2.38	84.13	2013	544	8	1,256.22	56,283.91	1.89	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.620	1.64	# 0.610	04/07/2014	0.620	0.620	0.620	0.620	0.620	2500@0.582	165@0.619	---	2013	165	1	102.30	24,935.92	0.570	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.250	-3.85	€ 0.260	03/07/2014	0.234	0.234	0.250	0.250	0.235	---	969@0.250	---	2013	350	3	82.40	5,306.09	0.200	0.359	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.40	---	3.40	04/07/2014	3.40	3.40	3.40	3.40	3.40	340@3.30	300@3.40	---	2013	3,000	9	10,200.00	46,194.10	2.84	3.69	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.399	2.31	# 0.390	04/07/2014	0.398	0.398	0.400	0.399	0.399	500@0.396	2523@0.399	---	2013	8,850	18	3,531.95	11,762.52	0.380	0.662	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.80	3.45	# 1.74	04/07/2014	1.80	1.80	1.80	1.80	1.80	401@1.80	1032@1.84	11.61	2013	599	2	1,078.20	59,517.24	1.65	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.575	---	0.575	30/06/2014	---	---	---	---	---	---	1000@0.518	---	2013	---	---	---	9,087.76	0.305	0.575	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.41	2.55	# 2.35	04/07/2014	2.34	2.34	2.41	2.41	2.34	275@2.34	420@2.41	5.67	2013	635	5	1,486.60	58,984.30	1.07	2.60	2353
79,706,464	0.300	---	---	---	30/05/2007	23/06/2014	5063	LAMDA DEVELOPMENT SA (CR)	4.89	0.41	# 4.87	04/07/2014	4.88	4.79	5.00	4.89	4.86	500@4.86	150@4.92	---	2013	107,107	336	520,454.73	389,764.61	4.31	6.35	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.70	---	18.70	04/07/2014	---	---	---	---	---	100@18.34	200@19.00	-(6)-	2013	---	---	---	399,506.80	15.60	18.70	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.40	---	1.40	03/07/2014	---	---	---	---	---	---	3440@1.39	---	2013	---	---	---	8,314.98	0.485	1.40	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.230	---	0.230	19/06/2014	---	---	---	---	---	---	300@0.210	---	2013	---	---	---	1,778.91	0.158	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.380	-10.59	€ 0.425	01/07/2014	0.380	0.380	0.380	0.380	0.380	200@0.382	1@0.440	51.17	2013	600	3	228.00	1,801.20	0.335	0.520	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.75	2.61	# 2.68	02/07/2014	2.75	2.75	2.75	2.75	2.75	---	400@2.70	---	2013	1	1	2.75	47,093.92	2.26	2.98	3577
770,376,618	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.473	-1.46	€ 0.480	04/07/2014	0.483	0.473	0.483	0.473	0.477	19860@0.472	3652@0.477	---	2013	375,899	235	179,295.87	364,388.14	0.381	0.572	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.388	---	0.388	01/07/2014	---	---	---	---	---	---	23@0.350	---	2013	---	---	---	3,809.92	0.250	0.488	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.10	---	4.10	04/07/2014	---	---	---	---	---	225@3.81	400@4.32	2.00	2013	---	---	---	1,921.67	3.45	4.70	1775
51,950,600	0.320	0.75	0.25	0.3	20/06/2014	21/10/2005	---	METKA (CR)	13.00	1.25	# 12.84	04/07/2014	12.84	12.84	13.10	13.00	12.99	203@12.99	915@13.00	15.20	2013	16,347	199	212,264.50	675,357.80	10.80	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.22	---	1.22	04/07/2014	---	---	---	---	---	1000@1.14	3000@1.23	---	2013	---	---	---	12,810.00	1.05	1.35	2757
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	2.05	---	2.05	04/07/2014	2.04	2.04	2.05	2.05	2.05	200@1.90	500@2.02	-(6)-	2013	523	3	1,070.15	28,851.70	1.50	2.23	8671
6,700,000	0.800	---	---	0.16	26/05/2014	29/05/2014	---	MILLS KEPENOS (CR)	1.85	---	1.85	04/07/2014	---	---	---	---	---	100@1.80	500@1.93	10.08	2013	---	---	---	12,395.00	0.991	2.50	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.459	---	0.459	16/06/2014	---	---	---	---	---	---	3988@0.414	---	2013	---	---	---	2,845.80	0.396	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.60	---	4.60	04/07/2014	4.58	4.52	4.60	4.60	4.57	650@4.53	2745@4.60	48.78	2013	8,862	31	40,473.24	57,118.20	3.28	4.68	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.79	---	1.79	04/07/2014	1.95	1.67	1.95	1.80	1.74	61@1.67	1293@1.80	---	2013	333	15	578.48	8,212.77	1.17	2.05	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.341	---	0.341	04/07/2014	---	---	---	---	---	1000@0.303	500@0.341	---	2013	---	---	---	3,989.70	0.280	0.447	5379
110,782,980	0.750	0.4	0.3	0.2	26/06/2014	04/11/2013	---	MOTOR OIL (CR)	8.05	0.63	# 8.00	04/07/2014	8.00	7.95	8.05	8.05	7.98	60@7.93	500@8.06	-(6)-	2013	20,173	144	161,063.58	891,802.99	7.60	10.30	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.37	0.47	# 6.34	04/07/2014	6.34	6.26	6.40	6.37	6.34	150@6.35	500@6.38	---	2013	53,657	254	340,257.87	744,754.04	5.38	7.32	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.240	---	0.240	19/06/2014	---	---	---	---	---	---	1000@0.244	---	2013	---	---	---	3,604.63	0.196	0.255	1757

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
2,160,524	0.670	0.0435	0.0436	---	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.744	---	0.744	26/03/2014	---	---	---	---	---	200@0.670	---	2013	---	---	---	3,604.63	0.566	0.779	1757		
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.294	8.89	#	0.270	01/07/2014	0.294	0.294	0.294	0.294	---	2080@0.280	---	2013	1,727	1	507.74	3,383.97	0.209	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.849	---	0.849	04/07/2014	---	---	---	---	---	10@0.800	---	2013	---	---	---	5,382.66	0.526	1.62	5379		
3,533,149,631	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	2.73	-0.73	€	2.75	04/07/2014	2.77	2.73	2.79	2.73	2.76	56932@2.72	50000@2.74	6.07	2013	6,189,106	1,670	17,052,737.67	9,645,498.49	1.98	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.144	-27.64	€	0.199	03/07/2014	0.144	0.144	0.144	0.144	300@0.150	40@0.200	---	2013	40	2	5.76	3,446.68	0.133	0.479	5557	
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.350	---	0.350	04/07/2014	0.354	0.350	0.354	0.350	0.354	1000@0.330	819@0.350	31.45	2013	10,755	10	3,804.87	9,746.80	0.323	0.468	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.15	0.94	#	2.13	04/07/2014	2.15	2.15	2.15	2.15	170@2.03	2@2.15	---	2013	148	1	318.20	13,184.88	2.00	2.40	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.236	4.43	#	0.226	04/07/2014	0.220	0.215	0.238	0.238	0.226	1000@0.222	1000@0.232	---	2013	42,932	42	9,718.47	15,032.53	0.199	0.362	3573
319,000,000	0.300	0.72	0.57	0.25	27/05/2014	25/04/2001	---	OPAP (CR)	13.35	2.69	#	13.00	04/07/2014	13.00	13.00	13.35	13.20	3387@13.34	500@13.36	29.85	2013	482,872	741	6,366,217.65	4,258,650.00	9.33	13.65	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	11.30	---	11.30	04/07/2014	11.16	11.16	11.34	11.30	11.27	614@11.29	50@11.33	---	2013	242,049	731	2,727,398.41	5,538,699.40	9.46	13.20	6535	
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	18.27	-1.35	€	18.52	04/07/2014	18.52	18.27	18.58	18.27	18.45	70@18.25	384@18.42	56.77	2013	4,021	52	74,203.21	456,750.00	15.65	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.267	---	0.267	01/07/2014	---	---	---	---	---	800@0.241	---	---	2013	---	---	---	1,327.38	0.231	0.355	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.967	-0.41	€	0.971	04/07/2014	0.920	0.920	0.968	0.967	0.932	125@0.900	925@0.967	5.00	2013	936	9	872.05	3,822.64	0.800	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.593	1.37	#	0.585	04/07/2014	0.585	0.556	0.594	0.593	0.581	11@0.593	3750@0.595	---	2013	16,850	49	9,785.40	30,122.84	0.395	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.05	-1.44	€	2.08	04/07/2014	2.06	1.97	2.07	2.05	1.99	50@1.99	95@2.04	49.81	2013	1,500	26	2,990.31	14,494.32	1.58	2.34	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.72	0.58	#	1.71	04/07/2014	1.73	1.70	1.73	1.72	1.71	350@1.71	250398@1.72	1.84	2013	3,129,046	1,010	5,363,053.52	10,495,405.11	1.36	2.11	8355
22,080,000	0.320	0.08	0.12	0.2	21/05/2014	03/10/2000	---	PLASIO COMPUTERS SA (CR)	7.28	---	7.28	04/07/2014	7.45	7.12	7.45	7.28	7.20	90@7.08	73@7.27	11.35	2013	3,552	48	25,566.31	160,742.40	5.80	7.98	9572	
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	11.26	0.45	#	11.21	04/07/2014	11.29	11.19	11.41	11.26	11.30	200@11.25	622@11.32	---	2013	123,262	500	1,392,819.13	2,612,320.00	9.08	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.853	0.12	#	0.852	04/07/2014	0.856	0.833	0.863	0.833	0.857	310@0.828	190@0.857	16.42	2013	1,323	10	1,133.65	10,075.80	0.800	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.690	---	0.690	01/07/2014	---	---	---	---	---	2000@0.621	1241@0.690	91.76	2013	---	---	---	18,868.13	0.378	0.740	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.95	2.91	#	4.81	04/07/2014	4.95	4.95	4.95	4.95	4.95	81@4.95	88@5.05	---	2013	419	5	2,074.05	59,214.09	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.539	2.28	#	0.527	04/07/2014	0.525	0.525	0.539	0.539	0.532	700@0.531	700@0.540	---	2013	1,000	4	532.38	30,957.40	0.507	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.580	-0.86	€	0.585	04/07/2014	0.630	0.580	0.630	0.580	0.580	1000@0.532	1800@0.577	---	2013	1,501	4	870.63	12,922.40	0.427	0.720	5379
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.87	-0.53	€	1.88	04/07/2014	1.86	1.84	1.87	1.87	1.85	461@1.82	236@1.87	9.63	2013	1,304	18	2,410.05	14,025.00	1.70	1.99	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.270	-3.23	€	0.279	04/07/2014	0.270	0.270	0.270	0.270	0.270	2000@0.260	15308@0.270	---	2013	6,852	3	1,850.04	14,058.17	0.242	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.52	-1.93	€	1.55	04/07/2014	1.57	1.50	1.57	1.52	1.53	27@1.52	2500@1.53	---	2013	25,114	63	38,368.56	146,290.74	1.45	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.56	---	1.56	04/07/2014	---	---	---	---	---	---	200@1.55	---	---	2013	---	---	---	10,072.19	1.13	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.293	---	0.293	01/07/2014	---	---	---	---	---	800@0.208	8750@0.291	---	2013	---	---	---	8,332.41	0.241	0.376	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.95	3.72	#	1.88	04/07/2014	1.88	1.83	1.95	1.95	1.90	50@1.92	111@1.95	---	2013	34,761	121	65,909.06	64,593.75	1.36	2.29	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	3.90	-0.76	€	3.93	04/07/2014	3.94	3.89	3.98	3.90	3.93	47@3.89	15620@3.90	-(6)	2013	23,594	132	92,749.19	426,326.16	3.50	4.86	7537
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.45	-0.67	€	4.48	04/07/2014	4.54	4.43	4.57	4.43	4.51	30@4.46	300@4.55	12.32	2013	3,590	30	16,190.40	161,535.00	4.25	5.66	7577
45,094,620	0.500	---	0.0467	0.05	28/04/2014	01/11/1999	---	THRACE PLASTICS SA (CR)	1.16	1.75	#	1.14	04/07/2014	1.14	1.13	1.16	1.16	1.14	1250@1.14	3311@1.16	---	2013	3,413	20	3,895.38	52,309.76	1.07	1.39	1357
77,063,568	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT (CR)	23.90	-1.69	€	24.31	04/07/2014	24.10	23.82	24.40	23.90	23.97	3@23.88	160@23.95	---	2013	29,704	205	712,079.61	1,919,401.12	18.12	26.80	2353
7,568,960	4.00	---	---	---	25/06/2014	25/06/2004	---	TITAN CEMENT CO. (PR)	10.25	---	10.25	04/07/2014	10.10	10.10	10.25	10.25	10.22	60@10.03	2000@10.10	---	2013	1,000	6	10,220.00	1,919,401.12	8.53	10.50	2353	
10,080,000	3.00	0.4	1.5	---	17/07/2013	27/08/2001	---	TPA SA (CR)	28.28	-3.18	€	29.21	04/07/2014	29.02	28.28	29.17	28.28	28.53	61@28.28	18@28.90	15.67	2013	1,034	36	29,499.16	285,062.40	22.20	30.00	2777
54,888,240	1.13	0.1	0.1	0.09	25/04/2014	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.01	-0.98	€	1.02	04/07/2014	1.00	1.00	1.03	1.02	1.02	2400@1.00	6548@1.02	---	2013	12,295	17	12,497.47	55,437.12	0.935	1.33	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.309	1.98	#	0.303	04/07/20																

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]	
Main Market																												
219,611,308		---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	4.33	-1.37 €	4.39	04/07/2014	4.46	4.33	4.46	4.33	4.38	200@4.28	200@4.37	---	---	60,631	179	265,319.91	950,916.96	3.79	5.19	2727	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.780	---	0.780	04/07/2014	---	---	---	---	2000@0.740	200@0.839	---	2013	---	---	---	3,875.51	0.517	0.980	2723	
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOLOU SYSTEMS SA (CR)	0.985	---	0.985	04/07/2014	---	---	---	---	100@0.922	100@1.05	---	2013	---	---	---	6,230.13	0.770	2.27	2797	
Exchange Traded Funds (ETFs)																												
5,848,618		---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	4.02	---	4.02	04/07/2014	4.00	4.00	4.03	4.02	4.00	170@4.02	---	---	---	920	3	3,679.88	-	3.38	4.55	11000	
294,878		---	---	---	29/06/2009	---	NBGAM ETF	13.75	1.18 #	13.59	04/07/2014	13.75	13.75	13.75	13.75	13.75	---	---	---	---	2	1	27.50	-	11.76	15.10	11000	
388,550		---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.45	0.83 #	8.38	04/07/2014	8.45	8.45	8.45	8.45	8.45	---	---	---	---	2	1	16.90	-	6.70	8.93	11000	
Low Dispersion																												
14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.39	-2.71 €	5.54	04/07/2014	5.39	5.39	5.39	5.39	80@5.16	7@5.39	22.53	2013	213	6	1,148.07	75,460.00	4.69	7.10	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.78	-3.57 €	3.92	03/07/2014	3.79	3.77	3.79	3.77	3.78	50@3.77	350@3.89	---	2013	800	7	3,023.00	241,542.00	3.45	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.252	---	0.252	04/07/2014	---	---	---	---	---	196@0.252	---	---	2013	---	---	---	22,907.53	0.133	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.677	---	0.677	02/07/2014	---	---	---	---	---	1@0.542	---	---	2013	---	---	---	129,754.04	0.495	0.799	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	6.30	---	6.30	02/07/2014	6.30	6.30	6.30	6.30	---	---	---	2013	2	1	12.60	430,429.99	5.60	15.00	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.27	---	1.27	04/07/2014	1.27	1.27	1.27	1.27	636@1.27	100@1.32	---	2013	21	1	26.67	90,275.04	1.25	1.55	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.00	---	7.00	05/06/2014	7.00	7.00	7.00	7.00	482@7.00	150@8.00	-(6)-	2013	550	3	3,850.00	93,831.08	6.00	9.90	5753	
2,760,000	7.70	7.6	8.52	8.5	30/06/2014	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	216.05	-8.06 €	235.00	02/07/2014	216.00	216.00	216.50	216.03	50@216.00	5@220.00	15.02	2013	80	7	17,282.50	596,298.00	180.00	235.00	3785	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5059	KATHIMERINI SA (CR)	0.426	1.19 #	0.421	04/07/2014	0.430	0.410	0.430	0.426	0.426	750@0.410	1206@0.411	---	2013	25,051	10	10,671.75	13,035.60	0.357	4.49	5557
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MNOAN LINES SA (CR)	1.50	---	1.50	04/07/2014	1.50	1.50	1.50	1.50	8410@1.50	196@1.55	---	2013	3,012	1	4,518.00	160,470.08	1.49	2.00	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.190	-13.64 €	0.220	04/07/2014	0.190	0.190	0.190	0.190	300@0.176	---	1.70	2013	20	1	3.80	3,275.75	0.190	0.504	3577	
Surveillance																												
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.074	-5.13 €	0.078	04/07/2014	0.074	0.074	0.074	0.074	1790@0.075	672@0.078	---	2013	10,163	7	752.06	2,464.33	0.065	0.136	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.144	---	0.144	11/06/2014	---	---	---	---	---	7000@0.149	---	---	2013	---	---	---	2,141.29	0.067	0.160	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.025	---	0.025	04/07/2014	0.025	0.025	0.025	0.025	45067@0.025	6764@0.028	---	2013	110	2	2.75	5,381.16	0.020	0.040	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.160	---	0.160	04/07/2014	---	---	---	---	---	---	---	---	2013	---	---	---	19,371.44	0.120	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.15	---	1.15	26/06/2014	---	---	---	---	---	37@1.37	---	---	2013	---	---	---	19,371.44	1.15	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.100	---	0.100	04/07/2014	---	---	---	---	3802@0.093	6291@0.098	---	2013	---	---	---	19,371.44	0.082	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.024	---	0.024	04/07/2014	---	---	---	---	---	4000@0.028	---	---	2013	---	---	---	1,959.47	0.017	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.083	18.57 #	0.070	04/07/2014	0.083	0.083	0.083	0.083	---	3000@0.084	---	---	2013	5,611	5	465.71	1,681.23	0.040	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.150	-10.18 €	0.167	04/07/2014	0.167	0.143	0.167	0.145	0.150	1000@0.146	3000@0.168	---	2013	3,582	8	537.39	2,636.96	0.104	0.203	2357
1,130,180	7.92	---	---	---	20/06/2003	02/07/2014	5064	COMPUCON SA (CR)	0.418	---	0.038	# 01/07/2014	---	---	---	---	---	---	---	---	2013	---	---	---	472.42	0.176	0.814	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.090	---	0.090	04/07/2014	0.085	0.085	0.090	0.090	20172@0.090	3000@0.100	---	2013	70,093	16	6,307.05	1,275.58	0.041	0.307	2797	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.375	---	0.375	01/07/2014	---	---	---	---	5000@0.350	5000@0.400	---	2013	---	---	---	5,954.53	0.264	0.485	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	---	0.530	24/06/2014	---	---	---	---	---	1000@0.525	---	---	2013	---	---	---	2,099.49	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEK (CR)	3.97	---	3.97	26/02/2014	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	---	0.024	12/05/2014	---	---	---	---	1000@0.025	---	---	2013	---	---	---	144.00	0.024	0.052	8534	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.364	---	0.364	03/07/2014	---	---	---	---	---	---	2013	---	---	---	7,942.63	0.240	0.389	4533			
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.52	-3.80	€ 1.58	04/07/2014	1.55	1.51	1.55	1.51	1.52	3700@1.50	580@1.52	---	2013	10,605	15	16,118.55	167,347.72	0.874	1.98	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30	---	2.30	11/04/2014	---	---	---	---	---	---	2800@2.10	---	---	---	2,921.00	1.44	2.63	1757			
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.569	---	0.569	04/07/2014	---	---	---	---	---	100@0.456	1000@0.500	73.97	2013	---	---	---	102,253.72	0.400	0.670	9537	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.085	---	0.085	04/07/2014	---	---	---	---	---	---	15428@0.080	---	---	---	2,583.15	0.052	0.119	3573			
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.008	---	0.008	10/06/2014	---	---	---	---	---	2500@0.008	---	---	---	1,774.89	0.008	0.012	3535				
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.070	---	0.070	04/07/2014	0.070	0.070	0.070	0.070	0.070	10000@0.062	268@0.074	---	2013	1,368	2	95.76	1,774.89	0.041	0.084	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.150	---	0.150	04/07/2014	---	---	---	---	---	5000@0.124	5000@0.170	---	2013	---	---	---	1,068.78	0.130	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.139	2.96	# 0.135	04/07/2014	0.138	0.138	0.139	0.139	0.139	90000@0.121	35778@0.140	---	2013	43,000	16	5,970.00	7,100.26	0.100	0.164	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115	---	0.115	04/07/2014	0.115	0.115	0.115	0.115	0.115	9848663@0.115	51000@0.116	---	2013	706,048	77	81,195.53	37,136.41	0.067	0.144	2723	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.624	20.00	# 0.520	02/07/2014	0.624	0.624	0.624	0.624	0.620	---	9350@0.624	25.73	2013	1	1	0.62	2,607.61	0.251	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.035	-16.67	€ 0.042	02/07/2014	0.035	0.035	0.035	0.035	0.035	159@0.035	44209@0.042	---	2013	165	2	5.78	8,941.09	0.030	0.090	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.190	---	0.190	03/07/2014	---	---	---	---	---	1540@0.190	---	---	---	---	3,843.95	0.170	0.190	3577			
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.181	3.43	# 0.175	04/07/2014	0.179	0.179	0.188	0.188	0.181	500@0.160	2440@0.188	---	2013	4,900	8	886.10	2,709.20	0.129	0.239	8633	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.082	6.49	# 0.077	04/07/2014	0.062	0.062	0.092	0.092	0.082	60@0.092	---	---	---	2013	30	4	2.46	1,537.50	0.045	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.108	-5.26	€ 0.114	04/07/2014	0.108	0.108	0.108	0.108	0.108	2000@0.111	1990@0.116	---	2013	5,000	3	540.00	2,626.48	0.075	0.188	2357	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.161	18.38	# 0.136	04/07/2014	0.148	0.148	0.162	0.162	0.161	7000@0.130	5968@0.162	---	2013	44,050	12	7,093.40	10,517.53	0.100	0.250	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.144	20.00	# 0.120	04/07/2014	0.144	0.144	0.144	0.144	0.144	500@0.111	500@0.119	---	2013	60	2	8.64	5,217.87	0.085	0.149	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.990	---	0.990	03/07/2014	---	---	---	---	---	293@0.990	100@1.10	---	2013	---	---	---	7,835.34	0.488	1.10	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.345	-4.17	€ 0.360	02/07/2014	0.320	0.320	0.359	0.359	0.345	510@0.305	3294@0.360	---	2013	640	5	221.06	3,450.00	0.240	0.479	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.050	---	0.050	24/06/2014	---	---	---	---	---	---	1805@0.045	---	---	---	1,453.05	0.012	0.070	2757			
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.280	---	0.280	25/06/2014	---	---	---	---	---	---	2645@0.280	---	---	---	28,222.04	0.111	0.345	5553			
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600	---	0.600	19/06/2014	---	---	---	---	---	---	8@0.580	---	---	---	1,937.74	0.600	1.00	3726			
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.150	-7.98	€ 0.163	26/06/2014	0.150	0.150	0.150	0.150	0.150	334@0.131	1235@0.163	0.21	2013	30	1	4.50	2,457.51	0.089	0.293	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.169	---	0.169	30/06/2014	---	---	---	---	---	---	2500@0.168	---	---	---	2,229.38	0.079	0.241	3722			

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348	---	0.348	29/05/2014	---	---	---	---	---	---	6245@0.320	---	2013	---	---	---	3,329.42	0.290	0.356	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.117	---	0.117	20/05/2014	---	---	---	---	---	---	105900@0.094	---	2013	---	---	---	4,790.72	0.046	0.169	9533
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.29	---	2.29	25/06/2014	---	---	---	---	---	---	16@2.72	---	2013	---	---	---	2,383.79	1.72	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	2.57	---	2.57	05/06/2014	---	---	---	---	---	---	191@3.07	---	2013	---	---	---	2,383.79	0.969	2.57	3763

Suspension Status

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	1,601.99	0.089	0.153	3763
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	0.070	29/05/2014	---	---	---	---	---	---	---	---	---	---	1,414.71	0.065	0.172	8775
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
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.
4884	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

Code	Note text
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 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5056	- Transfer to the Under Supervision Category as of 14/4/2014.

Shares' Notes

Code	Note text
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.
5064	- Shares' reverse split in progress. Temporary suspension of trading: 2/7/2014. Start date of trading of the 1,130,180 (CR) shares, with adjusted start share price of € 0.418 is set at 8/7/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	1,000,000	0.707	707,000.00	10:58:53	20
OPAP (CR)	50,000	13.09	654,500.00	11:04:00	20
METKA (CR)	3,079	12.96	39,903.84	12:18:52	14
OPAP (CR)	50,000	13.10	654,750.00	12:20:00	20
EUROBANK ERGASIAS (CR)	1,160,000	0.380	440,800.00	12:58:07	20
ELLAKTOR (CR)	70,000	4.06	283,850.00	13:08:38	20
FOLLI FOLLIE (CR)	20,000	32.25	645,000.00	16:02:48	20
OPAP (CR)	32,814	13.30	436,426.20	16:52:55	20
ALPHA BANK (CR)	1,636,436	0.685	1,120,958.66	17:13:41	20
ALPHA BANK (CR)	1,412,766	0.685	967,744.71	17:15:03	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
23/06/2014	27/06/2014	11/07/2014	07/07/2014	LAMDA DEVELOPMENT S.A. (CR)	0.334	0.435	0.385	3000@0.360	1000@0.430	444,940	466	166,041.60

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	6,008,300	93,830,580	99,838,880
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	8,700	72,576	81,276
CORINTH PIPEWORKS SA (CR)	200	---	200
ELLAKTOR (CR)	22,600	---	22,600
EUROBANK ERGASIAS (CR)	135,100	1,476,672	1,611,772
EUROBANK PROPERTIES REIC (CR)	12,800	23,369	36,169
EYDAP S.A. (CR)	13,600	---	13,600
FOLLI FOLLIE (CR)	25,600	516,906	542,506
FOURLIS (CR)	---	3,850	3,850
FRIGOGLASS SA (CR)	2,800	---	2,800
GEK TERNA (CR)	1,900	---	1,900
HELLENIC EXCHANGES-A.S.E. (CR)	14,500	---	14,500
HELLENIC PETROLEUM (CR)	63,200	375,402	438,602
INTRALOT (CR)	6,300	2,000	8,300
JUMBO SA (CR)	3,700	9,996	13,696
KARELIA TOBACCO CO. SA (CB)	---	84	84
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	30,800	728,474	759,274
METKA (CR)	8,100	100	8,200
MOTOR OIL (CR)	33,600	34,129	67,729
MYTILINEOS HOLDINGS (CR)	1,800	---	1,800
NATIONAL BANK (CR)	304,700	2,030,527	2,335,227
OPAP (CR)	84,300	16,323	100,623
OTE (CR)	80,600	182,674	263,274
P.P.A. S.A. (CR)	6,700	300	7,000
PIRAEUS BANK (CR)	357,700	18,091,140	18,448,840
PPC (CR)	70,000	37,804	107,804
TERNA ENERGY (CR)	1,200	2,000	3,200
TITAN CEMENT (CR)	11,800	153	11,953

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	07/07/2014	25,000	294,878	---	---	294,878	4,050,970.00	13.7378	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	07/07/2014	50,000	5,848,618	---	---	5,848,618	23,503,350.00	4.0186	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	07/07/2014	25,000	388,550	---	---	388,550	3,244,468.00	8.3502	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred									Price	Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	18	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	92.5000	92.6000	92.5083	92.0000	24/06/2014	57,297	53,155.92	91.0000	B	07/07/2014	62.5251	92.6000
1,794,284	12.49	9.77	5.10	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	10.2000	B	07/07/2014	12.0000	12.0000
212,802,006	1.00	1.00	6.30	29/07/2020	7	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	40.0000	B	07/07/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	4	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	40.0000	B	07/07/2014	1.0000	1.0000

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	0.97	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.16	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	57	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	135.17	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	10	100.00	B	---
2,446	1,182.96	4.90	2.47	29.69	31/05/2008	---	H.I.D.B.	1	7	---	---	---
63,787	1,129.20	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 30/06/2014 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. TRIKOUPPI STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.										a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
EUROCORP SECURITIES S.A.				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUOTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market			ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
, 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. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE 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, STADIU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROCHOICE SECURITIES LTD				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.				a	a		a					
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.	02/02/2013	01/01/2400
VIOHALCO (CB)	Suspension Status	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A.	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)	Main Market	
BETA SECURITIES S.A.	02/06/2014	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400

List of Stocks under Market Making operations

Securities	Market Maker	Stock Category	
		Start Market Making	End Market Making
OPAP (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
	EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
	NBG SECURITIES S.A.	15/01/2013	01/01/2400
OTE (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
	EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
	NBG SECURITIES S.A.	01/12/2012	01/01/2400
	PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)			
		Main Market	
	BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)			
		Main Market	
	BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
	MERIT SECURITIES S.A.	16/09/2013	01/01/2400
	NBG SECURITIES S.A.	02/06/2013	01/01/2400
	PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PLAISIO COMPUTERS SA (CR)			
		Main Market	
	BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
	NBG SECURITIES S.A.	26/03/2013	01/01/2400
	PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
PROFILE SA (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
S.KANAKIS SA (CR)			
		Main Market	
	BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	NBG SECURITIES S.A.	17/02/2014	01/01/2400
VIOHALCO SA/NV (CB)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
	MERIT SECURITIES S.A.	17/03/2014	01/01/2400

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
404.66	400.30	402.01	-0.08%	July 2014	405.25	405.25	400.50	402.75	403.25	20@402.50	38@403.00	403.25	0.00%	437.00	342.00	266	2,549	-16.94%	5,129,152.50	-17.52%	54,925	-1.32%
				August 2014	403.00	403.75	402.00	403.50	403.00	20@401.75	30@402.75	403.00	0.00%	427.00	366.00	10	136	1260.00%	273,853.75	1249.37%	1,347	6.40%
				September 2014	402.00	402.00	400.75	401.00	402.25	3@382.00	1@404.25	402.25	-0.06%	425.00	343.00	7	156	-23.90%	313,153.75	-24.32%	4,818	0.00%
				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)																		
0.713	0.682	0.685	-2.84%	September 2014	0.710	0.713	0.689	0.693	0.695	35@0.690	33@0.695	0.695	-2.11%	0.780	0.635	53	1,181	106.47%	82,075.60	102.47%	28,997	2.96%
				December 2014	---	---	---	---	0.698	---	---	0.698	-2.10%	0.775	0.616	---	---	---	---	---	3,010	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
16.82	16.60	16.76	0.30%	September 2014	16.28	16.52	16.28	16.49	16.48	6@16.48	1@16.59	16.48	0.30%	17.44	16.25	13	26	-72.92%	42,684.00	-72.98%	421	-0.47%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.61	1.59	1.59	-0.63%	September 2014	---	---	---	---	1.62	2@1.59	4@1.65	1.62	-0.61%	1.77	1.57	---	---	-100.00%	---	-100.00%	718	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.07	3.97	4.03	0.00%	September 2014	4.05	4.06	4.02	4.02	4.07	10@4.01	3@4.02	4.07	0.00%	4.33	3.95	20	88	-43.23%	35,592.00	-44.10%	1,625	4.30%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.387	0.377	0.382	-0.26%	September 2014	0.389	0.389	0.382	0.388	0.388	100@0.380	2@0.388	0.388	0.78%	0.433	0.330	56	1,222	-26.65%	46,953.60	-27.88%	58,008	0.38%
				December 2014	---	---	---	---	0.404	5@0.370	---	0.404	0.75%	0.410	0.322	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.00	8.70	9.00	2.74%	September 2014	8.82	8.93	8.82	8.93	9.15	5@8.75	1@9.00	9.15	2.69%	9.29	7.97	2	10	-71.43%	8,875.00	-71.59%	151	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.60	9.30	9.60	2.67%	September 2014	9.41	9.45	9.41	9.45	9.57	20@9.30	20@9.60	9.57	2.68%	9.71	9.17	2	15	0.00%	14,155.00	-0.44%	281	1.81%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
32.42	31.83	32.10	0.00%	September 2014	31.95	32.31	31.80	32.31	31.50	5@32.01	2@32.40	31.50	0.00%	34.18	25.27	7	16	300.00%	51,398.00	298.68%	246	-4.65%
				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)																			
3.90	3.72	3.90	2.90%	September 2014	3.78	3.78	3.78	3.78	3.95	10@3.68	6@4.19	3.95	2.86%	4.18	3.68	1	5	-61.54%	1,890.00	-62.71%	1,084	0.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.84	3.73	3.77	-1.82%	September 2014	3.81	3.83	3.78	3.80	3.83	10@3.78	2@3.85	3.83	-1.03%	4.24	3.17	10	31	416.67%	11,796.00	408.67%	23,469	-0.06%	
				December 2014	---	---	---	---	3.80	---	---	3.80	-1.04%	4.01	3.72	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	3.92	---	---	3.92	-1.01%	4.07	4.06	---	---	---	---	---	---	5,000	0.00%
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.29	8.02	8.10	-1.94%	September 2014	8.28	8.28	8.07	8.13	8.13	2@8.12	1@8.17	8.13	-1.93%	9.50	6.95	45	149	37.96%	121,751.00	35.18%	3,110	1.30%	
				December 2014	---	---	---	---	8.20	---	---	8.20	-1.91%	8.64	8.55	---	---	---	---	---	---	6,500	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
5.98	5.86	5.86	-1.35%	September 2014	5.96	5.96	5.89	5.89	5.93	6@5.89	1@5.93	5.93	-1.33%	6.37	5.31	16	50	-9.09%	29,703.00	-10.06%	8,684	0.23%	
				December 2014	---	---	---	---	5.95	---	---	5.95	-1.33%	6.29	5.46	---	---	---	---	---	---	185	0.00%
				March 2015	---	---	---	---	5.95	---	---	5.95	-1.33%	6.18	6.09	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.00	1.97	2.00	1.01%	September 2014	2.01	2.01	2.01	2.01	1.99	5@1.97	13@2.04	1.99	1.02%	2.16	1.90	1	10	-78.72%	2,010.00	-78.59%	2,216	0.45%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12.30	12.00	12.25	0.00%	September 2014	12.20	12.25	12.18	12.24	12.26	9@12.08	1@12.30	12.26	0.00%	13.00	11.13	4	14	100.00%	17,069.00	101.43%	291	-1.36%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.483	0.473	0.473	-1.46%	September 2014	0.481	0.482	0.477	0.477	0.481	12@0.476	2@0.484	0.481	-1.84%	0.520	0.416	11	197	-47.33%	9,419.90	-48.57%	26,277	0.07%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
13.10	12.84	13.00	1.25%	September 2014	13.13	13.13	12.94	12.94	12.94	2@12.73	1@13.20	12.94	1.25%	14.00	11.41	3	9	-52.63%	11,708.00	-52.67%	486	0.21%	
				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	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.05	7.95	8.05	0.63%	September 2014	7.94	7.94	7.94	7.94	7.96	5@7.97	3@8.04	7.96	0.63%	8.69	7.52	1	5	-91.38%	3,970.00	-91.50%	761	-0.65%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
6.40	6.26	6.37	0.47%	September 2014	6.33	6.38	6.30	6.38	6.37	2@6.31	1@6.38	6.37	0.63%	7.31	5.86	19	66	407.69%	41,922.00	400.44%	9,971	-0.23%	
				December 2014	---	---	---	---	6.33	---	---	6.33	0.64%	7.16	5.58	---	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.79	2.73	2.73	-0.73%	September 2014	2.78	2.79	2.75	2.76	2.75	1@2.76	40@2.78	2.75	-0.72%	3.03	2.07	49	634	-8.51%	175,350.00	-9.20%	32,541	0.65%	
				December 2014	---	---	---	---	2.74	---	---	2.74	-0.72%	2.92	2.09	---	---	---	---	---	---	2,000	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
13.35	13.00	13.35	2.69%	September 2014	13.09	13.35	13.04	13.33	13.45	13@13.33	1@13.35	13.45	2.67%	13.60	9.63	43	160	-31.91%	211,949.00	-31.35%	1,389	0.51%	
				December 2014	---	---	---	---	13.41	---	---	13.41	2.68%	13.34	10.42	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.34	11.16	11.30	0.00%	September 2014	11.30	11.35	11.19	11.32	11.34	45@11.28	1@11.31	11.34	-0.35%	12.84	9.69	57	233	21.99%	262,400.00	21.12%	11,241	-1.33%	
				December 2014	11.27	11.30	11.21	11.30	11.32	---	---	11.32	-0.53%	11.62	10.15	4	60	---	67,622.00	---	90	-40.00%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
18.58	18.27	18.27	-1.35%	September 2014	18.49	18.49	18.29	18.29	18.40	2@17.61	1@18.46	18.40	-1.34%	18.99	17.60	4	13	-59.38%	23,910.00	-60.08%	344	2.38%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.73	1.70	1.72	0.58%	September 2014	1.72	1.74	1.69	1.73	1.71	5@1.71	21@1.73	1.71	0.59%	2.06	1.47	39	600	35.44%	102,872.00	34.24%	27,663	-0.98%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.41	11.19	11.26	0.45%	September 2014	11.35	11.38	11.20	11.38	11.36	1@11.28	9@11.38	11.36	1.97%	12.65	9.70	59	200	-74.55%	226,604.00	-74.43%	6,136	0.34%	
				December 2014	11.35	11.35	11.24	11.26	11.36	---	---	11.36	2.34%	12.48	9.54	5	25	400.00%	28,172.00	399.41%	2	-92.59%	
				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)																		
1.57	1.50	1.52	-1.93%	September 2014	1.58	1.58	1.52	1.52	1.52	1@1.52	3@1.59	1.52	-1.94%	1.77	1.52	3	15	50.00%	2,315.00	47.45%	1,123	0.90%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.98	3.89	3.90	-0.76%	September 2014	3.96	3.96	3.92	3.92	3.98	7@3.88	1@3.98	3.98	-0.75%	4.30	3.83	3	11	-62.07%	4,337.00	-62.44%	3,957	0.28%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
24.40	23.82	23.90	-1.69%	September 2014	24.10	24.39	23.92	23.92	23.38	2@23.91	2@24.11	23.38	-1.68%	26.66	22.38	9	9	125.00%	21,675.00	120.66%	335	-0.59%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.46	4.33	4.33	-1.37%	September 2014	4.43	4.43	4.36	4.36	4.37	3@4.34	5@4.48	4.37	-1.35%	4.52	4.08	7	23	666.67%	10,115.00	663.40%	662	-0.45%
				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																					
	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				
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		215		
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300			
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310			
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315			
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320			
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325			
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330			
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335			
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340			
345	-	-	-	-	58.50	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.80	-	10	-	-	345				
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.30	-	10	-	-	350				
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355				
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.42	-	78	-	-	-	-	-	-	-	-	360				
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.70	-	20	-	-	-	-	-	-	-	-	365				
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.10	-	1	-	-	-	-	-	-	-	-	370				
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.70	-	1	-	-	-	-	-	-	-	-	375				
380	-	-	-	-	25.75	-	7	-	-	-	-	-	-	-	-	-	3.00	3.00	3.00	3.00	2.50	1	104	-	-	-	-	-	-	-	-	-	380			
385	-	-	-	-	21.75	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	3.60	-	93	-	-	-	-	-	-	-	-	-	385			
390	-	-	-	-	18.25	-	107	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00	-	330	-	-	-	-	-	-	-	-	-	390			
395	-	-	-	-	15.00	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	6.80	-	14	-	-	-	-	-	-	-	-	-	395			
400	-	-	-	-	12.25	-	764	-	-	-	-	-	20.00	-	141	-	-	-	-	-	8.90	-	273	-	-	-	-	-	-	-	-	-	400			
405	-	-	-	-	9.70	-	812	-	-	-	-	-	-	-	-	-	-	-	-	-	11.50	-	1	-	-	-	-	-	-	-	-	-	405			
410	6.50	6.50	6.50	6.50	7.60	223	287	-	-	-	-	-	15.25	-	168	-	-	-	-	-	14.25	-	25	-	-	-	-	-	-	-	-	-	410			
415	-	-	-	-	5.80	-	141	-	-	-	-	-	13.25	-	46	-	-	-	-	-	17.50	-	2	-	-	-	-	-	-	-	-	-	415			
420	-	-	-	-	4.40	-	806	-	-	-	-	-	-	-	-	-	-	-	-	-	21.00	-	91	-	-	-	-	-	-	-	-	-	420			
425	-	-	-	-	3.20	-	13	-	-	-	-	-	10.00	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425			
430	-	-	-	-	2.40	-	620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430			
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435			
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38.00	-	5	-	-	-	-	-	-	-	-	-	440			
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445			
450	-	-	-	-	0.54	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450			
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455			
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460			
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465			
Totals:							223	3,635							0	360	0	986							1	1,038							0	20	0	325
Nominal Transactions Value:							457,150.00								0.00		0.00								1,900.00								0.00		0.00	
Number of Trades:							5								0		0								1								0		0	

ALPHA BANK (CR)

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

Exercise Price	Call Options															Put Options																						
	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					
0.100					-	-							-	-								-	-							-	-							
0.200					-	-							-	-								-	-							-	-							0.200
0.300					-	-							-	-								-	-							-	-							0.300
0.400					-	-							-	-								-	-							-	-							0.400
0.500					-	-							-	-								-	-							-	-							0.500
0.550					-	-							-	-								-	-							-	-							0.550
0.600					-	-							-	-								-	-							-	-							0.600
0.650					-	-							-	-								-	-							-	-							0.650
0.700					-	-							-	-								-	-							-	-							0.700
0.750					-	-							-	-								-	-							-	-							0.750
0.800					-	-							-	-								-	-							-	-							0.800
0.850					-	-							-	-								-	-							-	-							0.850
0.900					-	10							-	-								-	-							-	-							0.900
0.950					-	-							-	-								-	-							-	-							0.950
1.00					-	-							-	-								-	-							-	-							1.00
1.10					-	-							-	-								-	-							-	-							1.10
Totals:					0	10							0	0								0	0							0	0							0
Nominal Transactions Value:						0.00							0.00	0.00								0.00	0.00							0.00	0.00						0.00	
Number of Trades:						0							0	0								0	0							0	0							0

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																
	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	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					0.231	-	5															0.099	-	1,000			2.60				
2.70						-	-																				2.70				
2.80					0.130	-	15																				2.80				
2.90						-	-																				2.90				
3.00						-	-					0.068	-	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
Nominal Transactions Value:						0.00						0.00		0.00										0.00				0.00			
Number of Trades:						0						0		0										0				0			

OPAP (CR)

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

Exercise Price	Call Options														Exercise Price													
	July 2014							August 2014								Other Months		Put Options										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
6.40						-	-							-	-												6.40	
6.80						-	-							-	-													6.80
7.20						-	-							-	-													7.20
7.60						-	-							-	-													7.60
8.00						-	-							-	-													8.00
8.40						-	-							-	-													8.40
8.80						-	-							-	-													8.80
9.20						-	-							-	-													9.20
9.60						-	-							-	-													9.60
10.00						-	-							-	-													10.00
10.50						-	-							-	-													10.50
11.00						-	-							-	-													11.00
11.50						-	-							-	-													11.50
12.00																												12.00
12.50																												12.50
13.00																												13.00
13.50																												13.50
14.00																												14.00
14.50																												14.50
15.00																												15.00
16.00																												16.00
17.00																												17.00
18.00																												18.00
Totals:						0	15							0	95													0
Nominal Transactions Value:							0.00							0.00	0.00													0.00
Number of Trades:							0							0	0													0

OTE (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	
5.60						-	-							-	-																			5.60
6.00						-	-							-	-																			6.00
6.40						-	-							-	-																			6.40
6.80						-	-							-	-																			6.80
7.20						-	-							-	-																			7.20
7.60						-	-							-	-																			7.60
8.00						-	-							-	-																			8.00
8.40						-	-							-	-																			8.40
8.80						-	-							-	-																			8.80
9.20						-	-							-	-																			9.20
9.60						-	-							-	-																			9.60
9.80						-	-							-	-																			9.80
10.00						-	-							-	-																			10.00
10.50						-	-							-	-																			10.50
11.00						-	-							-	-																			11.00
11.50						-	-							-	-																			11.50
12.00						-	-							-	-																			12.00
12.50						-	-							-	-																			12.50
13.00						-	-							-	-																			13.00
13.50						-	-							-	-																			13.50
14.00						-	-							-	-																			14.00
15.00						-	-							-	-																			15.00
16.00						-	-							-	-																			16.00
Totals:						0	0							0	0																			0
Nominal Transactions Value:							0.00							0.00	0.00																		0.00	
Number of Trades:							0							0	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									0	0							0	0					
Nominal Transactions Value:					0.00							0.00	0.00											0.00								0.00	0.00				
Number of Trades:					0							0	0											0								0	0				

PPC (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	Volume	Open Interest								
4.80						-	-																				4.80						
6.40						-	-																					6.40					
6.80						-	-																					6.80					
7.20						-	-																					7.20					
7.60						-	-																					7.60					
8.00						-	-																					8.00					
8.40						-	-																					8.40					
8.80						-	-																					8.80					
9.20						-	-																					9.20					
9.60						-	-																					9.60					
10.00						-	-																					10.00					
10.50					0.828	-	5																					10.50					
11.00						-	-																					11.00					
11.50						-	-																					11.50					
12.00						-	-																					12.00					
12.50						-	-																					12.50					
13.00						-	-				0.108	-	15															13.00					
13.50						-	-																					13.50					
14.00						-	-																					14.00					
15.00						-	-																					15.00					
16.00						-	-																					16.00					
Totals:						0	5					0	15	0	30							0	0							0	0	0	0
Nominal Transactions Value:						0.00						0.00	0.00	0.00	0.00							0.00						0.00	0.00				
Number of Trades:						0						0	0	0	0							0						0	0				

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	---	---	---	---	64	---	---	---	32@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.03	0.01	---	---	---	122,859	---	---	---	3593@3%	---	---	---	59,065	---	---	---	---	---	---	---	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	100.00	---	---	---	---	910	---	---	---	728@10%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.15	0.04	---	---	---	408	---	---	---	304@3%	---	---	---	59	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	149@6.7%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.03	---	---	---	---	161	---	---	---	62@3%	---	---	---	2	---	---	---	---	---	---	---	---
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	100.03	0.01	---	---	---	2,075	---	---	---	825@3%	---	---	---	212	---	---	---	---	---	---	---	14
ELTON SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.00	---	---	---	---	19,390	---	---	---	12064@4.7%	---	---	---	1,315	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.06	0.02	---	---	---	1,177	---	---	---	469@3%	---	---	---	119	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.19	0.08	---	---	---	362	---	---	---	40@3%	---	---	---	104	---	---	---	---	---	---	---	32
FOLLI FOLLIE (CR)	SR RA	100.35	0.15	---	---	---	1,128	---	---	---	365@3%	---	---	---	199	---	---	---	---	---	---	---	57
FOURLIS (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.10	0.04	---	---	---	71	---	---	---	13@3.5%	---	---	---	28	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	---	---	---	---	641	---	---	---	301@3%	---	---	---	19	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	60	---	---	---	30@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	299@3.2%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01	0.01	---	---	---	5,930	---	---	---	2820@3%	---	---	---	145	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.23	0.10	---	---	---	2,395	---	---	---	590@3%	---	---	---	607	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	600	---	---	---	408@5.6%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	246	---	---	---	123@3%	---	---	---	---	---	---	---	---	---	---	---	---

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]
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	1,039	---	---	---	456@3%	---	---	63	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.05	0.01	---	---	---	1,345	---	---	---	646@3%	---	---	26	---	---	---	---	---	---	---	---	11
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	100.00	---	---	---	---	3,852	---	---	---	2184@3.8%	---	---	308	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.17	0.08	---	---	---	617	---	---	---	232@3%	---	---	76	---	---	---	---	---	---	---	---	36
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.07	0.03	---	---	---	2,209	---	---	---	778@3%	---	---	326	---	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,564	---	---	---	1774@3%	---	---	8	---	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.08	0.02	---	---	---	11,360	---	---	---	3034@3.5%	---	---	3,047	---	---	---	---	---	---	---	---	---
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	265@8%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.11	0.04	---	---	---	3,800	---	---	---	1503@3%	---	---	397	---	---	---	---	---	---	---	---	446
OTE (CR)	SR RA	100.08	0.04	---	---	---	4,688	---	---	---	1654@3%	---	---	690	---	---	---	---	---	---	---	---	116
P.P.A. S.A. (CR)	SR RA	101.10	0.47	---	---	---	14	---	---	---	---	---	10	---	---	---	---	---	---	---	---	---	57
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.02	0.01	---	---	---	12,499	---	---	---	2672@3%	---	---	3,202	---	---	---	---	---	---	---	---	---
PLAISIO COMPUTERS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.03	0.01	---	---	---	1,942	---	---	---	890@3%	---	---	81	---	---	---	---	---	---	---	---	619
PROFILE SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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]
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	---	---	---	---	303	---	---	---	139@3%	---	---	---	12	---	---	---	---	---	---	---	---
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	100.03	---	---	---	---	8,634	---	---	---	4207@3%	---	---	---	110	---	---	---	---	---	---	---	12
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.29	0.12	---	---	---	261	---	---	---	2@8.5%	---	---	---	200	---	---	---	---	---	---	---	---

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Sectors codification for listed companies

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

