

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 28 March, 2014  
Year: 135 Trading Day No: 59

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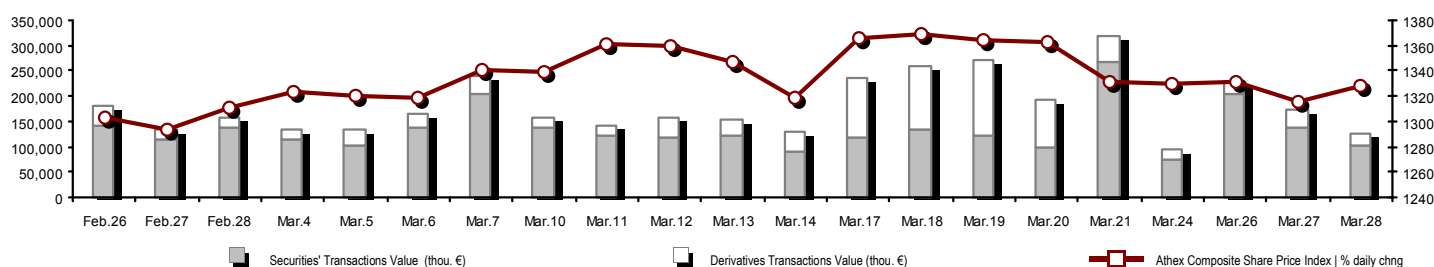
**Appendix A: Sectors codification for listed companies**

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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value


**Total Transactions Value (Securities/Derivatives) (thou. €):** 125,410.47

**Athex Capitalisation (mill. €) \*\*: 74,598.78**  
 Daily change: mill. € | % 843.12 1.14%  
 Yearly Avg Capitalisation: mill. € | % chng prev year Avg 71,877.44 39.17%  
**Athex Composite Share Price Index | % daily chng 1,327.87 0.98%**  
**Athex Composite Share Price Index Capitalisation (mill. €) 65,120.57**  
 Daily change (mill. €) 694.27

**Derivatives Total Open Interest 579,480**  
 in Index Futures | % daily chng 57,811 3.13%  
 in Stock Futures | % daily chng 173,108 0.78%  
 in Index Options | % daily chng 4,866 1.82%  
 in Stock Options | % daily chng 450 3.13%  
 in Stock Repos/Reverse Repos/RA | % daily chng 343,245 0.19%

**Securities' Transactions Value (thou. €) 100,872.11**  
 Daily change: thou. € | % -38,290.88 -27.52%  
 YtD Avg Trans. Value: thou. € | % chng prev year Avg 107,412.83 24.01%  
 Short Selling Trans. Value: mill. € | % in total Value 0.00 0.00%  
 Short Covering Trans. Value: mill. € | % in total Value 941.11 0.93%  
**Transactions Value of Blocks (thou. €) 21,640.25**  
**Bonds Transactions Value (thou. €) 0.00**

**Derivatives Transactions Value (thou. €) 24,538.37**  
 Daily change: thou. € | % -7,637.18 -23.74%  
 YtD Avg Trans. Value: thou. € | % chng prev year Avg 42,323.57 64.46%

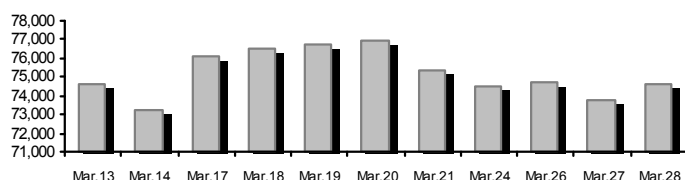
**Securities' Transactions Volume (thou. Pieces) 51,526.51**  
 Daily change: thou. pieces | % -20,314.44 -28.28%  
 YtD Avg Volume: thou. pieces | % chng prev year Avg 50,946.45 -4.80%  
 Short Selling Volume: thou pieces | % in total Volume 0.00 0.00%  
 Short Covering Volume: thou. pieces | % in total Volume 500.00 0.97%  
**Transactions Volume of Blocks (thou. Pieces) 8,754.73**  
**Bonds Transactions Volume (thou. pieces) 0.00**

**Derivatives Contracts Volume: 19,773**  
 Daily change: pieces | % -12,480 -38.69%  
 YtD Avg Derivatives Contracts | % chng prev year Avg 40,461 -2.66%

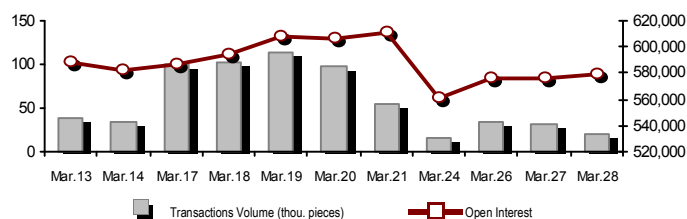
**Securities' Trades Number 22,402**  
 Daily change: number | % -6,447 -22.35%  
 YtD Avg Derivatives Trades number | % chng prev year Avg 30,171 1.70%  
**Number of Blocks 19**  
**Number of Bonds Transactions 0**

**Derivatives Trades Number: 1,579**  
 Daily change: number | % -446 -22.02%  
 YtD Avg Derivatives Trades number | % chng prev year Avg 2,760 4.87%

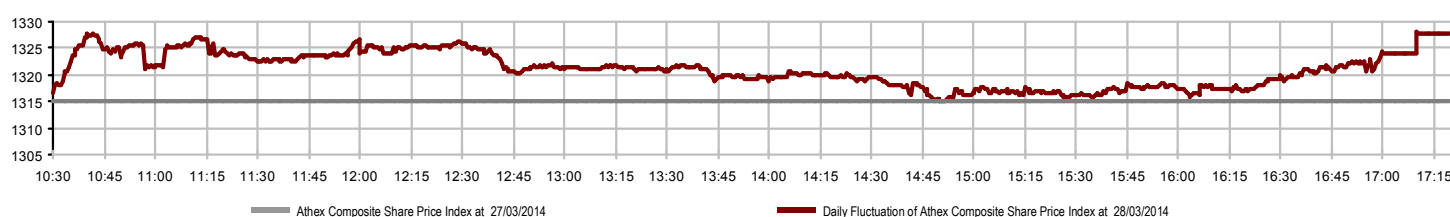
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	28/03/2014	27/03/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,327.87 ↑	1,314.99	12.88	0.98%	1,315.15	1,328.03	1,115.09	1,379.42	14.21% ↑
FTSE/Athex Large Cap	428.65 ↑	424.20	4.45	1.05%	424.55	429.03	365.97	445.52	11.38% ↑
FTSE/ATHEX Custom Capped	1,351.95 ↓	1,369.41	-17.46	-1.27%			1,184.20	1,410.19	9.95% ↑
FTSE/ATHEX Custom Capped - USD	1,331.74 ↓	1,353.45	-21.71	-1.60%			1,158.43	1,406.66	9.63% ↑
FTSE/Athex Mid Cap Index	1,285.85 ↑	1,275.77	10.08	0.79%	1,276.47	1,290.94	1,083.43	1,317.40	10.20% ↑
FTSE/ATHEX-CSE Banking Index	150.92 ↑	148.48	2.44	1.64%	148.77	151.20	125.25	161.54	10.86% ↑
FTSE/ATHEX Global Traders Index Plus	1,791.75 ↑	1,791.34	0.41	0.02%	1,777.48	1,797.55	1,486.71	1,838.13	15.53% ↑
FTSE/ATHEX Global Traders Index	2,067.79 ↑	2,061.21	6.58	0.32%	2,051.00	2,073.39	1,697.86	2,152.38	19.22% ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,496.18 ↑	1,479.45	16.73	1.13%	1,478.73	1,496.35	1,279.09	1,496.35	16.97% ↑
Greece & Turkey 30 Price Index	669.79 ↑	654.03	15.76	2.41%	654.03	670.23	570.55	674.07	3.44% ↑
ATHEX Mid & SmallCap Price Index	2,975.61 ↑	2,922.97	52.64	1.80%	2,901.24	2,977.42	2,573.35	2,977.42	15.62% ↑
FTSE/Athex Market Index	1,027.89 ↑	1,017.39	10.50	1.03%	1,018.33	1,028.75	878.20	1,066.17	11.27% ↑
FTSE/Med 100	5,125.52 ↓	5,175.56	-50.05	-0.97%			4,605.95	5,193.50	12.17% ↑
Athex Composite Index Total Return Index	1,923.41 ↑	1,904.75	18.66	0.98%	1,904.98	1,923.64	1,615.19	1,998.07	14.25% ↑
FTSE/Athex Large Cap Total Return	587.04 ↑	580.94	6.10	1.05%			507.16	605.87	11.31% ↑
FTSE/ATHEX Large Cap Net Total Return	1,718.64 ↑	1,700.78	17.86	1.05%	1,702.18	1,720.18	1,467.32	1,786.28	11.38% ↑
FTSE/ATHEX Custom Capped Total Return	1,411.95 ↓	1,430.19	-18.23	-1.27%			1,236.76	1,472.79	9.95% ↑
FTSE/ATHEX Custom Capped - USD Total Return	1,390.85 ↓	1,413.53	-22.68	-1.60%			1,209.85	1,469.09	9.63% ↑
FTSE/Athex Mid Cap Total Return	1,618.87 ↑	1,606.17	12.70	0.79%			1,355.79	1,643.07	12.09% ↑
FTSE/ATHEX-CSE Banking Total Return Index	145.23 ↑	142.88	2.35	1.64%			121.20	153.89	12.52% ↑
Greece & Turkey 30 Total Return Index	782.32 ↓	788.08	-5.76	-0.73%			697.73	802.55	1.00% ↑
Hellenic Mid & Small Cap Index	1,305.65 ↑	1,285.53	20.12	1.57%	1,286.16	1,305.65	1,061.82	1,351.84	17.23% ↑
FTSE/Athex Banks	199.40 ↑	196.17	3.23	1.65%	196.57	199.77	165.49	213.44	10.85% ↑
FTSE/Athex Insurance	1,591.04 ↑	1,580.50	10.54	0.67%	1,527.82	1,591.04	1,306.55	1,601.57	20.80% ↑
FTSE/Athex Financial Services	2,101.89 ↑	2,057.53	44.36	2.16%	2,077.83	2,104.73	1,599.55	2,180.01	18.85% ↑
FTSE/Athex Industrial Goods & Services	3,610.55 ↑	3,582.62	27.93	0.78%	3,573.14	3,619.61	3,046.48	3,721.74	11.27% ↑
FTSE/Athex Retail	3,731.88 ↑	3,699.11	32.77	0.89%	3,655.79	3,738.33	3,090.34	3,925.39	13.13% ↑
FTSE/ATHEX Real Estate	2,976.02 ↑	2,834.21	141.81	5.00%	2,833.89	2,976.02	2,194.73	3,111.71	34.26% ↑
FTSE/Athex Personal & Household Goods	7,015.65 ↑	6,901.55	114.10	1.65%	6,845.73	7,016.45	5,965.34	7,649.84	18.56% ↑
FTSE/Athex Food & Beverage	6,832.60 ↑	6,756.81	75.79	1.12%	6,770.10	6,863.94	6,447.83	8,227.06	-12.94% ↓
FTSE/Athex Basic Resources	3,177.69 ↑	3,133.16	44.53	1.42%	3,133.18	3,179.79	2,535.89	3,356.44	15.47% ↑
FTSE/Athex Construction & Materials	3,378.68 ↑	3,370.58	8.10	0.24%	3,325.05	3,385.17	2,531.26	3,437.31	25.99% ↑
FTSE/Athex Oil & Gas	2,989.14 ↑	2,952.02	37.12	1.26%	2,936.78	2,991.20	2,686.40	3,236.15	4.27% ↑
FTSE/Athex Chemicals	6,377.41 ↑	6,259.66	117.75	1.88%	6,259.66	6,438.26	5,783.18	6,737.88	6.35% ↑
FTSE/Athex Media	2,356.51 ↑	2,319.58	36.93	1.59%	2,319.58	2,356.51	1,543.92	2,777.58	52.63% ↑
FTSE/Athex Travel & Leisure	2,061.48 ↑	2,054.11	7.37	0.36%	2,053.74	2,098.13	1,634.38	2,223.22	22.71% ↑
FTSE/Athex Technology	1,075.83 ↑	1,049.76	26.07	2.48%	1,049.76	1,075.83	786.21	1,103.04	36.63% ↑
FTSE/Athex Telecommunications	3,311.34 ↓	3,344.37	-33.03	-0.99%	3,275.56	3,393.92	2,675.50	3,633.39	24.41% ↑
FTSE/Athex Utilities	4,195.33 ↑	4,097.93	97.40	2.38%	4,097.93	4,195.59	3,308.43	4,471.04	10.62% ↑
FTSE/Athex Health Care	275.49 ↑	272.52	2.97	1.09%	271.39	276.61	220.03	287.11	23.53% ↑
Athex All Share Index	263.83 ↑	260.84	2.99	1.15%			226.62	272.17	12.05% ↑

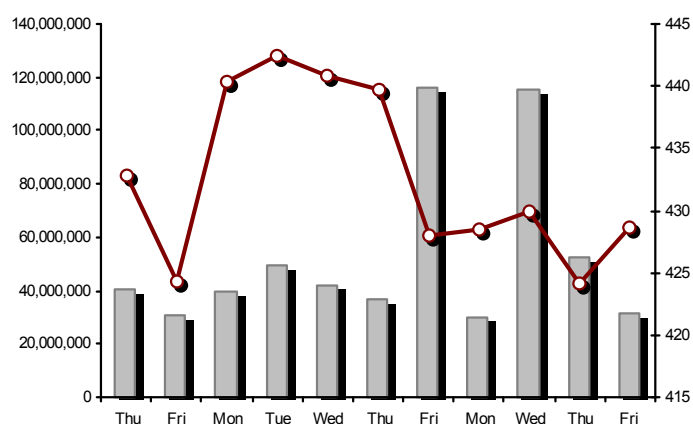
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 27/03/2014.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

## Athex Indices

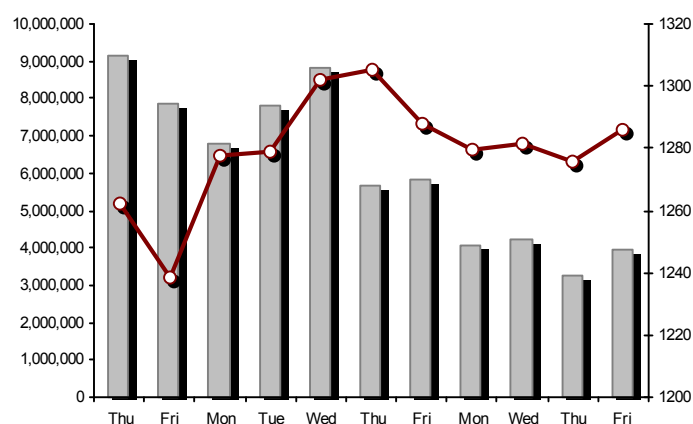
FTSE/Large Cap

28/03/2014: 1.05%



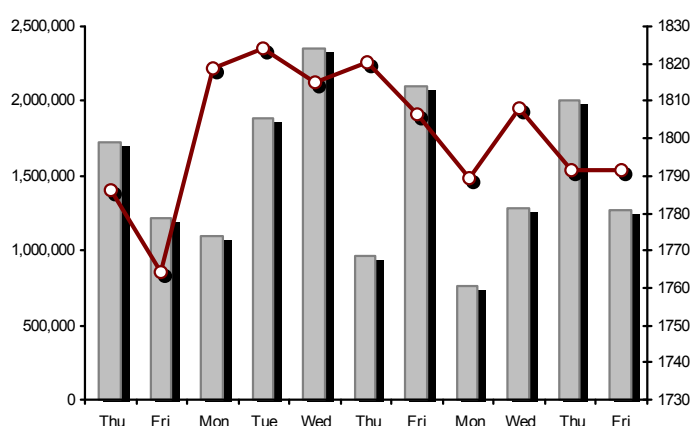
FTSE/Athex Mid Cap Index

28/03/2014: 0.79%



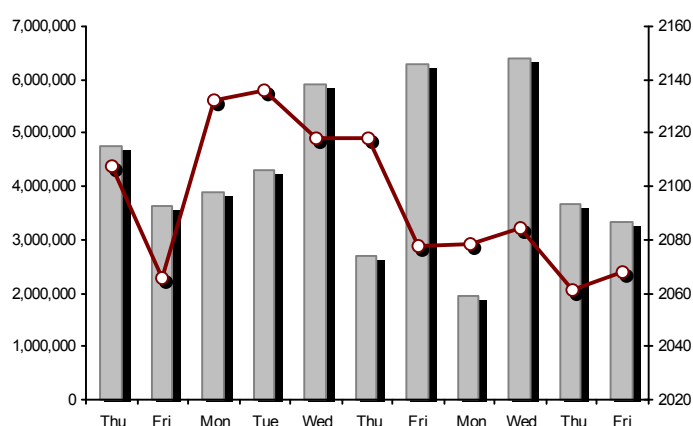
FTSE/ATHEX Global Traders Index Plus

28/03/2014: 0.02%



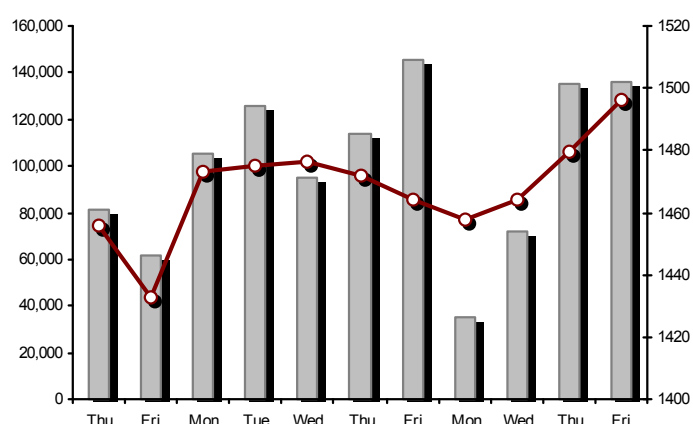
FTSE/ATHEX Global Traders Index

28/03/2014: 0.32%



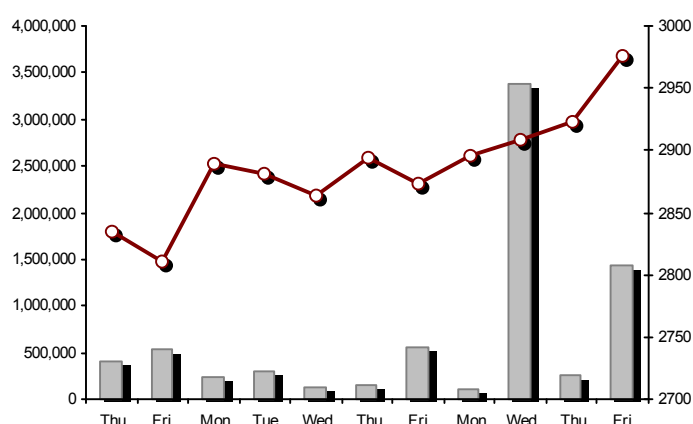
FTSE/ATHEX Mid &amp; Small Cap Factor-Weighted Index

28/03/2014: 1.13%



ATHEX Mid &amp; SmallCap Price Index

28/03/2014: 1.80%



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
<b>Totals</b>	<b>164</b>	<b>126</b>	<b>5</b>	<b>27</b>	<b>3</b>	<b>3</b>
Gain / Lose / Same:	95 / 50 / 19	79 / 37 / 10	1 / 1 / 3	9 / 12 / 6	3 / 0 / 0	3 / 0 / 0
<b>Athex Capitalisation (mill. €) **</b>	<b>74,598.78</b>	<b>71,965.49</b>	<b>2,158.86</b>	<b>474.43</b>		
Daily Average Trans/ons Value(thou.€)	107,412.83	95,702.28	59.53	57.98	81.27	11,511.77
<b>Transactions Value</b>	<b>100,872.11</b>	<b>83,391.49</b>	<b>38.31</b>	<b>23.39</b>	<b>419.63</b>	<b>16,999.29</b>
Main Board:	79,231.86	68,245.89	38.31	23.39	419.63	10,504.63
Blocks Board:	21,640.25	15,145.59	0.00	0.00	0.00	6,494.66
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	50,946,448	40,590,591	28,119	230,108	16,275	10,081,355
<b>Transactions Volume</b>	<b>51,526,513</b>	<b>37,336,548</b>	<b>27,650</b>	<b>185,538</b>	<b>99,005</b>	<b>13,877,772</b>
Main Board:	42,771,782	35,142,067	27,650	185,538	99,005	7,317,522
Blocks Board:	8,754,731	2,194,481	0	0	0	6,560,250
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,171	27,398	64	168	9	2,533
<b>Number of Trades</b>	<b>22,402</b>	<b>19,920</b>	<b>46</b>	<b>145</b>	<b>25</b>	<b>2,266</b>
Main Board:	22,383	19,905	46	145	25	2,262
Blocks Board:	19	15	0	0	0	4
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 Category 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	8 / 1 / 0	8,538	40,317,414	47,316,999.68	46.91%
1700	- Basic Resources	8 / 4 / 0	1,182	472,095	1,272,731.98	1.26%
1300	- Chemicals	3 / 2 / 0	83	34,183	56,097.86	0.06%
2300	- Construction & Materials	9 / 7 / 4	1,698	692,930	2,868,877.64	2.84%
11000	- ETF	3 / 0 / 0	25	99,005	419,634.15	0.42%
8700	- Financial Services	4 / 0 / 0	1,774	4,287,372	8,538,720.73	8.46%
3500	- Food & Beverage	6 / 8 / 1	540	296,980	2,293,732.00	2.27%
4500	- Health Care	3 / 1 / 1	147	115,014	63,838.52	0.06%
2700	- Industrial Goods & Services	10 / 10 / 1	1,016	311,314	1,776,949.82	1.76%
8500	- Insurance	1 / 0 / 0	16	6,060	9,141.00	0.01%
5500	- Media	2 / 1 / 0	9	301	58.66	0.00%
500	- Oil & Gas	2 / 0 / 0	1,038	305,776	2,561,441.01	2.54%
3700	- Personal & Household Goods	9 / 6 / 4	762	217,563	1,876,109.10	1.86%
8600	- Real Estate	5 / 1 / 1	461	131,108	636,102.45	0.63%
5300	- Retail	4 / 1 / 0	402	1,181,366	1,322,314.13	1.31%
9500	- Technology	7 / 5 / 2	395	236,601	325,441.14	0.32%
6500	- Telecommunications	0 / 1 / 0	1,548	1,183,417	14,253,004.74	14.13%
5700	- Travel & Leisure	7 / 2 / 5	1,240	826,435	6,425,068.89	6.37%
7500	- Utilities	4 / 0 / 0	1,528	811,579	8,855,843.28	8.78%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	0.916	29.93% ↑	HALKOR SA (CB)	0.749	-3.60% ↓
KYRIAKIDIS MARBLES SA (CR)	2.34	10.38% ↑	GR. SARANTIS SA (CR)	7.49	-3.36% ↓
MARFIN INVESTMENT GROUP (CR)	0.527	5.40% ↑	LOULIS MILLS SA (CR)	2.62	-2.96% ↓
EUROBANK PROPERTIES REIC (CR)	9.05	5.23% ↑	TITAN CEMENT (CR)	25.35	-1.74% ↓
ELLAKTOR (CR)	3.97	3.93% ↑	NIREFS SA (CR)	0.270	-1.10% ↓
P.P.A. S.A. (CR)	19.75	3.51% ↑	J & P - AVAX SA (CR)	1.88	-1.05% ↓
EUROBANK ERGASIAS (CR)	0.486	3.40% ↑	OTE (CR)	12.03	-0.99% ↓
PIRAEUS BANK (CR)	1.90	3.26% ↑	TRASTOR REAL EST. INV. CO.(CR)	1.23	-0.81% ↓
TERNA ENERGY (CR)	4.53	3.19% ↑	ALPHA BANK (CR)	0.725	-0.69% ↓
INTRACOM HOLDINGS (CR)	0.810	3.05% ↑	METKA (CR)	13.60	-0.07% ↓
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	15,955.47	3.26% ↑	ALPHA BANK (CR)	13,915,049	-0.69% ↓
OTE (CR)	14,253.00	-0.99% ↓	PIRAEUS BANK (CR)	8,497,860	3.26% ↑
ALPHA BANK (CR)	10,153.95	-0.69% ↓	MARFIN INVESTMENT GROUP (CR)	3,511,751	5.40% ↑
PPC (CR)	7,808.22	2.25% ↑	EUROBANK ERGASIAS (CR)	2,417,936	3.40% ↑
HELLENIC EXCHANGES-A.S.E. (CR)	6,708.14	0.68% ↑	OTE (CR)	1,183,417	-0.99% ↓
OPAP (CR)	5,435.24	0.17% ↑	AS COMPANY SA (CR)	1,130,855	1.34% ↑
NATIONAL BANK (CR)	2,845.34	1.56% ↑	ATTICA BANK S.A. (CR)	872,874	1.19% ↑
CC HBC AG (CR)	2,177.60	1.16% ↑	HELLENIC EXCHANGES-A.S.E. (CR)	753,524	0.68% ↑
MARFIN INVESTMENT GROUP (CR)	1,827.64	5.40% ↑	NATIONAL BANK (CR)	733,151	1.56% ↑
MOTOR OIL (CR)	1,575.37	1.41% ↑	PPC (CR)	668,657	2.25% ↑

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
<b>Index Futures</b>	<b>467</b>	<b>9,305</b>	<b>57,811</b>	<b>19,863,535.00</b>
FTSE/Athex Large Cap	467	9,305	57,811	19,863,535.00
<b>Stock Futures</b>	<b>1,079</b>	<b>9,558</b>	<b>173,108</b>	<b>4,043,685.40</b>
ALPHA BANK (CR)	74	2,105	26,017	151,285.00
CC HBC AG (CR)	16	43	991	78,318.00
CORINTH PIPEWORKS SA (CR)	3	30	770	5,985.00
ELLAKTOR (CR)	37	177	2,561	69,230.00
EUROBANK ERGASIAS (CR)	22	153	2,202	7,365.70
EUROBANK PROPERTIES REIC (CR)	10	34	112	29,750.00
EYDAP S.A. (CR)	55	276	624	240,864.00
FOLLI FOLLIE (CR)	6	18	147	47,412.00
FRIGOGLASS SA (CR)	4	12	1,194	5,915.00
GEK TERNA (CR)	79	720	30,172	285,173.00
HELLENIC EXCHANGES-A.S.E. (CR)	25	73	2,429	65,284.00
HELLENIC PETROLEUM (CR)	23	70	5,537	50,826.00
INTRALOT (CR)	13	53	4,193	12,106.00
JUMBO SA (CR)	23	90	359	113,821.00
MARFIN INVESTMENT GROUP (CR)	104	1,831	26,287	96,488.70
METKA (CR)	5	13	860	17,610.00
MOTOR OIL (CR)	16	53	612	49,404.00
MYTILINEOS HOLDINGS (CR)	35	128	12,405	89,043.00
NATIONAL BANK (CR)	65	534	7,871	207,180.00
OPAP (CR)	35	172	2,548	203,114.00
OTE (CR)	157	858	7,209	1,038,482.00
P.P.A. S.A. (CR)	4	13	640	25,152.00
PIRAEUS BANK (CR)	61	1,012	19,097	189,870.00
PPC (CR)	110	622	12,538	730,471.00
SIDENOR (CR)	35	236	1,051	45,145.00
TERNA ENERGY (CR)	6	36	3,300	16,092.00
TITAN CEMENT (CR)	27	39	881	98,670.00
VIOHALCO SA/NV (CB)	29	157	501	73,629.00
<b>Index Options</b>	<b>23</b>	<b>257</b>	<b>4,866</b>	<b>550,025.00</b>
FTSE/Athex Large Cap	23	257	4,866	550,025.00
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>0.00</b>
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	10	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	300	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	140	0.00
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>10</b>	<b>653</b>	<b>343,245</b>	<b>81,120.00</b>
Stock Reverse Repos	2	30	112,106	18,630.00
Stock Repos	7	603	191,232	44,670.00
Repurchase Agreement	1	20	39,907	17,820.00
<b>Total Derivatives Traded</b>	<b>1,579</b>	<b>19,773</b>	<b>579,480</b>	<b>24,538,365.40</b>

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																					

Warrants

1,204,702,851	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.78	1.14 ↑	1.76	27/03/2014	1.74	1.74	1.79	1.78	1.75	50@1.75	13596@1.78	4.11	2013	3,895,077	845	6,826,113.46	7,919,106.86	1.13	1.79	8355
245,748,580	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.27	4.96 ↑	1.21	27/03/2014	1.23	1.20	1.29	1.27	1.26	34800@1.27	8130@1.28	---	2012	1,081,163	544	1,364,910.72	9,347,465.38	0.880	1.59	8355
848,591,850	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.989	3.02 ↑	0.960	27/03/2014	0.970	0.961	0.993	0.989	0.988	111@0.984	578@0.990	1.06	2013	8,901,532	877	8,808,261.29	9,637,879.11	0.600	0.993	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	8.00	0.12 ↑	7.99	27/03/2014	7.99	7.91	8.04	8.00	8.00	362@7.99	5901@8.00	8.61	2013	58,428	221	467,258.08	571,336.80	5.90	8.10	5751	
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.989	1.96 ↑	0.970	27/03/2014	0.900	0.900	0.989	0.989	0.928	50@0.980	80@0.989	13.57	2013	220	2	204.23	11,055.04	0.700	1.09	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.139	-9.74 ↓	0.154	27/03/2014	0.139	0.139	0.139	0.139	0.139	350@0.165	---	---	2012	10	1	1.39	1,807.00	0.100	0.170	2353	
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.264	-1.86 ↓	0.269	27/03/2014	0.257	0.250	0.264	0.264	0.256	100@0.258	6401@0.264	---	2012	4,902	8	1,254.89	6,600.00	0.218	0.360	1753	
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.725	-0.69 ↓	0.730	27/03/2014	0.733	0.723	0.743	0.725	0.730	62200@0.724	72000@0.727	1.67	2013	13,915,049	2,484	10,153,952.77	7,919,106.86	0.624	0.754	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.384	1.05 ↑	0.380	27/03/2014	0.380	0.377	0.390	0.384	0.382	50@0.375	237@0.384	---	2013	2,000	9	764.07	8,454.24	0.363	0.660	1753	
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	23.00	---	- 23.00	27/03/2014	---	---	---	---	---	200@23.02	100@23.70	6.95	2013	---	---	---	9,614.00	20.08	23.90	8985	
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.379	1.34 ↑	0.374	27/03/2014	0.365	0.365	0.380	0.379	0.366	1000@0.360	3490@0.378	51.98	2012	1,130,855	17	413,929.43	9,949.52	0.313	0.380	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.900	---	- 0.900	27/03/2014	0.890	0.866	0.900	0.900	0.899	500@0.869	1357@0.899	---	2012	18,183	13	16,340.36	78,062.38	0.722	0.930	4533	
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.170	1.19 ↑	0.168	27/03/2014	0.171	0.168	0.174	0.170	0.171	29947@0.170	75000@0.172	---	2012	872,874	233	149,117.52	177,065.37	0.144	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@1.53	---	---	2012	---	---	---	24,327.00	1.44	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.319	1.59 ↑	0.314	27/03/2014	0.319	0.319	0.319	0.319	0.319	---	1349@0.310	---	2012	60	1	19.14	14,500.93	0.209	0.376	5553	
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	11.18	0.36 ↑	11.14	27/03/2014	11.01	11.01	11.18	11.18	11.08	1@11.12	95@11.18	45.60	2013	515	11	5,708.39	135,501.60	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)	15.57	1.10 ↑	15.40	27/03/2014	15.40	15.33	15.57	15.57	15.45	503@15.40	56@15.57	---	---	2,772	79	42,814.10	309,296.28	14.60	16.53	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.679	0.59 ↑	0.675	27/03/2014	0.679	0.679	0.679	0.679	0.679	55@0.679	200@0.680	---	2013	495	2	336.11	16,286.83	0.461	0.880	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.445	---	- 0.445	27/03/2014	---	---	---	---	---	---	150@0.440	---	2013	---	---	---	7,049.86	0.362	0.559	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.610	---	- 0.610	27/03/2014	0.610	0.610	0.610	0.610	0.610	200@0.605	250@0.615	---	2013	200	1	122.00	9,647.77	0.555	0.666	9533	
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	18.25	1.16 ↑	18.04	27/03/2014	18.20	18.08	18.33	18.25	18.19	4000@18.16	910@18.25	---	---	119,727	282	2,177,603.18	6,710,346.61	17.20	22.00	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.321	1.58 ↑	0.316	27/03/2014	0.327	0.315	0.327	0.321	0.320	500@0.317	3599@0.322	48.70	2012	8,502	12	2,722.30	32,460.74	0.281	0.390	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.265	-3.64 ↓	0.275	26/03/2014	0.273	0.260	0.277	0.265	0.263	500@0.231	4990@0.264	---	2012	2,979	8	783.22	1,069.26	0.155	0.420	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.99	0.50 ↑	1.98	27/03/2014	2.00	1.94	2.02	1.99	1.98	3050@1.96	25@1.99	---	2013	85,951	215	170,220.45	247,098.70	1.77	2.30	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.216	---	- 0.216	27/03/2014	---	---	---	---	---	2200@0.195	200@0.236	---	2013	---	---	---	2,140.02	0.133	0.269	9572	
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.28	0.19 ↑	5.27	27/03/2014	5.24	5.21	5.30	5.28	5.28	50@5.11	359@5.29	15.09	2012	6,951	18	36,664.43	144,562.18	4.80	5.48	1357	
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.496	-0.80 ↓	0.500	27/03/2014	0.510	0.496	0.510	0.496	0.500	2253@0.496	500@0.500	25.68	2013	18,937	24	9,465.40	13,225.76	0.462	0.609	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.15	---	- 2.15	27/03/2014	---	---	---	---	---	400@1.96	50@2.12	---	2013	---	---	---	32,250.00	1.66	2.15	1357	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	---	DIONIC (CR)	0.250	-0.79 ↓	0.252	27/03/2014	0.255	0.240	0.255	0.250	0.245	350@0.240	10904@0.250	---	2012	2,648	17	648.56	3,543.28	0.208	0.307	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.315	---	- 0.315	27/03/2014	0.313	0.306	0.319	0.315	0.313	1472@0.306	840@0.315	---	2012	5,207	31	1,629.23	10,936.80	0.302	0.400	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.14	---	- 1.14	27/03/2014	---	---	---	---	---	200@1.05	---	---	2012	---	---	---	4,415.36	1.14	1.95	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.916	29.93 ↑	0.705	27/03/2014	0.690	0.690	0.916	0.916	0.868	22319@0.916	---	16.00	2012	128,394	117	111,446.44	10,305.00	0.620	0.916	2357	
32,188,950	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.317	1.28 ↑	0.313	27/03/2014	0.311	0.311	0.330	0.317	0.318	3000@0.315	9750@0.330	---	2012	2,951	5	937.52	10,203.61	0.171	0.475	3763	
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.900	0.11 ↑	0.899	27/03/2014	0.870	0.841	0.900	0.900	0.876	170@0.846	220@0.900	---	2013	1,130	17	989.96	16,783.20	0.730	1.00	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.325	-5.25 ↓	0.343	26/03/2014	0.313	0.313	0.343	0.325	0.328	1853@0.323	1111@0.376	---	2012	2,470	8	810.55	10,313.72	0.306	0.488	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.30	---	- 1.30	19/03/2014	---	---	---	---	---	---	150@1.25	---	---	2012	---	---	---	30,976.57	0.790	1.30	537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2011	2012	2013	Dividend [2]	Right																					
Main Market																											
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.97	3.93 ↑	3.82 27/03/2014	3.87	3.85	3.97	3.97	3.90	2200@3.88	24038@3.97	---	2012	154,175	305	601,721.88	702,695.21	3.06	4.18	2357
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.20	2.56 ↑	1.17 27/03/2014	1.18	1.15	1.20	1.20	1.16	100@1.18	1714@1.20	12.54	2012	4,001	15	4,654.20	32,076.22	1.09	1.25	1353
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.63	---	1.63 27/03/2014	1.63	1.63	1.63	1.63	1.63	300@1.56	202@1.63	---	2012	300	2	489.00	24,688.64	1.40	1.90	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	2.04	2.00 ↑	2.00 27/03/2014	2.03	2.00	2.04	2.04	2.01	650@2.02	1649@2.04	59.48	2013	14,869	31	29,899.73	253,165.66	1.73	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.627	-0.48 ↓	0.630 27/03/2014	0.590	0.590	0.627	0.627	0.615	200@0.591	300@0.628	---	2012	150	2	92.20	8,295.21	0.553	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.330	-4.62 ↓	0.346 27/03/2014	0.350	0.328	0.361	0.330	0.338	650@0.328	100@0.336	---	2013	17,830	39	6,034.13	9,903.04	0.261	0.400	1753
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.486	3.40 ↑	0.470 27/03/2014	0.482	0.471	0.490	0.486	0.484	15000@0.485	11250@0.487	---	2012	2,417,936	976	1,171,025.50	2,658,015.10	0.381	0.630	8355
101,260,000	2.13	0.4067	---	---	23/03/2012	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	9.05	5.23 ↑	8.60 27/03/2014	8.69	8.62	9.05	9.05	8.88	279@8.92	100@9.15	---	2013	23,614	162	209,652.42	916,403.00	6.65	9.50	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.56	-1.54 ↓	2.60 27/03/2014	2.60	2.50	2.60	2.56	2.55	100@2.49	50@2.50	---	2012	3,050	14	7,788.00	20,377.34	2.08	2.85	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.51	0.67 ↑	1.50 27/03/2014	1.51	1.45	1.51	1.51	1.51	1000@1.48	1950@1.52	4.56	2012	6,060	16	9,141.00	41,530.55	1.24	1.52	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.350	---	0.350 27/03/2014	---	---	---	---	---	100@0.315	1000@0.355	---	2012	---	---	---	4,785.62	0.224	0.378	3577
106,500,000	0.600	0.05	0.15	---	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	8.85	2.55 ↑	8.63 27/03/2014	8.78	8.65	8.91	8.85	8.76	578@8.66	783@8.87	12.13	2013	94,943	363	832,066.69	942,525.00	7.06	9.28	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.837	-0.24 ↓	0.839 27/03/2014	0.800	0.772	0.844	0.839	0.826	215@0.774	3900@0.839	10.13	2012	1,093	19	902.58	44,193.73	0.580	0.869	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.300	-1.64 ↓	0.305 27/03/2014	0.241	0.241	0.301	0.300	0.297	70@0.249	2635@0.300	---	2013	1,970	7	585.11	3,061.07	0.121	0.382	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.95	-2.96 ↓	3.04 26/03/2014	2.94	2.92	2.95	2.95	2.94	250@2.91	990@2.95	13.96	2013	630	6	1,851.90	34,574.07	2.68	3.05	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.05	---	1.05 24/03/2014	---	---	---	---	---	---	1180@1.04	19.41	2012	---	---	---	4,390.52	0.702	1.05	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	26.48	0.88 ↑	26.25 27/03/2014	26.40	25.94	26.53	26.48	26.44	34@26.14	2908@26.30	---	2012	34,131	354	902,349.93	1,772,788.60	21.90	27.87	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.65	0.71 ↑	5.61 27/03/2014	5.61	5.60	5.73	5.65	5.66	100@5.62	353@5.67	---	2013	9,459	72	53,523.31	288,106.62	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.91	0.82 ↑	4.87 27/03/2014	4.82	4.82	4.96	4.91	4.89	50@4.85	2224@4.91	---	2013	43,451	211	212,471.72	248,415.72	4.10	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.030	---	0.030 26/03/2014	0.030	0.026	0.030	0.027	0.030	935@0.029	19000@0.030	---	2012	12,075	6	358.03	2,321.29	0.022	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.330	-13.61 ↓	0.382 26/03/2014	0.269	0.269	0.330	0.330	0.299	10@0.382	1000@0.382	---	2013	8,770	12	2,623.81	4,645.20	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.97	2.06 ↑	3.89 27/03/2014	3.90	3.90	3.98	3.97	3.93	17@3.95	2750@3.98	-(6)-	2012	169,457	472	666,335.56	375,015.60	3.08	4.21	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.64	---	6.64 24/03/2014	6.64	6.64	6.64	6.64	6.64	150@6.64	50@7.20	20.85	2012	50	1	332.00	55,900.50	6.64	6.68	5753
24,060,000	0.300	0.017	---	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.410	1.24 ↑	0.405 27/03/2014	0.410	0.410	0.420	0.410	0.414	1000@0.410	230@0.424	29.48	2013	3,743	5	1,550.81	9,864.60	0.327	0.434	2797
34,770,982	1.54	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.49	-3.36 ↓	7.75 27/03/2014	7.75	7.40	7.94	7.50	7.62	850@7.33	20732@7.50	7.10	2013	42,483	39	323,777.86	260,434.66	6.06	7.94	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.488	-9.96 ↓	0.542 26/03/2014	0.488	0.488	0.488	0.488	0.488	800@0.503	22@0.596	---	2013	110	1	53.68	4,070.29	0.451	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.749	-3.60 ↓	0.777 27/03/2014	0.761	0.736	0.774	0.749	0.751	500@0.747	6080@0.750	---	2013	179,452	317	134,761.58	75,858.44	0.682	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.857	0.35 ↑	0.854 27/03/2014	0.850	0.840	0.863	0.857	0.843	500@0.850	27@0.857	---	2013	16,971	31	14,308.15	31,493.82	0.830	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.87	1.08 ↑	1.85 27/03/2014	1.95	1.85	1.95	1.85	1.93	638@1.85	60@1.90	---	2013	26,841	30	51,707.62	55,251.69	1.48	1.96	2733
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8.91	0.68 ↑	8.85 27/03/2014	8.93	8.84	8.96	8.91	8.92	31907@8.91	1600@8.95	39.92	2012	753,524	798	6,708,141.99	582,433.90	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.28	1.11 ↑	7.20 27/03/2014	7.20	7.15	7.30	7.28	7.23	9@7.25	2150@7.29	---	2013	136,471	565	986,075.50	2,225,024.15	6.60	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.468	1.74 ↑	0.460 27/03/2014	0.470	0.464	0.474	0.471	0.470	650@0.466	1753@0.471	---	2012	87,950	108	41,303.55	143,082.78	0.371	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.70	0.59 ↑	1.69 27/03/2014	1.67	1.66	1.70	1.70	1.67	50@1.68	1259@1.70	---	2012	3,131	13	5,236.66	90,363.59	1.34	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.734	0.55 ↑	0.730 27/03/2014	0.700	0.700	0.745	0.734	0.739	379@0.658	74@0.734	-(6)-	2013	132	8	97.59	6,091.07	0.538	1.00	9574
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013																					

Daily Official List																								Year: 135 Trading Day No: 59				
Section 2: Analytic Figures of Shares Transactions																								Friday, 28 March, 2014				
Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.124	---	0.124	27/03/2014	---	---	---	---	---	3000@0.124	---	2012	---	---	---	4,838.85	0.101	0.159	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	17/02/2014	---	---	---	---	---	---	---	2012	---	---	---	4,838.85	0.195	0.200	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	1.21	---	1.21	27/03/2014	1.23	1.21	1.24	1.23	1.23	3300@1.21	1500@1.24	---	2012	6,023	28	7,411.87	28,016.64	0.934	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.810	3.05 ↑	0.786	27/03/2014	0.786	0.786	0.810	0.810	0.802	400@0.806	3000@0.812	---	2012	166,980	231	133,958.71	107,751.06	0.526	0.868	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.30	2.22 ↑	2.25	27/03/2014	2.26	2.24	2.30	2.30	2.27	2000@2.27	4646@2.31	---	2013	215,096	369	488,697.44	365,611.96	1.84	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.88	-1.05 ↓	1.90	27/03/2014	1.90	1.87	1.91	1.88	1.89	802@1.88	1000@1.92	---	2012	15,155	60	28,676.55	145,991.12	1.57	2.02	2357
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	12.90	2.38 ↑	12.60	27/03/2014	12.65	12.46	12.90	12.90	12.66	250@12.75	442@12.92	23.80	2013	114,733	496	1,452,192.67	1,755,170.89	11.24	14.40	3747
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.43	3.62 ↑	1.38	26/03/2014	1.43	1.43	1.43	1.43	1.43	500@1.26	4977@1.43	5.56	2012	1	1	1.43	13,932.38	0.912	1.58	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.87	2.65 ↑	3.77	27/03/2014	3.88	3.79	3.88	3.87	3.84	50@3.80	55@3.87	13.00	2012	1,360	16	5,218.40	56,810.80	3.70	4.50	2723
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	---	KATHIMERINI SA (CR)	0.630	-10.00 ↓	0.700	27/03/2014	0.630	0.630	0.630	0.630	0.630	---	110528@0.630	---	2012	1	1	0.63	19,278.00	0.596	4.49	5557
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.15	6.44 ↑	2.02	27/03/2014	1.98	1.98	2.19	2.15	2.07	300@2.06	214@2.15	---	2012	3,977	30	8,217.77	7,096.48	1.48	2.60	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.720	10.43 ↑	0.652	27/03/2014	0.720	0.720	0.720	0.720	0.720	2200@0.501	525@0.652	50.17	2012	12	2	8.64	5,468.52	0.492	1.08	5759
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.25	0.45 ↑	2.24	27/03/2014	2.26	2.20	2.30	2.25	2.26	301@2.21	1099@2.25	---	2012	9,543	20	21,541.43	53,209.58	1.89	2.37	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.777	---	0.777	27/03/2014	---	---	---	---	---	1000@0.740	970@0.778	---	2012	---	---	---	31,250.33	0.570	0.779	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.284	-9.84 ↓	0.315	27/03/2014	0.300	0.284	0.300	0.284	0.288	---	8850@0.284	---	2012	1,578	5	454.20	6,027.71	0.200	0.350	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.40	---	3.40	27/03/2014	3.39	3.37	3.47	3.37	3.42	10@3.37	200@3.45	---	2012	8,493	30	29,006.56	46,194.10	2.84	3.69	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.528	0.57 ↑	0.525	27/03/2014	0.529	0.510	0.530	0.528	0.525	302@0.510	150@0.527	---	2012	2,405	16	1,263.45	15,565.44	0.484	0.662	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.95	-1.52 ↓	1.98	26/03/2014	1.96	1.95	1.97	1.95	1.96	1000@1.87	1000@1.95	14.44	2012	1,505	4	2,943.35	64,477.02	1.65	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.384	0.52 ↑	0.382	27/03/2014	0.382	0.382	0.410	0.410	0.382	1450@0.348	1269@0.410	---	2013	401	7	153.21	6,069.04	0.305	0.412	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.34	10.38 ↑	2.12	27/03/2014	2.15	2.15	2.34	2.34	2.29	5000@2.33	3000@2.37	5.51	2013	56,556	138	129,766.85	57,271.07	1.07	2.34	2353
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	6.60	1.54 ↑	6.50	27/03/2014	6.45	6.40	6.73	6.60	6.56	215@6.43	500@6.66	---	2012	57,760	205	378,801.70	293,121.49	4.91	6.99	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.20	---	17.20	27/03/2014	16.50	16.50	17.20	17.20	16.94	50@17.00	180@17.20	---	2012	400	5	6,775.00	367,460.80	15.60	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.558	---	0.558	19/03/2014	---	---	---	---	---	---	---	---	2013	---	---	---	3,314.11	0.485	0.559	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.228	---	0.228	20/03/2014	---	---	---	---	---	500@0.210	963@0.227	---	2012	---	---	---	1,763.44	0.158	0.242	5557
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.393	---	0.393	24/03/2014	---	---	---	---	---	300@0.354	400@0.430	---	---	---	---	---	1,862.82	0.354	0.520	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.62	-2.96 ↓	2.70	27/03/2014	2.61	2.61	2.62	2.62	2.61	300@2.62	250@2.73	---	2013	24,100	3	62,902.00	44,867.66	2.49	2.98	3577
770,360,560	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.527	5.40 ↑	0.500	27/03/2014	0.510	0.509	0.527	0.527	0.520	500@0.525	58650@0.528	---	2012	3,511,751	967	1,827,641.63	405,980.02	0.381	0.527	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.350	2.94 ↑	0.340	27/03/2014	0.340	0.319	0.350	0.350	0.347	75@0.350	349@0.355	---	2013	5,535	20	1,918.38	3,436.78	0.256	0.370	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.01	9.56 ↑	3.66	27/03/2014	4.00	3.98	4.01	4.01	3.99	125@3.69	17@4.04	1.96	2013	371	5	1,480.79	1,879.49	3.45	4.67	1775
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	13.60	-0.07 ↓	13.61	27/03/2014	13.61	13.54	13.72	13.60	13.61	10@13.55	7682@13.60	15.90	2013	53,098	243	722,755.79	706,528.16	11.10	13.76	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.33	-0.75 ↓	1.34	27/03/2014	1.30	1.30	1.33	1.33	1.31	24@1.33	400@1.34	9.63	2012	4,176	6	5,484.08	13,965.00	1.10	1.35	2757
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.80	---	1.80	26/03/2014	---	---	---	---	---	500@1.75	300@1.89	---	2012	---	---	---	25,333.20	1.50	2.16	8671
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	1.91	---	1.91	27/03/2014	---	---	---	---	---	160@1.92	107@2.10	10.40	2013	---	---	---	12,797.00	0.991	1.95	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.550	-9.69 ↓	0.609	27/03/2014	0.550	0.550	0.550	0.550	0.550	---	90@0.550	---	2012	10	1	5.50	3,410.00	0.550	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.21	0.96 ↑	4.17	27/03/2014	4.15	4.10	4.21	4.21	4.16	172@4.15	437@4.18	44.64	2013	39,353	59	163,498.12	52,275.57	3.28	4.30	9537
4,588,137																												

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																					
Main Market																											
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.96	1.75 ↑	6.84 27/03/2014	6.87	6.87	6.97	6.96	6.92	4024@6.90	771@6.97	---	2013	123,173	434	852,882.38	813,734.40	5.38	7.32	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.249	---	0.249 21/03/2014	---	---	---	---	---	2000@0.225	270@0.244	---	2012	---	---	---	3,679.53	0.196	0.255	1757
2,160,524	0.670	0.0435	0.0436	---	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.744	---	0.744 26/03/2014	---	---	---	---	---	---	200@0.720	---	2012	---	---	---	3,679.53	0.566	0.779	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.289	---	0.289 26/03/2014	---	---	---	---	---	500@0.213	350@0.292	---	2012	---	---	---	3,326.42	0.209	0.397	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.960	9.09 ↑	0.880 27/03/2014	0.960	0.960	0.960	0.960	0.960	385@0.792	70@0.960	---	2013	10	1	9.60	6,086.40	0.526	1.62	5379
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	3.90	1.56 ↑	3.84 27/03/2014	3.85	3.82	3.91	3.90	3.88	2200@3.86	6935@3.91	---	2012	733,151	852	2,845,337.57	9,347,465.38	3.12	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.181	---	0.181 27/03/2014	---	---	---	---	---	670@0.181	800@0.219	---	2012	---	---	---	4,332.29	0.151	0.479	5557
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.365	-5.93 ↓	0.388 27/03/2014	0.350	0.340	0.380	0.365	0.364	300@0.364	2000@0.378	8.94	2012	7,990	45	2,909.98	10,164.52	0.330	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.26	---	2.26 27/03/2014	---	---	---	---	---	100@2.18	100@2.41	---	2013	---	---	---	13,859.45	2.03	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.270	-1.10 ↓	0.273 27/03/2014	0.278	0.250	0.280	0.270	0.266	1649@0.266	1000@0.271	---	2012	110,346	152	29,396.09	17,198.23	0.250	0.362	3573
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	11.82	0.17 ↑	11.80 27/03/2014	11.80	11.80	12.07	11.82	11.88	606@11.82	3@11.93	7.35	2012	455,854	562	5,435,241.84	3,770,580.00	9.33	12.85	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	12.03	-0.99 ↓	12.15 27/03/2014	12.16	11.90	12.33	12.03	12.06	25256@12.03	42@12.16	---	2013	1,183,417	1,548	14,253,004.74	5,896,509.18	9.72	13.20	6535
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	19.75	3.51 ↑	19.08 27/03/2014	19.08	19.01	19.75	19.75	19.43	30@19.39	50@19.80	61.37	2013	5,846	111	113,561.50	493,750.00	16.41	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.318	---	0.318 21/03/2014	---	---	---	---	---	---	62@0.316	---	2012	---	---	---	1,580.93	0.231	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	1.05	-0.94 ↓	1.06 26/03/2014	1.05	1.05	1.05	1.05	1.05	1550@1.00	1186@1.04	5.43	2013	15	1	15.75	4,150.74	0.800	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.516	3.20 ↑	0.500 27/03/2014	0.529	0.499	0.529	0.516	0.502	182@0.489	1000@0.514	---	2013	420	10	210.91	26,211.44	0.395	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.17	3.33 ↑	2.10 27/03/2014	2.15	2.15	2.17	2.17	2.16	200@1.91	280@2.10	52.72	2013	465	12	1,003.19	15,342.77	1.58	2.34	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.90	3.26 ↑	1.84 27/03/2014	1.85	1.85	1.90	1.90	1.88	97703@1.89	189695@1.91	2.03	2013	8,497,860	1,648	15,955,466.75	9,637,879.11	1.49	2.11	8355
22,080,000	0.320	0.08	0.12	---	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	7.58	2.43 ↑	7.40 27/03/2014	7.60	7.40	7.60	7.58	7.54	24@7.40	56@7.58	11.81	2013	1,681	15	12,681.20	167,366.40	5.80	7.60	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	11.80	2.25 ↑	11.54 27/03/2014	11.63	11.58	11.86	11.80	11.74	22101@11.80	550@11.85	---	2013	668,657	876	7,808,224.52	2,737,600.00	9.08	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.918	2.00 ↑	0.900 27/03/2014	0.900	0.886	0.919	0.918	0.903	45@0.897	285@0.918	17.67	2013	3,365	24	3,037.75	10,843.59	0.870	1.05	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.132	-7.69 ↓	0.143 27/03/2014	0.140	0.132	0.140	0.132	0.136	5000@0.131	1000@0.138	---	2012	26,000	33	3,523.80	3,210.14	0.087	0.188	2357
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.500	6.38 ↑	0.470 27/03/2014	0.500	0.500	0.500	0.500	0.500	2500@0.415	2000@0.485	---	2012	50	1	25.00	13,672.56	0.378	0.520	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	6.01	-0.66 ↓	6.05 27/03/2014	5.66	5.66	6.01	6.01	5.89	11@5.80	100@6.00	---	2012	1,086	21	6,397.13	71,894.28	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.680	1.80 ↑	0.668 27/03/2014	0.650	0.645	0.690	0.680	0.666	1000@0.664	799@0.680	---	2012	27,614	31	18,392.76	39,055.72	0.530	0.734	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.659	2.65 ↑	0.642 27/03/2014	0.650	0.631	0.659	0.659	0.635	340@0.638	639@0.655	---	2012	1,120	6	710.88	14,682.52	0.580	0.720	5379
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.89	0.53 ↑	1.88 27/03/2014	1.88	1.88	1.89	1.89	1.88	50@1.83	63@1.87	9.73	2013	200	4	376.38	14,175.00	1.70	1.95	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.286	2.88 ↑	0.278 27/03/2014	0.279	0.279	0.287	0.286	0.282	1000@0.280	7130@0.287	---	2013	8,400	8	2,372.40	14,891.25	0.242	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.95	1.04 ↑	1.93 27/03/2014	1.93	1.90	1.98	1.95	1.93	54@1.93	400@1.95	---	2013	37,939	100	73,040.40	187,675.62	1.50	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.59	---	1.59 26/03/2014	---	---	---	---	---	---	547@1.50	---	2013	---	---	---	10,265.88	1.18	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.267	-0.74 ↓	0.269 27/03/2014	0.275	0.267	0.275	0.267	0.270	111@0.243	219@0.266	---	2012	250	3	67.55	7,593.02	0.248	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.77	1.14 ↑	1.75 27/03/2014	1.78	1.70	1.78	1.77	1.71	18@1.72	179@1.77	-(6)-	2012	5,585	26	9,573.46	58,631.25	1.58	1.99	3728
109,314,400	0.300 (0.0589)	---	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.53	3.19 ↑	4.39 27/03/2014	4.39	4.38	4.53	4.53	4.44	300@4.46	300@4.55	-(6)-	2013	45,144	281	200,538.57	495,194.23	3.90	4.86	7537
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.30	1.92 ↑	5.20 27/03/2014	5.30	5.20	5.30	5.30	5.30	50@5.23	1465@5.30	14.67	2013	2,835	8	15,013.50	192,390.00	4.65	5.66	7577
45,094,620	0.500	---	0.0467	---	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.30	2.36 ↑	1.27 27/03/2014	1.27	1.27	1.32	1.30	1.30	14@1.29	710@1.30	---	2013	4,044	23	5,246.28	58,623.01	1.11	1.39	1357
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---																				

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																						
Main Market																												
54,888,240	1.13	0.1	0.1	---	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.23	-0.81 ↓	1.24 27/03/2014	1.25	1.20	1.25	1.23	1.22	3100@1.21	2392@1.24	---	2012	17,103	29	20,804.70	67,512.54	0.940	1.30	8671	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.366	-2.40 ↓	0.375 27/03/2014	0.375	0.359	0.375	0.366	0.361	2000@0.353	500@0.367	---	2012	16,215	25	5,861.27	5,719.60	0.308	0.404	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.220	1.85 ↑	0.216 27/03/2014	0.225	0.220	0.225	0.220	0.220	20@0.200	200@0.224	---	2012	2,010	4	442.25	4,138.20	0.168	0.279	2353	
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	4.69	0.86 ↑	4.65 27/03/2014	4.73	4.63	4.74	4.69	4.70	45@4.68	2521@4.69	---	---	125,423	243	589,545.52	1,029,977.03	3.92	5.19	2727	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.770	---	0.770 26/03/2014	---	---	---	---	---	100@0.760	5000@0.830	---	2012	---	---	---	3,825.82	0.755	0.980	2723	
6,325,000	0.600	---	---	---	19/07/2010	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.16	0.87 ↑	1.15 27/03/2014	1.04	1.04	1.16	1.16	1.04	100@1.10	858@1.13	---	2012	684	10	712.98	7,337.00	0.851	2.27	2797	

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4.27	0.92 ↑	4.23 27/03/2014	4.25	4.23	4.27	4.27	4.24	2000@4.22	51@4.27	---	---	99,001	23	419,589.77	-	3.69	4.45	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	14.57	0.97 ↑	14.43 27/03/2014	14.57	14.57	14.57	14.57	14.57	650@14.20	---	---	---	2	1	29.14	-	12.20	15.10	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.62	1.06 ↑	7.54 27/03/2014	7.62	7.62	7.62	7.62	7.62	---	---	---	---	2	1	15.24	-	6.70	7.70	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.80	---	5.80 27/03/2014	5.80	5.80	5.80	5.80	5.80	250@5.82	100@6.29	24.25	2013	10	1	58.00	81,200.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.91	---	3.91 27/03/2014	3.88	3.88	3.93	3.88	3.91	250@3.90	1282@3.93	---	2013	1,656	14	6,475.28	249,849.00	3.56	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.290	---	0.290 11/03/2014	---	---	---	---	---	99@0.232	504@0.277	---	2012	---	---	---	26,361.84	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.669	-4.15 ↓	0.698 27/03/2014	0.652	0.652	0.670	0.670	0.669	1554@0.670	750@0.697	---	2012	6,302	13	4,214.31	128,220.75	0.495	0.795	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	10.00	---	10.00 27/03/2014	---	---	---	---	---	700@10.00	---	---	2013	---	---	---	683,222.21	8.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.40	0.72 ↑	1.39 27/03/2014	1.40	1.38	1.40	1.40	1.40	638@1.40	1000@1.41	---	2013	19,482	16	27,251.50	99,515.79	1.26	1.40	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.50	---	7.50 14/03/2014	---	---	---	---	---	80@7.50	50@9.00	-(6)-	2013	---	---	---	100,533.30	6.64	9.90	5753
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	224.20	---	224.20 27/03/2014	---	---	---	---	---	153@205.00	4@220.00	15.59	2013	---	---	---	618,792.00	180.00	234.95	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.55	---	1.55 27/03/2014	1.55	1.55	1.55	1.55	1.55	100@1.52	51@1.55	---	2012	200	2	310.00	165,819.08	1.49	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.310	---	0.310 06/03/2014	---	---	---	---	---	---	499@0.310	18.07	2012	---	---	---	5,344.64	0.260	0.366	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.086	-9.47 ↓	0.095	27/03/2014	0.095	0.086	0.095	0.086	0.086	2000@0.088	1000@0.093	---	2012	5,595	8	481.62	2,863.95	0.077	0.136	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.081	---	0.081	19/03/2014	---	---	---	---	---	2000@0.065	3000@0.097	---	2012	---	---	---	1,204.48	0.068	0.143	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.031	-8.82 ↓	0.034	27/03/2014	0.032	0.028	0.032	0.029	0.031	11589@0.029	27000@0.035	---	2012	17,935	9	553.48	6,672.64	0.025	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	27/03/2014	0.160	0.160	0.160	0.160	0.160	1000@0.160	---	---	2013	1,021	4	163.36	19,644.22	0.150	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.43	---	1.43	09/09/2013	---	---	---	---	---	---	16@1.15	---	2013	---	---	---	19,644.22	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.101	-5.61 ↓	0.107	27/03/2014	0.100	0.100	0.105	0.105	0.101	1715@0.105	1500@0.106	---	2013	65,470	19	6,595.80	19,644.22	0.100	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.021	---	0.021	27/03/2014	0.020	0.020	0.021	0.021	0.021	104344@0.020	32958@0.021	---	2012	10,094	8	211.88	1,714.54	0.020	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.116	---	0.116	21/03/2014	---	---	---	---	---	---	3301@0.100	---	2012	---	---	---	2,349.67	0.060	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.181	---	0.181	27/03/2014	0.145	0.145	0.181	0.181	0.180	382@0.145	3000@0.182	---	2012	1,268	2	228.86	3,181.94	0.104	0.203	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.030	-11.77 ↓	0.034	20/03/2014	0.030	0.030	0.030	0.030	0.030	499@0.030	---	---	2012	500	2	15.00	372.96	0.025	0.056	9537
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.429	1.18 ↑	0.424	27/03/2014	0.424	0.424	0.429	0.429	0.429	1920@0.431	1700@0.483	---	2012	2,015	3	864.36	6,811.98	0.264	0.470	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.411	0.24 ↑	0.410	27/03/2014	0.410	0.410	0.415	0.415	0.411	1@0.415	50@0.440	---	2012	199	2	81.84	1,628.09	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	26/02/2014	---	---	---	---	---	---	---	-(6)-	2012	---	---	---	28,130.98	1.54	3.97	8633

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2011	2012	2013	Dividend [2]	Right																						
Surveillance																												
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052	20/03/2014	---	---	---	---	---	598@0.044	---	---	2012	---	---	---	312.00	0.043	0.052	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.300	---	0.300	26/03/2014	---	---	---	---	---	1100@0.240	20@0.300	---	2012	---	---	---	6,546.12	0.240	0.389	4533
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.21	---	1.21	27/03/2014	1.23	1.20	1.23	1.20	1.21	434@1.20	1500@1.21	---	---	3,202	10	3,870.42	133,217.59	1.10	1.98	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.63	---	2.63	24/03/2014	---	---	---	---	---	---	5@2.30	---	2013	---	---	---	3,340.10	1.44	2.63	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.626	-0.63 ↓	0.630	27/03/2014	0.630	0.551	0.630	0.626	0.626	10@0.551	2889@0.619	---	2012	1,812	6	1,134.01	112,497.06	0.400	0.670	9537
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.115	4.54 ↑	0.110	27/03/2014	0.115	0.115	0.115	0.115	0.115	1999@0.115	---	---	2012	3,000	2	345.01	1,574.61	0.089	0.153	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.077	-3.75 ↓	0.080	27/03/2014	0.064	0.064	0.079	0.079	0.077	900@0.075	4989@0.077	---	2013	1,260	6	97.14	2,340.03	0.052	0.119	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.010	---	0.010	24/03/2014	---	---	---	---	---	2000@0.008	---	---	2012	---	---	---	1,274.38	0.010	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.050	-7.41 ↓	0.054	26/03/2014	0.050	0.050	0.050	0.050	0.050	200@0.050	131@0.059	---	2012	2,300	1	115.00	1,274.38	0.042	0.084	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.206	---	0.206	26/03/2014	---	---	---	---	---	---	2730@0.207	---	2012	---	---	---	1,467.79	0.145	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.137	4.58 ↑	0.131	27/03/2014	0.138	0.133	0.139	0.139	0.137	750@0.131	2331@0.139	---	2012	5,250	10	716.75	6,998.10	0.128	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.130	-2.26 ↓	0.133	27/03/2014	0.133	0.126	0.133	0.126	0.130	3410@0.126	47000@0.130	---	2012	20,600	12	2,670.60	41,980.29	0.067	0.136	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.297	---	0.297	31/12/2013	---	---	---	---	---	---	2300@0.270	---	2012	---	---	---	2,841.48	0.297	0.297	9578
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.482	-6.59 ↓	0.516	27/03/2014	0.414	0.414	0.585	0.585	0.482	300@0.418	300@0.585	---	2012	500	3	241.20	2,014.21	0.303	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.044	4.76 ↑	0.042	27/03/2014	0.042	0.042	0.050	0.050	0.044	100971@0.050	---	2012	12,929	5	566.45	11,240.22	0.042	0.090	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.178	---	0.178	26/03/2014	---	---	---	---	---	1155@0.178	---	2012	---	---	---	---	3,601.18	0.170	0.180	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.125	3.31 ↑	0.121	27/03/2014	0.115	0.115	0.125	0.125	0.125	323@0.115	501@0.125	---	2012	21,877	7	2,732.88	2,526.27	0.101	0.172	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.170	7.59 ↑	0.158	27/03/2014	0.170	0.170	0.170	0.170	0.170	4950@0.141	18@0.170	---	2012	1,030	3	175.10	2,544.55	0.129	0.239	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.046	-13.21 ↓	0.053	26/03/2014	0.046	0.046	0.046	0.046	0.046	9995@0.050	---	2012	155	4	7.13	1,883.53	0.046	0.169	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.162	20.00 ↑	0.135	27/03/2014	0.162	0.162	0.162	0.162	0.162	723@0.162	---	2012	240	7	38.89	3,037.50	0.045	0.189	5557	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.170	-5.03 ↓	0.179	26/03/2014	0.170	0.170	0.170	0.170	0.170	64@0.170	3000@0.179	---	2012	120	1	20.40	11,105.47	0.139	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.100	---	0.100	27/03/2014	0.100	0.100	0.101	0.101	0.100	455@0.101	900@0.105	---	2012	3,545	5	355.04	3,623.52	0.090	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.700	---	0.700	14/03/2014	---	---	---	---	---	1000@0.700	200@0.840	---	2013	---	---	---	5,540.14	0.488	0.750	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.327	0.31 ↑	0.326	27/03/2014	0.311	0.311	0.330	0.330	0.327	500@0.326	10037@0.330	---	2013	2,900	2	949.40	3,270.00	0.240	0.440	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.014	-12.50 ↓	0.016	27/03/2014	0.014	0.014	0.014	0.014	0.010	4999@0.014	---	2012	---	1	1	0.01	406.85	0.012	0.053	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.217	---	0.217	27/03/2014	---	---	---	---	---	353@0.217	400@0.260	---	2013	---	---	---	21,872.08	0.111	0.222	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	1.00	---	1.00	05/11/2013	---	---	---	---	---	---	1000@0.944	---	2012	---	---	---	3,229.57	1.00	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.220	---	0.220	26/03/2014	0.220	0.220	0.220	0.220	0.220	5060@0.220	5000@0.260	---	2012	720	3	158.40	3,604.35	0.152	0.250	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.241	---	0.241	10/02/2014	---	---	---	---	---	---	1000@0.231	---	2013	---	---	---	3,179.18	0.241	0.241	3722

Under Deletion																											
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.33	---	3.33	27/01/2014	---	---	---	---	---	500@3.29	---	2012	---	---	---	2,788.19	2.81	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.969	---	0.969	10/03/2014	---	---	---	---	---	1@1.15	---	2012	---	---	---	2,788.19	0.969	1.39	3763

Under Suspension																											
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	AL SINCO 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

## Daily Official List

Year: 135 Trading Day No: 59

## Section 2: Analytic Figures of Shares Transactions

Friday, 28 March, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2011	2012	2013	Dividend [2]	Right																						
Under Suspension																												
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
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
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---		08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	4000@0.070	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4630	- 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.
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4854	- Transfer to the Surveillance Category as of 29/12/2011.
4855	- Transfer to the Surveillance Category as of 29/12/2011.
4856	- Transfer to the Surveillance Category as of 29/12/2011.
4860	- Suspension of trading as of 30/3/2012.

## Shares' Notes

Code	Note text
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.
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.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

**Shares' Notes**

Code	Note text
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.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (W)	500,000	0.990	495,000.00	10:47:49	20
OPAP (CR)	126,400	12.02	1,518,696.00	11:23:55	20
MOTOR OIL (CR)	32,807	9.35	306,745.45	11:41:16	20
PPC (CR)	46,390	11.60	538,124.00	11:48:31	20
PPC (CR)	150,000	11.60	1,740,000.00	12:12:30	20
PPC (CR)	35,000	11.60	406,000.00	12:19:18	20
PPC (CR)	50,000	11.60	580,000.00	12:47:53	20
PIRAEUS BANK (W)	5,500,000	0.990	5,445,000.00	13:54:23	20
OPAP (CR)	31,644	11.98	378,936.90	14:28:21	20
PIRAEUS BANK (W)	250	1.02	255.00	15:26:51	18
OPAP (CR)	46,500	11.85	551,025.00	15:38:06	20
HELLENIC EXCHANGES-A.S.E. (CR)	53,130	8.90	472,857.00	15:46:00	20
PPC (CR)	50,000	11.70	585,000.00	16:09:21	20
OTE (CR)	79,000	12.00	948,000.00	16:15:00	20
OTE (CR)	100,000	12.00	1,200,000.00	16:21:28	20
OTE (CR)	100,000	12.00	1,200,000.00	16:21:47	20
PIRAEUS BANK (W)	560,000	0.990	554,400.00	16:33:25	20
HELLENIC EXCHANGES-A.S.E. (CR)	462,599	8.90	4,114,818.11	16:33:42	20
ALPHA BANK (CR)	831,011	0.729	605,391.51	16:43:21	20

## Blocks Notes

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

Shares Rights Details

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

**Shares Short Selling**

<b>Securities</b>	<b>Transactions Value</b>	<b>Transactions Volume</b>	<b>% of Total Volume</b>	<b>Short Covering Trans. Value</b>	<b>Short Covering Volume</b>	<b>% of Total Volume</b>
PIRAEUS BANK (CR)	---	---	---	941,111.62	500,000	5.88

**Short Selling Notes**

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 2013.

**Stock Borrowing**

<b>Securities</b>	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	<b>Totals [2]</b>
ALPHA BANK (CR)	12,263,300	42,795,401	55,058,701
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	---	70,876	70,876
ELLAKTOR (CR)	5,900	---	5,900
EUROBANK ERGASIAS (CR)	105,600	68,406	174,006
EUROBANK PROPERTIES REIC (CR)	---	21,856	21,856
EYDAP S.A. (CR)	6,200	---	6,200
FOLLI FOLLIE (CR)	10,600	---	10,600
GEK TERNA (CR)	900	---	900
HELLENIC EXCHANGES-A.S.E. (CR)	6,000	---	6,000
HELLENIC PETROLEUM (CR)	80,100	165,402	245,502
INTRALOT (CR)	6,700	---	6,700
JUMBO SA (CR)	4,600	---	4,600
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	66,000	728,474	794,474
METKA (CR)	16,000	---	16,000
MOTOR OIL (CR)	27,100	53,828	80,928
MYTILINEOS HOLDINGS (CR)	28,800	---	28,800
NATIONAL BANK (CR)	1,080,800	644,966	1,725,766
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	46,800	40,000	86,800
OTE (CR)	20,300	218,542	238,842
P.P.A. S.A. (CR)	2,100	280	2,380
PIRAEUS BANK (CR)	1,048,800	6,879,603	7,928,403
PPC (CR)	50,200	---	50,200
SIDENOR (CR)	2,500	---	2,500
TERNA ENERGY (CR)	3,500	---	3,500
TITAN CEMENT (CR)	63,300	54	63,354

**Stock Borrowing Notes**

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

**Shares Forced Sales**

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
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)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ X.A.	28/03/2014	25,000	294,878	---	---	294,878	4,266,070.00	14.4672	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	28/03/2014	50,000	5,848,618	---	---	5,848,618	24,704,720.00	4.2240	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	28/03/2014	25,000	388,550	---	---	388,550	2,908,430.00	7.4853	---	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		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	62.5250	20/02/2014	---	---	43.0000	B	28/03/2014	62.5251	91.0000
1,794,284	12.49	9.77	5.31	12/07/2015	8	---	16	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	26/03/2014	12.0000	12.0000
212,817,904	1.00	1.00	6.30	29/07/2020	7	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	10.0000	B	28/03/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	20.0000	B	28/03/2014	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	---	---	---	---	---	---	---	---	---
5,187,186	1,000.00	1.60	FLR Actual/360	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
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.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity									52-Week Maturity								
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Trade Date	Volume Traded	Note
	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!

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
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) Price	Buy / Sell	Volume
342,560	135.17	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	10	100.00	B	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
63,787	1,129.20	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).  
For Bonds issue until 31/12/2013 the accrued interest is capitalized.

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



Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			✓			✓				✓	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			✓			✓					✓
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									✓		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			✓	✓							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			✓		✓	✓					✓
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			✓			✓					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			✓	✓							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									✓		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			✓								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						✓				✓	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			✓		✓		✓		✓		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.			✓								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			✓			✓					✓
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.			✓		✓	✓					✓
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			✓	✓							
26, CLR HOUSE, VIROMOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			✓					✓			✓
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			✓					✓			✓
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			✓	✓							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			✓		✓	✓				✓	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			✓	✓							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			✓								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			✓								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			✓					✓		✓	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						✓					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE / FORMER PROBANK			✓								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646									
NATIONAL BANK OF GREECE S.A.							✓		✓		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			✓		✓		✓				✓
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						✓				✓	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIOUS SECURITIES S.A			✓					✓			✓
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
ORANGE PARTNERS SECURITIES S.A			✓								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240									

## Athex &amp; ATHEXClear Members List

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

## List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
<b>CYPRUS POPULAR BANK (CR)</b>	<b>Under Suspension</b>	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>VIOHALCO (CB)</b>	<b>Under Suspension</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A.	13/12/2012	01/01/2400
<b>ALPHA BANK (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
<b>ALUMIL (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>BYTE COMPUTER SA (CR)</b>	<b>Main Market</b>	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
<b>CC HBC AG (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>ELTON SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
<b>EUROBANK ERGASIAS (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>FOLLI FOLLIE (CR)</b>	<b>Main Market</b>	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>FRIGOGLASS SA (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
<b>GEK TERNA (CR)</b>	<b>Main Market</b>	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
<b>GR. SARANTIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>INTRACOM CONSTR. (CR)</b>	<b>Main Market</b>	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
<b>INTRALOT (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>MARFIN INVESTMENT GROUP (CR)</b>	<b>Main Market</b>	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>MYTILINEOS HOLDINGS (CR)</b>	<b>Main Market</b>	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
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	Stock Category	
	Start Market Making	End Market Making
<b>OPAP (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
<b>OTE (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
<b>PPC (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>S.KANAKIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
<b>TITAN CEMENT (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A.	17/03/2014	01/01/2400

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
429.03	424.55	428.65	1.05%	April 2014	425.25	429.50	423.00	427.50	427.00	24@427.50	2@428.75	427.00	0.89%	447.00	370.50	440	9,101	-18.94%	19,425,623.75	-18.45%	52,352	3.28%
				May 2014	430.00	430.00	426.00	429.00	428.00	2@428.75	20@430.00	428.00	0.82%	446.00	418.00	23	175	-1.69%	375,736.25	-0.88%	919	13.88%
				June 2014	429.00	429.00	427.00	427.00	427.50	2@426.75	1@431.00	427.50	0.53%	448.75	392.75	4	29	-52.46%	62,175.00	-52.19%	4,539	-0.42%
				September 2014	---	---	---	---	434.25	---	---	434.25	0.87%	390.00	390.00	---	---	---	---	---	1	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
ALPHA BANK (CR)																						(Contract Size: 100 Securities, Physical Delivery)	
0.743	0.723	0.725	-0.69%	June 2014	0.724	0.729	0.707	0.713	0.709	37@0.711	299@0.714	0.709	-0.70%	0.729	0.561	74	2,105	79.30%	151,285.00	80.02%	26,017	-0.99%	
				September 2014	---	---	---	---	0.734	---	---	0.734	-0.68%	0.726	0.672	---	---	---	---	---	---		
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
CC HBC AG (CR)																						(Contract Size: 100 Securities, Physical Delivery)	
18.33	18.08	18.25	1.16%	June 2014	18.18	18.25	18.17	18.19	18.14	5@18.08	3@18.19	18.14	1.17%	18.79	17.30	16	43	79.17%	78,318.00	82.02%	991	-1.20%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
CORINTH PIPEWORKS SA (CR)																						(Contract Size: 100 Securities, Physical Delivery)	
2.02	1.94	1.99	0.50%	June 2014	2.01	2.01	1.96	1.96	2.00	6@1.96	5@2.03	2.00	0.50%	2.23	1.96	3	30	500.00%	5,985.00	498.50%	770	1.99%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
ELLAKTOR (CR)																						(Contract Size: 100 Securities, Physical Delivery)	
3.97	3.85	3.97	3.93%	June 2014	3.88	3.95	3.88	3.94	3.94	12@3.94	1@3.96	3.94	2.34%	4.18	3.84	37	177	5.36%	69,230.00	6.91%	2,561	4.23%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
EUROBANK ERGASIAS (CR)																						(Contract Size: 100 Securities, Physical Delivery)	
0.490	0.471	0.486	3.40%	June 2014	0.471	0.490	0.470	0.480	0.489	19@0.480	5@0.494	0.489	3.16%	0.802	0.385	22	153	-26.44%	7,365.70	-24.00%	2,202	3.92%	
				September 2014	---	---	---	---	---	15@0.301	---	---	---	---	---	---	---	---	---	---	---		
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
EUROBANK PROPERTIES REIC (CR)																						(Contract Size: 100 Securities, Physical Delivery)	
9.05	8.62	9.05	5.23%	June 2014	8.71	8.90	8.69	8.90	9.10	1@8.68	1@8.94	9.10	5.20%	9.37	8.31	10	34	-39.29%	29,750.00	-38.65%	112	2.75%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
EYDAP S.A. (CR)																						(Contract Size: 100 Securities, Physical Delivery)	
8.91	8.65	8.85	2.55%	June 2014	9.00	9.00	8.63	8.75	8.66	10@8.63	1@8.98	8.66	0.00%	9.21	7.98	55	276	557.14%	240,864.00	555.29%	624	16.64%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
FOLLI FOLLIE (CR)																						(Contract Size: 100 Securities, Physical Delivery)	
26.53	25.94	26.48	0.88%	June 2014	26.18	26.45	26.18	26.40	26.20	1@26.08	1@26.62	26.20	0.89%	27.71	24.17	6	18	-58.14%	47,412.00	-58.20%	147	0.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.96	4.82	4.91	0.82%	June 2014	4.90	4.95	4.90	4.91	4.92	22@4.88	1@5.02	4.92	0.82%	5.46	4.87	4	12	-90.32%	5,915.00	-90.33%	1,194	-0.67%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.98	3.90	3.97	2.06%	June 2014	3.98	4.00	3.93	4.00	3.99	42@3.98	2@4.04	3.99	1.79%	4.23	3.17	78	670	48.89%	265,473.00	50.04%	15,614	3.59%
				September 2014	3.94	3.94	3.94	3.94	3.96	---	---	3.96	1.02%	4.24	3.72	1	50	---	19,700.00	---	14,558	0.34%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.96	8.84	8.91	0.68%	June 2014	8.98	9.00	8.88	8.95	8.93	10@8.94	2@9.04	8.93	0.68%	9.46	7.12	25	73	-61.78%	65,284.00	-61.37%	2,429	0.54%
				September 2014	---	---	---	---	8.78	---	---	8.78	0.69%	7.90	6.95	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.30	7.15	7.28	1.11%	June 2014	7.25	7.32	7.20	7.20	7.23	2@7.24	2@7.29	7.23	0.42%	9.58	6.86	23	70	-76.11%	50,826.00	-76.03%	5,537	0.87%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.30	2.24	2.30	2.22%	June 2014	2.27	2.32	2.25	2.32	2.29	1@2.31	8@2.37	2.29	3.15%	2.53	2.16	13	53	-89.36%	12,106.00	-89.07%	4,193	0.10%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.90	12.46	12.90	2.38%	June 2014	12.74	12.74	12.59	12.67	12.66	5@12.80	1@12.96	12.66	0.48%	14.22	12.59	23	90	83.67%	113,821.00	82.51%	359	-9.11%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.527	0.509	0.527	5.40%	June 2014	0.518	0.533	0.515	0.532	0.529	11@0.530	10@0.532	0.529	2.52%	0.533	0.443	104	1,831	59.22%	96,488.70	67.19%	26,287	2.97%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.72	13.54	13.60	-0.07%	June 2014	13.60	13.62	13.51	13.51	13.51	1@13.20	2@13.60	13.51	0.07%	14.00	11.41	5	13	-31.58%	17,610.00	-31.29%	860	1.30%
				September 2014	---	---	---	---	13.64	---	---	13.64	0.07%	11.68	11.41	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.38	9.18	9.38	1.41%	June 2014	9.41	9.42	9.26	9.34	9.51	2@9.35	1@9.50	9.51	1.39%	10.31	8.59	16	53	-58.27%	49,404.00	-57.94%	612	7.18%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.97	6.87	6.96	1.75%	June 2014	6.92	7.04	6.91	7.04	7.05	20@6.97	7@7.04	7.05	1.73%	7.32	5.32	35	128	-66.05%	89,043.00	-65.72%	10,368	0.49%
				September 2014	---	---	---	---	7.05	---	---	7.05	1.73%	7.31	5.86	---	---	---	---	---	637	0.00%
				December 2014	---	---	---	---	7.28	---	---	7.28	1.68%	7.16	7.16	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.91	3.82	3.90	1.56%	June 2014	3.89	3.92	3.84	3.92	3.90	8@3.90	5@3.92	3.90	2.09%	4.50	3.21	65	534	-9.80%	207,180.00	-8.69%	7,871	-2.50%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.07	11.80	11.82	0.17%	June 2014	11.80	11.94	11.70	11.81	11.70	25@11.80	3@11.81	11.70	0.17%	12.70	8.84	35	172	-45.74%	203,114.00	-45.63%	2,398	0.76%
				September 2014	---	---	---	---	11.68	1@10.22	---	11.68	0.17%	12.74	9.63	---	---	---	---	---	150	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.33	11.90	12.03	-0.99%	June 2014	12.23	12.33	11.95	12.15	12.12	35@12.15	2@12.16	12.12	-0.16%	13.20	8.31	157	858	62.81%	1,038,482.00	62.58%	7,136	4.60%
				September 2014	---	---	---	---	11.99	---	---	11.99	-0.17%	12.84	11.10	---	---	---	---	---	73	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.75	19.01	19.75	3.51%	June 2014	19.28	19.64	19.28	19.64	19.38	1@19.21	1@19.65	19.38	2.22%	20.14	18.51	4	13	30.00%	25,152.00	30.74%	640	1.11%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.90	1.85	1.90	3.26%	June 2014	1.86	1.90	1.85	1.90	1.88	84@1.89	831@1.90	1.88	2.17%	2.06	1.33	61	1,012	-91.90%	189,870.00	-91.63%	19,097	-0.39%
				September 2014	---	---	---	---	1.90	---	---	1.90	2.15%	2.06	1.54	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.86	11.58	11.80	2.25%	June 2014	11.64	11.90	11.60	11.90	11.85	2@11.83	12@11.90	11.85	2.78%	12.77	9.60	106	521	-41.46%	612,104.00	-40.39%	12,247	-0.24%
				September 2014	11.67	11.82	11.64	11.82	11.85	1@10.22	---	11.85	3.22%	12.65	9.70	4	101	236.67%	118,367.00	241.61%	291	21.25%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---



Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.98	1.90	1.95	1.04%	June 2014	1.97	1.97	1.88	1.95	1.89	3@1.92	1@1.95	1.89	-3.57%	2.23	1.88	35	236	143.30%	45,145.00	135.23%	1,051	-13.85%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.53	4.38	4.53	3.19%	June 2014	4.47	4.52	4.41	4.52	4.49	1@4.41	15@4.53	4.49	1.58%	4.78	4.18	6	36	-67.57%	16,092.00	-67.13%	3,300	0.61%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.73	25.00	25.35	-1.74%	June 2014	25.28	25.64	25.12	25.25	25.18	1@25.23	1@25.59	25.18	0.16%	26.10	21.64	27	39	-83.47%	98,670.00	-83.66%	881	-0.45%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.74	4.63	4.69	0.86%	June 2014	4.68	4.72	4.63	4.66	4.66	4@4.63	3@4.75	4.66	-1.27%	5.22	4.63	29	157	582.61%	73,629.00	584.03%	501	-14.21%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																			
April 2014								May 2014								Other Months		April 2014								May 2014								Other Months		
Exerise 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	Exerise Price			
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215				
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255				
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260				
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265				
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270				
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275				
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280				
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285				
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290				
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295				
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300				
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305				
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310				
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315				
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320				
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325				
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330				
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335				
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340				
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345				
350	-	-	-	-	77.00	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350				
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.05	-	30	-	-	-	-	-	-	-	-	355				
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.09	-	50	-	-	-	-	-	-	-	-	360				
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365				
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.26	-	20	-	-	-	-	-	-	-	-	370				
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.42	-	10	-	-	-	-	-	-	-	-	375				
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.60	-	14	-	-	380				
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385				
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.50	-	1	-	-	-	-	6.70	-	50	-	-	390			
395	-	-	-	-	34.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395				
400	-	-	-	-	30.00	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	3.00	-	71	-	-	-	-	-	-	-	-	400				
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.10	-	20	-	-	-	-	-	-	-	-	405				
410	24.25	24.25	24.25	24.25	22.50	2	123	-	-	-	-	-	-	-	-	-	7.50	7.50	6.50	6.50	5.50	57	768	-	-	-	-	-	-	-	-	410				
415	-	-	-	-	19.00	-	107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415				
420	-	-	-	-	16.00	-	15	28.25	28.25	28.25	28.25	25.25	20	20	-	-	-	-	-	-	9.10	-	60	-	-	-	-	-	-	-	-	420				
425	15.00	15.00	13.00	15.00	13.25	53	173	26.25	26.50	26.25	26.50	22.75	14	14	-	-	-	-	-	-	11.25	-	73	-	-	-	-	-	-	-	-	425				

FTSE/Athex Large Cap

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

Call Options																Put Options																			
Exerise Price	April 2014							May 2014							Other Months		April 2014								May 2014								Other Months		Exerise 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			
430	12.00	12.00	12.00	12.00	11.00	10	201	-	-	-	-	20.25	-	120			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		430		
435	-	-	-	-	8.90	-	8	-	-	-	-	-	-	-			-	-	-	-	16.75	-	20	-	-	-	-	-	-	-	-		435		
440	8.00	9.50	8.00	8.00	7.10	81	309	-	-	-	-	-	-	-			-	-	-	-	20.00	-	120	-	-	-	-	-	-	-	-		440		
445	-	-	-	-	5.60	-	390	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		445		
450	5.00	5.00	5.00	5.00	4.40	20	1,868	-	-	-	-	-	-	-			-	-	-	-	27.25	-	40	-	-	-	-	-	-	-	-		450		
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		455		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		460		
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		465		
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		470		
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		475		
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		480		
Totals:						166	3,256							34	154	0	109							57	1,283							0	64	0	0
Nominal Transactions Value:						361,425.00								71,750.00		0.00							116,850.00								0.00		0.00		
Number of Trades:						13								3		0							7								0		0		

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
Exerise Price	April 2014							May 2014							Other Months			April 2014							May 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	Exerise Price	

ALPHA BANK (CR)

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

Call Options																Put Options																	
	April 2014							May 2014							Other Months		April 2014							May 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	Exercise Price
0.100						-	-							-	-							-	-					-	-			0.100	
0.200						-	-							-	-							-	-					-	-			0.200	
0.300						-	-							-	-							-	-					-	-			0.300	
0.400						-	-							-	-							-	-					-	-			0.400	
0.500						-	-							-	-							-	-					-	-			0.500	
0.550						-	-							-	-							-	-					-	-			0.550	
0.600						-	-							-	-							-	-					-	-			0.600	
0.650						-	-							-	-							-	-					-	-			0.650	
0.700						-	-							-	-							-	-					-	-			0.700	
0.750						-	-							-	-							-	-					-	-			0.750	
0.800						-	-							-	-							-	-					-	-			0.800	
0.850						-	-							-	-							-	-					-	-			0.850	
0.900						-	-							-	-							-	-					-	-			0.900	
1.00						-	-							-	-							-	-					-	-			1.00	
1.10						-	-							-	-							-	-					-	-			1.10	
Totals:						0	0							0	0	0	0					0	0					0	0	0	0		
Nominal Transactions Value:						0.00								0.00	0.00							0.00					0.00		0.00		0.00		
Number of Trades:						0								0	0							0.00					0		0		0		

NATIONAL BANK (CR)

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

Call Options																	Put Options																		
April 2014																	May 2014													Other Months					
Other Months																	April 2014													May 2014			Other Months		
Exerise 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	Exerise Price		
1.80						-	-							-	-							-	-					-	-			1.80			
1.90						-	-							-	-							-	-					-	-			1.90			
2.00						-	-							-	-							-	-					-	-			2.00			
2.20						-	-							-	-							-	-					-	-			2.20			
2.40						-	-							-	-							-	-					-	-			2.40			
2.60						-	-							-	-							-	-					-	-			2.60			
2.80						-	-							-	-							-	-					-	-			2.80			
3.00						-	-							-	-							-	-					-	-			3.00			
3.10						-	-							-	-							-	-					-	-			3.10			
3.20						-	-							-	-							-	-					-	-			3.20			
3.30						-	-							-	-							-	-					-	-			3.30			
3.40						-	-							-	-							-	-					-	-			3.40			
3.50						-	-							-	-							-	-					-	-			3.50			
3.60						-	-					0.440	-	10								-	-					-	-			3.60			
3.70						-	-							-	-							-	-					-	-			3.70			
3.80						-	-							-	-							-	-					-	-			3.80			
3.90						-	-							-	-							-	-					-	-			3.90			
4.00						-	-							-	-							-	-					-	-			4.00			
4.40						-	-							-	-							-	-					-	-			4.40			
4.80						-	-							-	-							-	-					-	-			4.80			
5.20						-	-							-	-							-	-					-	-			5.20			
5.60						-	-							-	-							-	-					-	-			5.60			
Totals:						0	0							0	10	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									

OPAP (CR)

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

Call Options																Put Options																			
April 2014								May 2014								Other Months		April 2014								May 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	Exercise Price		
4.80						-	-							-	-							-	-					-	-			4.80			
5.20						-	-							-	-							-	-					-	-			5.20			
5.60						-	-							-	-							-	-					-	-			5.60			
6.00						-	-							-	-							-	-					-	-			6.00			
6.40						-	-							-	-							-	-					-	-			6.40			
6.80						-	-							-	-							-	-					-	-			6.80			
7.20						-	-							-	-							-	-					-	-			7.20			
7.60						-	-							-	-							-	-					-	-			7.60			
8.00						-	-							-	-							-	-					-	-			8.00			
8.40						-	-							-	-							-	-					-	-			8.40			
8.80						-	-							-	-							-	-					-	-			8.80			
9.20						-	-							-	-							-	-					-	-			9.20			
9.60						-	-							-	-							-	-					-	-			9.60			
10.00						-	-							-	-							-	-					-	-			10.00			
10.50						-	-							-	-							-	-					-	-			10.50			
11.00						-	-							-	-							-	-					-	-			11.00			
11.50						-	-							-	-							-	-					-	-			11.50			
12.00						-	-							-	-							-	-					-	-			12.00			
12.50						-	-							-	-							-	-					-	-			12.50			
13.00						-	-							-	-							-	-					-	-			13.00			
13.50						-	-							-	-							-	-					-	-			13.50			
14.00						-	-							-	-							-	-					-	-			14.00			
14.50						-	-							-	-							-	-					-	-			14.50			
15.00						-	-							-	-							-	-					-	-			15.00			
16.00						-	-							-	-							-	-					-	-			16.00			
Totals:						0	0							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			

OTE (CR)

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

Call Options																	Put Options																			
April 2014																	May 2014																	Other Months		
Other Months																	Other Months																	Other Months		
Exerise 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	Exerise Price			
4.00						-	-																									4.00				
4.40						-	-																									4.40				
4.80						-	-																									4.80				
5.20						-	-																									5.20				
5.60						-	-																									5.60				
6.00						-	-																									6.00				
6.40						-	-																									6.40				
6.80						-	-																									6.80				
7.20						-	-																									7.20				
7.60						-	-																									7.60				
8.00						-	-																									8.00				
8.40						-	-																									8.40				
8.80						-	-																									8.80				
9.20						-	-																									9.20				
9.60						-	-																									9.60				
10.00						-	-																									10.00				
11.00					1.15	-	20														0.106	-	30									11.00				
11.50						-	-																									11.50				
12.00						-	-																									12.00				
12.50						-	-																									12.50				
13.00					0.152	-	150																									13.00				
13.50					0.075	-	50																									13.50				
14.00					0.034	-	50																									14.00				
14.50						-	-																									14.50				
15.00						-	-																									15.00				
16.00						-	-																									16.00				
17.00						-	-																									17.00				
Totals:						0	270							0	0	0	0							0	0							0	0			
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00				
Number of Trades:						0								0		0								0								0				



PIRAEUS BANK (CR)

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

Call Options																Put Options																	
Exercise Price	April 2014						May 2014						Other Months		April 2014						May 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
0.600						-	-							-	-							-	-						-	-			0.600
0.700						-	-							-	-							-	-						-	-			0.700
0.800						-	-							-	-							-	-						-	-			0.800
0.900						-	-							-	-							-	-						-	-			0.900
1.00						-	-							-	-							-	-						-	-			1.00
1.10						-	-							-	-							-	-						-	-			1.10
1.20						-	-							-	-							-	-						-	-			1.20
1.30						-	-							-	-							-	-						-	-			1.30
1.40						-	-							-	-							-	-						-	-			1.40
1.50						-	-							-	-							-	-						-	-			1.50
1.60						-	-							-	-							-	-						-	-			1.60
1.70						-	-							-	-							-	-						-	-			1.70
1.75						-	-							-	-							-	-						-	-			1.75
1.80						-	-							-	-							-	-						-	-			1.80
1.85						-	-							-	-							-	-						-	-			1.85
1.90						-	-							-	-							-	-						-	-			1.90
1.95						-	-							-	-							-	-						-	-			1.95
2.00						-	-							-	-							-	-						-	-			2.00
2.10						-	-							-	-							-	-						-	-			2.10
2.20						-	-							-	-							-	-						-	-			2.20
2.30						-	-							-	-							-	-						-	-			2.30
2.40						-	-							-	-							-	-						-	-			2.40
2.60						-	-							-	-							-	-						-	-			2.60
2.80						-	-							-	-							-	-						-	-			2.80
Totals:						0	0							0	0							0	0					0	0			0	
Nominal Transactions Value:						0.00								0.00		0.00						0.00						0.00		0.00			
Number of Trades:						0								0		0						0.00						0		0			

**PPC (CR)**

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

Call Options																	Put Options																				
April 2014							May 2014							Other Months			April 2014							May 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	Exercise Price				
4.80						-	-						-	-								-	-						-	-			4.80				
5.20						-	-						-	-								-	-						-	-			5.20				
5.60						-	-						-	-								-	-						-	-			5.60				
6.00						-	-						-	-								-	-						-	-			6.00				
6.40						-	-						-	-								-	-						-	-			6.40				
6.80						-	-						-	-								-	-						-	-			6.80				
7.20						-	-						-	-								-	-						-	-			7.20				
7.60						-	-						-	-								-	-						-	-			7.60				
8.00						-	-						-	-								-	-						-	-			8.00				
8.40						-	-						-	-								-	-						-	-			8.40				
8.80						-	-						-	-								-	-						-	-			8.80				
9.20					2.62	-	20						-	-							0.001	-	20						-	-			9.20				
9.60					2.22	-	10						-	-							0.002	-	10						-	-			9.60				
10.00					1.83	-	10						-	-								-	-						-	-			10.00				
10.50						-	-						-	-								-	-						-	-			10.50				
11.00					0.930	-	20						-	-								-	-						-	-			11.00				
11.50						-	-						-	-								-	-						-	-			11.50				
12.00						-	-						-	-								-	-						-	-			12.00				
12.50					0.163	-	20						-	-								-	-						-	-			12.50				
13.00						-	-						-	-								-	-						-	-			13.00				
13.50						-	-						-	-								-	-						-	-			13.50				
14.00						-	-						-	-								-	-						-	-			14.00				
14.50						-	-						-	-								-	-						-	-			14.50				
15.00						-	-						-	-								-	-						-	-			15.00				
16.00						-	-						-	-								-	-						-	-			16.00				
Totals:						0	80							0	0	0	30							0	30							0	0	0	0	0	
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00		0.00	
Number of Trades:						0								0		0								0.00								0		0		0	

PPC (CR)

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

Call Options																Put Options																		
Exerise Price	April 2014							May 2014							Other Months		April 2014								May 2014							Other Months		Exerise 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		

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 mii	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	---	---	---	---	88	---	---	---	44@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.23	0.01	6	600	43,500.0	112,613	---	---	---	---	---	---	---	92,063	---	---	---	---	---	---	---	30,570
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,364
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	399	---	---	---	199@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.00	---	---	---	---	3,180	---	---	---	2544@10%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.14	---	---	---	---	1,265	---	---	---	632@3%	---	---	---	---	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	144@5.7%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.01	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.02	---	---	---	---	2,242	---	---	---	1062@3%	---	---	---	59	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.17	---	---	---	---	1,503	---	---	---	7@4.4%	---	---	---	1,000	---	---	---	---	---	---	---	56
EUROBANK PROPERTIES REIC (CR)	SR RA	100.03	---	---	---	---	1,174	---	---	---	587@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.55	0.01	---	---	---	326	---	---	---	110@3%	---	---	---	53	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	102.23	0.03	---	---	---	676	---	---	---	238@3%	---	---	---	100	---	---	---	---	---	---	---	6
FOURLIS (CR)	SR RA	100.03	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.16	---	---	---	---	216	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.11	---	---	---	---	641	---	---	---	311@3%	---	---	---	9	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	58	---	---	---	29@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	252@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.03	---	---	---	---	5,933	3.00%	3.00%	3.00%	2886@3%	1	20	17,820.0	80	3.00%	3.00%	3.00%	---	1	20	17,820.0	20
HELLENIC PETROLEUM (CR)	SR RA	100.68	0.03	---	---	---	2,253	---	---	---	349@3%	---	---	---	777	---	---	---	---	---	---	---	24
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	200@4%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities		Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]								
		Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price mii	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)		SR RA	100.00	---	---	---	---	665	3.00%	3.00%	3.00%	322@3%	1	10	810.0	10	---	---	---	---	---	---	---	---
INTRALOT (CR)		SR RA	100.07	---	---	---	---	841	---	---	---	353@3%	---	---	---	67	---	---	---	---	---	---	---	
J & P - AVAX SA (CR)		SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---		
JUMBO SA (CR)		SR RA	100.04	0.01	---	---	---	680	---	---	---	226@3%	---	---	---	46	---	---	---	---	---	---		
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	---	---	---	---	551	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---		
LAMDA DEVELOPMENT SA (CR)		SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
LOULIS MILLS SA (CR)		SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
MARFIN INVESTMENT GROUP (CR)		SR RA	100.05	---	---	---	---	3,852	---	---	---	1809@3.7%	---	---	---	660	---	---	---	---	---	---		
METKA (CR)		SR RA	100.77	0.03	---	---	---	533	---	---	---	111@3%	---	---	---	155	---	---	---	---	---	5		
MLS MULTIMEDIA SA (CR)		SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---		
MOTOR OIL (CR)		SR RA	100.28	0.01	---	---	---	1,856	---	---	---	666@3%	---	---	---	262	---	---	---	---	---	9		
MYTILINEOS HOLDINGS (CR)		SR RA	100.11	---	---	---	---	3,758	---	---	---	1591@3%	---	---	---	288	---	---	---	---	---	---		
NATIONAL BANK (CR)		SR RA	101.30	0.04	1	3	1,170.0	9,606	---	---	---	---	---	---	7,732	---	---	---	---	---	---	3,076		
NBGAM ETF		SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100		
NBGAM ETF GREECE & TURKEY 30		SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36		
NIREFS SA (CR)		SR RA	100.00	---	---	---	---	342	---	---	---	254@6.6%	---	---	---	---	---	---	---	---	---	---		
OPAP (CR)		SR RA	100.17	---	---	---	---	3,829	---	---	---	1790@3%	---	---	---	124	---	---	---	---	---	344		
OTE (CR)		SR RA	100.19	---	---	---	---	5,052	---	---	---	2361@3%	---	---	---	165	---	---	---	---	---	38		
P.P.A. S.A. (CR)		SR RA	102.12	0.01	---	---	---	14	---	---	---	4@3%	---	---	---	1	---	---	---	---	---	20		
PAPOUTSANIS (CR)		SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
PETROPOULOS PETROS (CR)		RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
PIRAEUS BANK (CR)		SR RA	100.47	0.02	---	---	---	9,210	---	---	---	44@9%	---	---	---	7,183	---	---	---	---	---	3,205		
PPC (CR)		SR RA	100.71	0.02	---	---	---	1,908	---	---	---	470@3%	---	---	---	484	---	---	---	---	---	18		
QUEST HOLDINGS (CR)		SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
REVOIL (CR)		SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
SELECTED TEXT. IND. ASSOC (CR)		SR RA	100.00	---	---	---	---	110	---	---	---	81@6.5%	---	---	---	---	---	---	---	---	---	---		
SIDENOR (CR)		SR RA	100.02	---	---	---	---	391	---	---	---	170@3%	---	---	---	25	---	---	---	---	---	---		
TECHNICAL OLYMPIC SA (CR)		SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---		
TERNA ENERGY (CR)		SR RA	100.07	0.01	---	---	---	175	---	---	---	52@3%	---	---	---	35	---	---	---	---	---	---		

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Securities		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]
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.40	0.01	---	---	---	8,952	---	---	---	3850@3%	---	---	---	626	---	---	---	---	---	---	---	7
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.44	0.02	---	---	---	202	---	---	---	---	---	---	---	102	---	---	---	---	---	---	---	---

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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

