

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 31 March, 2014  
Year: 135 Trading Day No: 60

**Disclaimer:**

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

---

**Hellenic Exchanges – Athens Stock Exchange S.A.**

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

[www.athex.gr](http://www.athex.gr)

---

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

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

**Athex Members Guarantee Fund**

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

**Hellenic Republic Capital Market Commission**

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

---

**Table of Contents**

---

**Section 1: Statistical Figures of Securities and Derivatives Markets**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Corporate Bonds

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

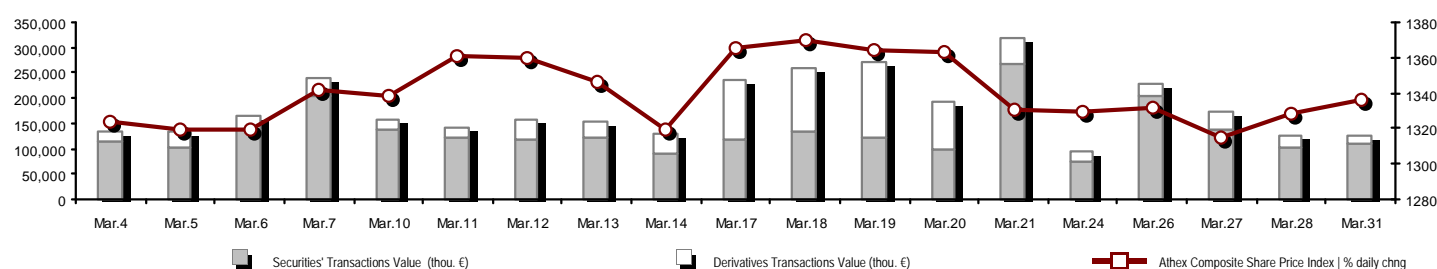
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

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

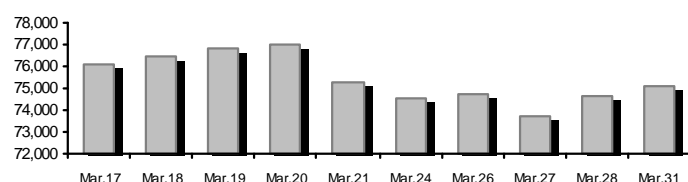
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

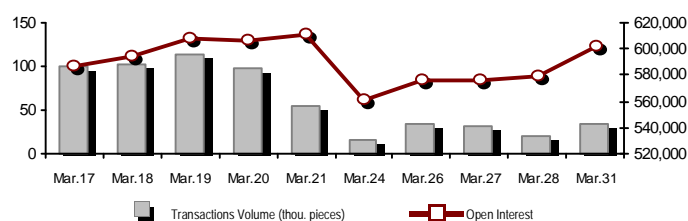


Total Transactions Value (Securities/Derivatives) (thou. €):		127,252.42	
Athex Capitalisation (mill. €) **: 75,067.25		Derivatives Total Open Interest 601,779	
Daily change: mill. €   % 468.47 0.63%		in Index Futures   % daily chng 58,860 1.81%	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg 71,930.61 39.27%		in Stock Futures   % daily chng 174,683 0.91%	
Athex Composite Share Price Index   % daily chng 1,335.74 0.59%		in Index Options   % daily chng 5,791 19.01%	
Athex Composite Share Price Index Capitalisation (mill. €) 65,645.55		in Stock Options   % daily chng 450 1.81%	
Daily change (mill. €) 524.99		in Stock Repos/Reverse Repos/RA   % daily chng 361,995 5.46%	
Securities' Transactions Value (thou. €) 110,205.84		Derivatives Transactions Value (thou. €) 17,046.57	
Daily change: thou. €   % 9,333.73 9.25%		Daily change: thou. €   % -7,491.79 -30.53%	
YtD Avg Trans. Value: thou. €   % chng prev year Avg 107,459.38 24.06%		YtD Avg Trans. Value: thou. €   % chng prev year Avg 41,902.29 62.82%	
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
Transactions Value of Blocks (thou. €) 11,678.23			
Bonds Transactions Value (thou. €) 0.00			
Securities' Transactions Volume (thou. Pieces) 64,072.83		Derivatives Contracts Volume: 34,294	
Daily change: thou. pieces   % 12,546.32 24.35%		Daily change: pieces   % 14,521 73.44%	
YtD Avg Volume: thou. pieces   % chng prev year Avg 51,165.22 -4.39%		YtD Avg Derivatives Contracts   % chng prev year Avg 40,359 -2.91%	
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
Transactions Volume of Blocks (thou. Pieces) 8,285.11			
Bonds Transactions Volume (thou. pieces) 0.00			
Securities' Trades Number 25,051		Derivatives Trades Number: 1,448	
Daily change: number   % 2,649 11.82%		Daily change: number   % -131 -8.30%	
YtD Avg Derivatives Trades number   % chng prev year Avg 30,086 1.42%		YtD Avg Derivatives Trades number   % chng prev year Avg 2,738 4.04%	
Number of Blocks 33			
Number of Bonds Transactions 0			

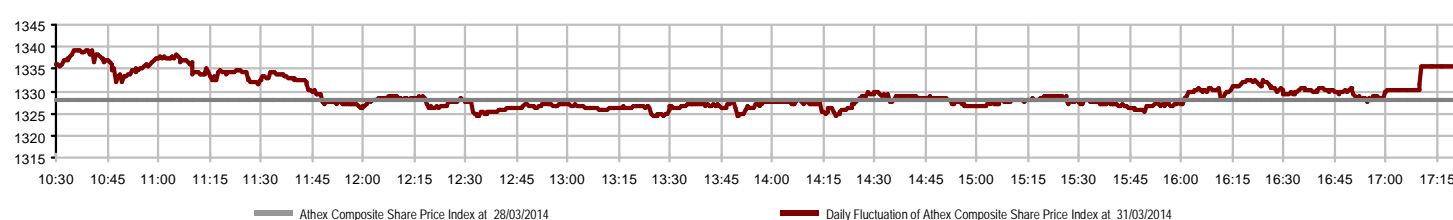
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



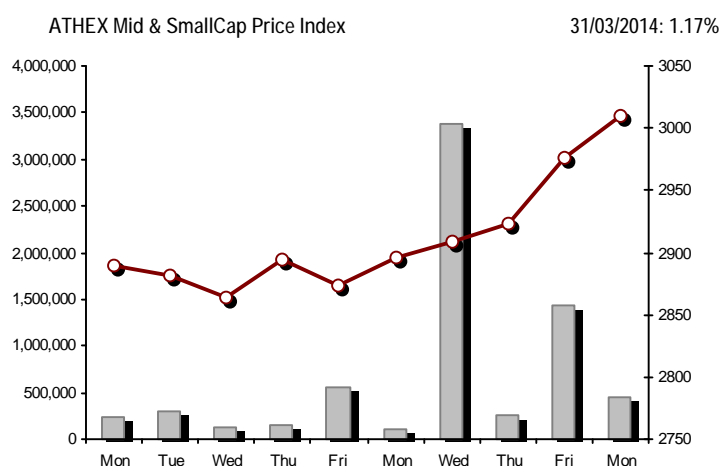
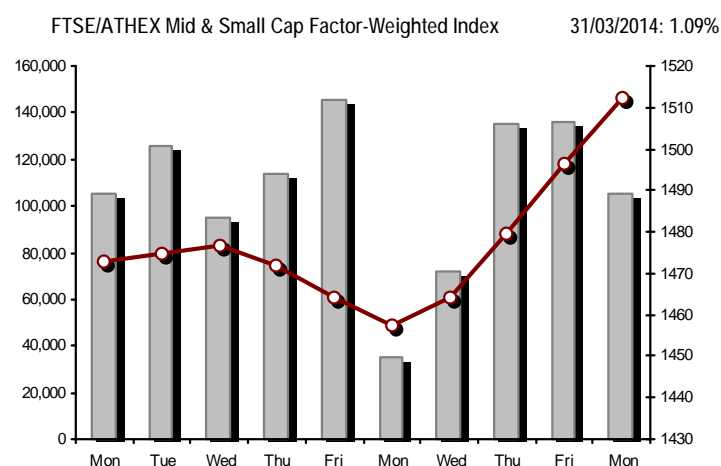
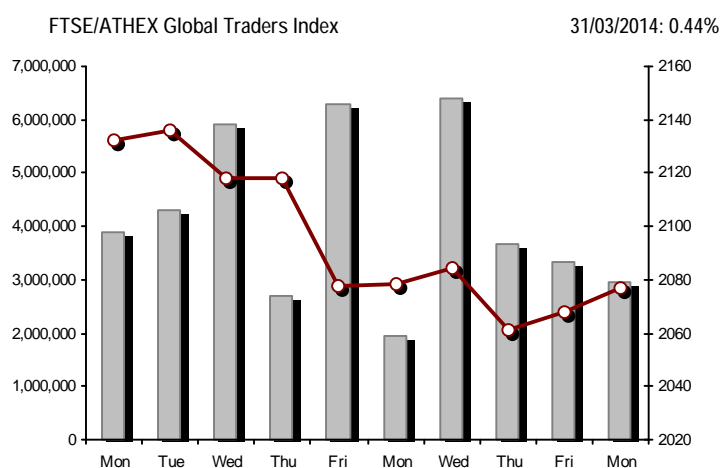
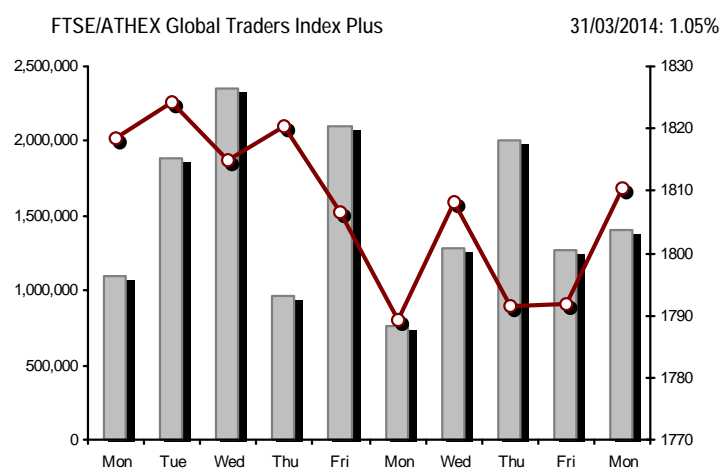
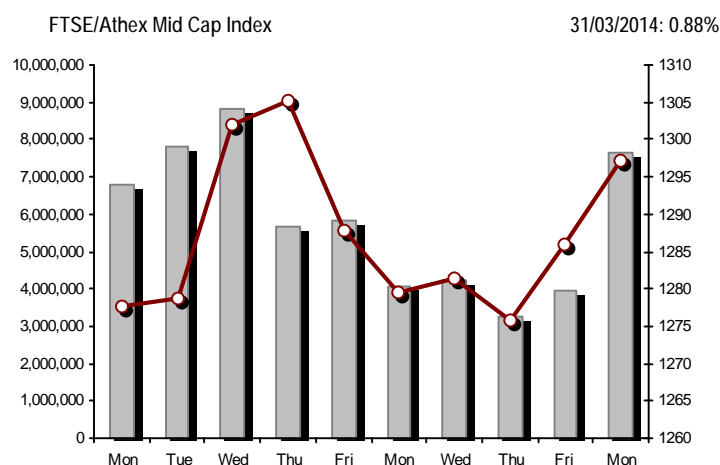
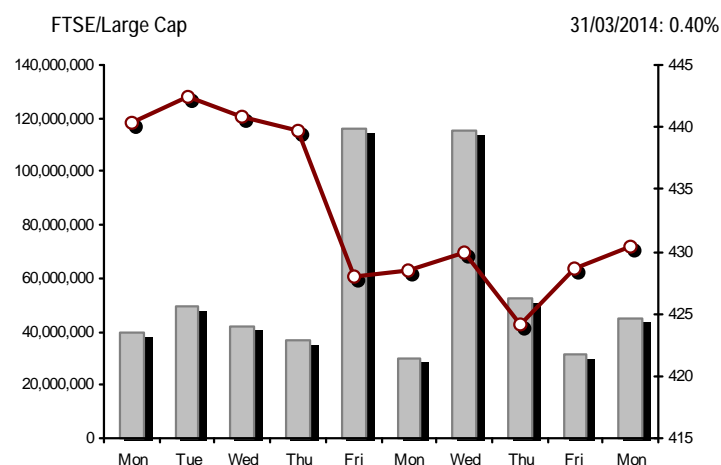
## Athex Indices

Index name	31/03/2014	28/03/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,335.74 #	1,327.87	7.87	0.59%	1,324.26	1,339.26	1,115.09	1,379.42	14.88% #
FTSE/Athex Large Cap	430.36 #	428.65	1.71	0.40%	427.19	432.33	365.97	445.52	11.83% #
FTSE/ATHEX Custom Capped	1,366.49 #	1,351.95	14.54	1.08%			1,184.20	1,410.19	11.13% #
FTSE/ATHEX Custom Capped - USD	1,347.34 #	1,331.74	15.60	1.17%			1,158.43	1,406.66	10.91% #
FTSE/Athex Mid Cap Index	1,297.14 #	1,285.85	11.29	0.88%	1,287.97	1,301.63	1,083.43	1,317.40	11.17% #
FTSE/ATHEX-CSE Banking Index	153.99 #	150.92	3.07	2.03%	151.17	153.99	125.25	161.54	13.11% #
FTSE/ATHEX Global Traders Index Plus	1,810.48 #	1,791.75	18.73	1.05%	1,771.10	1,810.81	1,486.71	1,838.13	16.74% #
FTSE/ATHEX Global Traders Index	2,076.88 #	2,067.79	9.09	0.44%	2,055.45	2,083.59	1,697.86	2,152.38	19.75% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,512.46 #	1,496.18	16.28	1.09%	1,493.82	1,516.02	1,279.09	1,516.02	18.25% #
Greece & Turkey 30 Price Index	680.60 #	670.12	10.48	1.56%	670.12	684.10	570.55	684.10	5.11% #
ATHEX Mid & SmallCap Price Index	3,010.35 #	2,975.61	34.74	1.17%	2,959.14	3,022.75	2,573.35	3,022.75	16.97% #
FTSE/Athex Market Index	1,032.37 #	1,027.89	4.48	0.44%	1,024.82	1,036.64	878.20	1,066.17	11.75% #
FTSE/Med 100	5,130.32 #	5,125.52	4.80	0.09%			4,605.95	5,193.50	12.28% #
Athex Composite Index Total Return Index	1,934.80 #	1,923.41	11.39	0.59%	1,918.17	1,939.90	1,615.19	1,998.07	14.93% #
FTSE/ATHEX Large Cap Net Total Return	1,725.49 #	1,718.64	6.85	0.40%	1,712.79	1,733.39	1,467.32	1,786.28	11.83% #
FTSE/ATHEX Custom Capped Total Return	1,427.14 #	1,411.95	15.19	1.08%			1,236.76	1,472.79	11.13% #
FTSE/ATHEX Custom Capped - USD Total Return	1,407.14 #	1,390.85	16.29	1.17%			1,209.85	1,469.09	10.91% #
Greece & Turkey 30 Total Return Index	801.57 #	782.32	19.25	2.46%			697.73	802.55	3.49% #
Hellenic Mid & Small Cap Index	1,314.95 #	1,305.65	9.30	0.71%	1,299.99	1,315.14	1,061.82	1,351.84	18.06% #
FTSE/Athex Banks	203.46 #	199.40	4.06	2.04%	199.73	203.46	165.49	213.44	13.11% #
FTSE/Athex Insurance	1,675.33 #	1,591.04	84.29	5.30%	1,591.04	1,696.40	1,306.55	1,696.40	27.20% #
FTSE/Athex Financial Services	2,134.81 #	2,101.89	32.92	1.57%	2,108.90	2,145.12	1,599.55	2,180.01	20.71% #
FTSE/Athex Industrial Goods & Services	3,594.13 €	3,610.55	-16.42	-0.45%	3,567.02	3,617.10	3,046.48	3,721.74	10.77% #
FTSE/Athex Retail	3,775.26 #	3,731.88	43.38	1.16%	3,620.28	3,775.26	3,090.34	3,925.39	14.44% #
FTSE/ATHEX Real Estate	2,998.74 #	2,976.02	22.72	0.76%	2,848.30	2,998.74	2,194.73	3,111.71	35.28% #
FTSE/Athex Personal & Household Goods	7,070.47 #	7,015.65	54.82	0.78%	6,897.18	7,098.82	5,965.34	7,649.84	19.48% #
FTSE/Athex Food & Beverage	6,741.10 €	6,832.60	-91.50	-1.34%	6,724.16	6,832.64	6,447.83	8,227.06	-14.11% €
FTSE/Athex Basic Resources	3,201.51 #	3,177.69	23.82	0.75%	3,176.62	3,214.24	2,535.89	3,356.44	16.34% #
FTSE/Athex Construction & Materials	3,406.37 #	3,378.68	27.69	0.82%	3,325.01	3,406.69	2,531.26	3,437.31	27.02% #
FTSE/Athex Oil & Gas	3,006.12 #	2,989.14	16.98	0.57%	2,942.66	3,006.12	2,686.40	3,236.15	4.86% #
FTSE/Athex Chemicals	6,300.15 €	6,377.41	-77.26	-1.21%	6,289.09	6,454.08	5,783.18	6,737.88	5.06% #
FTSE/Athex Media	2,356.51 ~	2,356.51	0.00	0.00%	2,356.51	2,356.51	1,543.92	2,777.58	52.63% #
FTSE/Athex Travel & Leisure	2,044.15 €	2,061.48	-17.33	-0.84%	2,040.04	2,101.63	1,634.38	2,223.22	21.68% #
FTSE/Athex Technology	1,080.08 #	1,075.83	4.25	0.40%	1,075.49	1,096.22	786.21	1,103.04	37.17% #
FTSE/Athex Telecommunications	3,303.08 €	3,311.34	-8.26	-0.25%	3,292.07	3,380.16	2,675.50	3,633.39	24.10% #
FTSE/Athex Utilities	4,248.67 #	4,195.33	53.34	1.27%	4,209.03	4,266.24	3,308.43	4,471.04	12.02% #
FTSE/Athex Health Care	272.52 €	275.49	-2.97	-1.08%	268.24	279.22	220.03	287.11	22.20% #
Athex All Share Index	265.52 #	263.83	1.69	0.64%			226.62	272.17	12.76% #

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 28/03/2014.

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

## Athex Indices



Indices volume of transactions

Indices closing prices

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	162	128	7	21	3	3
Gain / Lose / Same:	83 / 62 / 17	65 / 52 / 11	2 / 4 / 1	12 / 5 / 4	3 / 0 / 0	1 / 1 / 1
Athex Capitalisation (mill. €) **	75,067.25	72,489.73	2,105.06	472.45		
Daily Average Trans/ons Value(thou.€)	107,459.38	95,725.04	60.33	57.61	81.30	11,535.09
Transactions Value	110,205.84	97,068.16	107.36	35.74	83.11	12,911.47
Main Board:	98,527.61	89,605.75	107.36	35.74	83.11	8,695.65
Blocks Board:	11,678.23	7,462.41	0.00	0.00	0.00	4,215.82
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	51,165,221	40,813,921	27,819	231,749	16,326	10,075,406
Transactions Volume	64,072,832	53,990,385	10,120	328,574	19,355	9,724,398
Main Board:	55,787,718	48,980,330	10,120	328,574	19,355	6,449,339
Blocks Board:	8,285,114	5,010,055	0	0	0	3,275,059
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,086	27,323	63	167	9	2,523
Number of Trades	25,051	22,947	48	128	15	1,913
Main Board:	25,018	22,937	48	128	15	1,890
Blocks Board:	33	10	0	0	0	23
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	5 / 3 / 2	10,136	54,954,782	66,202,979.08	60.07%
1700	- Basic Resources	5 / 6 / 1	999	375,764	1,365,930.45	1.24%
1300	- Chemicals	3 / 2 / 0	109	64,033	80,657.30	0.07%
2300	- Construction & Materials	14 / 7 / 1	1,626	735,719	2,715,431.55	2.46%
11000	- ETF	3 / 0 / 0	15	19,355	83,110.52	0.08%
8700	- Financial Services	2 / 1 / 1	1,468	3,019,945	3,034,321.56	2.75%
3500	- Food & Beverage	8 / 6 / 2	459	203,422	1,228,829.05	1.12%
4500	- Health Care	1 / 2 / 1	141	149,981	94,767.29	0.09%
2700	- Industrial Goods & Services	6 / 11 / 3	1,624	558,997	2,473,972.80	2.24%
8500	- Insurance	1 / 0 / 0	104	78,533	122,251.72	0.11%
5500	- Media	1 / 1 / 0	4	4,557	1,639.81	0.00%
500	- Oil & Gas	1 / 1 / 0	868	269,546	2,246,399.20	2.04%
3700	- Personal & Household Goods	12 / 7 / 1	945	424,459	3,436,496.42	3.12%
8600	- Real Estate	4 / 2 / 1	586	237,848	780,312.20	0.71%
5300	- Retail	4 / 2 / 0	725	188,556	1,216,835.49	1.10%
9500	- Technology	5 / 5 / 0	365	304,080	246,741.42	0.22%
6500	- Telecommunications	0 / 1 / 0	1,318	711,538	8,583,735.78	7.79%
5700	- Travel & Leisure	6 / 4 / 3	1,631	980,957	7,761,810.63	7.04%
7500	- Utilities	2 / 1 / 1	1,928	790,760	8,529,618.55	7.74%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KLEEMAN HELLAS SA (CR)	2.42	7.56% #	AS COMPANY SA (CR)	0.353	-6.86% €
ATTICA BANK S.A. (CR)	0.182	7.06% #	FRIGOGLASS SA (CR)	4.71	-4.07% €
TRASTOR REAL EST. INV. CO.(CR)	1.31	6.50% #	NIREFS SA (CR)	0.260	-3.70% €
KYRIAKIDIS MARBLES SA (CR)	2.47	5.56% #	IASO SA (CR)	1.66	-2.35% €
EUROPEAN RELIANCE INSUR. (CR)	1.59	5.30% #	THRACE PLASTICS SA (CR)	1.27	-2.31% €
PIRAEUS BANK (CR)	2.00	5.26% #	HYGEIA SA (CR)	0.460	-1.71% €
GR. SARANTIS SA (CR)	7.80	4.14% #	ALPHA BANK (CR)	0.715	-1.38% €
ELVAL SA. (CB)	2.09	2.45% #	CC HBC AG (CR)	18.00	-1.37% €
ELLAKTOR (CR)	4.06	2.27% #	REDS S.A. (CR)	0.671	-1.32% €
MIG REAL ESTATE (CR)	1.84	2.22% #	IKTINOS HELLAS SA (CR)	1.73	-1.14% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	33,053.22	5.26% #	ALPHA BANK (CR)	20,696,372	-1.38% €
ALPHA BANK (CR)	14,912.73	-1.38% €	PIRAEUS BANK (CR)	16,856,355	5.26% #
OTE (CR)	8,583.74	-0.25% €	EUROBANK ERGASIAS (CR)	3,645,443	-0.41% €
PPC (CR)	7,216.74	1.70% #	ATTICA BANK S.A. (CR)	3,299,442	7.06% #
OPAP (CR)	6,491.66	-1.02% €	MARFIN INVESTMENT GROUP (CR)	2,837,217	0.38% #
NATIONAL BANK (CR)	2,854.33	1.03% #	NATIONAL BANK (CR)	725,305	1.03% #
JUMBO SA (CR)	2,532.66	0.77% #	OTE (CR)	711,538	-0.25% €
EUROBANK ERGASIAS (CR)	1,778.77	-0.41% €	PPC (CR)	603,680	1.70% #
HELLENIC EXCHANGES-A.S.E. (CR)	1,521.73	2.13% #	OPAP (CR)	550,153	-1.02% €
MARFIN INVESTMENT GROUP (CR)	1,503.37	0.38% #	INTRALOT (CR)	291,948	0.44% #

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.



## Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	336	4,513	58,860	9,686,391.25
FTSE/Athex Large Cap	336	4,513	58,860	9,686,391.25
Stock Futures	996	10,047	174,683	3,804,436.90
ALPHA BANK (CR)	54	2,292	26,559	162,505.90
CC HBC AG (CR)	3	10	989	18,111.00
CORINTH PIPEWORKS SA (CR)	2	20	780	4,040.00
ELLAKTOR (CR)	31	89	2,607	35,679.00
EUROBANK ERGASIAS (CR)	9	54	2,219	2,624.80
EUROBANK PROPERTIES REIC (CR)	14	20	112	17,739.00
EYDAP S.A. (CR)	44	176	660	156,297.00
FOLLI FOLLIE (CR)	16	33	149	86,083.00
FRIGOGLASS SA (CR)	44	126	1,265	61,056.00
GEK TERNA (CR)	17	85	30,195	34,232.00
HELLENIC EXCHANGES-A.S.E. (CR)	36	86	2,423	78,173.00
HELLENIC PETROLEUM (CR)	26	89	5,587	64,453.00
INTRALOT (CR)	7	51	4,232	11,805.00
JUMBO SA (CR)	17	39	352	50,338.00
MARFIN INVESTMENT GROUP (CR)	68	1,108	26,866	59,209.20
METKA (CR)	27	95	918	127,732.00
MOTOR OIL (CR)	14	39	624	36,428.00
MYTILINEOS HOLDINGS (CR)	34	110	12,390	77,103.00
NATIONAL BANK (CR)	41	377	7,772	148,807.00
OPAP (CR)	46	217	2,733	254,404.00
OTE (CR)	133	554	7,453	672,535.00
P.P.A. S.A. (CR)	7	7	634	13,688.00
PIRAEUS BANK (CR)	120	3,555	18,998	685,791.00
PPC (CR)	95	564	12,517	673,543.00
SIDENOR (CR)	11	57	1,006	11,179.00
TERNA ENERGY (CR)	14	64	3,282	29,211.00
TITAN CEMENT (CR)	42	84	845	209,935.00
VIOHALCO SA/NV (CB)	24	46	516	21,735.00
Index Options	35	982	5,791	2,161,425.00
FTSE/Athex Large Cap	35	982	5,791	2,161,425.00
Stock Options	0	0	450	0.00
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
Stock Repos - Stock Reverse Repos - Repurchase Agreements	81	18,752	361,995	1,394,321.50
Stock Reverse Repos	5	110	112,216	48,584.00
Stock Repos	1	2	191,232	400.00
Repurchase Agreement	75	18,640	58,547	1,345,337.50
Total Derivatives Traded	1,448	34,294	601,779	17,046,574.65

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
2011	2012	2013	Dividend [2]	Right																								
1,204,702,851	---	---	---	11/06/2013	---	ALPHA BANK (W)			1.76	-1.12 <b>€</b>	1.78	28/03/2014	1.75	1.74	1.78	1.76	1.76	74@1.75	8987@1.76	4.06	2013	3,452,892	527	6,064,021.67	7,809,877.80	1.13	1.79	8355
245,748,580	---	---	---	27/06/2013	---	NATIONAL BANK (W)			1.27	--- <b>γ</b>	1.27	28/03/2014	1.28	1.26	1.32	1.27	1.29	27983@1.26	5288@1.27	---	2012	894,755	468	1,155,427.55	9,443,336.82	0.880	1.59	8355
848,591,850	---	---	---	03/07/2013	---	PIRAEUS BANK (W)			1.09	10.21 <b>#</b>	0.989	28/03/2014	1.00	0.990	1.10	1.09	1.05	14500@1.08	38300@1.09	1.17	2013	5,376,751	918	5,692,022.45	10,145,135.90	0.600	1.10	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	8.00	---	γ	8.00	28/03/2014	8.00	7.95	8.01	8.00	8.00	2390@7.99	220@8.00	8.61	2013	72,258	192	577,988.06	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	---	γ	0.989	28/03/2014	---	---	---	---	---	10@0.989	80@0.998	13.57	2013	---	---	---	11,055.04	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.126	-9.35	€	0.139	28/03/2014	0.126	0.126	0.126	0.126	0.126	100@0.151	---	---	2013	10	1	1.26	1,638.00	0.100	0.170	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.256	-3.03	€	0.264	28/03/2014	0.274	0.256	0.274	0.257	0.260	149@0.272	1000@0.272	---	2012	13,516	20	3,508.91	6,400.00	0.218	0.360	1753
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.715	-1.38	€	0.725	28/03/2014	0.725	0.713	0.731	0.715	0.719	40188@0.713	633922@0.715	1.65	2013	20,696,372	3,098	14,912,728.13	7,809,877.80	0.624	0.754	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.371	-3.38	€	0.384	28/03/2014	0.380	0.364	0.380	0.371	0.372	150@0.370	700@0.380	---	2013	6,192	23	2,303.69	8,168.03	0.363	0.660	1753
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	22.90	-0.44	€	23.00	27/03/2014	23.00	22.90	23.00	22.90	22.96	200@22.91	50@23.80	6.92	2013	323	3	7,416.70	9,572.20	20.08	23.90	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.353	-6.86	€	0.379	28/03/2014	0.360	0.350	0.367	0.353	0.354	2111@0.353	2500@0.358	21.20	2013	113,365	246	40,185.38	9,266.97	0.313	0.380	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.900	---	γ	0.900	28/03/2014	0.862	0.862	0.900	0.900	0.900	500@0.865	7618@0.910	---	2013	22,269	10	20,034.78	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)	0.182	7.06	#	0.170	28/03/2014	0.174	0.169	0.183	0.182	0.175	22000@0.181	59885@0.183	---	2013	3,299,442	483	577,043.92	189,564.10	0.144	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.59	---	γ	1.59	19/03/2014	---	---	---	---	---	---	961@1.53	45.88	2013	---	---	---	24,327.00	1.44	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.319	---	γ	0.319	28/03/2014	---	---	---	---	---	---	482@0.314	---	2013	---	---	---	14,500.93	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	11.08	-0.89	€	11.18	28/03/2014	11.17	11.06	11.20	11.08	11.14	50@11.06	28@11.10	45.20	2013	283	11	3,152.75	134,289.60	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)	15.67	0.64	#	15.57	28/03/2014	15.51	15.23	15.68	15.67	15.46	600@15.60	51@15.67	---	---	7,464	101	115,379.72	311,282.76	14.60	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.709	4.42	#	0.679	28/03/2014	0.685	0.676	0.709	0.709	0.696	200@0.687	350@0.710	---	2013	8,410	44	5,851.42	17,006.43	0.461	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.445	---	γ	0.445	27/03/2014	---	---	---	---	---	---	1493@0.445	---	2013	---	---	---	7,049.86	0.362	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.605	-0.82	€	0.610	28/03/2014	0.610	0.605	0.610	0.605	0.606	250@0.600	235@0.605	---	2013	700	4	424.51	9,568.69	0.555	0.666	9533
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	18.00	-1.37	€	18.25	28/03/2014	18.22	17.96	18.22	18.00	18.05	182@17.98	2961@18.05	---	---	64,395	213	1,162,070.80	6,618,424.05	17.20	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.342	6.54	#	0.321	28/03/2014	0.329	0.325	0.342	0.342	0.331	1031@0.325	2099@0.342	51.89	2012	18,419	17	6,092.19	34,584.34	0.281	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.255	-3.77	€	0.265	28/03/2014	0.259	0.240	0.259	0.255	0.252	1250@0.236	4995@0.254	---	2013	1,125	10	283.08	1,028.91	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.03	2.01	#	1.99	28/03/2014	2.00	1.99	2.03	2.03	2.01	400@2.00	433@2.03	---	2013	40,618	162	81,484.62	252,065.51	1.77	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.216	---	γ	0.216	27/03/2014	---	---	---	---	---	2000@0.195	300@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)	5.36	1.52	#	5.28	28/03/2014	5.34	5.34	5.36	5.36	5.35	100@5.21	50@5.35	16.10	2013	2,550	5	13,636.04	146,752.51	4.80	5.48	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.513	3.43	#	0.496	28/03/2014	0.500	0.500	0.514	0.514	0.509	1000@0.503	205@0.513	26.56	2013	14,350	17	7,307.65	13,679.06	0.462	0.609	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.15	---	γ	2.15	27/03/2014	---	---	---	---	---	100@1.98	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)	0.247	-1.20	€	0.250	28/03/2014	0.258	0.231	0.258	0.247	0.234	2079@0.231	3585@0.240	---	2013	35,060	67	8,186.66	3,500.76	0.208	0.307	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.319	1.27	#	0.315	28/03/2014	0.310	0.310	0.320	0.319	0.317	660@0.311	1090@0.320	---	2013	9,870	12	3,132.56	11,075.68	0.302	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.14	---	γ	1.14	27/03/2014	---	---	---	---	---	---	---	---	2013	---	---	---	4,415.36	1.14	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.908	-0.87	€	0.916	28/03/2014	0.940	0.890	0.990	0.908	0.951	3300@0.874	600@0.899	---	2013	138,057	175	131,308.47	10,215.00	0.620	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.315	-0.63	€	0.317	28/03/2014	0.266	0.266	0.315	0.314	0.310	299@0.297	2592@0.315	---	2013	1,858	7	575.22	10,139.24	0.171	0.475	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.900	---	γ	0.900	28/03/2014	0.900	0.890	0.900	0.898	0.899	41@0.898	1000@0.900	---	2013	2,720	18	2,444.65	16,783.20	0.730	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.343	5.54	#	0.325	28/03/2014	0.355	0.317	0.355	0.349	0.322	3000@0.316	300@0.350	---	2013	2,811	12	905.47	10,884.94	0.306	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.30	---	γ	1.30	19/03/2014	---	---	---	---	---	---	150@1.25	---	2013	---	---	---	30,976.57	0.790	1.30	537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	4.06	2.27 #	3.97 28/03/2014	3.97	3.92	4.06	4.06	3.99	100@4.03	48522@4.06	---	2013	165,043	470	659,207.27	718,625.33	3.06	4.18	2357
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.18	-1.67 €	1.20 28/03/2014	1.20	1.17	1.20	1.18	1.17	800@1.16	998@1.18	12.17	2013	2,552	21	2,992.39	31,541.62	1.09	1.25	1353
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.63	--- ↘	1.63 28/03/2014	---	---	---	---	---	310@1.63	500@1.65	---	2013	---	---	---	24,688.64	1.40	1.90	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	2.09	2.45 #	2.04 28/03/2014	2.06	2.04	2.09	2.09	2.07	5000@2.05	390@2.08	60.94	2013	13,007	43	26,875.46	259,370.70	1.73	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.585	-6.70 €	0.627 28/03/2014	0.590	0.582	0.600	0.585	0.585	1850@0.585	300@0.628	---	2013	5,370	16	3,142.11	7,739.55	0.553	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.298	-9.70 €	0.330 28/03/2014	0.315	0.289	0.319	0.298	0.302	399@0.297	600@0.311	---	2013	32,550	57	9,815.94	8,942.74	0.261	0.400	1753
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.484	-0.41 €	0.486 28/03/2014	0.492	0.473	0.502	0.484	0.488	3000@0.480	6500@0.485	---	2012	3,645,443	1,146	1,778,771.83	2,647,076.76	0.381	0.630	8355
101,260,000	2.13	0.4067	---	---	23/03/2012	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	9.10	0.55 #	9.05 28/03/2014	8.65	8.65	9.10	9.10	8.98	500@9.06	300@9.15	---	2013	26,242	230	235,692.82	921,466.00	6.65	9.50	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.61	1.95 #	2.56 28/03/2014	2.64	2.61	2.64	2.61	2.62	200@2.48	300@2.62	---	2012	500	3	1,311.00	20,775.34	2.08	2.85	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.59	5.30 #	1.51 28/03/2014	1.51	1.51	1.61	1.59	1.56	1000@1.58	1@1.60	4.61	2013	78,533	104	122,251.72	43,730.85	1.24	1.61	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.354	1.14 #	0.350 27/03/2014	0.354	0.354	0.354	0.354	0.353	---	297@0.354	---	2012	3	1	1.06	4,840.31	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	--- ↘	8.85 28/03/2014	9.00	8.78	9.06	8.85	8.97	250@8.80	200@8.89	12.13	2013	101,087	423	906,538.36	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)	0.855	2.15 #	0.837 28/03/2014	0.837	0.780	0.870	0.870	0.816	500@0.820	141@0.869	10.35	2012	19,700	37	16,073.36	45,144.13	0.580	0.870	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.308	2.67 #	0.300 28/03/2014	0.290	0.254	0.344	0.338	0.300	30@0.252	290@0.334	---	2013	2,454	13	735.87	3,142.70	0.121	0.382	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.93	-0.68 €	2.95 28/03/2014	2.95	2.93	2.97	2.93	2.94	100@2.89	327@2.93	13.87	2013	883	5	2,593.79	34,339.67	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	1.04	1.04	1.05	1.05	1.04	5@0.954	185@1.05	---	2013	2,015	6	2,095.70	4,390.52	0.702	1.05	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	26.80	1.21 #	26.48 28/03/2014	26.22	25.69	26.80	26.80	26.28	8@26.29	100@26.92	---	2012	44,208	436	1,161,792.10	1,794,212.03	21.90	27.87	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.59	-1.06 €	5.65 28/03/2014	5.75	5.59	5.77	5.59	5.66	162@5.59	400@5.68	---	2013	16,435	93	93,006.43	285,047.08	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.71	-4.07 €	4.91 28/03/2014	4.90	4.71	4.96	4.71	4.80	1135@4.71	10@4.79	---	2013	99,676	423	478,126.18	238,296.95	4.10	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.026	-13.33 €	0.030 28/03/2014	0.026	0.026	0.026	0.026	0.026	33000@0.025	10000@0.029	---	2013	58,435	8	1,519.31	2,011.79	0.022	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.382	15.76 #	0.330 28/03/2014	0.382	0.382	0.382	0.382	0.382	200@0.380	770@0.382	---	2013	230	2	87.86	5,377.17	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	4.00	0.76 #	3.97 28/03/2014	3.96	3.93	4.03	4.00	3.99	2772@4.00	600@4.03	---	2013	114,261	326	456,148.64	377,849.47	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 28/03/2014	6.64	6.64	6.64	6.64	6.64	10@6.64	50@7.20	-(6)-	2013	140	4	929.60	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)	0.420	2.44 #	0.410 28/03/2014	0.415	0.415	0.423	0.420	0.421	3490@0.420	230@0.428	30.20	2013	5,900	6	2,486.46	10,105.20	0.327	0.434	2797
34,770,982	1.54	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.80	4.14 #	7.49 28/03/2014	7.62	7.44	7.80	7.80	7.52	1000@7.50	10989@7.80	7.39	2013	89,228	113	670,731.80	271,213.66	6.06	7.94	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.488	--- ↘	0.488 28/03/2014	---	---	---	---	---	635@0.512	---	---	2013	---	---	---	4,070.29	0.451	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.744	-0.67 €	0.749 28/03/2014	0.770	0.739	0.770	0.744	0.744	1000@0.739	5000@0.747	---	2013	44,523	95	33,118.35	75,352.04	0.682	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.853	-0.47 €	0.857 28/03/2014	0.833	0.832	0.855	0.855	0.844	1000@0.850	420@0.859	---	2013	6,401	9	5,401.41	31,346.82	0.830	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.85	-1.07 €	1.87 28/03/2014	1.83	1.83	1.87	1.85	1.85	498@1.85	1900@1.90	---	2013	6,630	15	12,284.66	54,660.77	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)	9.10	2.13 #	8.91 28/03/2014	8.98	8.96	9.15	9.10	9.06	700@9.09	50@9.14	40.77	2012	167,982	549	1,521,727.74	594,853.92	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.27	-0.14 €	7.28 28/03/2014	7.28	7.13	7.30	7.27	7.22	7242@7.15	3587@7.27	---	2013	131,113	503	946,675.88	2,221,967.79	6.60	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.460	-1.71 €	0.468 28/03/2014	0.478	0.459	0.478	0.460	0.467	2500@0.459	600@0.463	---	2013	113,099	91	52,778.47	140,636.92	0.371	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.66	-2.35 €	1.70 28/03/2014	1.70	1.65	1.70	1.66	1.66	3872@1.65	971@1.67	---	2013	13,065	36	21,738.87	88,237.39	1.34	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.734	--- ↘	0.734 28/03/2014	---	---	---	---	---	---	300@0.730	-(6)-	2013	---	---	---	6,091.07	0.538	1.00	9574
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.73	-1.14 €	1.75 28/03/2014	1.75	1.69	1.75	1.73	1.71	280@1.70	3485@1.72	10.58	2013	47,941	112	81,798.23	49,443.57	1.49	1.84	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.789	--- ↘	0.789 27/03/2014	---	---	---	---	---	---	1600@0.700	---	2013	---	---	---	7,101.00	0.390	0.789	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.49	--- ↘	1.49 26/03/2014	1.49	1.49	1.49	1.49	1.49	3799@1.49	2000@1.54	---	2013	801	2	1,193.49	30,661.78	1.36	1.55	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.312	--- ↘	0.312 28/03/2014	---	---	---	---	---	250@0.281	1729@0.312	---	2013	---	---	---	3,504.76	0.227	0.510	9572

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)	0.112	-9.68	€ 0.124	27/03/2014	0.124	0.112	0.124	0.112	0.115	---	3000@0.119	---	2012	6,500	5	746.00	4,419.01	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	---	---	---	4,419.01	0.195	0.200	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	1.25	3.31	# 1.21	28/03/2014	1.22	1.22	1.27	1.25	1.25	605@1.24	4620@1.25	---	2013	7,281	29	9,091.88	28,942.81	0.934	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.812	0.25	# 0.810	28/03/2014	0.820	0.807	0.838	0.812	0.824	842@0.812	5000@0.822	---	2013	205,067	247	168,936.88	108,017.11	0.526	0.868	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.31	0.44	# 2.30	28/03/2014	2.30	2.25	2.31	2.31	2.29	10411@2.28	6062@2.31	---	2013	291,948	320	667,927.05	367,201.58	1.84	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.92	2.13	# 1.88	28/03/2014	1.95	1.88	1.97	1.92	1.91	6775@1.88	1615@1.93	---	2013	19,743	48	37,665.30	149,097.31	1.57	2.02	2357
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	13.00	0.77	# 12.90	28/03/2014	13.00	12.56	13.10	13.00	12.96	1000@12.85	58678@13.00	23.98	2013	195,493	528	2,532,655.42	1,768,776.87	11.24	14.40	3747
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.46	2.10	# 1.43	28/03/2014	1.43	1.43	1.46	1.46	1.45	80@1.37	1006@1.45	---	2013	10,000	2	14,450.69	14,224.66	0.912	1.58	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.86	-0.26	€ 3.87	28/03/2014	3.89	3.84	3.89	3.86	3.87	10@3.81	200@3.87	11.59	2013	1,300	9	5,030.50	56,664.00	3.70	4.50	2723
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	---	KATHIMERINI SA (CR)	0.567	-10.00	€ 0.630	28/03/2014	0.567	0.567	0.567	0.567	0.567	---	111698@0.567	---	2012	2,053	2	1,164.05	17,350.20	0.567	4.49	5557
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.13	-0.93	€ 2.15	28/03/2014	2.03	2.02	2.14	2.13	2.08	95@2.02	322@2.13	---	2013	980	15	2,036.65	7,030.47	1.48	2.60	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.924	28.33	# 0.720	28/03/2014	0.924	0.924	0.924	0.924	0.923	3@0.511	250@0.787	64.38	2012	3	1	2.77	7,017.93	0.492	1.08	5759
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.42	7.56	# 2.25	28/03/2014	2.20	2.18	2.43	2.42	2.31	3923@2.40	268@2.42	85.55	2013	99,494	153	229,438.96	57,229.85	1.89	2.43	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.743	-4.38	€ 0.777	27/03/2014	0.780	0.740	0.780	0.761	0.753	1000@0.740	970@0.775	---	2012	5,100	6	3,839.80	29,882.88	0.570	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.278	-2.11	€ 0.284	28/03/2014	0.256	0.256	0.300	0.278	0.263	345@0.270	50@0.278	---	2013	13,415	15	3,529.22	5,900.37	0.200	0.350	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.50	2.94	# 3.40	28/03/2014	3.40	3.38	3.50	3.50	3.48	150@3.39	200@3.49	---	2013	2,686	21	9,344.10	47,552.75	2.84	3.69	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.500	-5.30	€ 0.528	28/03/2014	0.532	0.499	0.532	0.500	0.504	878@0.499	209@0.509	---	2012	17,107	61	8,622.65	14,740.00	0.484	0.662	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.97	1.03	# 1.95	28/03/2014	1.95	1.87	1.97	1.97	1.96	510@1.90	1465@1.96	14.59	2012	4,912	12	9,604.80	65,138.32	1.65	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.384	---	↘ 0.384	28/03/2014	---	---	---	---	---	1450@0.348	8246@0.415	---	2013	---	---	---	6,069.04	0.305	0.412	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.47	5.56	# 2.34	28/03/2014	2.39	2.30	2.49	2.48	2.42	1000@2.44	233@2.48	5.81	2013	44,109	105	106,858.81	60,452.79	1.07	2.49	2353
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	6.70	1.52	# 6.60	28/03/2014	6.61	6.60	6.70	6.70	6.64	170@6.61	600@6.77	---	2012	56,702	166	376,578.15	297,562.72	4.91	6.99	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSA HOTEL SA (CR)	17.20	---	↘ 17.20	28/03/2014	17.20	17.20	17.20	17.20	17.20	150@16.33	330@17.20	---	2012	150	2	2,580.00	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	---	---	---	---	---	---	400@0.237	---	2013	---	---	---	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@0.432	52.92	2013	---	---	---	1,862.82	0.354	0.520	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.75	4.96	# 2.62	28/03/2014	2.73	2.73	2.75	2.75	2.74	100@2.62	724@2.75	---	2013	1,000	10	2,740.76	47,093.92	2.49	2.98	3577
770,360,560	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.529	0.38	# 0.527	28/03/2014	0.530	0.523	0.537	0.529	0.530	20000@0.525	324919@0.529	---	2013	2,837,217	909	1,503,374.24	407,520.74	0.381	0.537	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.364	4.00	# 0.350	28/03/2014	0.319	0.318	0.365	0.364	0.329	200@0.364	400@0.365	---	2013	3,900	4	1,283.00	3,574.25	0.256	0.370	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.69	-7.98	€ 4.01	28/03/2014	4.34	3.69	4.35	3.69	4.31	10@3.90	125@4.24	1.80	2013	22	4	94.80	1,729.50	3.45	4.67	1775
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	13.60	---	↘ 13.60	28/03/2014	13.60	13.23	13.69	13.60	13.56	15@13.43	10@13.65	15.90	2013	61,450	386	833,150.84	706,528.16	11.10	13.76	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.34	0.75	# 1.33	28/03/2014	1.34	1.34	1.34	1.34	1.34	500@1.26	299@1.34	---	2013	1	1	1.34	14,070.00	1.10	1.35	2757
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.84	2.22	# 1.80	26/03/2014	1.77	1.72	1.89	1.84	1.78	200@1.79	145@1.84	-(6)-	2013	20,640	37	36,714.86	25,896.16	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	---	---	---	---	---	---	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)	0.603	9.64	# 0.550	28/03/2014	0.603	0.603	0.603	0.603	0.604	10@0.500	500@0.500	---	2013	5	1	3.02	3,738.60	0.550	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.24	0.71	# 4.21	28/03/2014	4.26	4.18	4.30	4.24	4.22	200@4.22	1000@4.24	44.96	2013	8,090	41	34,149.13	52,648.08	3.28	4.30	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.69	2.42	# 1.65	28/03/2014	1.															

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
--	------------------	---------------	--	--	-------------------------------------	--	------	--------	------------------	----------	--------------------------------	---------------	--------------	--------------	---------------	--------------	-----------------	--------------	--------------	------	--------	--------	-----------------------	--------------------------------	-------------	--------------	---------------

Main Market

116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.99	0.43 #	6.96 28/03/2014	7.00	6.95	7.04	6.99	7.00	271@6.98	13146@6.99	---	2013	157,774	474	1,103,766.24	817,241.88	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	---	---	---	---	---	3000@0.225	572@0.245	---	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@0.719	---	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)	0.279	-3.46 €	0.289 26/03/2014	0.263	0.258	0.279	0.279	0.274	200@0.254	185@0.279	---	2013	2,150	8	588.55	3,211.32	0.209	0.397	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.998	3.96 #	0.960 28/03/2014	0.998	0.998	0.998	0.998	0.998	---	69@0.998	---	2013	10	1	9.98	6,327.32	0.526	1.62	5379
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	3.94	1.03 #	3.90 28/03/2014	3.95	3.89	3.98	3.94	3.94	500@3.92	9621@3.94	---	2012	725,305	856	2,854,334.03	9,443,336.82	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	---	---	---	---	---	1000@0.171	2000@0.235	---	2013	---	---	---	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)	0.385	5.48 #	0.365 28/03/2014	0.380	0.370	0.385	0.385	0.376	2000@0.370	953@0.384	34.59	2013	3,290	10	1,238.40	10,721.48	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	---	---	---	---	---	300@2.14	350@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)	0.260	-3.70 €	0.270 28/03/2014	0.257	0.257	0.267	0.260	0.260	79@0.260	1000@0.267	---	2012	81,323	106	21,183.48	16,561.26	0.250	0.362	3573
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	11.70	-1.02 €	11.82 28/03/2014	11.94	11.68	12.07	11.70	11.80	10@11.69	877@11.76	7.28	2012	550,153	1,049	6,491,662.77	3,732,300.00	9.33	12.85	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	12.00	-0.25 €	12.03 28/03/2014	12.20	11.96	12.28	12.00	12.06	5@11.97	21639@12.00	---	2013	711,538	1,318	8,583,735.78	5,881,804.67	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)	19.90	0.76 #	19.75 28/03/2014	19.75	19.30	19.90	19.90	19.69	6@19.52	724@19.90	61.84	2013	4,108	105	80,873.56	497,500.00	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	---	---	---	---	---	---	100@0.310	---	2013	---	---	---	1,580.93	0.231	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	1.03	-1.91 €	1.05 28/03/2014	1.08	0.980	1.08	1.03	1.00	60@0.981	795@1.03	5.32	2013	4,001	10	4,006.73	4,071.68	0.800	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.500	-3.10 €	0.516 28/03/2014	0.520	0.500	0.520	0.508	0.507	180@0.490	727@0.508	---	2013	623	7	315.58	25,398.68	0.395	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.13	-1.84 €	2.17 28/03/2014	2.11	2.04	2.16	2.13	2.11	1000@2.05	150@2.15	51.75	2013	2,871	40	6,045.59	15,059.95	1.58	2.34	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	2.00	5.26 #	1.90 28/03/2014	1.94	1.90	2.01	2.00	1.96	200@1.98	37900@2.01	2.14	2013	16,856,355	2,537	33,053,219.78	10,145,135.90	1.49	2.11	8355
22,080,000	0.320	0.08	0.12	---	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	7.65	0.92 #	7.58 28/03/2014	7.51	7.50	7.65	7.65	7.52	50@7.51	658@7.70	11.92	2013	1,554	5	11,687.79	168,912.00	5.80	7.65	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	12.00	1.70 #	11.80 28/03/2014	11.97	11.82	12.00	12.00	11.97	50000@11.99	110@12.01	---	2013	603,680	1,127	7,216,742.92	2,784,000.00	9.08	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.900	-1.96 €	0.918 28/03/2014	0.893	0.893	0.900	0.900	0.894	200@0.894	24650@0.900	17.32	2013	2,450	6	2,190.10	10,630.97	0.870	1.05	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.137	3.79 #	0.132 28/03/2014	0.137	0.134	0.138	0.137	0.135	4000@0.134	3000@0.138	---	2012	22,870	20	3,086.66	3,331.74	0.087	0.188	2357
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.508	1.60 #	0.500 28/03/2014	0.510	0.502	0.518	0.518	0.510	1000@0.495	1000@0.509	---	2012	39,100	21	19,927.30	13,891.32	0.378	0.520	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	6.05	0.67 #	6.01 28/03/2014	6.15	5.72	6.15	6.05	5.73	200@5.80	100@5.95	---	2013	624	11	3,576.20	72,372.78	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.671	-1.32 €	0.680 28/03/2014	0.660	0.660	0.699	0.671	0.684	1721@0.671	499@0.690	---	2013	19,908	30	13,607.42	38,538.81	0.530	0.734	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.646	-1.97 €	0.659 28/03/2014	0.659	0.631	0.660	0.646	0.638	300@0.621	500@0.646	---	2013	8,949	19	5,706.61	14,392.88	0.580	0.720	5379
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.88	-0.53 €	1.89 28/03/2014	1.89	1.88	1.89	1.88	1.89	100@1.83	163@1.88	9.68	2013	100	2	188.50	14,100.00	1.70	1.95	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.299	4.54 #	0.286 28/03/2014	0.270	0.270	0.299	0.299	0.283	10@0.286	7013@0.299	---	2013	605	4	171.38	15,568.12	0.242	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.99	2.05 #	1.95 28/03/2014	1.97	1.91	1.99	1.99	1.95	300@1.92	495@1.99	---	2013	50,605	85	98,719.35	191,525.38	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	---	---	---	---	---	---	100@1.44	---	2013	---	---	---	10,265.88	1.18	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.279	4.49 #	0.267 28/03/2014	0.279	0.251	0.279	0.279	0.260	538@0.251	8750@0.270	---	2012	812	5	210.81	7,934.28	0.248	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.78	0.57 #	1.77 28/03/2014	1.77	1.72	1.78	1.78	1.76	300@1.75	146@1.78	---	2013	386	15	677.67	58,962.50	1.58	1.99	3728
109,314,400	0.300 (0.0589)	---	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.56	0.66 #	4.53 28/03/2014	4.50	4.49	4.65	4.56	4.56	400@4.49	6164@4.56	-(6)-	2013	66,473	250	302,875.31	498,473.66	3.90	4.86	7537
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.25	-0.94 €	5.30 28/03/2014	5.42	5.22	5.42	5.25	5.30	100@5.23	175@5.25	14.53	2013	19,520	128	103,461.96	190,575.00	4.65	5.66	7577
45,094,620	0.500	---	0.0467	---	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.27	-2.31 €	1.30 28/03/2014	1.30	1.27	1.32	1.27	1.29	1324@1.27	746@1.30	---	2013	43,769	61	56,510.41	57,270.17	1.11	1.39	1357
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	25.39	0.16 #	25.35 28/03/2014	25.49	24.53	25.49	25.39	25.13	800@24.73	105@25.40	---	2013	48,279	274	1,213,436.98	2,032,257.90	18.12	26.15	2353
7,568,960	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	9.99	--- ↘	9.99 28/03/2014	10.00	9.99	10.05	9.99	10.01	100@9.60	100@9.96	---	2013	160	4	1,601.30	2,032,257.90	8.53	10.10	2353
10,080,000	3.00	0.4	1.5	---	17/07/2013	27/08/2001	---	TPA SA (CR)	26.00	--- ↘	26.00 28/03/2014	26.00	26.00	26.00	26.00	26.00	10@25.21	5@26.00	14.41	2013	95	2	2,470.00	262,080.00	22.20	26.40	2777

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
54,888,240	1.13	0.1	0.1	---	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.31	6.50 #	1.23 28/03/2014	1.24	1.19	1.31	1.31	1.25	1000@1.30	8788@1.31	---	2013	89,376	104	111,600.30	71,903.59	0.940	1.31	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.390	6.56 #	0.366 28/03/2014	0.390	0.390	0.390	0.390	0.390	850@0.338	803@0.390	---	2013	18	4	7.02	6,094.65	0.308	0.404	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.240	9.09 #	0.220 28/03/2014	0.240	0.240	0.240	0.240	0.240	---	190@0.235	---	2013	10	1	2.40	4,514.40	0.168	0.279	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	4.66	-0.64 €	4.69 28/03/2014	4.69	4.58	4.78	4.66	4.71	550@4.65	750@4.69	---	---	169,196	370	797,037.65	1,023,388.70	3.92	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.760	-1.30 €	0.770 26/03/2014	0.760	0.760	0.760	0.760	0.760	70@0.760	190@0.829	---	2013	30	1	22.80	3,776.14	0.755	0.980	2723
6,325,000	0.600	---	---	---	19/07/2010	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.12	-3.45 €	1.16 28/03/2014	1.21	1.12	1.21	1.12	1.12	3000@0.820	50@1.13	---	2013	301	5	337.71	7,084.00	0.851	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4.28	0.23 #	4.27 28/03/2014	4.29	4.28	4.31	4.28	4.29	34@4.28	305@4.55	---	---	19,351	13	83,065.78	-	3.69	4.45	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	14.62	0.34 #	14.57 28/03/2014	14.62	14.62	14.62	14.62	14.62	---	---	---	---	2	1	29.24	-	12.20	15.10	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.75	1.71 #	7.62 28/03/2014	7.75	7.75	7.75	7.75	7.75	---	---	---	---	2	1	15.50	-	6.70	7.75	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.80	---	↘ 5.80 28/03/2014	---	---	---	---	---	150@5.82	130@6.28	24.25	2013	---	---	---	81,200.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.90	-0.26 €	3.91 28/03/2014	3.90	3.90	3.90	3.90	3.90	300@3.89	538@3.90	---	2013	800	7	3,120.00	249,210.00	3.56	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.232	-20.00 €	0.290 11/03/2014	0.232	0.232	0.232	0.232	0.232	100@0.233	224@0.277	---	2013	2,453	8	569.10	21,089.47	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.695	3.89 #	0.669 28/03/2014	0.698	0.690	0.698	0.690	0.695	5000@0.653	3246@0.685	---	2013	2,754	6	1,914.31	133,203.92	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	10.00	10.00	10.00	10.00	10.00	697@10.00	---	---	2013	3	2	30.00	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)	1.46	4.29 #	1.40 28/03/2014	1.45	1.45	1.46	1.46	1.46	50@1.36	540@1.45	---	2013	2,760	13	4,022.00	103,780.75	1.26	1.46	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)	205.05	-8.54 €	224.20 27/03/2014	212.00	205.00	212.00	205.00	205.05	4@210.00	15@226.00	14.25	2013	470	9	96,371.00	565,938.00	180.00	234.95	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.51	-2.58 €	1.55 28/03/2014	1.52	1.51	1.52	1.51	1.51	3276@1.51	6050@1.52	---	2012	880	3	1,329.00	161,539.88	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	---	---	---	---	---	---	12@0.290	2.77	2013	---	---	---	5,344.64	0.260	0.366	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.090	4.65 #	0.086 28/03/2014	0.092	0.090	0.092	0.090	0.090	3072@0.090	7500@0.092	---	2013	2,328	5	209.92	2,997.15	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	---	---	---	---	---	3000@0.065	3000@0.097	---	2013	---	---	---	1,204.48	0.068	0.143	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.027	-12.90 €	0.031 28/03/2014	0.027	0.027	0.028	0.028	0.027	7789@0.028	500@0.034	---	2013	40,600	10	1,101.31	5,811.65	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 28/03/2014	---	---	---	---	---	200@0.192	---	---	2013	---	---	---	22,980.94	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	---	---	---	22,980.94	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.119	17.82 #	0.101 28/03/2014	0.105	0.105	0.119	0.119	0.119	2000@0.110	2351@0.112	---	2013	43,012	16	5,104.26	22,980.94	0.100	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.020	-4.76 €	0.021 28/03/2014	0.020	0.020	0.020	0.020	0.020	100000@0.017	15614@0.020	---	2013	99,344	5	1,986.88	1,632.89	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	---	---	---	---	---	---	1262@0.116	---	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 28/03/2014	---	---	---	---	---	---	2500@0.181	---	2013	---	---	---	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	---	↘ 0.030 28/03/2014	---	---	---	---	---	4000@0.024	---	---	2013	---	---	---	372.96	0.025	0.056	9537
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.461	7.46 #	0.429 28/03/2014	0.485	0.460	0.485	0.461	0.461	5000@0.450	379@0.460	---	2013	5,550	9	2,557.26	7,320.10	0.264	0.485	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.420	2.19 #	0.411 28/03/2014	0.420	0.420	0.420	0.420	0.420	---	352@0.415	---	2013	201	2	84.42	1,663.75	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	---	---	---	---	---	---	---	---	2013	---	---	---	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	---	---	---	---	---	300@0.240	10@0.300	---	2012	---	---	---	6,546.12	0.240	0.389	4533	
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.19	-1.65	€ ↘	1.21	28/03/2014	1.20	1.17	1.20	1.17	1.19	839@1.17	4230@1.20	---	2013	2,095	9	2,499.15	131,015.65	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	---	---	---	---	---	---	6@2.11	---	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)	0.592	-5.43	€ ↘	0.626	28/03/2014	0.527	0.527	0.600	0.600	0.592	461@0.600	187@0.609	76.96	2013	3,800	11	2,249.05	106,387.00	0.400	0.670	9537
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.117	1.74	# ↗	0.115	28/03/2014	0.117	0.117	0.117	0.117	1000@0.115	1500@0.117	---	2012	6,800	3	795.60	1,601.99	0.089	0.153	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.091	18.18	# ↗	0.077	28/03/2014	0.091	0.091	0.091	0.091	1000@0.064	3000@0.090	---	2013	200	2	18.20	2,765.49	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	---	---	---	1,501.00	0.010	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.059	18.00	# ↗	0.050	28/03/2014	0.059	0.059	0.059	0.059	1000@0.045	11000@0.060	---	2012	132	1	7.79	1,501.00	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@0.205	---	2013	---	---	---	1,467.79	0.145	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.139	1.46	# ↗	0.137	28/03/2014	0.139	0.139	0.139	0.139	436@0.132	5266@0.139	---	2012	1,548	4	215.17	7,100.26	0.128	0.164	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.128	-1.54	€ ↘	0.130	28/03/2014	0.130	0.128	0.130	0.128	1000@0.127	11906@0.128	---	2013	63,410	11	8,136.48	41,334.44	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	---	---	---	---	---	---	2596@0.268	---	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	---	↘ 0.482	28/03/2014	---	---	---	---	---	400@0.388	400@0.482	19.87	2013	---	---	---	2,014.21	0.303	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.050	13.64	# ↗	0.044	28/03/2014	0.044	0.044	0.052	0.052	0.050	5880@0.052	---	2012	157	3	7.87	12,772.98	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	---	2013	---	---	---	---	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	---	↘ 0.125	28/03/2014	0.125	0.125	0.125	0.125	0.125	637@0.125	700@0.133	---	2013	14,423	7	1,802.88	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	---	↘ 0.170	28/03/2014	0.170	0.170	0.171	0.170	0.170	1500@0.153	482@0.200	---	2013	24,000	4	4,082.00	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	---	↘ 0.046	28/03/2014	---	---	---	---	---	1500@0.041	---	2012	---	---	---	---	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)	0.190	17.28	# ↗	0.162	28/03/2014	0.190	0.190	0.190	0.190	2096@0.194	---	2013	2,504	2	475.76	3,562.50	0.045	0.190	5557		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.170	---	↘ 0.170	28/03/2014	---	---	---	---	---	10000@0.150	836@0.178	---	2012	---	---	---	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	28/03/2014	0.100	0.100	0.100	0.100	0.100	15300@0.100	1000@0.106	---	2012	11,668	10	1,166.80	3,623.52	0.090	0.149	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.834	19.14	# ↗	0.700	14/03/2014	0.700	0.700	0.840	0.840	0.834	748@0.840	---	2013	2,700	7	2,252.60	6,600.68	0.488	0.840	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.328	0.31	# ↗	0.327	28/03/2014	0.327	0.327	0.328	0.328	0.328	499@0.327	78@0.328	---	2013	822	3	269.22	3,280.00	0.240	0.440	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.014	---	↘ 0.014	28/03/2014	---	---	---	---	---	203@0.016	---	2013	---	---	---	---	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@0.940	---	2013	---	---	---	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	28/03/2014	0.220	0.220	0.220	0.220	0.220	1780@0.220	20000@0.264	---	2012	3,280	4	721.60	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	---	---	---	---	---	---	4100@0.193	---	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	---	---	---	---	---	11@3.00	---	2013	---	---	---	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	---	2013	---	---	---	2,788.19	0.969	1.39	3763

Under Suspension																												
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	↘ 0.043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	↘ 0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	↘ 0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555

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
HELLENIC EXCHANGES-A.S.E. (CR)	2,000	8.89	17,785.20	10:50:34	14
ALPHA BANK (W)	500,000	1.76	880,000.00	11:40:33	20
PPC (CR)	50,000	11.90	595,000.00	12:25:38	20
PPC (CR)	35,000	11.90	416,500.00	12:35:44	20
PIRAEUS BANK (W)	500,000	1.03	515,000.00	14:18:28	20
PPC (CR)	50,000	11.95	597,500.00	14:54:53	20
PIRAEUS BANK (W)	10,010	1.07	10,710.70	16:01:02	18
PIRAEUS BANK (W)	200,000	1.06	212,000.00	16:23:20	18
ALPHA BANK (CR)	410,000	0.740	303,400.00	16:35:33	18
ALPHA BANK (CR)	90,000	0.740	66,600.00	16:35:55	18
ALPHA BANK (CR)	1,142,152	0.740	845,192.48	16:38:12	18
PIRAEUS BANK (W)	70,000	1.09	76,300.00	16:44:52	18
PIRAEUS BANK (W)	50,000	1.09	54,500.00	16:45:28	18
PIRAEUS BANK (W)	50,000	1.11	55,250.00	16:45:47	18
PIRAEUS BANK (W)	50,000	1.09	54,500.00	16:46:24	18
PIRAEUS BANK (W)	29,000	1.09	31,610.00	16:46:56	18
PIRAEUS BANK (W)	17,500	1.09	19,075.00	16:47:47	18
PIRAEUS BANK (W)	15,000	1.09	16,350.00	16:48:37	18
PIRAEUS BANK (W)	13,000	1.09	14,170.00	16:49:43	18
PIRAEUS BANK (W)	15,000	1.10	16,500.00	17:00:25	18
PIRAEUS BANK (W)	7,900	1.10	8,690.00	17:01:31	18
PIRAEUS BANK (W)	5,300	1.10	5,830.00	17:03:25	18
PIRAEUS BANK (W)	5,200	1.10	5,720.00	17:04:41	18
PIRAEUS BANK (W)	10,000	1.10	11,000.00	17:06:03	18
PIRAEUS BANK (W)	10,000	1.10	11,000.00	17:07:21	18
PIRAEUS BANK (W)	2,100	1.10	2,310.00	17:08:57	18
OPAP (CR)	25,000	11.70	292,500.00	17:10:26	20
ALPHA BANK (CR)	1,621,692	0.715	1,159,509.78	17:11:54	20
PIRAEUS BANK (CR)	1,584,211	2.00	3,168,422.00	17:12:23	20
PIRAEUS BANK (W)	10,000	1.10	11,000.00	17:14:21	18
ALPHA BANK (W)	516,123	1.76	908,376.48	17:19:01	20
PIRAEUS BANK (W)	919,426	1.09	1,002,174.34	17:19:05	20
PIRAEUS BANK (W)	269,500	1.09	293,755.00	17:19:39	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
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

No Rights Transactions.

## Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
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)	8,000	---	8,000
HELLENIC PETROLEUM (CR)	80,100	165,402	245,502
INTRACOM HOLDINGS (CR)	1,000	---	1,000
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	12,490,113	13,538,913
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
------------	------------	----------	-------------------	---------------------	------	--------------------	-----------------------	---------------------	------------------------	-----------------------

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 Χ.Α.	31/03/2014	25,000	294,878	---	---	294,878	4,307,657.00	14.6083	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	31/03/2014	50,000	5,848,618	---	---	5,848,618	24,962,750.00	4.2681	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	31/03/2014	25,000	388,550	---	---	388,550	2,978,772.00	7.6664	---	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	---	---	42.0000	B	31/03/2014	62.5251	91.0000
1,794,284	12.49	9.77	5.31	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	31/03/2014	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.

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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



## List of Stocks under Market Making operations

Securities	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)																		
432.33	427.19	430.36	0.40%	April 2014	432.25	432.75	427.25	428.75	428.50	9@428.75	2@429.25	428.50	0.35%	447.00	370.50	295	3,980	-56.27%	8,535,747.50	-56.06%	52,926	1.10%
				May 2014	431.00	432.75	428.50	430.00	429.50	9@429.75	31@431.00	429.50	0.35%	446.00	418.00	36	320	82.86%	689,925.00	83.62%	1,196	30.14%
				June 2014	431.25	432.75	431.25	432.50	432.00	1@413.25	29@432.25	432.00	1.05%	448.75	392.75	5	213	634.48%	460,718.75	641.00%	4,737	4.36%
				September 2014	---	---	---	---	435.75	---	---	435.75	0.35%	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)																		
0.731	0.713	0.715	-1.38%	June 2014	0.702	0.720	0.701	0.705	0.708	100@0.704	1815@0.705	0.708	-0.14%	0.729	0.561	54	2,292	8.88%	162,505.90	7.42%	26,559	2.08%
				September 2014	---	---	---	---	0.733	---	---	0.733	-0.14%	0.726	0.672	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.22	17.96	18.00	-1.37%	June 2014	18.12	18.12	18.05	18.05	17.89	1@18.04	5@18.12	17.89	-1.38%	18.79	17.30	3	10	-76.74%	18,111.00	-76.88%	989	-0.20%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.03	1.99	2.03	2.01%	June 2014	2.02	2.02	2.02	2.02	2.04	10@2.00	4@2.09	2.04	2.00%	2.23	1.96	2	20	-33.33%	4,040.00	-32.50%	780	1.30%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.06	3.92	4.06	2.27%	June 2014	3.98	4.05	3.95	4.01	4.03	5@4.00	2@4.07	4.03	2.28%	4.18	3.84	31	89	-49.72%	35,679.00	-48.46%	2,607	1.80%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.502	0.473	0.484	-0.41%	June 2014	0.493	0.501	0.477	0.479	0.480	31@0.477	9@0.490	0.480	-1.84%	0.802	0.385	9	54	-64.71%	2,624.80	-64.36%	2,219	0.77%
				September 2014	---	---	---	---	---	15@0.301	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.10	8.65	9.10	0.55%	June 2014	8.96	9.07	8.80	8.85	9.15	5@8.60	1@9.07	9.15	0.55%	9.37	8.31	14	20	-41.18%	17,739.00	-40.37%	112	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.06	8.78	8.85	0.00%	June 2014	8.85	9.03	8.65	8.68	8.66	1@8.69	1@8.84	8.66	0.00%	9.21	7.98	44	176	-36.23%	156,297.00	-35.11%	660	5.77%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
26.80	25.69	26.80	1.21%	June 2014	26.42	26.42	25.72	26.42	26.52	1@26.02	5@26.70	26.52	1.22%	27.71	24.17	16	33	83.33%	86,083.00	81.56%	149	1.36%
				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	4.71	4.71	-4.07%	June 2014	4.93	4.97	4.78	4.79	4.81	13@4.78	2@4.90	4.81	-2.24%	5.46	4.78	44	126	950.00%	61,056.00	932.22%	1,265	5.95%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.03	3.93	4.00	0.76%	June 2014	4.04	4.06	3.97	4.06	4.06	10@4.02	2@4.05	4.06	1.75%	4.23	3.17	17	85	-87.31%	34,232.00	-87.11%	15,637	0.15%
				September 2014	---	---	---	---	4.03	---	---	4.03	1.77%	4.24	3.72	---	---	-100.00%	---	-100.00%	14,558	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.15	8.96	9.10	2.13%	June 2014	9.06	9.17	9.01	9.17	9.14	1@9.14	2@9.18	9.14	2.35%	9.46	7.12	36	86	17.81%	78,173.00	19.74%	2,423	-0.25%
				September 2014	---	---	---	---	8.99	---	---	8.99	2.39%	7.90	6.95	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.30	7.13	7.27	-0.14%	June 2014	7.25	7.29	7.16	7.25	7.22	10@7.20	10@7.25	7.22	-0.14%	9.58	6.86	26	89	27.14%	64,453.00	26.81%	5,587	0.90%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.31	2.25	2.31	0.44%	June 2014	2.32	2.33	2.27	2.33	2.30	5@2.28	3@2.33	2.30	0.44%	2.53	2.16	7	51	-3.77%	11,805.00	-2.49%	4,232	0.93%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.10	12.56	13.00	0.77%	June 2014	12.99	12.99	12.80	12.86	12.76	1@12.82	1@12.99	12.76	0.79%	14.22	12.59	17	39	-56.67%	50,338.00	-55.77%	352	-1.95%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.537	0.523	0.529	0.38%	June 2014	0.537	0.545	0.526	0.529	0.527	8@0.527	29@0.529	0.527	-0.38%	0.545	0.443	68	1,108	-39.49%	59,209.20	-38.64%	26,866	2.20%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.69	13.23	13.60	0.00%	June 2014	13.51	13.60	13.22	13.37	13.37	1@13.25	1@13.72	13.37	-1.04%	14.00	11.41	27	95	630.77%	127,732.00	625.34%	918	6.74%
				September 2014	---	---	---	---	13.50	---	---	13.50	-1.03%	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)																		
9.50	9.21	9.50	1.28%	June 2014	9.37	9.48	9.27	9.48	9.44	4@9.38	1@9.50	9.44	-0.74%	10.31	8.59	14	39	-26.42%	36,428.00	-26.27%	624	1.96%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.04	6.95	6.99	0.43%	June 2014	7.00	7.05	6.98	7.03	7.08	10@7.01	8@7.08	7.08	0.43%	7.32	5.32	34	110	-14.06%	77,103.00	-13.41%	10,353	-0.14%
				September 2014	---	---	---	---	7.08	---	---	7.08	0.43%	7.31	5.86	---	---	---	---	---	637	0.00%
				December 2014	---	---	---	---	7.31	---	---	7.31	0.41%	7.16	7.16	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.98	3.89	3.94	1.03%	June 2014	3.97	3.97	3.91	3.96	3.94	15@3.96	25@3.97	3.94	1.03%	4.50	3.21	41	377	-29.40%	148,807.00	-28.18%	7,772	-1.26%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.07	11.68	11.70	-1.02%	June 2014	11.95	11.97	11.57	11.58	11.66	2@11.57	10@11.74	11.66	-0.34%	12.70	8.84	46	217	26.16%	254,404.00	25.25%	2,583	7.71%
				September 2014	---	---	---	---	11.64	1@10.82	---	11.64	-0.34%	12.74	9.63	---	---	---	---	---	150	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.28	11.96	12.00	-0.25%	June 2014	12.19	12.30	12.00	12.00	12.03	7@12.00	54@12.06	12.03	-0.74%	13.20	8.31	133	554	-35.43%	672,535.00	-35.24%	7,380	3.42%
				September 2014	---	---	---	---	11.90	---	---	11.90	-0.75%	12.84	11.10	---	---	---	---	---	73	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.90	19.30	19.90	0.76%	June 2014	19.41	19.67	19.41	19.67	19.53	1@19.31	1@19.89	19.53	0.77%	20.14	18.51	7	7	-46.15%	13,688.00	-45.58%	634	-0.94%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.01	1.90	2.00	5.26%	June 2014	1.90	1.99	1.88	1.97	1.97	20@1.97	310@1.98	1.97	4.79%	2.06	1.33	120	3,555	251.28%	685,791.00	261.19%	18,998	-0.52%
				September 2014	---	---	---	---	1.99	---	---	1.99	4.74%	2.06	1.54	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.00	11.82	12.00	1.70%	June 2014	11.99	12.04	11.88	12.00	11.92	26@12.00	11@12.02	11.92	0.59%	12.77	9.60	94	539	3.45%	643,718.00	5.16%	12,251	0.03%
				September 2014	11.93	11.93	11.93	11.93	11.93	1@10.82	---	11.93	0.68%	12.65	9.70	1	25	-75.25%	29,825.00	-74.80%	266	-8.59%
				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)																		
1.99	1.91	1.99	2.05%	June 2014	1.94	1.99	1.91	1.98	1.93	4@1.92	9@2.00	1.93	2.12%	2.23	1.88	11	57	-75.85%	11,179.00	-75.24%	1,006	-4.28%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.65	4.49	4.56	0.66%	June 2014	4.55	4.58	4.53	4.55	4.55	5@4.53	6@4.58	4.55	1.34%	4.78	4.18	14	64	77.78%	29,211.00	81.52%	3,282	-0.55%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.49	24.53	25.39	0.16%	June 2014	25.31	25.31	24.69	25.00	25.22	3@25.00	1@25.28	25.22	0.16%	26.10	21.64	42	84	115.38%	209,935.00	112.76%	845	-4.09%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.78	4.58	4.66	-0.64%	June 2014	4.78	4.80	4.62	4.62	4.63	5@4.63	1@4.70	4.63	-0.64%	5.22	4.62	24	46	-70.70%	21,735.00	-70.48%	516	2.99%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 5€ - Exercise 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	-	-	-	-	78.50	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.02	-	30	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.03	-	50	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.12	-	20	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.22	-	10	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.50	-	14	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.95	-	1	-	-	-	-	5.30	-	50	-	-	390
395	-	-	-	-	35.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	30.00	30.00	30.00	30.00	30.50	20	35	38.00	38.00	38.00	38.00	37.25	20	20	-	-	-	-	-	-	2.10	-	71	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.00	-	20	-	-	-	-	-	-	-	-	405	
410	24.50	24.75	23.00	23.75	22.75	40	155	-	-	-	-	-	-	-	-	-	-	-	-	-	4.20	-	768	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	19.25	-	107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	19.50	19.50	19.50	19.50	16.00	2	17	-	-	-	-	24.75	-	20	-	-	-	-	-	-	7.50	-	60	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	13.00	-	173	-	-	-	-	22.00	-	14	-	-	-	-	-	-	9.60	-	73	-	-	-	-	-	-	-	-	425	



FTSE/Athex Large Cap

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

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			
430	-	-	-	-	10.50	-	201	-	-	-	-	19.50	-	120			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		430		
435	10.00	10.00	8.20	8.50	8.50	391	398	-	-	-	-	-	-	-			-	-	-	-	15.00	-	20	-	-	-	-	-	-	-	-	-	435		
440	5.00	5.00	5.00	5.00	6.60	8	309	14.00	14.00	14.00	14.00	15.25	1	1			-	-	-	-	18.00	-	120	-	-	-	-	-	-	-	-	-	440		
445	-	-	-	-	5.10	-	390	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
450	3.90	3.90	3.90	3.90	3.90	500	2,368	-	-	-	-	-	-	-			-	-	-	-	25.25	-	40	-	-	-	-	-	-	-	-	-	450		
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460		
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465		
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	470		
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	475		
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	480		
Totals:						961	4,160							21	175	0	109							0	1,283							0	64	0	0
Nominal Transactions Value:						2,119,225.00								42,200.00		0.00								0.00								0.00		0.00	
Number of Trades:						33								2		0								0								0		0	

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					
Number of Trades:						0								0	0							0.00					0			0					

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

Call Options																	Put Options												
																	</												

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	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			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						
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					1.10	-	20							-	-							0.083	-	30					-	-					11.00				
11.50						-	-							-	-							-	-						-	-					11.50				
12.00						-	-							-	-							-	-						-	-					12.00				
12.50						-	-							-	-							-	-						-	-					12.50				
13.00					0.111	-	150							-	-							-	-						-	-					13.00				
13.50					0.048	-	50							-	-							-	-						-	-					13.50				
14.00					0.019	-	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	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								0		0		0			

PIRAEUS 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				
0.600						-	-							-	-							-	-						-	-			0.600				
0.700						-	-							-	-							-	-						-	-			0.700				
0.800						-	-							-	-							-	-						-	-			0.800				
0.900						-	-							-	-							-	-						-	-			0.900				
1.00						-	-							-	-							-	-						-	-			1.00				
1.10						-	-							-	-							-	-						-	-			1.10				
1.20						-	-							-	-							-	-						-	-			1.20				
1.30						-	-							-	-							-	-						-	-			1.30				
1.40						-	-							-	-							-	-						-	-			1.40				
1.50						-	-							-	-							-	-						-	-			1.50				
1.60						-	-							-	-							-	-						-	-			1.60				
1.70						-	-							-	-							-	-						-	-			1.70				
1.75						-	-							-	-							-	-						-	-			1.75				
1.80						-	-							-	-							-	-						-	-			1.80				
1.85						-	-							-	-							-	-						-	-			1.85				
1.90						-	-							-	-							-	-						-	-			1.90				
1.95						-	-							-	-							-	-						-	-			1.95				
2.00						-	-							-	-							-	-						-	-			2.00				
2.10						-	-							-	-							-	-						-	-			2.10				
2.20						-	-							-	-							-	-						-	-			2.20				
2.30						-	-							-	-							-	-						-	-			2.30				
2.40						-	-							-	-							-	-						-	-			2.40				
2.60						-	-							-	-							-	-						-	-			2.60				
2.80						-	-							-	-							-	-						-	-			2.80				
Totals:						0	0							0	0	0	0							0	0							0	0	0	0		
Nominal Transactions Value:						0.00								0.00		0.00	0.00							0.00		0.00		0.00		0.00		0.00	0.00				
Number of Trades:						0								0		0	0							0		0		0		0		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		
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			
4.80						-	-							-	-							-	-						-	-			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					2.81	-	20							-	-							-	20						-	-			9.20			
9.60					2.41	-	10							-	-							0.001	-	10					-	-			9.60			
10.00					2.02	-	10							-	-							-	-						-	-			10.00			
10.50						-	-							-	-							-	-						-	-			10.50			
11.00					1.08	-	20							-	-							-	-						-	-			11.00			
11.50						-	-							-	-							-	-						-	-			11.50			
12.00						-	-							-	-							-	-						-	-			12.00			
12.50					0.194	-	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			
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00				
Number of Trades:						0								0		0								0								0				

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	88	---	---	---	44@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.25	0.02	---	---	---	112,613	---	---	---	---	---	---	---	92,063	10.00%	5.00%	10.00%	---	74	18,625	1,331,687.5	49,195
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	100.19	0.02	---	---	---	1,503	---	---	---	1@4.3%	---	---	---	1,000	---	---	---	---	---	---	---	56
EUROBANK PROPERTIES REIC (CR)	SR RA	100.03	---	---	---	---	1,174	3.00%	3.00%	3.00%	572@3%	1	15	13,650.0	15	3.00%	3.00%	3.00%	---	1	15	13,650.0	15
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.59	0.04	---	---	---	326	---	---	---	110@3%	---	---	---	53	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	102.32	0.09	---	---	---	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	100.04	0.01	---	---	---	5,933	---	---	---	2886@3%	---	---	---	80	---	---	---	---	---	---	---	20
HELLENIC PETROLEUM (CR)	SR RA	100.75	0.07	---	---	---	2,251	---	---	---	349@3%	---	---	---	777	---	---	---	---	---	---	---	24
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	200@3.9%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).



Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	3.00%	3.00%	3.00%	252@3%	1	70	5,684.0	80	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.08	0.01	---	---	---	841	---	---	---	353@3%	---	---	---	67	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.06	0.02	---	---	---	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	100.06	0.01	---	---	---	3,852	---	---	---	1743@3.5%	---	---	---	660	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.87	0.10	---	---	---	533	---	---	---	111@3%	---	---	---	155	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.32	0.04	---	---	---	1,856	---	---	---	666@3%	---	---	---	262	---	---	---	---	---	---	---	9
MYTILINEOS HOLDINGS (CR)	SR RA	100.13	0.02	---	---	---	3,758	---	---	---	1591@3%	---	---	---	288	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	101.44	0.14	---	---	---	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	---	---	---	255@6.7%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.18	0.01	---	---	---	3,829	3.00%	3.00%	3.00%	1765@3%	3	25	29,250.0	149	---	---	---	---	---	---	---	344
OTE (CR)	SR RA	100.20	0.01	---	---	---	5,052	---	---	---	2361@3%	---	---	---	165	---	---	---	---	---	---	---	38
P.P.A. S.A. (CR)	SR RA	102.16	0.04	---	---	---	14	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	20
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.52	0.05	1	2	400.0	9,212	---	---	---	44@9%	---	---	---	7,183	---	---	---	---	---	---	---	3,205
PPC (CR)	SR RA	100.77	0.06	---	---	---	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	---	---	---	80@6.3%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.03	0.01	---	---	---	391	---	---	---	170@3%	---	---	---	25	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.09	0.02	---	---	---	175	---	---	---	52@3%	---	---	---	35	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
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	100.44	0.04	---	---	---	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/INV (CB)	SR RA	100.50	0.06	---	---	---	202	---	---	---	---	---	---	---	102	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

## Sectors codification for listed companies

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

