

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 135 Trading Day No: 61

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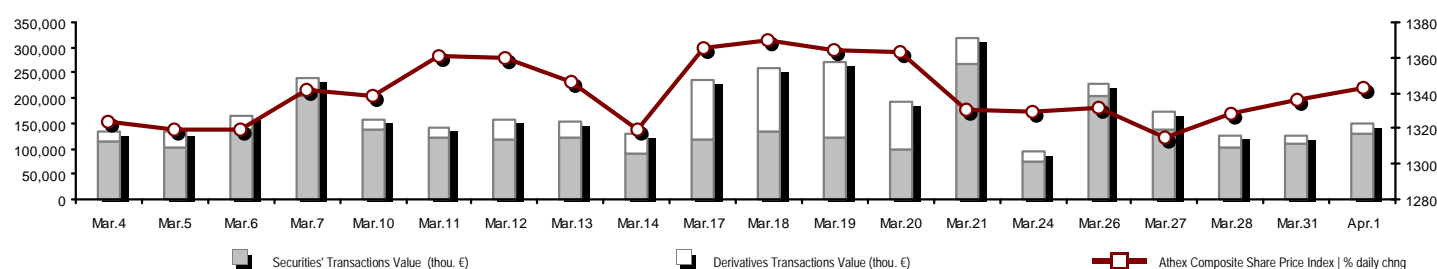
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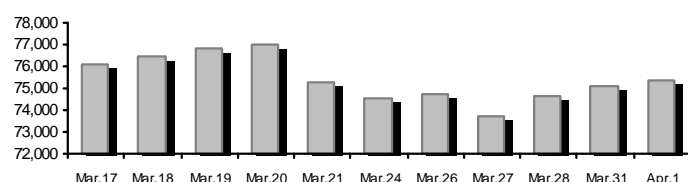
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

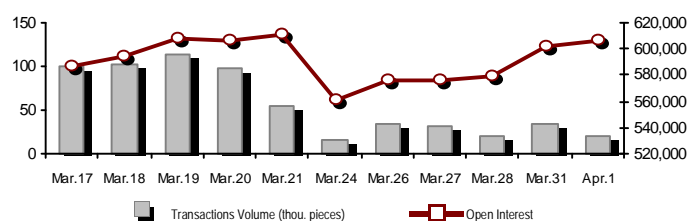


Total Transactions Value (Securities/Derivatives) (thou. €):		150,537.90			
Athex Capitalisation (mill. €) **:		75,321.92	Derivatives Total Open Interest		606,637
Daily change: mill. €   %		254.67	0.34%	in Index Futures   % daily chng	58,788 -0.12%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg		71,986.20	39.38%	in Stock Futures   % daily chng	178,337 2.09%
Athex Composite Share Price Index   % daily chng		1,342.75	0.52%	in Index Options   % daily chng	6,321 9.15%
Athex Composite Share Price Index Capitalisation (mill. €)		65,908.95		in Stock Options   % daily chng	450 -0.12%
Daily change (mill. €)		263.40		in Stock Repos/Reverse Repos/RA   % daily chng	362,741 0.21%
Securities' Transactions Value (thou. €)		131,004.21	Derivatives Transactions Value (thou. €)		19,533.69
Daily change: thou. €   %		20,798.37	18.87%	Daily change: thou. €   %	2,487.11 14.59%
YtD Avg Trans. Value: thou. €   % chng prev year Avg		107,845.36	24.51%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	41,535.59 61.40%
Short Selling Trans. Value: mill. €   % in total Value					
Short Covering Trans. Value: mill. €   % in total Value					
Transactions Value of Blocks (thou. €)		24,824.82			
Bonds Transactions Value (thou. €)		0.00			
Securities' Transactions Volume (thou. Pieces)		72,736.01	Derivatives Contracts Volume:		19,435
Daily change: thou. pieces   %		8,663.18	13.52%	Daily change: pieces   %	-14,859 -43.33%
YtD Avg Volume: thou. pieces   % chng prev year Avg		51,518.84	-3.73%	YtD Avg Derivatives Contracts   % chng prev year Avg	40,015 -3.73%
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
Transactions Volume of Blocks (thou. Pieces)		9,058.74			
Bonds Transactions Volume (thou. pieces)		0.00			
Securities' Trades Number		29,713	Derivatives Trades Number:		1,833
Daily change: number   %		4,662	18.61%	Daily change: number   %	385 26.59%
YtD Avg Derivatives Trades number   % chng prev year Avg		30,079	1.39%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,723 3.47%
Number of Blocks		27			
Number of Bonds Transactions		0			

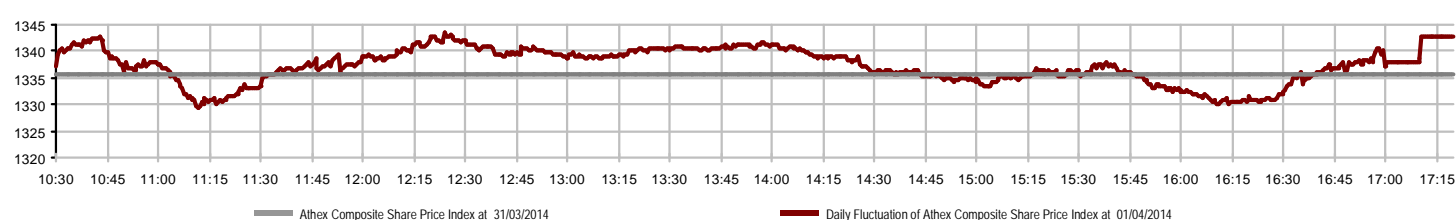
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



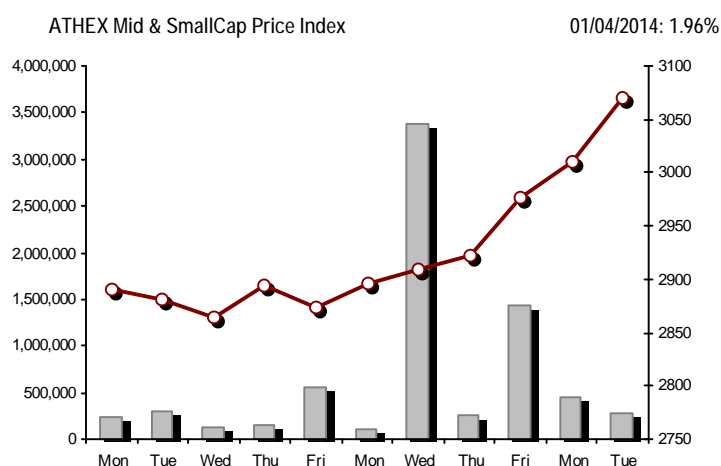
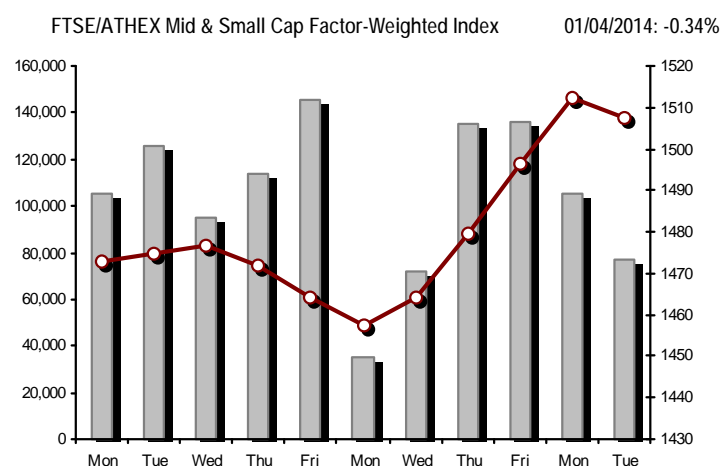
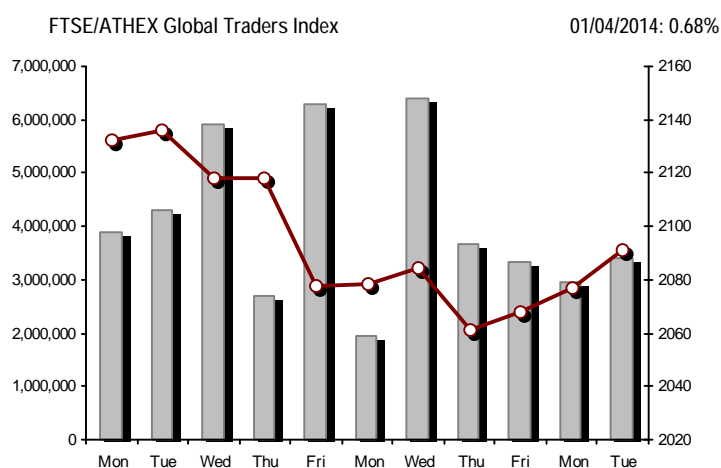
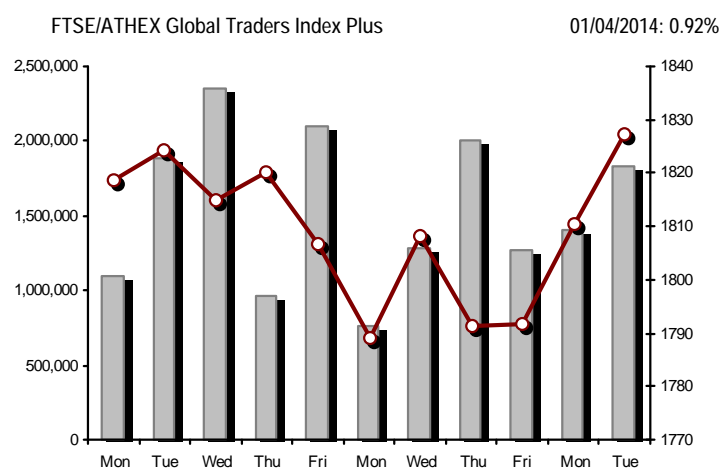
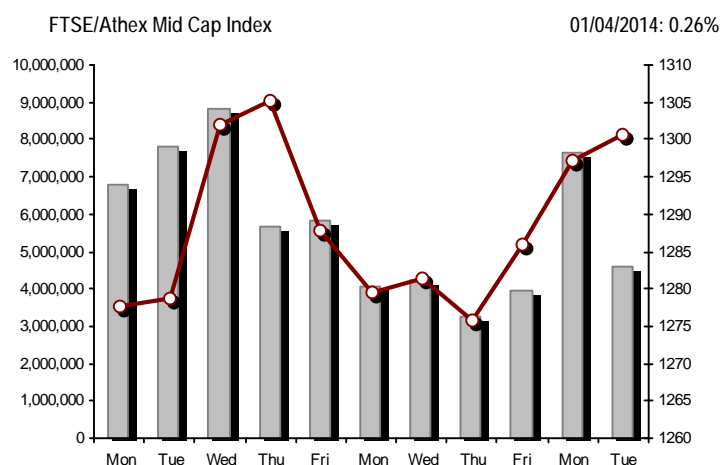
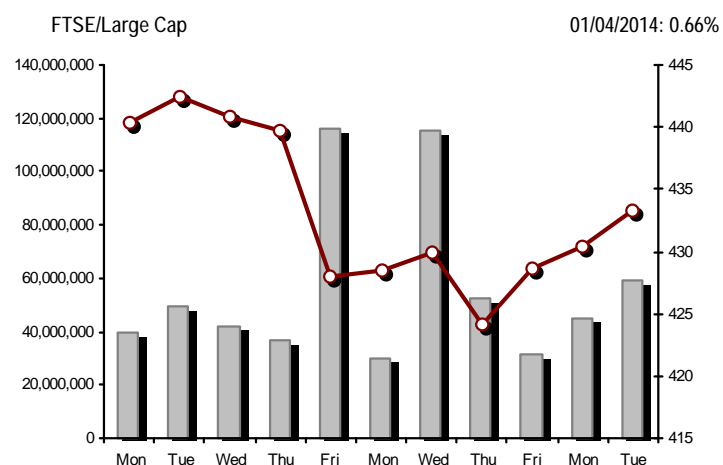
## Athex Indices

Index name	01/04/2014	31/03/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,342.75 #	1,335.74	7.01	0.52%	1,329.51	1,343.34	1,115.09	1,379.42	15.49% #
FTSE/Athex Large Cap	433.22 #	430.36	2.86	0.66%	427.78	433.22	365.97	445.52	12.57% #
FTSE/ATHEX Custom Capped	1,371.66 #	1,366.49	5.17	0.38%			1,184.20	1,410.19	11.55% #
FTSE/ATHEX Custom Capped - USD	1,355.39 #	1,347.34	8.05	0.60%			1,158.43	1,406.66	11.58% #
FTSE/Athex Mid Cap Index	1,300.57 #	1,297.14	3.43	0.26%	1,296.58	1,309.12	1,083.43	1,317.40	11.46% #
FTSE/ATHEX-CSE Banking Index	154.12 #	153.99	0.13	0.08%	152.25	154.92	125.25	161.54	13.21% #
FTSE/ATHEX Global Traders Index Plus	1,827.20 #	1,810.48	16.72	0.92%	1,797.10	1,827.23	1,486.71	1,838.13	17.82% #
FTSE/ATHEX Global Traders Index	2,091.01 #	2,076.88	14.13	0.68%	2,067.49	2,093.78	1,697.86	2,152.38	20.56% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,507.29 #	1,512.46	-5.17	-0.34%	1,499.97	1,521.42	1,279.09	1,521.42	17.84% #
Greece & Turkey 30 Price Index	691.72 #	684.25	7.47	1.09%	680.69	692.83	570.55	692.83	6.82% #
ATHEX Mid & SmallCap Price Index	3,069.40 #	3,010.35	59.05	1.96%	3,006.09	3,075.56	2,573.35	3,075.56	19.26% #
FTSE/Athex Market Index	1,038.90 #	1,032.37	6.53	0.63%	1,026.93	1,038.90	878.20	1,066.17	12.46% #
Athex Composite Index Total Return Index	1,944.95 #	1,934.80	10.15	0.52%	1,925.78	1,945.81	1,615.19	1,998.07	15.53% #
FTSE/Athex Large Cap Total Return	593.30 #	589.38	3.92	0.67%			507.16	605.87	12.50% #
FTSE/ATHEX Large Cap Net Total Return	1,736.95 #	1,725.49	11.46	0.66%	1,715.16	1,736.95	1,467.32	1,786.28	12.57% #
FTSE/ATHEX Custom Capped Total Return	1,432.54 #	1,427.14	5.40	0.38%			1,236.76	1,472.79	11.55% #
FTSE/ATHEX Custom Capped - USD Total Return	1,415.54 #	1,407.14	8.40	0.60%			1,209.85	1,469.09	11.58% #
FTSE/Athex Mid Cap Total Return	1,637.41 #	1,633.10	4.31	0.26%			1,355.79	1,643.07	13.38% #
FTSE/ATHEX-CSE Banking Total Return Index	148.31 #	148.19	0.12	0.08%			121.20	153.89	14.91% #
Greece & Turkey 30 Total Return Index	819.31 #	801.57	17.74	2.21%			697.73	819.31	5.78% #
Hellenic Mid & Small Cap Index	1,320.70 #	1,314.95	5.75	0.44%	1,306.89	1,321.57	1,061.82	1,351.84	18.58% #
FTSE/Athex Banks	203.63 #	203.46	0.17	0.08%	201.16	204.68	165.49	213.44	13.20% #
FTSE/Athex Insurance	1,675.33 #	1,675.33	0.00	0.00%	1,664.79	1,685.87	1,306.55	1,696.40	27.20% #
FTSE/Athex Financial Services	2,184.07 #	2,134.81	49.26	2.31%	2,131.88	2,184.07	1,599.55	2,184.07	23.50% #
FTSE/Athex Industrial Goods & Services	3,630.31 #	3,594.13	36.18	1.01%	3,574.06	3,634.25	3,046.48	3,721.74	11.88% #
FTSE/Athex Retail	3,789.93 #	3,775.26	14.67	0.39%	3,722.85	3,850.91	3,090.34	3,925.39	14.89% #
FTSE/ATHEX Real Estate	3,016.75 #	2,998.74	18.01	0.60%	2,886.20	3,016.75	2,194.73	3,111.71	36.09% #
FTSE/Athex Personal & Household Goods	6,999.70 #	7,070.47	-70.77	-1.00%	6,980.39	7,087.63	5,965.34	7,649.84	18.29% #
FTSE/Athex Food & Beverage	6,812.69 #	6,741.10	71.59	1.06%	6,688.89	6,812.75	6,447.83	8,227.06	-13.19% #
FTSE/Athex Basic Resources	3,246.57 #	3,201.51	45.06	1.41%	3,192.27	3,247.05	2,535.89	3,356.44	17.98% #
FTSE/Athex Construction & Materials	3,431.84 #	3,406.37	25.47	0.75%	3,347.92	3,431.99	2,531.26	3,437.31	27.97% #
FTSE/Athex Oil & Gas	3,049.93 #	3,006.12	43.81	1.46%	2,993.29	3,049.93	2,686.40	3,236.15	6.39% #
FTSE/Athex Chemicals	6,383.70 #	6,300.15	83.55	1.33%	6,300.15	6,426.31	5,783.18	6,737.88	6.46% #
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	2,065.12 #	2,044.15	20.97	1.03%	2,039.64	2,076.66	1,634.38	2,223.22	22.92% #
FTSE/Athex Technology	1,087.05 #	1,080.08	6.97	0.65%	1,080.08	1,104.99	786.21	1,104.99	38.05% #
FTSE/Athex Telecommunications	3,300.33 #	3,303.08	-2.75	-0.08%	3,286.57	3,349.88	2,675.50	3,633.39	23.99% #
FTSE/Athex Utilities	4,321.97 #	4,248.67	73.30	1.73%	4,248.67	4,339.91	3,308.43	4,471.04	13.95% #
FTSE/Athex Health Care	270.66 #	272.52	-1.86	-0.68%	269.91	274.75	220.03	287.11	21.37% #
Athex All Share Index	266.43 #	265.52	0.91	0.34%			226.62	272.17	13.15% #

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 31/03/2014.

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	166	130	7	23	3	3
Gain / Lose / Same:	75 / 67 / 24	62 / 53 / 15	1 / 3 / 3	8 / 10 / 5	3 / 0 / 0	1 / 1 / 1
Athex Capitalisation (mill. €) **	75,321.92	72,753.81	2,096.66	471.45		
Daily Average Trans/ons Value(thou.€)	107,845.36	96,144.93	59.66	57.27	82.68	11,500.82
Transactions Value	131,004.21	121,337.94	19.56	37.10	165.01	9,444.60
Main Board:	106,179.39	97,715.00	19.56	37.10	165.01	8,242.72
Blocks Board:	24,824.82	23,622.94	0.00	0.00	0.00	1,201.88
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	51,518,841	41,212,803	27,573	232,128	16,666	10,029,671
Transactions Volume	72,736,010	65,145,730	12,804	254,836	37,070	7,285,570
Main Board:	63,677,270	57,176,005	12,804	254,836	37,070	6,196,555
Blocks Board:	9,058,740	7,969,725	0	0	0	1,089,015
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,079	27,330	63	167	9	2,510
Number of Trades	29,713	27,714	59	174	25	1,741
Main Board:	29,686	27,690	59	174	25	1,738
Blocks Board:	27	24	0	0	0	3
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	4 / 4 / 2	11,427	61,394,085	63,385,035.06	48.38%
1700	- Basic Resources	8 / 3 / 1	1,289	407,494	1,538,637.03	1.17%
1300	- Chemicals	3 / 0 / 1	71	42,330	50,101.33	0.04%
2300	- Construction & Materials	8 / 11 / 1	2,208	824,467	4,000,925.01	3.05%
11000	- ETF	3 / 0 / 0	25	37,070	165,014.33	0.13%
8700	- Financial Services	3 / 0 / 2	1,603	3,845,078	11,052,720.59	8.44%
3500	- Food & Beverage	6 / 8 / 2	656	272,246	2,179,652.94	1.66%
4500	- Health Care	0 / 2 / 3	149	113,642	61,684.57	0.05%
2700	- Industrial Goods & Services	12 / 8 / 1	1,742	485,352	1,825,050.54	1.39%
8500	- Insurance	0 / 0 / 1	42	18,500	29,513.23	0.02%
5500	- Media	2 / 1 / 1	20	7,959	2,281.22	0.00%
500	- Oil & Gas	2 / 0 / 0	976	215,720	1,812,952.86	1.38%
3700	- Personal & Household Goods	5 / 9 / 3	1,178	591,100	5,941,840.72	4.54%
8600	- Real Estate	2 / 4 / 2	1,231	810,328	4,620,687.04	3.53%
5300	- Retail	2 / 3 / 0	541	252,660	4,223,617.98	3.22%
9500	- Technology	9 / 5 / 1	252	249,710	186,061.58	0.14%
6500	- Telecommunications	0 / 1 / 0	1,330	609,710	7,326,907.25	5.59%
5700	- Travel & Leisure	4 / 6 / 3	2,378	1,623,449	12,062,324.91	9.21%
7500	- Utilities	2 / 2 / 0	2,595	935,110	10,539,202.17	8.04%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AS COMPANY SA (CR)	0.375	6.23% #	LAMDA DEVELOPMENT SA (CR)	6.32	-5.67% ⚡
DIONIC (CR)	0.262	6.07% #	TECHNICAL OLYMPIC SA (CR)	1.69	-5.06% ⚡
SIDENOR (CR)	2.06	3.52% #	LOULIS MILLS SA (CR)	2.62	-4.73% ⚡
FRIGOGLOSS SA (CR)	4.87	3.40% #	EKTER SA (CR)	0.870	-4.19% ⚡
NATIONAL BANK (CR)	4.06	3.05% #	INTRACOM CONSTR. (CR)	1.22	-2.40% ⚡
KLEEMAN HELLAS SA (CR)	2.49	2.89% #	CENTRIC HOLDINGS (CR)	0.334	-2.34% ⚡
HELLENIC EXCHANGES-A.S.E. (CR)	9.36	2.86% #	TRASTOR REAL EST. INV. CO.(CR)	1.28	-2.29% ⚡
MOTOR OIL (CR)	9.75	2.63% #	ALPHA BANK (CR)	0.700	-2.10% ⚡
KYRIAKIDIS MARBLES SA (CR)	2.53	2.43% #	IKTINOS HELLAS SA (CR)	1.70	-1.73% ⚡
PPC (CR)	12.29	2.42% #	J & P - AVAX SA (CR)	1.89	-1.56% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	27,650.80	-2.10% ⚡	ALPHA BANK (CR)	39,220,383	-2.10% ⚡
PIRAEUS BANK (CR)	18,282.41	-1.00% ⚡	PIRAEUS BANK (CR)	9,310,397	-1.00% ⚡
OPAP (CR)	9,622.14	1.11% #	MARFIN INVESTMENT GROUP (CR)	2,797,867	1.13% #
HELLENIC EXCHANGES-A.S.E. (CR)	9,567.27	2.86% #	ATTICA BANK S.A. (CR)	2,281,306	2.20% #
PPC (CR)	9,291.56	2.42% #	NATIONAL BANK (CR)	1,652,854	3.05% #
OTE (CR)	7,326.91	-0.08% ⚡	EUROBANK ERGASIAS (CR)	1,635,858	-0.83% ⚡
NATIONAL BANK (CR)	6,673.45	3.05% #	HELLENIC EXCHANGES-A.S.E. (CR)	1,041,140	2.86% #
JUMBO SA (CR)	5,109.20	-1.54% ⚡	OPAP (CR)	814,375	1.11% #
LAMDA DEVELOPMENT SA (CR)	4,208.73	-5.67% ⚡	PPC (CR)	759,015	2.42% #
FOLLI FOLLIE (CR)	4,187.01	0.37% #	LAMDA DEVELOPMENT SA (CR)	690,823	-5.67% ⚡

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	476	5,200	58,788	11,222,176.25
FTSE/Athex Large Cap	476	5,200	58,788	11,222,176.25
Stock Futures	1,219	12,589	178,337	5,608,280.40
ALPHA BANK (CR)	105	3,132	27,973	217,702.10
CC HBC AG (CR)	8	30	969	53,944.00
CORINTH PIPEWORKS SA (CR)	2	20	800	4,095.00
ELLAKTOR (CR)	28	96	2,662	38,885.00
EUROBANK ERGASIAS (CR)	1	3	2,216	144.00
EUROBANK PROPERTIES REIC (CR)	4	8	111	7,152.00
EYDAP S.A. (CR)	45	159	619	139,098.00
FOLLI FOLLIE (CR)	12	50	148	134,441.00
FRIGOGLASS SA (CR)	16	66	1,297	31,902.00
GEK TERNA (CR)	54	403	30,491	165,245.00
HELLENIC EXCHANGES-A.S.E. (CR)	48	178	2,371	165,509.00
HELLENIC PETROLEUM (CR)	37	141	5,617	102,430.00
INTRALOT (CR)	22	182	4,283	42,220.00
JUMBO SA (CR)	8	25	358	32,122.00
MARFIN INVESTMENT GROUP (CR)	31	326	26,743	17,271.30
METKA (CR)	10	37	948	49,697.00
MOTOR OIL (CR)	35	111	601	106,739.00
MYTILINEOS HOLDINGS (CR)	51	204	12,454	144,018.00
NATIONAL BANK (CR)	124	1,205	8,317	486,865.00
OPAP (CR)	48	286	2,916	334,034.00
OTE (CR)	155	778	7,818	939,051.00
P.P.A. S.A. (CR)	13	34	631	66,898.00
PIRAEUS BANK (CR)	87	3,755	19,875	732,078.00
PPC (CR)	176	1,013	12,321	1,238,196.00
SIDENOR (CR)	35	147	1,130	30,330.00
TERNA ENERGY (CR)	12	51	3,278	23,271.00
TITAN CEMENT (CR)	44	114	848	288,449.00
VIOHALCO SA/NV (CB)	8	35	542	16,494.00
Index Options	130	900	6,321	2,002,100.00
FTSE/Athex Large Cap	130	900	6,321	2,002,100.00
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	8	746	362,741	701,132.00
Stock Reverse Repos	8	746	112,962	701,132.00
Stock Repos	0	0	191,232	0.00
Repurchase Agreement	0	0	58,547	0.00
Total Derivatives Traded	1,833	19,435	606,637	19,533,688.65

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
1,204,702,851	---	---	---	---	11/06/2013	---	---	ALPHA BANK (W)	1.71	-2.84	€ 1.76 31/03/2014	1.74	1.70	1.79	1.71	1.73	55000@1.70	78956@1.71	3.95	2013	2,040,232	482	3,520,905.82	7,646,034.21	1.13	1.79	8355
245,748,580	---	---	---	---	27/06/2013	---	---	NATIONAL BANK (W)	1.29	1.58	# 1.27 31/03/2014	1.28	1.27	1.33	1.29	1.31	28006@1.29	2500@1.30	2.87	2013	1,142,026	545	1,492,518.21	9,730,951.14	0.880	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	---	PIRAEUS BANK (W)	1.09	---	↘ 1.09 31/03/2014	1.08	1.03	1.11	1.09	1.07	26000@1.08	500@1.09	1.17	2013	4,103,312	714	4,431,176.19	10,043,684.54	0.600	1.11	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	7.99	-0.12	€ 8.00 31/03/2014	7.91	7.89	8.01	7.99	7.99	1707@7.96	1991@7.99	8.60	2013	95,949	261	766,828.31	570,622.63	5.90	8.10	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.990	0.10	# 0.989 28/03/2014	0.989	0.989	0.990	0.990	0.990	281@0.941	315@1.00	13.58	2013	680	2	673.12	11,066.22	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.131	3.97	# 0.126 31/03/2014	0.131	0.131	0.131	0.131	0.131	850@0.131	---	---	2013	50	3	6.55	1,703.00	0.100	0.170	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.260	1.56	# 0.256 31/03/2014	0.260	0.260	0.274	0.274	0.261	107@0.260	184@0.273	---	2013	11,092	16	2,892.26	6,500.00	0.218	0.360	1753
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.700	-2.10	€ 0.715 31/03/2014	0.715	0.697	0.721	0.700	0.704	5015@0.699	2600@0.702	1.62	2013	39,220,383	4,651	27,650,801.34	7,646,034.21	0.624	0.754	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.371	---	↘ 0.371 31/03/2014	0.379	0.360	0.379	0.371	0.365	50@0.364	888@0.370	---	2013	6,500	28	2,369.62	8,168.03	0.360	0.660	1753
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	22.90	---	↘ 22.90 31/03/2014	22.90	22.90	22.90	22.90	22.90	186@22.90	50@23.80	6.92	2013	14	1	320.60	9,572.20	20.08	23.90	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.375	6.23	# 0.353 31/03/2014	0.358	0.358	0.378	0.375	0.372	1600@0.372	5240@0.376	22.52	2013	85,735	94	31,927.39	9,844.52	0.313	0.380	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.900	---	↘ 0.900 31/03/2014	0.900	0.900	0.900	0.900	0.900	1500@0.865	191@0.895	---	2013	11,828	7	10,645.20	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)	0.186	2.20	# 0.182 31/03/2014	0.183	0.181	0.191	0.186	0.187	49500@0.185	21469@0.186	---	2013	2,281,306	492	426,160.99	193,730.34	0.144	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.59	---	↘ 1.59 19/03/2014	---	---	---	---	---	---	961@1.51	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	---	↘ 0.319 28/03/2014	---	---	---	---	---	---	482@0.308	---	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)	11.12	0.36	# 11.08 31/03/2014	11.07	11.00	11.17	11.17	11.14	15@11.10	62@11.17	45.36	2013	21,196	17	236,112.78	134,774.40	7.50	11.20	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	15.75	0.51	# 15.67 31/03/2014	15.30	15.30	15.75	15.75	15.66	21@15.65	436@15.75	---	---	7,715	96	120,813.43	312,871.95	14.60	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.695	-1.98	€ 0.709 31/03/2014	0.706	0.690	0.709	0.695	0.703	350@0.691	100@0.709	---	2013	4,800	14	3,373.20	16,670.62	0.461	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.445	---	↘ 0.445 27/03/2014	---	---	---	---	---	---	744@0.444	---	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	---	↘ 0.605 31/03/2014	0.605	0.605	0.605	0.605	0.605	200@0.600	250@0.610	---	2013	200	1	121.00	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)	18.20	1.11	# 18.00 31/03/2014	18.02	17.86	18.20	18.20	18.12	336@18.12	5@18.21	---	---	116,949	458	2,118,620.72	6,691,962.10	17.20	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.334	-2.34	€ 0.342 31/03/2014	0.340	0.329	0.341	0.334	0.333	1250@0.331	350@0.334	16.37	2013	34,979	31	11,658.51	33,775.35	0.281	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.247	-3.14	€ 0.255 31/03/2014	0.250	0.235	0.250	0.247	0.242	500@0.221	798@0.246	---	2013	7,143	18	1,730.00	996.63	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.06	1.48	# 2.03 31/03/2014	2.03	2.01	2.07	2.06	2.05	118@2.04	2821@2.06	---	2013	60,086	240	122,849.45	255,790.61	1.77	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.216	---	↘ 0.216 27/03/2014	---	---	---	---	---	700@0.156	400@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	---	↘ 5.36 31/03/2014	5.36	5.36	5.36	5.36	5.36	20@4.95	78@5.35	16.10	2013	114	1	611.04	146,752.51	4.80	5.48	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.519	1.17	# 0.513 31/03/2014	0.515	0.515	0.520	0.520	0.518	100@0.515	3000@0.519	26.87	2013	5,750	11	2,980.05	13,839.05	0.462	0.609	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.15	---	↘ 2.15 27/03/2014	---	---	---	---	---	100@2.00	150@2.18	---	2013	---	---	---	32,250.00	1.66	2.15	1357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	---	DIONIC (CR)	0.262	6.07	# 0.247 31/03/2014	0.244	0.225	0.262	0.262	0.248	150@0.259	536@0.262	---	2013	65,583	266	16,261.38	3,713.35	0.208	0.307	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.314	-1.57	€ 0.319 31/03/2014	0.321	0.314	0.322	0.314	0.316	5199@0.314	500@0.319	---	2013	14,167	18	4,480.31	10,902.08	0.302	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.14	---	↘ 1.14 27/03/2014	---	---	---	---	---	---	---	---	2013	---	---	---	4,415.36	1.14	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.870	-4.19	€ 0.908 31/03/2014	0.908	0.856	0.910	0.870	0.883	20000@0.860	500@0.881	---	2013	26,562	46	23,441.01	9,787.50	0.620	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.315	---	↘ 0.315 31/03/2014	0.290	0.290	0.315	0.315	0.305	400@0.296	1480@0.315	---	2013	2,922	13	889.82	10,139.24	0.171	0.475	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.904	0.44	# 0.900 31/03/2014	0.899	0.899	0.904	0.904	0.901	100@0.898	150@0.904	---	2013	150	5	135.15	16,857.79	0.730	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.331	-3.50	€ 0.343 31/03/2014	0.309	0.309	0.365	0.365	0.313	300@0.310	90@0.365	---	2013	1,700	5	531.90	10,504.13	0.306	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.30	---	↘ 1.30 19/03/2014	---	---	---	---	---	1500@0.910	150@1.34	---	2013	---	---	---	30,976.57	0.790	1.30	537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	4.04	-0.49	€ 4.06	31/03/2014	4.06	3.98	4.08	4.04	4.04	500@4.01	1077@4.05	---	2013	216,512	543	873,550.76	715,085.30	3.06	4.18	2357
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.19	0.85	# 1.18	31/03/2014	1.20	1.18	1.22	1.19	1.19	800@1.16	2991@1.18	12.27	2013	3,300	19	3,941.10	31,808.92	1.09	1.25	1353
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.78	9.20	# 1.63	28/03/2014	1.65	1.65	1.79	1.78	1.75	943@1.78	---	---	2013	4,307	20	7,534.62	26,960.60	1.40	1.90	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	2.08	-0.48	€ 2.09	31/03/2014	2.08	2.05	2.09	2.08	2.07	111@2.06	527@2.08	60.65	2013	4,906	14	10,148.24	258,129.70	1.73	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.583	-0.34	€ 0.585	31/03/2014	0.610	0.583	0.610	0.583	0.598	3440@0.583	300@0.613	---	2013	900	3	538.20	7,713.09	0.553	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.312	4.70	# 0.298	31/03/2014	0.300	0.298	0.316	0.312	0.308	1100@0.300	500@0.314	---	2013	11,810	30	3,634.43	9,362.87	0.261	0.400	1753
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.480	-0.83	€ 0.484	31/03/2014	0.484	0.477	0.488	0.480	0.481	150@0.479	69236@0.480	---	2013	1,635,858	464	786,777.86	2,625,200.10	0.381	0.630	8355
101,260,000	2.13	0.4067	---	---	23/03/2012	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	9.17	0.77	# 9.10	31/03/2014	9.00	8.74	9.17	9.17	9.02	100@8.86	18@9.17	---	2013	33,849	292	305,058.18	928,554.20	6.65	9.50	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.61	---	↘ 2.61	31/03/2014	2.61	2.46	2.63	2.61	2.57	199@2.50	347@2.63	76.69	2013	3,022	24	7,773.00	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	---	↘ 1.59	31/03/2014	1.60	1.58	1.60	1.59	1.60	3056@1.58	12436@1.60	4.61	2013	18,500	42	29,513.23	43,730.85	1.24	1.61	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.354	---	↘ 0.354	31/03/2014	---	---	---	---	---	---	10@0.350	---	2013	---	---	---	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)	8.86	0.11	# 8.85	31/03/2014	9.03	8.81	9.06	8.86	8.95	1600@8.85	5000@8.92	12.15	2013	101,121	453	904,749.22	943,590.00	7.06	9.28	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.830	-2.92	€ 0.855	31/03/2014	0.850	0.800	0.850	0.830	0.831	90@0.801	1000@0.860	14.98	2013	5,610	17	4,660.39	43,824.13	0.580	0.870	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.380	23.38	# 0.308	31/03/2014	0.380	0.380	0.380	0.380	0.380	70@0.290	160@0.350	---	2013	25	2	9.50	3,877.36	0.121	0.382	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.94	0.34	# 2.93	31/03/2014	2.94	2.94	2.94	2.94	2.94	100@2.88	172@2.94	13.92	2013	155	2	455.70	34,456.87	2.68	3.05	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.05	---	↘ 1.05	31/03/2014	0.945	0.945	1.05	1.05	0.945	---	175@1.05	---	2013	2,567	3	2,426.87	4,390.52	0.702	1.05	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	26.90	0.37	# 26.80	31/03/2014	26.80	26.42	27.35	26.90	26.89	497@26.52	4697@26.90	4.17	2013	155,625	427	4,187,006.09	1,800,906.85	21.90	27.87	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.67	1.43	# 5.59	31/03/2014	5.58	5.58	5.69	5.67	5.65	317@5.62	92@5.67	---	2013	2,813	35	15,884.33	289,126.47	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.87	3.40	# 4.71	31/03/2014	4.75	4.75	4.88	4.87	4.83	69@4.85	1520@4.88	---	2013	60,195	372	290,475.47	246,391.96	4.10	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.028	7.69	# 0.026	31/03/2014	0.027	0.025	0.028	0.028	0.025	500@0.027	10960@0.028	---	2013	42,240	9	1,062.52	2,166.54	0.022	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.350	-8.38	€ 0.382	31/03/2014	0.350	0.350	0.350	0.350	0.350	2200@0.268	431@0.476	---	2013	1,000	1	350.00	4,926.73	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	4.05	1.25	# 4.00	31/03/2014	4.05	4.02	4.15	4.05	4.07	4685@4.02	1000@4.08	---	2013	252,222	671	1,027,123.63	382,572.59	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	31/03/2014	6.64	6.64	6.64	6.64	6.64	130@6.64	50@7.20	-(6)-	2013	70	2	464.80	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)	0.423	0.71	# 0.420	31/03/2014	0.423	0.423	0.423	0.423	0.423	9900@0.423	230@0.438	30.42	2013	100	1	42.30	10,177.38	0.327	0.434	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.85	0.64	# 7.80	31/03/2014	7.80	7.70	8.00	7.85	7.94	400@7.75	265@7.99	7.44	2013	98,097	63	778,787.30	272,952.21	6.06	8.00	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.630	29.10	# 0.488	28/03/2014	0.440	0.440	0.630	0.630	0.454	2267@0.551	5@0.630	---	2013	66	4	29.99	5,254.67	0.440	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.740	-0.54	€ 0.744	31/03/2014	0.749	0.738	0.758	0.740	0.744	100@0.740	1041@0.750	---	2013	70,000	96	52,079.17	74,946.92	0.682	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.845	-0.94	€ 0.853	31/03/2014	0.874	0.830	0.874	0.845	0.836	2000@0.835	625@0.845	---	2013	11,584	32	9,684.74	31,052.83	0.830	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.86	0.54	# 1.85	31/03/2014	1.81	1.80	1.86	1.86	1.84	450@1.80	1475@1.90	---	2013	8,656	30	15,929.66	54,956.23	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)	9.36	2.86	# 9.10	31/03/2014	9.19	9.11	9.36	9.36	9.27	588@9.33	1750@9.37	-(6)-	2013	1,041,140	819	9,567,265.32	611,849.75	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.29	0.27	# 7.27	31/03/2014	7.21	7.20	7.30	7.29	7.27	1650@7.21	621@7.26	---	2013	109,960	470	799,013.25	2,228,080.50	6.60	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.455	-1.09	€ 0.460	31/03/2014	0.461	0.453	0.466	0.455	0.458	200@0.454	19000@0.456	---	2013	95,876	111	43,918.19	139,108.26	0.371	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.65	-0.60	€ 1.66	31/03/2014	1.67	1.62	1.67	1.66	1.65	400@1.64	2852@1.66	---	2013	4,108	25	6,781.48	87,705.84	1.34	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993																							

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]
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.114	1.79 #	0.112 31/03/2014	0.103	0.098	0.114	0.114	0.102	2000@0.101	1950@0.114	---	2013	11,330	20	1,151.44	4,488.99	0.098	0.159	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195 17/02/2014	---	---	---	---	---	---	---	---	2013	---	---	---	4,488.99	0.195	0.200	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	1.22	-2.40 €	1.25 31/03/2014	1.23	1.20	1.24	1.22	1.21	600@1.20	555@1.23	---	2013	11,639	54	14,109.22	28,248.19	0.934	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.817	0.62 #	0.812 31/03/2014	0.812	0.812	0.837	0.817	0.824	727@0.817	1000@0.827	---	2013	158,357	139	130,496.44	108,682.24	0.526	0.868	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.32	0.43 #	2.31 31/03/2014	2.30	2.29	2.33	2.32	2.31	4000@2.31	58645@2.32	---	2013	605,522	322	1,397,109.12	368,791.19	1.84	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.89	-1.56 €	1.92 31/03/2014	1.89	1.86	1.92	1.89	1.89	1829@1.87	3006@1.90	---	2013	45,412	99	85,855.90	146,767.67	1.57	2.02	2357
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	12.80	-1.54 €	13.00 31/03/2014	13.00	12.78	13.01	12.80	12.82	603@12.79	6031@12.80	23.61	2013	398,883	934	5,109,197.50	1,741,564.92	11.24	14.40	3747
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.47	0.69 #	1.46 31/03/2014	1.47	1.47	1.47	1.47	1.47	1000@1.32	1006@1.46	---	2013	70	1	102.90	14,322.09	0.912	1.58	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.81	-1.30 €	3.86 31/03/2014	3.86	3.80	3.86	3.80	3.83	50@3.79	1272@3.80	11.44	2013	352	7	1,349.72	55,930.01	3.70	4.50	2723
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	---	KATHIMERINI SA (CR)	0.511	-9.88 €	0.567 31/03/2014	0.511	0.511	0.511	0.511	0.511	---	103940@0.511	---	2013	1,987	4	1,015.36	15,636.60	0.511	4.49	5557
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.96	-7.98 €	2.13 31/03/2014	2.03	1.95	2.07	1.95	2.01	100@2.00	153@2.05	---	2013	2,484	16	4,990.15	6,469.35	1.48	2.60	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.924	---	0.924 31/03/2014	---	---	---	---	---	---	2@0.700	59.98	2013	---	---	---	7,017.93	0.492	1.08	5759
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.49	2.89 #	2.42 31/03/2014	2.40	2.36	2.52	2.49	2.46	399@2.45	400@2.49	88.02	2013	45,499	85	111,854.11	58,885.26	1.89	2.52	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.740	-0.40 €	0.743 31/03/2014	0.736	0.721	0.740	0.740	0.727	2000@0.720	521@0.740	---	2013	4,300	6	3,126.40	29,762.22	0.570	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.292	5.04 #	0.278 31/03/2014	0.270	0.270	0.300	0.300	0.277	100@0.256	3351@0.295	---	2013	3,110	6	862.10	6,197.51	0.200	0.350	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.37	-3.71 €	3.50 31/03/2014	3.39	3.32	3.40	3.32	3.39	100@3.35	200@3.38	---	2013	2,860	8	9,686.80	45,786.51	2.84	3.69	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.514	2.80 #	0.500 31/03/2014	0.519	0.503	0.520	0.514	0.514	10@0.504	200@0.515	---	2013	8,077	15	4,150.98	15,152.72	0.484	0.662	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.91	-3.05 €	1.97 31/03/2014	1.91	1.91	1.91	1.91	1.91	2000@1.90	600@1.91	12.32	2013	380	2	725.80	63,154.41	1.65	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.369	-3.91 €	0.384 28/03/2014	0.422	0.368	0.422	0.419	0.398	60@0.368	902@0.419	---	2013	552	5	219.76	5,831.97	0.305	0.422	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.53	2.43 #	2.47 31/03/2014	2.50	2.47	2.57	2.55	2.53	600@2.47	1642@2.55	5.95	2013	25,539	59	64,530.80	61,921.28	1.07	2.57	2353
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	6.32	-5.67 €	6.70 31/03/2014	6.60	5.95	6.60	6.32	6.22	21@6.32	100@6.35	---	2013	690,823	802	4,208,731.67	280,686.03	4.91	6.99	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.00	-1.16 €	17.20 31/03/2014	17.00	16.60	17.00	17.00	16.94	10@16.70	490@17.00	-(6)-	2013	360	6	6,098.90	363,188.00	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	0.228	0.228	0.228	0.228	0.228	---	652@0.228	---	2013	4	1	0.91	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)	2.62	-4.73 €	2.75 31/03/2014	2.65	2.62	2.70	2.62	2.64	1061@2.62	199@2.69	---	2013	4,001	15	10,574.49	44,867.66	2.49	2.98	3577
770,360,560	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.535	1.13 #	0.529 31/03/2014	0.529	0.523	0.535	0.535	0.530	95952@0.531	5000@0.536	---	2013	2,797,867	778	1,483,789.42	412,142.90	0.381	0.537	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.364	---	0.364 31/03/2014	---	---	---	---	---	3654@0.323	400@0.365	---	2013	---	---	---	3,574.25	0.256	0.370	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.71	0.54 #	3.69 31/03/2014	4.05	3.71	4.05	3.71	3.99	89@3.71	75@4.07	1.81	2013	6	2	23.96	1,738.88	3.45	4.67	1775
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	13.78	1.32 #	13.60 31/03/2014	13.47	13.47	13.78	13.78	13.64	500@13.53	2425@13.78	16.11	2013	32,609	375	444,843.44	715,879.27	11.10	13.78	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.34	---	1.34 31/03/2014	---	---	---	---	---	199@1.27	500@1.32	---	2013	---	---	---	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	---	1.84 31/03/2014	1.84	1.84	1.84	1.84	1.84	500@1.80	359@1.83	-(6)-	2013	1,500	4	2,760.00	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	1.91	1.91	1.91	1.91	1.91	100@1.89	1000@1.92	10.40	2013	1	1	1.91	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	---	0.603 31/03/2014	---	---	---	---	---	---	410@0.543	---	2013	---	---	---	3,738.60	0.550	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.22	-0.47 €	4.24 31/03/2014	4.28	4.19	4.28	4.22	4.22	150@4.19	1661@4.22	44.75	2013	6,049	35	25,523.23	52,399.74	3.28	4.30	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.69	---	1.69 31/03/2014	1.60	1.55	1.69	1.69	1.60	90@1.56	325@1.69	---	2013	225	6	359.37	7,753.95	1.22	2.00	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.342	-3.39 €	0.354 31/03/2014	0.354	0.340	0.355	0.340	0.345	600@0.339	250@0.348	---	2013	9,500	16	3,273.50	4,001.40	0.280	0.416	5379
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	9.75	2.63 #	9.50 31/03/2014	9.55	9.50	9.75	9.75	9.59	10038@9.72	747@9.75	-(6)-	2013	105,760	506	1,013,939.61	1,080,134.06	8.02	10.30	533

Daily Official List																									Year: 135 Trading Day No: 61			
Section 2: Analytic Figures of Shares Transactions																									Tuesday, 1 April, 2014			
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)	7.10	1.57 #	6.99 31/03/2014	6.99	6.96	7.10	7.10	7.04	811@7.08	3100@7.11	---	2013	172,734	693	1,215,437.13	830,102.62	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	---	---	---	---	---	---	572@0.245	---	2013	---	---	---	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	---	---	---	---	---	---	600@0.720	---	2013	---	---	---	3,679.53	0.566	0.779	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.297	6.45 #	0.279 31/03/2014	0.297	0.297	0.297	0.297	0.297	2000@0.214	1473@0.297	---	2013	27	1	8.02	3,418.50	0.209	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.899	-9.92 €	0.998 31/03/2014	0.899	0.899	0.899	0.899	0.899	---	4016@0.899	---	2013	1,000	2	899.00	5,699.66	0.526	1.62	5379	
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	4.06	3.05 #	3.94 31/03/2014	4.00	3.96	4.10	4.06	4.04	824@4.06	1768@4.07	9.03	2013	1,652,854	1,839	6,673,451.00	9,730,951.14	3.12	4.31	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.190	4.97 #	0.181 27/03/2014	0.170	0.170	0.190	0.190	0.190	1000@0.171	---	---	2013	2,080	3	394.40	4,547.70	0.151	0.479	5557	
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.383	-0.52 €	0.385 31/03/2014	0.380	0.370	0.389	0.383	0.379	2@0.370	410@0.383	34.41	2013	7,301	29	2,765.76	10,665.78	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	---	---	---	---	---	20@2.26	111@2.44	---	2013	---	---	---	13,859.45	2.03	2.40	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.264	1.54 #	0.260 31/03/2014	0.260	0.250	0.278	0.257	0.263	350@0.257	600@0.263	---	2013	109,547	82	28,810.43	16,816.05	0.250	0.362	3573	
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	11.83	1.11 #	11.70 31/03/2014	11.81	11.68	11.93	11.83	11.82	500@11.80	48450@11.82	26.45	2013	814,375	1,665	9,622,144.25	3,773,770.00	9.33	12.85	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	11.99	-0.08 €	12.00 31/03/2014	11.99	11.94	12.18	11.99	12.02	672@11.98	100@12.00	---	2013	609,710	1,330	7,326,907.25	5,876,903.16	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)	19.70	-1.00 €	19.90 31/03/2014	19.95	19.33	19.95	19.70	19.55	20@19.46	364@19.70	61.22	2013	4,693	144	91,752.85	492,500.00	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	---	---	---	---	---	---	1056@0.319	---	2013	---	---	---	1,580.93	0.231	0.355	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	1.02	-0.97 €	1.03 31/03/2014	0.976	0.975	1.02	1.02	0.980	410@0.985	1751@1.02	5.27	2013	1,070	8	1,048.26	4,032.15	0.800	1.15	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.500	---	0.500 31/03/2014	0.520	0.497	0.520	0.500	0.499	200@0.484	137@0.490	---	2013	400	5	199.42	25,398.68	0.395	0.604	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.14	0.47 #	2.13 31/03/2014	2.23	2.08	2.24	2.14	2.15	100@2.07	422@2.14	52.00	2013	6,460	82	13,889.56	15,130.66	1.58	2.34	2753	
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.98	-1.00 €	2.00 31/03/2014	2.00	1.93	2.00	1.98	1.97	9123@1.96	373197@1.99	2.12	2013	9,310,397	2,143	18,282,410.22	10,043,684.54	1.49	2.11	8355	
22,080,000	0.320	0.08	0.12	---	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	7.75	1.31 #	7.65 31/03/2014	7.75	7.75	7.80	7.75	7.78	294@7.55	50@7.65	12.08	2013	800	4	6,225.00	171,120.00	5.80	7.80	9572	
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	12.29	2.42 #	12.00 31/03/2014	12.00	12.00	12.35	12.29	12.24	1260@12.27	6710@12.30	---	2013	759,015	1,747	9,291,561.51	2,851,280.00	9.08	12.75	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.919	2.11 #	0.900 31/03/2014	0.900	0.881	0.919	0.919	0.889	195@0.881	185@0.919	17.69	2013	2,280	13	2,027.65	10,855.41	0.870	1.05	9533	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.139	1.46 #	0.137 31/03/2014	0.139	0.137	0.143	0.139	0.139	7987@0.137	5000@0.140	---	2013	28,100	33	3,917.27	3,380.38	0.087	0.188	2357	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.510	0.39 #	0.508 31/03/2014	0.510	0.510	0.520	0.510	0.513	8392@0.510	100@0.512	67.82	2013	25,808	16	13,244.79	13,946.01	0.378	0.520	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	6.01	-0.66 €	6.05 31/03/2014	6.19	6.01	6.19	6.01	6.01	100@5.87	199@6.00	---	2013	76	2	456.94	71,894.28	4.21	6.30	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.680	1.34 #	0.671 31/03/2014	0.680	0.663	0.683	0.680	0.670	1000@0.665	498@0.680	---	2013	6,533	17	4,377.16	39,055.72	0.530	0.734	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.640	-0.93 €	0.646 31/03/2014	0.640	0.640	0.640	0.640	0.640	1000@0.631	2390@0.640	---	2013	800	2	512.00	14,259.20	0.580	0.720	5379	
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.89	0.53 #	1.88 31/03/2014	1.88	1.87	1.89	1.89	1.87	1@1.88	1587@1.89	9.73	2013	575	8	1,077.14	14,175.00	1.70	1.95	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.297	-0.67 €	0.299 31/03/2014	0.290	0.290	0.297	0.297	0.292	282@0.290	1500@0.297	---	2013	1,818	4	530.72	15,463.99	0.242	0.355	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	2.06	3.52 #	1.99 31/03/2014	1.98	1.95	2.07	2.06	2.03	661@2.06	1300@2.07	---	2013	62,510	150	126,799.42	198,262.45	1.50	2.26	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.50	-5.66 €	1.59 26/03/2014	1.44	1.44	1.50	1.50	1.46	---	1364@1.50	---	2013	157	4	229.50	9,684.80	1.18	1.87	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.279	---	0.279 31/03/2014	---	---	---	---	---	400@0.252	6360@0.273	---	2013	---	---	---	7,934.28	0.248	0.376	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.69	-5.06 €	1.78 31/03/2014	1.74	1.69	1.78	1.69	1.71	550@1.68	104@1.72	---	2013	6,422	47	11,004.00	55,981.25	1.58	1.99	3728	
109,314,400	0.300 (0.0589)	---	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.54	-0.44 €	4.56 31/03/2014	4.52	4.47	4.58	4.54	4.52	1000@4.53	300@4.55	-(6)-	2013	69,699	340	315,351.29	496,287.38	3.90	4.86	7537	
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.21	-0.76 €	5.25 31/03/2014	5.22	5.19	5.25	5.21	5.22	30@5.20	100@5.28	14.42	2013	5,275	55	27,540					

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)	1.28	-2.29 <b>€</b>	1.31 31/03/2014	1.31	1.25	1.33	1.28	1.30	100@1.27	477@1.28	---	2013	71,637	92	93,340.88	70,256.95	0.940	1.33	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.379	-2.82 <b>€</b>	0.390 31/03/2014	0.352	0.352	0.389	0.379	0.373	51@0.375	190@0.379	---	2013	1,026	18	383.20	5,922.75	0.308	0.404	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.240	--- <b>γ</b>	0.240 31/03/2014	---	---	---	---	---	---	350@0.230	---	2013	---	---	---	4,514.40	0.168	0.279	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	4.70	0.86 <b>#</b>	4.66 31/03/2014	4.64	4.63	4.75	4.70	4.71	4420@4.70	1000@4.73	---	---	168,007	252	792,125.81	1,032,173.15	3.92	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.760	--- <b>γ</b>	0.760 31/03/2014	---	---	---	---	---	1070@0.755	200@0.829	---	2013	---	---	---	3,776.14	0.755	0.980	2723
6,325,000	0.600	---	---	---	19/07/2010	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.06	-5.36 <b>€</b>	1.12 31/03/2014	1.15	1.06	1.15	1.06	1.06	1510@1.06	200@1.14	---	2013	1,689	7	1,795.24	6,704.50	0.851	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4.32	0.93 <b>#</b>	4.28 31/03/2014	4.28	4.28	4.32	4.32	4.31	65@4.32	305@4.55	---	---	36,566	22	157,719.01	-	3.69	4.45	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	14.76	0.96 <b>#</b>	14.62 31/03/2014	14.50	14.50	14.76	14.76	14.50	350@14.45	---	---	---	502	2	7,279.52	-	12.20	15.10	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.90	1.93 <b>#</b>	7.75 31/03/2014	7.90	7.90	7.90	7.90	7.90	---	---	---	---	2	1	15.80	-	6.70	7.90	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.80	--- <b>γ</b>	5.80 28/03/2014	5.80	5.80	5.80	5.80	5.80	180@5.86	37@6.25	24.25	2013	160	2	928.00	81,200.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.90	--- <b>γ</b>	3.90 31/03/2014	3.91	3.89	3.91	3.89	3.90	500@3.86	386@3.89	---	2013	1,650	25	6,435.86	249,210.00	3.56	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.199	-14.22 <b>€</b>	0.232 31/03/2014	0.190	0.190	0.273	0.273	0.199	200@0.191	500@0.259	---	2013	2,680	10	534.10	18,089.68	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.665	-4.32 <b>€</b>	0.695 31/03/2014	0.652	0.652	0.685	0.685	0.665	406@0.652	3136@0.685	---	2013	984	5	654.77	127,454.11	0.495	0.795	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	10.00	--- <b>γ</b>	10.00 31/03/2014	10.00	10.00	10.00	10.00	10.00	---	---	---	2013	2	1	20.00	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)	1.48	1.37 <b>#</b>	1.46 31/03/2014	1.48	1.48	1.48	1.48	1.48	40@1.33	440@1.47	---	2013	500	4	740.00	105,202.41	1.26	1.48	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.50	--- <b>γ</b>	7.50 14/03/2014	---	---	---	---	---	80@7.50	300@8.55	-(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	--- <b>γ</b>	205.05 31/03/2014	---	---	---	---	---	100@205.20	135@223.80	14.25	2013	---	---	---	565,938.00	180.00	234.95	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	-0.66 <b>€</b>	1.51 31/03/2014	1.50	1.50	1.55	1.55	1.50	990@1.51	40@1.55	---	2013	6,828	12	10,250.00	160,470.08	1.49	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.310	--- <b>γ</b>	0.310 06/03/2014	---	---	---	---	---	---	12@0.280	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)	0.083	-7.78 <b>€</b>	0.090 31/03/2014	0.088	0.080	0.088	0.080	0.083	3299@0.081	800@0.088	---	2013	30,647	23	2,539.29	2,764.04	0.077	0.136	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.088	8.64 <b>#</b>	0.081 19/03/2014	0.067	0.067	0.097	0.097	0.088	5000@0.097	---	---	2013	8,500	7	749.50	1,308.57	0.067	0.143	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.032	18.52 <b>#</b>	0.027 31/03/2014	0.027	0.027	0.032	0.032	0.032	43185@0.032	---	---	2013	17,885	3	571.93	6,887.89	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	--- <b>γ</b>	0.160 28/03/2014	0.160	0.160	0.160	0.160	0.160	1077@0.160	---	---	2013	2,023	4	323.68	22,795.56	0.150	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.43	--- <b>γ</b>	1.43 09/09/2013	---	---	---	---	---	---	16@1.15	---	2013	---	---	---	22,795.56	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.118	-0.84 <b>€</b>	0.119 31/03/2014	0.119	0.115	0.119	0.115	0.118	6000@0.111	3331@0.115	---	2013	32,900	21	3,867.32	22,795.56	0.100	0.141	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.116	--- <b>γ</b>	0.116 21/03/2014	---	---	---	---	---	---	1000@0.120	---	2013	---	---	---	2,349.67	0.060	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.169	-6.63 <b>€</b>	0.181 28/03/2014	0.185	0.145	0.185	0.185	0.169	5000@0.155	3999@0.185	---	2013	9,237	9	1,559.38	2,970.98	0.104	0.203	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.030	--- <b>γ</b>	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)	0.478	3.69 <b>#</b>	0.461 31/03/2014	0.470	0.470	0.480	0.480	0.478	2000@0.470	1475@0.480	---	2013	17,700	20	8,460.22	7,590.04	0.264	0.485	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.420	--- <b>γ</b>	0.420 31/03/2014	---	---	---	---	---	---	352@0.420	---	2013	---	---	---	1,663.75	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	--- <b>γ</b>	3.97 26/02/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	--- <b>γ</b>	0.052 20/03/2014	---	---	---	---	---	1464@0.044	---	---	2013	---	---	---	312.00	0.043	0.052	8534

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2011	2012	2013	Dividend [2]	Right																						
Surveillance																												
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.300	---	↘ 0.300	26/03/2014	0.300	0.300	0.300	0.300	0.300	300@0.240	5@0.300	---	2013	530	3	159.00	6,546.12	0.240	0.389	4533
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.18	-0.84	€ ↘ 1.19	31/03/2014	1.17	1.17	1.18	1.18	1.18	229@1.18	500@1.19	---	2013	2,021	7	2,374.78	129,914.68	1.10	1.98	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.63	---	↘ 2.63	24/03/2014	---	---	---	---	---	---	5@2.30	---	2013	---	---	---	3,340.10	1.44	2.63	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.618	4.39	# 0.592	31/03/2014	0.619	0.604	0.619	0.604	0.618	1000@0.550	400@0.604	80.34	2013	1,027	5	634.21	111,059.40	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.078	-14.29	€ ↘ 0.091	31/03/2014	0.091	0.073	0.091	0.073	0.078	---	1500@0.073	---	2013	7,500	9	583.50	2,370.42	0.052	0.119	3573
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.206	---	↘ 0.206	26/03/2014	---	---	---	---	---	500@0.165	1000@0.210	---	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	---	↘ 0.139	31/03/2014	0.139	0.139	0.139	0.139	0.139	2000@0.132	824@0.139	---	2013	1,300	3	180.70	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)	0.123	-3.91	€ ↘ 0.128	31/03/2014	0.128	0.116	0.128	0.117	0.123	3000@0.118	2000@0.124	---	2013	70,000	15	8,576.00	39,719.81	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@0.269	---	2013	---	---	---	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	---	---	---	---	---	300@0.387	500@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)	0.057	14.00	# 0.050	31/03/2014	0.052	0.052	0.060	0.060	0.057	5908@0.060	---	---	2013	6,613	7	376.61	14,561.20	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	31/03/2014	0.125	0.125	0.125	0.125	0.125	10700@0.117	2000@0.124	---	2013	5,377	3	672.13	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)	0.150	-11.77	€ ↘ 0.170	31/03/2014	0.200	0.140	0.200	0.200	0.150	1473@0.150	820@0.195	---	2013	3,342	6	501.00	2,245.19	0.129	0.239	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.055	19.56	# 0.046	28/03/2014	0.055	0.055	0.055	0.055	0.055	2500@0.041	---	---	2013	20,000	1	1,100.00	2,252.05	0.046	0.169	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.224	17.89	# 0.190	31/03/2014	0.224	0.162	0.224	0.224	0.224	198@0.162	398@0.224	---	2013	3,888	12	870.55	4,200.00	0.045	0.224	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.155	-8.82	€ ↘ 0.170	28/03/2014	0.155	0.155	0.155	0.155	0.155	497@0.156	500@0.174	---	2013	7,336	4	1,137.09	10,125.57	0.139	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.103	3.00	# 0.100	31/03/2014	0.103	0.103	0.103	0.103	0.103	700@0.101	400@0.103	---	2013	600	1	61.80	3,732.22	0.090	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.834	---	↘ 0.834	31/03/2014	---	---	---	---	---	999@0.700	200@1.00	---	2013	---	---	---	6,600.68	0.488	0.840	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.306	-6.71	€ ↘ 0.328	31/03/2014	0.301	0.301	0.320	0.320	0.306	810@0.320	10037@0.340	---	2013	4,590	9	1,406.10	3,060.00	0.240	0.440	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.012	-14.29	€ ↘ 0.014	28/03/2014	0.012	0.012	0.012	0.012	0.012	8960@0.012	---	---	2013	40	1	0.48	348.73	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	250@0.240	---	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@0.950	---	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	31/03/2014	0.220	0.220	0.220	0.220	0.220	1500@0.180	3000@0.247	0.31	2013	1,780	1	391.60	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	---	---	---	---	---	---	1000@0.225	---	2013	---	---	---	3,179.18	0.241	0.241	3722

Under Deletion																												
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA	ALFA SA (CR)	3.33	---	↘ 3.33	27/01/2014	---	---	---	---	---	500@3.29	---	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
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5048	ATTI - KAT SA (CR)	0.020	---	↘ 0.020	31/03/2014	---	---	---	---	100000@0.017	15614@0.017	---	---	---	---	---	---	1,632.89	0.020	0.036	2357
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

## Daily Official List

Year: 135 Trading Day No: 61

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 1 April, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																	
Under Suspension																													
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	↘	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355	
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	↘	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577	
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	↘	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557	
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	↘	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573	
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	↘	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357	
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	↘	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375	
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	↘	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722	
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	↘	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722	
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	↘	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	↘	0.117	31/03/2014	---	---	---	---	800@0.094	4100@0.119	---	---	---	---	---	1,601.99	0.089	0.153	3763	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5051	J.BOUTARIS & SON HOLD. (PB)	0.010	---	↘	0.010	24/03/2014	---	---	---	---	2000@0.008	---	---	---	---	---	---	1,501.00	0.010	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5050	J.BOUTARIS & SON HOLD. SA (CB)	0.059	---	↘	0.059	31/03/2014	---	---	---	---	989@0.048	6000@0.060	---	---	---	---	---	1,501.00	0.042	0.084	3535	
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	↘	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	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.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0.45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4856	- Transfer to the Surveillance Category as of 29/12/2011.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.

## Shares' Notes

Code	Note text
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.
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.

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Shares' Notes

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Code	Note text
5047	- Suspension of trading as of 27/3/2014.
5048	- Under suspension of trading as of 1/4/2014.
5049	- Under suspension of trading as of 1/4/2014.
5050	- Under suspension of trading as of 1/4/2014.
5051	- Under suspension of trading as of 1/4/2014.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	15,000	27.00	405,000.00	10:42:06	20
HELLENIC EXCHANGES-A.S.E. (CR)	250,000	9.16	2,290,000.00	10:51:29	20
HELLENIC EXCHANGES-A.S.E. (CR)	250,000	9.18	2,295,000.00	10:54:55	20
ALPHA BANK (CR)	1,362,500	0.735	1,001,301.25	11:06:05	14
ALPHA BANK (CR)	500,000	0.708	354,000.00	11:31:53	20
EUROBANK PROPERTIES REIC (CR)	1,474	8.87	13,070.40	11:35:27	14
NATIONAL BANK (CR)	68,773	4.04	277,499.06	11:50:18	20
FOLLI FOLLIE (CR)	14,500	27.03	391,935.00	11:54:20	20
PIRAEUS BANK (CR)	1,500,000	1.95	2,925,000.00	12:03:12	20
ALPHA BANK (CR)	512,000	0.709	363,008.00	12:04:20	20
OPAP (CR)	58,801	11.80	693,851.80	13:25:37	20
ALPHA BANK (W)	13	1.84	23.92	13:26:22	18
PPC (CR)	34,509	12.26	423,080.34	13:29:56	20
FOLLI FOLLIE (CR)	40,000	26.87	1,074,800.00	13:33:32	20
ALPHA BANK (CR)	1,834,138	0.705	1,293,067.29	13:42:03	20
OPAP (CR)	24,800	11.72	290,656.00	13:59:24	20
FOLLI FOLLIE (CR)	40,000	26.88	1,075,000.00	14:20:30	20
LAMDA DEVELOPMENT SA (CR)	45,000	6.00	270,000.00	14:48:29	20
LAMDA DEVELOPMENT SA (CR)	50,000	6.00	300,000.00	14:48:56	20
LAMDA DEVELOPMENT SA (CR)	200,000	6.00	1,200,000.00	14:49:24	20
LAMDA DEVELOPMENT SA (CR)	100,000	6.00	600,000.00	14:49:51	20
ALPHA BANK (CR)	512,000	0.705	360,960.00	15:02:12	20
HELLENIC EXCHANGES-A.S.E. (CR)	348,700	9.17	3,197,579.00	16:07:45	20
VIOHALCO SA/NV (CB)	15,912	4.80	76,377.60	16:21:24	18
PIRAEUS BANK (W)	594,020	1.07	632,631.30	16:27:04	20
PIRAEUS BANK (W)	494,982	1.15	569,229.30	16:34:38	18
JUMBO SA (CR)	191,618	12.80	2,451,752.31	16:36:03	20

## Blocks Notes

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

Shares Rights Details

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

## Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	14,125,800	42,795,401	56,921,201
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)	1,500	35,356	36,856
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)	8,000	---	8,000
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	78,828	105,928
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)	49,300	40,000	89,300
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	17,990,113	19,038,913
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
INTRACOM HOLDINGS (CR)	01/04/2014	30/05/2014	145,979	145,979	---	---	---	---	---	---

**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.	01/04/2014	25,000	294,878	---	---	294,878	4,334,224.00	14.6984	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	01/04/2014	50,000	5,848,618	---	---	5,848,618	25,061,390.00	4.2850	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	01/04/2014	25,000	388,550	---	---	388,550	3,032,324.00	7.8042	---	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	---	---	60.0000	B	01/04/2014	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	---	---	0.7500	B	01/04/2014	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	---	---	1.0500	B	01/04/2014	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, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD			a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									a		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,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 &amp; ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
<b>PANTELAKIS SEC. S.A.</b>			a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
<b>PEGASUS BROKERAGE FIRM S.A</b>			a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
<b>PIRAEUS BANK S.A.</b>								a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
<b>PIRAEUS SECURITIES S.A.</b>			a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
<b>PRELIUM SECURITIES &amp; INVESTMENT SERVICES S.A.</b>			a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
<b>PROCHOICE SECURITIES LTD</b>			a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
<b>SHARELINK SECURITIES &amp; FINANCIAL SERVICES LTD</b>			a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
<b>SOCIETE GENERALE S.A.</b>			a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
<b>SOLIDUS SECURITIES S.A</b>			a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
<b>SOTIRIADIS SECURITIES S.A.</b>			a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943									
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
<b>THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)</b>			a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
<b>UBS LIMITED</b>			a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
<b>Z.G. PORTALAKIS INVESTMENT SERVICES S.A.</b>			a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024									
<b>KARAMANOF SECURITIES &amp; INV. SERVICES S.A.</b>			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)																		
433.22	427.78	433.22	0.66%	April 2014	430.50	434.75	427.50	432.50	431.00	13@432.50	121@432.75	431.00	0.58%	447.00	370.50	438	4,623	16.16%	9,971,386.25	16.82%	52,839	-0.16%
				May 2014	433.00	434.75	430.00	432.00	431.50	13@433.50	24@434.00	431.50	0.47%	446.00	418.00	26	315	-1.56%	681,910.00	-1.16%	1,202	0.50%
				June 2014	433.50	435.25	432.50	434.75	433.50	3@430.75	4@435.50	433.50	0.35%	448.75	392.75	12	262	23.00%	568,880.00	23.48%	4,746	0.19%
				September 2014	---	---	---	---	438.25	---	---	438.25	0.57%	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)																		
0.721	0.697	0.700	-2.10%	June 2014	0.715	0.716	0.686	0.690	0.690	30@0.689	440@0.694	0.690	-2.54%	0.729	0.561	104	3,032	32.29%	210,702.10	29.66%	27,873	4.95%
				September 2014	0.700	0.700	0.700	0.700	0.690	---	---	0.690	-5.87%	0.726	0.672	1	100	---	7,000.00	---	100	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.20	17.86	18.20	1.11%	June 2014	17.93	18.23	17.90	18.23	18.09	2@17.99	3@18.25	18.09	1.12%	18.79	17.30	8	30	200.00%	53,944.00	197.85%	969	-2.02%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.07	2.01	2.06	1.48%	June 2014	2.04	2.05	2.04	2.05	2.07	7@2.03	7@2.09	2.07	1.47%	2.23	1.96	2	20	0.00%	4,095.00	1.36%	800	2.56%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.08	3.98	4.04	-0.49%	June 2014	4.05	4.10	4.01	4.01	4.04	2@4.01	10@4.10	4.04	0.25%	4.18	3.84	28	96	7.87%	38,885.00	8.99%	2,662	2.11%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.488	0.477	0.480	-0.83%	June 2014	0.480	0.480	0.480	0.480	0.476	2@0.464	20@0.484	0.476	-0.83%	0.802	0.385	1	3	-94.44%	144.00	-94.51%	2,216	-0.14%
				September 2014	---	---	---	---	---	15@0.301	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.17	8.74	9.17	0.77%	June 2014	8.88	9.15	8.88	9.15	9.22	5@9.02	6@9.19	9.22	0.77%	9.37	8.31	4	8	-60.00%	7,152.00	-59.68%	111	-0.89%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.06	8.81	8.86	0.11%	June 2014	8.89	8.95	8.60	8.70	8.67	18@8.70	5@8.82	8.67	0.12%	9.21	7.98	45	159	-9.66%	139,098.00	-11.00%	619	-6.21%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
27.35	26.42	26.90	0.37%	June 2014	27.10	27.16	26.50	26.72	26.62	1@26.30	1@27.09	26.62	0.38%	27.71	24.17	12	50	51.52%	134,441.00	56.18%	148	-0.67%
				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)																		
4.88	4.75	4.87	3.40%	June 2014	4.82	4.89	4.80	4.84	4.84	3@4.84	9@4.94	4.84	0.62%	5.46	4.78	16	66	-47.62%	31,902.00	-47.75%	1,297	2.53%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.15	4.02	4.05	1.25%	June 2014	4.06	4.17	4.06	4.09	4.11	5@4.10	1@4.13	4.11	1.23%	4.23	3.17	47	228	168.24%	93,690.00	173.69%	15,758	0.77%
				September 2014	4.05	4.13	4.04	4.09	4.09	---	---	4.09	1.49%	4.24	3.72	7	175	---	71,555.00	---	14,733	1.20%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.36	9.11	9.36	2.86%	June 2014	9.20	9.39	9.18	9.39	9.40	5@9.36	1@9.40	9.40	2.84%	9.46	7.12	48	178	106.98%	165,509.00	111.72%	2,371	-2.15%
				September 2014	---	---	---	---	9.25	---	---	9.25	2.89%	7.90	6.95	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.30	7.20	7.29	0.27%	June 2014	7.20	7.34	7.20	7.25	7.26	1@7.25	1@7.32	7.26	0.55%	9.58	6.86	37	141	58.43%	102,430.00	58.92%	5,617	0.54%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.33	2.29	2.32	0.43%	June 2014	2.28	2.35	2.28	2.35	2.31	17@2.31	14@2.35	2.31	0.43%	2.53	2.16	22	182	256.86%	42,220.00	257.65%	4,283	1.21%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.01	12.78	12.80	-1.54%	June 2014	12.85	12.85	12.82	12.85	12.56	2@12.74	1@12.96	12.56	-1.57%	14.22	12.59	8	25	-35.90%	32,122.00	-36.19%	358	1.70%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.535	0.523	0.535	1.13%	June 2014	0.536	0.537	0.522	0.537	0.533	20@0.535	2@0.537	0.533	1.14%	0.545	0.443	31	326	-70.58%	17,271.30	-70.83%	26,743	-0.46%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.78	13.47	13.78	1.32%	June 2014	13.42	13.49	13.42	13.49	13.55	1@13.33	1@13.70	13.55	1.35%	14.00	11.41	10	37	-61.05%	49,697.00	-61.09%	948	3.27%
				September 2014	---	---	---	---	13.68	---	---	13.68	1.33%	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)																		
9.75	9.50	9.75	2.63%	June 2014	9.52	9.74	9.50	9.74	9.68	2@9.58	2@9.73	9.68	2.54%	10.31	8.59	35	111	184.62%	106,739.00	193.01%	601	-3.69%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.10	6.96	7.10	1.57%	June 2014	7.01	7.14	7.01	7.10	7.19	1@7.10	47@7.14	7.19	1.55%	7.32	5.32	51	204	85.45%	144,018.00	86.79%	10,417	0.62%
				September 2014	---	---	---	---	7.19	---	---	7.19	1.55%	7.31	5.86	---	---	---	---	---	637	0.00%
				December 2014	---	---	---	---	7.42	---	---	7.42	1.50%	7.16	7.16	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.10	3.96	4.06	3.05%	June 2014	3.98	4.10	3.97	4.06	4.06	1@4.06	5@4.07	4.06	3.05%	4.50	3.21	124	1,205	219.63%	486,865.00	227.18%	8,317	7.01%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.93	11.68	11.83	1.11%	June 2014	11.76	11.80	11.58	11.79	11.79	10@11.65	1@11.80	11.79	1.11%	12.70	8.84	48	286	31.80%	334,034.00	31.30%	2,766	7.08%
				September 2014	---	---	---	---	11.77	---	---	11.77	1.12%	12.74	9.63	---	---	---	---	---	150	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.18	11.94	11.99	-0.08%	June 2014	12.10	12.17	11.99	12.02	12.01	13@12.02	2@12.09	12.01	-0.17%	13.20	8.31	155	778	40.43%	939,051.00	39.63%	7,745	4.95%
				September 2014	---	---	---	---	11.88	---	---	11.88	-0.17%	12.84	11.10	---	---	---	---	---	73	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.95	19.33	19.70	-1.00%	June 2014	19.86	19.86	19.37	19.53	19.33	3@19.36	2@19.88	19.33	-1.02%	20.14	18.51	13	34	385.71%	66,898.00	388.73%	631	-0.47%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.00	1.93	1.98	-1.00%	June 2014	2.00	2.00	1.92	1.96	1.95	30@1.94	25@1.95	1.95	-1.02%	2.06	1.33	87	3,755	5.63%	732,078.00	6.75%	19,875	4.62%
				September 2014	---	---	---	---	1.97	---	---	1.97	-1.01%	2.06	1.54	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.35	12.00	12.29	2.42%	June 2014	12.08	12.33	12.03	12.30	12.30	16@12.29	8@12.32	12.30	3.19%	12.77	9.60	170	913	69.39%	1,115,805.00	73.34%	12,155	-0.78%
				September 2014	12.20	12.30	12.18	12.30	12.27	---	---	12.27	2.85%	12.65	9.70	6	100	300.00%	122,391.00	310.36%	166	-37.59%
				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)																		
2.07	1.95	2.06	3.52%	June 2014	2.04	2.09	2.04	2.08	2.07	3@2.04	5@2.09	2.07	7.25%	2.23	1.88	35	147	157.89%	30,330.00	171.31%	1,130	12.33%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.58	4.47	4.54	-0.44%	June 2014	4.54	4.59	4.52	4.54	4.57	3@4.51	2@4.62	4.57	0.44%	4.78	4.18	12	51	-20.31%	23,271.00	-20.33%	3,278	-0.12%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.75	24.73	25.75	1.42%	June 2014	25.07	25.67	24.84	25.60	25.10	10@25.57	5@25.64	25.10	-0.48%	26.10	21.64	44	114	35.71%	288,449.00	37.40%	848	0.36%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.75	4.63	4.70	0.86%	June 2014	4.72	4.74	4.69	4.69	4.69	1@4.70	1@4.75	4.69	1.30%	5.22	4.62	8	35	-23.91%	16,494.00	-24.11%	542	5.04%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Daily Official List

Section 7: Index Options

Year: 135 Trading Day No: 61

Tuesday, 1 April, 2014

FTSE/Athex Large Cap

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

Call Options																	Put Options															
Exerciser Price	April 2014							May 2014							Other Months		April 2014								May 2014				Other Months		Exerciser 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
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	-	-	-	-	81.00	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	30	-	-	-	-	-	-	-	-	355
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.02	-	50	-	-	-	-	-	-	-	-	360
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.07	-	20	-	-	-	-	-	-	-	-	370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.13	-	10	-	-	-	-	-	-	-	-	375
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.90	4.90	4.90	4.90	-	-	-	4.90	4.90	4.90	3.40	10	11	-	-	380
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	-	1	-	-	-	-	5.20	-	50	-	390
395	-	-	-	-	37.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395
400	-	-	-	-	32.50	-	35	-	-	-	-	39.00	-	20	-	-	-	-	-	-	1.60	-	71	-	-	-	-	-	-	-	-	400
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.30	-	20	-	-	-	-	-	-	-	-	405
410	23.75	27.00	22.25	25.00	24.25	111	50	-	-	-	-	-	-	-	-	-	-	-	-	-	3.30	-	768	-	-	-	-	-	-	-	-	410
415	-	-	-	-	20.50	-	107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	17.00	19.75	17.00	19.75	17.25	6	17	-	-	-	-	26.25	-	20	-	-	-	-	-	-	6.20	-	60	-	-	-	-	-	-	-	-	420
425	16.00	16.00	15.25	15.25	14.25	8	171	-	-	-	-	23.50	-	14	-	-	8.00	8.00	8.00	8.00	8.10	1	74	-	-	-	-	-	-	-	-	425

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 7, 1/3



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	11.25	12.00	11.25	12.00	11.50	40	169	21.00	21.00	21.00	21.00	21.00	20	140			12.50	12.50	10.00	10.00	10.50	3	3	-	-	-	-	-	-	-	-		430		
435	11.00	12.00	10.00	12.00	9.10	63	428	-	-	-	-	-	-	-			13.00	13.25	13.00	13.25	13.00	30	50	-	-	-	-	-	-	-	-		435		
440	-	-	-	-	7.10	-	309	13.00	15.00	13.00	15.00	16.50	3	4			-	-	-	-	16.25	-	120	-	-	-	-	-	-	-	-		440		
445	-	-	-	-	5.50	-	390	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		445		
450	-	-	-	-	4.20	-	2,368	-	-	-	-	-	-	-			-	-	-	-	23.25	-	40	-	-	-	-	-	-	-	-		450		
455	4.50	4.50	3.80	3.80	3.10	480	460	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		455		
460	3.00	3.00	2.80	2.80	2.30	125	125	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		460		
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		465		
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		470		
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		475		
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		480		
Totals:						833	4,636							23	198	0	109							34	1,317							10	61	0	0
Nominal Transactions Value:						1,859,675.00								49,600.00		0.00								73,825.00								19,000.00		0.00	
Number of Trades:						121								3		0								5								1		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																					
	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	Volume	Open Interest	Exercise Price			
1.80						-	-							-	-							-	-						-	-					1.80			
1.90						-	-							-	-							-	-						-	-					1.90			
2.00						-	-							-	-							-	-						-	-					2.00			
2.20						-	-							-	-							-	-						-	-					2.20			
2.40						-	-							-	-							-	-						-	-					2.40			
2.60						-	-							-	-							-	-						-	-					2.60			
2.80						-	-							-	-							-	-						-	-					2.80			
3.00						-	-							-	-							-	-						-	-					3.00			
3.10						-	-							-	-							-	-						-	-					3.10			
3.20						-	-							-	-							-	-						-	-					3.20			
3.30						-	-							-	-							-	-						-	-					3.30			
3.40						-	-							-	-							-	-						-	-					3.40			
3.50						-	-							-	-							-	-						-	-					3.50			
3.60						-	-					0.577		-	10							-	-						-	-					3.60			
3.70						-	-							-	-							-	-						-	-					3.70			
3.80						-	-							-	-							-	-						-	-					3.80			
3.90						-	-							-	-							-	-						-	-					3.90			
4.00						-	-							-	-							-	-						-	-					4.00			
4.40						-	-							-	-							-	-						-	-					4.40			
4.80						-	-							-	-							-	-						-	-					4.80			
5.20						-	-							-	-							-	-						-	-					5.20			
5.60						-	-							-	-							-	-						-	-					5.60			
Totals:						0	0							0	10	0	0							0	0							0	0	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		

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		
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				

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					1.09	-	20							-	-							0.083	-	30				-	-					11.00				
11.50						-	-							-	-							-	-					-	-					11.50				
12.00						-	-							-	-							-	-					-	-					12.00				
12.50						-	-							-	-							-	-					-	-					12.50				
13.00					0.107	-	150							-	-							-	-					-	-					13.00				
13.50					0.046	-	50							-	-							-	-					-	-					13.50				
14.00					0.017	-	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				

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							
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						
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	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					

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					3.10	-	20							-	-							-	20					-	-					9.20		
9.60					2.70	-	10							-	-							-	10					-	-					9.60		
10.00					2.30	-	10							-	-							-	-					-	-					10.00		
10.50						-	-							-	-							-	-						-	-				10.50		
11.00					1.33	-	20							-	-							-	-					-	-					11.00		
11.50						-	-							-	-							-	-						-	-				11.50		
12.00						-	-							-	-							-	-						-	-				12.00		
12.50					0.285	-	20							-	-							-	-					-	-					12.50		
13.00						-	-							-	-							-	-						-	-				13.00		
13.50						-	-							-	-							-	-						-	-				13.50		
14.00						-	-							-	-							-	-						-	-				14.00		
14.50						-	-							-	-							-	-						-	-				14.50		
15.00						-	-							-	-							-	-						-	-				15.00		
16.00						-	-							-	-							-	-						-	-				16.00		
Totals:						0	80							0	0	0	30							0	30							0	0	0	0	
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00		
Number of Trades:						0								0		0								0								0		0		

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	88	---	---	---	44@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.01	-0.24	---	---	---	112,613	---	---	---	---	---	---	---	92,063	---	---	---	---	---	---	---	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@9.9%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.00	-0.14	---	---	---	1,265	---	---	---	632@3%	---	---	---	---	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	141@5.3%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	-0.01	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.00	-0.02	---	---	---	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	100.01	-0.18	---	---	---	1,503	---	---	---	1@4.3%	---	---	---	1,000	---	---	---	---	---	---	---	56
EUROBANK PROPERTIES REIC (CR)	SR RA	100.00	-0.03	---	---	---	1,174	3.00%	3.00%	3.00%	569@3%	1	3	2,751.0	18	---	---	---	---	---	---	---	15
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.01	-0.58	---	---	---	326	---	---	---	110@3%	---	---	---	53	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	100.04	-2.23	---	---	---	676	---	---	---	238@3%	---	---	---	100	---	---	---	---	---	---	---	6
FOURLIS (CR)	SR RA	100.00	-0.03	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	-0.16	---	---	---	216	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	-0.11	---	---	---	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	100.00	-0.04	---	---	---	5,933	---	---	---	2886@3%	---	---	---	80	---	---	---	---	---	---	---	20
HELLENIC PETROLEUM (CR)	SR RA	100.03	-0.71	---	---	---	2,251	---	---	---	348@3%	---	---	---	777	---	---	---	---	---	---	---	24
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	200@4%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	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	100.01	0.01	---	---	---	665	---	---	---	252@3%	---	---	---	80	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.00	-0.08	---	---	---	841	---	---	---	353@3%	---	---	---	67	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.01	-0.05	---	---	---	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	100.00	-0.06	---	---	---	3,852	---	---	---	1743@3.5%	---	---	---	660	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.03	-0.83	---	---	---	533	---	---	---	111@3%	---	---	---	155	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.01	-0.31	---	---	---	1,856	---	---	---	666@3%	---	---	---	262	---	---	---	---	---	---	---	9
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	-0.13	---	---	---	3,758	---	---	---	1591@3%	---	---	---	288	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.04	-1.38	---	---	---	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	---	---	---	256@7%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.01	-0.17	---	---	---	3,829	3.00%	3.00%	3.00%	1265@3%	1	500	591,500.0	649	---	---	---	---	---	---	---	344
OTE (CR)	SR RA	100.00	-0.20	---	---	---	5,052	---	---	---	2361@3%	---	---	---	165	---	---	---	---	---	---	---	38
P.P.A. S.A. (CR)	SR RA	100.01	-2.10	---	---	---	14	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	20
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.01	-0.51	---	---	---	9,212	10.00%	9.00%	10.00%	---	4	186	36,828.0	7,369	---	---	---	---	---	---	---	3,205
PPC (CR)	SR RA	100.03	-0.73	---	---	---	1,908	3.00%	3.00%	3.00%	413@3%	2	57	70,053.0	541	---	---	---	---	---	---	---	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@6.1%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	-0.03	---	---	---	391	---	---	---	170@3%	---	---	---	25	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.01	-0.08	---	---	---	175	---	---	---	52@3%	---	---	---	35	---	---	---	---	---	---	---	---

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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	100.01	-0.43	---	---	---	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	100.02	-0.48	---	---	---	202	---	---	---	---	---	---	---	102	---	---	---	---	---	---	---	---

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## Sectors codification for listed companies

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

