

Daily Official List

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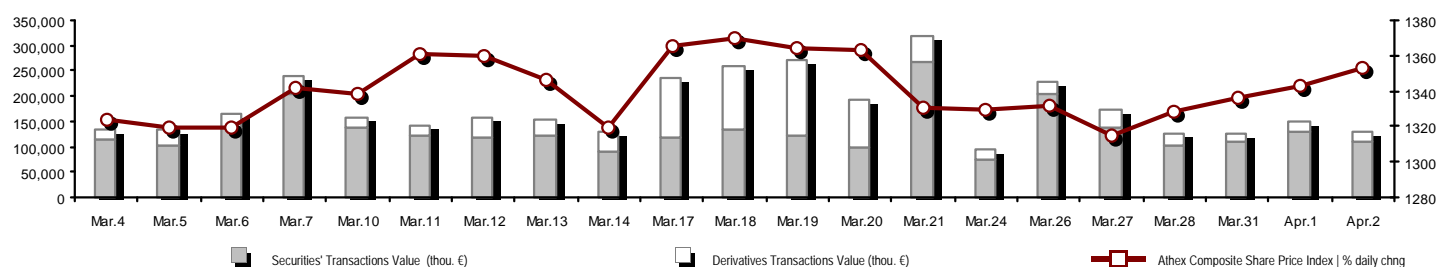
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Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

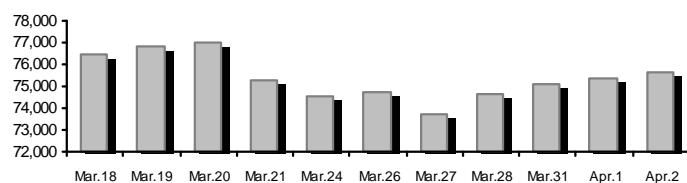
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

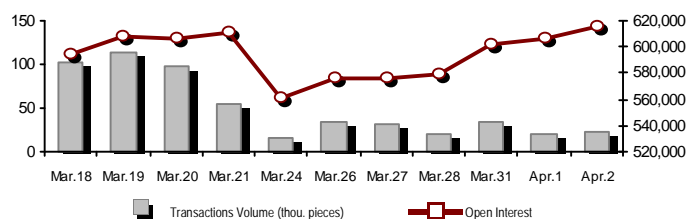


Total Transactions Value (Securities/Derivatives) (thou. €):		131,702.93	
Athex Capitalisation (mill. €) **:		75,655.01	
Daily change: mill. € %		333.09	0.44%
Yearly Avg Capitalisation: mill. € % chng prev year Avg		72,045.38	39.49%
Athex Composite Share Price Index % daily chng		1,353.01	0.76%
Athex Composite Share Price Index Capitalisation (mill. €)		66,322.64	
Daily change (mill. €)		413.69	
Securities' Transactions Value (thou. €)		110,995.49	
Daily change: thou. € %		-20,008.72	-15.27%
YtD Avg Trans. Value: thou. € % chng prev year Avg		107,896.17	24.57%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)		15,850.53	
Bonds Transactions Value (thou. €)		1.99	
Securities' Transactions Volume (thou. Pieces)		75,802.65	
Daily change: thou. pieces %		3,066.64	4.22%
YtD Avg Volume: thou. pieces % chng prev year Avg		51,910.52	-3.00%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)		13,244.55	
Bonds Transactions Volume (thou. pieces)		2.65	
Securities' Trades Number		27,293	
Daily change: number %		-2,420	-8.14%
YtD Avg Derivatives Trades number % chng prev year Avg		30,034	1.24%
Number of Blocks		17	
Number of Bonds Transactions		1	
		Derivatives Total Open Interest	
		615,240	
		in Index Futures % daily chng	
		58,140	
		in Stock Futures % daily chng	
		186,204	
		in Index Options % daily chng	
		7,717	
		in Stock Options % daily chng	
		480	
		in Stock Repos/Reverse Repos/RA % daily chng	
		362,699	
		Derivatives Transactions Value (thou. €)	
		20,707.45	
		Daily change: thou. € %	
		1,173.76	
		6.01%	
		YtD Avg Trans. Value: thou. € % chng prev year Avg	
		41,199.65	
		60.09%	
		Derivatives Contracts Volume:	
		23,303	
		Daily change: pieces %	
		3,868	
		19.90%	
		YtD Avg Derivatives Contracts % chng prev year Avg	
		39,746	
		-4.38%	
		Derivatives Trades Number:	
		1,993	
		Daily change: number %	
		160	
		8.73%	
		YtD Avg Derivatives Trades number % chng prev year Avg	
		2,712	
		3.03%	

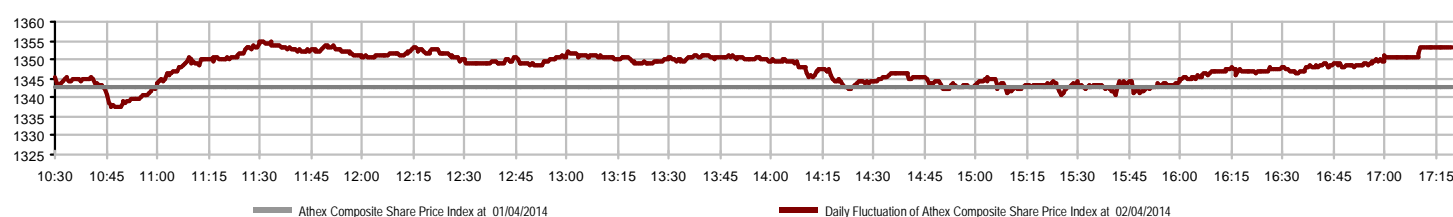
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



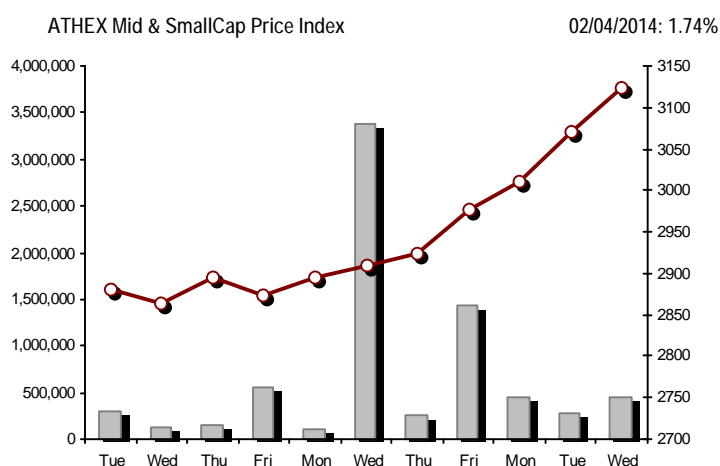
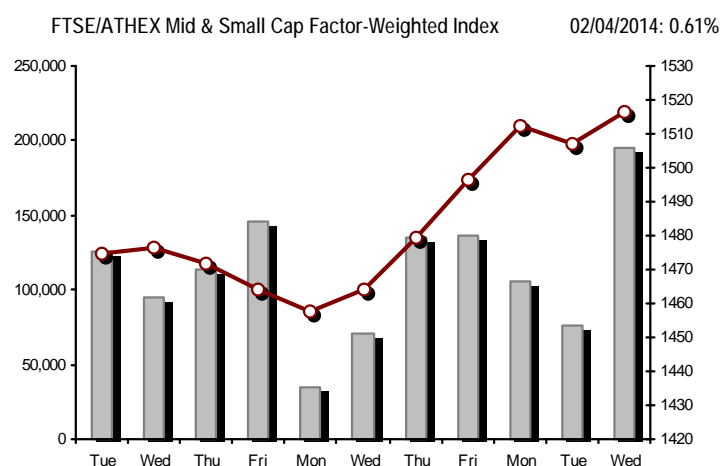
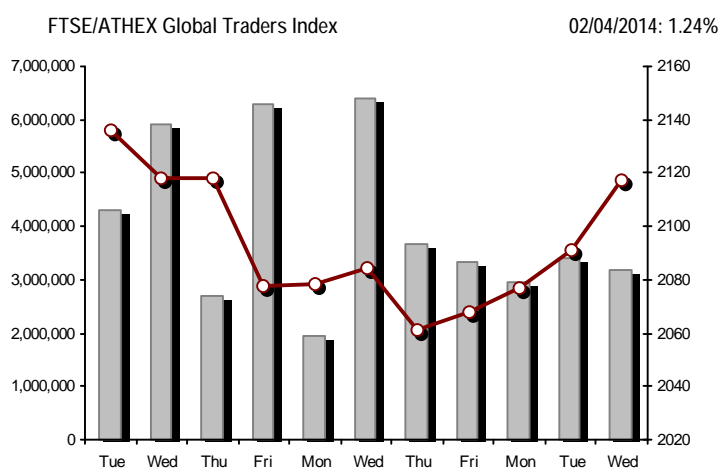
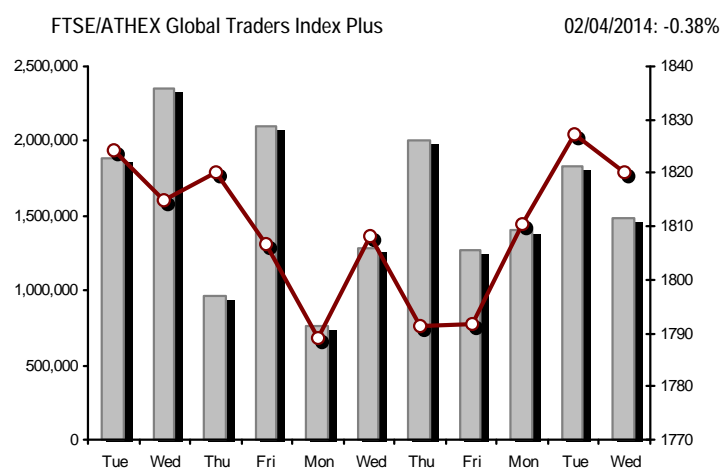
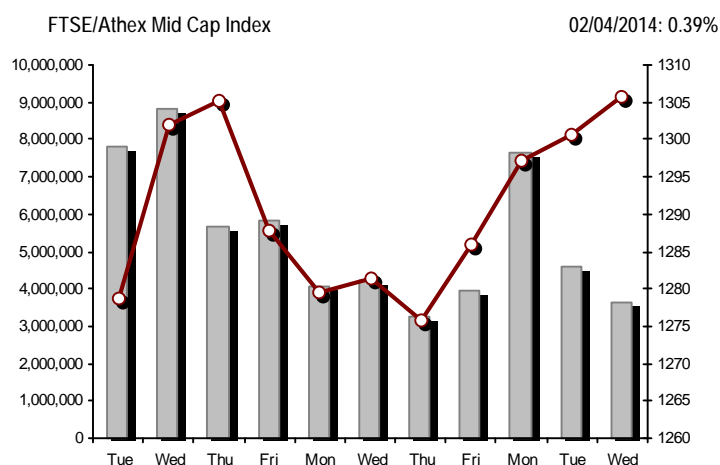
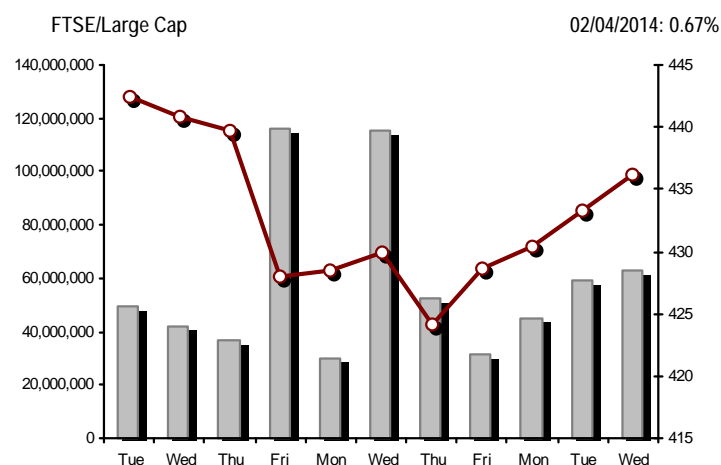
Athex Indices

Index name	02/04/2014	01/04/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,353.01 #	1,342.75	10.26	0.76%	1,337.36	1,354.93	1,115.09	1,379.42	16.37% #
FTSE/Athex Large Cap	436.12 #	433.22	2.90	0.67%	431.25	437.43	365.97	445.52	13.33% #
FTSE/ATHEX Custom Capped	1,379.74 #	1,371.66	8.09	0.59%			1,184.20	1,410.19	12.21% #
FTSE/ATHEX Custom Capped - USD	1,364.56 #	1,355.39	9.18	0.68%			1,158.43	1,406.66	12.33% #
FTSE/Athex Mid Cap Index	1,305.65 #	1,300.57	5.08	0.39%	1,298.13	1,311.13	1,083.43	1,317.40	11.90% #
FTSE/ATHEX-CSE Banking Index	154.43 #	154.12	0.31	0.20%	153.19	156.08	125.25	161.54	13.43% #
FTSE/ATHEX Global Traders Index Plus	1,820.34 #	1,827.20	-6.86	-0.38%	1,807.10	1,834.03	1,486.71	1,838.13	17.38% #
FTSE/ATHEX Global Traders Index	2,116.99 #	2,091.01	25.98	1.24%	2,078.40	2,117.27	1,697.86	2,152.38	22.06% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,516.50 #	1,507.29	9.21	0.61%	1,508.50	1,523.02	1,279.09	1,523.02	18.56% #
Greece & Turkey 30 Price Index	694.28 #	691.75	2.53	0.37%	686.71	700.29	570.55	700.29	7.22% #
ATHEX Mid & SmallCap Price Index	3,122.87 #	3,069.40	53.47	1.74%	3,053.13	3,130.77	2,573.35	3,130.77	21.34% #
FTSE/Athex Market Index	1,045.73 #	1,038.90	6.83	0.66%	1,034.43	1,048.83	878.20	1,066.17	13.20% #
FTSE/Med 100	5,306.43 #	5,245.14	61.29	1.17%			4,605.95	5,306.43	16.13% #
Athex Composite Index Total Return Index	1,959.82 #	1,944.95	14.87	0.76%	1,937.15	1,962.60	1,615.19	1,998.07	16.41% #
FTSE/Athex Large Cap Total Return	597.27 #	593.30	3.97	0.67%			507.16	605.87	13.25% #
FTSE/ATHEX Large Cap Net Total Return	1,748.59 #	1,736.95	11.64	0.67%	1,729.07	1,753.84	1,467.32	1,786.28	13.33% #
FTSE/ATHEX Custom Capped Total Return	1,440.98 #	1,432.54	8.44	0.59%			1,236.76	1,472.79	12.21% #
FTSE/ATHEX Custom Capped - USD Total Return	1,425.13 #	1,415.54	9.58	0.68%			1,209.85	1,469.09	12.33% #
FTSE/Athex Mid Cap Total Return	1,643.81 #	1,637.41	6.40	0.39%			1,355.79	1,643.81	13.82% #
FTSE/ATHEX-CSE Banking Total Return Index	148.61 #	148.31	0.30	0.20%			121.20	153.89	15.14% #
Greece & Turkey 30 Total Return Index	829.30 #	819.31	9.99	1.22%			697.73	829.30	7.07% #
Hellenic Mid & Small Cap Index	1,324.27 #	1,320.70	3.57	0.27%	1,315.71	1,331.11	1,061.82	1,351.84	18.90% #
FTSE/Athex Banks	204.04 #	203.63	0.41	0.20%	202.41	206.22	165.49	213.44	13.43% #
FTSE/Athex Insurance	1,717.48 #	1,675.33	42.15	2.52%	1,675.33	1,738.55	1,306.55	1,738.55	30.40% #
FTSE/Athex Financial Services	2,182.37 #	2,184.07	-1.70	-0.08%	2,172.58	2,207.51	1,599.55	2,207.51	23.40% #
FTSE/Athex Industrial Goods & Services	3,724.87 #	3,630.31	94.56	2.60%	3,630.46	3,724.87	3,046.48	3,724.87	14.80% #
FTSE/Athex Retail	3,664.22 #	3,789.93	-125.71	-3.32%	3,664.08	3,803.94	3,090.34	3,925.39	11.08% #
FTSE/ATHEX Real Estate	2,933.43 #	3,016.75	-83.32	-2.76%	2,932.22	3,014.97	2,194.73	3,111.71	32.33% #
FTSE/Athex Personal & Household Goods	7,061.81 #	6,999.70	62.11	0.89%	6,929.41	7,070.06	5,965.34	7,649.84	19.34% #
FTSE/Athex Food & Beverage	6,791.13 #	6,812.69	-21.56	-0.32%	6,738.88	6,846.74	6,447.83	8,227.06	-13.47% #
FTSE/Athex Basic Resources	3,272.82 #	3,246.57	26.25	0.81%	3,245.81	3,282.50	2,535.89	3,356.44	18.93% #
FTSE/Athex Construction & Materials	3,420.93 #	3,431.84	-10.91	-0.32%	3,356.21	3,435.85	2,531.26	3,437.31	27.57% #
FTSE/Athex Oil & Gas	3,066.58 #	3,049.93	16.65	0.55%	3,009.63	3,069.28	2,686.40	3,236.15	6.97% #
FTSE/Athex Chemicals	6,402.63 #	6,383.70	18.93	0.30%	6,338.44	6,454.63	5,783.18	6,737.88	6.77% #
FTSE/Athex Media	2,349.13 #	2,356.51	-7.38	-0.31%	2,349.13	2,356.51	1,543.92	2,777.58	52.15% #
FTSE/Athex Travel & Leisure	2,077.58 #	2,065.12	12.46	0.60%	2,068.24	2,122.52	1,634.38	2,223.22	23.67% #
FTSE/Athex Technology	1,090.53 #	1,087.05	3.48	0.32%	1,081.92	1,101.00	786.21	1,104.99	38.49% #
FTSE/Athex Telecommunications	3,462.73 #	3,300.33	162.40	4.92%	3,294.83	3,462.73	2,675.50	3,633.39	30.09% #
FTSE/Athex Utilities	4,340.29 #	4,321.97	18.32	0.42%	4,291.18	4,363.26	3,308.43	4,471.04	14.44% #
FTSE/Athex Health Care	270.66 #	270.66	0.00	0.00%	267.84	274.38	220.03	287.11	21.37% #
Athex All Share Index	267.63 #	266.43	1.20	0.45%			226.62	272.17	13.66% #

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 01/04/2014.

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	131	8	21	3	3
Gain / Lose / Same:	84 / 63 / 19	66 / 51 / 14	5 / 1 / 2	10 / 8 / 3	3 / 0 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	75,655.01	73,087.67	2,103.05	464.29		
Daily Average Trans/ons Value(thou.€)	107,896.17	96,202.41	59.05	56.87	82.23	11,495.59
Transactions Value	110,995.49	99,709.22	22.05	32.56	55.13	11,176.54
Main Board:	95,144.96	89,488.25	22.05	32.56	55.13	5,546.97
Blocks Board:	15,850.53	10,220.96	0.00	0.00	0.00	5,629.57
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	51,910,515	41,636,421	27,357	231,021	16,603	9,999,115
Transactions Volume	75,802,646	67,477,096	14,178	163,488	12,708	8,135,176
Main Board:	62,558,098	58,470,659	14,178	163,488	12,708	3,897,065
Blocks Board:	13,244,548	9,006,437	0	0	0	4,238,111
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,034	27,302	63	167	9	2,494
Number of Trades	27,293	25,624	39	140	6	1,484
Main Board:	27,276	25,614	39	140	6	1,477
Blocks Board:	17	10	0	0	0	7
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 / 5 / 0	10,241	67,031,757	67,917,685.96	61.19%
1700	- Basic Resources	4 / 4 / 2	1,206	332,011	1,449,241.47	1.31%
1300	- Chemicals	3 / 4 / 0	122	50,344	68,174.89	0.06%
2300	- Construction & Materials	9 / 12 / 0	1,491	472,039	1,913,131.88	1.72%
11000	- ETF	3 / 0 / 0	6	12,708	55,128.58	0.05%
8700	- Financial Services	3 / 1 / 1	1,814	2,854,611	3,225,931.94	2.91%
3500	- Food & Beverage	5 / 5 / 7	669	357,750	1,864,511.89	1.68%
4500	- Health Care	1 / 1 / 2	476	597,632	291,214.95	0.26%
2700	- Industrial Goods & Services	16 / 6 / 0	1,977	594,626	4,075,006.66	3.67%
8500	- Insurance	1 / 1 / 0	73	49,863	81,376.16	0.07%
5500	- Media	1 / 3 / 1	27	8,970	3,968.34	0.00%
500	- Oil & Gas	2 / 0 / 0	720	128,143	1,061,741.79	0.96%
3700	- Personal & Household Goods	10 / 6 / 1	1,081	477,790	3,447,500.39	3.11%
8600	- Real Estate	4 / 2 / 0	398	75,905	471,295.27	0.42%
5300	- Retail	1 / 4 / 0	788	103,034	841,452.51	0.76%
9500	- Technology	6 / 6 / 3	318	298,986	244,044.16	0.22%
6500	- Telecommunications	1 / 0 / 0	2,120	863,920	10,670,928.72	9.61%
5700	- Travel & Leisure	6 / 3 / 2	2,101	1,050,887	8,320,438.82	7.50%
7500	- Utilities	4 / 0 / 0	1,665	441,670	4,992,712.94	4.50%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
FLEXOPACK SA (CR)	3.24	10.20% #	FOLLI FOLLIE (CR)	26.00	-3.35% Ⓔ
INFORM P. LYKOS SA (CR)	1.73	7.45% #	INTRACOM CONSTR. (CR)	1.18	-3.28% Ⓔ
TPA SA (CR)	26.50	4.95% #	EUROBANK PROPERTIES REIC (CR)	8.91	-2.83% Ⓔ
OTE (CR)	12.58	4.92% #	J & P - AVAX SA (CR)	1.85	-2.12% Ⓔ
METKA (CR)	14.29	3.70% #	EUROBANK ERGASIAS (CR)	0.470	-2.08% Ⓔ
F.G. EUROPE S.A. (CR)	0.860	3.61% #	NIREFS SA (CR)	0.259	-1.89% Ⓔ
EKTER SA (CR)	0.895	2.87% #	MARFIN INVESTMENT GROUP (CR)	0.525	-1.87% Ⓔ
EUROPEAN RELIANCE INSUR. (CR)	1.63	2.52% #	TRASTOR REAL EST. INV. CO.(CR)	1.26	-1.56% Ⓔ
FOURLIS (CR)	5.80	2.29% #	DIONIC (CR)	0.258	-1.53% Ⓔ
LAMDA DEVELOPMENT SA (CR)	6.42	1.58% #	PLAISIO COMPUTERS SA (CR)	7.64	-1.42% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	31,528.21	-0.71% Ⓔ	ALPHA BANK (CR)	44,966,039	-0.71% Ⓔ
PIRAEUS BANK (CR)	21,173.81	0.50% #	PIRAEUS BANK (CR)	10,630,341	0.50% #
OTE (CR)	10,670.93	4.92% #	MARFIN INVESTMENT GROUP (CR)	2,649,484	-1.87% Ⓔ
OPAP (CR)	6,645.52	0.59% #	EUROBANK ERGASIAS (CR)	1,340,650	-2.08% Ⓔ
PPC (CR)	4,504.65	0.08% #	ATTICA BANK S.A. (CR)	1,212,188	0.54% #
NATIONAL BANK (CR)	2,984.14	0.74% #	OTE (CR)	863,920	4.92% #
METKA (CR)	2,775.36	3.70% #	NATIONAL BANK (CR)	735,407	0.74% #
JUMBO SA (CR)	2,613.19	0.78% #	HYGEIA SA (CR)	562,726	0.00% -
HELLENIC EXCHANGES-A.S.E. (CR)	1,799.79	0.75% #	OPAP (CR)	554,421	0.59% #
CC HBC AG (CR)	1,776.75	-0.33% Ⓔ	PPC (CR)	366,644	0.08% #

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	510	4,658	58,140	10,103,345.00
FTSE/Athex Large Cap	510	4,658	58,140	10,103,345.00
Stock Futures	1,358	15,874	186,204	6,517,642.10
ALPHA BANK (CR)	189	7,303	33,180	508,709.10
CC HBC AG (CR)	7	17	973	30,772.00
CORINTH PIPEWORKS SA (CR)	3	54	854	11,246.00
ELLAKTOR (CR)	30	110	2,728	44,556.00
EUROBANK ERGASIAS (CR)	9	122	2,247	5,755.60
EUROBANK PROPERTIES REIC (CR)	9	31	108	28,200.00
EYDAP S.A. (CR)	12	29	645	25,405.00
FOLLI FOLLIE (CR)	8	20	160	52,507.00
FRIGOGLASS SA (CR)	7	19	1,304	9,410.00
GEK TERNA (CR)	34	163	30,461	66,614.00
HELLENIC EXCHANGES-A.S.E. (CR)	37	689	2,750	649,373.00
HELLENIC PETROLEUM (CR)	50	179	5,722	130,608.00
INTRALOT (CR)	22	108	4,305	25,414.00
JUMBO SA (CR)	17	76	394	97,427.00
MARFIN INVESTMENT GROUP (CR)	74	859	27,047	46,474.40
METKA (CR)	30	233	944	325,599.00
MOTOR OIL (CR)	14	36	621	34,984.00
MYTILINEOS HOLDINGS (CR)	72	329	12,561	235,894.00
NATIONAL BANK (CR)	71	665	8,413	269,834.00
OPAP (CR)	108	476	3,239	565,135.00
OTE (CR)	279	1,649	8,026	2,027,056.00
P.P.A. S.A. (CR)	4	20	631	39,375.00
PIRAEUS BANK (CR)	107	1,948	20,642	380,456.00
PPC (CR)	111	599	12,425	736,065.00
SIDENOR (CR)	7	24	1,153	5,001.00
TERNA ENERGY (CR)	4	11	3,289	5,020.00
TITAN CEMENT (CR)	25	54	812	136,549.00
VIOHALCO SA/NV (CB)	18	51	570	24,203.00
Index Options	109	1,668	7,717	3,570,625.00
FTSE/Athex Large Cap	109	1,668	7,717	3,570,625.00
Stock Options	3	40	480	40,100.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	10	10	3,600.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	300	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	2	30	170	36,500.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	13	1,063	362,699	475,734.50
Stock Reverse Repos	4	274	112,186	347,472.00
Stock Repos	7	188	191,385	85,272.50
Repurchase Agreement	2	601	59,128	42,990.00
Total Derivatives Traded	1,993	23,303	615,240	20,707,446.60

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]
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Warrants

1,204,702,851	---	---	---	---	11/06/2013	---	---	ALPHA BANK (W)	1.68	-1.75	€ 1.71	01/04/2014	1.71	1.64	1.71	1.68	1.68	56144@1.64	54438@1.68	3.88	2013	3,929,201	613	6,599,215.01	7,591,419.68	1.13	1.79	8355
245,748,580	---	---	---	---	27/06/2013	---	---	NATIONAL BANK (W)	1.27	-1.55	€ 1.29	01/04/2014	1.29	1.27	1.31	1.27	1.29	24559@1.27	3590@1.29	2.83	2013	473,851	324	609,093.93	9,802,854.72	0.880	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	---	PIRAEUS BANK (W)	1.02	-6.42	€ 1.09	01/04/2014	1.08	1.02	1.10	1.02	1.06	17898@1.02	17472@1.03	1.09	2013	3,732,124	547	3,968,229.22	10,094,410.22	0.600	1.11	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	7.99	---	↘ 7.99	01/04/2014	7.99	7.98	8.00	7.99	8.00	2000@7.96	210@7.99	8.60	2013	73,258	195	585,874.82	570,622.63	5.90	8.10	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.999	0.91	# 0.990	01/04/2014	0.951	0.951	0.999	0.999	0.970	300@0.957	100@0.999	13.71	2013	500	2	485.10	11,166.82	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.130	-0.76	€ 0.131	01/04/2014	0.130	0.130	0.130	0.130	0.130	300@0.136	---	---	2013	10	1	1.30	1,690.00	0.100	0.170	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.251	-3.46	€ 0.260	01/04/2014	0.265	0.240	0.265	0.260	0.251	500@0.252	400@0.259	---	2013	25,108	35	6,297.27	6,275.00	0.218	0.360	1753
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.695	-0.71	€ 0.700	01/04/2014	0.700	0.695	0.710	0.695	0.701	111340@0.695	1000000@0.700	1.60	2013	44,966,039	4,697	31,528,212.33	7,591,419.68	0.624	0.754	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.369	-0.54	€ 0.371	01/04/2014	0.369	0.367	0.383	0.369	0.369	1330@0.367	4787@0.369	---	2013	12,833	37	4,734.09	8,124.00	0.360	0.660	1753
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	23.01	0.48	# 22.90	01/04/2014	22.90	22.90	23.01	23.01	22.97	196@23.01	50@23.80	6.96	2013	6	2	137.84	9,618.18	20.08	23.90	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.374	-0.27	€ 0.375	01/04/2014	0.380	0.365	0.382	0.373	0.372	500@0.373	1500@0.377	22.46	2013	57,964	60	21,590.92	9,818.26	0.313	0.382	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.900	---	↘ 0.900	01/04/2014	0.890	0.875	0.900	0.900	0.899	1980@0.875	5000@0.901	---	2013	15,671	18	14,090.99	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)	0.187	0.54	# 0.186	01/04/2014	0.190	0.185	0.190	0.187	0.187	101509@0.187	50822@0.188	---	2013	1,212,188	233	227,094.05	194,771.91	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	---	---	---	---	---	---	2510@1.50	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)	0.318	-0.31	€ 0.319	28/03/2014	0.318	0.318	0.318	0.318	0.318	---	1349@0.310	---	2013	200	1	63.60	14,455.47	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	11.04	-0.72	€ 11.12	01/04/2014	11.00	11.00	11.11	11.04	11.05	24@11.03	700@11.05	45.03	2013	22,813	44	251,963.58	133,804.80	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)	15.95	1.27	# 15.75	01/04/2014	15.41	15.41	16.00	15.95	15.87	3@15.84	148@15.96	---	---	11,956	245	189,741.13	316,844.93	14.60	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.700	0.72	# 0.695	01/04/2014	0.700	0.695	0.724	0.700	0.702	500@0.700	350@0.725	---	2013	6,550	19	4,600.30	16,790.55	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	---	---	---	---	---	---	1086@0.446	---	2013	---	---	---	7,049.86	0.362	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.600	-0.83	€ 0.605	01/04/2014	0.605	0.600	0.605	0.600	0.602	6@0.600	200@0.610	---	2013	594	5	357.40	9,489.61	0.555	0.666	9533
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	18.14	-0.33	€ 18.20	01/04/2014	18.20	18.00	18.29	18.14	18.10	50@18.05	3873@18.10	---	---	98,177	373	1,776,754.43	6,669,900.68	17.20	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.344	2.99	# 0.334	01/04/2014	0.336	0.331	0.344	0.344	0.337	1000@0.338	2785@0.344	16.86	2013	27,854	34	9,395.21	34,786.59	0.281	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.247	---	↘ 0.247	01/04/2014	0.247	0.247	0.247	0.247	0.247	90@0.212	798@0.246	---	2013	5,500	2	1,358.50	996.63	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.04	-0.97	€ 2.06	01/04/2014	2.04	2.01	2.08	2.04	2.05	70@2.04	1000@2.05	---	2013	49,358	229	101,136.86	253,307.21	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	---	---	---	---	---	500@0.154	300@0.236	---	2013	---	---	---	2,140.02	0.133	0.269	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.39	0.56	# 5.36	01/04/2014	5.35	5.35	5.40	5.40	5.36	20@4.99	100@5.38	16.19	2013	1,950	8	10,460.14	147,573.89	4.80	5.48	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.508	-2.12	€ 0.519	01/04/2014	0.510	0.508	0.510	0.508	0.510	2000@0.505	1200@0.509	26.30	2013	5,800	3	2,956.40	13,545.74	0.462	0.609	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.14	-0.47	€ 2.15	27/03/2014	2.24	2.14	2.29	2.14	2.23	35@2.09	200@2.27	---	2013	1,535	8	3,425.40	32,100.00	1.66	2.29	1357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	---	DIONIC (CR)	0.258	-1.53	€ 0.262	01/04/2014	0.247	0.247	0.260	0.258	0.253	500@0.257	6279@0.258	---	2013	47,150	79	11,941.07	3,656.66	0.208	0.307	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.310	-1.27	€ 0.314	01/04/2014	0.327	0.304	0.327	0.310	0.310	800@0.305	749@0.310	---	2013	26,558	62	8,246.14	10,763.20	0.302	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.06	-7.02	€ 1.14	27/03/2014	1.06	1.06	1.06	1.06	1.06	224@1.06	---	---	2013	3	1	3.18	4,105.51	1.06	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.895	2.87	# 0.870	01/04/2014	0.860	0.850	0.905	0.895	0.889	50@0.889	6312@0.895	---	2013	62,209	117	55,285.84	10,068.75	0.620	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.334	6.03	# 0.315	01/04/2014	0.300	0.300	0.349	0.330	0.315	1500@0.323	990@0.330	---	2013	5,060	13	1,595.14	10,750.81	0.171	0.475	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.900	-0.44	€ 0.904	01/04/2014	0.904	0.900	0.904	0.900	0.901	30@0.901	100@0.903	---	2013	218	5	196.49	16,783.20	0.730	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.331	---	↘ 0.331	01/04/2014	0.305	0.300	0.331	0.331	0.315	500@0.315	4280@0.331	---	2013	17,970	20	5,664.97	10,504.13	0.300	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	---	---	---	---	---	2500@0.910	400@1.30	---	2013	---	---	---	30,976.57	0.790	1.30	537

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

177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	4.03	-0.25	€	4.04	01/04/2014	4.02	3.97	4.06	4.03	4.03	500@4.00	843@4.03	---	2013	88,763	353	357,292.34	713,315.29	3.06	4.18	2357
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.20	0.84	#	1.19	01/04/2014	1.19	1.17	1.21	1.20	1.19	2800@1.16	988@1.19	12.37	2013	11,740	47	13,906.71	32,076.22	1.09	1.25	1353
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.85	3.93	#	1.78	01/04/2014	1.78	1.78	1.85	1.85	1.83	40@1.81	400@1.92	---	2013	3,506	15	6,408.48	28,020.85	1.40	1.90	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	2.09	0.48	#	2.08	01/04/2014	2.09	2.06	2.11	2.10	2.10	10@2.07	25@2.09	60.94	2013	10,411	19	21,853.45	259,370.70	1.73	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.613	5.15	#	0.583	01/04/2014	0.613	0.613	0.613	0.613	0.613	1000@0.596	672@0.620	---	2013	300	2	183.90	8,109.99	0.553	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.312	---	↘	0.312	01/04/2014	---	---	---	---	---	1077@0.301	2500@0.310	---	2013	---	---	---	9,362.87	0.261	0.400	1753
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.470	-2.08	€	0.480	01/04/2014	0.480	0.470	0.485	0.470	0.476	3500@0.469	1852@0.477	---	2013	1,340,650	541	638,150.75	2,570,508.43	0.381	0.630	8355
101,260,000	2.13	0.4067	---	---	23/03/2012	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.91	-2.83	€	9.17	01/04/2014	9.16	8.91	9.17	8.91	8.96	52@8.91	118@8.95	---	2013	29,828	195	267,373.79	902,226.60	6.65	9.50	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.64	1.15	#	2.61	01/04/2014	2.51	2.50	2.65	2.65	2.59	200@2.48	50@2.69	77.57	2013	2,597	14	6,715.61	21,014.14	2.08	2.85	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.63	2.52	#	1.59	01/04/2014	1.63	1.61	1.65	1.63	1.63	710@1.62	1505@1.65	4.73	2013	49,853	72	81,375.72	44,830.99	1.24	1.65	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.357	0.85	#	0.354	31/03/2014	0.359	0.350	0.359	0.357	0.356	100@0.340	170@0.357	---	2013	550	6	196.03	4,881.33	0.224	0.378	3577
106,500,000	0.600	0.05	0.15	---	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	8.99	1.47	#	8.86	01/04/2014	9.00	8.86	9.02	8.99	8.95	250@8.94	4146@9.00	12.32	2013	32,942	288	294,729.64	957,435.00	7.06	9.28	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.860	3.61	#	0.830	01/04/2014	0.791	0.791	0.860	0.860	0.849	40@0.859	40@0.860	15.52	2013	40,280	25	34,202.54	45,408.13	0.580	0.870	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.361	-5.00	€	0.380	01/04/2014	0.430	0.330	0.430	0.369	0.371	96@0.330	799@0.369	---	2013	560	11	207.52	3,683.49	0.121	0.430	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.24	10.20	#	2.94	01/04/2014	2.99	2.96	3.26	3.24	3.05	250@3.22	250@3.25	15.34	2013	75,914	210	231,415.38	37,972.88	2.68	3.26	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.05	---	↘	1.05	01/04/2014	1.05	1.05	1.05	1.05	1.05	---	165@1.05	---	2013	10	2	10.50	4,390.52	0.702	1.05	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	26.00	-3.35	€	26.90	01/04/2014	26.67	26.00	27.00	26.00	26.31	10@25.98	200@26.30	4.03	2013	30,906	678	813,158.05	1,740,653.46	21.90	27.87	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.80	2.29	#	5.67	01/04/2014	5.67	5.64	5.85	5.80	5.77	166@5.80	16055@5.85	---	2013	125,563	245	724,165.97	295,755.47	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.94	1.44	#	4.87	01/04/2014	4.88	4.83	4.96	4.94	4.93	379@4.91	578@4.94	---	2013	30,567	289	150,557.47	249,933.53	4.10	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.028	---	↘	0.028	01/04/2014	0.029	0.028	0.031	0.031	0.028	2500@0.026	4990@0.031	---	2013	43,030	8	1,222.90	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	---	↘	0.350	01/04/2014	0.350	0.350	0.350	0.350	0.350	3000@0.330	2504@0.370	---	2013	5,004	2	1,751.40	4,926.73	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	4.04	-0.25	€	4.05	01/04/2014	4.05	4.00	4.11	4.04	4.06	50@4.03	270@4.05	---	2013	120,390	386	488,418.39	381,627.97	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	01/04/2014	---	---	---	---	---	150@6.64	50@7.20	-(6)-	2013	---	---	---	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)	0.430	1.66	#	0.423	01/04/2014	0.432	0.430	0.433	0.430	0.432	3000@0.424	200@0.431	30.92	2013	4,000	5	1,728.77	10,345.80	0.327	0.434	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.80	-0.64	€	7.85	01/04/2014	7.50	7.50	7.88	7.80	7.79	150@7.75	25859@7.90	7.39	2013	4,813	14	37,514.38	271,213.66	6.06	8.00	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.630	---	↘	0.630	01/04/2014	---	---	---	---	---	100@0.500	22@0.690	---	2013	---	---	---	5,254.67	0.440	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.742	0.27	#	0.740	01/04/2014	0.757	0.742	0.757	0.742	0.748	2034@0.745	498@0.749	---	2013	31,025	48	23,208.64	75,149.48	0.682	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.838	-0.83	€	0.845	01/04/2014	0.835	0.833	0.850	0.845	0.837	100@0.834	500@0.844	---	2013	5,750	11	4,809.93	30,795.59	0.830	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.85	-0.54	€	1.86	01/04/2014	1.90	1.85	1.93	1.85	1.87	30@1.85	1500@1.87	---	2013	10,280	17	19,256.21	54,660.77	1.48	1.96	2733
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	9.43	0.75	#	9.36	01/04/2014	9.37	9.28	9.43	9.43	9.39	74@9.41	4265@9.43	-(6)-	2013	191,621	592	1,799,791.27	616,425.55	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.34	0.69	#	7.29	01/04/2014	7.29	7.20	7.34	7.34	7.28	1775@7.30	1909@7.35	---	2013	75,471	407	549,439.81	2,243,362.26	6.60	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.455	---	↘	0.455	01/04/2014	0.459	0.450	0.465	0.455	0.458	1500@0.451	2500@0.456	---	2013	562,726	407	257,800.39	139,108.26	0.371	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.64	-0.61	€	1.65	01/04/2014	1.67	1.62	1.67	1.64	1.63	3643@1.62	1075@1.64	---	2013	11,137	37	18,192.85	87,174.29	1.34	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.730	---	↘	0.730	01/04/2014	0.726	0.726	0.730	0.730	0.728	900@0.730	754@0.803	-(6)-	2013	928	3	675.37	6,057.88	0.538	1.00	9574
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.71	0.59	#	1.70	01/04/2014	1.69	1.68	1.71	1.71	1.69	4000@1.69	1488@1.71	10.46	2013	17,142	45	29,026.91	48,871.97	1.49	1.84	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.789	---	↘	0.789	27/03/2014	---	---	---	---	---	---	245@0.729	---	2013	---	---	---	7,101.00	0.390</		

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)	0.115	0.88 #	0.114 01/04/2014	0.115	0.115	0.115	0.115	0.120	1500@0.092	2999@0.115	---	2013	1	1	0.12	4,523.97	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	---	---	---	4,523.97	0.195	0.200	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	1.18	-3.28 €	1.22 01/04/2014	1.22	1.18	1.24	1.18	1.20	3687@1.18	387@1.19	---	2013	14,217	38	17,053.94	27,322.02	0.934	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.825	0.98 #	0.817 01/04/2014	0.828	0.815	0.833	0.825	0.827	21000@0.818	1000@0.826	---	2013	178,961	153	147,966.60	109,746.45	0.526	0.868	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.34	0.86 #	2.32 01/04/2014	2.32	2.32	2.36	2.34	2.34	5400@2.33	9539@2.36	---	2013	342,710	402	803,074.62	371,970.43	1.84	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.85	-2.12 €	1.89 01/04/2014	1.88	1.84	1.90	1.85	1.87	45@1.85	172@1.87	---	2013	43,626	76	81,697.78	143,661.47	1.57	2.02	2357
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	12.90	0.78 #	12.80 01/04/2014	12.85	12.61	12.90	12.90	12.83	74@12.86	49563@12.90	23.80	2013	203,666	582	2,613,189.17	1,755,170.89	11.24	14.40	3747
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.57	6.80 #	1.47 01/04/2014	1.61	1.37	1.61	1.57	1.37	1@1.37	216@1.57	---	2013	3,032	6	4,160.48	15,296.38	0.912	1.61	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.85	1.05 #	3.81 01/04/2014	3.86	3.70	3.86	3.85	3.73	62@3.72	80@3.85	11.56	2013	1,700	17	6,347.10	56,517.20	3.70	4.50	2723
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	---	KATHIMERINI SA (CR)	0.460	-9.98 €	0.511 01/04/2014	0.460	0.460	0.460	0.460	0.460	---	83377@0.460	---	2013	8,249	13	3,794.54	14,076.00	0.460	4.49	5557
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.00	2.04 #	1.96 01/04/2014	1.87	1.87	2.00	2.00	1.93	100@1.91	374@2.00	---	2013	954	11	1,842.48	6,601.38	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@0.647	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)	2.50	0.40 #	2.49 01/04/2014	2.51	2.49	2.58	2.50	2.53	4803@2.50	253@2.55	88.37	2013	34,603	90	87,644.55	59,121.75	1.89	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.732	-1.08 €	0.740 01/04/2014	0.700	0.700	0.740	0.740	0.723	2850@0.715	23@0.738	---	2013	8,853	9	6,397.10	29,440.47	0.570	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.292	---	0.292 01/04/2014	0.263	0.263	0.292	0.292	0.280	20@0.278	1648@0.292	---	2013	8,000	15	2,239.40	6,197.51	0.200	0.350	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.42	1.48 #	3.37 01/04/2014	3.37	3.30	3.42	3.40	3.40	200@3.31	100@3.33	---	2013	1,851	8	6,294.10	46,465.83	2.84	3.69	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.514	---	0.514 01/04/2014	0.516	0.501	0.517	0.514	0.510	850@0.514	150@0.515	---	2013	10,511	23	5,359.08	15,152.72	0.484	0.662	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.93	1.05 #	1.91 01/04/2014	1.96	1.93	1.97	1.93	1.94	598@1.93	1565@1.95	12.45	2013	5,882	9	11,392.17	63,815.71	1.65	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.369	---	0.369 01/04/2014	---	---	---	---	---	100@0.360	100@0.400	---	2013	---	---	---	5,831.97	0.305	0.422	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.51	-0.79 €	2.53 01/04/2014	2.53	2.48	2.53	2.51	2.51	989@2.48	570@2.51	5.91	2013	35,142	67	88,212.86	61,431.79	1.07	2.57	2353
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	6.42	1.58 #	6.32 01/04/2014	6.32	6.30	6.55	6.42	6.41	200@6.31	315@6.43	---	2013	29,104	149	186,604.56	285,127.27	4.91	6.99	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	16.98	-0.12 €	17.00 01/04/2014	16.90	16.57	17.00	16.98	16.87	100@16.40	25@16.98	-(6)-	2013	430	8	7,252.35	362,760.72	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 01/04/2014	---	---	---	---	---	---	656@0.229	---	2013	---	---	---	1,763.44	0.158	0.242	5557
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.393	---	0.393 24/03/2014	---	---	---	---	---	400@0.354	900@0.424	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)	2.69	2.67 #	2.62 01/04/2014	2.62	2.62	2.69	2.69	2.65	631@2.66	159@2.69	---	2013	471	6	1,246.51	46,066.42	2.49	2.98	3577
770,360,560	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.525	-1.87 €	0.535 01/04/2014	0.539	0.525	0.548	0.525	0.537	61000@0.524	29000@0.526	---	2013	2,649,484	1,212	1,423,892.73	404,439.29	0.381	0.548	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.323	-11.26 €	0.364 31/03/2014	0.324	0.323	0.325	0.324	0.324	1900@0.324	1000@0.364	---	2013	4,630	5	1,499.59	3,171.66	0.256	0.370	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.00	7.82 #	3.71 01/04/2014	4.07	3.90	4.07	4.00	4.00	1@4.00	67@4.07	1.95	2013	351	11	1,402.07	1,874.80	3.45	4.67	1775
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	14.29	3.70 #	13.78 01/04/2014	13.88	13.75	14.29	14.29	14.08	960@14.28	561@14.29	16.71	2013	198,149	727	2,775,356.19	742,374.07	11.10	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.33	-0.75 €	1.34 31/03/2014	1.27	1.26	1.33	1.33	1.30	100@1.21	1185@1.33	---	2013	1,298	4	1,685.40	13,965.00	1.10	1.35	2757
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.84	---	1.84 01/04/2014	---	---	---	---	---	2@1.79	1@1.90	-(6)-	2013	---	---	---	25,896.16	1.50	2.16	8671
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	1.90	-0.52 €	1.91 01/04/2014	1.91	1.90	1.91	1.90	1.90	---	90@1.91	10.35	2013	40	2	76.10	12,730.00	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	---	---	---	---	---	---	1154@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)	4.27	1.19 #	4.22 01/04/2014	4.24	4.18	4.27	4.27	4.21	300@4.20	1237@4.27	45.28	2013	10,149	68	42,772.70	53,020.59	3.28	4.30	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.68	-0.59 €	1.69 01/04/2014	1.56	1.56	1.68	1.68	1.61	60@1.54	299@1.68	---	2013	18	4	29.02	7,708.07	1.22	2.00	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.335	-2.05 €	0.342 01/04/2014	0.340	0.331	0.344	0.335	0.339	1000@0.330	473@0.344	---	2013	9,280	31	3,143.11	3,919.50	0.280	0.416	5379
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	9.79	0.41 #	9.75 01/04/2014	9.65	9.59	9.82	9.79	9.73	5626@9.66	6954@9.79	-(6)-	2013	52,672	313	512,301.98	1,084,565.37	8.02	10.30	533

Daily Official List																									Year: 135 Trading Day No: 62			
Section 2: Analytic Figures of Shares Transactions																									Wednesday, 2 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)	7.18	1.13 #	7.10 01/04/2014	7.14	7.08	7.20	7.18	7.17	310@7.17	9424@7.20	---	2013	173,800	755	1,245,233.88	839,455.89	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	---	---	---	---	---	---	270@0.244	---	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	---	---	---	---	---	---	200@0.718	---	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	---	0.297 01/04/2014	---	---	---	---	---	2000@0.225	2258@0.295	---	2013	---	---	---	3,418.50	0.209	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.810	-9.90 €	0.899 01/04/2014	0.814	0.810	0.830	0.810	0.813	300@0.810	4016@0.899	---	2013	2,471	7	2,009.51	5,135.40	0.526	1.62	5379	
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	4.09	0.74 #	4.06 01/04/2014	4.08	4.01	4.10	4.09	4.06	970@4.07	7126@4.09	9.10	2013	735,407	1,061	2,984,138.92	9,802,854.72	3.12	4.31	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.200	5.26 #	0.190 01/04/2014	0.200	0.200	0.200	0.200	0.200	2000@0.161	700@0.200	---	2013	100	1	20.00	4,787.06	0.151	0.479	5557	
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.375	-2.09 €	0.383 01/04/2014	0.387	0.370	0.387	0.375	0.373	369@0.370	1000@0.380	33.69	2013	6,400	6	2,384.70	10,443.00	0.330	0.468	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.10	-7.08 €	2.26 27/03/2014	2.10	2.10	2.10	2.10	2.10	100@2.16	100@2.29	---	2013	290	1	609.00	12,878.25	2.03	2.40	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.259	-1.89 €	0.264 01/04/2014	0.260	0.252	0.265	0.259	0.256	510@0.259	90@0.260	---	2013	198,117	190	50,764.71	16,497.56	0.250	0.362	3573	
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	11.90	0.59 #	11.83 01/04/2014	11.85	11.85	12.19	11.90	11.99	25@11.89	16@11.99	26.61	2013	554,421	1,375	6,645,524.64	3,796,100.00	9.33	12.85	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	12.58	4.92 #	11.99 01/04/2014	12.08	11.97	12.58	12.58	12.35	35613@12.50	1050@12.59	---	2013	863,920	2,120	10,670,928.72	6,166,091.89	9.72	13.20	6535	
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	19.75	0.25 #	19.70 01/04/2014	19.50	19.40	19.95	19.75	19.69	200@19.45	691@19.75	61.37	2013	6,648	194	130,917.81	493,750.00	16.41	20.89	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.318	---	0.318 21/03/2014	---	---	---	---	---	---	1000@0.320	---	2013	---	---	---	1,580.93	0.231	0.355	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	1.05	2.94 #	1.02 01/04/2014	1.02	1.02	1.05	1.05	1.04	295@1.02	255@1.06	5.43	2013	5,190	21	5,383.96	4,150.74	0.800	1.15	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.498	-0.40 €	0.500 01/04/2014	0.492	0.478	0.498	0.498	0.485	180@0.479	403@0.480	---	2013	3,000	25	1,454.37	25,297.09	0.395	0.604	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.15	0.47 #	2.14 01/04/2014	2.15	2.03	2.15	2.15	2.07	200@1.94	27@2.00	52.24	2013	1,263	23	2,619.52	15,201.36	1.58	2.34	2753	
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.99	0.50 #	1.98 01/04/2014	2.00	1.96	2.02	1.99	1.99	3100@1.98	248687@2.00	2.13	2013	10,630,341	1,980	21,173,810.62	10,094,410.22	1.49	2.11	8355	
22,080,000	0.320	0.08	0.12	---	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	7.64	-1.42 €	7.75 01/04/2014	7.75	7.62	7.75	7.64	7.72	20@7.58	1100@7.60	11.91	2013	1,304	9	10,060.10	168,691.20	5.80	7.80	9572	
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	12.30	0.08 #	12.29 01/04/2014	12.34	12.15	12.42	12.30	12.29	18055@12.30	500@12.33	---	2013	366,644	1,097	4,504,646.09	2,853,600.00	9.08	12.75	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.900	-2.07 €	0.919 01/04/2014	0.930	0.900	0.942	0.900	0.913	200@0.881	24151@0.900	17.32	2013	1,075	7	981.11	10,630.97	0.870	1.05	9533	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.145	4.32 #	0.139 01/04/2014	0.136	0.135	0.145	0.145	0.141	2000@0.138	2500@0.145	---	2013	35,469	30	4,987.12	3,526.29	0.087	0.188	2357	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.510	---	0.510 01/04/2014	0.512	0.510	0.512	0.510	0.511	142@0.510	3000@0.520	67.82	2013	11,350	7	5,794.70	13,946.01	0.378	0.520	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.97	-0.67 €	6.01 01/04/2014	6.18	5.80	6.18	5.97	5.90	2@5.90	197@5.97	---	2013	1,861	17	10,974.36	71,415.78	4.21	6.30	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.682	0.29 #	0.680 01/04/2014	0.650	0.650	0.685	0.682	0.669	100@0.671	1279@0.684	---	2013	7,897	19	5,279.94	39,170.59	0.530	0.734	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.644	0.63 #	0.640 01/04/2014	0.664	0.640	0.664	0.644	0.643	1000@0.615	600@0.645	---	2013	2,413	12	1,550.92	14,348.32	0.580	0.720	5379	
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.89	---	1.89 01/04/2014	1.89	1.89	1.89	1.89	1.89	50@1.86	1895@1.87	9.73	2013	25	1	47.25	14,175.00	1.70	1.95	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.293	-1.35 €	0.297 01/04/2014	0.253	0.253	0.293	0.293	0.292	1500@0.285	1500@0.297	---	2013	6,099	6	1,779.78	15,255.72	0.242	0.355	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	2.06	---	2.06 01/04/2014	2.07	2.02	2.07	2.06	2.05	1000@2.03	219@2.07	---	2013	20,907	52	42,939.32	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	---	1.50 01/04/2014	---	---	---	---	---	90@1.35	50@1.48	---	2013	---	---	---	9,684.80	1.18	1.87	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.270	-3.23 €	0.279 31/03/2014	0.269	0.269	0.270	0.270	0.270	100@0.269	8150@0.270	---	2013	400	2	107.80	7,678.33	0.248	0.376	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.73	2.37 #	1.69 01/04/2014	1.70	1.67	1.76	1.73	1.71	20@1.72	497@1.73	---	2013	3,703	46	6,328.01	57,306.25	1.58	1.99	3728	
109,314,400	0.300 (0.0589)	---	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.60	1.32 #	4.54 01/04/2014	4.52	4.51	4.60	4.60	4.56	1318@4.54	6325@4.60	-(6)-	2013	39,994	270	182,274.21	502,846.24	3.90	4.86	7537	
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.26	0.96 #	5.21 01/04/2014	5.30	5.23	5.30	5.23	5.29	600@5.23	300@5.29	14.56									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
54,888,240	1.13	0.1	0.1	---	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.26	-1.56	€ 1.28	01/04/2014	1.26	1.25	1.27	1.27	1.26	496@1.25	1646@1.27	---	2013	8,121	23	10,188.25	69,159.18	0.940	1.33	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.384	1.32	# 0.379	01/04/2014	0.385	0.353	0.388	0.384	0.385	1000@0.354	970@0.384	---	2013	7,600	14	2,924.85	6,000.89	0.308	0.404	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.240	---	↘ 0.240	31/03/2014	---	---	---	---	---	261@0.240	---	---	2013	---	---	---	4,514.40	0.168	0.279	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	4.68	-0.43	€ 4.70	01/04/2014	4.70	4.68	4.77	4.68	4.74	250@4.67	1433@4.70	---	---	117,104	205	554,433.56	1,027,780.92	3.92	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.829	9.08	# 0.760	31/03/2014	0.829	0.829	0.829	0.829	0.829	1070@0.755	100@0.829	---	2013	100	1	82.90	4,118.97	0.755	0.980	2723
6,325,000	0.600	---	---	---	19/07/2010	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.10	3.77	# 1.06	01/04/2014	1.10	1.10	1.12	1.10	1.10	100@1.06	100@1.11	---	2013	247	4	271.74	6,957.50	0.851	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4.34	0.35	# 4.32	01/04/2014	4.35	4.34	4.35	4.34	4.34	20000@4.32	133@4.34	---	---	12,704	4	55,082.90	-	3.69	4.45	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	14.88	0.81	# 14.76	01/04/2014	14.88	14.88	14.88	14.88	14.88	250@14.65	---	---	---	2	1	29.76	-	12.20	15.10	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.96	0.76	# 7.90	01/04/2014	7.96	7.96	7.96	7.96	7.96	---	---	---	---	2	1	15.92	-	6.70	7.96	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.25	7.76	# 5.80	01/04/2014	6.25	6.25	6.25	6.25	6.25	30@5.93	166@6.25	26.13	2013	1	1	6.25	87,500.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.93	0.77	# 3.90	01/04/2014	3.93	3.93	3.93	3.93	3.93	1000@3.90	1000@3.93	---	2013	1,812	6	7,121.16	251,127.00	3.56	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.238	19.60	# 0.199	01/04/2014	0.238	0.238	0.238	0.238	0.238	2194@0.190	---	---	2013	1,100	3	261.80	21,634.89	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.683	2.71	# 0.665	01/04/2014	0.685	0.652	0.690	0.690	0.683	898@0.653	2943@0.690	---	2013	7,696	13	5,254.79	130,904.00	0.495	0.795	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	10.00	---	↘ 10.00	01/04/2014	---	---	---	---	---	15@8.20	---	---	2013	---	---	---	683,222.21	8.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.35	-8.78	€ 1.48	01/04/2014	1.35	1.35	1.35	1.35	1.35	20@1.36	29@1.46	---	2013	39	2	52.65	95,961.65	1.26	1.48	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.50	---	↘ 7.50	14/03/2014	---	---	---	---	---	80@7.50	50@9.00	-(6)-	2013	---	---	---	100,533.30	6.64	9.90	5753
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	205.20	0.07	# 205.05	31/03/2014	205.20	205.20	205.20	205.20	205.20	76@205.20	10@223.00	14.27	2013	27	2	5,540.40	566,352.00	180.00	234.95	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	---	↘ 1.50	01/04/2014	1.50	1.50	1.50	1.50	1.50	106824@1.50	60@1.55	---	2013	2,289	8	3,433.50	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	---	↘ 0.310	06/03/2014	0.310	0.310	0.310	0.310	0.310	286@0.310	5010@0.370	2.77	2013	1,214	4	376.34	5,344.64	0.260	0.366	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.080	-3.61	€ 0.083	01/04/2014	0.076	0.076	0.083	0.083	0.080	119@0.085	800@0.086	---	2013	353	5	28.09	2,664.14	0.076	0.136	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.105	19.32	# 0.088	01/04/2014	0.105	0.105	0.105	0.105	0.105	4000@0.105	---	---	2013	10,000	4	1,050.00	1,561.36	0.067	0.143	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.028	-12.50	€ 0.032	01/04/2014	0.028	0.028	0.028	0.028	0.028	32337@0.028	20000@0.030	---	2013	27,161	11	760.51	6,026.90	0.025	0.040	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.160	---	↘ 0.160	01/04/2014	---	---	---	---	---	1000@0.160	---	---	2013	---	---	---	22,424.82	0.150	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.43	---	↘ 1.43	09/09/2013	---	---	---	---	---	---	16@1.15	---	2013	---	---	---	22,424.82	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.116	-1.70	€ 0.118	01/04/2014	0.118	0.116	0.118	0.116	0.116	3000@0.115	5635@0.116	---	2013	7,346	7	854.60	22,424.82	0.100	0.141	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.116	---	↘ 0.116	21/03/2014	---	---	---	---	---	---	10000@0.122	---	2013	---	---	---	2,349.67	0.060	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.180	6.51	# 0.169	01/04/2014	0.180	0.180	0.180	0.180	0.180	1000@0.152	500@0.178	---	2013	1,000	2	180.00	3,164.36	0.104	0.203	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.035	16.67	# 0.030	28/03/2014	0.035	0.035	0.035	0.035	0.040	9999@0.035	---	---	2013	1	1	0.04	435.12	0.025	0.056	9537
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.481	0.63	# 0.478	01/04/2014	0.481	0.481	0.481	0.481	0.481	1000@0.460	3737@0.481	---	2013	311	3	149.59	7,637.68	0.264	0.485	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.427	1.67	# 0.420	31/03/2014	0.430	0.400	0.430	0.427	0.427	---	350@0.420	---	2013	230	9	98.27	1,691.48	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘ 3.97	26/02/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.044	-15.39	€ 0.052	20/03/2014	0.044	0.044	0.044	0.044	0.044	588@0.044	---	---	2013	10	1	0.44	264.00	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	01/04/2014	---	---	---	---	---	300@0.240	19482@0.300	---	2013	---	---	---	6,546.12	0.240	0.389	4533
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.18	---	↘ 1.18	01/04/2014	1.20	1.17	1.20	1.17	1.18	1000@1.16	719@1.17	---	2013	16,181	18	19,051.77	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)	0.570	-7.77	⬇ 0.618	01/04/2014	0.527	0.527	0.603	0.603	0.570	300@0.580	309@0.604	74.10	2013	1,167	6	665.63	102,433.43	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.083	6.41	# 0.078	01/04/2014	0.083	0.083	0.083	0.083	0.083	800@0.064	1100@0.080	---	2013	1,000	2	83.00	2,522.37	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	---	---	---	---	---	---	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)	0.140	0.72	# 0.139	01/04/2014	0.140	0.139	0.140	0.140	0.140	2@0.139	2950@0.140	---	2013	8,098	14	1,130.72	7,151.34	0.128	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.126	2.44	# 0.123	01/04/2014	0.124	0.124	0.128	0.126	0.126	40000@0.125	5959@0.127	---	2013	19,700	9	2,486.17	40,688.59	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	---	---	---	---	---	500@0.389	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)	0.067	17.54	# 0.057	01/04/2014	0.068	0.066	0.068	0.066	0.067	3000@0.050	6799@0.066	---	2013	10,258	9	689.55	17,115.79	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	---	---	---	---	---	2000@0.180	---	---	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	01/04/2014	0.125	0.125	0.125	0.125	0.125	244@0.114	24613@0.125	---	2013	13,000	6	1,625.00	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	---	↘ 0.150	01/04/2014	---	---	---	---	---	3000@0.143	---	---	2013	---	---	---	2,245.19	0.129	0.239	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.063	14.54	# 0.055	01/04/2014	0.055	0.055	0.066	0.066	0.063	8000@0.066	---	---	2013	36,254	7	2,275.87	2,579.62	0.046	0.169	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.200	-10.71	⬇ 0.224	01/04/2014	0.200	0.200	0.200	0.200	0.200	644@0.200	798@0.254	---	2013	68	10	13.60	3,750.00	0.045	0.224	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.135	-12.90	⬇ 0.155	01/04/2014	0.135	0.135	0.135	0.135	0.135	6364@0.135	4000@0.170	---	2013	6,500	4	877.50	8,819.05	0.135	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.102	-0.97	⬇ 0.103	01/04/2014	0.100	0.100	0.103	0.103	0.102	14797@0.100	6653@0.103	---	2013	4,497	10	460.49	3,695.99	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	---	---	---	---	---	100@0.834	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	---	↘ 0.306	01/04/2014	---	---	---	---	---	500@0.277	310@0.364	---	2013	---	---	---	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	---	↘ 0.012	01/04/2014	---	---	---	---	---	103@0.013	---	---	2013	---	---	---	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	0.217	0.217	0.217	0.217	0.217	---	400@0.260	---	2013	353	2	76.60	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@0.900	---	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	01/04/2014	---	---	---	---	---	200@0.200	10000@0.250	0.31	2013	---	---	---	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@0.233	---	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	---	---	---	---	---	---	---	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: 62

Section 2: Analytic Figures of Shares Transactions

Wednesday, 2 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	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	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.

Shares' Notes

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
ALPHA BANK (CR)	1,500,000	0.703	1,054,500.00	11:06:01	20
ALPHA BANK (CR)	1,338,507	0.705	943,647.44	11:58:49	20
ALPHA BANK (CR)	2,000,000	0.703	1,406,000.00	12:34:36	20
ALPHA BANK (CR)	1,000,000	0.700	700,000.00	12:46:33	20
METKA (CR)	50,000	13.80	690,000.00	13:10:50	20
PIRAEUS BANK (W)	261,261	1.07	278,242.97	13:24:24	20
ALPHA BANK (W)	325,850	1.69	549,057.25	13:24:48	20
ALPHA BANK (W)	750,000	1.69	1,263,750.00	13:32:12	20
PIRAEUS BANK (W)	1,000,000	1.07	1,065,000.00	13:34:35	20
PIRAEUS BANK (W)	901,000	1.07	959,565.00	13:52:22	20
PIRAEUS BANK (CR)	167,088	1.99	332,505.12	13:57:16	20
OPAP (CR)	70,500	11.97	843,885.00	14:30:33	20
PIRAEUS BANK (W)	270,000	1.07	287,550.00	15:02:22	20
ALPHA BANK (W)	730,000	1.68	1,226,400.00	15:18:01	20
PIRAEUS BANK (CR)	1,293,806	1.99	2,574,673.94	16:00:39	20
ALPHA BANK (CR)	1,521,536	0.700	1,065,075.20	16:01:39	20
HELLENIC EXCHANGES-A.S.E. (CR)	65,000	9.40	610,675.00	16:17:25	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	53,795,401	67,921,201
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)	1,800	35,356	37,156
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	96,828	123,928
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)	99,300	40,000	139,300
OTE (CR)	20,300	218,542	238,842
P.P.A. S.A. (CR)	2,100	280	2,380
PIRAEUS BANK (CR)	1,067,400	19,490,113	20,557,513
PPC (CR)	55,900	---	55,900
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.	02/04/2014	25,000	294,878	---	---	294,878	4,357,041.00	14.7757	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	02/04/2014	50,000	5,848,618	---	---	5,848,618	25,228,290.00	4.3135	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	02/04/2014	25,000	388,550	---	---	388,550	3,074,188.00	7.9119	---	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)	75.0000	75.0000	75.0000	62.5250	20/02/2014	2,647	1,991.03	75.0000	B	02/04/2014	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	---	---	13.0000	B	02/04/2014	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	---	---	90.0000	B	02/04/2014	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,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.			a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			a					a		a	
6 - 10, CHAR. TRIKOUPi 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									
NUNTIVS SECURITIES S.A			a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
ORANGE PARTNERS SECURITIES S.A			a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240									

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.62	0.99	-38.89%
ALPHA TRUST ANDROMEDA SA	29.46	22.90	-22.27%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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)																		
437.43	431.25	436.12	0.67%	April 2014	433.50	438.50	430.75	435.25	434.50	30@434.50	1@435.25	434.50	0.81%	447.00	370.50	473	4,377	-5.32%	9,492,788.75	-4.80%	52,072	-1.45%
				May 2014	433.00	439.00	432.25	435.25	435.50	30@435.25	1@436.25	435.50	0.93%	446.00	418.00	32	247	-21.59%	536,867.50	-21.27%	1,317	9.57%
				June 2014	433.00	437.50	431.00	431.00	434.25	6@426.00	2@437.25	434.25	0.17%	448.75	392.75	5	34	-87.02%	73,688.75	-87.05%	4,750	0.08%
				September 2014	---	---	---	---	441.75	---	---	441.75	0.80%	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)																		
0.710	0.695	0.695	-0.71%	June 2014	0.693	0.705	0.689	0.692	0.693	45@0.690	84@0.692	0.693	0.43%	0.729	0.561	185	6,653	119.43%	463,324.10	119.90%	32,430	16.35%
				September 2014	0.702	0.702	0.697	0.697	0.697	---	500@0.698	0.697	1.01%	0.726	0.672	4	650	550.00%	45,385.00	548.36%	750	650.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.29	18.00	18.14	-0.33%	June 2014	18.25	18.25	17.98	17.98	18.03	1@17.94	15@18.18	18.03	-0.33%	18.79	17.30	7	17	-43.33%	30,772.00	-42.96%	973	0.41%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.08	2.01	2.04	-0.97%	June 2014	2.09	2.09	2.04	2.04	2.05	3@2.00	4@2.07	2.05	-0.97%	2.23	1.96	3	54	170.00%	11,246.00	174.63%	854	6.75%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.06	3.97	4.03	-0.25%	June 2014	4.06	4.09	4.00	4.04	4.03	10@4.02	10@4.04	4.03	-0.25%	4.18	3.84	30	110	14.58%	44,556.00	14.58%	2,728	2.48%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.485	0.470	0.470	-2.08%	June 2014	0.471	0.475	0.470	0.471	0.466	50@0.467	10@0.470	0.466	-2.10%	0.802	0.385	9	122	3966.67%	5,755.60	3896.94%	2,247	1.40%
				September 2014	---	---	---	---	---	1@0.380	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.17	8.91	8.91	-2.83%	June 2014	9.08	9.13	9.03	9.03	8.96	1@8.55	1@9.19	8.96	-2.82%	9.37	8.31	9	31	287.50%	28,200.00	294.30%	108	-2.70%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.02	8.86	8.99	1.47%	June 2014	8.83	8.83	8.68	8.82	8.80	8@8.72	4@8.82	8.80	1.50%	9.21	7.98	12	29	-81.76%	25,405.00	-81.74%	645	4.20%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
27.00	26.00	26.00	-3.35%	June 2014	26.38	26.38	26.20	26.20	25.73	2@25.80	1@26.75	25.73	-3.34%	27.71	24.17	8	20	-60.00%	52,507.00	-60.94%	160	8.11%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.96	4.83	4.94	1.44%	June 2014	4.94	4.98	4.93	4.95	4.91	10@4.95	3@4.96	4.91	1.45%	5.46	4.78	7	19	-71.21%	9,410.00	-70.50%	1,304	0.54%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.11	4.00	4.04	-0.25%	June 2014	4.11	4.13	4.05	4.05	4.10	39@4.05	1@4.09	4.10	-0.24%	4.23	3.17	33	138	-39.47%	56,489.00	-39.71%	15,753	-0.03%
				September 2014	4.05	4.05	4.05	4.05	4.05	---	---	4.05	-0.98%	4.24	3.72	1	25	-85.71%	10,125.00	-85.85%	14,708	-0.17%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.43	9.28	9.43	0.75%	June 2014	9.38	9.44	9.36	9.44	9.44	1@9.39	1@9.44	9.44	0.43%	9.46	7.12	37	689	287.08%	649,373.00	292.35%	2,750	15.98%
				September 2014	---	---	---	---	9.29	---	---	9.29	0.43%	7.90	6.95	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.34	7.20	7.34	0.69%	June 2014	7.32	7.39	7.24	7.32	7.26	2@7.30	4@7.35	7.26	0.00%	9.58	6.86	50	179	26.95%	130,608.00	27.51%	5,722	1.87%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.36	2.32	2.34	0.86%	June 2014	2.34	2.38	2.34	2.37	2.33	15@2.34	10@2.38	2.33	0.87%	2.53	2.16	22	108	-40.66%	25,414.00	-39.81%	4,305	0.51%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.90	12.61	12.90	0.78%	June 2014	12.85	12.90	12.73	12.88	12.66	1@12.78	1@12.95	12.66	0.80%	14.22	12.59	17	76	204.00%	97,427.00	203.30%	394	10.06%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.548	0.525	0.525	-1.87%	June 2014	0.549	0.549	0.533	0.540	0.536	6@0.533	10@0.539	0.536	0.56%	0.549	0.443	74	859	163.50%	46,474.40	169.08%	27,047	1.14%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
14.29	13.75	14.29	3.70%	June 2014	13.80	14.12	13.78	14.05	14.05	10@14.00	1@14.13	14.05	3.69%	14.12	11.41	30	233	529.73%	325,599.00	555.17%	944	-0.42%
				September 2014	---	---	---	---	14.18	---	---	14.18	3.65%	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)																		
9.82	9.59	9.79	0.41%	June 2014	9.70	9.84	9.66	9.74	9.72	3@9.67	1@9.78	9.72	0.41%	10.31	8.59	14	36	-67.57%	34,984.00	-67.22%	621	3.33%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.20	7.08	7.18	1.13%	June 2014	7.15	7.21	7.11	7.21	7.27	1@7.20	8@7.21	7.27	1.11%	7.32	5.32	72	329	61.27%	235,894.00	63.79%	10,524	1.03%
				September 2014	---	---	---	---	7.27	---	---	7.27	1.11%	7.31	5.86	---	---	---	---	---	637	0.00%
				December 2014	---	---	---	---	7.50	---	---	7.50	1.08%	7.16	7.16	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.10	4.01	4.09	0.74%	June 2014	4.06	4.10	4.02	4.08	4.06	17@4.07	63@4.08	4.06	0.00%	4.50	3.21	71	665	-44.81%	269,834.00	-44.58%	8,413	1.15%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.19	11.85	11.90	0.59%	June 2014	11.70	12.03	11.70	11.80	11.86	1@11.79	1@11.85	11.86	0.59%	12.70	8.84	108	476	66.43%	565,135.00	69.18%	3,089	11.68%
				September 2014	---	---	---	---	11.84	---	---	11.84	0.59%	12.74	9.63	---	---	---	---	---	150	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.58	11.97	12.58	4.92%	June 2014	12.02	12.58	12.00	12.53	12.48	12@12.53	3@12.55	12.48	3.91%	13.20	8.31	278	1,549	99.10%	1,905,456.00	102.91%	7,853	1.39%
				September 2014	12.16	12.16	12.16	12.16	12.34	---	---	12.34	3.87%	12.84	11.10	1	100	---	121,600.00	---	173	136.99%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.95	19.40	19.75	0.25%	June 2014	19.60	19.80	19.60	19.74	19.38	1@19.50	2@19.88	19.38	0.26%	20.14	18.51	4	20	-41.18%	39,375.00	-41.14%	631	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.02	1.96	1.99	0.50%	June 2014	1.96	1.97	1.92	1.95	1.94	10@1.93	177@1.96	1.94	-0.51%	2.06	1.33	107	1,948	-48.12%	380,456.00	-48.03%	20,642	3.86%
				September 2014	---	---	---	---	1.96	---	---	1.96	-0.51%	2.06	1.54	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.42	12.15	12.30	0.08%	June 2014	12.34	12.41	12.15	12.30	12.25	1@12.30	2@12.32	12.25	-0.41%	12.77	9.60	110	574	-37.13%	705,015.00	-36.82%	12,234	0.65%
				September 2014	12.42	12.42	12.42	12.42	12.39	---	---	12.39	0.98%	12.65	9.70	1	25	-75.00%	31,050.00	-74.63%	191	15.06%
				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	2.02	2.06	0.00%	June 2014	2.08	2.09	2.07	2.08	2.07	2@2.04	2@2.08	2.07	0.00%	2.23	1.88	7	24	-83.67%	5,001.00	-83.51%	1,153	2.04%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.60	4.51	4.60	1.32%	June 2014	4.56	4.58	4.56	4.58	4.63	4@4.56	1@4.65	4.63	1.31%	4.78	4.18	4	11	-78.43%	5,020.00	-78.43%	3,289	0.34%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.75	25.02	25.68	-0.27%	June 2014	25.30	25.55	25.06	25.55	25.03	1@25.21	1@25.54	25.03	-0.28%	26.10	21.64	25	54	-52.63%	136,549.00	-52.66%	812	-4.25%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.77	4.68	4.68	-0.43%	June 2014	4.78	4.79	4.72	4.72	4.67	2@4.70	1@4.78	4.67	-0.43%	5.22	4.62	18	51	45.71%	24,203.00	46.74%	570	5.17%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
	April 2014							May 2014							Other Months		April 2014								May 2014							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270		
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275		
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280		
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285		
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290		
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295		
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300		
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305		
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310		
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315		
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320		
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325		
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330		
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335		
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340		
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345		
350	-	-	-	-	84.50	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350		
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30	-	-	-	-	-	-	-	-	-	355		
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	-	-	-	-	-	-	-	-	360		
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365		
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.02	-	20	-	-	-	-	-	-	-	-	370		
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.03	-	10	-	-	-	-	-	-	-	-	375		
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.90	-	11	-	-	380		
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385		
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.25	-	1	-	-	-	-	5.80	-	50	-	-	390	
395	38.00	38.00	38.00	38.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395		
400	-	-	-	-	35.25	-	35	-	-	-	-	43.50	-	20	-	-	-	-	-	-	0.76	-	71	-	-	-	-	-	-	-	-	400		
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.20	-	20	-	-	-	-	-	-	-	-	405		
410	26.00	29.75	24.00	25.00	26.25	84	51	-	-	-	-	-	-	-	-	-	-	-	-	-	1.90	-	768	-	-	-	-	-	-	-	-	410		
415	23.00	23.00	22.00	22.00	22.25	3	106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415		
420	21.75	21.75	19.50	19.50	18.50	10	7	-	-	-	-	30.50	-	20	-	-	-	-	-	-	4.10	-	60	12.00	16.75	12.00	15.00	15.00	830	830	-	-	420	
425	15.00	15.00	15.00	15.00	15.25	1	171	-	-	-	-	27.75	-	14	-	-	-	-	-	-	5.70	-	74	-	-	-	-	-	-	-	-	-	425	

FTSE/Athex Large Cap

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

Call Options																Put Options																			
Exercise Price	April 2014							May 2014							Other Months		April 2014								May 2014								Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
430	14.75	15.75	9.00	9.00	12.25	49	122	23.50	23.50	21.75	21.75	25.00	10	131			8.80	8.80	8.80	8.80	7.70	2	1	-	-	-	-	-	-	-	-	-	430		
435	8.90	11.00	6.50	6.50	9.60	47	464	-	-	-	-	-	-	-			-	-	-	-	10.00	-	50	-	-	-	-	-	-	-	-	435			
440	8.00	11.00	8.00	11.00	7.40	20	297	-	-	-	-	20.25	-	4			10.00	10.00	10.00	10.00	12.75	60	180	26.75	27.00	24.00	24.00	24.75	450	450		440			
445	8.50	8.50	8.50	8.50	5.60	1	391	13.50	14.00	13.50	14.00	18.00	100	100			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445			
450	-	-	-	-	4.10	-	2,368	-	-	-	-	-	-	-			-	-	-	-	19.50	-	40	-	-	-	-	-	-	-	-	450			
455	-	-	-	-	3.00	-	460	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455			
460	-	-	-	-	2.10	-	125	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460			
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465			
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	470			
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	475			
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	480			
Totals:						216	4,603							110	289	0	109							62	1,375							1,280	1,341	0	0
Nominal Transactions Value:						457,325.00								244,000.00		0.00								136,300.00								2,733,000.00		0.00	
Number of Trades:						58								6		0								2								43		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		
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			
0.100						-	-							-	-							-	-						-	-			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	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								0.500	0.500	0.500	0.500	0.583	10	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							10	10	0	0							0	0							0	0		
Nominal Transactions Value:							0.00							3,600.00	0.00								0.00							0.00	0.00					
Number of Trades:							0							1	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	0						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00								
Number of Trades:						0								0		0								0								0		0								

OTE (CR)

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

Call Options																	Put Options																								
April 2014								May 2014								Other Months		April 2014								May 2014								Other Months							
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								
4.00						-	-							-	-							-	-						-	-				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					1.62	-	20							-	-							0.023	-	30					-	-				11.00							
11.50						-	-							-	-							-	-						-	-				11.50							
12.00						-	-							-	-							-	-						-	-				12.00							
12.50						-	-							-	-							-	-						-	-				12.50							
13.00					0.257	-	150							-	-							-	-						-	-				13.00							
13.50					0.125	-	50							-	-							-	-						-	-				13.50							
14.00					0.055	-	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	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							

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
Nominal Transactions Value:							0.00									0.00		0.00									0.00									0.00		0.00		
Number of Trades:							0									0		0									0									0		0		

PPC (CR)

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

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					3.11	-	20							-	-							-	20					-	-					9.20							
9.60					2.71	-	10							-	-							-	10					-	-					9.60							
10.00					2.31	-	10							-	-							-	-					-	-					10.00							
10.50						-	-							-	-							-	-					-	-					10.50							
11.00					1.34	-	20							-	-							-	-					-	-					11.00							
11.50						-	-							-	-							-	-					-	-					11.50							
12.00						-	-							-	-							-	-					-	-					12.00							
12.50					0.302	-	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	30	30						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		36,500.00							
Number of Trades:						0								0		0								0								0		2							

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	100.02	0.01	1	29	2,015.5	112,642	---	---	---	---	---	---	---	92,063	5.00%	5.00%	5.00%	---	1	600	41,700.0	49,795
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@9.7%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.00	---	---	---	---	1,265	3.00%	3.00%	3.00%	619@3%	1	13	23,582.0	13	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	142@5.4%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.00	---	---	---	---	2,242	---	---	---	1062@3%	---	---	---	50	---	---	---	---	---	---	---	---
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	---	1	1	47.0	1,504	---	---	---	33@4.8%	---	---	---	1,000	---	---	---	---	---	---	---	56
EUROBANK PROPERTIES REIC (CR)	SR RA	100.00	---	---	---	---	1,174	---	---	---	569@3%	---	---	---	18	---	---	---	---	---	---	---	15
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.02	0.01	1	26	23,374.0	352	---	---	---	110@3%	---	---	---	53	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	100.07	0.03	---	---	---	676	---	---	---	238@3%	---	---	---	40	---	---	---	---	---	---	---	6
FOURLIS (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	216	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	0.01	---	---	---	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	---	---	---	---	5,933	---	---	---	2886@3%	---	---	---	60	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.06	0.03	---	---	---	2,251	---	---	---	348@3%	---	---	---	600	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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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	---	---	---	---	665	---	---	---	252@3%	---	---	---	80	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.00	---	---	---	---	841	---	---	---	353@3%	---	---	---	10	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.02	0.01	---	---	---	680	3.00%	3.00%	3.00%	225@3%	1	1	1,290.0	47	3.00%	3.00%	3.00%	---	1	1	1,290.0	1
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	---	---	---	---	3,852	---	---	---	1712@3.4%	---	---	---	660	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.06	0.03	---	---	---	533	---	---	---	111@3%	---	---	---	155	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.02	0.01	---	---	---	1,856	---	---	---	666@3%	---	---	---	230	---	---	---	---	---	---	---	9
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,758	---	---	---	1591@3%	---	---	---	50	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.09	0.05	---	---	---	9,606	---	---	---	---	---	---	---	7,732	---	---	---	---	---	---	---	3,076
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	342	---	---	---	255@6.9%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.02	0.01	---	---	---	3,829	---	---	---	1265@3%	---	---	---	649	---	---	---	---	---	---	---	344
OTE (CR)	SR RA	100.01	0.01	---	---	---	5,052	3.00%	3.00%	3.00%	2261@3%	1	100	125,800.0	140	---	---	---	---	---	---	---	38
P.P.A. S.A. (CR)	SR RA	100.02	0.01	---	---	---	14	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	20
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.03	0.02	1	4	796.0	9,181	---	---	---	---	---	---	---	7,369	---	---	---	---	---	---	---	3,205
PPC (CR)	SR RA	100.05	0.02	---	---	---	1,908	3.00%	3.00%	3.00%	253@3%	1	160	196,800.0	404	---	---	---	---	---	---	---	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	---	---	---	---	391	---	---	---	170@3%	---	---	---	25	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.02	0.01	2	108	49,680.0	283	---	---	---	52@3%	---	---	---	---	---	---	---	---	---	---	---	---

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		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	100.03	0.02	---	---	---	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	100.04	0.02	1	20	9,360.0	222	---	---	---	---	---	---	---	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

