

Daily Official List

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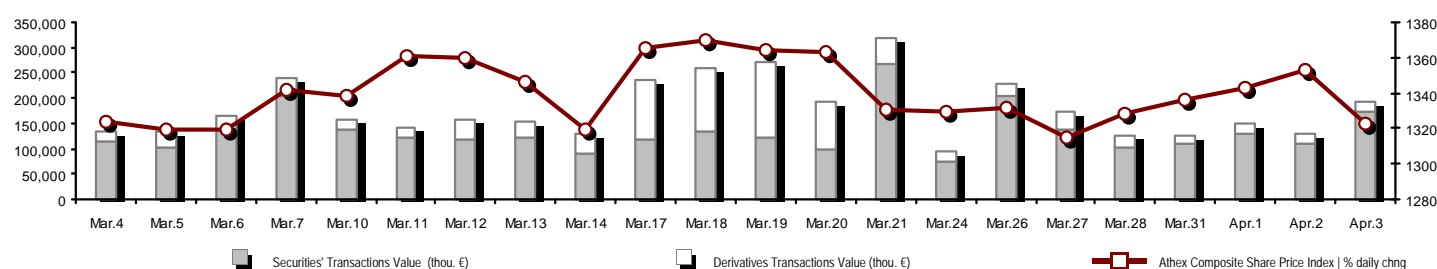
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

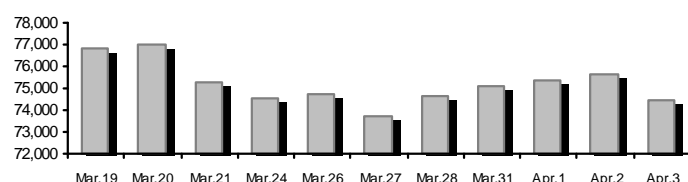
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

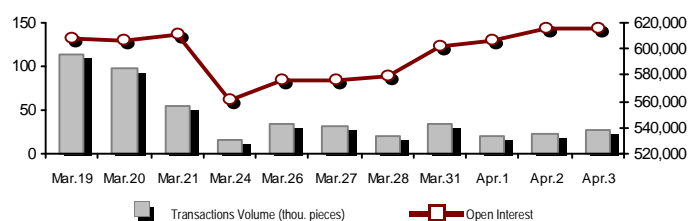


Total Transactions Value (Securities/Derivatives) (thou. €):		192,926.77		
Athex Capitalisation (mill. €) **: 74,447.32			Derivatives Total Open Interest: 615,803	
Daily change: mill. € %: -1,207.69 -1.60%			in Index Futures % daily chng: 58,230 0.15%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 72,083.50 39.57%			in Stock Futures % daily chng: 193,824 4.09%	
Athex Composite Share Price Index % daily chng: 1,323.24 -2.20%			in Index Options % daily chng: 7,711 -0.08%	
Athex Composite Share Price Index Capitalisation (mill. €): 65,343.25			in Stock Options % daily chng: 590 0.15%	
Daily change (mill. €): -979.40			in Stock Repos/Reverse Repos/RA % daily chng: 355,448 -2.00%	
Securities' Transactions Value (thou. €): 171,923.52			Derivatives Transactions Value (thou. €): 21,003.25	
Daily change: thou. € %: 60,928.03 54.89%			Daily change: thou. € %: 295.80 1.43%	
YtD Avg Trans. Value: thou. € % chng prev year Avg: 108,912.47 25.74%			YtD Avg Trans. Value: thou. € % chng prev year Avg: 40,879.08 58.85%	
Short Selling Trans. Value: mill. € % in total Value				
Short Covering Trans. Value: mill. € % in total Value				
Transactions Value of Blocks (thou. €): 24,392.17				
Bonds Transactions Value (thou. €): 0.23				
Securities' Transactions Volume (thou. Pieces): 136,408.97			Derivatives Contracts Volume: 26,533	
Daily change: thou. pieces %: 60,606.33 79.95%			Daily change: pieces %: 3,230 13.86%	
YtD Avg Volume: thou. pieces % chng prev year Avg: 53,251.76 -0.49%			YtD Avg Derivatives Contracts % chng prev year Avg: 39,536 -4.88%	
Short Selling Volume: thou pieces % in total Volume				
Short Covering Volume: thou. pieces % in total Volume				
Transactions Volume of Blocks (thou. Pieces): 16,870.72				
Bonds Transactions Volume (thou. pieces): 0.37				
Securities' Trades Number: 32,715			Derivatives Trades Number: 1,997	
Daily change: number %: 5,422 19.87%			Daily change: number %: 4 0.20%	
YtD Avg Derivatives Trades number % chng prev year Avg: 30,077 1.39%			YtD Avg Derivatives Trades number % chng prev year Avg: 2,700 2.60%	
Number of Blocks: 30				
Number of Bonds Transactions: 1				

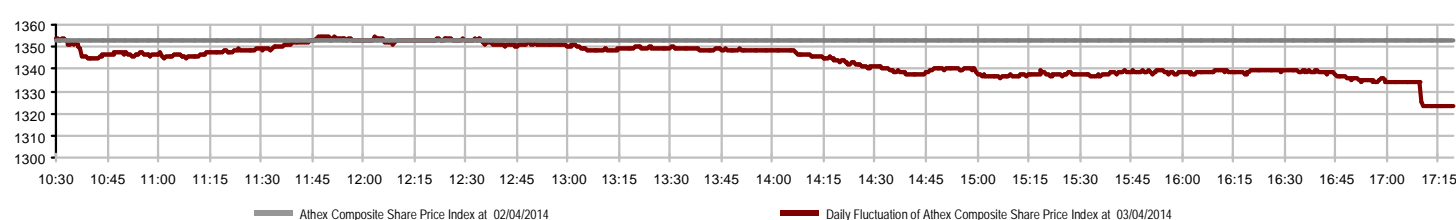
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



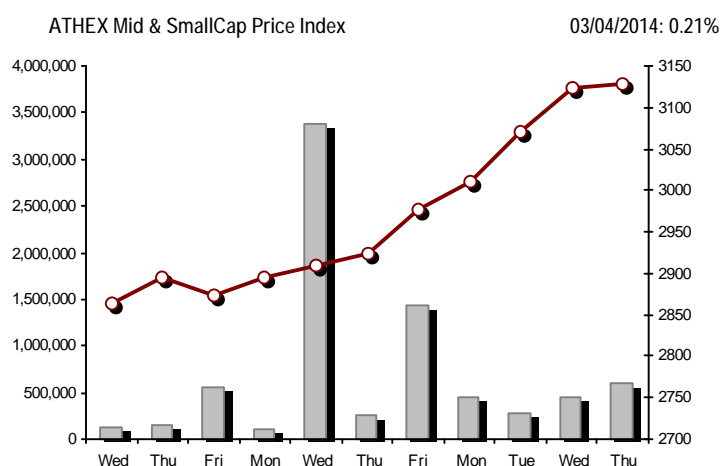
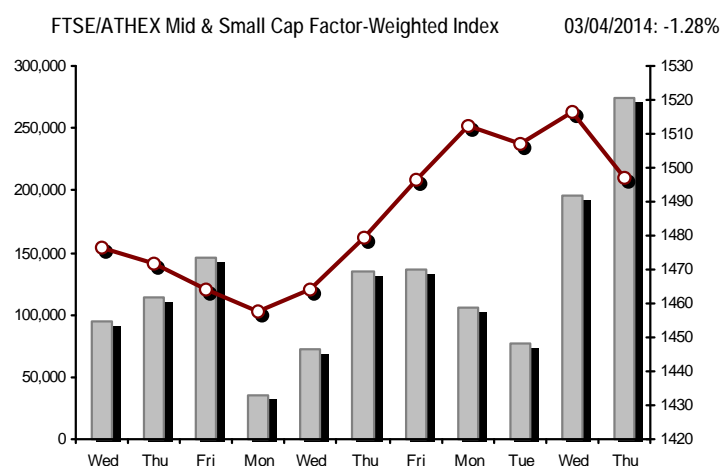
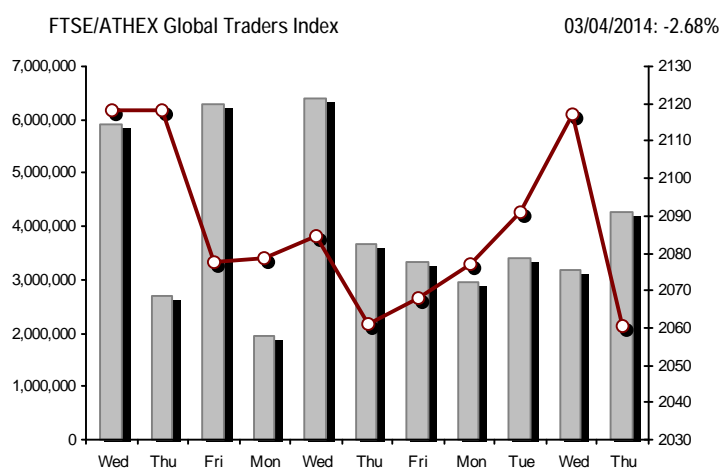
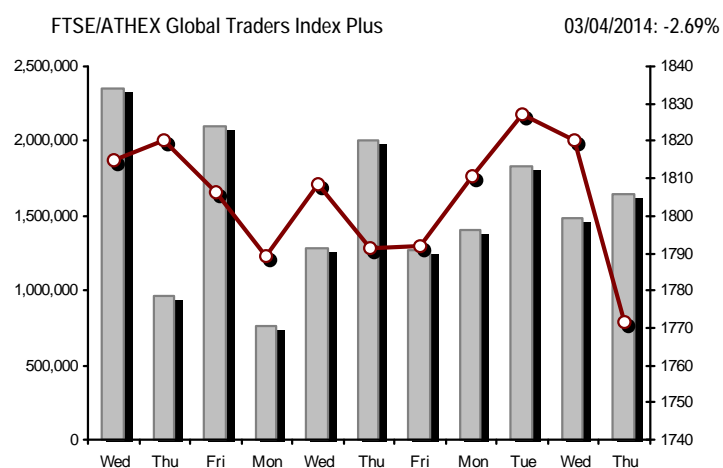
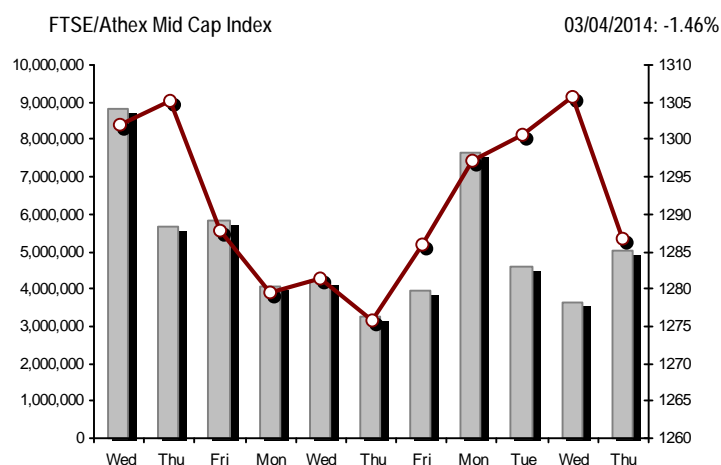
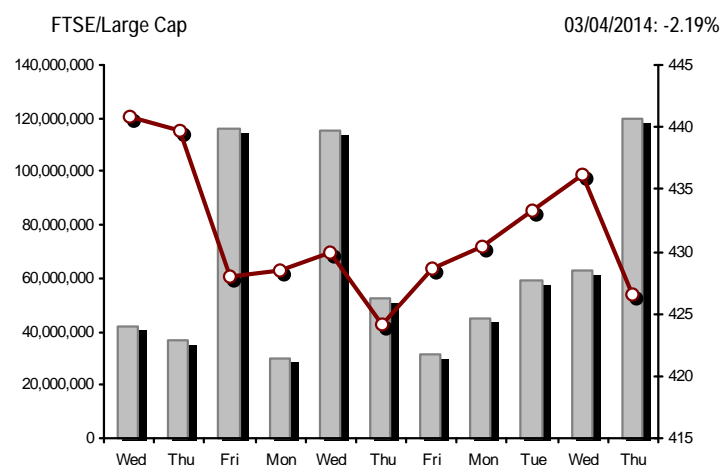
Athex Indices

Index name	03/04/2014	02/04/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,323.24	1,353.01	-29.77	-2.20%	1,323.24	1,354.91	1,115.09	1,379.42	13.81% #
FTSE/Athex Large Cap	426.57	436.12	-9.55	-2.19%	426.57	436.89	365.97	445.52	10.84% #
FTSE/ATHEX Custom Capped	1,389.27	1,379.74	9.53	0.69%			1,184.20	1,410.19	12.98% #
FTSE/ATHEX Custom Capped - USD	1,371.35	1,364.56	6.79	0.50%			1,158.43	1,406.66	12.89% #
FTSE/Athex Mid Cap Index	1,286.61	1,305.65	-19.04	-1.46%	1,286.61	1,308.31	1,083.43	1,317.40	10.27% #
FTSE/ATHEX-CSE Banking Index	153.82	154.43	-0.61	-0.40%	152.41	155.61	125.25	161.54	12.99% #
FTSE/ATHEX Global Traders Index Plus	1,771.32	1,820.34	-49.02	-2.69%	1,771.32	1,820.46	1,486.71	1,838.13	14.22% #
FTSE/ATHEX Global Traders Index	2,060.31	2,116.99	-56.68	-2.68%	2,060.31	2,121.94	1,697.86	2,152.38	18.79% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,497.05	1,516.50	-19.45	-1.28%	1,491.35	1,522.23	1,279.09	1,523.02	17.04% #
Greece & Turkey 30 Price Index	700.97	694.66	6.31	0.91%	694.43	705.16	570.55	705.16	8.25% #
ATHEX Mid & SmallCap Price Index	3,129.51	3,122.87	6.64	0.21%	3,080.86	3,145.10	2,573.35	3,145.10	21.60% #
FTSE/Athex Market Index	1,023.38	1,045.73	-22.35	-2.14%	1,023.38	1,047.23	878.20	1,066.17	10.78% #
FTSE/Med 100	5,379.93	5,306.43	73.50	1.39%			4,605.95	5,379.93	17.74% #
Athex Composite Index Total Return Index	1,916.70	1,959.82	-43.12	-2.20%	1,916.70	1,962.57	1,615.19	1,998.07	13.85% #
FTSE/Athex Large Cap Total Return	584.19	597.27	-13.08	-2.19%			507.16	605.87	10.77% #
FTSE/ATHEX Large Cap Net Total Return	1,710.31	1,748.59	-38.28	-2.19%	1,710.31	1,751.66	1,467.32	1,786.28	10.84% #
FTSE/ATHEX Custom Capped Total Return	1,450.94	1,440.98	9.95	0.69%			1,236.76	1,472.79	12.98% #
FTSE/ATHEX Custom Capped - USD Total Return	1,432.21	1,425.13	7.09	0.50%			1,209.85	1,469.09	12.89% #
FTSE/Athex Mid Cap Total Return	1,619.84	1,643.81	-23.97	-1.46%			1,355.79	1,643.81	12.16% #
FTSE/ATHEX-CSE Banking Total Return Index	148.02	148.61	-0.59	-0.40%			121.20	153.89	14.68% #
Greece & Turkey 30 Total Return Index	833.87	829.30	4.57	0.55%			697.73	833.87	7.66% #
Hellenic Mid & Small Cap Index	1,295.57	1,324.27	-28.70	-2.17%	1,295.57	1,324.12	1,061.82	1,351.84	16.32% #
FTSE/Athex Banks	203.24	204.04	-0.80	-0.39%	201.37	205.60	165.49	213.44	12.99% #
FTSE/Athex Insurance	1,696.40	1,717.48	-21.08	-1.23%	1,685.87	1,738.55	1,306.55	1,738.55	28.80% #
FTSE/Athex Financial Services	2,152.85	2,182.37	-29.52	-1.35%	2,150.02	2,197.83	1,599.55	2,207.51	21.73% #
FTSE/Athex Industrial Goods & Services	3,604.48	3,724.87	-120.39	-3.23%	3,604.48	3,714.11	3,046.48	3,724.87	11.09% #
FTSE/Athex Retail	3,546.01	3,664.22	-118.21	-3.23%	3,531.32	3,753.19	3,090.34	3,925.39	7.49% #
FTSE/ATHEX Real Estate	2,897.17	2,933.43	-36.26	-1.24%	2,895.81	2,971.37	2,194.73	3,111.71	30.70% #
FTSE/Athex Personal & Household Goods	6,892.67	7,061.81	-169.14	-2.40%	6,892.67	7,065.19	5,965.34	7,649.84	16.48% #
FTSE/Athex Food & Beverage	6,649.66	6,791.13	-141.47	-2.08%	6,649.66	6,783.75	6,447.83	8,227.06	-15.27% #
FTSE/Athex Basic Resources	3,179.04	3,272.82	-93.78	-2.87%	3,179.04	3,273.95	2,535.89	3,356.44	15.52% #
FTSE/Athex Construction & Materials	3,254.69	3,420.93	-166.24	-4.86%	3,254.69	3,385.57	2,531.26	3,437.31	21.37% #
FTSE/Athex Oil & Gas	3,022.64	3,066.58	-43.94	-1.43%	3,019.94	3,074.52	2,686.40	3,236.15	5.43% #
FTSE/Athex Chemicals	6,602.59	6,402.63	199.96	3.12%	6,376.29	6,602.59	5,783.18	6,737.88	10.11% #
FTSE/Athex Media	2,349.13	2,349.13	0.00	0.00%	2,349.13	2,349.13	1,543.92	2,777.58	52.15% #
FTSE/Athex Travel & Leisure	2,030.60	2,077.58	-46.98	-2.26%	2,030.60	2,109.43	1,634.38	2,223.22	20.87% #
FTSE/Athex Technology	1,073.49	1,090.53	-17.04	-1.56%	1,073.49	1,091.99	786.21	1,104.99	36.33% #
FTSE/Athex Telecommunications	3,366.39	3,462.73	-96.34	-2.78%	3,366.39	3,520.54	2,675.50	3,633.39	26.47% #
FTSE/Athex Utilities	4,244.44	4,340.29	-95.85	-2.21%	4,244.44	4,351.74	3,308.43	4,471.04	11.91% #
FTSE/Athex Health Care	265.17	270.66	-5.49	-2.03%	265.17	271.77	220.03	287.11	18.90% #
Athex All Share Index	263.33	267.63	-4.30	-1.61%			226.62	272.17	11.83% #

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 02/04/2014.

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	168	127	8	27	3	3
Gain / Lose / Same:	49 / 101 / 18	33 / 82 / 12	3 / 3 / 2	10 / 13 / 4	1 / 2 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	74,447.32	72,003.42	1,971.64	472.25		
Daily Average Trans/ons Value(thou.€)	108,912.47	97,183.08	58.72	56.52	82.01	11,532.15
Transactions Value	171,923.52	157,984.24	37.98	34.43	68.26	13,798.61
Main Board:	147,418.49	138,593.09	37.98	34.43	68.26	8,684.73
Blocks Board:	24,392.17	19,278.28	0.00	0.00	0.00	5,113.89
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	112.87	112.87	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	53,251,761	42,982,277	27,238	230,652	16,445	9,995,148
Transactions Volume	136,408,972	126,425,374	19,909	207,783	6,671	9,749,235
Main Board:	119,392,271	113,538,410	19,909	207,783	6,671	5,619,498
Blocks Board:	16,870,722	12,740,985	0	0	0	4,129,737
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	145,979	145,979	0	0	0	0
Daily Average Number of Trades	30,077	27,354	62	167	9	2,485
Number of Trades	32,715	30,567	43	167	24	1,914
Main Board:	32,680	30,538	43	167	24	1,908
Blocks Board:	30	24	0	0	0	6
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	5	5	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 / 6 / 0	14,091	124,896,930	116,095,173.13	67.53%
1700	- Basic Resources	2 / 9 / 1	1,504	512,758	2,300,862.54	1.34%
1300	- Chemicals	4 / 2 / 0	276	123,849	147,604.62	0.09%
2300	- Construction & Materials	3 / 13 / 4	2,132	939,439	4,879,201.44	2.84%
11000	- ETF	1 / 2 / 0	24	6,671	68,264.23	0.04%
8700	- Financial Services	0 / 3 / 0	1,920	3,601,904	4,289,527.13	2.50%
3500	- Food & Beverage	3 / 7 / 4	980	405,862	5,092,741.68	2.96%
4500	- Health Care	0 / 4 / 2	316	385,168	269,747.77	0.16%
2700	- Industrial Goods & Services	11 / 10 / 1	1,740	512,765	2,182,112.06	1.27%
8500	- Insurance	0 / 1 / 0	27	4,772	7,691.38	0.00%
5500	- Media	3 / 1 / 0	253	232,087	98,722.64	0.06%
500	- Oil & Gas	0 / 3 / 0	952	310,385	2,580,270.18	1.50%
3700	- Personal & Household Goods	7 / 13 / 0	899	549,976	4,679,585.47	2.72%
8600	- Real Estate	2 / 6 / 0	531	135,880	670,949.22	0.39%
5300	- Retail	2 / 3 / 0	759	332,521	2,998,812.80	1.74%
9500	- Technology	4 / 8 / 2	420	866,707	697,890.81	0.41%
6500	- Telecommunications	0 / 1 / 0	1,629	640,224	7,981,125.50	4.64%
5700	- Travel & Leisure	2 / 6 / 4	2,140	1,282,582	9,985,158.90	5.81%
7500	- Utilities	1 / 3 / 0	2,122	668,492	6,898,080.55	4.01%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELTON SA (CR)	1.30	8.33% #	KATHIMERINI SA (CR)	0.429	-6.74% Ⓔ
PAPERPACK (CR)	1.13	7.62% #	IASO SA (CR)	1.53	-6.71% Ⓔ
FLEXOPACK SA (CR)	3.45	6.48% #	ATTICA BANK S.A. (CR)	0.176	-5.88% Ⓔ
AS COMPANY SA (CR)	0.398	6.42% #	TITAN CEMENT (CR)	24.20	-5.76% Ⓔ
MIG REAL ESTATE (CR)	1.94	5.43% #	P.P.A. S.A. (CR)	18.74	-5.11% Ⓔ
ALPHA BANK (CR)	0.729	4.89% #	FRIGOGLASS SA (CR)	4.71	-4.66% Ⓔ
F.G. EUROPE S.A. (CR)	0.900	4.65% #	DROMEAS SA (CR)	0.296	-4.52% Ⓔ
HELLENIC CABLES SA (CR)	1.93	4.32% #	ELLAKTOR (CR)	3.85	-4.47% Ⓔ
THRACE PLASTICS SA (CR)	1.32	1.54% #	CORINTH PIPEWORKS SA (CR)	1.96	-3.92% Ⓔ
BANK OF GREECE (CR)	16.10	0.94% #	MYTILINEOS HOLDINGS (CR)	6.94	-3.34% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	69,841.09	4.89% #	ALPHA BANK (CR)	96,996,853	4.89% #
PIRAEUS BANK (CR)	25,755.25	-3.02% Ⓔ	PIRAEUS BANK (CR)	13,231,802	-3.02% Ⓔ
OPAP (CR)	8,294.76	-2.52% Ⓔ	MARFIN INVESTMENT GROUP (CR)	3,328,510	-2.48% Ⓔ
OTE (CR)	7,981.13	-2.78% Ⓔ	ATTICA BANK S.A. (CR)	2,128,885	-5.88% Ⓔ
NATIONAL BANK (CR)	5,457.48	-0.73% Ⓔ	EUROBANK ERGASIAS (CR)	1,440,626	-2.55% Ⓔ
PPC (CR)	5,362.24	-2.52% Ⓔ	NATIONAL BANK (CR)	1,338,006	-0.73% Ⓔ
CC HBC AG (CR)	5,035.58	-2.10% Ⓔ	INTRACOM HOLDINGS (CR)	730,960	-1.58% Ⓔ
JUMBO SA (CR)	4,172.24	-2.95% Ⓔ	OPAP (CR)	702,935	-2.52% Ⓔ
FOLLI FOLLIE (CR)	2,910.71	-3.27% Ⓔ	OTE (CR)	640,224	-2.78% Ⓔ
TITAN CEMENT (CR)	2,598.32	-5.76% Ⓔ	INTRALOT (CR)	500,438	0.00% -

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	486	5,652	58,230	12,203,408.75
FTSE/Athex Large Cap	486	5,652	58,230	12,203,408.75
Stock Futures	1,447	20,120	193,824	7,438,571.40
ALPHA BANK (CR)	275	11,064	39,449	782,488.40
CC HBC AG (CR)	5	10	973	17,816.00
CORINTH PIPEWORKS SA (CR)	1	3	857	618.00
ELLAKTOR (CR)	36	172	2,680	68,310.00
EUROBANK ERGASIAS (CR)	6	82	2,282	3,802.20
EUROBANK PROPERTIES REIC (CR)	5	25	108	22,360.00
EYDAP S.A. (CR)	14	41	661	35,774.00
FOLLI FOLLIE (CR)	14	29	170	73,861.00
FRIGOGLASS SA (CR)	10	60	1,345	29,325.00
GEK TERNA (CR)	33	335	30,414	134,203.00
HELLENIC EXCHANGES-A.S.E. (CR)	60	757	3,060	713,137.00
HELLENIC PETROLEUM (CR)	49	190	5,826	139,221.00
INTRALOT (CR)	16	48	4,305	11,227.00
JUMBO SA (CR)	13	38	417	48,495.00
MARFIN INVESTMENT GROUP (CR)	46	1,075	27,724	56,719.80
METKA (CR)	14	50	952	69,629.00
MOTOR OIL (CR)	9	19	615	18,304.00
MYTILINEOS HOLDINGS (CR)	64	317	12,702	225,496.00
NATIONAL BANK (CR)	83	1,175	8,462	479,619.00
OPAP (CR)	103	441	3,485	517,551.00
OTE (CR)	279	1,629	7,844	2,048,287.00
P.P.A. S.A. (CR)	9	19	637	36,794.00
PIRAEUS BANK (CR)	82	1,309	20,839	250,515.00
PPC (CR)	127	972	12,283	1,178,169.00
SIDENOR (CR)	7	20	1,152	4,074.00
TERNA ENERGY (CR)	9	50	3,325	23,058.00
TITAN CEMENT (CR)	73	180	685	445,064.00
VIOHALCO SA/NV (CB)	5	10	572	4,654.00
Index Options	43	469	7,711	1,021,075.00
FTSE/Athex Large Cap	43	469	7,711	1,021,075.00
Stock Options	14	150	590	186,000.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	10	0.00
OPAP (CR)	12	80	80	101,000.00
OTE (CR)	1	50	350	60,000.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	1	20	150	25,000.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	7	142	355,448	154,195.00
Stock Reverse Repos	4	70	104,878	130,575.00
Stock Repos	2	22	191,407	2,270.00
Repurchase Agreement	1	50	59,163	21,350.00
Total Derivatives Traded	1,997	26,533	615,803	21,003,250.15

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2011	2012	2013	Dividend [2]	Right																					
Warrants																											
1,204,702,851	---	---	---		11/06/2013	---	ALPHA BANK (W)	1.74	3.57 #	1.68	02/04/2014	1.64	1.64	1.78	1.74	1.75	11000@1.73	35341@1.74	4.02	2013	5,197,805	1,113	9,077,794.15	7,962,798.48	1.13	1.79	8355
245,748,580	---	---	---		27/06/2013	---	NATIONAL BANK (W)	1.29	1.58 #	1.27	02/04/2014	1.29	1.26	1.30	1.29	1.28	6500@1.27	1000@1.28	2.87	2013	551,160	343	705,137.76	9,730,951.14	0.880	1.59	8355
848,591,850	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	1.01	-0.98 €	1.02	02/04/2014	1.00	0.993	1.02	1.01	1.00	30425@1.00	13646@1.01	1.08	2013	4,000,270	458	4,015,683.04	9,790,056.15	0.600	1.11	8355

Warrants

71,417,100	0.650	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)		7.83	-2.00 €	7.99	02/04/2014	7.99	7.82	8.00	7.83	7.91	100@7.81	309@7.96	8.43	2013	15,204	121	120,240.28	559,195.89	5.90	8.10	5751
11,178,000	1.25	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)		0.990	-0.90 €	0.999	02/04/2014	0.990	0.990	0.990	0.990	0.990	290@0.951	405@0.990	13.58	2013	595	3	589.05	11,066.22	0.700	1.09	8985
13,000,000	1.00	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)		0.132	1.54 #	0.130	02/04/2014	0.130	0.130	0.132	0.132	0.130	100@0.140	---	---	2013	60	4	7.82	1,716.00	0.100	0.170	2353
25,000,000	0.400	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)		0.269	7.17 #	0.251	02/04/2014	0.271	0.255	0.271	0.269	0.262	1000@0.258	360@0.270	---	2013	30,885	22	8,100.00	6,725.00	0.218	0.360	1753
10,922,906,012	0.300	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)		0.729	4.89 #	0.695	02/04/2014	0.703	0.699	0.732	0.729	0.720	100@0.725	109604@0.730	1.68	2013	96,996,853	7,764	69,841,091.34	7,962,798.48	0.624	0.754	8355
22,016,250	0.370	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)		0.350	-5.15 €	0.369	02/04/2014	0.369	0.350	0.369	0.350	0.353	2041@0.350	1000@0.365	---	2013	12,723	37	4,487.44	7,705.69	0.350	0.660	1753
418,000	16.00	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)		23.01	---	23.01	02/04/2014	---	---	---	---	---	15@23.10	100@23.80	6.96	2013	---	---	---	9,618.18	20.08	23.90	8985
26,252,040	0.380	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)		0.398	6.42 #	0.374	02/04/2014	0.380	0.380	0.409	0.398	0.393	1000@0.397	5000@0.404	23.90	2013	209,355	151	82,254.47	10,448.31	0.313	0.409	5379
86,735,980	0.310	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)		0.881	-2.11 €	0.900	02/04/2014	0.900	0.881	0.900	0.881	0.896	1237@0.881	10412@0.900	---	2013	22,672	25	20,320.43	76,414.40	0.722	0.930	4533
1,041,560,993	0.300	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)		0.176	-5.88 €	0.187	02/04/2014	0.187	0.176	0.188	0.176	0.184	50051@0.175	49900@0.177	---	2013	2,128,885	309	390,654.42	183,314.73	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	---	---	---	---	---	---	2500@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	---	0.318	02/04/2014	---	---	---	---	---	---	600@0.300	---	2013	---	---	---	14,455.47	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)		11.00	-0.36 €	11.04	02/04/2014	11.10	11.00	11.10	11.00	11.06	2633@11.00	166@11.08	44.87	2013	32,598	39	360,601.95	133,320.00	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)		16.10	0.94 #	15.95	02/04/2014	15.94	15.90	16.14	16.10	16.04	10@15.97	500@16.10	---	---	11,521	164	184,773.86	319,824.66	14.60	16.53	8355
23,986,500	1.05	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)		0.690	-1.43 €	0.700	02/04/2014	0.714	0.687	0.714	0.700	0.699	150@0.690	60@0.714	---	2013	6,150	13	4,297.50	16,550.69	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	---	---	---	---	---	---	250@0.440	---	2013	---	---	---	7,049.86	0.362	0.559	1757
15,816,009	0.300	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)		0.600	---	0.600	02/04/2014	0.600	0.585	0.600	0.600	0.593	300@0.580	200@0.600	---	2013	1,480	9	878.30	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)		17.76	-2.10 €	18.14	02/04/2014	18.06	17.76	18.12	17.76	17.87	18687@17.76	1041@18.00	---	---	281,837	770	5,035,576.52	6,530,178.40	17.20	22.00	3537
101,123,806	0.360	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)		0.339	-1.45 €	0.344	02/04/2014	0.334	0.330	0.343	0.339	0.335	500@0.333	2500@0.339	16.61	2013	17,819	17	5,975.89	34,280.97	0.281	0.390	5752
4,034,950	0.680	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)		0.247	---	0.247	02/04/2014	---	---	---	---	---	1000@0.203	500@0.236	---	2013	---	---	---	996.63	0.155	0.420	3577
124,170,201	0.780	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)		1.96	-3.92 €	2.04	02/04/2014	2.01	1.96	2.05	1.96	2.01	493@1.96	1500@2.01	---	2013	99,263	338	199,148.77	243,373.59	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@0.180	---	2013	---	---	---	2,140.02	0.133	0.269	9572
27,379,200	0.520	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)		5.30	-1.67 €	5.39	02/04/2014	5.44	5.06	5.45	5.30	5.37	200@5.10	302@5.30	15.92	2013	1,452	7	7,802.62	145,109.76	4.80	5.48	1357
26,664,840	0.470	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)		0.513	0.98 #	0.508	02/04/2014	0.510	0.509	0.518	0.517	0.510	2000@0.512	100@0.516	26.56	2013	18,936	21	9,665.72	13,679.06	0.462	0.609	1357
15,000,000	0.300	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)		2.18	1.87 #	2.14	02/04/2014	2.18	2.18	2.18	2.18	2.18	100@2.05	1000@2.17	---	2013	54	1	117.72	32,700.00	1.66	2.29	1357
14,173,104	0.300	---	---	11/08/2010	28/11/2013	---	DIONIC (CR)		0.252	-2.33 €	0.258	02/04/2014	0.256	0.242	0.264	0.250	0.258	200@0.249	2256@0.248	---	2013	104,600	81	26,960.71	3,571.62	0.208	0.307	2797
34,720,000	0.310	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)		0.296	-4.52 €	0.310	02/04/2014	0.307	0.290	0.307	0.296	0.298	2370@0.295	500@0.300	---	2013	86,620	105	25,787.08	10,277.12	0.290	0.400	3726
3,873,120	0.300	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)		1.06	---	1.06	02/04/2014	---	---	---	---	---	252@1.06	---	---	2013	---	---	---	4,105.51	1.06	1.95	1357
11,250,000	0.560	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)		0.880	-1.68 €	0.895	02/04/2014	0.900	0.880	0.910	0.880	0.898	1000@0.878	3200@0.897	---	2013	34,163	74	30,679.37	9,900.00	0.620	0.990	2357
32,188,050	1.04	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)		0.328	-1.80 €	0.334	02/04/2014	0.265	0.265	0.329	0.329	0.286	1770@0.315	248@0.329	---	2013	600	7	171.75	10,557.68	0.171	0.475	3763
18,648,000	1.00	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)		0.903	0.33 #	0.900	02/04/2014	0.880	0.880	0.909	0.903	0.897	50@0.896	200@0.903	---	2013	1,280	13	1,148.57	16,839.14	0.730	1.00	1757
31,734,530	1.60	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)		0.338	2.12 #	0.331	02/04/2014	0.350	0.320	0.350	0.338	0.322	150@0.311	180@0.337	---	2013	4,250	9	1,366.90	10,726.27	0.300	0.488	3577
23,828,130	0.500	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)		1.15	-11.54 €	1.30	19/03/2014	0.921	0.921	1.15	1.15	1.01	1000@0.930	1600@1.69	---	2013	290	8	293.13	27,402.35	0.790	1.30	537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2011	2012	2013	Dividend [2]	Right																					
Main Market																											
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.85	-4.47 €	4.03 02/04/2014	4.00	3.85	4.03	3.85	3.92	1416@3.85	375@3.90	---	2013	319,495	577	1,252,825.58	681,455.06	3.06	4.18	2357
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.30	8.33 #	1.20 02/04/2014	1.21	1.18	1.31	1.30	1.25	158@1.28	2237@1.30	13.40	2013	80,229	194	99,903.40	34,749.24	1.09	1.31	1353
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.88	1.62 #	1.85 02/04/2014	1.80	1.76	1.88	1.88	1.84	2@1.85	200@1.88	---	2013	1,702	11	3,122.56	28,475.24	1.40	1.90	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	2.09	---	2.09 02/04/2014	2.05	2.05	2.10	2.09	2.07	450@2.03	3885@2.10	60.94	2013	18,057	50	37,457.09	259,370.70	1.73	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.584	-4.73 €	0.613 02/04/2014	0.586	0.584	0.586	0.584	0.585	100@0.585	500@0.620	---	2013	1,700	3	994.40	7,726.32	0.553	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.310	-0.64 €	0.312 01/04/2014	0.292	0.291	0.310	0.310	0.293	199@0.293	1000@0.309	---	2013	1,680	5	492.88	9,302.86	0.261	0.400	1753
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.458	-2.55 €	0.470 02/04/2014	0.470	0.458	0.472	0.458	0.463	28000@0.457	130@0.466	---	2013	1,440,626	557	667,295.97	2,504,878.42	0.381	0.630	8355
101,260,000	2.13	0.4067	---	---	23/03/2012	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.80	-1.24 €	8.91 02/04/2014	8.96	8.78	9.03	8.80	8.84	500@8.75	123@9.03	---	2013	52,392	334	462,980.59	891,088.00	6.65	9.50	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.64	---	2.64 02/04/2014	2.68	2.55	2.68	2.65	2.65	25@2.60	500@2.64	77.57	2013	5,475	14	14,517.50	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)	1.61	-1.23 €	1.63 02/04/2014	1.60	1.60	1.65	1.61	1.61	1@1.61	1000@1.64	4.67	2013	4,772	27	7,691.38	44,280.92	1.24	1.65	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.354	-0.84 €	0.357 02/04/2014	0.322	0.322	0.355	0.354	0.323	---	980@0.339	---	2013	2,630	8	849.47	4,840.31	0.224	0.378	3577
106,500,000	0.600	0.05	0.15	---	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	8.90	-1.00 €	8.99 02/04/2014	8.99	8.80	9.09	8.90	8.95	500@8.88	500@9.00	12.20	2013	113,281	365	1,014,136.64	947,850.00	7.06	9.28	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.900	4.65 #	0.860 02/04/2014	0.860	0.860	0.905	0.900	0.885	300@0.880	500@0.920	16.24	2013	15,160	35	13,422.83	47,520.14	0.580	0.905	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.291	-19.39 €	0.361 02/04/2014	0.361	0.254	0.370	0.364	0.362	900@0.255	1500@0.348	---	2013	5,675	11	2,057.06	2,969.24	0.121	0.430	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.45	6.48 #	3.24 02/04/2014	3.28	3.28	3.50	3.45	3.42	550@3.41	45@3.45	16.33	2013	27,225	130	93,091.58	40,434.08	2.68	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.05	---	1.05 02/04/2014	1.05	1.05	1.05	1.05	1.05	100@0.945	155@1.05	---	2013	10	3	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)	25.15	-3.27 €	26.00 02/04/2014	26.24	25.02	26.65	25.15	25.52	10@25.06	156@25.44	3.90	2013	112,641	565	2,910,711.49	1,683,747.48	21.90	27.87	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.82	0.34 #	5.80 02/04/2014	5.82	5.75	5.87	5.82	5.82	200@5.78	250@5.84	---	2013	55,960	166	325,760.50	296,775.31	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.71	-4.66 €	4.94 02/04/2014	4.88	4.71	4.95	4.71	4.80	7220@4.70	1000@4.79	---	2013	81,654	426	391,663.75	238,296.95	4.10	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.028	---	0.028 02/04/2014	---	---	---	---	---	10000@0.025	29800@0.030	---	2013	---	---	---	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 02/04/2014	0.350	0.350	0.350	0.350	0.350	10000@0.320	1101@0.350	---	2013	5,000	2	1,750.00	4,926.73	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.91	-3.22 €	4.04 02/04/2014	4.01	3.91	4.07	3.91	3.97	5879@3.90	1806@3.98	---	2013	171,690	396	681,526.74	369,347.86	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	---	---	---	---	---	100@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)	0.434	0.93 #	0.430 02/04/2014	0.430	0.430	0.435	0.435	0.430	4490@0.420	100@0.436	31.21	2013	5,400	6	2,323.10	10,442.04	0.327	0.435	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.61	-2.44 €	7.80 02/04/2014	7.80	7.61	7.80	7.61	7.80	156@7.60	150@7.79	7.21	2013	13,627	13	106,230.10	264,607.17	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	---	---	---	---	---	200@0.448	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)	0.732	-1.35 €	0.742 02/04/2014	0.750	0.731	0.750	0.732	0.734	1052@0.731	250@0.733	---	2013	39,625	73	29,097.05	74,136.69	0.682	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.821	-2.03 €	0.838 02/04/2014	0.830	0.821	0.840	0.821	0.827	2168@0.820	5000@0.830	---	2013	19,132	44	15,830.56	30,170.85	0.821	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.93	4.32 #	1.85 02/04/2014	1.80	1.80	1.94	1.93	1.88	1500@1.87	3902@1.94	---	2013	32,558	58	61,203.08	57,024.47	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)	9.35	-0.85 €	9.43 02/04/2014	9.46	9.30	9.46	9.35	9.38	916@9.30	25@9.37	-(6)-	2013	272,799	725	2,558,489.64	611,196.06	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.25	-1.23 €	7.34 02/04/2014	7.34	7.25	7.36	7.25	7.27	1250@7.24	1000@7.30	---	2013	172,182	512	1,252,043.33	2,215,855.09	6.60	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.446	-1.98 €	0.455 02/04/2014	0.450	0.445	0.459	0.446	0.450	2511@0.445	964@0.446	---	2013	281,449	166	126,678.45	136,356.67	0.371	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.53	-6.71 €	1.64 02/04/2014	1.62	1.53	1.64	1.53	1.59	325@1.52	1236@1.54	---	2013	76,577	112	122,031.53	81,327.23	1.34	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.730	---	0.730 02/04/2014	0.663	0.663	0.730	0.730	0.729	30@0.725	500@0.800	-(6)-	2013	754	6	549.35	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																			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.115	---	↘ 0.115	02/04/2014	0.115	0.115	0.115	0.115	100@0.102	3000@0.114	---	2013	100	1	11.50	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)	1.17	-0.85	€ 1.18	02/04/2014	1.18	1.15	1.20	1.17	1.17	100@1.16	1996@1.17	---	2013	24,714	63	28,865.46	27,090.47	0.934	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.812	-1.58	€ 0.825	02/04/2014	0.820	0.812	0.838	0.812	0.826	3000@0.811	1101@0.821	---	2013	730,960	218	595,688.89	108,017.11	0.526	0.868	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.34	---	↘ 2.34	02/04/2014	2.34	2.30	2.38	2.34	2.35	4273@2.31	1500@2.35	---	2013	500,438	436	1,176,911.63	371,970.43	1.84	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.83	-1.08	€ 1.85	02/04/2014	1.86	1.83	1.88	1.83	1.85	4050@1.82	500@1.85	---	2013	38,989	82	72,063.22	142,108.38	1.57	2.02	2357
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	12.52	-2.95	€ 12.90	02/04/2014	12.81	12.52	12.85	12.52	12.63	11150@12.51	1000@12.76	23.10	2013	328,347	466	4,172,237.56	1,703,468.18	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	---	↘ 1.57	02/04/2014	---	---	---	---	---	---	1@1.46	---	2013	---	---	---	15,296.38	0.912	1.61	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.79	-1.56	€ 3.85	02/04/2014	3.86	3.78	3.86	3.84	3.82	62@3.77	106@3.83	11.38	2013	287	11	1,097.12	55,636.41	3.70	4.50	2723
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	---	KATHIMERINI SA (CR)	0.429	-6.74	€ 0.460	02/04/2014	0.414	0.414	0.444	0.429	0.427	1000@0.428	2000@0.429	---	2013	230,395	244	98,296.60	13,127.40	0.414	4.49	5557
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.02	1.00	# 2.00	02/04/2014	2.01	2.01	2.02	2.02	2.02	100@1.92	120@2.02	---	2013	500	2	1,008.80	6,667.39	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)	2.51	0.40	# 2.50	02/04/2014	2.53	2.43	2.56	2.51	2.52	606@2.43	2899@2.45	88.73	2013	8,067	30	20,360.86	59,358.24	1.89	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.732	---	↘ 0.732	02/04/2014	---	---	---	---	---	1000@0.701	523@0.738	---	2013	---	---	---	29,440.47	0.570	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.280	-4.11	€ 0.292	02/04/2014	0.280	0.280	0.280	0.280	0.280	500@0.265	3351@0.279	---	2013	100	1	28.00	5,942.82	0.200	0.350	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.35	-2.05	€ 3.42	02/04/2014	3.31	3.22	3.35	3.35	3.32	300@3.27	183@3.35	---	2013	493	6	1,634.05	45,514.78	2.84	3.69	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.516	0.39	# 0.514	02/04/2014	0.517	0.516	0.517	0.516	0.516	200@0.513	80@0.516	---	2013	970	3	500.67	15,211.68	0.484	0.662	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.88	-2.59	€ 1.93	02/04/2014	1.93	1.87	1.96	1.88	1.92	219@1.88	267@1.96	12.13	2013	4,392	20	8,451.85	62,162.46	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	0.358	0.340	0.369	0.369	0.348	250@0.338	92@0.369	---	2013	4,507	20	1,569.27	5,831.97	0.305	0.422	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.48	-1.20	€ 2.51	02/04/2014	2.50	2.46	2.51	2.48	2.48	1000@2.46	2268@2.48	5.84	2013	19,144	55	47,554.31	60,697.54	1.07	2.57	2353
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	6.37	-0.78	€ 6.42	02/04/2014	6.39	6.17	6.39	6.37	6.30	3000@6.31	550@6.37	---	2013	21,151	94	133,260.50	282,906.65	4.91	6.99	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.99	0.06	# 16.98	02/04/2014	16.99	16.55	17.00	17.00	16.97	50@16.55	129@17.00	-(6)-	2013	533	8	9,043.15	362,974.36	15.60	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.725	29.93	# 0.558	19/03/2014	0.725	0.725	0.725	0.725	0.730	---	9474@0.725	---	2013	1	1	0.73	4,305.97	0.485	0.725	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.229	0.44	# 0.228	01/04/2014	0.229	0.229	0.229	0.229	0.230	---	630@0.210	---	2013	4	1	0.92	1,771.17	0.158	0.242	5557
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.365	-7.12	€ 0.393	24/03/2014	0.365	0.365	0.365	0.365	0.365	10@0.365	500@0.389	49.15	2013	3,000	5	1,095.00	1,730.10	0.354	0.520	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.71	0.74	# 2.69	02/04/2014	2.71	2.71	2.71	2.71	2.71	300@2.60	7@2.71	---	2013	500	1	1,355.00	46,408.92	2.49	2.98	3577
770,360,560	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.512	-2.48	€ 0.525	02/04/2014	0.529	0.512	0.537	0.512	0.520	3087@0.512	3000@0.517	---	2013	3,328,510	1,192	1,730,448.44	394,424.61	0.381	0.548	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.360	11.46	# 0.323	02/04/2014	0.323	0.320	0.360	0.360	0.327	1638@0.324	999@0.355	---	2013	13,002	10	4,251.31	3,534.97	0.256	0.370	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.80	-5.00	€ 4.00	02/04/2014	3.99	3.80	3.99	3.80	3.85	100@3.82	300@4.20	1.85	2013	360	5	1,386.95	1,781.06	3.45	4.67	1775
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	13.90	-2.73	€ 14.29	02/04/2014	14.20	13.90	14.26	13.90	14.03	160@13.85	490@14.00	16.25	2013	52,417	461	735,253.00	722,113.34	11.10	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.21	-9.02	€ 1.33	02/04/2014	1.21	1.21	1.21	1.21	1.21	100@1.25	1000@1.31	---	2013	30	1	36.30	12,705.00	1.10	1.35	2757
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.94	5.43	# 1.84	01/04/2014	1.90	1.87	1.95	1.94	1.90	330@1.88	2000@1.95	-(6)-	2013	8,171	19	15,543.47	27,303.56	1.50	2.16	8671
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	1.90	---	↘ 1.90	02/04/2014	---	---	---	---	---	100@1.88	110@2.10	10.35	2013	---	---	---	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	---	---	---	---	---	---	654@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)	4.19	-1.87	€ 4.27	02/04/2014	4.23	4.19	4.30	4.19	4.21	13@4.19	250@4.23	44.43	2013	11,504	73	48,408.26	52,027.23	3.28	4.30	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2																						

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

116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.94	-3.34	€ 7.18	02/04/2014	7.14	6.94	7.16	6.94	7.06	1000@6.93	2000@7.00	---	2013	277,445	902	1,958,143.69	811,396.08	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	---	---	---	---	---	---	1588@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@0.700	---	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	---	---	---	---	---	100@0.216	2758@0.290	---	2013	---	---	---	3,418.50	0.209	0.397	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.747	-7.78	€ 0.810	02/04/2014	0.740	0.729	0.820	0.747	0.740	200@0.747	400@0.818	---	2013	5,446	21	4,030.91	4,735.98	0.526	1.62	5379
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	4.06	-0.73	€ 4.09	02/04/2014	4.12	4.02	4.14	4.06	4.08	6733@4.05	5550@4.09	9.03	2013	1,338,006	1,244	5,457,477.47	9,730,951.14	3.12	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.200	---	↘ 0.200	02/04/2014	---	---	---	---	---	500@0.165	400@0.200	---	2013	---	---	---	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)	0.385	2.67	# 0.375	02/04/2014	0.385	0.385	0.385	0.385	0.385	100@0.356	953@0.381	34.59	2013	100	1	38.50	10,721.48	0.330	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.16	2.86	# 2.10	02/04/2014	2.10	2.10	2.16	2.16	2.13	100@2.14	27@2.16	---	2013	150	2	320.04	13,246.20	2.03	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.253	-2.32	€ 0.259	02/04/2014	0.253	0.253	0.263	0.253	0.257	1266@0.253	3100@0.258	---	2013	59,386	71	15,232.85	16,115.38	0.250	0.362	3573
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	11.60	-2.52	€ 11.90	02/04/2014	12.04	11.60	12.09	11.60	11.77	400@11.59	877@11.80	25.94	2013	702,935	1,486	8,294,760.28	3,700,400.00	9.33	12.85	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	12.23	-2.78	€ 12.58	02/04/2014	12.60	12.23	12.79	12.23	12.47	200@12.22	900@12.30	---	2013	640,224	1,629	7,981,125.50	5,994,539.26	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)	18.74	-5.11	€ 19.75	02/04/2014	19.50	18.74	19.80	18.74	19.01	100@18.73	321@19.30	58.23	2013	14,393	167	273,659.85	468,500.00	16.41	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.318	---	↘ 0.318	21/03/2014	---	---	---	---	---	---	200@0.300	---	2013	---	---	---	1,580.93	0.231	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	1.13	7.62	# 1.05	02/04/2014	1.06	1.06	1.15	1.12	1.11	1000@1.10	748@1.12	5.84	2013	25,967	55	28,797.14	4,466.99	0.800	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.489	-1.81	€ 0.498	02/04/2014	0.529	0.488	0.529	0.488	0.495	180@0.488	895@0.499	---	2013	1,569	9	776.81	24,839.91	0.395	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.13	-0.93	€ 2.15	02/04/2014	2.15	2.09	2.16	2.13	2.12	100@2.08	104@2.13	51.75	2013	3,064	32	6,496.57	15,059.95	1.58	2.34	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.93	-3.02	€ 1.99	02/04/2014	1.97	1.93	1.97	1.93	1.95	363476@1.92	620500@1.94	2.07	2013	13,231,802	2,138	25,755,249.12	9,790,056.15	1.49	2.11	8355
22,080,000	0.320	0.08	0.12	---	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	7.55	-1.18	€ 7.64	02/04/2014	7.35	7.35	7.55	7.55	7.45	38@7.46	18@7.55	11.77	2013	480	9	3,576.88	166,704.00	5.80	7.80	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	11.99	-2.52	€ 12.30	02/04/2014	12.35	11.99	12.35	11.99	12.11	1000@11.98	2000@12.00	---	2013	442,816	1,369	5,362,237.16	2,781,680.00	9.08	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.880	-2.22	€ 0.900	02/04/2014	0.916	0.880	0.916	0.880	0.881	250@0.874	399@0.916	16.94	2013	24,501	20	21,580.89	10,394.73	0.870	1.05	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PRODEFTIKH SA (CR)	0.142	-2.07	€ 0.145	02/04/2014	0.145	0.137	0.145	0.142	0.140	4000@0.137	299@0.142	---	2013	27,150	26	3,792.66	3,453.33	0.087	0.188	2357
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.500	-1.96	€ 0.510	02/04/2014	0.512	0.490	0.512	0.500	0.500	1000@0.470	650@0.500	66.49	2013	14,410	24	7,206.00	13,672.56	0.378	0.520	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.99	0.33	# 5.97	02/04/2014	6.19	5.99	6.19	5.99	5.99	200@5.76	80@5.99	---	2013	101	3	605.19	71,655.03	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.665	-2.49	€ 0.682	02/04/2014	0.650	0.647	0.670	0.665	0.653	500@0.650	310@0.664	---	2013	9,011	16	5,881.39	38,194.20	0.530	0.734	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.630	-2.17	€ 0.644	02/04/2014	0.650	0.630	0.650	0.630	0.636	24@0.630	2853@0.650	---	2013	276	8	175.53	14,036.40	0.580	0.720	5379
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.89	---	↘ 1.89	02/04/2014	1.89	1.88	1.95	1.89	1.89	100@1.86	750@1.89	9.73	2013	4,466	10	8,451.70	14,175.00	1.70	1.95	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.290	-1.02	€ 0.293	02/04/2014	0.293	0.290	0.293	0.290	0.291	1500@0.285	2981@0.293	---	2013	5,167	5	1,501.43	15,099.52	0.242	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	2.01	-2.43	€ 2.06	02/04/2014	2.01	2.01	2.10	2.01	2.04	1000@2.00	309@2.02	---	2013	29,841	51	60,922.40	193,450.26	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	---	---	---	---	---	---	1364@1.50	---	2013	---	---	---	9,684.80	1.18	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.268	-0.74	€ 0.270	02/04/2014	0.268	0.268	0.268	0.268	0.268	158@0.267	5288@0.268	---	2013	170	2	45.56	7,621.46	0.248	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.72	-0.58	€ 1.73	02/04/2014	1.68	1.68	1.72	1.72	1.70	490@1.68	195@1.71	---	2013	5,819	34	9,900.67	56,975.00	1.58	1.99	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.49	-2.39	€ 4.60	02/04/2014	4.53	4.49	4.65	4.49	4.56	1821@4.48	1178@4.57	-(6)-	2013	99,895	308	455,752.05	490,821.66	3.90	4.86	7537
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.28	0.38	# 5.26	02/04/2014	5.18	5.18	5.37	5.28	5.28	50@5.23	417@5.28	14.62	2013	12,500	80	65,954.70	191,664.00	4.65	5.66	7577
45,094,620	0.500	---	0.0467	---	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.32	1.54	# 1.30	02/04/2014	1.31	1.30	1.33	1.32	1.31	100@1.30	8476@1.32	---	2013	23,008	51	30,069.60	59,524.90	1.11	1.39	1357
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	24.20	-5.76	€ 25.68	02/04/2014	25.29	24.20	25.29	24.20	24.54	2741@24.20	500@24.58	---	2013	105,892	667	2,598,319.51	1,939,795.36	18.12	26.15	2353
7,568,960	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	9.89	---	↘ 9.89	02/04/2014	---	---	---	---	---	200@9.46	300@9.88	---	2013	---	---	---	1,939,795.36	8.53	10.10	2353
10,080,000	3.00	0.4	1.5																									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
54,888,240	1.13	0.1	0.1	---	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.24	-1.59 €	1.26 02/04/2014	1.27	1.23	1.28	1.24	1.25	15@1.24	499@1.26	---	2013	41,403	58	51,613.43	68,061.42	0.940	1.33	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.379	-1.30 €	0.384 02/04/2014	0.330	0.330	0.383	0.379	0.365	2000@0.350	447@0.379	---	2013	71,360	52	26,055.56	5,922.75	0.308	0.404	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.240	--- ₹	0.240 31/03/2014	0.245	0.240	0.245	0.240	0.240	---	406@0.240	---	2013	1,510	8	362.45	4,514.40	0.168	0.279	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	4.60	-1.71 €	4.68 02/04/2014	4.68	4.60	4.73	4.60	4.66	340@4.58	1175@4.59	---	---	103,335	227	481,702.15	1,010,212.02	3.92	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.829	--- ₹	0.829 02/04/2014	---	---	---	---	---	70@0.756	240@0.909	---	2013	---	---	---	4,118.97	0.755	0.980	2723
6,325,000	0.600	---	---	---	19/07/2010	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.13	2.73 #	1.10 02/04/2014	1.13	1.12	1.13	1.13	1.12	100@1.05	150@1.10	---	2013	540	7	607.20	7,147.25	0.851	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4.27	-1.50 €	4.34 02/04/2014	4.32	4.27	4.32	4.27	4.30	1@4.27	500@4.48	---	---	2,879	4	12,383.73	-	3.69	4.45	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	14.66	-1.48 €	14.88 02/04/2014	14.74	14.66	14.74	14.66	14.74	---	---	---	---	3,790	19	55,864.44	-	12.20	15.10	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8.03	0.88 #	7.96 02/04/2014	8.03	8.03	8.03	8.03	8.03	---	---	---	---	2	1	16.06	-	6.70	8.03	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.93	-5.12 €	6.25 02/04/2014	5.90	5.90	6.00	6.00	5.93	20@5.90	90@6.00	24.79	2013	40	2	237.00	83,020.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.93	--- ₹	3.93 02/04/2014	3.90	3.90	4.00	3.93	3.93	300@3.91	500@3.99	---	2013	3,320	13	13,058.00	251,127.00	3.56	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.191	-19.75 €	0.238 02/04/2014	0.191	0.191	0.191	0.191	0.191	2450@0.192	910@0.250	---	2013	4,860	5	928.27	17,362.45	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.739	8.20 #	0.683 02/04/2014	0.680	0.680	0.740	0.740	0.739	898@0.653	1024@0.740	---	2013	5,100	8	3,768.00	141,636.98	0.495	0.795	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	8.00	-20.00 €	10.00 01/04/2014	8.00	8.00	8.00	8.00	8.00	15@9.65	15@12.00	---	2013	2	1	16.00	546,577.77	8.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.39	2.96 #	1.35 02/04/2014	1.35	1.35	1.41	1.40	1.39	1009@1.40	640@1.45	---	2013	6,296	10	8,730.40	98,804.96	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	300@8.55	-(6)-	2013	---	---	---	100,533.30	6.64	9.90	5753
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	205.35	0.07 #	205.20 02/04/2014	206.00	205.20	206.00	205.20	205.35	33@205.20	5@216.00	14.28	2013	53	2	10,883.60	566,766.00	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 02/04/2014	1.50	1.50	1.50	1.50	1.50	107570@1.50	37@1.54	---	2013	238	2	357.00	160,470.08	1.49	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.310	--- ₹	0.310 02/04/2014	---	---	---	---	---	300@0.248	5010@0.370	2.77	2013	---	---	---	5,344.64	0.260	0.366	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.078	-2.50	€	0.080	02/04/2014	0.080	0.078	0.080	0.078	0.078	8240@0.079	11600@0.090	---	2013	27,103	14	2,123.14	2,597.53	0.076	0.136	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.105	---	₹	0.105	02/04/2014	---	---	---	---	---	4000@0.084	5404@0.126	---	2013	---	---	---	1,561.36	0.067	0.143	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.031	10.71	#	0.028	02/04/2014	0.030	0.028	0.032	0.032	0.031	1510@0.032	1000@0.033	---	2013	34,990	4	1,073.68	6,672.64	0.025	0.040	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.160	---	₹	0.160	01/04/2014	0.160	0.160	0.160	0.160	0.160	---	---	---	2013	1,000	1	160.00	20,385.71	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	---	---	---	20,385.71	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.105	-9.48	€	0.116	02/04/2014	0.105	0.105	0.105	0.105	0.105	3000@0.107	3400@0.115	---	2013	1,620	2	170.10	20,385.71	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	0.116	0.116	0.116	0.116	0.116	---	240@0.093	---	---	2013	10	1	1.16	2,349.67	0.060	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.150	-16.67	€	0.180	02/04/2014	0.180	0.144	0.180	0.144	0.150	1000@0.146	5713@0.180	---	2013	2,423	4	363.74	2,636.96	0.104	0.203	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.028	-20.00	€	0.035	02/04/2014	0.028	0.028	0.028	0.028	0.028	310@0.028	---	---	2013	4,280	7	119.84	348.10	0.025	0.056	9537	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.481	---	₹	0.481	02/04/2014	0.481	0.481	0.481	0.481	0.481	5500@0.450	1700@0.489	---	2013	357	3	171.72	7,637.68	0.264	0.485	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.449	5.15	#	0.427	02/04/2014	0.449	0.449	0.449	0.449	0.449	---	8@0.449	---	---	2013	240	5	107.76	1,778.62	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	---	₹	0.044	02/04/2014	---	---	---	---	---	588@0.044	---	---	---	2013	---	---	---	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]	Coupon Right																							
Surveillance																													
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.300	---	↘ 0.300	01/04/2014	---	---	---	---	---	104@0.290	---	2013	---	---	---	6,546.12	0.240	0.389	4533		
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.17	-0.85	€	1.18	02/04/2014	1.17	1.16	1.17	1.17	250@1.16	10688@1.17	---	2013	7,203	16	8,411.48	128,813.71	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)	0.609	6.84	#	0.570	02/04/2014	0.609	0.609	0.609	0.609	1000@0.600	309@0.610	79.17	2013	11,795	20	7,183.16	109,442.03	0.400	0.670	9537	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.070	-15.66	€	0.083	02/04/2014	0.067	0.067	0.078	0.078	5770@0.067	976@0.078	---	2013	3,264	7	229.07	2,127.30	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	---	---	---	---	---	300@0.165	400@0.206	---	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	---	↘ 0.140	02/04/2014	0.140	0.140	0.140	0.140	0.140	2000@0.129	1863@0.138	---	2013	4,100	11	574.00	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)	0.130	3.18	#	0.126	02/04/2014	0.130	0.123	0.130	0.123	0.130	900@0.124	10000@0.130	---	2013	40,600	5	5,273.80	41,980.29	0.067	0.136	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.297	---	↘ 0.297	31/12/2013	---	---	---	---	---	2000@0.265	---	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)	0.395	-18.05	€	0.482	28/03/2014	0.395	0.395	0.395	0.395	0.395	400@0.400	300@0.482	16.28	2013	360	1	142.20	1,650.65	0.303	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.063	-5.97	€	0.067	02/04/2014	0.060	0.060	0.066	0.066	0.063	5699@0.060	6170@0.065	---	2013	1,777	7	112.62	16,093.95	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@0.185	---	---	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	02/04/2014	---	---	---	---	---	250@0.112	14613@0.126	---	2013	---	---	---	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)	0.132	-12.00	€	0.150	01/04/2014	0.132	0.131	0.150	0.150	0.132	830@0.160	---	---	2013	3,212	6	424.04	1,975.77	0.129	0.239	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.071	12.70	#	0.063	02/04/2014	0.075	0.061	0.075	0.061	0.071	2000@0.060	1000@0.073	---	2013	21,249	6	1,513.89	2,907.19	0.046	0.169	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.240	20.00	#	0.200	02/04/2014	0.240	0.240	0.240	0.240	0.240	---	6@0.200	---	2013	688	5	165.12	4,500.00	0.045	0.240	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.142	5.18	#	0.135	02/04/2014	0.156	0.141	0.156	0.141	0.142	904@0.142	4370@0.159	---	2013	11,790	9	1,671.84	9,276.33	0.135	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.101	-0.98	€	0.102	02/04/2014	0.101	0.101	0.101	0.101	0.101	6658@0.101	500@0.114	---	2013	15,518	12	1,567.32	3,659.75	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	---	---	---	---	---	1499@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)	0.300	-1.96	€	0.306	01/04/2014	0.300	0.300	0.300	0.300	0.300	1500@0.284	1538@0.306	---	2013	1,499	7	449.70	3,000.00	0.240	0.440	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.013	8.33	#	0.012	01/04/2014	0.013	0.013	0.013	0.013	0.013	5699@0.014	---	---	2013	700	2	9.10	377.79	0.012	0.053	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.260	19.82	#	0.217	02/04/2014	0.260	0.260	0.260	0.260	0.260	---	---	---	2013	1,000	3	260.00	26,206.18	0.111	0.260	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	---	---	---	---	---	---	725@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)	0.195	-11.36	€	0.220	01/04/2014	0.195	0.195	0.195	0.195	0.195	5500@0.192	30@0.249	0.27	2013	10,500	5	2,047.50	3,194.77	0.152	0.250	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.193	-19.92	€	0.241	10/02/2014	0.193	0.193	0.193	0.193	0.193	---	1300@0.193	---	2013	500	2	96.50	2,545.98	0.193	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	---	---	---	2,834.98	2.81	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA	ALFA SA (PR)	1.16	19.71	# 0.969	10/03/2014	1.16	1.16	1.16	1.16	1.16	---	196@1.16	---	2013	5	2	5.80	2,834.98	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: 63

Section 2: Analytic Figures of Shares Transactions

Thursday, 3 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
PIRAEUS BANK (W)	500,000	0.998	499,000.00	10:39:39	20
PIRAEUS BANK (CR)	600,000	1.94	1,161,000.00	10:41:24	20
PIRAEUS BANK (CR)	500,000	1.95	972,500.00	10:47:31	20
FOLLI FOLLIE (CR)	25,000	26.21	655,125.00	11:02:58	20
INTRACOM HOLDINGS (CR)	400,000	0.825	330,000.00	11:14:05	20
ALPHA BANK (CR)	1,000,000	0.704	704,000.00	11:22:32	20
ALPHA BANK (CR)	1,000,000	0.706	706,000.00	11:23:37	20
FOLLI FOLLIE (CR)	25,000	26.27	656,750.00	11:30:21	20
HELLENIC EXCHANGES-A.S.E. (CR)	30,100	9.39	282,639.00	11:33:04	20
ALPHA BANK (CR)	2,000,000	0.714	1,428,000.00	11:58:35	20
ALPHA BANK (CR)	910,000	0.715	650,650.00	12:24:32	20
JUMBO SA (CR)	50,000	12.75	637,500.00	12:25:08	20
OPAP (CR)	67,830	12.08	819,047.25	12:38:27	20
PIRAEUS BANK (W)	570,000	1.01	572,850.00	13:22:14	20
PIRAEUS BANK (CR)	600,000	1.96	1,173,000.00	13:32:57	20
JUMBO SA (CR)	119,337	12.79	1,526,320.23	14:21:21	20
ALPHA BANK (W)	150,000	1.75	262,500.00	14:48:44	20
ALPHA BANK (W)	1,000,000	1.75	1,750,000.00	15:03:34	20
JUMBO SA (CR)	100	12.90	1,290.00	15:14:34	14
ALPHA BANK (W)	150,000	1.74	261,000.00	15:20:22	20
PIRAEUS BANK (CR)	1,000,000	1.96	1,955,000.00	15:43:04	20
PIRAEUS BANK (CR)	1,000,000	1.96	1,955,000.00	16:06:37	20
PIRAEUS BANK (W)	1,759,737	1.01	1,768,535.69	16:06:40	20
ALPHA BANK (CR)	90,000	0.738	66,420.00	16:23:32	18
ALPHA BANK (CR)	160,000	0.740	118,400.00	16:24:38	18
PIRAEUS BANK (CR)	300,000	1.95	583,500.00	16:24:51	20
ALPHA BANK (CR)	250,000	0.739	184,750.00	16:26:03	18
PIRAEUS BANK (CR)	665,618	1.94	1,291,298.92	17:00:12	20
ALPHA BANK (CR)	800,000	0.729	583,200.00	17:15:56	20
ALPHA BANK (CR)	1,148,000	0.729	836,892.00	17:17:30	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)	14,185,800	53,795,401	67,981,201
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	1,300	70,876	72,176
ELLAKTOR (CR)	5,000	---	5,000
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)	4,600	---	4,600
GEK TERNA (CR)	900	---	900
HELLENIC EXCHANGES-A.S.E. (CR)	6,000	2,000	8,000
HELLENIC PETROLEUM (CR)	62,400	165,402	227,802
INTRACOM HOLDINGS (CR)	8,000	---	8,000
INTRALOT (CR)	1,000	---	1,000
JUMBO SA (CR)	4,700	---	4,700
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)	23,900	96,828	120,728
MYTILINEOS HOLDINGS (CR)	5,000	---	5,000
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)	17,800	218,542	236,342
P.P.A. S.A. (CR)	2,100	280	2,380
PIRAEUS BANK (CR)	1,067,400	20,668,266	21,735,666
PPC (CR)	42,200	---	42,200
SIDENOR (CR)	2,500	---	2,500
TITAN CEMENT (CR)	63,300	54	63,354

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	03/04/2014	25,000	294,878	---	---	294,878	4,390,173.00	14.8881	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	03/04/2014	50,000	5,848,618	---	---	5,848,618	25,396,460.00	4.3423	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	03/04/2014	25,000	388,550	---	---	388,550	3,087,350.00	7.9458	---	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)	63.0000	63.0000	63.0000	75.0000	02/04/2014	367	232.21	64.0000	B	03/04/2014	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	---	---	1.0000	B	03/04/2014	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	---	---	1.0800	B	03/04/2014	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	0.97	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5,187,186	1,000.00	1.60	FLR Actual/360	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.16	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro) Price	Buy / Sell	Volume
342,560	135.17	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	10	100.00	B	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
63,787	1,129.20	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & 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

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)																		
436.89	426.57	426.57	-2.19%	April 2014	435.00	437.75	427.50	429.75	431.00	27@428.50	3@430.00	431.00	-0.81%	447.00	370.50	447	4,828	10.30%	10,426,123.75	9.83%	51,560	-0.98%
				May 2014	434.00	438.75	428.25	430.50	432.00	27@429.25	4@431.25	432.00	-0.80%	446.00	418.00	36	516	108.91%	1,115,307.50	107.74%	1,617	22.78%
				June 2014	432.25	438.50	429.75	429.75	432.75	4@426.75	20@431.50	432.75	-0.35%	448.75	392.75	3	308	805.88%	661,977.50	798.34%	5,052	6.36%
				September 2014	---	---	---	---	438.25	---	---	438.25	-0.79%	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)																		
0.732	0.699	0.729	4.89%	June 2014	0.695	0.717	0.694	0.712	0.713	11@0.710	500@0.712	0.713	2.89%	0.729	0.561	275	11,064	66.30%	782,488.40	68.89%	38,699	19.33%
				September 2014	---	---	---	---	0.717	---	500@0.732	0.717	2.87%	0.726	0.672	---	---	-100.00%	---	-100.00%	750	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.12	17.76	17.76	-2.10%	June 2014	17.82	17.85	17.80	17.85	17.65	4@17.76	5@17.95	17.65	-2.11%	18.79	17.30	5	10	-41.18%	17,816.00	-42.10%	973	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.05	1.96	1.96	-3.92%	June 2014	2.06	2.06	2.06	2.06	1.97	30@1.98	5@2.03	1.97	-3.90%	2.23	1.96	1	3	-94.44%	618.00	-94.50%	857	0.35%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.03	3.85	3.85	-4.47%	June 2014	4.00	4.03	3.88	3.89	3.90	1@3.89	1@3.94	3.90	-3.23%	4.18	3.84	36	172	56.36%	68,310.00	53.31%	2,680	-1.76%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.472	0.458	0.458	-2.55%	June 2014	0.460	0.466	0.456	0.456	0.454	7@0.450	20@0.467	0.454	-2.58%	0.802	0.385	6	82	-32.79%	3,802.20	-33.94%	2,282	1.56%
				September 2014	---	---	---	---	---	1@0.380	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.03	8.78	8.80	-1.24%	June 2014	8.94	8.98	8.85	8.98	8.98	1@8.71	1@9.05	8.98	0.22%	9.37	8.31	5	25	-19.35%	22,360.00	-20.71%	108	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.09	8.80	8.90	-1.00%	June 2014	8.65	8.84	8.65	8.75	8.75	2@8.59	2@8.84	8.75	-0.57%	9.21	7.98	14	41	41.38%	35,774.00	40.81%	661	2.48%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
26.65	25.02	25.15	-3.27%	June 2014	25.70	25.80	25.19	25.25	25.35	3@25.20	1@25.95	25.35	-1.48%	27.71	24.17	14	29	45.00%	73,861.00	40.67%	170	6.25%
				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)																		
4.95	4.71	4.71	-4.66%	June 2014	4.91	4.91	4.85	4.88	4.68	3@4.70	4@4.80	4.68	-4.68%	5.46	4.78	10	60	215.79%	29,325.00	211.64%	1,345	3.14%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.07	3.91	3.91	-3.22%	June 2014	4.04	4.07	3.94	3.94	4.00	5@3.94	5@3.97	4.00	-2.44%	4.23	3.17	29	235	70.29%	94,053.00	66.50%	15,806	0.34%
				September 2014	4.01	4.05	4.00	4.00	3.98	---	---	3.98	-1.73%	4.24	3.72	4	100	300.00%	40,150.00	296.54%	14,608	-0.68%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.46	9.30	9.35	-0.85%	June 2014	9.40	9.44	9.31	9.31	9.39	29@9.31	2@9.39	9.39	-0.53%	9.46	7.12	60	757	9.87%	713,137.00	9.82%	3,060	11.27%
				September 2014	---	---	---	---	9.24	---	---	9.24	-0.54%	7.90	6.95	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.36	7.25	7.25	-1.23%	June 2014	7.32	7.38	7.26	7.26	7.28	2@7.27	5@7.35	7.28	0.28%	9.58	6.86	49	190	6.15%	139,221.00	6.59%	5,826	1.82%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.38	2.30	2.34	0.00%	June 2014	2.38	2.38	2.30	2.30	2.33	6@2.26	1@2.30	2.33	0.00%	2.53	2.16	16	48	-55.56%	11,227.00	-55.82%	4,305	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.85	12.52	12.52	-2.95%	June 2014	12.74	12.83	12.64	12.64	12.29	1@12.52	1@12.70	12.29	-2.92%	14.22	12.59	13	38	-50.00%	48,495.00	-50.22%	417	5.84%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.537	0.512	0.512	-2.48%	June 2014	0.529	0.543	0.515	0.515	0.523	10@0.513	12@0.518	0.523	-2.43%	0.549	0.443	46	1,075	25.15%	56,719.80	22.05%	27,724	2.50%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
14.26	13.90	13.90	-2.73%	June 2014	13.99	14.02	13.81	13.81	13.67	1@13.60	1@14.04	13.67	-2.70%	14.12	11.41	14	50	-78.54%	69,629.00	-78.62%	952	0.85%
				September 2014	---	---	---	---	13.80	---	---	13.80	-2.68%	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)																		
9.84	9.57	9.63	-1.63%	June 2014	9.62	9.70	9.60	9.60	9.56	2@9.58	1@9.60	9.56	-1.65%	10.31	8.59	9	19	-47.22%	18,304.00	-47.68%	615	-0.97%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.16	6.94	6.94	-3.34%	June 2014	7.16	7.20	6.99	6.99	7.07	20@6.99	5@7.02	7.07	-2.75%	7.32	5.32	64	317	-3.65%	225,496.00	-4.41%	10,665	1.34%
				September 2014	---	---	---	---	7.07	---	---	7.07	-2.75%	7.31	5.86	---	---	---	---	---	637	0.00%
				December 2014	---	---	---	---	7.29	---	---	7.29	-2.80%	7.16	7.16	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.14	4.02	4.06	-0.73%	June 2014	4.14	4.14	3.99	4.06	4.09	8@4.05	11@4.06	4.09	0.74%	4.50	3.21	83	1,175	76.69%	479,619.00	77.75%	8,462	0.58%
				September 2014	---	---	---	---	---	---	11@4.12	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.09	11.60	11.60	-2.52%	June 2014	11.90	11.97	11.50	11.52	11.62	1@11.49	9@11.52	11.62	-2.02%	12.70	8.84	103	441	-7.35%	517,551.00	-8.42%	3,335	7.96%
				September 2014	---	---	---	---	11.60	---	9@11.70	11.60	-2.03%	12.74	9.63	---	---	---	---	---	150	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.79	12.23	12.23	-2.78%	June 2014	12.65	12.79	12.25	12.28	12.41	3@12.28	15@12.31	12.41	-0.56%	13.20	8.31	278	1,579	1.94%	1,984,737.00	4.16%	7,721	-1.68%
				September 2014	12.71	12.71	12.71	12.71	12.38	---	15@12.44	12.38	0.32%	12.84	11.10	1	50	-50.00%	63,550.00	-47.74%	123	-28.90%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.80	18.74	18.74	-5.11%	June 2014	19.68	19.68	19.21	19.30	19.28	1@18.95	1@19.54	19.28	-0.52%	20.14	18.51	9	19	-5.00%	36,794.00	-6.55%	637	0.95%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.97	1.93	1.93	-3.02%	June 2014	1.92	1.92	1.90	1.91	1.88	10@1.91	52@1.92	1.88	-3.09%	2.06	1.33	82	1,309	-32.80%	250,515.00	-34.15%	20,839	0.95%
				September 2014	---	---	---	---	1.90	---	52@1.95	1.90	-3.06%	2.06	1.54	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.35	11.99	11.99	-2.52%	June 2014	12.27	12.34	12.00	12.00	12.02	8@12.00	4@12.05	12.02	-1.88%	12.77	9.60	124	922	60.63%	1,116,483.00	58.36%	12,042	-1.57%
				September 2014	12.34	12.34	12.33	12.34	12.02	---	---	12.02	-2.99%	12.65	9.70	3	50	100.00%	61,686.00	98.67%	241	26.18%
				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)																		
2.10	2.01	2.01	-2.43%	June 2014	2.06	2.06	2.01	2.01	2.02	3@1.99	4@2.08	2.02	-2.42%	2.23	1.88	7	20	-16.67%	4,074.00	-18.54%	1,152	-0.09%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.65	4.49	4.49	-2.39%	June 2014	4.63	4.66	4.50	4.50	4.52	2@4.35	5@4.54	4.52	-2.38%	4.78	4.18	9	50	354.55%	23,058.00	359.32%	3,325	1.09%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.29	24.20	24.20	-5.76%	June 2014	25.08	25.13	24.26	24.38	24.50	8@24.30	1@24.36	24.50	-2.12%	26.10	21.64	73	180	233.33%	445,064.00	225.94%	685	-15.64%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.73	4.60	4.60	-1.71%	June 2014	4.66	4.66	4.65	4.65	4.65	6@4.61	6@4.69	4.65	-0.43%	5.22	4.62	5	10	-80.39%	4,654.00	-80.77%	572	0.35%
				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	-	-	-	-	81.00	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350			
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	30	-	-	-	-	-	-	-	-	355			
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	50	-	-	-	-	-	-	-	-	360			
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365			
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.05	-	20	-	-	-	-	-	-	-	-	370			
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.10	-	10	-	-	-	-	-	-	-	-	375			
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.20	-	11	-	-	380			
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385			
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.54	-	1	-	-	-	-	6.20	-	50	-	-	390		
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395			
400	-	-	-	-	32.25	-	35	-	-	-	-	40.75	-	20	-	-	-	-	-	-	1.40	-	71	-	-	-	-	-	-	-	-	400			
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.10	-	20	-	-	-	-	-	-	-	-	405			
410	23.00	23.00	23.00	23.00	24.00	2	53	-	-	-	-	-	-	-	-	-	-	-	-	-	3.00	-	768	-	-	-	-	-	-	-	-	410			
415	-	-	-	-	20.25	-	106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415			
420	-	-	-	-	16.75	-	7	-	-	-	-	28.00	-	20	-	-	-	-	-	-	5.80	-	60	13.00	15.25	13.00	15.00	16.00	33	850	-	-	420		
425	15.00	15.50	14.25	14.25	13.75	8	171	-	-	-	-	25.25	-	14	-	-	-	-	-	-	7.70	-	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	12.50	13.50	12.50	13.50	11.00	16	106	-	-	-	-	22.75	-	131			-	-	-	-	10.00	-	1	-	-	-	-	-	-	-	-		430				
435	12.25	12.50	6.30	8.20	8.70	204	298	20.00	20.00	20.00	20.00	20.50	28	28			-	-	-	-	12.75	-	50	-	-	-	-	-	-	-	-		435				
440	7.00	7.00	4.20	4.20	6.70	25	276	-	-	-	-	18.25	-	4			-	-	-	-	15.75	-	180	25.00	27.00	25.00	26.00	26.25	150	600			440				
445	3.00	3.00	3.00	3.00	5.10	3	388	-	-	-	-	16.25	-	100			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		445				
450	-	-	-	-	3.80	-	2,368	-	-	-	-	-	-	-			-	-	-	-	22.75	-	40	-	-	-	-	-	-	-	-		450				
455	-	-	-	-	2.80	-	460	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		455				
460	-	-	-	-	2.00	-	125	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		460				
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		465				
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		470				
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		475				
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		480			
Totals:						258	4,399							28	317	0	109							0	1,375							183	1,511	0	0		
Nominal Transactions Value:						560,875.00						60,900.00						0.00						0.00						399,300.00						0.00	
Number of Trades:						28						1						0						0						14						0	

ALPHA BANK (CR)

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

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

NATIONAL BANK (CR)

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

Call Options																	Put Options												

OPAP (CR)

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

Call Options																	Put Options																								
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	75	75							0	0							0	0	5	5						
Nominal Transactions Value:						0.00								0.00		95,500.00								0.00								0.00		5,500.00							
Number of Trades:						0								0		11								0.00								0		1							

OTE (CR)

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

Call Options																	Put Options																	
April 2014																	May 2014																	
Other Months																	Other Months																	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
4.00						-	-							-	-								-	-					-	-			4.00	
4.40						-	-							-	-								-	-					-	-			4.40	
4.80						-	-							-	-								-	-					-	-			4.80	
5.20						-	-							-	-								-	-					-	-			5.20	
5.60						-	-							-	-								-	-					-	-			5.60	
6.00						-	-							-	-								-	-					-	-			6.00	
6.40						-	-							-	-								-	-					-	-			6.40	
6.80						-	-							-	-								-	-					-	-			6.80	
7.20						-	-							-	-								-	-					-	-			7.20	
7.60						-	-							-	-								-	-					-	-			7.60	
8.00						-	-							-	-								-	-					-	-			8.00	
8.40						-	-							-	-								-	-					-	-			8.40	
8.80						-	-							-	-								-	-					-	-			8.80	
9.20						-	-							-	-								-	-					-	-			9.20	
9.60						-	-							-	-								-	-					-	-			9.60	
10.00						-	-							-	-								-	-					-	-			10.00	
11.00					1.28	-	20							-	-								-	-					-	-			11.00	
11.50						-	-							-	-								-	-					-	-			11.50	
12.00						-	-							-	-								-	-	0.370	0.370	0.370	0.370	0.559	50	50			12.00
12.50						-	-							-	-								-	-					-	-			12.50	
13.00					0.136	-	150							-	-								-	-					-	-			13.00	
13.50					0.057	-	50							-	-								-	-					-	-			13.50	
14.00					0.021	-	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							50	50	0	0							
Nominal Transactions Value:						0.00								0.00		0.00								60,000.00		0.00								
Number of Trades:						0								0		0								1		0								

PIRAEUS BANK (CR)

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

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

PPC (CR)

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

Call Options																	Put Options																								
April 2014								May 2014								Other Months		April 2014								May 2014								Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price								
4.80						-	-							-	-							-	-					-	-				4.80								
5.20						-	-							-	-							-	-					-	-				5.20								
5.60						-	-							-	-							-	-					-	-				5.60								
6.00						-	-							-	-							-	-					-	-				6.00								
6.40						-	-							-	-							-	-					-	-				6.40								
6.80						-	-							-	-							-	-					-	-				6.80								
7.20						-	-							-	-							-	-					-	-				7.20								
7.60						-	-							-	-							-	-					-	-				7.60								
8.00						-	-							-	-							-	-					-	-				8.00								
8.40						-	-							-	-							-	-					-	-				8.40								
8.80						-	-							-	-							-	-					-	-				8.80								
9.20					2.80	-	20							-	-							-	20					-	-				9.20								
9.60					2.40	-	10							-	-							-	10					-	-				9.60								
10.00					2.00	-	10							-	-							-	-					-	-				10.00								
10.50						-	-							-	-							-	-					-	-				10.50								
11.00					1.05	-	20							-	-							-	-					-	-				11.00								
11.50						-	-							-	-							-	-					-	-				11.50								
12.00						-	-							-	-							-	-					-	-				12.00								
12.50	0.300	0.300	0.300	0.300		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:						20	60							0	0	0	30							0	30							0	0	0	30						
Nominal Transactions Value:						25,000.00						0.00						0.00						0.00						0.00						0.00					
Number of Trades:						1						0						0						0						0						0					

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price mli	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	100.03	0.01	1	20	1,458.0	112,662	---	---	---	---	---	---	---	84,887	---	---	---	---	---	---	---	49,795
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	1.50%	1.50%	1.50%	---	1	50	21,350.0	2,414
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	---	---	---	619@3%	---	---	---	13	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	141@5.3%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	1071@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	100.02	0.01	---	---	---	1,504	---	---	---	7@4.4%	---	---	---	1,000	---	---	---	---	---	---	---	56
EUROBANK PROPERTIES REIC (CR)	SR RA	100.00	---	---	---	---	1,174	---	---	---	569@3%	---	---	---	3	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.03	0.01	---	---	---	352	---	---	---	123@3%	---	---	---	53	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	100.08	0.01	---	---	---	676	3.00%	3.00%	3.00%	273@3%	1	25	62,875.0	65	---	---	---	---	---	---	---	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	---	---	---	---	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	---	---	---	2906@3%	---	---	---	60	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.08	0.02	---	---	---	2,251	---	---	---	525@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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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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	---	---	---	410@3%	---	---	---	10	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.02	---	---	---	---	680	---	---	---	225@3%	---	---	---	47	---	---	---	---	---	---	---	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	---	---	---	1743@3.5%	---	---	---	660	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.09	0.03	---	---	---	533	3.00%	3.00%	3.00%	71@3%	2	40	55,600.0	195	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.02	---	---	---	---	1,856	---	---	---	698@3%	---	---	---	230	---	---	---	---	---	---	---	9
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	0.01	---	---	---	3,758	---	---	---	1829@3%	---	---	---	50	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.13	0.04	1	2	812.0	9,608	---	---	---	---	---	---	---	7,545	---	---	---	---	---	---	---	3,076
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	342	---	---	---	256@7%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.04	0.02	---	---	---	3,829	---	---	---	1265@3%	---	---	---	649	---	---	---	---	---	---	---	344
OTE (CR)	SR RA	100.01	---	---	---	---	5,052	---	---	---	2386@3%	---	---	---	140	---	---	---	---	---	---	---	38
P.P.A. S.A. (CR)	SR RA	100.03	0.01	---	---	---	14	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	20
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.05	0.02	---	---	---	9,181	---	---	---	---	---	---	---	7,369	---	---	---	---	---	---	---	3,205
PPC (CR)	SR RA	100.07	0.02	---	---	---	1,908	---	---	---	550@3%	---	---	---	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@6.2%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	283	---	---	---	141@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.04	0.01	---	---	---	8,952	3.00%	3.00%	3.00%	3845@3%	1	5	12,100.0	631	---	---	---	---	---	---	---	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	100.06	0.02	---	---	---	222	---	---	---	20@3%	---	---	---	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

