

Daily Official List

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Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

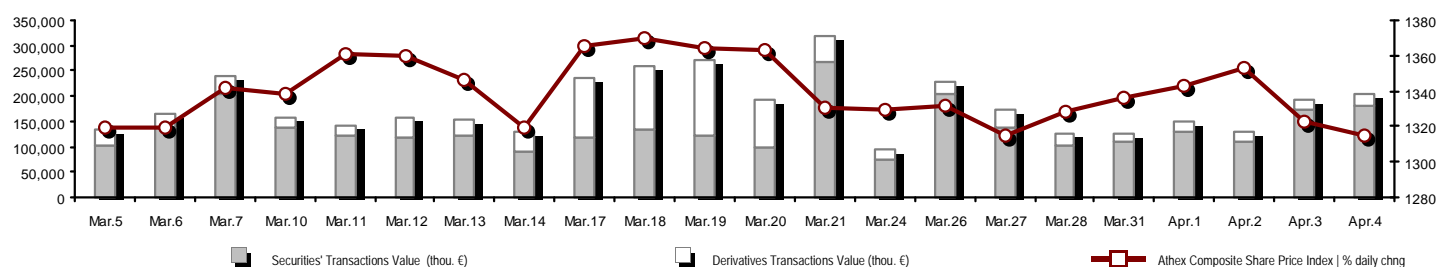
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

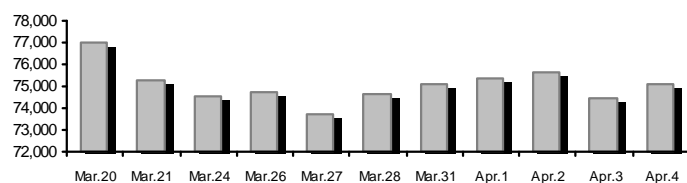
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

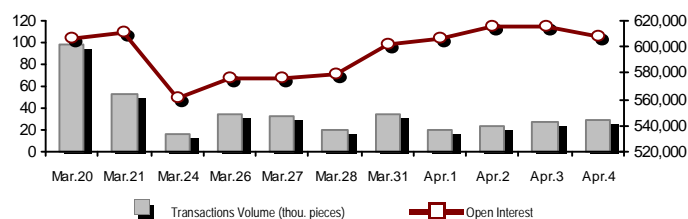


Total Transactions Value (Securities/Derivatives) (thou. €):		204,263.97		
Athex Capitalisation (mill. €) **: 75,087.99			Derivatives Total Open Interest: 608,013	
Daily change: mill. € %: 640.67 0.86%			in Index Futures % daily chng: 58,480 0.43%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 72,130.45 39.66%			in Stock Futures % daily chng: 194,138 0.16%	
Athex Composite Share Price Index % daily chng: 1,314.74 -0.64%			in Index Options % daily chng: 7,705 -0.08%	
Athex Composite Share Price Index Capitalisation (mill. €): 65,993.03			in Stock Options % daily chng: 620 0.43%	
Daily change (mill. €): 649.78			in Stock Repos/Reverse Repos/RA % daily chng: 347,070 -2.36%	
Securities' Transactions Value (thou. €): 179,737.21			Derivatives Transactions Value (thou. €): 24,526.75	
Daily change: thou. € %: 7,813.69 4.54%			Daily change: thou. € %: 3,523.50 16.78%	
YtD Avg Trans. Value: thou. € % chng prev year Avg: 110,019.11 27.02%			YtD Avg Trans. Value: thou. € % chng prev year Avg: 40,623.57 57.86%	
Short Selling Trans. Value: mill. € % in total Value:				
Short Covering Trans. Value: mill. € % in total Value:				
Transactions Value of Blocks (thou. €): 21,233.17				
Bonds Transactions Value (thou. €): 0.00				
Securities' Transactions Volume (thou. Pieces): 143,906.09			Derivatives Contracts Volume: 29,536	
Daily change: thou. pieces %: 7,497.11 5.50%			Daily change: pieces %: 3,003 11.32%	
YtD Avg Volume: thou. pieces % chng prev year Avg: 54,668.23 2.16%			YtD Avg Derivatives Contracts % chng prev year Avg: 39,380 -5.26%	
Short Selling Volume: thou pieces % in total Volume:				
Short Covering Volume: thou. pieces % in total Volume:				
Transactions Volume of Blocks (thou. Pieces): 17,927.64				
Bonds Transactions Volume (thou. pieces): 0.00				
Securities' Trades Number: 36,267			Derivatives Trades Number: 2,516	
Daily change: number %: 3,552 10.86%			Daily change: number %: 519 25.99%	
YtD Avg Derivatives Trades number % chng prev year Avg: 30,174 1.71%			YtD Avg Derivatives Trades number % chng prev year Avg: 2,697 2.49%	
Number of Blocks: 27				
Number of Bonds Transactions: 0				

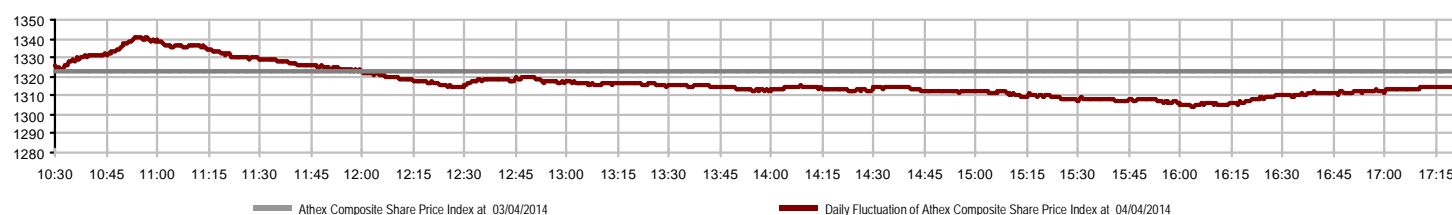
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



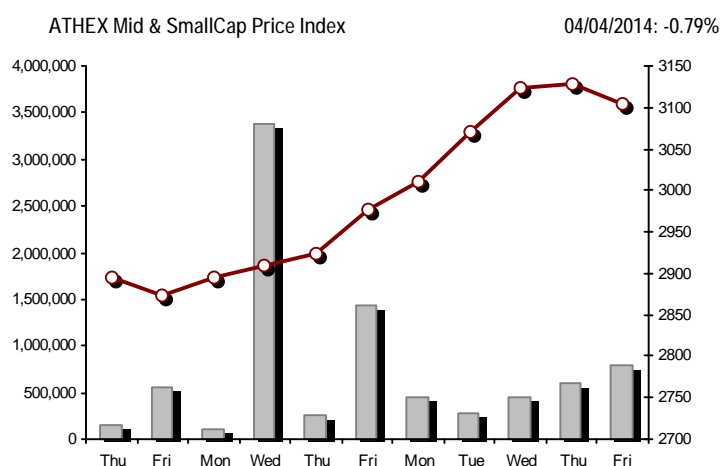
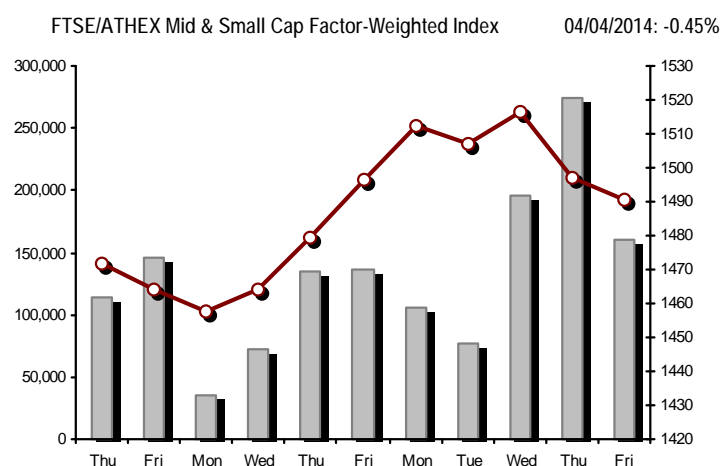
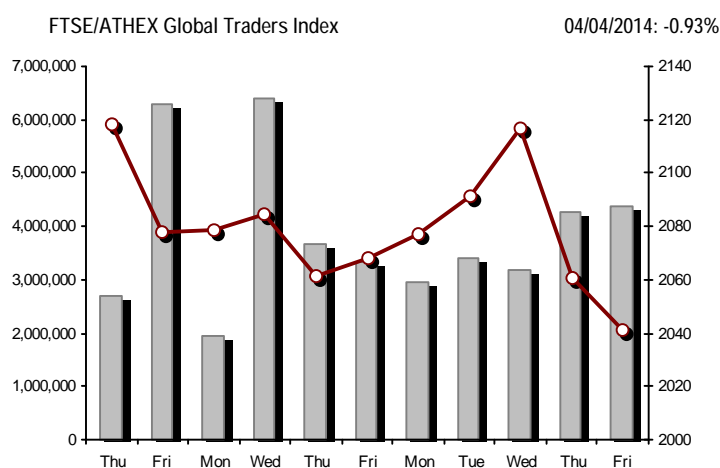
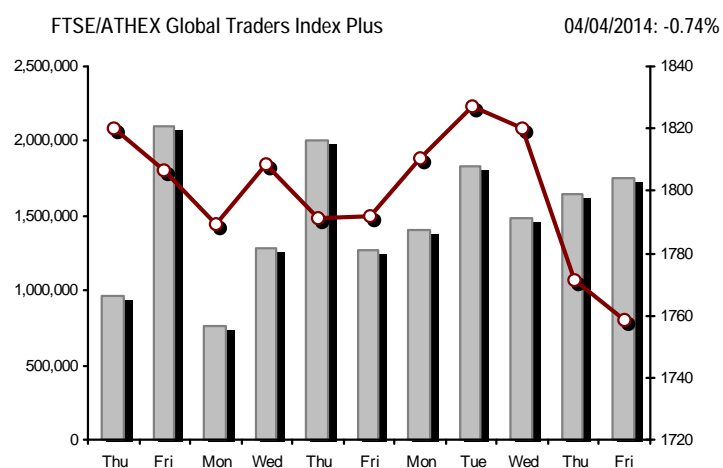
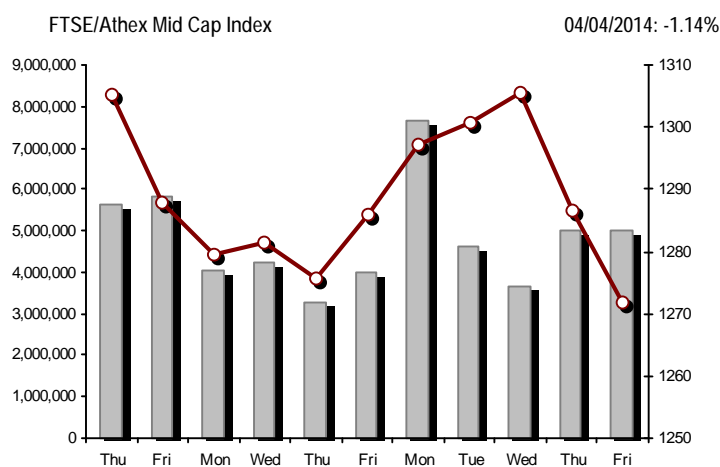
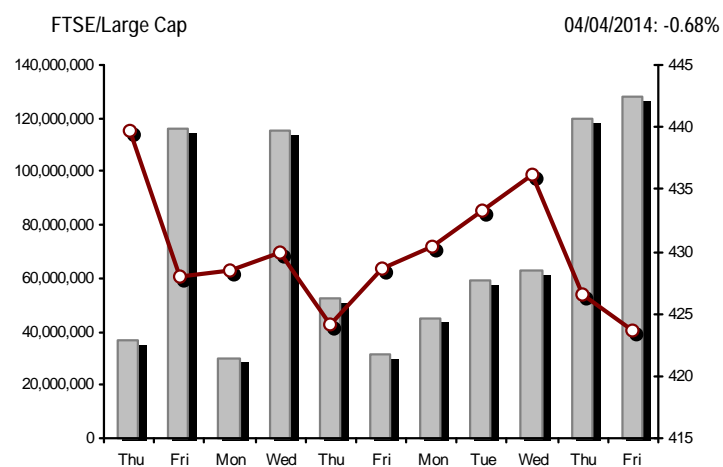
Athex Indices

Index name	04/04/2014	03/04/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,314.74	1,323.24	-8.50	-0.64%	1,304.30	1,340.77	1,115.09	1,379.42	13.08% #
FTSE/Athex Large Cap	423.68	426.57	-2.89	-0.68%	420.51	432.65	365.97	445.52	10.09% #
FTSE/ATHEX Custom Capped	1,357.26	1,389.27	-32.01	-2.30%			1,184.20	1,410.19	10.38% #
FTSE/ATHEX Custom Capped - USD	1,334.74	1,371.35	-36.61	-2.67%			1,158.43	1,406.66	9.88% #
FTSE/Athex Mid Cap Index	1,271.91	1,286.61	-14.70	-1.14%	1,266.47	1,299.63	1,083.43	1,317.40	9.01% #
FTSE/ATHEX-CSE Banking Index	150.92	153.82	-2.90	-1.89%	150.68	154.74	125.25	161.54	10.86% #
FTSE/ATHEX Global Traders Index Plus	1,758.29	1,771.32	-13.03	-0.74%	1,746.94	1,791.68	1,486.71	1,838.13	13.38% #
FTSE/ATHEX Global Traders Index	2,041.20	2,060.31	-19.11	-0.93%	2,023.03	2,091.19	1,697.86	2,152.38	17.69% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,490.32	1,497.05	-6.73	-0.45%	1,481.70	1,516.19	1,279.09	1,523.02	16.51% #
Greece & Turkey 30 Price Index	710.60	700.34	10.26	1.47%	696.84	711.32	570.55	711.32	9.74% #
ATHEX Mid & SmallCap Price Index	3,104.67	3,129.51	-24.84	-0.79%	3,078.62	3,133.28	2,573.35	3,145.10	20.63% #
FTSE/Athex Market Index	1,016.23	1,023.38	-7.15	-0.70%	1,008.86	1,037.55	878.20	1,066.17	10.01% #
FTSE/Med 100	5,353.30	5,379.93	-26.63	-0.49%			4,605.95	5,379.93	17.16% #
Athex Composite Index Total Return Index	1,904.38	1,916.70	-12.32	-0.64%	1,889.26	1,942.09	1,615.19	1,998.07	13.12% #
FTSE/Athex Large Cap Total Return	580.23	584.19	-3.96	-0.68%			507.16	605.87	10.02% #
FTSE/ATHEX Large Cap Net Total Return	1,698.69	1,710.31	-11.62	-0.68%	1,686.01	1,734.65	1,467.32	1,786.28	10.09% #
FTSE/ATHEX Custom Capped Total Return	1,417.50	1,450.94	-33.43	-2.30%			1,236.76	1,472.79	10.38% #
FTSE/ATHEX Custom Capped - USD Total Return	1,393.98	1,432.21	-38.23	-2.67%			1,209.85	1,469.09	9.88% #
FTSE/Athex Mid Cap Total Return	1,601.30	1,619.84	-18.54	-1.14%			1,355.79	1,643.81	10.88% #
FTSE/ATHEX-CSE Banking Total Return Index	145.23	148.02	-2.79	-1.88%			121.20	153.89	12.52% #
Greece & Turkey 30 Total Return Index	840.68	833.87	6.81	0.82%			697.73	840.68	8.54% #
Hellenic Mid & Small Cap Index	1,288.69	1,295.57	-6.88	-0.53%	1,276.60	1,310.97	1,061.82	1,351.84	15.70% #
FTSE/Athex Banks	199.41	203.24	-3.83	-1.88%	199.09	204.45	165.49	213.44	10.86% #
FTSE/Athex Insurance	1,664.79	1,696.40	-31.61	-1.86%	1,643.72	1,696.40	1,306.55	1,738.55	26.40% #
FTSE/Athex Financial Services	2,161.86	2,152.85	9.01	0.42%	2,117.45	2,173.72	1,599.55	2,207.51	22.24% #
FTSE/Athex Industrial Goods & Services	3,572.87	3,604.48	-31.61	-0.88%	3,546.16	3,647.73	3,046.48	3,724.87	10.11% #
FTSE/Athex Retail	3,533.02	3,546.01	-12.99	-0.37%	3,497.84	3,579.55	3,090.34	3,925.39	7.10% #
FTSE/ATHEX Real Estate	2,928.34	2,897.17	31.17	1.08%	2,864.99	2,956.99	2,194.73	3,111.71	32.10% #
FTSE/Athex Personal & Household Goods	6,980.07	6,892.67	87.40	1.27%	6,823.08	7,079.25	5,965.34	7,649.84	17.96% #
FTSE/Athex Food & Beverage	6,718.40	6,649.66	68.74	1.03%	6,696.90	6,737.57	6,447.83	8,227.06	-14.40% #
FTSE/Athex Basic Resources	3,147.08	3,179.04	-31.96	-1.01%	3,103.41	3,226.45	2,535.89	3,356.44	14.36% #
FTSE/Athex Construction & Materials	3,253.86	3,254.69	-0.83	-0.03%	3,222.77	3,319.29	2,531.26	3,437.31	21.34% #
FTSE/Athex Oil & Gas	3,011.25	3,022.64	-11.39	-0.38%	2,960.12	3,040.88	2,686.40	3,236.15	5.04% #
FTSE/Athex Chemicals	6,746.23	6,602.59	143.64	2.18%	6,602.59	6,781.42	5,783.18	6,781.42	12.50% #
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	1,973.85	2,030.60	-56.75	-2.79%	1,962.73	2,080.45	1,634.38	2,223.22	17.49% #
FTSE/Athex Technology	1,083.19	1,073.49	9.70	0.90%	1,070.55	1,089.66	786.21	1,104.99	37.56% #
FTSE/Athex Telecommunications	3,303.08	3,366.39	-63.31	-1.88%	3,239.77	3,459.98	2,675.50	3,633.39	24.10% #
FTSE/Athex Utilities	4,306.26	4,244.44	61.82	1.46%	4,213.19	4,309.62	3,308.43	4,471.04	13.54% #
FTSE/Athex Health Care	272.15	265.17	6.98	2.63%	261.84	272.52	220.03	287.11	22.03% #
Athex All Share Index	265.59	263.33	2.26	0.86%			226.62	272.17	12.79% #

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 03/04/2014.

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	160	125	7	22	3	3
Gain / Lose / Same:	69 / 79 / 12	51 / 67 / 7	6 / 1 / 0	9 / 8 / 5	1 / 2 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	75,087.99	72,608.05	2,008.65	471.29		
Daily Average Trans/ons Value(thou.€)	110,019.11	98,234.82	57.86	56.01	80.78	11,589.65
Transactions Value	179,737.21	164,494.39	3.62	24.21	3.01	15,211.98
Main Board:	158,504.04	148,559.22	3.62	24.21	3.01	9,913.97
Blocks Board:	21,233.17	15,935.16	0.00	0.00	0.00	5,298.01
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	54,668,234	44,407,962	26,847	230,110	16,199	9,987,116
Transactions Volume	143,906,085	134,226,117	2,200	195,980	700	9,481,088
Main Board:	125,978,443	119,327,681	2,200	195,980	700	6,451,882
Blocks Board:	17,927,642	14,898,436	0	0	0	3,029,206
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,174	27,459	62	166	9	2,478
Number of Trades	36,267	34,050	23	144	4	2,046
Main Board:	36,240	34,029	23	144	4	2,040
Blocks Board:	27	21	0	0	0	6
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under Supervision Categories.(**) The Market Capitalization of the Companies that belong in the Under Supervision Category is not included.

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 7 / 0	14,201	123,491,482	115,355,307.55	64.18%
1700	- Basic Resources	4 / 6 / 1	1,960	502,825	2,283,823.45	1.27%
1300	- Chemicals	3 / 1 / 0	297	131,053	175,800.22	0.10%
2300	- Construction & Materials	7 / 11 / 1	1,948	837,452	4,204,789.32	2.34%
11000	- ETF	1 / 2 / 0	4	700	3,010.04	0.00%
8700	- Financial Services	2 / 2 / 0	2,945	12,197,819	8,974,678.18	4.99%
3500	- Food & Beverage	5 / 10 / 2	662	281,986	2,424,647.33	1.35%
4500	- Health Care	3 / 1 / 0	266	318,912	166,272.29	0.09%
2700	- Industrial Goods & Services	7 / 9 / 4	1,900	1,121,015	3,455,130.14	1.92%
8500	- Insurance	0 / 1 / 0	22	7,570	11,966.10	0.01%
5500	- Media	4 / 0 / 0	106	54,370	22,315.48	0.01%
500	- Oil & Gas	1 / 1 / 0	1,570	264,743	2,156,135.58	1.20%
3700	- Personal & Household Goods	9 / 8 / 2	953	628,826	5,644,580.10	3.14%
8600	- Real Estate	4 / 3 / 1	400	129,862	718,312.18	0.40%
5300	- Retail	1 / 3 / 0	749	123,342	2,159,971.96	1.20%
9500	- Technology	5 / 8 / 0	420	562,716	436,439.52	0.24%
6500	- Telecommunications	0 / 1 / 0	2,375	987,580	11,873,617.58	6.61%
5700	- Travel & Leisure	7 / 4 / 1	2,891	1,497,342	11,327,447.45	6.30%
7500	- Utilities	3 / 1 / 0	2,598	766,490	8,342,965.87	4.64%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.550	7.42% #	ATTICA BANK S.A. (CR)	0.166	-5.68% Ⓔ
ELTON SA (CR)	1.37	5.38% #	SIDENOR (CR)	1.92	-4.48% Ⓔ
HYGEIA SA (CR)	0.459	2.91% #	TECHNICAL OLYMPIC SA (CR)	1.65	-4.07% Ⓔ
F.G. EUROPE S.A. (CR)	0.922	2.44% #	LAMDA DEVELOPMENT SA (CR)	6.12	-3.93% Ⓔ
NIREFS SA (CR)	0.259	2.37% #	INTRALOT (CR)	2.25	-3.85% Ⓔ
INTRACOM HOLDINGS (CR)	0.830	2.22% #	PIRAEUS BANK (CR)	1.87	-3.11% Ⓔ
ATHENS MEDICAL CENTER SA (CR)	0.900	2.16% #	OPAP (CR)	11.28	-2.76% Ⓔ
JUMBO SA (CR)	12.78	2.08% #	HELLENIC EXCHANGES-A.S.E. (CR)	9.10	-2.67% Ⓔ
P.P.A. S.A. (CR)	19.11	1.97% #	BANK OF GREECE (CR)	15.75	-2.17% Ⓔ
EUROCONSULTANTS S.A. (CR)	2.69	1.89% #	PLAISIO COMPUTERS SA (CR)	7.39	-2.12% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	68,848.30	-1.24% Ⓔ	ALPHA BANK (CR)	95,330,531	-1.24% Ⓔ
PIRAEUS BANK (CR)	27,060.24	-3.11% Ⓔ	PIRAEUS BANK (CR)	14,178,327	-3.11% Ⓔ
OTE (CR)	11,873.62	-1.88% Ⓔ	MARFIN INVESTMENT GROUP (CR)	11,906,314	7.42% #
OPAP (CR)	9,347.66	-2.76% Ⓔ	ATTICA BANK S.A. (CR)	2,018,044	-5.68% Ⓔ
PPC (CR)	7,115.28	1.75% #	EUROBANK ERGASIAS (CR)	1,720,390	-1.09% Ⓔ
MARFIN INVESTMENT GROUP (CR)	6,288.65	7.42% #	OTE (CR)	987,580	-1.88% Ⓔ
JUMBO SA (CR)	4,808.83	2.08% #	OPAP (CR)	810,304	-2.76% Ⓔ
NATIONAL BANK (CR)	3,038.20	-1.48% Ⓔ	NATIONAL BANK (CR)	758,829	-1.48% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	2,678.97	-2.67% Ⓔ	DIONIC (CR)	641,063	1.59% #
CC HBC AG (CR)	2,366.13	1.07% #	INTRALOT (CR)	608,311	-3.85% Ⓔ

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	633	6,511	58,480	13,848,142.50
FTSE/Athex Large Cap	633	6,511	58,480	13,848,142.50
Stock Futures	1,797	16,754	194,138	8,209,678.20
ALPHA BANK (CR)	123	3,046	39,881	218,420.60
CC HBC AG (CR)	19	68	912	122,077.00
CORINTH PIPEWORKS SA (CR)	2	20	837	3,860.00
ELLAKTOR (CR)	31	149	2,605	57,973.00
EUROBANK ERGASIAS (CR)	8	76	2,340	3,454.90
EUROBANK PROPERTIES REIC (CR)	12	39	103	34,587.00
EYDAP S.A. (CR)	8	24	670	20,936.00
FOLLI FOLLIE (CR)	11	31	189	77,859.00
FRIGOGLASS SA (CR)	20	72	1,348	33,790.00
GEK TERNA (CR)	49	369	30,304	145,341.00
HELLENIC EXCHANGES-A.S.E. (CR)	51	139	3,050	128,113.00
HELLENIC PETROLEUM (CR)	56	145	5,847	104,185.00
INTRALOT (CR)	30	122	4,269	27,971.00
JUMBO SA (CR)	17	46	432	57,669.00
MARFIN INVESTMENT GROUP (CR)	143	3,997	27,849	213,340.70
METKA (CR)	29	75	959	102,199.00
MOTOR OIL (CR)	59	178	579	170,121.00
MYTILINEOS HOLDINGS (CR)	98	353	12,748	244,087.00
NATIONAL BANK (CR)	79	625	8,443	250,477.00
OPAP (CR)	136	500	3,601	564,864.00
OTE (CR)	313	1,764	7,906	2,138,415.00
P.P.A. S.A. (CR)	9	19	642	36,202.00
PIRAEUS BANK (CR)	104	2,426	20,749	452,923.00
PPC (CR)	309	2,250	12,158	2,724,956.00
SIDENOR (CR)	8	24	1,162	4,715.00
TERNA ENERGY (CR)	15	65	3,341	28,926.00
TITAN CEMENT (CR)	44	93	630	224,423.00
VIOHALCO SA/NV (CB)	14	39	584	17,793.00
Index Options	72	884	7,705	1,896,875.00
FTSE/Athex Large Cap	72	884	7,705	1,896,875.00
Stock Options	6	30	620	36,500.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	10	0.00
OPAP (CR)	6	30	110	36,500.00
OTE (CR)	0	0	350	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	150	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	8	5,357	347,070	535,559.00
Stock Reverse Repos	8	5,357	110,195	535,559.00
Stock Repos	0	0	191,407	0.00
Repurchase Agreement	0	0	45,468	0.00
Total Derivatives Traded	2,516	29,536	608,013	24,526,754.70

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2011	2012	2013	Dividend [2]	Right																					
Warrants																											
1,204,702,851	---	---	---		11/06/2013	---	ALPHA BANK (W)	1.78	2.30 #	1.74	03/04/2014	1.74	1.73	1.80	1.78	1.76	49361@1.76	51247@1.78	4.11	2013	7,340,263	1,267	12,892,812.52	9,193,723.10	1.13	1.80	8355
245,748,580	---	---	---		27/06/2013	---	NATIONAL BANK (W)	1.24	-3.88 €	1.29	03/04/2014	1.27	1.24	1.30	1.24	1.26	36148@1.24	51167@1.26	2.76	2013	651,346	362	821,229.09	9,587,143.98	0.880	1.59	8355
848,591,850	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	1.02	0.99 #	1.01	03/04/2014	0.996	0.992	1.02	1.02	1.01	50000@1.02	6240@1.03	1.09	2013	1,489,479	417	1,497,936.10	9,485,702.07	0.600	1.11	8355

Warrants

71,417,100	0.650	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)		7.93	1.28 #	7.83	03/04/2014	7.80	7.80	7.97	7.93	7.84	250@7.87	768@7.93	8.54	2013	12,166	82	95,433.87	566,337.60	5.90	8.10	5751
11,178,000	1.25	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)		0.921	-6.97 €	0.990	03/04/2014	0.910	0.891	0.990	0.921	0.915	100@0.941	1000@1.00	12.64	2013	890	6	814.44	10,294.94	0.700	1.09	8985
13,000,000	1.00	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)		0.119	-9.85 €	0.132	03/04/2014	0.119	0.119	0.119	0.119	0.119	90@0.145	---	---	2013	60	5	7.14	1,547.00	0.100	0.170	2353
25,000,000	0.400	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)		0.292	8.55 #	0.269	03/04/2014	0.279	0.275	0.292	0.292	0.282	283@0.292	100@0.293	---	2013	30,907	28	8,724.96	7,300.00	0.218	0.360	1753
12,769,059,858	0.300	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)		0.720	-1.24 €	0.729	03/04/2014	0.720	0.714	0.735	0.720	0.722	18601@0.719	1368911@0.720	1.66	2013	95,330,531	6,863	68,848,296.91	9,193,723.10	0.624	0.754	8355
22,016,250	0.370	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)		0.360	2.86 #	0.350	03/04/2014	0.360	0.337	0.360	0.360	0.354	1050@0.351	1000@0.370	---	2013	6,518	23	2,307.33	7,925.85	0.337	0.660	1753
418,000	16.00	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)		23.41	1.74 #	23.01	02/04/2014	23.80	23.40	23.84	23.40	23.57	85@23.40	200@23.98	7.08	2013	265	6	6,245.20	9,785.38	20.08	23.90	8985
26,252,040	0.380	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)		0.405	1.76 #	0.398	03/04/2014	0.410	0.391	0.413	0.405	0.400	95@0.405	1000@0.406	24.32	2013	32,355	42	12,939.95	10,632.08	0.313	0.413	5379
86,735,980	0.310	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)		0.900	2.16 #	0.881	03/04/2014	0.868	0.868	0.900	0.900	0.899	900@0.857	2500@0.910	---	2013	21,776	18	19,579.65	78,062.38	0.722	0.930	4533
1,041,560,993	0.300	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)		0.166	-5.68 €	0.176	03/04/2014	0.173	0.166	0.177	0.166	0.171	85208@0.165	9400@0.171	---	2013	2,018,044	409	344,600.12	172,899.12	0.144	0.277	8355
15,300,000	0.300	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)		1.59	---	1.59	19/03/2014	---	---	---	---	---	---	961@1.49	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	---	---	---	---	---	---	1349@0.302	---	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)		11.08	0.73 #	11.00	03/04/2014	11.00	11.00	11.08	11.08	11.01	9360@11.00	1000@11.10	45.20	2013	42,819	64	471,260.00	134,289.60	7.50	11.20	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	BANK OF GREECE (CR)		15.75	-2.17 €	16.10	03/04/2014	16.10	15.51	16.10	15.75	15.74	25@15.53	223@15.75	---	---	4,268	79	67,182.76	312,871.95	14.60	16.53	8355
23,986,500	1.05	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)		0.690	---	0.690	03/04/2014	0.691	0.690	0.700	0.690	0.692	240@0.690	200@0.700	---	2013	710	4	491.50	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	---	---	---	---	---	---	334@0.444	---	2013	---	---	---	7,049.86	0.362	0.559	1757
15,816,009	0.300	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)		0.589	-1.83 €	0.600	03/04/2014	0.595	0.585	0.595	0.585	0.593	220@0.585	250@0.595	---	2013	530	5	314.05	9,315.63	0.555	0.666	9533
367,690,225	6.70	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)		17.95	1.07 #	17.76	03/04/2014	17.89	17.89	18.00	17.95	17.95	1950@17.95	107@18.00	---	---	131,789	461	2,366,125.97	6,600,039.54	17.20	22.00	3537
101,123,806	0.360	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)		0.334	-1.48 €	0.339	03/04/2014	0.338	0.333	0.340	0.333	0.337	500@0.326	2000@0.322	16.37	2013	11,752	12	3,959.19	33,775.35	0.281	0.390	5752
4,034,950	0.680	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)		0.247	---	0.247	02/04/2014	0.246	0.246	0.247	0.247	0.247	1000@0.222	2673@0.241	---	2013	4,897	7	1,207.79	996.63	0.155	0.420	3577
124,170,201	0.780	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)		1.93	-1.53 €	1.96	03/04/2014	1.96	1.92	2.00	1.93	1.95	25615@1.92	550@1.96	---	2013	111,853	297	218,253.75	239,648.49	1.77	2.30	1757
9,907,500	0.300	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)		0.216	---	0.216	27/03/2014	---	---	---	---	---	500@0.154	300@0.236	---	2013	---	---	---	2,140.02	0.133	0.269	9572
27,379,200	0.520	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)		5.36	1.13 #	5.30	03/04/2014	5.40	5.12	5.40	5.38	5.36	45@5.10	3@5.37	16.10	2013	414	13	2,219.06	146,752.51	4.80	5.48	1357
26,664,840	0.470	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)		0.510	-0.58 €	0.513	03/04/2014	0.510	0.510	0.510	0.510	0.510	1000@0.504	5000@0.512	26.41	2013	2,000	1	1,020.00	13,599.07	0.462	0.609	1357
15,000,000	0.300	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)		2.18	---	2.18	03/04/2014	---	---	---	---	---	100@2.01	25@2.21	---	2013	---	---	---	32,700.00	1.66	2.29	1357
14,173,104	0.300	---	---	11/08/2010	28/11/2013	---	DIONIC (CR)		0.256	1.59 #	0.252	03/04/2014	0.257	0.240	0.261	0.256	0.256	100@0.253	2322@0.256	---	2013	641,063	187	164,352.66	3,628.31	0.208	0.307	2797
34,720,000	0.310	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)		0.295	-0.34 €	0.296	03/04/2014	0.294	0.290	0.295	0.295	0.292	4800@0.292	1685@0.295	---	2013	26,506	27	7,739.40	10,242.40	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	---	---	---	---	---	200@1.04	---	---	2013	---	---	---	4,105.51	1.06	1.95	1357
11,250,000	0.560	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)		0.870	-1.14 €	0.880	03/04/2014	0.880	0.855	0.885	0.870	0.867	100@0.856	1500@0.875	---	2013	8,240	21	7,145.20	9,787.50	0.620	0.990	2357
32,188,050	1.04	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)		0.315	-3.96 €	0.328	03/04/2014	0.350	0.315	0.350	0.315	0.315	10@0.349	197@0.348	---	2013	1,862	6	586.61	10,139.24	0.171	0.475	3763
18,648,000	1.00	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)		0.909	0.66 #	0.903	03/04/2014	0.909	0.909	0.909	0.909	0.909	50@0.902	200@0.915	---	2013	400	2	363.60	16,951.03	0.730	1.00	1757
31,734,530	1.60	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)		0.340	0.59 #	0.338	03/04/2014	0.306	0.306	0.340	0.340	0.330	200@0.325	353@0.340	---	2013	700	8	230.92	10,789.74	0.300	0.488	3577
23,828,130	0.500	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)		1.15	---	1.15	03/04/2014	---	---	---	---	---	500@0.860	400@1.30	---	2013	---	---	---	27,402.35	0.790	1.30	537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.90	1.30 #	3.85 03/04/2014	3.89	3.85	3.94	3.90	3.89	100@3.88	200@3.91	---	2013	405,616	651	1,576,156.07	690,305.12	3.06	4.18	2357
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.37	5.38 #	1.30 03/04/2014	1.31	1.30	1.39	1.37	1.36	1498@1.36	332@1.37	14.13	2013	56,936	156	77,222.59	36,620.36	1.09	1.39	1353
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.80	-4.26 €	1.88 03/04/2014	1.80	1.80	1.80	1.80	1.80	100@1.80	500@1.85	---	2013	200	1	360.00	27,263.53	1.40	1.90	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	2.03	-2.87 €	2.09 03/04/2014	2.02	2.00	2.06	2.03	2.01	1200@2.01	978@2.05	59.19	2013	1,354	15	2,723.08	251,924.65	1.73	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.589	0.86 #	0.584 03/04/2014	0.600	0.570	0.600	0.589	0.580	1000@0.572	340@0.600	---	2013	12,350	13	7,160.25	7,792.47	0.553	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.300	-3.23 €	0.310 03/04/2014	0.287	0.287	0.300	0.300	0.291	300@0.292	210@0.308	---	2013	750	3	218.50	9,002.76	0.261	0.400	1753
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.453	-1.09 €	0.458 03/04/2014	0.465	0.451	0.466	0.453	0.456	23500@0.452	5000@0.455	---	2013	1,720,390	654	784,769.98	2,477,532.59	0.381	0.630	8355
101,260,000	2.13	0.4067	---	---	23/03/2012	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.90	1.14 #	8.80 03/04/2014	8.80	8.70	8.99	8.90	8.83	560@8.70	4634@8.90	---	2013	53,188	193	469,799.00	901,214.00	6.65	9.50	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.69	1.89 #	2.64 03/04/2014	2.64	2.64	2.69	2.69	2.68	200@2.56	300@2.64	79.04	2013	10,500	5	28,090.00	21,412.13	2.08	2.85	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.58	-1.86 €	1.61 03/04/2014	1.60	1.56	1.60	1.58	1.58	400@1.56	3930@1.58	4.58	2013	7,570	22	11,966.10	43,455.81	1.24	1.65	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.350	-1.13 €	0.354 03/04/2014	0.319	0.319	0.350	0.350	0.320	600@0.320	299@0.350	---	2013	1,030	3	329.50	4,785.62	0.224	0.378	3577
106,500,000	0.600	0.05	0.15	---	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	9.00	1.12 #	8.90 03/04/2014	8.90	8.90	9.02	9.00	8.95	7000@8.96	1560@9.02	12.34	2013	95,639	443	856,046.17	958,500.00	7.06	9.28	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.922	2.44 #	0.900 03/04/2014	0.890	0.890	0.930	0.930	0.910	1000@0.900	670@0.930	16.64	2013	19,650	32	17,879.00	48,681.74	0.580	0.930	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.375	28.87 #	0.291 03/04/2014	0.375	0.375	0.375	0.375	0.375	210@0.280	11435@0.339	---	2013	50	2	18.76	3,826.34	0.121	0.430	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.38	-2.03 €	3.45 03/04/2014	3.48	3.30	3.49	3.38	3.36	500@3.31	374@3.38	16.00	2013	8,562	25	28,788.47	39,613.68	2.68	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.05	---	1.05 03/04/2014	---	---	---	---	---	---	155@1.05	---	2013	---	---	---	4,390.52	0.702	1.05	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	25.06	-0.36 €	25.15 03/04/2014	25.39	24.81	25.39	25.06	25.04	10@25.00	817@25.06	3.88	2013	85,610	682	2,143,711.95	1,677,722.14	21.90	27.87	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.75	-1.20 €	5.82 03/04/2014	5.78	5.72	5.91	5.75	5.81	4850@5.75	100@5.78	---	2013	116,475	207	676,143.26	293,205.85	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.63	-1.70 €	4.71 03/04/2014	4.71	4.60	4.80	4.63	4.69	122@4.65	169@4.67	---	2013	85,857	352	402,295.40	234,249.44	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	5000@0.029	---	2013	---	---	---	2,166.54	0.022	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.320	-8.57 €	0.350 03/04/2014	0.320	0.320	0.320	0.320	0.320	4835@0.320	4974@0.370	---	2013	165	2	52.80	4,504.44	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.89	-0.51 €	3.91 03/04/2014	3.91	3.85	4.00	3.89	3.92	148@3.87	2000@3.93	---	2013	129,790	452	509,133.65	367,458.61	3.08	4.21	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	7.20	8.43 #	6.64 01/04/2014	7.20	7.20	7.20	7.20	7.20	150@6.64	40@7.20	-(6)-	2013	10	1	72.00	60,615.00	6.64	7.20	5753
24,060,000	0.300	0.017	---	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.435	0.23 #	0.434 03/04/2014	0.434	0.434	0.435	0.435	0.434	2000@0.425	6200@0.435	31.28	2013	10,490	7	4,556.46	10,466.10	0.327	0.435	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.50	-1.44 €	7.61 03/04/2014	7.80	7.46	7.80	7.46	7.55	627@7.45	199@7.49	7.11	2013	10,775	20	81,334.00	260,782.37	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	---	---	---	---	---	800@0.441	4992@0.819	---	2013	---	---	---	5,254.67	0.440	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.729	-0.41 €	0.732 03/04/2014	0.731	0.712	0.740	0.729	0.724	980@0.724	522@0.740	---	2013	39,142	120	28,332.41	73,832.85	0.682	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.811	-1.22 €	0.821 03/04/2014	0.810	0.810	0.825	0.811	0.819	259@0.811	2849@0.830	---	2013	11,250	28	9,213.84	29,803.37	0.810	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.93	---	1.93 03/04/2014	1.97	1.90	2.00	1.92	1.98	1044@1.92	1000@1.95	---	2013	37,506	32	74,368.82	57,024.47	1.48	2.00	2733
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	9.10	-2.67 €	9.35 03/04/2014	9.26	9.05	9.41	9.10	9.17	7000@9.08	1050@9.19	-(6)-	2013	290,350	813	2,678,972.74	594,853.92	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.11	-1.93 €	7.25 03/04/2014	7.22	7.10	7.33	7.11	7.16	295@7.11	750@7.15	---	2013	156,560	842	1,120,159.78	2,173,066.17	6.60	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.459	2.91 #	0.446 03/04/2014	0.450	0.441	0.460	0.459	0.452	2870@0.455	10000@0.460	---	2013	271,146	185	122,490.57	140,331.19	0.371	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.55	1.31 #	1.53 03/04/2014	1.51	1.51	1.60	1.55	1.55	140@1.55	400@1.56	---	2013	14,578	53	22,624.70	82,390.33	1.34	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.730	---	0.730 03/04/2014	---	---	---	---	---	1000@0.671	616@0.803	-(6)-	2013	---	---	---	6,057.88	0.538	1.00	9574
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.72	0.58 #	1.71 03/04/2014	1.70	1.69	1.72	1.72	1.70	200@1.71	1663@1.72	10.52	2013	68,096	29	115,804.92	49,157.77	1.49	1.84	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.789	---	0.789 27/03/2014	---	---	---	---	---	---	1900@0.750	---	2013	---	---	---	7,101.00	0.390	0.789	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.61	-1.83 €	1.64 03/04/2014	1.64	1.60	1.64	1.61	1.63	11878@1.60	1200@1.75	---	2013	860	4	1,402.10	33,131.18	1.36	1.80	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.326	-0.91 €	0.329 02/04/2014	0.231	0.231	0.326	0.326	0.258	1000@0.267	88@0.326	---	2013	210	5	54.21	3,662.02	0.227	0.510	9572

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.104	-9.57	€ 0.115 03/04/2014	0.116	0.090	0.116	0.109	0.099	650@0.104	292@0.109	---	2013	560	10	55.60	4,139.12	0.090	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	---	---	---	4,139.12	0.195	0.200	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	1.17	---	↘ 1.17 03/04/2014	1.18	1.12	1.19	1.17	1.15	3483@1.17	2900@1.18	---	2013	42,663	69	49,193.25	27,090.47	0.934	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.830	2.22	# 0.812 03/04/2014	0.824	0.820	0.834	0.830	0.828	1077@0.825	11000@0.831	---	2013	448,017	274	370,795.40	110,411.58	0.526	0.868	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.25	-3.85	€ 2.34 03/04/2014	2.34	2.25	2.36	2.25	2.31	55332@2.25	380@2.27	---	2013	608,311	571	1,405,471.06	357,663.87	1.84	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.81	-1.09	€ 1.83 03/04/2014	1.84	1.76	1.87	1.81	1.81	500@1.79	459@1.81	---	2013	43,896	109	79,501.26	140,555.28	1.57	2.02	2357
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	12.78	2.08	# 12.52 03/04/2014	12.74	12.41	12.92	12.78	12.62	922@12.74	3500@12.79	23.58	2013	382,176	549	4,808,827.67	1,738,843.72	11.24	14.40	3747
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.50	-4.46	€ 1.57 02/04/2014	1.42	1.42	1.50	1.50	1.43	---	1331@1.51	---	2013	100	3	142.80	14,614.38	0.912	1.61	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.78	-0.26	€ 3.79 03/04/2014	3.86	3.76	3.86	3.80	3.80	50@3.76	260@3.80	11.35	2013	686	17	2,604.88	55,489.61	3.70	4.50	2723
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	---	KATHIMERINI SA (CR)	0.433	0.93	# 0.429 03/04/2014	0.410	0.406	0.437	0.433	0.423	250@0.430	1000@0.434	---	2013	49,955	93	21,131.02	13,249.80	0.406	4.49	5557
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.98	-1.98	€ 2.02 03/04/2014	1.86	1.82	1.98	1.98	1.91	255@1.83	129@1.98	---	2013	726	8	1,384.08	6,535.36	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	---	↘ 2.51 03/04/2014	---	---	---	---	---	20@2.32	500@2.49	88.73	2013	---	---	---	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	---	---	---	---	---	2500@0.700	723@0.735	---	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	---	↘ 0.280 03/04/2014	0.280	0.280	0.280	0.280	0.280	190@0.254	200@0.308	---	2013	10	1	2.80	5,942.82	0.200	0.350	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.31	-1.19	€ 3.35 03/04/2014	3.25	3.22	3.31	3.31	3.23	100@3.23	85@3.31	---	2013	1,684	15	5,445.64	44,971.32	2.84	3.69	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.517	0.19	# 0.516 03/04/2014	0.516	0.501	0.529	0.519	0.521	30@0.503	1128@0.519	---	2013	15,980	34	8,319.92	15,241.16	0.484	0.662	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.86	-1.06	€ 1.88 03/04/2014	1.94	1.86	1.94	1.86	1.87	2000@1.86	989@1.90	12.00	2013	1,270	3	2,368.40	61,501.15	1.65	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.340	-7.86	€ 0.369 03/04/2014	0.340	0.340	0.340	0.340	0.340	150@0.341	150@0.357	---	2013	150	1	51.00	5,373.63	0.305	0.422	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.46	-0.81	€ 2.48 03/04/2014	2.48	2.44	2.49	2.48	2.47	1000@2.46	584@2.48	5.79	2013	13,246	45	32,670.60	60,208.04	1.07	2.57	2353
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	6.12	-3.93	€ 6.37 03/04/2014	6.28	6.12	6.34	6.12	6.22	10401@6.11	2491@6.16	---	2013	29,987	120	186,613.25	271,803.56	4.91	6.99	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	16.99	---	↘ 16.99 03/04/2014	---	---	---	---	---	100@16.65	3@17.99	-(6)-	2013	---	---	---	362,974.36	15.60	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.942	29.93	# 0.725 03/04/2014	0.942	0.942	0.942	0.942	0.940	---	400@0.939	---	2013	1	1	0.94	5,594.79	0.485	0.942	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.230	0.44	# 0.229 03/04/2014	0.230	0.230	0.230	0.230	0.230	---	2596@0.238	---	2013	4	1	0.92	1,778.91	0.158	0.242	5557
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.385	5.48	# 0.365 03/04/2014	0.385	0.385	0.385	0.385	0.390	300@0.331	989@0.385	51.84	2013	1	1	0.39	1,824.90	0.354	0.520	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.56	-5.53	€ 2.71 03/04/2014	2.70	2.50	2.70	2.56	2.60	419@2.56	200@2.62	---	2013	3,601	17	9,344.95	43,840.16	2.49	2.98	3577
770,360,560	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.550	7.42	# 0.512 03/04/2014	0.517	0.513	0.550	0.550	0.531	2000@0.549	4570@0.551	---	2013	11,906,314	2,120	6,288,645.80	423,698.31	0.381	0.550	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.325	-9.72	€ 0.360 03/04/2014	0.335	0.325	0.335	0.325	0.328	400@0.325	300@0.355	---	2013	7,000	7	2,295.02	3,191.30	0.256	0.370	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.89	2.37	# 3.80 03/04/2014	4.11	3.83	4.11	3.83	3.90	41@3.83	5@4.04	1.90	2013	110	6	428.58	1,823.24	3.45	4.67	1775
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	13.64	-1.87	€ 13.90 03/04/2014	13.90	13.50	14.05	13.64	13.78	11@13.59	500@13.68	15.95	2013	129,394	613	1,783,472.60	708,606.18	11.10	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.25	3.31	# 1.21 03/04/2014	1.25	1.25	1.25	1.25	1.25	100@1.25	1185@1.33	---	2013	900	3	1,125.00	13,125.00	1.10	1.35	2757
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.95	0.52	# 1.94 03/04/2014	1.90	1.88	1.96	1.95	1.94	5000@1.90	3000@1.95	-(6)-	2013	16,295	16	31,631.65	27,444.30	1.50	2.16	8671
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	2.10	10.53	# 1.90 02/04/2014	2.10	2.10	2.10	2.10	2.10	200@1.92	100@2.10	11.44	2013	10	1	21.00	14,070.00	0.991	2.10	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.603	---	↘ 0.603 31/03/2014	---	---	---	---	---	---	2392@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)	4.21	0.48	# 4.19 03/04/2014	4.21	4.16	4.24	4.21	4.19	150@4.18	938@4.21	44.64	2013	7,340	42	30,748.84	52,275.57	3.28	4.30	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.61	3.87	# 1.55 03/04/2014	1.61	1.44	1.61	1.61	1.53	295@1.44	35@1.60	---	2013	10	3	15.25	7,386.90	1.22	2.00	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.348	---	↘ 0.348 03/04/2014	---	---	---	---	---	1300@0.320	500@0.347	---	2013	---	---	---	4,071.60	0.280	0.416	5379
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	9.74	1.14	# 9.63 03/04/2014	9.55	9.34	9.74	9.74	9.58	537@9.72	2991@9.73	-(6)-	2013	108,183	728	1,035,975.80	1,079,026.23	8.02	10.30	533

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)	6.91	-0.43	€ 6.94	03/04/2014	6.94	6.80	7.07	6.91	6.90	100@6.90	1550@6.92	---	2013	286,000	1,404	1,972,271.97	807,888.61	5.38	7.32	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.249	---	↘ 0.249	21/03/2014	---	---	---	---	---	---	572@0.245	---	2013	---	---	---	3,679.53	0.196	0.255	1757
2,160,524	0.670	0.0435	0.0436	---	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.744	---	↘ 0.744	26/03/2014	---	---	---	---	---	---	724@0.699	---	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)	0.305	2.69	# 0.297	01/04/2014	0.295	0.295	0.305	0.305	0.299	250@0.251	200@0.305	---	2013	10,102	12	3,019.10	3,510.58	0.209	0.397	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.722	-3.35	€ 0.747	03/04/2014	0.722	0.722	0.722	0.722	0.722	1000@0.741	---	---	2013	10	1	7.22	4,577.48	0.526	1.62	5379
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	4.00	-1.48	€ 4.06	03/04/2014	4.02	3.96	4.08	4.00	4.00	53000@3.98	15000@4.01	8.90	2013	758,829	1,169	3,038,198.48	9,587,143.98	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@0.168	700@0.259	---	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)	0.380	-1.30	€ 0.385	03/04/2014	0.380	0.380	0.380	0.380	0.380	500@0.352	1000@0.375	34.14	2013	1,000	1	380.00	10,582.24	0.330	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.16	---	↘ 2.16	03/04/2014	---	---	---	---	---	100@2.13	27@2.19	---	2013	---	---	---	13,246.20	2.03	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.259	2.37	# 0.253	03/04/2014	0.254	0.250	0.267	0.259	0.256	1735@0.255	5360@0.260	---	2013	95,972	66	24,583.60	16,497.56	0.250	0.362	3573
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	11.28	-2.76	€ 11.60	03/04/2014	11.80	11.20	11.92	11.28	11.51	5396@11.28	17000@11.30	25.22	2013	810,304	2,131	9,347,661.93	3,598,320.00	9.33	12.85	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	12.00	-1.88	€ 12.23	03/04/2014	12.23	11.76	12.57	12.00	12.02	500@11.97	60611@12.00	---	2013	987,580	2,375	11,873,617.58	5,881,804.67	9.72	13.20	6535
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	19.11	1.97	# 18.74	03/04/2014	18.90	18.62	19.21	19.11	18.90	20@18.66	59@19.09	59.38	2013	13,339	248	252,038.55	477,750.00	16.41	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.318	---	↘ 0.318	21/03/2014	---	---	---	---	---	---	1000@0.319	---	2013	---	---	---	1,580.93	0.231	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	1.12	-0.88	€ 1.13	03/04/2014	1.12	1.12	1.12	1.12	1.12	50@1.07	500@1.11	5.79	2013	330	2	369.60	4,427.46	0.800	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.529	8.18	# 0.489	03/04/2014	0.529	0.529	0.529	0.529	0.529	180@0.496	180@0.497	---	2013	33	1	17.46	26,871.81	0.395	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.16	1.41	# 2.13	03/04/2014	2.15	2.01	2.16	2.16	2.09	190@1.95	165@2.16	52.48	2013	7,146	99	14,949.83	15,272.06	1.58	2.34	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.87	-3.11	€ 1.93	03/04/2014	1.94	1.86	1.96	1.87	1.91	178558@1.86	3442@1.88	2.00	2013	14,178,327	2,980	27,060,238.94	9,485,702.07	1.49	2.11	8355
22,080,000	0.320	0.08	0.12	---	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	7.39	-2.12	€ 7.55	03/04/2014	7.31	7.20	7.47	7.39	7.32	200@7.30	100@7.40	11.52	2013	2,193	17	16,054.39	163,171.20	5.80	7.80	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	12.20	1.75	# 11.99	03/04/2014	12.15	11.86	12.20	12.20	12.04	1500@12.12	1600@12.21	---	2013	591,196	1,581	7,115,277.60	2,830,400.00	9.08	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.902	2.50	# 0.880	03/04/2014	0.881	0.881	0.902	0.902	0.887	70@0.882	90@0.901	17.36	2013	350	2	310.45	10,654.60	0.870	1.05	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PRODEFTIKH SA (CR)	0.144	1.41	# 0.142	03/04/2014	0.136	0.134	0.144	0.144	0.138	1000@0.139	500@0.144	---	2013	26,816	23	3,698.76	3,501.97	0.087	0.188	2357
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.494	-1.20	€ 0.500	03/04/2014	0.512	0.480	0.512	0.494	0.487	3000@0.450	10@0.497	65.69	2013	7,159	21	3,483.82	13,508.49	0.378	0.520	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.95	-0.67	€ 5.99	03/04/2014	6.12	5.75	6.12	5.95	5.90	1136@5.95	275@5.99	---	2013	939	12	5,543.67	71,176.54	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.632	-4.96	€ 0.665	03/04/2014	0.645	0.632	0.646	0.632	0.637	10300@0.630	34@0.635	---	2013	13,048	22	8,317.17	36,298.85	0.530	0.734	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.603	-4.29	€ 0.630	03/04/2014	0.628	0.601	0.629	0.603	0.617	193@0.603	640@0.628	---	2013	5,367	24	3,312.84	13,434.84	0.580	0.720	5379
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.86	-1.59	€ 1.89	03/04/2014	1.89	1.84	1.89	1.89	1.86	50@1.85	1475@1.88	9.58	2013	760	13	1,416.85	13,950.00	1.70	1.95	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.288	-0.69	€ 0.290	03/04/2014	0.268	0.268	0.298	0.290	0.290	1425@0.286	2000@0.290	---	2013	12,587	19	3,653.65	14,995.38	0.242	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.92	-4.48	€ 2.01	03/04/2014	2.01	1.92	2.01	1.92	1.95	9734@1.92	1650@2.00	---	2013	25,781	61	50,196.47	184,788.30	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	---	↘ 0.268	03/04/2014	---	---	---	---	---	800@0.242	6750@0.269	---	2013	---	---	---	7,621.46	0.248	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.65	-4.07	€ 1.72	03/04/2014	1.65	1.63	1.72	1.65	1.65	733@1.65	3499@1.68	---	2013	17,716	31	29,288.54	54,656.25	1.58	1.99	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.51	0.44	# 4.49	03/04/2014	4.49	4.34	4.55	4.51	4.44	500@4.50	1000@4.52	-(6)-	2013	53,414	419	236,934.66	493,007.94	3.90	4.86	7537
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.19	-1.70	€ 5.28	03/04/2014	5.25	5.00	5.29	5.19	5.13	20@5.06	512@5.19	14.37	2013	26,241	155	134,707.44	188,397.00	4.65	5.66	7577
45,094,620	0.500	---	0.0467	---	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.34	1.52	# 1.32	03/04/2014	1.32	1.31	1.35	1.34	1.33	1500@1.32	495@1.34	---	2013	71,703	127	95,338.57	60,426.79	1.11	1.39	1357
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	24.09	-0.46	€ 24.20	03/04/2014	24.25	23.79	24.69	24.09	24.04	11@23.90	442@24.10	---	2013	75,233	482	1,823,620.19	1,931,318.37	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	---	---	---	---	---	50@9.49	50@9.70	---	2013	---	---	---	1,931,318.37	8.53	10.10	2353
10,080,000	3.00	0.4	1.5	---	17/07/2013	27/08/2001	---	TPA SA (CR)	26.01	0.23	# 25																	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
54,888,240	1.13	0.1	0.1	---	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.24	---	↘ 1.24	03/04/2014	1.24	1.21	1.26	1.24	1.23	60@1.23	2979@1.24	---	2013	16,593	38	20,441.48	68,061.42	0.940	1.33	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.370	-2.37	€ 0.379	03/04/2014	0.383	0.350	0.386	0.370	0.372	1000@0.352	100@0.352	---	2013	4,301	11	1,600.35	5,782.11	0.308	0.404	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.220	-8.33	€ 0.240	03/04/2014	0.244	0.220	0.244	0.220	0.222	---	662@0.220	---	2013	271	3	60.12	4,138.20	0.168	0.279	2353
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	4.53	-1.52	€ 4.60	03/04/2014	4.63	4.51	4.63	4.53	4.57	140@4.52	112@4.53	---	---	135,643	271	620,421.55	994,839.23	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	---	---	---	---	---	1070@0.755	200@0.911	---	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	---	↘ 1.13	03/04/2014	1.16	1.10	1.16	1.13	1.12	90@1.06	200@1.14	---	2013	2,652	16	2,976.86	7,147.25	0.851	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4.22	-1.17	€ 4.27	03/04/2014	4.26	4.22	4.26	4.22	4.26	72@4.22	99@4.26	---	---	696	2	2,964.92	-	3.69	4.45	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	14.44	-1.50	€ 14.66	03/04/2014	14.44	14.44	14.44	14.44	14.44	---	---	---	---	2	1	28.88	-	12.20	15.10	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8.12	1.12	# 8.03	03/04/2014	8.12	8.12	8.12	8.12	8.12	---	---	---	---	2	1	16.24	-	6.70	8.12	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.24	5.23	# 5.93	03/04/2014	6.24	6.24	6.24	6.24	6.24	40@5.96	22@6.24	26.09	2013	20	2	124.80	87,360.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.94	0.25	# 3.93	03/04/2014	4.04	3.90	4.04	3.90	3.94	597@3.90	500@3.92	---	2013	398	7	1,566.20	251,766.00	3.56	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.194	1.57	# 0.191	03/04/2014	0.194	0.194	0.194	0.194	0.194	98@0.195	1000@0.229	---	2013	200	2	38.80	17,635.16	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.708	-4.19	€ 0.739	03/04/2014	0.671	0.671	0.720	0.720	0.707	86@0.720	1614@0.730	---	2013	1,424	8	1,007.44	135,695.51	0.495	0.795	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	8.53	6.62	# 8.00	03/04/2014	8.53	8.53	8.53	8.53	8.53	30@8.62	---	---	2013	5	1	42.65	582,788.55	8.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.39	---	↘ 1.39	03/04/2014	---	---	---	---	---	481@1.35	400@1.45	---	2013	---	---	---	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	50@9.00	-(6)-	2013	---	---	---	100,533.30	6.64	9.90	5753
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	205.50	0.07	# 205.35	03/04/2014	205.50	205.50	205.50	205.50	205.50	33@205.20	5@220.00	14.29	2013	3	1	616.50	567,180.00	180.00	234.95	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.51	0.67	# 1.50	03/04/2014	1.51	1.51	1.51	1.51	1.51	612@1.51	35@1.53	---	2013	150	2	226.50	161,539.88	1.49	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.310	---	↘ 0.310	02/04/2014	---	---	---	---	---	400@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)	0.083	6.41	# 0.078	03/04/2014	0.080	0.080	0.090	0.090	0.083	364@0.081	999@0.088	---	2013	2,431	10	201.43	2,764.04	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	1500@0.105	---	2013	---	---	---	1,561.36	0.067	0.143	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.027	-12.90	€ 0.031	03/04/2014	0.027	0.027	0.030	0.030	0.027	40780@0.027	1778@0.030	---	2013	66,397	13	1,797.26	5,811.65	0.025	0.040	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.160	---	↘ 0.160	03/04/2014	0.160	0.160	0.160	0.160	0.160	---	1000@0.160	---	2013	1,000	1	160.00	22,424.82	0.150	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.43	---	↘ 1.43	09/09/2013	---	---	---	---	---	---	16@1.15	---	2013	---	---	---	22,424.82	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.116	10.48	# 0.105	03/04/2014	0.116	0.116	0.116	0.116	0.116	683@0.105	2115@0.116	---	2013	1,000	2	116.00	22,424.82	0.100	0.141	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.116	---	↘ 0.116	03/04/2014	---	---	---	---	---	---	3301@0.100	---	2013	---	---	---	2,349.67	0.060	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.176	17.33	# 0.150	03/04/2014	0.170	0.157	0.180	0.180	0.176	571@0.157	7087@0.180	---	2013	2,430	7	427.52	3,094.04	0.104	0.203	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.028	---	↘ 0.028	03/04/2014	---	---	---	---	---	7000@0.023	---	---	2013	---	---	---	348.10	0.025	0.056	9537
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.480	-0.21	€ 0.481	03/04/2014	0.450	0.450	0.480	0.480	0.480	1553@0.425	199@0.479	---	2013	6,593	9	3,164.19	7,621.80	0.264	0.485	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.449	---	↘ 0.449	03/04/2014	---	---	---	---	---	---	350@0.439	---	2013	---	---	---	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]	Right																							
Surveillance																													
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.300	---	↘	0.300	01/04/2014	---	---	---	---	---	19482@0.300	---	2013	---	---	---	6,546.12	0.240	0.389	4533	
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.12	-4.27	☒	1.17	03/04/2014	1.12	1.11	1.12	1.12	1.12	1500@1.10	300@1.13	---	2013	4,300	14	4,805.00	123,308.85	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)	0.602	-1.15	☒	0.609	03/04/2014	0.600	0.600	0.604	0.604	0.602	300@0.560	2500@0.605	78.26	2013	1,111	5	669.04	108,184.08	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.066	-5.71	☒	0.070	03/04/2014	0.075	0.063	0.075	0.074	0.066	101@0.074	1384@0.075	---	2013	5,912	11	390.19	2,005.74	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	---	---	---	---	---	1@0.239	---	2013	---	---	---	1,467.79	0.145	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.138	-1.43	☒	0.140	03/04/2014	0.139	0.138	0.139	0.138	0.138	2088@0.138	4840@0.139	---	2013	11,412	10	1,577.37	7,049.18	0.128	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.130	---	↘	0.130	03/04/2014	0.122	0.122	0.130	0.123	0.130	5@0.123	5000@0.130	---	2013	31,895	9	4,135.36	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	---	---	---	---	---	2596@0.269	---	2013	---	---	---	2,841.48	0.297	0.297	9578	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.395	---	↘	0.395	03/04/2014	---	---	---	---	---	300@0.383	1256@0.450	16.28	2013	---	---	---	1,650.65	0.303	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.064	1.59	#	0.063	03/04/2014	0.066	0.054	0.066	0.066	0.064	691@0.060	650@0.066	---	2013	8,008	10	513.26	16,349.41	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	0.178	0.178	0.178	0.178	0.178	1155@0.178	---	---	2013	100	1	17.80	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	---	---	---	---	---	550@0.115	500@0.124	---	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)	0.150	13.64	#	0.132	03/04/2014	0.150	0.150	0.150	0.150	0.150	745@0.150	---	---	2013	5	1	0.75	2,245.19	0.129	0.239	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.077	8.45	#	0.071	03/04/2014	0.071	0.071	0.085	0.085	0.077	100@0.085	---	---	2013	24,169	9	1,863.00	3,152.87	0.046	0.169	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.260	8.33	#	0.240	03/04/2014	0.260	0.192	0.260	0.192	0.260	196@0.192	6208@0.260	---	2013	3,216	8	835.89	4,875.00	0.045	0.260	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.142	---	↘	0.142	03/04/2014	0.150	0.140	0.150	0.150	0.142	1000@0.141	2000@0.149	---	2013	11,926	7	1,695.20	9,276.33	0.135	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.100	-0.99	☒	0.101	03/04/2014	0.100	0.100	0.100	0.100	0.100	11496@0.100	1000@0.109	---	2013	8,300	3	830.00	3,623.52	0.090	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.834	---	↘	0.834	31/03/2014	---	---	---	---	---	999@0.700	---	---	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	---	↘	0.300	03/04/2014	---	---	---	---	---	2000@0.270	107@0.358	---	2013	---	---	---	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	---	↘	0.013	03/04/2014	0.013	0.013	0.013	0.013	0.013	202@0.014	---	---	2013	360	4	4.68	377.79	0.012	0.053	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.291	11.92	#	0.260	03/04/2014	0.305	0.220	0.305	0.220	0.291	500@0.222	647@0.305	---	2013	1,195	4	347.65	29,330.76	0.111	0.305	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	---	---	---	---	---	---	2000@0.950	---	2013	---	---	---	3,229.57	1.00	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.226	15.90	#	0.195	03/04/2014	0.186	0.186	0.234	0.234	0.226	300@0.190	---	0.31	2013	120	2	27.12	3,702.65	0.152	0.250	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.155	-19.69	☒	0.193	03/04/2014	0.155	0.155	0.155	0.155	0.155	---	1000@0.199	---	2013	4,100	4	635.50	2,044.70	0.155	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	---	↘	1.16	03/04/2014	---	---	---	---	---	---	1@1.38	---	2013	---	---	---	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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2011	2012	2013	Dividend [2]	Right																							
Under Suspension																													
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	---	---	---	---	---	---	---	---	---	---	---	---	1,501.00	0.042	0.084	3535	
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	↴ 0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633	
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	↴ 0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763	
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	↴ 0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763	
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	↴ 0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775	
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	↴ 0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763	
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	↴ 0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357	
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	↴ 0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357	
13,555,100	1.00	---	---	---		08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	↴ 0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379	
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	↴ 0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753	
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	↴ 0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577	
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	↴ 0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357	
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	↴ 0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533	
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	↴ 0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533	
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	↴ 0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355	
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	↴ 0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773	
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	↴ 0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757	
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	↴ 0.080	19/11/2013	---	---	---	---	---	---	4000@0.070	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	↴ 0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371	
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	↴ 0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355	
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	↴ 0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557	
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	↴ 0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763	
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	↴ 0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722	
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	↴ 0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355	
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	↴ 0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763	
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	↴ 0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763	

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0.45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4856	- Transfer to the Surveillance Category as of 29/12/2011.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

Code	Note text
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	1,000,000	0.725	725,000.00	10:30:35	20
ALPHA BANK (CR)	500,000	0.720	360,000.00	10:39:42	20
ALPHA BANK (CR)	500,000	0.720	360,000.00	10:40:13	20
ALPHA BANK (CR)	2,000,000	0.720	1,440,000.00	10:47:57	20
ALPHA BANK (CR)	600,000	0.720	432,000.00	10:49:20	20
OPAP (CR)	72,000	11.84	852,480.00	10:53:46	20
PIRAEUS BANK (CR)	500,000	1.95	975,000.00	10:54:51	20
ALPHA BANK (CR)	500,000	0.723	361,500.00	11:06:54	20
ALPHA BANK (CR)	500,000	0.725	362,500.00	11:08:48	20
HELLENIC EXCHANGES-A.S.E. (CR)	90,000	9.35	841,500.00	11:23:25	20
MARFIN INVESTMENT GROUP (CR)	1,396,500	0.518	723,387.00	11:30:51	20
MARFIN INVESTMENT GROUP (CR)	1,500,000	0.518	777,000.00	11:50:26	20
JUMBO SA (CR)	101,189	12.55	1,269,921.95	12:04:54	20
ALPHA BANK (CR)	2,000,000	0.725	1,450,000.00	12:19:43	20
ALPHA BANK (CR)	825,000	0.723	596,475.00	12:29:04	20
JUMBO SA (CR)	50,000	12.55	627,500.00	12:58:09	20
JUMBO SA (CR)	50,000	12.55	627,500.00	12:59:12	20
ALPHA BANK (W)	1,000,000	1.75	1,745,000.00	15:30:34	20
ALPHA BANK (W)	500,000	1.74	870,000.00	15:37:12	20
ALPHA BANK (W)	269,000	1.75	470,750.00	15:50:45	20
ALPHA BANK (W)	200,000	1.75	350,000.00	15:51:43	20
PIRAEUS BANK (CR)	500,000	1.92	960,000.00	16:00:56	20
ALPHA BANK (CR)	1,588,747	0.720	1,143,897.84	16:25:55	20
ALPHA BANK (W)	433,000	1.75	757,750.00	16:35:49	20
TITAN CEMENT (CR)	25,000	24.64	616,000.00	16:59:43	20
ALPHA BANK (CR)	600,000	0.723	433,500.00	17:00:55	20
ALPHA BANK (W)	627,206	1.76	1,104,509.77	17:15:06	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)	13,468,200	53,795,401	67,263,601
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)	300	35,356	35,656
EYDAP S.A. (CR)	6,200	---	6,200
FOLLI FOLLIE (CR)	7,100	---	7,100
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)	20,000	---	20,000
MOTOR OIL (CR)	23,900	96,828	120,728
MYTILINEOS HOLDINGS (CR)	5,000	---	5,000
NATIONAL BANK (CR)	1,062,100	644,966	1,707,066
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	28,060,166	29,127,566
PPC (CR)	42,200	---	42,200
SIDENOR (CR)	2,500	---	2,500
TITAN CEMENT (CR)	63,800	54	63,854

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.	04/04/2014	25,000	294,878	---	---	294,878	4,293,437.00	14.5600	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	04/04/2014	50,000	5,848,618	---	---	5,848,618	24,846,850.00	4.2483	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	04/04/2014	25,000	388,550	---	---	388,550	3,113,413.00	8.0129	---	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	03/04/2014	---	---	65.0000	B	04/04/2014	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	---	---	1.1000	B	04/04/2014	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	---	---	20.0000	B	04/04/2014	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	Date	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																		
1,000,000	EUR / 1000	21/07	---	---	8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																		
103,746	GBP / 10	01/12	0.25	---	55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27
0	GBP / 10	01/12	0.25	---	57	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Member Name			Stock Market			Derivatives Market			ATHEXCclear 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)																		
432.65	420.51	423.68	-0.68%	April 2014	429.25	433.25	421.50	424.75	423.75	30@424.00	10@424.75	423.75	-1.68%	447.00	370.50	571	5,943	23.09%	12,635,740.00	21.19%	51,648	0.17%
				May 2014	426.00	432.00	422.50	424.00	424.75	30@424.75	12@425.75	424.75	-1.68%	446.00	418.00	54	540	4.65%	1,152,547.50	3.34%	1,760	8.84%
				June 2014	428.25	428.25	424.25	425.25	425.50	2@425.00	2@426.75	425.50	-1.68%	448.75	392.75	8	28	-90.91%	59,855.00	-90.96%	5,071	0.38%
				September 2014	---	---	---	---	431.00	---	---	431.00	-1.65%	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)																		
0.735	0.714	0.720	-1.24%	June 2014	0.710	0.729	0.709	0.710	0.713	171@0.710	3403@0.714	0.713	0.00%	0.729	0.561	123	3,046	-72.47%	218,420.60	-72.09%	39,131	1.12%
				September 2014	---	---	---	---	0.717	---	3403@0.734	0.717	0.00%	0.726	0.672	---	---	---	---	---	750	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.00	17.89	17.95	1.07%	June 2014	18.65	18.65	17.87	17.94	17.84	1@17.38	2@17.96	17.84	1.08%	18.79	17.30	19	68	580.00%	122,077.00	585.21%	912	-6.27%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.00	1.92	1.93	-1.53%	June 2014	1.93	1.93	1.93	1.93	1.94	2@1.93	5@1.98	1.94	-1.52%	2.23	1.93	2	20	566.67%	3,860.00	524.60%	837	-2.33%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.94	3.85	3.90	1.30%	June 2014	3.93	3.93	3.87	3.91	3.95	2@3.88	2@3.91	3.95	1.28%	4.18	3.84	31	149	-13.37%	57,973.00	-15.13%	2,605	-2.80%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.466	0.451	0.453	-1.09%	June 2014	0.460	0.462	0.451	0.452	0.449	1@0.452	36@0.458	0.449	-1.10%	0.802	0.385	8	76	-7.32%	3,454.90	-9.13%	2,340	2.54%
				September 2014	---	---	---	---	---	15@0.301	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.99	8.70	8.90	1.14%	June 2014	8.85	8.97	8.82	8.83	9.08	1@8.71	5@8.96	9.08	1.11%	9.37	8.31	12	39	56.00%	34,587.00	54.68%	103	-4.63%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.02	8.90	9.00	1.12%	June 2014	8.78	8.78	8.70	8.71	8.85	1@8.65	1@8.72	8.85	1.14%	9.21	7.98	8	24	-41.46%	20,936.00	-41.48%	670	1.36%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.39	24.81	25.06	-0.36%	June 2014	25.44	25.54	24.90	25.12	25.26	1@25.10	1@25.58	25.26	-0.36%	27.71	24.17	11	31	6.90%	77,859.00	5.41%	189	11.18%
				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)																		
4.80	4.60	4.63	-1.70%	June 2014	4.81	4.81	4.60	4.64	4.64	10@4.56	2@4.70	4.64	-0.85%	5.46	4.60	20	72	20.00%	33,790.00	15.23%	1,348	0.22%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.00	3.85	3.89	-0.51%	June 2014	3.98	3.99	3.86	3.90	3.98	5@3.90	10@3.94	3.98	-0.50%	4.23	3.17	47	319	35.74%	125,541.00	33.48%	15,746	-0.38%
				September 2014	3.98	3.98	3.94	3.94	4.00	---	---	4.00	0.50%	4.24	3.72	2	50	-50.00%	19,800.00	-50.68%	14,558	-0.34%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.41	9.05	9.10	-2.67%	June 2014	9.36	9.39	9.11	9.11	9.14	1@9.10	3@9.22	9.14	-2.66%	9.46	7.12	51	139	-81.64%	128,113.00	-82.04%	3,050	-0.33%
				September 2014	---	---	---	---	8.99	---	3@9.34	8.99	-2.71%	7.90	6.95	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.33	7.10	7.11	-1.93%	June 2014	7.26	7.28	7.12	7.16	7.14	5@7.13	6@7.19	7.14	-1.92%	9.58	6.86	56	145	-23.68%	104,185.00	-25.17%	5,847	0.36%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.36	2.25	2.25	-3.85%	June 2014	2.32	2.32	2.28	2.28	2.28	4@2.27	5@2.30	2.28	-2.15%	2.53	2.16	30	122	154.17%	27,971.00	149.14%	4,269	-0.84%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.92	12.41	12.78	2.08%	June 2014	12.80	12.86	12.43	12.78	12.55	1@12.60	3@12.78	12.55	2.12%	14.22	12.43	17	46	21.05%	57,669.00	18.92%	432	3.60%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.550	0.513	0.550	7.42%	June 2014	0.523	0.553	0.513	0.550	0.545	50@0.545	3@0.550	0.545	4.21%	0.553	0.443	143	3,997	271.81%	213,340.70	276.13%	27,849	0.45%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
14.05	13.50	13.64	-1.87%	June 2014	13.90	13.90	13.46	13.58	13.69	5@13.42	1@13.72	13.69	0.15%	14.12	11.41	29	75	50.00%	102,199.00	46.78%	959	0.74%
				September 2014	---	---	---	---	13.82	---	---	13.82	0.14%	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)																		
9.74	9.34	9.74	1.14%	June 2014	9.63	9.75	9.40	9.70	9.70	3@9.65	2@9.73	9.70	1.46%	10.31	8.59	59	178	836.84%	170,121.00	829.42%	579	-5.85%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.07	6.80	6.91	-0.43%	June 2014	7.00	7.09	6.84	6.90	6.92	4@6.90	5@6.94	6.92	-2.12%	7.32	5.32	98	353	11.36%	244,087.00	8.24%	10,711	0.43%
				September 2014	---	---	---	---	6.92	---	5@7.02	6.92	-2.12%	7.31	5.86	---	---	---	---	---	637	0.00%
				December 2014	---	---	---	---	7.14	---	---	7.14	-2.06%	7.16	7.16	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.08	3.96	4.00	-1.48%	June 2014	4.05	4.07	3.93	3.99	3.98	10@3.99	118@4.00	3.98	-2.69%	4.50	3.21	79	625	-46.81%	250,477.00	-47.78%	8,443	-0.22%
				September 2014	---	---	---	---	---	---	118@4.04	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.92	11.20	11.28	-2.76%	June 2014	11.62	11.70	11.08	11.26	11.16	19@11.16	9@11.27	11.16	-3.96%	12.70	8.84	136	500	13.38%	564,864.00	9.14%	3,451	3.48%
				September 2014	---	---	---	---	11.14	---	9@11.37	11.14	-3.97%	12.74	9.63	---	---	---	---	---	150	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.57	11.76	12.00	-1.88%	June 2014	12.39	12.55	11.83	11.85	11.96	20@11.85	3@12.03	11.96	-3.63%	13.20	8.31	311	1,714	8.55%	2,076,234.00	4.61%	7,833	1.45%
				September 2014	12.44	12.44	12.43	12.43	12.09	---	3@12.12	12.09	-2.34%	12.84	11.10	2	50	0.00%	62,181.00	-2.15%	73	-40.65%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.21	18.62	19.11	1.97%	June 2014	19.05	19.25	18.88	19.04	19.66	1@19.02	2@19.29	19.66	1.97%	20.14	18.51	9	19	0.00%	36,202.00	-1.61%	642	0.78%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.96	1.86	1.87	-3.11%	June 2014	1.91	1.92	1.84	1.85	1.85	43@1.84	79@1.85	1.85	-1.60%	2.06	1.33	104	2,426	85.33%	452,923.00	80.80%	20,749	-0.43%
				September 2014	---	---	---	---	1.87	---	79@1.88	1.87	-1.58%	2.06	1.54	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.20	11.86	12.20	1.75%	June 2014	12.06	12.23	11.89	12.23	12.15	5@12.21	11@12.23	12.15	1.08%	12.77	9.60	299	1,690	83.30%	2,032,114.00	82.01%	11,557	-4.03%
				September 2014	12.03	12.19	11.91	12.19	12.15	2@12.00	11@12.35	12.15	1.08%	12.65	9.70	8	120	140.00%	144,052.00	133.52%	161	-33.20%
				December 2014	12.47	12.48	12.47	12.48	12.42	---	---	12.42	---	12.48	12.47	2	440	---	548,790.00	---	440	---
				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)																		
2.01	1.92	1.92	-4.48%	June 2014	1.97	1.97	1.96	1.96	1.93	1@1.94	7@2.20	1.93	-4.46%	2.23	1.88	8	24	20.00%	4,715.00	15.73%	1,162	0.87%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.55	4.34	4.51	0.44%	June 2014	4.57	4.57	4.37	4.45	4.42	5@4.35	8@4.48	4.42	-2.21%	4.78	4.18	15	65	30.00%	28,926.00	25.45%	3,341	0.48%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
24.69	23.79	24.09	-0.46%	June 2014	24.47	24.71	23.81	24.03	24.39	1@23.85	2@24.17	24.39	-0.45%	26.10	21.64	44	93	-48.33%	224,423.00	-49.58%	630	-8.03%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.63	4.51	4.53	-1.52%	June 2014	4.61	4.61	4.52	4.55	4.58	5@4.54	1@4.72	4.58	-1.51%	5.22	4.52	14	39	290.00%	17,793.00	282.32%	584	2.10%
				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																
Exerise Price	April 2014							May 2014							Other Months		April 2014							May 2014							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
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	-	-	-	-	73.50	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.03	-	30	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.06	-	50	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.20	-	20	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.34	-	10	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00	7.50	6.00	7.50	4.10	7	13	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.40	-	1	-	-	-	-	6.30	-	50	-	390	
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	27.50	27.50	27.50	27.50	-	35	-	36.50	36.50	36.50	36.50	33.75	35	55	-	-	-	-	-	-	2.90	-	71	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.10	-	20	-	-	-	-	-	-	-	-	405	
410	18.25	18.25	18.25	18.25	19.25	1	53	-	-	-	-	-	-	-	-	-	-	-	-	-	5.50	-	768	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	16.00	-	106	-	-	-	-	-	-	-	-	-	17.00	17.00	17.00	17.00	14.75	4	4	-	-	-	-	-	-	-	-	415	
420	11.50	12.25	11.50	12.25	13.25	19	25	-	-	-	-	22.00	-	20	-	-	9.50	10.00	5.00	9.00	9.40	121	127	-	-	-	-	17.25	-	850	-	420	
425	8.80	10.00	8.80	9.50	10.50	66	221	-	-	-	-	19.50	-	14	-	-	9.50	11.50	9.50	11.50	11.75	23	57	-	-	-	-	-	-	-	-	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	8.50	8.50	6.50	8.00	8.50	83	79	-	-	-	-	17.25	-	131			13.75	13.75	13.75	13.75	14.75	1	1	-	-	-	-	-	-	-	-			430							
435	8.50	9.50	4.00	8.50	6.60	336	225	-	-	-	-	15.00	-	28			15.00	15.00	15.00	15.00	17.75	1	51	-	-	-	-	-	-	-	-	-			435						
440	3.00	3.00	3.00	3.00	5.10	1	275	12.50	12.50	11.00	11.00	13.25	5	9			21.00	22.50	21.00	22.00	21.25	85	164	31.00	31.00	31.00	31.00	28.50	1	599			440								
445	3.00	3.10	3.00	3.10	3.90	35	389	-	-	-	-	11.50	-	100			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			445							
450	3.00	3.00	3.00	3.00	2.90	25	2,349	-	-	-	-	-	-	-			-	-	-	-	29.00	-	40	-	-	-	-	-	-	-	-			450							
455	-	-	-	-	2.10	-	460	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			455							
460	-	-	-	-	1.50	-	125	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			460							
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			465							
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			470							
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			475							
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			480							
Totals:						601	4,313							40	357	0	109							231	1,410							12	1,516	0	0						
Nominal Transactions Value:						1,297,775.00						81,000.00						494,300.00						23,800.00						0.00											
Number of Trades:						42						3						0						23						4						0					

ALPHA 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				
0.100						-	-							-	-							-	-					-	-				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	0				
Nominal Transactions Value:							0.00							0.00	0.00							0.00					0.00			0.00						
Number of Trades:							0							0	0							0.00					0			0						

NATIONAL BANK (CR)

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

Call Options																	Put Options												

OPAP (CR)

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

Call Options																	Put Options												

OTE (CR)

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

Call Options																	Put Options																								
	April 2014							May 2014							Other Months			April 2014							May 2014							Other Months									
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
4.00						-	-							-	-							-	-					-	-					4.00							
4.40						-	-							-	-							-	-					-	-					4.40							
4.80						-	-							-	-							-	-					-	-					4.80							
5.20						-	-							-	-							-	-					-	-					5.20							
5.60						-	-							-	-							-	-					-	-					5.60							
6.00						-	-							-	-							-	-					-	-					6.00							
6.40						-	-							-	-							-	-					-	-					6.40							
6.80						-	-							-	-							-	-					-	-					6.80							
7.20						-	-							-	-							-	-					-	-					7.20							
7.60						-	-							-	-							-	-					-	-					7.60							
8.00						-	-							-	-							-	-					-	-					8.00							
8.40						-	-							-	-							-	-					-	-					8.40							
8.80						-	-							-	-							-	-					-	-					8.80							
9.20						-	-							-	-							-	-					-	-					9.20							
9.60						-	-							-	-							-	-					-	-					9.60							
10.00						-	-							-	-							-	-					-	-					10.00							
11.00					1.07	-	20							-	-							0.056	-	30					-	-					11.00						
11.50						-	-							-	-							-	-					-	-					11.50							
12.00						-	-							-	-							-	-					0.643	-	-					12.00						
12.50						-	-							-	-							-	-					-	-					12.50							
13.00					0.076	-	150							-	-							-	-					-	-					13.00							
13.50					0.028	-	50							-	-							-	-					-	-					13.50							
14.00					0.009	-	50							-	-							-	-					-	-					14.00							
14.50						-	-							-	-							-	-					-	-					14.50							
15.00						-	-							-	-							-	-					-	-					15.00							
16.00						-	-							-	-							-	-					-	-					16.00							
17.00						-	-							-	-							-	-					-	-					17.00							
Totals:						0	270							0	0	0	0							0	30							0	50	0	0						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00							
Number of Trades:						0								0		0								0								0		0							

PIRAEUS BANK (CR)

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

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

PPC (CR)

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

Call Options																	Put Options																								
April 2014								May 2014								Other Months		April 2014								May 2014								Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
4.80						-	-							-	-							-	-						-	-			4.80								
5.20						-	-							-	-							-	-						-	-			5.20								
5.60						-	-							-	-							-	-						-	-			5.60								
6.00						-	-							-	-							-	-						-	-			6.00								
6.40						-	-							-	-							-	-						-	-			6.40								
6.80						-	-							-	-							-	-						-	-			6.80								
7.20						-	-							-	-							-	-						-	-			7.20								
7.60						-	-							-	-							-	-						-	-			7.60								
8.00						-	-							-	-							-	-						-	-			8.00								
8.40						-	-							-	-							-	-						-	-			8.40								
8.80						-	-							-	-							-	-						-	-			8.80								
9.20					3.01	-	20							-	-							-	20						-	-			9.20								
9.60					2.61	-	10							-	-							-	10						-	-			9.60								
10.00					2.21	-	10							-	-							-	-						-	-			10.00								
10.50						-	-							-	-							-	-						-	-			10.50								
11.00					1.24	-	20							-	-							-	-						-	-			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	60							0	0	0	30							0	30							0	0	0	30						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00							
Number of Trades:						0								0		0								0								0		0							

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	88	---	---	---	44@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.03	---	---	---	---	112,662	10.00%	7.50%	10.00%	---	6	5,242	377,424.0	90,129	---	---	---	---	---	---	---	36,170
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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@10%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.01	0.01	---	---	---	1,265	---	---	---	619@3%	---	---	---	13	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	142@5.4%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.00	---	---	---	---	2,242	---	---	---	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	100.03	0.01	---	---	---	1,504	---	---	---	12@4.5%	---	---	---	1,000	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.00	---	---	---	---	1,174	---	---	---	584@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.05	0.02	---	---	---	352	---	---	---	123@3%	---	---	---	53	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	100.10	0.02	---	---	---	676	---	---	---	273@3%	---	---	---	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%	---	---	---	50	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.10	0.02	---	---	---	2,251	---	---	---	525@3%	---	---	---	600	---	---	---	---	---	---	---	24
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	200@4.1%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.03	0.01	---	---	---	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	100.01	0.01	---	---	---	3,852	---	---	---	1786@3.6%	---	---	---	660	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.13	0.04	---	---	---	533	---	---	---	71@3%	---	---	---	195	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.03	0.01	---	---	---	1,856	---	---	---	698@3%	---	---	---	230	---	---	---	---	---	---	---	9
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,758	---	---	---	1829@3%	---	---	---	50	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.18	0.05	---	---	---	9,608	---	---	---	66@9.5%	---	---	---	7,545	---	---	---	---	---	---	---	3,026
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	---	---	---	258@7.2%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.06	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	100.04	0.01	---	---	---	14	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	20
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.07	0.02	---	---	---	9,181	---	---	---	---	---	---	---	7,369	---	---	---	---	---	---	---	3,205
PPC (CR)	SR RA	100.09	0.02	---	---	---	1,908	3.00%	3.00%	3.00%	450@3%	1	100	122,000.0	502	---	---	---	---	---	---	---	18
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	80@6.3%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	391	---	---	---	170@3%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.05	0.01	---	---	---	8,952	3.00%	3.00%	3.00%	3830@3%	1	15	36,135.0	646	---	---	---	---	---	---	---	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	100.08	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

