

Daily Official List

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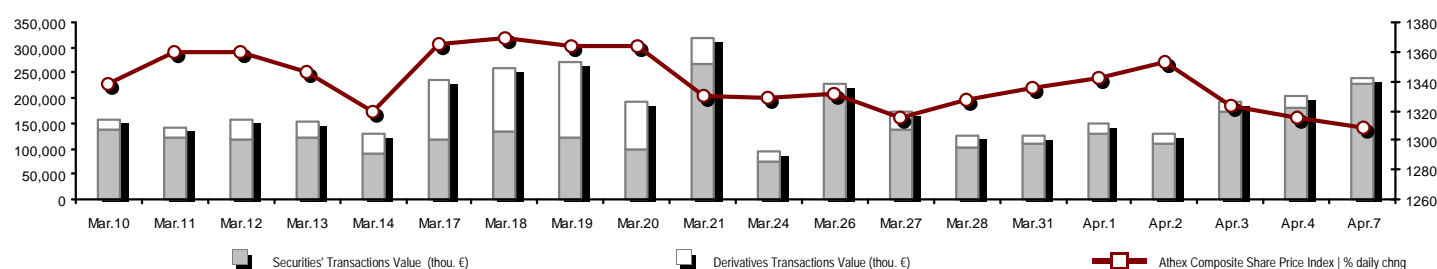
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

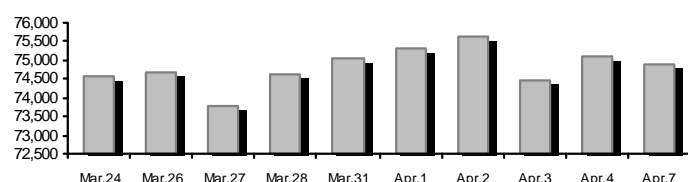
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

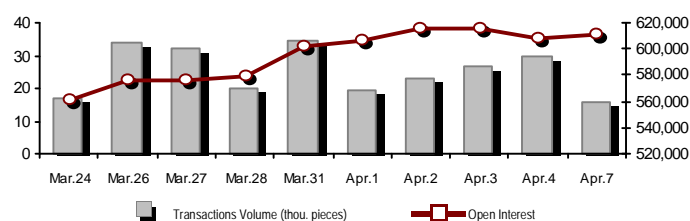


Total Transactions Value (Securities/Derivatives) (thou. €):		241,024.00	
Athex Capitalisation (mill. €) **: 74,893.48		Derivatives Total Open Interest: 610,517	
Daily change: mill. € %: -194.51 -0.26%		in Index Futures % daily chng: 58,427 -0.09%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 72,172.96 39.74%		in Stock Futures % daily chng: 197,679 1.82%	
Athex Composite Share Price Index % daily chng: 1,308.84 -0.45%		in Index Options % daily chng: 7,784 1.03%	
Athex Composite Share Price Index Capitalisation (mill. €): 65,741.42		in Stock Options % daily chng: 620 -0.09%	
Daily change (mill. €): -251.61		in Stock Repos/Reverse Repos/RA % daily chng: 346,007 -0.31%	
Securities' Transactions Value (thou. €): 228,476.14		Derivatives Transactions Value (thou. €): 12,547.86	
Daily change: thou. € %: 48,738.93 27.12%		Daily change: thou. € %: -11,978.90 -48.84%	
YtD Avg Trans. Value: thou. € % chng prev year Avg: 111,841.52 29.12%		YtD Avg Trans. Value: thou. € % chng prev year Avg: 40,191.64 56.18%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €): 8,379.70			
Bonds Transactions Value (thou. €): 0.00			
Securities' Transactions Volume (thou. Pieces): 235,514.44		Derivatives Contracts Volume: 15,751	
Daily change: thou. pieces %: 91,608.36 63.66%		Daily change: pieces %: -13,785 -46.67%	
YtD Avg Volume: thou. pieces % chng prev year Avg: 57,450.48 7.36%		YtD Avg Derivatives Contracts % chng prev year Avg: 39,016 -6.14%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces): 8,600.23			
Bonds Transactions Volume (thou. pieces): 0.00			
Securities' Trades Number: 30,638		Derivatives Trades Number: 1,772	
Daily change: number %: -5,629 -15.52%		Daily change: number %: -744 -29.57%	
YtD Avg Derivatives Trades number % chng prev year Avg: 30,181 1.74%		YtD Avg Derivatives Trades number % chng prev year Avg: 2,683 1.95%	
Number of Blocks: 14			
Number of Bonds Transactions: 0			

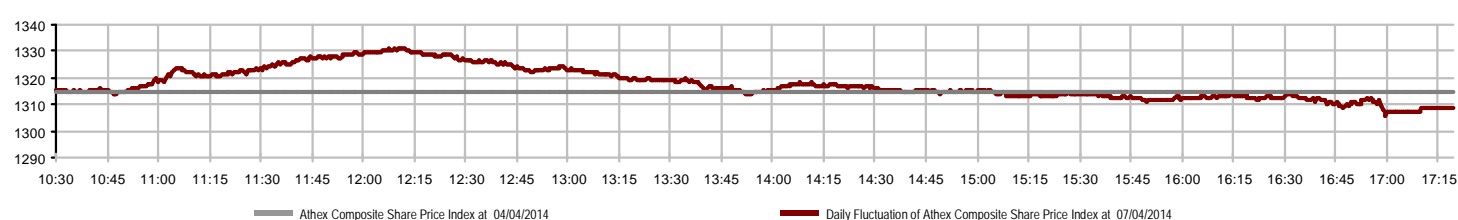
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



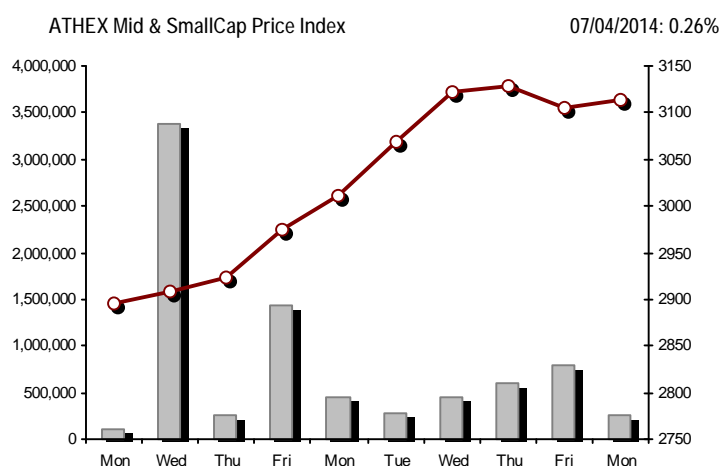
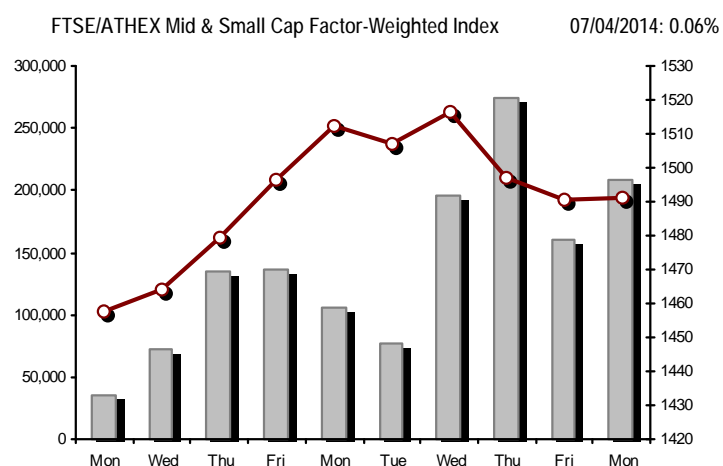
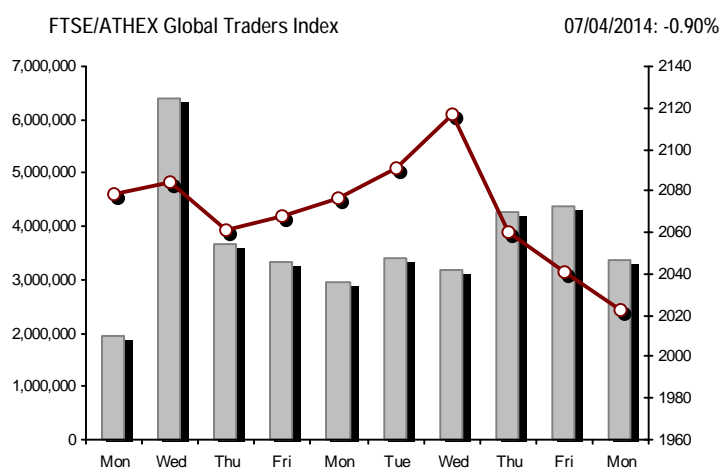
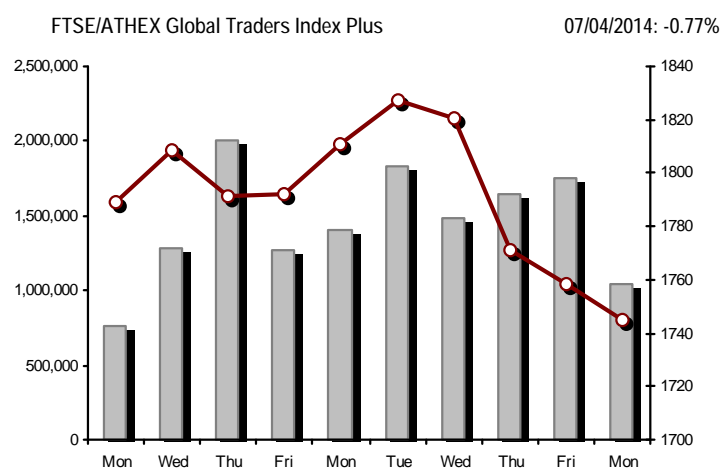
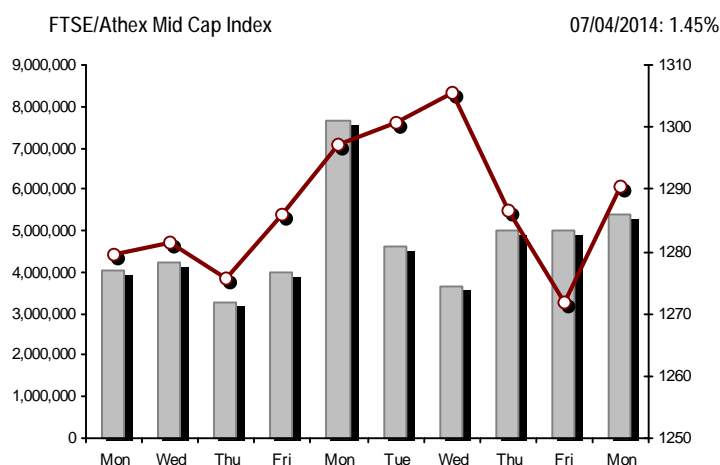
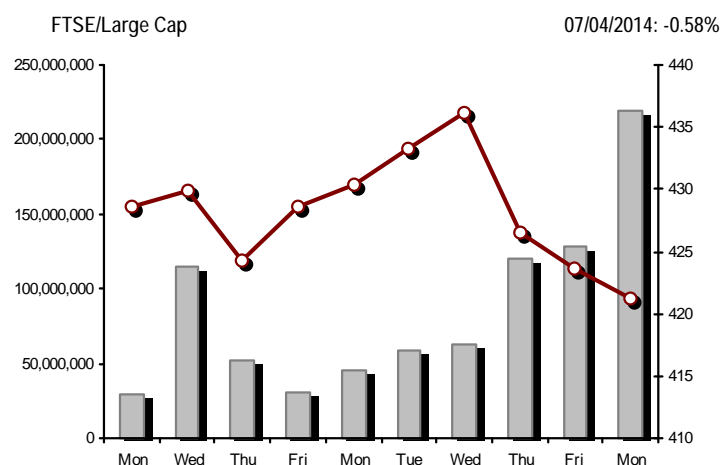
Athex Indices

Index name	07/04/2014	04/04/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,308.84	1,314.74	-5.90	-0.45%	1,305.95	1,331.10	1,115.09	1,379.42	12.57% #
FTSE/Athex Large Cap	421.24	423.68	-2.44	-0.58%	419.91	428.95	365.97	445.52	9.46% #
FTSE/ATHEX Custom Capped	1,350.53	1,357.26	-6.73	-0.50%			1,184.20	1,410.19	9.83% #
FTSE/ATHEX Custom Capped - USD	1,325.89	1,334.74	-8.85	-0.66%			1,158.43	1,406.66	9.15% #
FTSE/Athex Mid Cap Index	1,290.36	1,271.91	18.45	1.45%	1,275.31	1,301.13	1,083.43	1,317.40	10.59% #
FTSE/ATHEX-CSE Banking Index	152.17	150.92	1.25	0.83%	150.20	153.31	125.25	161.54	11.77% #
FTSE/ATHEX Global Traders Index Plus	1,744.69	1,758.29	-13.60	-0.77%	1,743.91	1,780.70	1,486.71	1,838.13	12.50% #
FTSE/ATHEX Global Traders Index	2,022.77	2,041.20	-18.43	-0.90%	2,022.06	2,069.27	1,697.86	2,152.38	16.63% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,491.17	1,490.32	0.85	0.06%	1,486.30	1,499.22	1,279.09	1,523.02	16.58% #
Greece & Turkey 30 Price Index	704.08	710.58	-6.50	-0.91%	701.04	711.95	570.55	711.95	8.73% #
ATHEX Mid & SmallCap Price Index	3,112.79	3,104.67	8.12	0.26%	3,087.88	3,119.83	2,573.35	3,145.10	20.95% #
FTSE/Athex Market Index	1,011.42	1,016.23	-4.81	-0.47%	1,008.38	1,029.25	878.20	1,066.17	9.49% #
FTSE/Med 100	5,339.22	5,353.30	-14.09	-0.26%			4,605.95	5,379.93	16.85% #
Athex Composite Index Total Return Index	1,895.83	1,904.38	-8.55	-0.45%	1,891.65	1,928.08	1,615.19	1,998.07	12.61% #
FTSE/Athex Large Cap Total Return	576.89	580.23	-3.34	-0.58%			507.16	605.87	9.39% #
FTSE/ATHEX Large Cap Net Total Return	1,688.92	1,698.69	-9.77	-0.58%	1,683.61	1,719.85	1,467.32	1,786.28	9.46% #
FTSE/ATHEX Custom Capped Total Return	1,410.48	1,417.50	-7.03	-0.50%			1,236.76	1,472.79	9.83% #
FTSE/ATHEX Custom Capped - USD Total Return	1,384.74	1,393.98	-9.24	-0.66%			1,209.85	1,469.09	9.15% #
FTSE/Athex Mid Cap Total Return	1,624.56	1,601.30	23.26	1.45%			1,355.79	1,643.81	12.49% #
FTSE/ATHEX-CSE Banking Total Return Index	146.43	145.23	1.20	0.83%			121.20	153.89	13.45% #
Greece & Turkey 30 Total Return Index	852.97	840.68	12.29	1.46%			697.73	852.97	10.12% #
Hellenic Mid & Small Cap Index	1,287.76	1,288.69	-0.93	-0.07%	1,286.56	1,304.89	1,061.82	1,351.84	15.62% #
FTSE/Athex Banks	201.05	199.41	1.64	0.82%	198.44	202.56	165.49	213.44	11.77% #
FTSE/Athex Insurance	1,685.87	1,664.79	21.08	1.27%	1,664.79	1,706.94	1,306.55	1,738.55	28.00% #
FTSE/Athex Financial Services	2,166.65	2,161.86	4.79	0.22%	2,148.10	2,197.41	1,599.55	2,207.51	22.51% #
FTSE/Athex Industrial Goods & Services	3,613.84	3,572.87	40.97	1.15%	3,554.83	3,631.96	3,046.48	3,724.87	11.38% #
FTSE/Athex Retail	3,448.14	3,533.02	-84.88	-2.40%	3,448.14	3,608.44	3,090.34	3,925.39	4.53% #
FTSE/ATHEX Real Estate	2,913.73	2,928.34	-14.61	-0.50%	2,876.66	2,956.91	2,194.73	3,111.71	31.45% #
FTSE/Athex Personal & Household Goods	6,893.75	6,980.07	-86.32	-1.24%	6,848.79	7,029.05	5,965.34	7,649.84	16.50% #
FTSE/Athex Food & Beverage	6,775.99	6,718.40	57.59	0.86%	6,718.48	6,793.85	6,447.83	8,227.06	-13.66% #
FTSE/Athex Basic Resources	3,175.47	3,147.08	28.39	0.90%	3,143.79	3,190.39	2,535.89	3,356.44	15.39% #
FTSE/Athex Construction & Materials	3,219.33	3,253.86	-34.53	-1.06%	3,219.32	3,325.55	2,531.26	3,437.31	20.05% #
FTSE/Athex Oil & Gas	2,966.83	3,011.25	-44.42	-1.48%	2,952.85	3,028.51	2,686.40	3,236.15	3.49% #
FTSE/Athex Chemicals	6,683.16	6,746.23	-63.07	-0.93%	6,665.89	6,811.96	5,783.18	6,811.96	11.45% #
FTSE/Athex Media	2,371.29	2,349.13	22.16	0.94%	2,349.13	2,371.29	1,543.92	2,777.58	53.59% #
FTSE/Athex Travel & Leisure	1,935.81	1,973.85	-38.04	-1.93%	1,911.50	2,014.37	1,634.38	2,223.22	15.23% #
FTSE/Athex Technology	1,102.71	1,083.19	19.52	1.80%	1,078.32	1,118.77	786.21	1,118.77	40.04% #
FTSE/Athex Telecommunications	3,220.51	3,303.08	-82.57	-2.50%	3,195.73	3,358.14	2,675.50	3,633.39	20.99% #
FTSE/Athex Utilities	4,256.77	4,306.26	-49.49	-1.15%	4,232.36	4,338.03	3,308.43	4,471.04	12.24% #
FTSE/Athex Health Care	269.22	272.15	-2.93	-1.08%	268.10	276.24	220.03	287.11	20.72% #
Athex All Share Index	264.90	265.59	-0.70	-0.26%			226.62	272.17	12.50% #

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 04/04/2014.

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	159	125	6	22	3	3
Gain / Lose / Same:	72 / 69 / 18	56 / 54 / 15	1 / 4 / 1	12 / 8 / 2	0 / 3 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	74,893.48	72,433.96	1,984.47	475.05		
Daily Average Trans/ons Value(thou.€)	111,841.52	100,008.18	57.62	55.74	79.97	11,640.02
Transactions Value	228,476.14	213,503.45	42.44	38.14	28.18	14,863.93
Main Board:	220,096.44	205,924.25	42.44	38.14	28.18	14,063.43
Blocks Board:	8,379.70	7,579.20	0.00	0.00	0.00	800.50
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	57,450,484	47,205,529	26,758	229,487	16,038	9,972,671
Transactions Volume	235,514,441	226,249,825	21,044	189,610	5,755	9,048,207
Main Board:	226,914,215	218,099,599	21,044	189,610	5,755	8,598,207
Blocks Board:	8,600,226	8,150,226	0	0	0	450,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,181	27,475	61	166	9	2,469
Number of Trades	30,638	28,533	31	144	12	1,918
Main Board:	30,624	28,521	31	144	12	1,916
Blocks Board:	14	12	0	0	0	2
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	7 / 1 / 1	14,610	226,181,044	181,769,991.52	79.56%
1700	- Basic Resources	6 / 5 / 1	963	307,604	960,148.59	0.42%
1300	- Chemicals	1 / 3 / 2	107	78,285	64,416.26	0.03%
2300	- Construction & Materials	5 / 11 / 3	1,445	594,337	3,551,213.68	1.55%
11000	- ETF	0 / 3 / 0	12	5,755	28,180.27	0.01%
8700	- Financial Services	2 / 1 / 1	1,891	3,003,595	2,474,283.14	1.08%
3500	- Food & Beverage	8 / 4 / 1	349	230,447	1,031,166.29	0.45%
4500	- Health Care	2 / 2 / 1	402	389,137	332,601.99	0.15%
2700	- Industrial Goods & Services	8 / 11 / 2	1,108	328,906	1,586,328.28	0.69%
8500	- Insurance	1 / 0 / 0	26	18,385	29,398.00	0.01%
5500	- Media	2 / 0 / 1	66	47,933	20,995.83	0.01%
500	- Oil & Gas	0 / 2 / 0	1,114	243,454	1,860,495.79	0.81%
3700	- Personal & Household Goods	11 / 7 / 1	957	400,190	3,189,540.19	1.40%
8600	- Real Estate	4 / 2 / 0	431	148,989	524,559.10	0.23%
5300	- Retail	2 / 3 / 0	673	110,195	2,209,319.09	0.97%
9500	- Technology	8 / 4 / 1	881	762,324	1,027,741.89	0.45%
6500	- Telecommunications	0 / 1 / 0	1,724	1,090,007	12,827,571.78	5.61%
5700	- Travel & Leisure	3 / 8 / 2	2,108	1,027,675	8,915,426.69	3.90%
7500	- Utilities	2 / 1 / 1	1,771	546,179	6,072,758.46	2.66%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.173	4.22% #	INTRACOM CONSTR. (CR)	1.11	-5.13% Ⓔ
EUROCONSULTANTS S.A. (CR)	2.80	4.09% #	IASO SA (CR)	1.49	-3.87% Ⓔ
EUROBANK ERGASIAS (CR)	0.470	3.75% #	KLEEMAN HELLAS SA (CR)	2.42	-3.59% Ⓔ
KATHIMERINI SA (CR)	0.448	3.46% #	ATHENS MEDICAL CENTER SA (CR)	0.874	-2.89% Ⓔ
INTRACOM HOLDINGS (CR)	0.857	3.25% #	NIREFS SA (CR)	0.252	-2.70% Ⓔ
P.P.A. S.A. (CR)	19.65	2.83% #	OTE (CR)	11.70	-2.50% Ⓔ
ALPHA BANK (CR)	0.740	2.78% #	FOLLI FOLLIE (CR)	24.45	-2.43% Ⓔ
GR. SARANTIS SA (CR)	7.65	2.00% #	ALCO HELLAS SA (CR)	0.285	-2.40% Ⓔ
ELVAL SA. (CB)	2.06	1.48% #	FLEXOPACK SA (CR)	3.30	-2.37% Ⓔ
TERNA ENERGY (CR)	4.57	1.33% #	OPAP (CR)	11.05	-2.04% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	151,830.36	2.78% #	ALPHA BANK (CR)	206,712,955	2.78% #
OTE (CR)	12,827.57	-2.50% Ⓔ	PIRAEUS BANK (CR)	5,422,006	0.00% -
PIRAEUS BANK (CR)	10,153.05	0.00% -	EUROBANK ERGASIAS (CR)	3,342,889	3.75% #
OPAP (CR)	8,002.44	-2.04% Ⓔ	MARFIN INVESTMENT GROUP (CR)	2,906,394	0.00% -
PPC (CR)	5,334.92	-1.97% Ⓔ	OTE (CR)	1,090,007	-2.50% Ⓔ
NATIONAL BANK (CR)	3,150.08	-2.00% Ⓔ	ATTICA BANK S.A. (CR)	856,165	4.22% #
JUMBO SA (CR)	2,897.65	-2.03% Ⓔ	NATIONAL BANK (CR)	796,490	-2.00% Ⓔ
TITAN CEMENT (CR)	2,437.17	-2.03% Ⓔ	OPAP (CR)	715,369	-2.04% Ⓔ
FOLLI FOLLIE (CR)	2,197.65	-2.43% Ⓔ	INTRACOM HOLDINGS (CR)	623,492	3.25% #
MARFIN INVESTMENT GROUP (CR)	1,601.49	0.00% -	PPC (CR)	441,254	-1.97% Ⓔ

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	522	2,966	58,427	6,278,701.25
FTSE/Athex Large Cap	522	2,966	58,427	6,278,701.25
Stock Futures	1,219	12,671	197,679	6,045,597.00
ALPHA BANK (CR)	116	4,108	41,945	297,462.90
CC HBC AG (CR)	8	19	896	34,233.00
CORINTH PIPEWORKS SA (CR)	0	0	837	0.00
ELLAKTOR (CR)	17	107	2,555	42,187.00
EUROBANK ERGASIAS (CR)	20	413	2,372	19,318.50
EUROBANK PROPERTIES REIC (CR)	2	6	103	5,315.00
EYDAP S.A. (CR)	10	26	662	22,831.00
FOLLI FOLLIE (CR)	5	16	189	40,270.00
FRIGOGLASS SA (CR)	8	26	1,354	12,129.00
GEK TERNA (CR)	6	21	30,304	8,230.00
HELLENIC EXCHANGES-A.S.E. (CR)	20	65	3,024	59,599.00
HELLENIC PETROLEUM (CR)	41	149	5,882	106,073.00
INTRALOT (CR)	20	84	4,236	18,805.00
JUMBO SA (CR)	12	38	421	48,439.00
MARFIN INVESTMENT GROUP (CR)	74	1,068	27,748	58,667.60
METKA (CR)	4	7	958	9,505.00
MOTOR OIL (CR)	25	95	587	91,476.00
MYTILINEOS HOLDINGS (CR)	46	172	12,698	119,683.00
NATIONAL BANK (CR)	75	683	8,576	271,246.00
OPAP (CR)	98	692	3,980	772,223.00
OTE (CR)	235	1,505	8,617	1,781,143.00
P.P.A. S.A. (CR)	26	67	627	132,373.00
PIRAEUS BANK (CR)	92	1,820	21,386	336,231.00
PPC (CR)	209	1,314	11,966	1,600,909.00
SIDENOR (CR)	7	70	1,212	13,810.00
TERNA ENERGY (CR)	5	19	3,323	8,635.00
TITAN CEMENT (CR)	28	50	619	120,616.00
VIOHALCO SA/NV (CB)	10	31	602	14,187.00
Index Options	30	103	7,784	222,600.00
FTSE/Athex Large Cap	30	103	7,784	222,600.00
Stock Options	0	0	620	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	10	0.00
OPAP (CR)	0	0	110	0.00
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	1	11	346,007	961.40
Stock Reverse Repos	0	0	109,679	0.00
Stock Repos	1	11	190,860	961.40
Repurchase Agreement	0	0	45,468	0.00
Total Derivatives Traded	1,772	15,751	610,517	12,547,859.65

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

1,204,702,851	---	---	---	---	11/06/2013	---	ALPHA BANK (W)			1.86	4.49 #	1.78	04/04/2014	1.75	1.75	1.88	1.86	1.82	175000@1.85	4000@1.86	4.29	2013	6,924,529	1,148	12,599,941.29	9,449,104.29	1.13	1.88	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)			1.25	0.81 #	1.24	04/04/2014	1.23	1.22	1.27	1.25	1.25	6861@1.24	39395@1.25	2.78	2013	424,039	216	529,948.07	9,395,401.10	0.880	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)			1.04	1.96 #	1.02	04/04/2014	1.03	0.990	1.05	1.04	1.02	19500@1.03	91750@1.04	1.11	2013	1,699,639	554	1,734,041.36	9,485,702.07	0.600	1.11	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)		7.93	---	↘	7.93	04/04/2014	7.95	7.91	8.00	7.93	7.97	1593@7.93	185@7.96	8.54	2013	13,583	137	108,219.34	566,337.60	5.90	8.10	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)		1.00	8.58	#	0.921	04/04/2014	0.990	0.990	1.00	1.00	0.993	300@0.950	350@0.988	13.72	2013	1,500	2	1,490.00	11,178.00	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)		0.110	-7.56	€	0.119	04/04/2014	0.110	0.110	0.110	0.110	0.110	410@0.110	---	---	2013	30	2	3.30	1,430.00	0.100	0.170	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)		0.285	-2.40	€	0.292	04/04/2014	0.292	0.254	0.294	0.288	0.291	300@0.274	200@0.286	---	2013	59,771	63	17,374.74	7,125.00	0.218	0.360	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)		0.740	2.78	#	0.720	04/04/2014	0.720	0.711	0.740	0.740	0.735	1050@0.736	22440325@0.740	1.71	2013	206,712,955	8,735	151,830,358.59	9,449,104.29	0.624	0.754	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)		0.364	1.11	#	0.360	04/04/2014	0.360	0.354	0.369	0.364	0.363	100@0.353	997@0.364	---	2013	2,450	21	889.35	8,013.92	0.337	0.660	1753
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)		23.41	---	↘	23.41	04/04/2014	---	---	---	---	---	100@23.40	200@23.99	7.08	2013	---	---	---	9,785.38	20.08	23.90	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)		0.398	-1.73	€	0.405	04/04/2014	0.405	0.395	0.409	0.398	0.401	1000@0.392	400@0.399	23.90	2013	5,650	13	2,267.71	10,448.31	0.313	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)		0.874	-2.89	€	0.900	04/04/2014	0.861	0.861	0.900	0.874	0.877	30@0.874	30@0.896	---	2013	18,066	17	15,840.08	75,807.25	0.722	0.930	4533
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)		0.173	4.22	#	0.166	04/04/2014	0.166	0.166	0.176	0.173	0.173	17450@0.172	5000@0.174	---	2013	856,165	237	147,809.45	180,190.05	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	---	---	---	---	---	---	461@1.47	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)		0.321	0.94	#	0.318	02/04/2014	0.318	0.318	0.321	0.321	0.320	150@0.287	1349@0.311	---	2013	2,500	4	799.21	14,591.85	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)		11.15	0.63	#	11.08	04/04/2014	11.07	11.00	11.15	11.15	11.06	865@11.07	145@11.15	45.48	2013	23,461	27	259,582.10	135,138.00	7.50	11.20	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)		15.84	0.57	#	15.75	04/04/2014	15.75	15.62	15.96	15.84	15.75	2@15.66	88@15.83	---	---	2,332	68	36,726.95	314,659.79	14.60	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)		0.744	7.83	#	0.690	04/04/2014	0.690	0.680	0.750	0.750	0.721	200@0.740	150@0.754	---	2013	7,220	28	5,203.15	17,845.96	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	---	---	---	---	---	---	1493@0.440	---	2013	---	---	---	7,049.86	0.362	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)		0.558	-5.26	€	0.589	04/04/2014	0.585	0.550	0.585	0.566	0.561	50@0.555	300@0.570	---	2013	3,500	13	1,963.15	8,825.33	0.550	0.666	9533
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)		18.10	0.84	#	17.95	04/04/2014	17.96	17.95	18.15	18.10	18.02	1500@17.98	989@18.10	---	---	53,819	193	970,021.10	6,655,193.07	17.20	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)		0.331	-0.90	€	0.334	04/04/2014	0.335	0.331	0.349	0.331	0.337	687@0.331	500@0.334	16.22	2013	25,079	29	8,451.55	33,471.98	0.281	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)		0.247	---	↘	0.247	04/04/2014	---	---	---	---	---	1250@0.206	5000@0.230	---	2013	---	---	---	996.63	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)		1.92	-0.52	€	1.93	04/04/2014	1.94	1.92	1.97	1.92	1.94	9093@1.91	3662@1.94	---	2013	64,790	131	125,565.96	238,406.79	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	---	---	---	---	---	1000@0.155	1000@0.235	---	2013	---	---	---	2,140.02	0.133	0.269	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)		5.40	0.75	#	5.36	04/04/2014	5.40	5.40	5.40	5.40	5.40	45@5.10	2639@5.29	16.22	2013	50	1	270.00	147,847.68	4.80	5.48	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)		0.500	-1.96	€	0.510	04/04/2014	0.518	0.500	0.520	0.500	0.509	200@0.498	1100@0.510	25.89	2013	49,091	25	25,004.66	13,332.42	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	2.18	2.18	2.18	2.18	2.18	100@1.99	50@2.22	---	2013	100	2	218.00	32,700.00	1.66	2.29	1357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	---	DIONIC (CR)		0.249	-2.73	€	0.256	04/04/2014	0.258	0.241	0.258	0.249	0.244	300@0.244	2497@0.250	---	2013	39,218	69	9,569.55	3,529.10	0.208	0.307	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)		0.293	-0.68	€	0.295	04/04/2014	0.295	0.290	0.302	0.293	0.292	45@0.293	500@0.294	---	2013	30,873	50	9,007.70	10,172.96	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	1.06	1.06	1.06	1.06	1.06	9@1.06	---	---	2013	315	1	333.90	4,105.51	1.06	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)		0.869	-0.12	€	0.870	04/04/2014	0.870	0.854	0.880	0.869	0.864	1900@0.853	800@0.870	---	2013	31,016	54	26,789.18	9,776.25	0.620	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)		0.350	11.11	#	0.315	04/04/2014	0.222	0.222	0.350	0.350	0.313	500@0.315	200@0.345	---	2013	700	4	219.40	11,265.82	0.171	0.475	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)		0.880	-3.19	€	0.909	04/04/2014	0.908	0.851	0.909	0.900	0.883	100@0.880	810@0.900	---	2013	5,040	25	4,448.97	16,410.24	0.730	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)		0.340	---	↘	0.340	04/04/2014	---	---	---	---	---	1000@0.307	4280@0.340	---	2013	---	---	---	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	---	---	---	---	---	580@0.805	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]
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Main Market

177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.92	0.51 #	3.90 04/04/2014	3.93	3.89	3.98	3.92	3.94	8000@3.90	500@3.95	---	2013	125,265	317	493,123.82	693,845.15	3.06	4.18	2357
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.36	-0.73 €	1.37 04/04/2014	1.38	1.35	1.40	1.36	1.37	1180@1.35	102@1.37	14.02	2013	11,557	39	15,781.94	36,353.05	1.09	1.40	1353
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.78	-1.11 €	1.80 04/04/2014	1.80	1.78	1.80	1.78	1.79	200@1.75	1200@1.78	---	2013	1,300	2	2,320.00	26,960.60	1.40	1.90	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	2.06	1.48 #	2.03 04/04/2014	2.04	2.03	2.08	2.06	2.05	720@2.04	20@2.06	60.07	2013	9,971	18	20,386.02	255,647.68	1.73	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.600	1.87 #	0.589 04/04/2014	0.595	0.595	0.600	0.600	0.598	640@0.578	850@0.595	---	2013	1,020	3	609.50	7,938.00	0.553	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.300	---	0.300 04/04/2014	0.282	0.278	0.300	0.300	0.288	400@0.292	274@0.304	---	2013	6,760	13	1,946.62	9,002.76	0.261	0.400	1753
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.470	3.75 #	0.453 04/04/2014	0.462	0.456	0.488	0.470	0.475	8308@0.469	2000@0.474	---	2013	3,342,889	1,135	1,588,031.25	2,570,508.43	0.381	0.630	8355
101,260,000	2.13	0.4067	---	---	23/03/2012	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.85	-0.56 €	8.90 04/04/2014	8.90	8.71	8.99	8.85	8.90	116@8.76	500@8.87	---	2013	33,752	262	300,271.65	896,151.00	6.65	9.50	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.80	4.09 #	2.69 04/04/2014	2.69	2.69	2.80	2.80	2.75	100@2.61	400@2.72	82.28	2013	8,000	5	21,989.00	22,287.72	2.08	2.85	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.60	1.27 #	1.58 04/04/2014	1.60	1.58	1.62	1.60	1.60	1950@1.60	550@1.62	4.64	2013	18,385	26	29,398.00	44,005.88	1.24	1.65	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.350	---	0.350 04/04/2014	---	---	---	---	---	---	300@0.349	---	2013	---	---	---	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)	9.10	1.11 #	9.00 04/04/2014	9.00	8.90	9.10	9.10	9.03	300@9.02	50@9.12	12.48	2013	57,018	337	514,772.65	969,150.00	7.06	9.28	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.933	1.19 #	0.922 04/04/2014	0.900	0.900	0.948	0.930	0.924	180@0.930	700@0.948	16.84	2013	5,321	19	4,919.00	49,262.54	0.580	0.948	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.375	---	0.375 04/04/2014	---	---	---	---	---	---	400@0.359	---	2013	---	---	---	3,826.34	0.121	0.430	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.30	-2.37 €	3.38 04/04/2014	3.38	3.25	3.38	3.30	3.32	845@3.25	720@3.30	15.62	2013	6,684	28	22,177.72	38,676.08	2.68	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.05	---	1.05 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)	24.45	-2.43 €	25.06 04/04/2014	24.95	24.45	25.59	24.45	24.85	32@24.40	498@24.70	3.79	2013	88,432	625	2,197,653.08	1,636,883.73	21.90	27.87	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.81	1.04 #	5.75 04/04/2014	5.84	5.75	5.86	5.84	5.79	500@5.79	50@5.83	---	2013	38,342	162	222,155.69	296,265.39	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.66	0.65 #	4.63 04/04/2014	4.71	4.58	4.76	4.66	4.66	250@4.59	370@4.69	---	2013	38,639	229	180,149.05	235,767.26	4.10	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.025	-10.71 €	0.028 02/04/2014	0.025	0.025	0.025	0.025	0.025	7000@0.024	20000@0.028	---	2013	54,000	3	1,350.00	1,934.41	0.022	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.350	9.38 #	0.320 04/04/2014	0.350	0.350	0.350	0.350	0.350	5000@0.320	864@0.350	---	2013	402	2	140.70	4,926.73	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.89	---	3.89 04/04/2014	3.90	3.89	3.99	3.89	3.94	1091@3.89	1500@3.92	---	2013	91,836	231	361,690.88	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	---	7.20 04/04/2014	---	---	---	---	---	100@6.80	40@7.20	-(6)-	2013	---	---	---	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)	0.422	-2.99 €	0.435 04/04/2014	0.400	0.400	0.422	0.421	0.419	4300@0.421	9638@0.435	30.34	2013	8,000	8	3,352.45	10,153.32	0.327	0.435	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.65	2.00 #	7.50 04/04/2014	7.55	7.55	7.65	7.65	7.64	1000@7.50	55@7.64	7.25	2013	3,029	10	23,139.94	265,998.01	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	---	---	---	---	---	700@0.443	10@0.810	---	2013	---	---	---	5,254.67	0.440	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.721	-1.10 €	0.729 04/04/2014	0.739	0.717	0.740	0.717	0.726	1500@0.718	1502@0.724	---	2013	33,121	68	24,052.69	73,022.61	0.682	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.800	-1.36 €	0.811 04/04/2014	0.810	0.790	0.815	0.800	0.800	65@0.794	100@0.807	---	2013	27,024	43	21,624.86	29,399.13	0.790	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.90	-1.55 €	1.93 04/04/2014	1.96	1.89	2.00	1.90	1.91	170@1.90	685@1.94	---	2013	6,875	18	13,154.00	56,138.08	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)	9.13	0.33 #	9.10 04/04/2014	9.16	9.03	9.25	9.13	9.12	1650@9.11	500@9.14	-(6)-	2013	95,531	462	871,286.43	596,814.98	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.01	-1.41 €	7.11 04/04/2014	7.08	7.01	7.24	7.01	7.08	3481@7.01	100@7.08	---	2013	187,773	750	1,328,646.14	2,142,502.65	6.60	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.459	---	0.459 04/04/2014	0.461	0.456	0.470	0.459	0.463	305@0.456	370@0.462	---	2013	221,334	163	102,376.13	140,331.19	0.371	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.49	-3.87 €	1.55 04/04/2014	1.52	1.49	1.56	1.49	1.51	6580@1.48	350@1.51	---	2013	141,561	212	213,235.26	79,201.03	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	---	---	---	---	---	200@0.671	500@0.760	-(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)	1.73	0.58 #	1.72 04/04/2014	1.72	1.69	1.74	1.73	1.71	3101@1.69	1040@1.72	10.58	2013	12,640	45	21,558.87	49,443.57	1.49	1.84	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.789	---	0.789 27/03/2014	---	---	---	---	---	---	245@0.719	---	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)	1.68	4.35 #	1.61 04/04/2014	1.60	1.60	1.68	1.68	1.63	550@1.60	260@1.68	---	2013	1,100	6	1,791.70	34,571.67	1.36	1.80	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.336	3.07 #	0.326 04/04/2014	0.299	0.299	0.336	0.336	0.304	1000@0.304	78@0.336	---	2013	2,205	5	669.79	3,774.36	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)	0.113	8.65 #	0.104 04/04/2014	0.109	0.088	0.113	0.113	0.112	90@0.109	2122@0.113	---	2013	8,813	8	984.11	4,454.00	0.088	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	---	---	---	4,454.00	0.195	0.200	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	1.11	-5.13 €	1.17 04/04/2014	1.18	1.10	1.19	1.11	1.14	3566@1.10	684@1.14	---	2013	67,976	111	77,773.08	25,701.22	0.934	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.857	3.25 #	0.830 04/04/2014	0.822	0.822	0.875	0.857	0.863	1470@0.857	189@0.858	---	2013	623,492	711	538,006.29	114,003.28	0.526	0.875	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.22	-1.33 €	2.25 04/04/2014	2.28	2.21	2.31	2.22	2.25	12136@2.22	250@2.24	---	2013	216,339	430	487,380.38	352,895.02	1.84	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.80	-0.55 €	1.81 04/04/2014	1.77	1.76	1.84	1.80	1.80	300@1.77	2445@1.82	---	2013	49,287	102	88,678.90	139,778.73	1.57	2.02	2357
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	12.52	-2.03 €	12.78 04/04/2014	12.75	12.40	12.85	12.52	12.66	300@12.41	15971@12.64	23.10	2013	228,945	586	2,897,648.31	1,703,468.18	11.24	14.40	3747
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.48	-1.33 €	1.50 04/04/2014	1.58	1.48	1.58	1.48	1.53	100@1.36	80@1.48	---	2013	21	4	32.18	14,419.52	0.912	1.61	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.81	0.79 #	3.78 04/04/2014	3.85	3.70	3.91	3.81	3.76	50@3.71	5@3.72	11.44	2013	740	30	2,785.00	55,930.01	3.70	4.50	2723
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	---	KATHIMERINI SA (CR)	0.448	3.46 #	0.433 04/04/2014	0.433	0.433	0.458	0.448	0.445	1000@0.439	3400@0.450	---	2013	45,417	56	20,192.46	13,708.80	0.406	4.49	5557
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.01	1.52 #	1.98 04/04/2014	1.98	1.85	2.05	2.04	2.01	30@1.93	50@2.02	---	2013	1,233	19	2,478.08	6,634.38	1.48	2.60	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.924	---	0.924 31/03/2014	0.924	0.924	0.924	0.924	0.924	---	2@0.647	59.98	2013	15	2	13.86	7,017.93	0.492	1.08	5759
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.42	-3.59 €	2.51 03/04/2014	2.48	2.36	2.48	2.42	2.41	50@2.38	187@2.42	85.55	2013	5,334	18	12,862.49	57,229.85	1.89	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.701	-4.24 €	0.732 02/04/2014	0.700	0.700	0.702	0.701	0.701	5000@0.670	4000@0.699	---	2013	6,000	5	4,206.50	28,193.67	0.570	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.300	7.14 #	0.280 04/04/2014	0.300	0.300	0.300	0.300	0.300	90@0.254	390@0.300	---	2013	10	1	3.00	6,367.30	0.200	0.350	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.25	-1.81 €	3.31 04/04/2014	3.32	3.22	3.39	3.25	3.34	2134@3.25	300@3.30	---	2013	1,480	12	4,940.85	44,156.13	2.84	3.69	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.528	2.13 #	0.517 04/04/2014	0.526	0.525	0.531	0.529	0.527	160@0.516	1000@0.525	---	2013	3,650	14	1,923.04	15,565.44	0.484	0.662	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.91	2.69 #	1.86 04/04/2014	1.90	1.90	1.94	1.90	1.91	980@1.90	436@1.94	12.32	2013	1,284	5	2,448.16	63,154.41	1.65	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.346	1.77 #	0.340 04/04/2014	0.346	0.346	0.346	0.346	0.350	150@0.309	49@0.346	---	2013	1	1	0.35	5,468.46	0.305	0.422	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.46	---	2.46 04/04/2014	2.49	2.45	2.50	2.46	2.46	500@2.45	190@2.46	5.79	2013	8,847	27	21,798.97	60,208.04	1.07	2.57	2353
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	6.00	-1.96 €	6.12 04/04/2014	6.15	6.00	6.23	6.00	6.06	1499@6.00	1@6.09	---	2013	17,303	77	104,764.86	266,474.08	4.91	6.99	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.00	0.06 #	16.99 03/04/2014	16.65	16.64	17.00	17.00	16.82	300@16.21	71@17.00	-(6)-	2013	601	12	10,110.51	363,188.00	15.60	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.942	---	0.942 04/04/2014	---	---	---	---	---	---	199@0.940	---	2013	---	---	---	5,594.79	0.485	0.942	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.230	---	0.230 04/04/2014	---	---	---	---	---	---	300@0.237	---	2013	---	---	---	1,778.91	0.158	0.242	5557
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.385	---	0.385 04/04/2014	---	---	---	---	---	200@0.347	1000@0.385	51.84	2013	---	---	---	1,824.90	0.354	0.520	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.78	8.59 #	2.56 04/04/2014	2.78	2.78	2.78	2.78	2.78	300@2.55	3500@2.64	---	2013	37	3	102.86	47,607.67	2.49	2.98	3577
770,360,560	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.550	---	0.550 04/04/2014	0.552	0.544	0.559	0.550	0.551	437@0.549	500@0.552	---	2013	2,906,394	1,425	1,601,486.18	423,698.31	0.381	0.559	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.305	-6.15 €	0.325 04/04/2014	0.298	0.298	0.305	0.305	0.300	1850@0.305	3000@0.350	---	2013	846	7	253.55	2,994.91	0.256	0.370	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.00	2.83 #	3.89 04/04/2014	4.00	4.00	4.00	4.00	4.00	125@3.88	2432@4.00	1.95	2013	1	1	4.00	1,874.80	3.45	4.67	1775
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	13.79	1.10 #	13.64 04/04/2014	13.63	13.60	13.80	13.79	13.70	1042@13.70	250@13.83	16.12	2013	28,236	247	386,707.08	716,398.77	11.10	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.25	---	1.25 04/04/2014	1.25	1.25	1.25	1.25	1.25	450@1.18	300@1.29	---	2013	52	2	65.00	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)	2.00	2.56 #	1.95 04/04/2014	1.90	1.90	2.00	2.00	1.99	500@1.96	205@2.04	-(6)-	2013	4,075	13	8,120.00	28,148.00	1.50	2.16	8671
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	2.10	---	2.10 04/04/2014	---	---	---	---	---	200@1.60	1053@1.99	11.44	2013	---	---	---	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	---	---	---	---	---	---	644@0.543	---	2013	---	---	---	3,738.60	0.550	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.19	-0.47 €	4.21 04/04/2014	4.23	4.16	4.23	4.19	4.18	25@4.17	1344@4.19	44.43	2013	7,573	44	31,668.87	52,027.23	3.28	4.30	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.59	-1.24 €	1.61 04/04/2014	1.64	1.48	1.64	1.59	1.62	300@1.49	742@1.59	---	2013	312	7	505.20	7,295.14	1.22	2.00	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.333	-4.31 €	0.348 03/04/2014	0.348	0.315	0.348	0.333	0.334	83@0.333	167@0.342	---	2013	2,965	7	990.08	3,896.10	0.280	0.416	5379
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	9.59	-1.54 €	9.74 04/04/2014	9.74	9.45	9.74	9.59	9.55	200@9.45	820@9.59	-(6)-	2013	55,681	364	531,849.65	1,062,408.78	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)	6.98	1.01 #	6.91 04/04/2014	6.91	6.91	7.02	6.98	6.96	1000@6.96	4154@6.99	---	2013	104,035	573	724,350.64	816,072.72	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)	0.315	3.28 #	0.305 04/04/2014	0.305	0.290	0.315	0.315	0.304	700@0.290	100@0.315	---	2013	2,500	7	759.50	3,625.68	0.209	0.397	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.780	8.03 #	0.722 04/04/2014	0.780	0.780	0.780	0.780	0.780	12@0.780	300@0.790	---	2013	328	2	255.84	4,945.20	0.526	1.62	5379
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	3.92	-2.00 €	4.00 04/04/2014	3.98	3.91	4.04	3.92	3.96	13528@3.92	2762@3.97	8.72	2013	796,490	877	3,150,081.60	9,395,401.10	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	---	---	---	---	---	1000@0.170	300@0.260	---	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)	0.360	-5.26 €	0.380 04/04/2014	0.374	0.359	0.374	0.362	0.360	100@0.354	700@0.359	32.34	2013	2,062	6	742.86	10,025.28	0.330	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.15	-0.46 €	2.16 03/04/2014	2.15	2.15	2.15	2.15	2.15	150@2.14	57@2.20	---	2013	260	3	559.00	13,184.88	2.03	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.252	-2.70 €	0.259 04/04/2014	0.258	0.250	0.259	0.252	0.254	1000@0.252	9763@0.257	---	2013	132,288	68	33,582.48	16,051.68	0.250	0.362	3573
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	11.05	-2.04 €	11.28 04/04/2014	11.42	10.90	11.53	11.05	11.20	33908@11.05	100@11.08	24.71	2013	715,369	1,433	8,002,442.70	3,524,950.00	9.33	12.85	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	11.70	-2.50 €	12.00 04/04/2014	11.94	11.60	12.21	11.70	11.77	500@11.67	299@11.71	---	2013	1,090,007	1,724	12,827,571.78	5,734,759.55	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)	19.65	2.83 #	19.11 04/04/2014	19.16	19.16	20.58	19.65	19.97	353@19.40	426@19.60	61.06	2013	15,827	168	316,125.38	491,250.00	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	---	1.12 04/04/2014	1.12	1.09	1.13	1.12	1.10	200@1.07	640@1.12	5.79	2013	1,039	9	1,142.18	4,427.46	0.800	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.529	---	0.529 04/04/2014	0.529	0.529	0.529	0.529	0.529	203@0.499	3973@0.508	---	2013	130	3	68.77	26,871.81	0.395	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.19	1.39 #	2.16 04/04/2014	2.16	2.10	2.19	2.19	2.12	15@2.08	997@2.16	53.21	2013	1,625	16	3,446.70	15,484.18	1.58	2.34	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.87	---	1.87 04/04/2014	1.86	1.85	1.90	1.87	1.87	52200@1.86	98195@1.88	2.00	2013	5,422,006	1,640	10,153,052.96	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)	7.42	0.41 #	7.39 04/04/2014	7.39	7.39	7.45	7.45	7.40	283@7.29	16@7.46	11.57	2013	57,100	10	422,480.20	163,833.60	5.80	7.80	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	11.96	-1.97 €	12.20 04/04/2014	12.33	11.86	12.33	11.96	12.09	150@11.95	3000@11.99	---	2013	441,254	1,156	5,334,924.07	2,774,720.00	9.08	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.900	-0.22 €	0.902 04/04/2014	0.920	0.900	0.954	0.900	0.912	150@0.895	390@0.900	17.32	2013	2,680	15	2,443.10	10,630.97	0.870	1.05	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.140	-2.78 €	0.144 04/04/2014	0.145	0.133	0.146	0.140	0.138	2000@0.134	4898@0.140	---	2013	22,600	21	3,117.62	3,404.70	0.087	0.188	2357
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.488	-1.21 €	0.494 04/04/2014	0.465	0.461	0.494	0.488	0.470	300@0.462	970@0.461	64.90	2013	12,898	22	6,058.44	13,344.42	0.378	0.520	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.95	---	5.95 04/04/2014	5.66	5.66	5.95	5.95	5.94	488@5.95	300@6.00	---	2013	1,137	11	6,757.90	71,176.54	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.655	3.64 #	0.632 04/04/2014	0.621	0.621	0.655	0.655	0.636	200@0.625	1517@0.655	---	2013	9,301	12	5,918.66	37,619.85	0.530	0.734	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.628	4.15 #	0.603 04/04/2014	0.608	0.608	0.650	0.628	0.636	320@0.623	200@0.629	---	2013	12,820	26	8,152.38	13,991.84	0.580	0.720	5379
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.89	1.61 #	1.86 04/04/2014	1.89	1.89	1.89	1.89	1.89	50@1.86	1775@1.88	9.73	2013	100	2	189.00	14,175.00	1.70	1.95	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.285	-1.04 €	0.288 04/04/2014	0.290	0.285	0.290	0.285	0.286	700@0.281	1300@0.289	---	2013	5,050	4	1,445.50	14,839.18	0.242	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.94	1.04 #	1.92 04/04/2014	1.90	1.90	1.99	1.94	1.95	200@1.93	1370@1.95	---	2013	20,955	46	40,955.80	186,713.18	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	---	---	---	---	---	---	30@1.35	---	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	---	---	---	---	---	---	269@0.265	---	2013	---	---	---	7,621.46	0.248	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.67	1.21 #	1.65 04/04/2014	1.60	1.60	1.70	1.67	1.65	269@1.65	990@1.67	---	2013	6,828	34	11,271.83	55,318.75	1.58	1.99	3728
109,314,400	0.300 (0.0589)	---	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.57	1.33 #	4.51 04/04/2014	4.49	4.48	4.57	4.57	4.53	2409@4.55	27@4.57	-(6)-	2013	38,955	218	176,476.86	499,566.81	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	---	5.19 04/04/2014	5.09	5.09	5.25	5.19	5.20	40@5.17	500@5.22	14.37	2013	8,952	60	46,584.88	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)	1.33	-0.75 €	1.34 04/04/2014	1.33	1.31	1.35	1.33	1.33	250@1.31	4950@1.32	---	2013	17,172	39	22,807.76	59,975.84	1.11	1.39	1357
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	23.60	-2.03 €	24.09 04/04/2014	23.80	23.60	24.75	23.60	24.08	1439@23.65	829@23.88	---	2013	101,195	459	2,437,165.09	1,893,557.22	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	---	---	---	---	---	150@9.55	100@9.88	---	2013	---	---	---	1,893,557.22	8.53	10.10	2353
10,080,000	3.00	0.4	1.5	---	17/07/2013	27/08/2001	---	TPA SA (CR)	26.31	1.15 #	26.01 04/04/2014	24.70	24.63	26.50	26.40	26.11	20@25.61	562@26.40	14.58	2013	825	13	21,537.17	265,204.80	22.20	26.50	2777

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
54,888,240	1.13	0.1	0.1	---	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.25	0.81 #	1.24 04/04/2014	1.24	1.22	1.27	1.25	1.24	704@1.24	100@1.27	---	2013	83,325	48	103,005.85	68,610.30	0.940	1.33	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.368	-0.54 €	0.370 04/04/2014	0.385	0.350	0.385	0.368	0.352	500@0.355	430@0.367	---	2013	7,167	35	2,525.13	5,750.85	0.308	0.404	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.226	2.73 #	0.220 04/04/2014	0.227	0.225	0.227	0.226	0.226	300@0.200	600@0.226	---	2013	4,470	6	1,010.78	4,251.06	0.168	0.279	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	4.45	-1.77 €	4.53 04/04/2014	4.50	4.45	4.58	4.45	4.52	79@4.44	900@4.45	---	---	128,665	214	581,013.94	977,270.32	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	---	---	---	---	---	90@0.756	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)	1.12	-0.88 €	1.13 04/04/2014	1.10	1.10	1.14	1.14	1.12	150@1.10	140@1.14	---	2013	410	5	459.90	7,084.00	0.851	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4.20	-0.47 €	4.22 04/04/2014	4.22	4.20	4.28	4.20	4.27	148@4.20	305@4.55	---	---	5,401	8	23,074.29	-	3.69	4.45	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	14.39	-0.35 €	14.44 04/04/2014	14.46	14.39	14.46	14.39	14.46	---	---	---	---	352	3	5,089.78	-	12.20	15.10	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8.10	-0.25 €	8.12 04/04/2014	8.10	8.10	8.10	8.10	8.10	---	---	---	---	2	1	16.20	-	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	---	6.24 04/04/2014	---	---	---	---	---	250@5.86	42@6.23	26.09	2013	---	---	---	87,360.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.90	-1.02 €	3.94 04/04/2014	3.90	3.90	3.90	3.90	3.90	100@3.89	1183@3.90	---	2013	5,217	3	20,346.30	249,210.00	3.56	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.194	---	0.194 04/04/2014	0.194	0.194	0.194	0.194	0.194	2000@0.197	702@0.232	---	2013	392	1	76.05	17,635.16	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.710	0.28 #	0.708 04/04/2014	0.708	0.708	0.710	0.710	0.710	1000@0.655	1000@0.728	---	2013	7,420	9	5,267.96	136,078.83	0.495	0.795	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	8.53	---	8.53 04/04/2014	---	---	---	---	---	20@8.66	---	---	2013	---	---	---	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	440@1.43	---	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)	6.00	-20.00 €	7.50 14/03/2014	6.00	6.00	6.00	6.00	6.00	200@6.10	180@8.50	-(6)-	2013	100	3	600.00	80,426.64	6.00	9.90	5753
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	205.20	-0.15 €	205.50 04/04/2014	205.50	205.10	205.50	205.10	205.21	24@192.10	9@205.10	14.27	2013	21	5	4,309.50	566,352.00	180.00	234.95	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	-0.66 €	1.51 04/04/2014	1.50	1.50	1.50	1.50	1.50	99526@1.50	30@1.54	---	2013	7,894	10	11,841.00	160,470.08	1.49	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.310	---	0.310 02/04/2014	---	---	---	---	---	200@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)	0.082	-1.21 €	0.083 04/04/2014	0.081	0.081	0.085	0.085	0.082	435@0.081	1215@0.085	---	2013	645	4	52.65	2,730.74	0.076	0.136	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.126	20.00 #	0.105 02/04/2014	0.126	0.126	0.126	0.126	0.126	1000@0.126	---	---	2013	4,000	1	504.00	1,873.63	0.067	0.143	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.028	3.70 #	0.027 04/04/2014	0.027	0.027	0.030	0.029	0.028	4883@0.029	1500@0.031	---	2013	5,251	7	146.70	6,026.90	0.025	0.040	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.160	---	0.160 04/04/2014	---	---	---	---	---	1000@0.160	---	---	2013	---	---	---	20,571.09	0.150	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.43	---	1.43 09/09/2013	---	---	---	---	---	---	16@1.15	---	2013	---	---	---	20,571.09	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.106	-8.62 €	0.116 04/04/2014	0.106	0.106	0.115	0.115	0.106	1000@0.106	3761@0.115	---	2013	8,843	4	937.54	20,571.09	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)	0.180	2.27 #	0.176 04/04/2014	0.180	0.180	0.180	0.180	0.180	1000@0.143	1000@0.178	---	2013	55,000	3	9,900.00	3,164.36	0.104	0.203	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.028	---	0.028 03/04/2014	---	---	---	---	---	3000@0.023	900@0.032	---	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	---	0.480 04/04/2014	---	---	---	---	---	1553@0.425	9922@0.480	---	2013	---	---	---	7,621.80	0.264	0.485	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.450	0.22 #	0.449 03/04/2014	0.450	0.450	0.450	0.450	0.450	---	95@0.430	---	2013	1,180	14	531.00	1,782.59	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)	1.13	0.89	#	1.12	04/04/2014	1.13	1.13	1.13	1.13	500@1.06	358@1.13	---	2013	4,700	9	5,311.00	124,409.82	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)	0.623	3.49	#	0.602	04/04/2014	0.620	0.620	0.630	0.622	0.623	429@0.622	500@0.627	80.99	2013	15,601	25	9,712.82	111,957.94	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.078	18.18	#	0.066	04/04/2014	0.079	0.077	0.079	0.077	0.078	500@0.072	970@0.077	---	2013	3,332	7	260.17	2,370.42	0.052	0.119	3573
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.206	---	↘	0.206	26/03/2014	---	---	---	---	---	50@0.205	---	2013	---	---	---	1,467.79	0.145	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.140	1.45	#	0.138	04/04/2014	0.140	0.140	0.140	0.140	1344@0.140	1000@0.144	---	2013	8,156	8	1,141.84	7,151.34	0.128	0.164	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.129	-0.77	€	0.130	04/04/2014	0.127	0.127	0.130	0.130	0.129	1905@0.130	11050@0.132	---	2013	34,015	12	4,378.11	41,657.36	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@0.279	---	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)	0.434	9.87	#	0.395	03/04/2014	0.400	0.400	0.468	0.468	0.434	120@0.401	510@0.463	17.89	2013	20	2	8.68	1,813.62	0.303	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.062	-3.13	€	0.064	04/04/2014	0.056	0.056	0.074	0.060	0.062	1910@0.057	690@0.060	---	2013	3,754	9	233.45	15,838.50	0.042	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.178	---	↘	0.178	04/04/2014	0.178	0.178	0.178	0.178	1155@0.178	---	---	2013	6	1	1.07	3,601.18	0.170	0.180	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.121	-3.20	€	0.125	02/04/2014	0.113	0.113	0.124	0.124	0.121	3350@0.113	4880@0.124	---	2013	170	2	20.53	2,445.43	0.101	0.172	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.150	---	↘	0.150	04/04/2014	---	---	---	---	---	7549@0.129	---	---	2013	---	---	---	2,245.19	0.129	0.239	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.091	18.18	#	0.077	04/04/2014	0.091	0.091	0.092	0.092	0.091	15900@0.092	---	---	2013	22,187	8	2,019.63	3,726.11	0.046	0.169	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.260	---	↘	0.260	04/04/2014	0.260	0.260	0.260	0.260	0.260	---	2@0.260	---	2013	16	6	4.16	4,875.00	0.045	0.260	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.148	4.22	#	0.142	04/04/2014	0.151	0.140	0.151	0.140	0.147	1600@0.124	2744@0.148	---	2013	10,500	6	1,548.50	9,668.29	0.135	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.099	-1.00	€	0.100	04/04/2014	0.099	0.099	0.100	0.100	0.099	11303@0.100	1000@0.102	---	2013	8,483	6	840.32	3,587.28	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	---	---	---	---	---	3333@0.710	---	---	2013	---	---	---	6,600.68	0.488	0.840	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.244	-18.67	€	0.300	03/04/2014	0.244	0.244	0.244	0.244	0.244	500@0.300	107@0.344	---	2013	700	3	170.80	2,440.00	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	04/04/2014	---	---	---	---	---	6065@0.013	---	---	2013	---	---	---	377.79	0.012	0.053	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.291	---	↘	0.291	04/04/2014	---	---	---	---	---	---	247@0.344	---	2013	---	---	---	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	---	---	---	---	---	---	1000@0.950	---	2013	---	---	---	3,229.57	1.00	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.247	9.29	#	0.226	04/04/2014	0.247	0.247	0.247	0.247	0.250	4980@0.182	3999@0.247	0.34	2013	1	1	0.25	4,046.71	0.152	0.250	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.135	-12.90	€	0.155	04/04/2014	0.180	0.124	0.180	0.124	0.135	2301@0.124	500@0.154	---	2013	3,050	6	411.80	1,780.87	0.124	0.241	3722

Under Deletion																														
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA	ALFA SA (CR)	3.33	---	↘	3.33	27/01/2014	---	---	---	---	---	---	11@3.00	---	2013	---	---	---	2,834.98	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 (W)	250,000	1.77	442,500.00	12:03:18	20
FOLLI FOLLIE (CR)	100	26.00	2,600.00	12:31:10	18
ALPHA BANK (CR)	360,000	0.728	261,900.00	13:01:24	20
ALPHA BANK (CR)	500,000	0.730	365,000.00	13:05:57	20
ALPHA BANK (CR)	3,000,000	0.728	2,184,000.00	13:46:24	20
ALPHA BANK (CR)	343,407	0.728	250,000.30	14:27:57	20
ALPHA BANK (W)	200,000	1.79	358,000.00	15:19:13	20
ALPHA BANK (CR)	500,000	0.730	365,000.00	15:19:58	20
OTE (CR)	75,000	11.72	879,000.00	15:25:32	20
OTE (CR)	9,000	11.95	107,550.00	16:26:38	18
ALPHA BANK (CR)	501,079	0.733	367,290.91	16:32:06	20
ALPHA BANK (CR)	612,697	0.737	451,557.69	16:54:59	20
ALPHA BANK (CR)	2,182,883	0.740	1,615,333.42	17:11:09	20
OPAP (CR)	66,060	11.05	729,963.00	17:16:31	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)	12,629,900	65,795,401	78,425,301
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)	103,600	68,406	172,006
EUROBANK PROPERTIES REIC (CR)	---	35,356	35,356
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)	5,000	2,000	7,000
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)	1,057,100	2,644,966	3,702,066
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	37,040,166	38,107,566
PPC (CR)	52,000	---	52,000
TITAN CEMENT (CR)	65,300	54	65,354

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	07/04/2014	25,000	294,878	---	---	294,878	4,265,596.00	14.4656	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	07/04/2014	50,000	5,848,618	---	---	5,848,618	24,679,020.00	4.2196	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	07/04/2014	25,000	388,550	---	---	388,550	3,161,695.00	8.1372	---	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	07/04/2014	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	---	---	10.0000	B	07/04/2014	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	07/04/2014	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
428.95	419.91	421.24	-0.58%	April 2014	423.75	428.25	420.50	424.25	421.50	3@423.25	12@424.25	421.50	-0.53%	447.00	370.50	465	2,720	-54.23%	5,756,042.50	-54.45%	51,474	-0.34%
				May 2014	424.25	429.00	422.00	423.75	422.50	3@424.00	12@425.75	422.50	-0.53%	446.00	418.00	49	236	-56.30%	501,322.50	-56.50%	1,880	6.82%
				June 2014	427.75	430.75	424.25	424.25	423.50	20@422.25	1@427.00	423.50	-0.47%	448.75	392.75	8	10	-64.29%	21,336.25	-64.35%	5,072	0.02%
				September 2014	---	---	---	---	428.75	---	---	428.75	-0.52%	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)																		
0.740	0.711	0.740	2.78%	June 2014	0.715	0.729	0.709	0.724	0.727	10@0.721	212@0.724	0.727	1.96%	0.729	0.561	114	3,358	10.24%	242,002.90	10.80%	40,445	3.36%
				September 2014	---	---	---	---	0.731	---	---	0.731	1.95%	0.726	0.672	---	---	---	---	---	750	0.00%
				December 2014	0.740	0.740	0.738	0.738	0.741	---	---	0.741	---	0.740	0.738	2	750	---	55,460.00	---	750	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.15	17.95	18.10	0.84%	June 2014	18.01	18.05	17.99	18.05	18.01	5@18.01	7@18.10	18.01	0.95%	18.79	17.30	8	19	-72.06%	34,233.00	-71.96%	896	-1.75%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.97	1.92	1.92	-0.52%	June 2014	---	---	---	---	1.93	6@1.89	2@1.99	1.93	-0.52%	2.23	1.93	---	---	-100.00%	---	-100.00%	837	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.98	3.89	3.92	0.51%	June 2014	3.92	4.00	3.91	3.91	3.93	1@3.90	1@3.96	3.93	-0.51%	4.18	3.84	17	107	-28.19%	42,187.00	-27.23%	2,555	-1.92%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.488	0.456	0.470	3.75%	June 2014	0.460	0.484	0.460	0.460	0.466	10@0.450	40@0.470	0.466	3.79%	0.802	0.385	20	413	443.42%	19,318.50	459.16%	2,372	1.37%
				September 2014	---	---	---	---	---	15@0.341	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.99	8.71	8.85	-0.56%	June 2014	8.86	8.86	8.85	8.85	9.03	5@8.84	1@9.12	9.03	-0.55%	9.37	8.31	2	6	-84.62%	5,315.00	-84.63%	103	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.10	8.90	9.10	1.11%	June 2014	8.85	8.85	8.75	8.80	8.95	1@8.70	2@8.94	8.95	1.13%	9.21	7.98	10	26	8.33%	22,831.00	9.05%	662	-1.19%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.59	24.45	24.45	-2.43%	June 2014	25.11	25.43	25.00	25.00	24.65	2@24.60	1@25.20	24.65	-2.41%	27.71	24.17	5	16	-48.39%	40,270.00	-48.28%	189	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Section 7, 2/4

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	9.45	9.59	-1.54%	June 2014	9.70	9.70	9.50	9.58	9.55	1@9.43	10@9.60	9.55	-1.55%	10.31	8.59	25	95	-46.63%	91,476.00	-46.23%	587	1.38%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.02	6.91	6.98	1.01%	June 2014	6.93	7.00	6.92	6.98	6.96	6@6.96	8@6.98	6.96	0.58%	7.32	5.32	46	172	-51.27%	119,683.00	-50.97%	10,661	-0.47%
				September 2014	---	---	---	---	6.96	---	---	6.96	0.58%	7.31	5.86	---	---	---	---	---	637	0.00%
				December 2014	---	---	---	---	7.18	---	---	7.18	0.56%	7.16	7.16	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.04	3.91	3.92	-2.00%	June 2014	3.97	4.02	3.87	3.87	3.90	20@3.88	10@3.93	3.90	-2.01%	4.50	3.21	75	683	9.28%	271,246.00	8.29%	8,576	1.58%
				September 2014	---	---	---	---	---	---	10@3.97	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.53	10.90	11.05	-2.04%	June 2014	11.25	11.34	10.85	11.09	10.92	12@11.06	4@11.09	10.92	-2.15%	12.70	8.84	98	692	38.40%	772,223.00	36.71%	3,830	10.98%
				September 2014	---	---	---	---	10.90	---	---	10.90	-2.15%	12.74	9.63	---	---	---	---	---	150	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.21	11.60	11.70	-2.50%	June 2014	12.00	12.20	11.62	11.74	11.65	2@11.74	1@11.79	11.65	-2.59%	13.20	8.31	234	1,455	-15.11%	1,722,543.00	-17.04%	8,494	8.44%
				September 2014	11.72	11.72	11.72	11.72	11.63	---	---	11.63	-3.80%	12.84	11.10	1	50	0.00%	58,600.00	-5.76%	123	68.49%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.58	19.16	19.65	2.83%	June 2014	19.28	20.47	19.28	19.66	20.22	1@19.11	1@19.88	20.22	2.85%	20.47	18.51	26	67	252.63%	132,373.00	265.65%	627	-2.34%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.90	1.85	1.87	0.00%	June 2014	1.84	1.87	1.82	1.85	1.85	37@1.85	115@1.86	1.85	0.00%	2.06	1.33	92	1,820	-24.98%	336,231.00	-25.76%	21,386	3.07%
				September 2014	---	---	---	---	1.87	---	---	1.87	0.00%	2.06	1.54	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.33	11.86	11.96	-1.97%	June 2014	12.33	12.40	11.86	12.04	11.93	18@12.00	7@12.04	11.93	-1.81%	12.77	9.60	205	874	-48.28%	1,058,969.00	-47.89%	11,665	0.93%
				September 2014	12.15	12.15	11.95	11.95	11.88	1@10.98	---	11.88	-2.22%	12.65	9.70	3	90	-25.00%	107,940.00	-25.07%	211	31.06%
				December 2014	12.40	12.40	12.40	12.40	12.35	---	---	12.35	-0.56%	12.48	12.40	1	350	-20.45%	434,000.00	-20.92%	90	-79.55%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.99	1.90	1.94	1.04%	June 2014	1.95	2.01	1.95	1.95	1.95	4@1.93	5@2.02	1.95	1.04%	2.23	1.88	7	70	191.67%	13,810.00	192.90%	1,212	4.30%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.57	4.48	4.57	1.33%	June 2014	4.53	4.56	4.52	4.56	4.55	5@4.50	5@4.59	4.55	2.94%	4.78	4.18	5	19	-70.77%	8,635.00	-70.15%	3,323	-0.54%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
24.75	23.60	23.60	-2.03%	June 2014	24.08	24.59	23.70	23.70	23.94	1@23.80	1@24.09	23.94	-1.85%	26.10	21.64	28	50	-46.24%	120,616.00	-46.26%	619	-1.75%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.58	4.45	4.45	-1.77%	June 2014	4.60	4.60	4.48	4.48	4.50	4@4.48	3@4.58	4.50	-1.75%	5.22	4.48	10	31	-20.51%	14,187.00	-20.27%	602	3.08%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
	April 2014							May 2014							Other Months		April 2014							May 2014							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270		
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275		
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280		
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285		
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290		
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295		
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300		
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305		
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310		
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315		
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320		
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325		
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330		
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335		
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340		
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345		
350	-	-	-	-	71.50	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350		
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	30	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	50	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365		
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.07	-	20	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.13	-	10	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.30	5.30	5.30	5.30	4.50	4	15	-	-	-	-	-	-	-	-	380		
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385		
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.80	-	1	-	-	-	-	6.70	-	50	-	-	390	
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395		
400	-	-	-	-	-	-	-	-	-	-	-	32.00	-	55	-	-	-	-	-	-	2.10	-	71	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.10	-	20	-	-	-	-	-	-	-	-	-	405	
410	19.00	19.00	16.50	16.50	16.00	6	57	-	-	-	-	-	-	-	-	-	4.50	4.50	4.50	4.50	4.50	2	768	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	12.75	-	106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.75	-	4	-	-	-	415	
420	-	-	-	-	10.00	-	25	-	-	-	-	20.50	-	20	-	-	9.50	9.50	9.50	9.50	8.50	4	127	20.00	20.00	20.00	20.00	18.00	1	851	-	-	-	420
425	-	-	-	-	7.70	-	221	-	-	-	-	18.25	-	14	-	-	-	-	-	-	11.25	-	57	-	-	-	-	-	-	-	-	-	425	

FTSE/Athex Large Cap

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

Call Options																Put Options																	
	April 2014							May 2014							Other Months		April 2014							May 2014							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
430	6.50	6.50	5.70	5.70	5.70	8	78	-	-	-	-	16.00	-	131			-	-	-	-	14.25	-	1	-	-	-	-	-	-	-	-		430
435	8.00	8.00	8.00	8.00	4.20	1	226	13.00	14.00	13.00	14.00	14.00	8	36			13.00	13.75	13.00	13.75	17.75	19	65	-	-	-	-	-	-	-	-		435
440	-	-	-	-	3.00	-	275	-	-	-	-	12.25	-	9			-	-	-	-	21.50	-	164	30.00	30.50	28.50	28.50	29.75	50	649			440
445	-	-	-	-	2.10	-	389	-	-	-	-	10.50	-	100			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		445
450	-	-	-	-	1.40	-	2,349	-	-	-	-	-	-	-			-	-	-	-	29.75	-	40	-	-	-	-	-	-	-	-		450
455	-	-	-	-	0.91	-	460	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		455
460	-	-	-	-	0.59	-	125	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		460
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		465
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		470
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		475
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		480
Totals:						15	4,317						8	365	0	109						25	1,424					55	1,569	0	0		
Nominal Transactions Value:							31,675.00							17,400.00		0.00						53,825.00						119,700.00		0.00			
Number of Trades:							6						4		0							6						14		0			

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.
Market Operation Division - Information Services Dept.

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					0.783	-	20							-	-						0.074	-	30						-	-			11.00
11.50						-	-							-	-							-	-						-	-			11.50
12.00						-	-							-	-							-	-				0.776	-	-				12.00
12.50						-	-							-	-							-	-						-	-			12.50
13.00					0.022	-	150							-	-							-	-						-	-			13.00
13.50					0.005	-	50							-	-							-	-						-	-			13.50
14.00					0.001	-	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						0.00							0		0		

PIRAEUS BANK (CR)

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

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

PPC (CR)

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

Call Options																	Put Options																								
April 2014								May 2014								Other Months		April 2014								May 2014								Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
4.80						-	-							-	-							-	-						-	-			4.80								
5.20						-	-							-	-							-	-						-	-			5.20								
5.60						-	-							-	-							-	-						-	-			5.60								
6.00						-	-							-	-							-	-						-	-			6.00								
6.40						-	-							-	-							-	-						-	-			6.40								
6.80						-	-							-	-							-	-						-	-			6.80								
7.20						-	-							-	-							-	-						-	-			7.20								
7.60						-	-							-	-							-	-						-	-			7.60								
8.00						-	-							-	-							-	-						-	-			8.00								
8.40						-	-							-	-							-	-						-	-			8.40								
8.80						-	-							-	-							-	-						-	-			8.80								
9.20					2.77	-	20							-	-							-	20						-	-			9.20								
9.60					2.37	-	10							-	-							-	10						-	-			9.60								
10.00					1.97	-	10							-	-							-	-						-	-			10.00								
10.50						-	-							-	-							-	-						-	-			10.50								
11.00					1.00	-	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	100.06	0.03	---	---	---	112,662	---	---	---	---	---	---	---	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	---	1	11	961.4	410	---	---	---	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	---	---	---	---	1,169	---	---	---	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	100.01	0.01	---	---	---	2,153	---	---	---	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	100.04	0.01	---	---	---	1,504	---	---	---	12@4.5%	---	---	---	1,000	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.00	---	---	---	---	1,174	---	---	---	587@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.08	0.03	---	---	---	352	---	---	---	123@3%	---	---	---	53	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	100.16	0.06	---	---	---	644	---	---	---	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	---	---	---	2916@3%	---	---	---	50	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.16	0.06	---	---	---	2,251	---	---	---	525@3%	---	---	---	600	---	---	---	---	---	---	---	24
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	200@4%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100.01	---	---	---	---	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	100.05	0.02	---	---	---	680	---	---	---	225@3%	---	---	---	47	---	---	---	---	---	---	---	1
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	551	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.01	---	---	---	---	3,852	---	---	---	1674@3.3%	---	---	---	660	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.25	0.12	---	---	---	533	---	---	---	71@3%	---	---	---	195	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.06	0.03	---	---	---	1,856	---	---	---	698@3%	---	---	---	230	---	---	---	---	---	---	---	9
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,658	---	---	---	1829@3%	---	---	---	50	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.31	0.13	---	---	---	9,488	---	---	---	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	---	---	---	256@7%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.11	0.05	---	---	---	3,829	---	---	---	1265@3%	---	---	---	149	---	---	---	---	---	---	---	344
OTE (CR)	SR RA	100.02	0.01	---	---	---	4,968	---	---	---	2386@3%	---	---	---	140	---	---	---	---	---	---	---	38
P.P.A. S.A. (CR)	SR RA	100.08	0.04	---	---	---	14	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	20
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.12	0.05	---	---	---	9,181	---	---	---	---	---	---	---	7,369	---	---	---	---	---	---	---	3,205
PPC (CR)	SR RA	100.17	0.08	---	---	---	1,908	---	---	---	452@3%	---	---	---	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	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.02	---	---	---	---	283	---	---	---	141@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.09	0.04	---	---	---	8,915	---	---	---	3830@3%	---	---	---	630	---	---	---	---	---	---	---	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	100.13	0.05	---	---	---	222	---	---	---	20@3%	---	---	---	102	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Sectors codification for listed companies

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

