

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 9 April, 2014  
Year: 135 Trading Day No: 67

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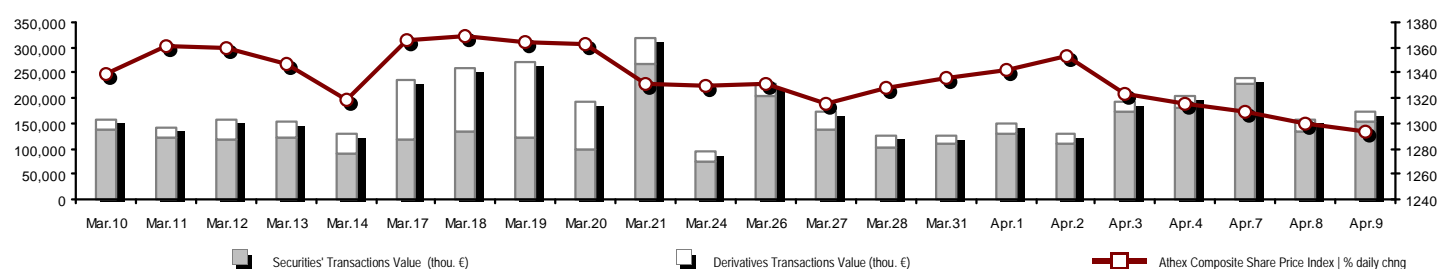
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**Appendix A: Sectors codification for listed companies**

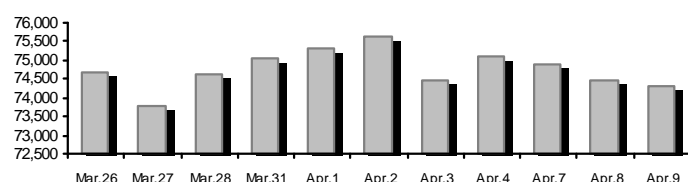
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

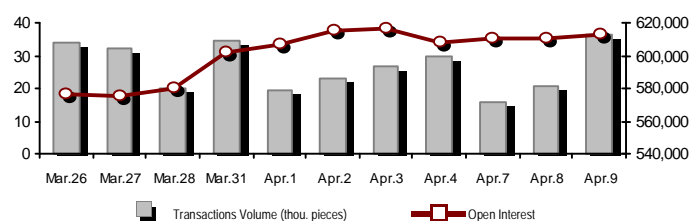


Total Transactions Value (Securities/Derivatives) (thou. €):		172,417.09	
Athex Capitalisation (mill. €) **:		74,294.98	
Daily change: mill. €   %		-162.28 -0.22%	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg		72,238.72 39.87%	
Athex Composite Share Price Index   % daily chng		1,293.54 -0.50%	
Athex Composite Share Price Index Capitalisation (mill. €)		65,108.19	
Daily change (mill. €)		-259.65	
Securities' Transactions Value (thou. €)		151,842.88	
Daily change: thou. €   %		16,545.55 12.23%	
YtD Avg Trans. Value: thou. €   % chng prev year Avg		112,788.65 30.21%	
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
Transactions Value of Blocks (thou. €)		16,388.44	
Bonds Transactions Value (thou. €)		0.00	
Securities' Transactions Volume (thou. Pieces)		110,175.80	
Daily change: thou. pieces   %		19,431.69 21.41%	
YtD Avg Volume: thou. pieces   % chng prev year Avg		58,734.35 9.76%	
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
Transactions Volume of Blocks (thou. Pieces)		4,051.04	
Bonds Transactions Volume (thou. pieces)		0.00	
Securities' Trades Number		28,601	
Daily change: number   %		-3,098 -9.77%	
YtD Avg Derivatives Trades number   % chng prev year Avg		30,180 1.73%	
Number of Blocks		16	
Number of Bonds Transactions		0	
		Derivatives Total Open Interest	
		612,748	
		in Index Futures   % daily chng	
		59,093 1.13%	
		in Stock Futures   % daily chng	
		200,439 1.66%	
		in Index Options   % daily chng	
		8,520 4.84%	
		in Stock Options   % daily chng	
		620 1.13%	
		in Stock Repos/Reverse Repos/RA   % daily chng	
		344,076 -0.56%	
		Derivatives Transactions Value (thou. €)	
		20,574.20	
		Daily change: thou. €   %	
		-1,103.42 -5.09%	
		YtD Avg Trans. Value: thou. €   % chng prev year Avg	
		39,622.51 53.97%	
		Derivatives Contracts Volume:	
		36,504	
		Daily change: pieces   %	
		16,150 79.35%	
		YtD Avg Derivatives Contracts   % chng prev year Avg	
		38,700 -6.90%	
		Derivatives Trades Number:	
		1,547	
		Daily change: number   %	
		-403 -20.67%	
		YtD Avg Derivatives Trades number   % chng prev year Avg	
		2,655 0.88%	

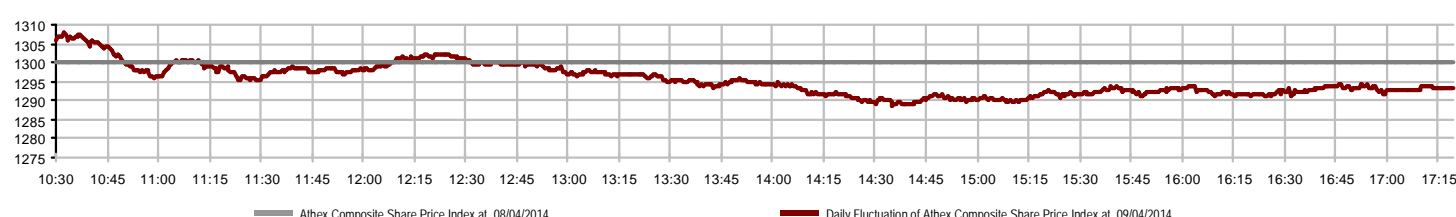
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



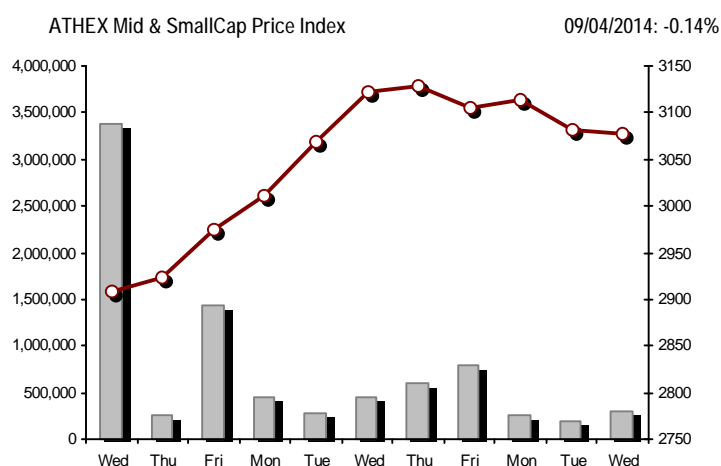
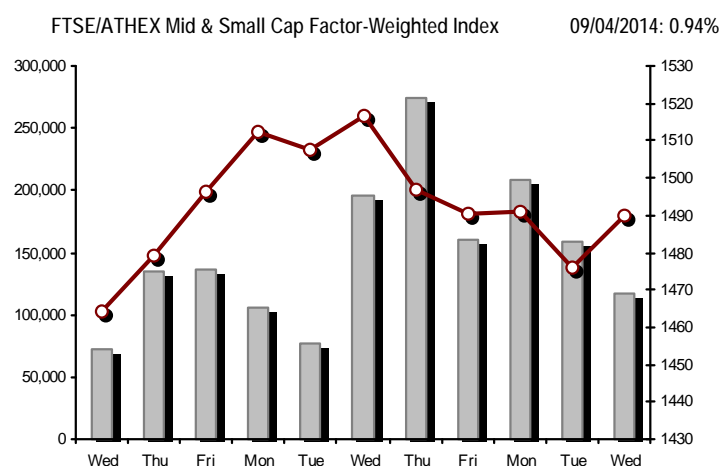
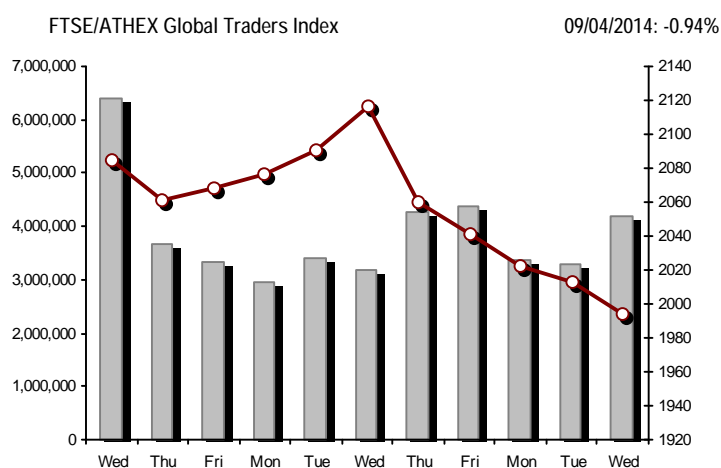
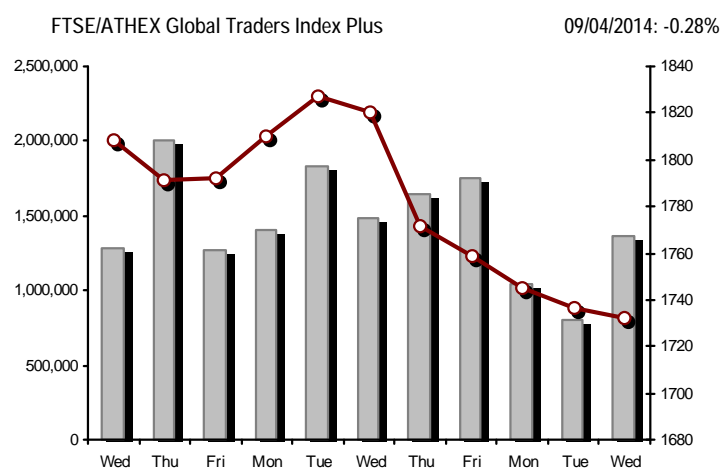
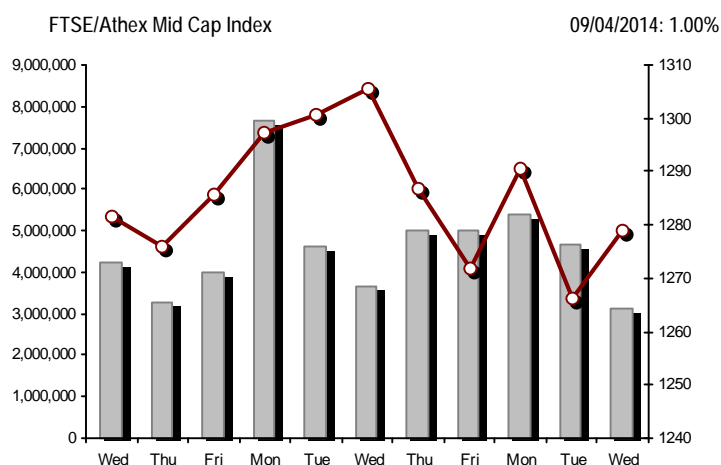
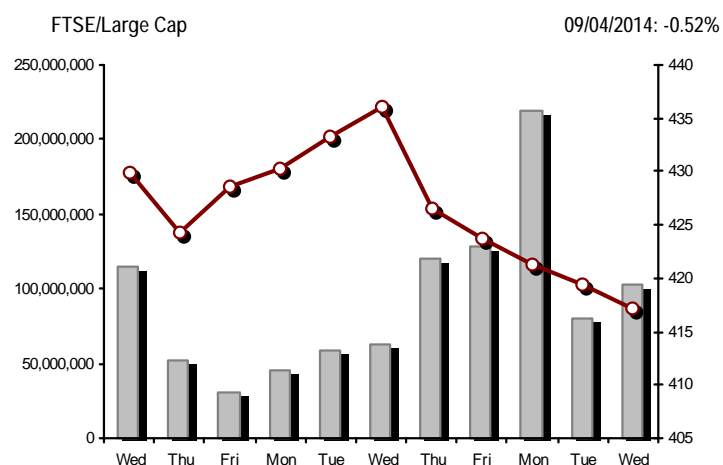
## Athex Indices

Index name	09/04/2014	08/04/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,293.54	1,300.07	-6.53	-0.50%	1,288.81	1,307.72	1,115.09	1,379.42	11.26% #
FTSE/Athex Large Cap	417.24	419.41	-2.17	-0.52%	416.09	422.16	365.97	445.52	8.42% #
FTSE/ATHEX Custom Capped	1,334.94	1,340.38	-5.44	-0.41%			1,184.20	1,410.19	8.56% #
FTSE/ATHEX Custom Capped - USD	1,320.25	1,320.59	-0.34	-0.03%			1,158.43	1,406.66	8.68% #
FTSE/Athex Mid Cap Index	1,278.77	1,266.06	12.71	1.00%	1,266.22	1,281.24	1,083.43	1,317.40	9.60% #
FTSE/ATHEX-CSE Banking Index	149.90	150.32	-0.42	-0.28%	148.50	151.67	125.25	161.54	10.11% #
FTSE/ATHEX Global Traders Index Plus	1,731.87	1,736.71	-4.84	-0.28%	1,724.88	1,742.91	1,486.71	1,838.13	11.67% #
FTSE/ATHEX Global Traders Index	1,993.72	2,012.71	-18.99	-0.94%	1,988.84	2,021.14	1,697.86	2,152.38	14.95% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,490.02	1,476.15	13.87	0.94%	1,470.34	1,490.02	1,279.09	1,523.02	16.49% #
Greece & Turkey 30 Price Index	699.17	717.15	-17.98	-2.51%	697.30	717.15	570.55	717.15	7.97% #
ATHEX Mid & SmallCap Price Index	3,077.35	3,081.61	-4.26	-0.14%	3,045.76	3,083.36	2,573.35	3,145.10	19.57% #
FTSE/Athex Market Index	1,001.86	1,006.22	-4.36	-0.43%	998.87	1,012.83	878.20	1,066.17	8.45% #
FTSE/Med 100	5,172.78	5,310.34	-137.55	-2.59%			4,605.95	5,379.93	13.21% #
Athex Composite Index Total Return Index	1,873.68	1,883.14	-9.46	-0.50%	1,866.83	1,894.21	1,615.19	1,998.07	11.29% #
FTSE/Athex Large Cap Total Return	571.42	574.39	-2.97	-0.52%			507.16	605.87	8.35% #
FTSE/ATHEX Large Cap Net Total Return	1,672.90	1,681.58	-8.68	-0.52%	1,668.29	1,692.60	1,467.32	1,786.28	8.42% #
FTSE/ATHEX Custom Capped Total Return	1,394.19	1,399.87	-5.69	-0.41%			1,236.76	1,472.79	8.56% #
FTSE/ATHEX Custom Capped - USD Total Return	1,378.85	1,379.20	-0.35	-0.03%			1,209.85	1,469.09	8.68% #
FTSE/Athex Mid Cap Total Return	1,609.96	1,593.96	16.00	1.00%			1,355.79	1,643.81	11.48% #
FTSE/ATHEX-CSE Banking Total Return Index	144.25	144.65	-0.40	-0.28%			121.20	153.89	11.76% #
Greece & Turkey 30 Total Return Index	861.37	846.47	14.90	1.76%			697.73	861.37	11.21% #
Hellenic Mid & Small Cap Index	1,274.51	1,274.65	-0.14	-0.01%	1,267.48	1,281.69	1,061.82	1,351.84	14.43% #
FTSE/Athex Banks	198.05	198.60	-0.55	-0.28%	196.20	200.39	165.49	213.44	10.10% #
FTSE/Athex Insurance	1,664.79	1,633.18	31.61	1.94%	1,612.11	1,664.79	1,306.55	1,738.55	26.40% #
FTSE/Athex Financial Services	2,150.68	2,160.57	-9.89	-0.46%	2,132.13	2,190.66	1,599.55	2,207.51	21.61% #
FTSE/Athex Industrial Goods & Services	3,488.67	3,558.20	-69.53	-1.95%	3,488.55	3,558.20	3,046.48	3,724.87	7.52% #
FTSE/Athex Retail	3,514.31	3,525.45	-11.14	-0.32%	3,466.56	3,567.37	3,090.34	3,925.39	6.53% #
FTSE/ATHEX Real Estate	2,819.36	2,866.58	-47.22	-1.65%	2,791.49	2,898.96	2,194.73	3,111.71	27.19% #
FTSE/Athex Personal & Household Goods	6,751.93	6,681.21	70.72	1.06%	6,652.75	6,829.59	5,965.34	7,649.84	14.10% #
FTSE/Athex Food & Beverage	6,786.01	6,793.67	-7.66	-0.11%	6,786.01	6,848.92	6,447.83	8,227.06	-13.53% #
FTSE/Athex Basic Resources	3,089.95	3,114.69	-24.74	-0.79%	3,083.81	3,151.18	2,535.89	3,356.44	12.28% #
FTSE/Athex Construction & Materials	3,176.36	3,224.05	-47.69	-1.48%	3,166.04	3,228.22	2,531.26	3,437.31	18.45% #
FTSE/Athex Oil & Gas	2,838.17	2,883.87	-45.70	-1.58%	2,825.64	2,894.17	2,686.40	3,236.15	-1.00% #
FTSE/Athex Chemicals	6,582.79	6,572.72	10.07	0.15%	6,483.53	6,599.06	5,783.18	6,811.96	9.78% #
FTSE/Athex Media	2,216.16	2,371.29	-155.13	-6.54%	2,134.90	2,371.29	1,543.92	2,777.58	43.54% #
FTSE/Athex Travel & Leisure	1,977.73	1,959.57	18.16	0.93%	1,956.44	1,993.06	1,634.38	2,223.22	17.72% #
FTSE/Athex Technology	1,115.23	1,091.07	24.16	2.21%	1,088.27	1,115.23	786.21	1,118.77	41.63% #
FTSE/Athex Telecommunications	3,162.70	3,220.51	-57.81	-1.80%	3,140.68	3,248.03	2,675.50	3,633.39	18.82% #
FTSE/Athex Utilities	4,244.32	4,258.89	-14.57	-0.34%	4,220.57	4,281.41	3,308.43	4,471.04	11.91% #
FTSE/Athex Health Care	277.36	269.59	7.77	2.88%	268.47	278.10	220.03	287.11	24.37% #
Athex All Share Index	262.77	263.35	-0.59	-0.22%			226.62	272.17	11.59% #

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 08/04/2014.

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	150	116	7	21	3	3
Gain / Lose / Same:	75 / 57 / 18	60 / 45 / 11	3 / 1 / 3	9 / 8 / 4	0 / 3 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	74,294.98	71,730.19	2,085.91	478.89		
Daily Average Trans/ons Value(thou.€)	112,788.65	101,109.05	56.30	54.68	78.84	11,489.77
Transactions Value	151,842.88	146,820.77	13.56	15.83	29.55	4,963.18
Main Board:	135,454.44	130,432.92	13.56	15.83	29.55	4,962.59
Blocks Board:	16,388.44	16,387.85	0.00	0.00	0.00	0.59
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	58,734,349	48,663,002	26,193	226,205	15,859	9,803,091
Transactions Volume	110,175,804	106,663,322	6,079	89,169	7,054	3,410,180
Main Board:	106,124,768	102,612,848	6,079	89,169	7,054	3,409,618
Blocks Board:	4,051,036	4,050,474	0	0	0	562
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,180	27,513	61	164	9	2,432
Number of Trades	28,601	27,411	31	98	5	1,056
Main Board:	28,585	27,396	31	98	5	1,055
Blocks Board:	16	15	0	0	0	1
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 / 2 / 1	9,440	99,414,993	87,275,847.75	57.48%
1700	- Basic Resources	6 / 6 / 1	1,590	433,284	2,175,966.55	1.43%
1300	- Chemicals	3 / 1 / 0	123	103,958	177,567.41	0.12%
2300	- Construction & Materials	6 / 8 / 2	2,067	984,828	5,212,418.19	3.43%
11000	- ETF	0 / 3 / 0	5	7,054	29,549.10	0.02%
8700	- Financial Services	2 / 2 / 0	2,143	2,769,909	2,751,801.57	1.81%
3500	- Food & Beverage	6 / 2 / 4	421	228,240	1,712,594.33	1.13%
4500	- Health Care	3 / 1 / 0	280	455,863	220,189.30	0.15%
2700	- Industrial Goods & Services	9 / 8 / 3	1,663	422,957	2,019,316.64	1.33%
8500	- Insurance	1 / 0 / 0	7	365	571.95	0.00%
5500	- Media	1 / 2 / 1	41	21,181	10,231.94	0.01%
500	- Oil & Gas	0 / 2 / 0	1,589	508,124	4,014,046.92	2.64%
3700	- Personal & Household Goods	9 / 6 / 1	1,485	708,085	5,170,550.65	3.41%
8600	- Real Estate	3 / 3 / 1	616	238,458	1,884,267.37	1.24%
5300	- Retail	4 / 1 / 0	330	115,335	2,739,328.20	1.80%
9500	- Technology	7 / 4 / 2	506	428,407	487,060.74	0.32%
6500	- Telecommunications	0 / 1 / 0	2,278	1,028,267	11,860,531.83	7.81%
5700	- Travel & Leisure	7 / 2 / 2	2,134	1,759,886	18,079,697.08	11.91%
7500	- Utilities	1 / 3 / 0	1,883	546,610	6,021,347.47	3.97%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
GR. SARANTIS SA (CR)	7.60	4.11% #	DIONIC (CR)	0.230	-5.35% Ⓔ
INTRACOM HOLDINGS (CR)	0.874	3.07% #	EKTER SA (CR)	0.818	-4.88% Ⓔ
TECHNICAL OLYMPIC SA (CR)	1.70	3.03% #	FRIGOGLASS SA (CR)	4.51	-3.22% Ⓔ
INTRACOM CONSTR. (CR)	1.04	2.97% #	METKA (CR)	13.28	-2.35% Ⓔ
HYGEIA SA (CR)	0.473	2.83% #	IKTINOS HELLAS SA (CR)	1.69	-2.31% Ⓔ
HELLENIC CABLES SA (CR)	1.92	2.67% #	MOTOR OIL (CR)	9.13	-2.25% Ⓔ
IASO SA (CR)	1.54	2.67% #	TITAN CEMENT (CR)	23.15	-2.24% Ⓔ
HEL. SUGAR INDUSTRY SA (CB)	0.818	2.64% #	FLEXOPACK SA (CR)	3.16	-2.17% Ⓔ
LAMDA DEVELOPMENT SA (CR)	6.26	2.62% #	OTE (CR)	11.49	-1.80% Ⓔ
SIDENOR (CR)	1.96	2.62% #	MYTILINEOS HOLDINGS (CR)	6.72	-1.75% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	59,873.55	-0.41% Ⓔ	ALPHA BANK (CR)	83,269,337	-0.41% Ⓔ
PIRAEUS BANK (CR)	18,446.48	0.00% -	PIRAEUS BANK (CR)	10,030,050	0.00% -
OPAP (CR)	16,696.52	0.98% #	MARFIN INVESTMENT GROUP (CR)	2,623,780	0.18% #
OTE (CR)	11,860.53	-1.80% Ⓔ	OPAP (CR)	1,476,352	0.98% #
PPC (CR)	5,334.60	-0.33% Ⓔ	EUROBANK ERGASIAS (CR)	1,431,574	0.66% #
JUMBO SA (CR)	4,247.83	1.07% #	OTE (CR)	1,028,267	-1.80% Ⓔ
NATIONAL BANK (CR)	3,221.39	-0.51% Ⓔ	NATIONAL BANK (CR)	813,350	-0.51% Ⓔ
FOLLI FOLLIE (CR)	2,737.02	-0.32% Ⓔ	ELLAKTOR (CR)	491,652	0.00% -
TITAN CEMENT (CR)	2,470.20	-2.24% Ⓔ	ATTICA BANK S.A. (CR)	458,257	1.19% #
MOTOR OIL (CR)	2,202.92	-2.25% Ⓔ	PPC (CR)	444,144	-0.33% Ⓔ

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	540	6,375	59,093	13,311,601.25
FTSE/Athex Large Cap	540	6,375	59,093	13,311,601.25
Stock Futures	974	9,442	200,439	4,450,664.30
ALPHA BANK (CR)	54	1,498	42,106	105,806.30
CC HBC AG (CR)	23	74	915	135,285.00
CORINTH PIPEWORKS SA (CR)	0	0	842	0.00
ELLAKTOR (CR)	19	81	2,557	31,652.00
EUROBANK ERGASIAS (CR)	11	106	2,453	4,856.10
EUROBANK PROPERTIES REIC (CR)	9	40	124	34,685.00
EYDAP S.A. (CR)	4	21	680	18,332.00
FOLLI FOLLIE (CR)	7	24	181	59,578.00
FRIGOGLASS SA (CR)	20	83	1,472	38,299.00
GEK TERNA (CR)	22	192	30,243	74,525.00
HELLENIC EXCHANGES-A.S.E. (CR)	33	75	3,068	68,185.00
HELLENIC PETROLEUM (CR)	66	603	6,018	410,852.00
INTRALOT (CR)	7	80	4,200	17,955.00
JUMBO SA (CR)	35	99	615	120,666.00
MARFIN INVESTMENT GROUP (CR)	42	895	27,778	49,559.90
METKA (CR)	5	10	961	13,323.00
MOTOR OIL (CR)	28	122	588	112,018.00
MYTILINEOS HOLDINGS (CR)	70	326	12,819	222,667.00
NATIONAL BANK (CR)	48	193	8,462	76,416.00
OPAP (CR)	42	174	4,036	193,829.00
OTE (CR)	177	1,126	9,522	1,304,561.00
P.P.A. S.A. (CR)	17	53	648	101,367.00
PIRAEUS BANK (CR)	88	3,034	22,465	552,045.00
PPC (CR)	97	431	11,922	518,122.00
SIDENOR (CR)	1	5	1,206	975.00
TERNA ENERGY (CR)	2	8	3,368	3,534.00
TITAN CEMENT (CR)	42	75	576	175,153.00
VIOHALCO SA/NV (CB)	5	14	614	6,418.00
Index Options	27	641	8,520	1,356,200.00
FTSE/Athex Large Cap	27	641	8,520	1,356,200.00
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	6	20,046	344,076	1,455,736.00
Stock Reverse Repos	4	20,023	109,712	1,447,868.00
Stock Repos	0	0	190,860	0.00
Repurchase Agreement	2	23	43,504	7,868.00
Total Derivatives Traded	1,547	36,504	612,748	20,574,201.55

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

1,204,702,851	---	---	---	---	11/06/2013	---	---	ALPHA BANK (W)	1.79	1.70	#	1.76	08/04/2014	1.78	1.76	1.81	1.79	1.79	14329@1.77	4000@1.79	4.13	2013	1,810,713	476	3,231,772.87	9,193,723.10	1.13	1.88	8355
245,748,580	---	---	---	---	27/06/2013	---	---	NATIONAL BANK (W)	1.25	1.63	#	1.23	08/04/2014	1.23	1.23	1.27	1.25	1.25	45756@1.23	40577@1.25	2.78	2013	308,995	215	386,875.57	9,419,368.96	0.880	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	---	PIRAEUS BANK (W)	1.06	2.91	#	1.03	08/04/2014	1.01	1.01	1.06	1.06	1.04	75000@1.05	40628@1.06	1.13	2013	1,290,472	365	1,344,531.64	9,384,250.71	0.600	1.11	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	8.00	0.25	#	7.98	08/04/2014	7.90	7.86	8.05	8.00	8.00	1500@7.98	5376@8.05	8.61	2013	97,138	199	776,847.28	571,336.80	5.90	8.10	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.940	-0.21	€	0.942	08/04/2014	0.900	0.900	0.969	0.940	0.911	411@0.940	80@0.954	12.90	2013	1,980	14	1,804.42	10,507.32	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.125	3.31	#	0.121	08/04/2014	0.122	0.122	0.125	0.125	0.124	130@0.125	---	---	2013	20	2	2.47	1,625.00	0.100	0.170	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.295	1.03	#	0.292	08/04/2014	0.285	0.285	0.313	0.295	0.300	1500@0.292	202@0.300	---	2013	9,399	18	2,819.69	7,375.00	0.218	0.360	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.720	-0.41	€	0.723	08/04/2014	0.722	0.707	0.726	0.720	0.719	12800@0.719	31@0.723	1.66	2013	83,269,337	4,540	59,873,546.59	9,193,723.10	0.624	0.754	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.360	-1.91	€	0.367	08/04/2014	0.369	0.360	0.370	0.360	0.366	60@0.357	517@0.360	---	2013	2,889	18	1,056.85	7,925.85	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	7@23.70	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)	0.396	0.25	#	0.395	08/04/2014	0.390	0.388	0.396	0.396	0.390	3000@0.390	150@0.396	23.78	2013	5,350	17	2,088.50	10,395.81	0.313	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.900	2.98	#	0.874	08/04/2014	0.875	0.875	0.900	0.900	0.899	389@0.875	1320@0.903	---	2013	5,503	6	4,945.34	78,062.38	0.722	0.930	4533
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.170	1.19	#	0.168	08/04/2014	0.169	0.168	0.172	0.170	0.169	5238@0.170	22900@0.171	---	2013	458,257	134	77,639.52	177,065.37	0.144	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.59	---	~	1.59	19/03/2014	---	---	---	---	---	---	961@1.59	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)	0.300	-6.54	€	0.321	07/04/2014	0.289	0.289	0.301	0.300	0.289	8@0.289	3585@0.315	---	2013	634	13	183.46	13,637.24	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	11.05	0.36	#	11.01	08/04/2014	11.02	11.00	11.05	11.05	11.05	2775@11.00	200@11.06	45.07	2013	23,720	14	262,027.65	133,926.00	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)	15.64	0.26	#	15.60	08/04/2014	15.94	15.51	16.00	15.64	15.74	1987@15.64	26@15.67	---	---	2,226	54	35,032.35	310,686.82	14.60	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.788	2.34	#	0.770	08/04/2014	0.765	0.765	0.789	0.789	0.778	500@0.785	100@0.790	---	2013	15,600	26	12,144.00	18,901.36	0.461	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.443	-0.45	€	0.445	27/03/2014	0.443	0.443	0.443	0.443	0.443	100@0.401	1080@0.443	---	2013	6	1	2.66	7,018.18	0.362	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.530	-2.21	€	0.542	08/04/2014	0.535	0.530	0.535	0.530	0.532	70@0.528	50@0.535	---	2013	500	4	265.75	8,382.48	0.530	0.666	9533
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	18.13	-0.11	€	18.15	08/04/2014	18.21	18.13	18.32	18.13	18.22	1000@18.12	1000@18.25	---	---	90,902	260	1,656,261.49	6,666,223.78	17.20	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.337	1.81	#	0.331	08/04/2014	0.331	0.330	0.337	0.337	0.332	300@0.321	113@0.336	16.51	2013	4,018	10	1,334.25	34,078.72	0.281	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.240	4.35	#	0.230	08/04/2014	0.222	0.222	0.240	0.240	0.223	1000@0.201	5000@0.235	---	2013	2,110	4	470.40	968.39	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.93	2.12	#	1.89	08/04/2014	1.91	1.90	1.94	1.93	1.92	1000@1.92	599@1.93	---	2013	29,944	116	57,598.41	239,648.49	1.77	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.216	---	~	0.216	27/03/2014	---	---	---	---	---	220@0.180	3000@0.237	---	2013	---	---	---	2,140.02	0.133	0.269	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.45	1.49	#	5.37	08/04/2014	5.35	5.31	5.45	5.45	5.42	3@5.44	400@5.47	16.37	2013	10,556	20	57,220.66	149,216.64	4.80	5.48	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.506	1.20	#	0.500	08/04/2014	0.488	0.488	0.507	0.507	0.490	495@0.496	3940@0.508	26.20	2013	565	6	276.61	13,492.41	0.462	0.609	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.18	---	~	2.18	07/04/2014	---	---	---	---	---	90@2.00	50@2.18	---	2013	---	---	---	32,700.00	1.66	2.29	1357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	---	DIONIC (CR)	0.230	-5.35	€	0.243	08/04/2014	0.239	0.222	0.239	0.228	0.232	1@0.228	2000@0.210	---	2013	95,755	63	22,188.15	3,259.81	0.208	0.307	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.289	0.70	#	0.287	08/04/2014	0.290	0.275	0.290	0.289	0.285	735@0.282	44@0.287	---	2013	63,280	118	18,018.69	10,034.08	0.275	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.06	---	~	1.06	07/04/2014	---	---	---	---	---	---	---	---	2013	---	---	---	4,105.51	1.06	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.818	-4.88	€	0.860	08/04/2014	0.860	0.790	0.860	0.818	0.814	300@0.802	1000@0.819	---	2013	79,387	107	64,643.68	9,202.50	0.620	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.315	-7.35	€	0.340	08/04/2014	0.274	0.274	0.315	0.315	0.303	166@0.275	1371@0.315	---	2013	710	7	215.26	10,139.24	0.171	0.475	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.872	-0.91	€	0.880	08/04/2014	0.832	0.820	0.890	0.872	0.842	30@0.880	570@0.890	---	2013	3,940	26	3,319.07	16,261.06	0.730	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.336	9.80	#	0.306	08/04/2014	0.306	0.306	0.336	0.336	0.322	1000@0.300	470@0.336	---	2013	380	3	122.28	10,662.80	0.300	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.22	---	~	1.22	08/04/2014	---	---	---	---	---	400@0.860	1500@1.29	---	2013	---	---	---	29,070.32	0.790	1.30	537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]		
		2011	2012	2013	Dividend [2]	Right																							
Main Market																													
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.92	---	↘	3.92	08/04/2014	3.91	3.86	3.93	3.92	3.91	2000@3.89	1700@3.93	---	2013	491,652	728	1,922,147.93	693,845.15	3.06	4.18	2357
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.34	1.52	#	1.32	08/04/2014	1.33	1.31	1.34	1.34	1.33	100@1.32	933@1.34	13.82	2013	10,050	28	13,381.46	35,818.45	1.09	1.40	1353
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.75	---	↘	1.75	08/04/2014	1.76	1.75	1.76	1.75	1.75	500@1.73	1090@1.80	---	2013	500	2	877.00	26,506.21	1.40	1.90	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	2.06	1.98	#	2.02	08/04/2014	2.00	1.99	2.07	2.07	2.04	380@2.01	17@2.05	60.07	2013	16,477	56	33,684.96	255,647.68	1.73	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.600	2.56	#	0.585	08/04/2014	0.595	0.583	0.600	0.600	0.587	230@0.583	2280@0.600	---	2013	440	4	258.13	7,938.00	0.553	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.281	-1.75	€	0.286	08/04/2014	0.280	0.268	0.289	0.275	0.279	279@0.275	1200@0.286	---	2013	22,850	20	6,382.40	8,432.59	0.261	0.400	1753
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.460	0.66	#	0.457	08/04/2014	0.465	0.455	0.465	0.460	0.460	200@0.457	84641@0.460	---	2013	1,431,574	511	658,382.44	2,515,816.76	0.381	0.630	8355
101,260,000	2.13	0.4067	---	---	23/03/2012	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.55	-1.72	€	8.70	08/04/2014	8.79	8.47	8.80	8.55	8.56	68@8.47	500@8.58	---	2013	200,150	497	1,712,987.52	865,773.00	6.65	9.50	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.80	---	↘	2.80	07/04/2014	---	---	---	---	---	200@2.68	1800@2.70	82.28	2013	---	---	---	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)	1.58	1.93	#	1.55	08/04/2014	1.57	1.53	1.58	1.58	1.57	100@1.54	1266@1.58	4.58	2013	365	7	571.95	43,455.81	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	---	---	---	---	---	---	400@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)	8.92	-0.56	€	8.97	08/04/2014	8.92	8.85	8.97	8.92	8.91	4934@8.92	100@8.97	12.23	2013	51,429	348	457,953.24	949,980.00	7.06	9.28	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.939	1.51	#	0.925	08/04/2014	0.930	0.930	0.943	0.935	0.932	500@0.935	200@0.942	16.94	2013	10,530	22	9,810.24	49,579.34	0.580	0.948	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.250	-28.37	€	0.349	08/04/2014	0.280	0.245	0.280	0.250	0.253	1485@0.245	9899@0.280	---	2013	1,011	3	255.56	2,550.89	0.121	0.430	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.16	-2.17	€	3.23	08/04/2014	3.25	3.15	3.29	3.16	3.19	433@3.10	400@3.28	14.96	2013	4,480	28	14,305.20	37,035.28	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)	24.92	-0.32	€	25.00	08/04/2014	25.29	24.58	25.30	24.92	24.89	327@24.61	11974@24.92	3.86	2013	109,764	308	2,737,024.45	1,668,349.39	21.90	27.87	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.65	-0.88	€	5.70	08/04/2014	5.78	5.62	5.81	5.65	5.67	13371@5.65	200@5.69	---	2013	104,491	149	592,271.62	288,106.62	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.51	-3.22	€	4.66	08/04/2014	4.66	4.51	4.66	4.51	4.57	4666@4.50	284@4.55	---	2013	77,454	391	354,142.00	228,178.18	4.10	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.023	-17.86	€	0.028	08/04/2014	0.028	0.023	0.028	0.023	0.023	4300@0.023	4000@0.024	---	2013	102,704	7	2,362.21	1,779.66	0.022	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.350	---	↘	0.350	07/04/2014	---	---	---	---	---	5000@0.300	3164@0.350	---	2013	---	---	---	4,926.73	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.84	-1.54	€	3.90	08/04/2014	3.91	3.82	3.95	3.84	3.86	1435@3.83	2000@3.85	---	2013	142,513	439	549,572.41	362,735.49	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@6.74	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)	0.416	-1.42	€	0.422	08/04/2014	0.411	0.411	0.416	0.416	0.412	600@0.416	1000@0.434	29.91	2013	600	2	247.10	10,008.96	0.327	0.435	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.60	4.11	#	7.30	08/04/2014	7.49	7.49	7.78	7.60	7.59	500@7.40	20729@7.78	7.20	2013	33,060	57	251,047.95	264,259.46	6.06	8.00	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.457	-29.69	€	0.650	08/04/2014	0.457	0.457	0.457	0.457	0.457	5@0.845	400@0.845	---	2013	41	2	18.74	3,811.72	0.440	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.707	-0.42	€	0.710	08/04/2014	0.710	0.707	0.722	0.707	0.713	804@0.707	100@0.714	---	2013	22,209	54	15,827.78	71,604.70	0.682	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.818	2.64	#	0.797	08/04/2014	0.784	0.780	0.825	0.818	0.805	100@0.801	100@0.818	---	2013	30,951	73	24,920.72	30,060.61	0.780	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.92	2.67	#	1.87	08/04/2014	1.83	1.83	1.96	1.92	1.91	1000@1.91	2619@1.95	---	2013	26,637	47	50,856.95	56,729.01	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)	9.03	-0.77	€	9.10	08/04/2014	9.10	8.93	9.25	9.03	9.06	300@8.97	500@9.05	-(6)-	2013	143,949	792	1,303,472.14	590,278.12	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.74	-0.88	€	6.80	08/04/2014	6.80	6.71	6.87	6.74	6.78	229@6.73	15000@6.78	---	2013	267,253	839	1,811,126.97	2,059,981.15	6.60	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.473	2.83	#	0.460	08/04/2014	0.463	0.457	0.479	0.473	0.472	3500@0.470	22975@0.474	---	2013	425,496	233	200,622.11	144,611.44	0.371	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.54	2.67	#	1.50	08/04/2014	1.53	1.51	1.56	1.53	1.53	198@1.52	3582@1.53	---	2013	8,053	32	12,327.88	81,858.78	1.34	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05																							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.129	---	↘ 0.129	08/04/2014	---	---	---	---	---	2000@0.098	2436@0.119	---	2013	---	---	---	5,013.78	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	---	---	---	5,013.78	0.195	0.200	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	1.04	2.97	# 1.01	08/04/2014	1.02	1.02	1.08	1.04	1.06	51@1.04	800@1.05	---	2013	69,288	106	73,168.93	24,080.42	0.934	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.874	3.07	# 0.848	08/04/2014	0.845	0.845	0.874	0.874	0.858	6000@0.871	11000@0.875	---	2013	373,308	377	320,446.23	116,264.72	0.526	0.875	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.24	0.45	# 2.23	08/04/2014	2.25	2.23	2.27	2.24	2.25	93847@2.23	8754@2.26	---	2013	150,024	217	336,792.93	356,074.26	1.84	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.78	-0.56	€ 1.79	08/04/2014	1.78	1.77	1.80	1.78	1.78	7275@1.75	681@1.76	---	2013	10,509	32	18,656.13	138,225.63	1.57	2.02	2357
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	12.25	1.07	# 12.12	08/04/2014	12.29	12.03	12.40	12.25	12.22	183@12.18	350@12.30	22.60	2013	348,077	968	4,247,833.49	1,666,732.05	11.24	14.40	3747
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.57	5.37	# 1.49	08/04/2014	1.57	1.57	1.57	1.57	1.57	1000@1.35	199@1.51	---	2013	1	1	1.57	15,296.38	0.912	1.61	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.80	1.60	# 3.74	08/04/2014	3.82	3.75	3.82	3.80	3.79	51@3.71	1729@3.80	11.41	2013	130	7	492.00	55,783.21	3.70	4.50	2723
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	---	KATHIMERINI SA (CR)	0.519	5.92	# 0.490	08/04/2014	0.529	0.472	0.529	0.519	0.493	150@0.480	3888@0.510	---	2013	20,192	21	9,945.25	15,881.40	0.406	4.49	5557
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.02	---	↘ 2.02	08/04/2014	---	---	---	---	---	35@1.90	300@2.05	---	2013	---	---	---	6,667.39	1.48	2.60	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.924	---	↘ 0.924	07/04/2014	---	---	---	---	---	---	1650@0.650	59.98	2013	---	---	---	7,017.93	0.492	1.08	5759
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.40	1.70	# 2.36	08/04/2014	2.40	2.40	2.40	2.40	2.40	200@2.30	1380@2.40	84.84	2013	20	1	48.00	56,756.88	1.89	2.58	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.670	-2.90	€ 0.690	08/04/2014	0.670	0.670	0.670	0.670	0.670	100@0.666	1500@0.689	---	2013	5,000	6	3,350.00	26,946.88	0.570	0.780	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.300	---	↘ 0.300	07/04/2014	---	---	---	---	---	---	400@0.300	---	2013	---	---	---	6,367.30	0.200	0.350	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.32	0.91	# 3.29	08/04/2014	3.25	3.21	3.32	3.32	3.25	20@3.19	46@3.32	---	2013	2,010	8	6,531.71	45,107.18	2.84	3.69	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.530	0.38	# 0.528	07/04/2014	0.530	0.526	0.540	0.533	0.539	56@0.526	1900@0.532	---	2013	1,744	8	939.61	15,624.40	0.484	0.662	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.85	-2.63	€ 1.90	08/04/2014	1.86	1.85	1.86	1.85	1.86	500@1.87	720@1.94	11.94	2013	367	3	680.95	61,170.50	1.65	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.352	1.15	# 0.348	08/04/2014	0.352	0.352	0.352	0.352	0.352	793@0.314	37@0.352	---	2013	11	2	3.87	5,563.29	0.305	0.422	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.38	-1.65	€ 2.42	08/04/2014	2.42	2.33	2.42	2.38	2.39	372@2.33	2420@2.38	5.60	2013	31,448	57	75,134.36	58,250.06	1.07	2.57	2353
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	6.26	2.62	# 6.10	08/04/2014	6.00	6.00	6.26	6.26	6.18	300@6.21	40@6.26	---	2013	25,651	75	158,397.04	278,021.29	4.91	6.99	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.00	---	↘ 17.00	08/04/2014	---	---	---	---	---	100@16.36	71@17.50	-(6)-	2013	---	---	---	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	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	800@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	---	---	---	---	---	300@0.347	1400@0.420	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	---	↘ 2.78	07/04/2014	---	---	---	---	---	500@2.60	500@2.64	---	2013	---	---	---	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	0.18	# 0.549	08/04/2014	0.557	0.545	0.558	0.550	0.551	20000@0.548	48591@0.551	---	2013	2,623,780	1,336	1,446,500.21	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	---	↘ 0.305	07/04/2014	---	---	---	---	---	1750@0.262	999@0.390	---	2013	---	---	---	2,994.91	0.256	0.370	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.98	6.13	# 3.75	08/04/2014	3.99	3.98	3.99	3.98	3.99	500@3.79	1@3.78	1.94	2013	30	2	119.60	1,865.43	3.45	4.67	1775
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	13.28	-2.35	€ 13.60	08/04/2014	13.60	13.26	13.60	13.28	13.36	150@13.26	1546@13.40	15.53	2013	77,458	687	1,034,639.12	689,903.97	11.10	14.29	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.26	0.80	# 1.25	07/04/2014	1.26	1.26	1.26	1.26	1.26	600@1.26	579@1.32	---	2013	400	1	504.00	13,230.00	1.10	1.35	2757
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.95	-2.01	€ 1.99	08/04/2014	1.90	1.90	1.95	1.95	1.92	89@1.93	461@1.95	-(6)-	2013	749	7	1,441.45	27,444.30	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	2.10	2.10	2.20	2.10	2.10	200@1.60	1278@2.10	11.44	2013	2,060	8	4,330.00	14,070.00	0.991	2.20	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)	4.20	0.48	# 4.18	08/04/2014	4.18	4.15	4.22	4.20	4.18	250@4.16	996@4.19	44.54	2013	29,845	69	124,643.41	52,151.40	3.28	4.30	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.69	5.62	# 1.60	08/04/2014	1.69	1.69	1.69	1.69	1.69	40@1.47	507@1.64	---	2013	2	2	3.38	7,753.95	1.22	2.00	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.337	0.90	# 0.334	08/04/2014	0.337	0.337	0.337	0.337	0.340	299@0.328	701@0.336	---	2013	1	1	0.34	3,942.90	0.280	0.416	5379
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013	---	MOTOR OIL																				

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)	6.72	-1.75	€ 6.84	08/04/2014	6.88	6.71	6.95	6.72	6.80	6613@6.71	500@6.78	---	2013	293,439	1,230	1,994,674.00	785,674.59	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	0.249	0.249	0.249	0.250	---	280@0.244	---	2013	1	1	0.25	3,679.53	0.196	0.255	1757	
2,160,524	0.670	0.0435	0.0436	---	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.744	---	↘ 0.744	26/03/2014	---	---	---	---	---	200@0.698	---	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	---	↘ 0.315	07/04/2014	---	---	---	---	2000@0.227	480@0.300	---	2013	---	---	---	3,625.68	0.209	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.770	4.05	# 0.740	08/04/2014	0.721	0.721	0.770	0.770	0.746	402@0.770	400@0.810	---	2013	20	3	14.91	4,881.80	0.526	1.62	5379
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	3.93	-0.51	€ 3.95	08/04/2014	4.00	3.92	4.03	3.93	3.96	32050@3.92	18100@3.94	8.74	2013	813,350	861	3,221,394.92	9,419,368.96	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	---	---	---	---	250@0.153	999@0.259	---	2013	---	---	---	4,787.06	0.151	0.479	5557	
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.355	1.72	# 0.349	08/04/2014	0.349	0.340	0.355	0.355	0.344	3300@0.341	860@0.355	31.89	2013	7,500	29	2,579.15	9,886.04	0.330	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.15	---	↘ 2.15	07/04/2014	---	---	---	---	90@2.12	91@2.31	---	2013	---	---	---	13,184.88	2.03	2.40	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.254	---	↘ 0.254	08/04/2014	0.251	0.249	0.260	0.254	0.251	6000@0.250	3199@0.254	---	2013	97,667	54	24,479.74	16,179.08	0.249	0.362	3573
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	11.31	0.98	# 11.20	08/04/2014	11.25	11.17	11.40	11.31	11.29	200@11.28	100@11.33	25.29	2013	1,476,352	1,669	16,696,518.84	3,607,890.00	9.33	12.85	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	11.49	-1.80	€ 11.70	08/04/2014	11.80	11.41	11.80	11.49	11.52	700@11.48	3000@11.52	---	2013	1,028,267	2,278	11,860,531.83	5,631,827.97	9.72	13.20	6535
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	18.52	-1.70	€ 18.84	08/04/2014	18.61	18.52	19.38	18.52	18.86	100@18.51	200@18.90	57.55	2013	6,323	167	119,261.53	463,000.00	16.41	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.318	---	↘ 0.318	21/03/2014	---	---	---	---	---	1056@0.319	---	2013	---	---	---	1,580.93	0.231	0.355	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	1.11	---	↘ 1.11	08/04/2014	1.11	1.11	1.11	1.11	1.11	80@1.05	1550@1.11	5.74	2013	2	1	2.22	4,387.93	0.800	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.497	-2.55	€ 0.510	08/04/2014	0.510	0.460	0.510	0.497	0.466	222@0.460	815@0.497	---	2013	13,949	34	6,503.59	25,246.29	0.395	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.19	0.92	# 2.17	08/04/2014	2.17	2.13	2.19	2.19	2.15	250@2.05	357@2.19	53.21	2013	11,676	23	25,105.52	15,484.18	1.58	2.34	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.85	---	↘ 1.85	08/04/2014	1.87	1.82	1.87	1.85	1.84	1500@1.84	1207295@1.85	1.98	2013	10,030,050	2,279	18,446,483.85	9,384,250.71	1.49	2.11	8355
22,080,000	0.320	0.08	0.12	---	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	7.37	1.66	# 7.25	08/04/2014	7.16	7.15	7.37	7.37	7.34	185@7.37	2700@7.40	11.49	2013	2,601	16	19,092.82	162,729.60	5.80	7.80	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	12.00	-0.33	€ 12.04	08/04/2014	12.04	11.93	12.12	12.00	12.01	2@11.97	3869@12.08	---	2013	444,144	1,272	5,334,597.07	2,784,000.00	9.08	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.929	0.98	# 0.920	08/04/2014	0.929	0.929	0.929	0.929	0.929	2065@0.830	50@0.929	17.88	2013	50	1	46.45	10,973.53	0.870	1.05	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.138	---	↘ 0.138	08/04/2014	0.139	0.135	0.140	0.139	0.139	300@0.134	2600@0.133	---	2013	16,200	9	2,250.95	3,356.06	0.087	0.188	2357
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.480	-0.62	€ 0.483	08/04/2014	0.477	0.477	0.480	0.480	0.478	2000@0.450	2790@0.480	63.83	2013	2,810	4	1,342.04	13,125.66	0.378	0.520	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.95	---	↘ 5.95	08/04/2014	5.61	5.61	5.99	5.95	5.94	28@5.95	195@5.99	---	2013	2,609	14	15,501.16	71,176.54	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.668	0.15	# 0.667	08/04/2014	0.670	0.650	0.670	0.668	0.658	275@0.625	400@0.624	---	2013	1,700	4	1,117.80	38,366.50	0.530	0.734	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.650	---	↘ 0.650	08/04/2014	---	---	---	---	---	1000@0.609	1500@0.639	---	2013	---	---	---	14,482.00	0.580	0.720	5379
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.89	---	↘ 1.89	08/04/2014	1.89	1.89	1.89	1.89	1.89	50@1.83	2993@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)	0.288	1.05	# 0.285	08/04/2014	0.280	0.280	0.288	0.288	0.287	40@0.280	650@0.288	---	2013	400	5	114.80	14,995.38	0.242	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.96	2.62	# 1.91	08/04/2014	1.93	1.93	1.98	1.96	1.96	321@1.93	1400@1.98	---	2013	30,650	45	60,060.38	188,638.06	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	---	---	---	---	---	300@1.49	---	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)	1.70	3.03	# 1.65	08/04/2014	1.74	1.64	1.74	1.70	1.66	207@1.64	1160@1.70	---	2013	9,740	70	16,150.80	56,312.50	1.58	1.99	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.46	-0.22	€ 4.47	08/04/2014	4.52	4.36	4.52	4.46	4.42	1038@4.41	900@4.48	-(6)-	2013	46,847	229	207,043.31	487,542.22	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	0.39	# 5.17	08/04/2014	5.18	5.15	5.21	5.19	5.19	300@5.11	310@5.19	14.37	2013	4,190	34	21,753.85	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)	1.30	-0.76	€ 1.31	08/04/2014	1.30	1.27	1.30	1.30	1.29	1450@1.29	1490@1.31	---	2013	82,787	69	106,688.68	58,623.01	1.11	1.39	1357
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	23.15	-2.24	€ 23.68	08/04/2014	23.53	23.07	23.67	23.15	23.33	10000@23.10	200@23.20	---	2013	105,766	514	2,470,198.36	1,858,802.92	18.12	26.15	2353
7,568,960	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	9.88	---	↘ 9.88	08/04/2014	---	---	---	---	---	40@9.41	100@9.87	---	2013	---	---	---	1,858,802.92	8.53	10.10	2353
10,080,000	3.00	0.4	1.5	---	17/07/2013	27/08/2001	---	TPA SA (CR)	26.10	-0.80	€ 26.31	07/04/2014	25.62	25.30	26.10	26.10	25.75	15@25.35	28@26.10	14.46	2013	357	7	9,191.20	263,088.00	22.20	26.50	2777

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]		
		2011	2012	2013	Dividend [2]	Right																							
Main Market																													
54,888,240	1.13	0.1	0.1	---	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.25	---	↘	1.25	08/04/2014	1.26	1.22	1.26	1.25	1.23	21615@1.22	1117@1.25	---	2013	7,478	22	9,195.56	68,610.30	0.940	1.33	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.365	3.40	#	0.353	08/04/2014	0.365	0.365	0.365	0.365	0.365	242@0.332	5000@0.364	---	2013	250	2	91.25	5,703.97	0.308	0.404	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.226	---	↘	0.226	07/04/2014	---	---	---	---	---	---	170@0.219	---	2013	---	---	---	4,251.06	0.168	0.279	2353
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	4.55	2.25	#	4.45	08/04/2014	4.49	4.47	4.62	4.55	4.54	500@4.53	200@4.60	---	---	83,895	188	380,996.56	999,231.45	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	7862@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)	1.16	1.75	#	1.14	08/04/2014	1.18	1.16	1.18	1.16	1.17	100@1.10	300@1.14	---	2013	109	2	127.02	7,337.00	0.851	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4.16	-0.24	€	4.17	08/04/2014	4.19	4.16	4.19	4.16	4.19	46@4.16	305@4.55	---	---	7,050	3	29,504.52	-	3.69	4.45	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	14.27	-0.21	€	14.30	08/04/2014	14.27	14.27	14.27	14.27	14.27	---	---	---	---	2	1	28.54	-	12.20	15.10	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8.02	-1.96	€	8.18	08/04/2014	8.02	8.02	8.02	8.02	8.02	---	---	---	---	2	1	16.04	-	6.70	8.18	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.81	-4.60	€	6.09	08/04/2014	5.81	5.81	5.81	5.81	5.81	18@5.87	140@6.08	24.29	2013	120	5	697.20	81,340.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.88	---	↘	3.88	08/04/2014	3.88	3.88	3.88	3.88	3.88	4@3.89	1150@3.90	---	2013	316	5	1,226.08	247,932.00	3.56	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.197	---	↘	0.197	08/04/2014	---	---	---	---	---	1979@0.203	---	---	2013	---	---	---	17,907.87	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.722	1.69	#	0.710	08/04/2014	0.735	0.701	0.735	0.722	0.722	500@0.661	500@0.733	---	2013	4,779	9	3,449.58	138,378.75	0.495	0.795	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	9.89	7.73	#	9.18	08/04/2014	9.50	9.50	11.00	11.00	9.90	30@9.00	---	---	2013	19	5	188.00	675,706.77	8.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.35	---	↘	1.35	08/04/2014	---	---	---	---	---	1050@1.31	1400@1.44	---	2013	---	---	---	95,961.65	1.26	1.48	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.20	20.00	#	6.00	07/04/2014	7.20	7.20	7.20	7.20	7.20	180@6.00	20@7.20	-(6)-	2013	1	1	7.20	96,511.97	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	---	↘	205.20	07/04/2014	205.20	205.20	205.20	205.20	205.20	3@195.00	10@222.00	14.27	2013	33	3	6,771.60	566,352.00	180.00	234.95	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	---	↘	1.50	08/04/2014	1.50	1.50	1.50	1.50	1.50	96125@1.50	500@1.58	---	2013	811	3	1,216.50	160,470.08	1.49	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.310	---	↘	0.310	02/04/2014	---	---	---	---	---	---	4910@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	6.49	#	0.077	08/04/2014	0.080	0.080	0.092	0.085	0.082	1178@0.081	4503@0.092	---	2013	10,976	9	902.10	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)	0.147	16.67	#	0.126	07/04/2014	0.138	0.138	0.151	0.151	0.147	1596@0.138	7401@0.151	---	2013	10,403	3	1,526.60	2,185.90	0.067	0.151	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.028	---	↘	0.028	08/04/2014	---	---	---	---	---	2000@0.027	2500@0.032	---	2013	---	---	---	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	---	---	---	20,014.97	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	---	---	---	20,014.97	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.103	-2.83	€	0.106	08/04/2014	0.105	0.102	0.105	0.102	0.103	4998@0.106	742@0.110	---	2013	2,661	5	273.47	20,014.97	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	---	---	---	---	---	---	1000@0.116	---	2013	---	---	---	2,349.67	0.060	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.184	2.22	#	0.180	07/04/2014	0.180	0.180	0.188	0.188	0.184	1000@0.147	697@0.184	---	2013	1,100	3	202.80	3,234.67	0.104	0.203	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.028	-15.15	€	0.033	08/04/2014	0.028	0.028	0.028	0.028	0.028	1997@0.028	---	---	2013	1,000	3	28.00	348.10	0.025	0.056	9537
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.435	-8.61	€	0.476	08/04/2014	0.410	0.410	0.440	0.440	0.435	599@0.410	1339@0.440	---	2013	2,440	10	1,060.40	6,907.26	0.264	0.485	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	---	↘	0.530	08/04/2014	---	---	---	---	---	---	315@0.530	---	2013	---	---	---	2,099.49	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)	0.240	---	↘ 0.240	08/04/2014	---	---	---	---	---	200@0.192	---	---	2013	---	---	---	5,236.90	0.240	0.389	4533
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.09	-0.91	€ 1.10	08/04/2014	1.10	1.09	1.10	1.09	1.09	2250@1.09	1021@1.10	---	2013	3,510	8	3,833.90	120,005.93	1.09	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)	0.643	3.21	# 0.623	08/04/2014	0.645	0.640	0.645	0.640	0.643	1000@0.600	2069@0.640	83.59	2013	270	2	173.55	115,552.10	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.080	---	↘ 0.080	08/04/2014	---	---	---	---	---	501@0.064	1152@0.079	---	2013	---	---	---	2,431.20	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	---	---	---	---	---	---	115@0.200	---	2013	---	---	---	1,467.79	0.145	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.137	-2.14	€ 0.140	08/04/2014	0.140	0.124	0.140	0.124	0.136	1944@0.124	2100@0.137	---	2013	16,811	9	2,293.97	6,998.10	0.124	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.134	4.69	# 0.128	08/04/2014	0.129	0.129	0.135	0.134	0.134	17080@0.129	2500@0.133	---	2013	27,620	13	3,709.18	43,271.99	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	---	---	---	---	---	---	1000@0.270	---	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	---	↘ 0.434	07/04/2014	---	---	---	---	---	500@0.360	489@0.434	17.89	2013	---	---	---	1,813.62	0.303	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.050	-19.36	€ 0.062	08/04/2014	0.050	0.050	0.050	0.050	0.050	2194@0.056	6170@0.065	---	2013	66	2	3.30	12,772.98	0.042	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.178	---	↘ 0.178	08/04/2014	---	---	---	---	---	1025@0.178	---	---	2013	---	---	---	3,601.18	0.170	0.180	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.124	10.71	# 0.112	08/04/2014	0.124	0.124	0.124	0.124	0.124	3000@0.112	2776@0.124	---	2013	200	1	24.80	2,506.06	0.101	0.172	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.165	10.00	# 0.150	08/04/2014	0.150	0.150	0.180	0.180	0.165	700@0.150	789@0.180	---	2013	2,610	6	430.80	2,469.71	0.129	0.239	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.107	---	↘ 0.107	08/04/2014	0.107	0.107	0.107	0.107	0.107	---	10@0.107	---	2013	1,500	4	160.50	4,381.25	0.046	0.169	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.290	-3.33	€ 0.300	08/04/2014	0.290	0.290	0.290	0.290	0.290	---	86@0.360	---	2013	350	6	101.50	5,437.50	0.045	0.300	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.127	-5.93	€ 0.135	08/04/2014	0.120	0.120	0.130	0.130	0.127	1500@0.130	2000@0.140	---	2013	2,050	4	261.00	8,296.44	0.120	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.100	---	↘ 0.100	08/04/2014	0.100	0.100	0.100	0.100	0.100	9356@0.100	1000@0.104	---	2013	1,947	3	194.70	3,623.52	0.090	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.00	19.90	# 0.834	31/03/2014	1.00	1.00	1.00	1.00	1.00	80@0.834	---	---	2013	200	1	200.00	7,914.48	0.488	1.00	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.290	18.85	# 0.244	07/04/2014	0.290	0.290	0.290	0.290	0.290	1400@0.292	---	---	2013	1,450	3	420.50	2,900.00	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	0.013	0.013	0.013	0.013	0.013	701@0.013	---	---	2013	2,000	2	26.00	377.79	0.012	0.053	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.345	---	↘ 0.345	08/04/2014	0.345	0.345	0.345	0.345	0.346	---	245@0.410	---	2013	5	1	1.73	34,773.59	0.111	0.345	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	---	---	---	---	---	---	490@0.890	---	2013	---	---	---	3,229.57	1.00	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.293	---	↘ 0.293	08/04/2014	---	---	---	---	---	---	4000@0.293	0.41	2013	---	---	---	4,800.34	0.152	0.293	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.130	---	↘ 0.130	08/04/2014	---	---	---	---	---	2500@0.104	800@0.155	---	2013	---	---	---	1,714.91	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	---	---	---	---	---	500@3.29	---	2013	---	---	---	2,834.98	2.81	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA	ALFA SA (PR)	1.16	---	↘	1.16	03/04/2014	---	---	---	---	---	300@1.39	---	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.

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Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PPC (CR)	21,000	12.04	252,840.00	10:31:52	20
OPAP (CR)	165,711	11.30	1,872,534.30	10:38:55	20
FOLLI FOLLIE (CR)	78,810	24.96	1,966,703.55	11:18:47	20
OTE (CR)	35,000	11.93	417,550.00	11:27:38	20
OPAP (CR)	200,000	11.30	2,260,000.00	11:39:51	20
JUMBO SA (CR)	100,000	12.20	1,220,000.00	12:16:10	20
PIRAEUS BANK (W)	562	1.05	590.10	12:36:38	18
OPAP (CR)	225,816	11.40	2,574,302.40	12:42:15	20
OTE (CR)	47,500	11.53	547,437.50	14:58:19	20
ALPHA BANK (CR)	5,820	0.730	4,248.60	15:06:44	18
JUMBO SA (CR)	24,000	12.10	290,400.00	15:33:44	20
ALPHA BANK (CR)	2,915,200	0.717	2,090,781.44	15:48:34	20
TITAN CEMENT (CR)	22,917	23.47	537,747.41	16:10:42	20
OPAP (CR)	100,000	11.27	1,127,000.00	16:20:50	20
OPAP (CR)	68,700	11.27	773,905.50	16:34:42	20
OPAP (CR)	40,000	11.31	452,400.00	17:18:55	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	66,945,281	79,575,181
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	---	70,876	70,876
CORINTH PIPEWORKS SA (CR)	700	---	700
ELLAKTOR (CR)	7,600	---	7,600
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
FRIGOGLASS SA (CR)	4,900	---	4,900
GEK TERNA (CR)	2,200	---	2,200
HELLENIC EXCHANGES-A.S.E. (CR)	5,200	2,000	7,200
HELLENIC PETROLEUM (CR)	66,400	165,402	231,802
INTRACOM HOLDINGS (CR)	8,000	---	8,000
INTRALOT (CR)	1,400	---	1,400
JUMBO SA (CR)	4,600	---	4,600
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	66,000	728,474	794,474
METKA (CR)	20,100	---	20,100
MOTOR OIL (CR)	23,900	96,828	120,728
MYTILINEOS HOLDINGS (CR)	5,700	---	5,700
NATIONAL BANK (CR)	1,057,100	2,667,616	3,724,716
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	52,000	40,000	92,000
OTE (CR)	7,800	218,542	226,342
P.P.A. S.A. (CR)	4,200	280	4,480
PIRAEUS BANK (CR)	1,067,400	48,739,341	49,806,741
PPC (CR)	50,200	---	50,200
TITAN CEMENT (CR)	59,400	54	59,454

## 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.	09/04/2014	25,000	294,878	---	---	294,878	4,230,706.00	14.3473	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	09/04/2014	50,000	5,848,618	---	---	5,848,618	24,431,340.00	4.1773	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	09/04/2014	25,000	388,550	---	---	388,550	3,181,725.00	8.1887	---	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	---	---	60.0000	B	09/04/2014	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	---	---	12.0000	B	09/04/2014	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	---	---	96.0000	B	09/04/2014	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	09/04/2014	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			ATHEXCclear 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									
NUNTIVS SECURITIES S.A			a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
ORANGE PARTNERS SECURITIES S.A			a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240									

Athex & ATHEXCclear Members List

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



## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
422.16	416.09	417.24	-0.52%	April 2014	419.25	423.50	415.75	418.00	417.50	329@418.00	6@418.25	417.50	-0.71%	447.00	370.50	496	6,176	-2.34%	12,894,631.25	-2.89%	51,977	1.24%
				May 2014	421.25	423.50	417.25	418.00	418.75	229@419.00	6@419.50	418.75	-0.83%	446.00	417.25	32	165	-72.55%	345,662.50	-72.70%	2,040	1.44%
				June 2014	424.75	424.75	417.75	419.00	419.25	5@417.25	7@420.00	419.25	-0.47%	448.75	392.75	12	34	41.67%	71,307.50	41.41%	5,075	-0.12%
				September 2014	---	---	---	---	424.75	---	---	424.75	-0.70%	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)																		
0.726	0.707	0.720	-0.41%	June 2014	0.720	0.720	0.700	0.709	0.712	14@0.709	5@0.714	0.712	0.71%	0.734	0.561	54	1,498	-57.04%	105,806.30	-57.61%	40,606	2.14%
				September 2014	---	---	---	---	0.716	---	5@0.734	0.716	0.70%	0.726	0.672	---	---	---	---	---	750	0.00%
				December 2014	---	---	---	---	0.726	---	---	0.726	0.69%	0.740	0.738	---	---	---	---	---	750	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.32	18.13	18.13	-0.11%	June 2014	18.23	18.36	18.20	18.30	18.04	1@18.00	2@18.29	18.04	-0.11%	18.79	17.30	23	74	640.00%	135,285.00	649.79%	915	1.78%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.94	1.90	1.93	2.12%	June 2014	---	---	---	---	1.94	4@1.89	3@1.96	1.94	2.11%	2.23	1.92	---	---	-100.00%	---	-100.00%	842	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.93	3.86	3.92	0.00%	June 2014	3.91	3.94	3.89	3.92	3.93	4@3.88	2@3.92	3.93	0.00%	4.18	3.84	19	81	92.86%	31,652.00	94.05%	2,557	1.07%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.465	0.455	0.460	0.66%	June 2014	0.455	0.459	0.455	0.458	0.456	10@0.448	37@0.459	0.456	0.66%	0.802	0.385	11	106	68.25%	4,856.10	69.85%	2,453	1.24%
				September 2014	---	---	---	---	---	15@0.361	37@0.479	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.80	8.47	8.55	-1.72%	June 2014	8.64	8.76	8.54	8.54	8.73	5@8.41	2@8.63	8.73	-1.69%	9.37	8.31	9	40	81.82%	34,685.00	79.24%	124	9.73%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.97	8.85	8.92	-0.56%	June 2014	8.77	8.77	8.71	8.72	8.77	5@7.90	2@8.70	8.77	-0.57%	9.21	7.98	4	21	600.00%	18,332.00	603.99%	680	2.72%
				September 2014	---	---	---	---	---	---	2@8.85	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.30	24.58	24.92	-0.32%	June 2014	24.95	24.95	24.70	24.70	25.12	5@24.29	1@25.30	25.12	-0.32%	27.71	24.17	7	24	-35.14%	59,578.00	-35.32%	181	4.02%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.66	4.51	4.51	-3.22%	June 2014	4.63	4.68	4.54	4.54	4.52	5@4.53	2@4.65	4.52	-3.21%	5.46	4.54	20	83	48.21%	38,299.00	46.89%	1,472	4.92%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.95	3.82	3.84	-1.54%	June 2014	3.89	3.93	3.84	3.88	3.93	3@3.85	10@3.90	3.93	-1.50%	4.23	3.17	20	142	-16.47%	55,013.00	-16.45%	15,735	0.04%
				September 2014	3.90	3.91	3.90	3.91	3.92	---	10@3.96	3.92	-2.24%	4.24	3.72	2	50	---	19,512.00	---	14,508	-0.34%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.25	8.93	9.03	-0.77%	June 2014	9.19	9.23	9.00	9.00	9.04	4@9.00	1@9.13	9.04	-0.55%	9.46	7.12	33	75	-31.19%	68,185.00	-31.54%	3,068	1.42%
				September 2014	---	---	---	---	8.89	---	---	8.89	-0.56%	7.90	6.95	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.87	6.71	6.74	-0.88%	June 2014	6.87	6.87	6.74	6.75	6.77	49@6.74	9@6.81	6.77	-0.88%	9.58	6.74	66	603	-47.70%	410,852.00	-48.47%	6,018	0.91%
				September 2014	---	---	---	---	---	---	9@6.89	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.27	2.23	2.24	0.45%	June 2014	2.25	2.26	2.23	2.25	2.24	1@2.24	5@2.26	2.24	0.45%	2.53	2.16	7	80	-27.93%	17,955.00	-27.10%	4,200	0.82%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.40	12.03	12.25	1.07%	June 2014	12.36	12.37	12.08	12.29	12.29	1@12.15	1@12.37	12.29	-0.32%	14.22	12.05	35	99	-41.76%	120,666.00	-41.57%	615	8.66%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.558	0.545	0.550	0.18%	June 2014	0.563	0.563	0.546	0.549	0.552	50@0.550	5@0.556	0.552	0.36%	0.563	0.443	42	895	-35.57%	49,559.90	-35.10%	27,778	0.59%
				September 2014	---	---	---	---	---	---	5@0.566	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.60	13.26	13.28	-2.35%	June 2014	13.35	13.36	13.26	13.26	13.33	1@13.10	5@13.24	13.33	-2.34%	14.12	11.41	5	10	-60.00%	13,323.00	-60.51%	961	0.31%
				September 2014	---	---	---	---	13.46	---	5@13.41	13.46	-2.32%	11.68	11.41	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.31	9.08	9.13	-2.25%	June 2014	9.28	9.29	9.13	9.15	9.09	2@9.10	14@9.15	9.09	-2.26%	10.31	8.59	28	122	54.43%	112,018.00	49.94%	588	-1.01%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.95	6.71	6.72	-1.75%	June 2014	6.90	6.91	6.73	6.78	6.84	1@6.76	2@6.79	6.84	-0.73%	7.32	5.32	70	326	31.45%	222,667.00	29.49%	10,782	1.40%
				September 2014	---	---	---	---	6.84	---	2@6.87	6.84	-0.73%	7.31	5.86	---	---	---	---	---	637	0.00%
				December 2014	---	---	---	---	7.06	---	---	7.06	-0.70%	7.16	7.16	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.03	3.92	3.93	-0.51%	June 2014	3.99	4.01	3.89	3.90	3.91	7@3.89	3@3.90	3.91	-0.51%	4.50	3.21	48	193	-60.53%	76,416.00	-60.10%	8,462	0.14%
				September 2014	---	---	---	---	---	---	3@3.94	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.40	11.17	11.31	0.98%	June 2014	11.17	11.27	11.04	11.10	11.10	1@11.08	2@11.19	11.10	-0.09%	12.70	8.84	42	174	-56.50%	193,829.00	-56.33%	3,886	2.29%
				September 2014	---	---	---	---	11.08	---	2@11.34	11.08	-0.09%	12.74	9.63	---	---	---	---	---	150	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.80	11.41	11.49	-1.80%	June 2014	11.76	11.78	11.47	11.55	11.49	12@11.51	25@11.56	11.49	-1.79%	13.20	8.31	173	1,051	38.65%	1,218,120.00	37.06%	9,324	7.21%
				September 2014	11.46	11.50	11.46	11.49	11.50	---	25@11.65	11.50	-1.71%	12.84	11.10	3	50	-50.00%	57,391.00	-51.14%	173	-22.42%
				December 2014	11.62	11.62	11.62	11.62	11.50	---	---	11.50	---	11.62	11.62	1	25	---	29,050.00	---	25	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.38	18.52	18.52	-1.70%	June 2014	18.96	19.30	18.80	19.00	18.72	1@18.64	1@18.90	18.72	-1.68%	20.47	18.51	17	53	47.22%	101,367.00	46.85%	648	0.62%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.87	1.82	1.85	0.00%	June 2014	1.84	1.86	1.80	1.82	1.82	90@1.81	50@1.83	1.82	-1.09%	2.06	1.33	88	3,034	36.11%	552,045.00	34.84%	22,315	5.28%
				September 2014	---	---	---	---	1.77	---	50@1.85	1.77	-1.12%	2.06	1.54	---	---	-100.00%	---	-100.00%	150	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.12	11.93	12.00	-0.33%	June 2014	12.05	12.16	11.91	12.04	12.06	1@12.00	4@12.04	12.06	0.08%	12.77	9.60	93	396	-59.13%	475,936.00	-59.10%	11,619	-0.14%
				September 2014	12.06	12.06	12.06	12.06	12.01	2@10.82	4@12.15	12.01	-0.17%	12.65	9.70	2	13	-90.00%	15,678.00	-89.93%	213	5.97%
				December 2014	12.06	12.06	12.04	12.04	12.07	---	---	12.07	-3.21%	12.48	12.04	2	22	---	26,508.00	---	90	0.00%
				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)																		
1.98	1.93	1.96	2.62%	June 2014	1.95	1.95	1.95	1.95	1.97	4@1.94	5@1.97	1.97	2.60%	2.23	1.88	1	5	-16.67%	975.00	-16.67%	1,206	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.52	4.36	4.46	-0.22%	June 2014	4.41	4.43	4.41	4.43	4.48	5@4.38	1@4.48	4.48	-0.22%	4.78	4.18	2	8	-87.30%	3,534.00	-87.48%	3,368	-0.06%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23.67	23.07	23.15	-2.24%	June 2014	23.72	23.72	23.10	23.10	23.48	2@23.10	4@23.49	23.48	-2.25%	26.10	21.64	42	75	-50.66%	175,153.00	-51.43%	576	-5.57%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.62	4.47	4.55	2.25%	June 2014	4.54	4.60	4.54	4.60	4.60	5@4.56	2@4.62	4.60	2.22%	5.22	4.42	5	14	-36.36%	6,418.00	-34.63%	614	1.49%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exerise Price	April 2014							May 2014							Other Months		April 2014							May 2014							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	67.50	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	50	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.06	-	20	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.12	-	10	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.20	6.20	6.20	6.20	3.90	5	20	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.85	-	1	-	-	-	-	6.20	-	50	-	-	390	
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	21.00	21.00	21.00	21.00	19.75	5	8	-	-	-	-	28.00	-	55	-	-	-	-	-	2.30	-	71	-	-	-	-	9.20	-	155	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.50	-	20	-	-	-	-	-	-	-	-	-	405	
410	15.00	15.00	11.50	11.50	12.75	41	59	-	-	-	-	-	-	-	-	-	6.00	6.40	6.00	6.40	5.20	90	763	-	-	-	-	13.25	-	10	-	-	410
415	8.20	8.20	8.20	8.20	9.70	10	116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14.00	14.00	14.00	14.00	15.50	5	24	-	-	415
420	9.50	9.50	6.00	6.00	7.30	41	66	-	-	-	-	16.75	-	20	-	-	10.00	10.00	9.00	9.00	9.80	20	112	18.00	18.00	17.00	17.00	18.00	20	959	-	-	420
425	4.10	4.10	4.10	4.10	5.30	100	372	-	-	-	-	14.50	-	14	-	-	8.50	8.50	8.50	8.50	12.75	49	57	-	-	-	-	-	-	-	-	-	425



FTSE/Athex Large Cap

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

Call Options																Put Options																			
Exercise Price	April 2014							May 2014							Other Months		April 2014							May 2014							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
430	2.70	3.00	2.70	3.00	3.70	203	296	-	-	-	-	12.50	-	131			-	-	-	-	16.25	-	1	-	-	-	-	-	-	-	-		430		
435	3.00	3.00	3.00	3.00	2.60	12	213	-	-	-	-	10.75	-	36			20.00	20.00	20.00	20.00	20.00	10	75	-	-	-	-	-	-	-	-		435		
440	3.00	3.00	3.00	3.00	1.70	10	282	-	-	-	-	9.20	-	11			-	-	-	-	24.25	-	139	30.00	30.00	29.00	29.00	30.25	20	669			440		
445	-	-	-	-	1.10	-	390	-	-	-	-	7.80	-	126			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		445		
450	-	-	-	-	0.68	-	2,349	-	-	-	-	-	-	-			-	-	-	-	33.25	-	40	-	-	-	-	-	-	-	-		450		
455	-	-	-	-	0.41	-	460	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		455		
460	-	-	-	-	0.24	-	125	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		460		
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		465		
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		470		
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		475		
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		480		
Totals:						422	4,742							0	393	0	109							169	1,389							50	1,887	0	0
Nominal Transactions Value:						897,950.00								0.00	0.00	0.00								352,375.00								105,875.00		0.00	
Number of Trades:						14								0	0	0								6								7		0	

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

Call Options																	Put Options												

## NATIONAL BANK (CR)

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

Call Options																	Put Options																			
April 2014							May 2014							Other Months			April 2014							May 2014						Other Months						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
1.80						-	-							-	-							-	-							-	-		1.80			
1.90						-	-							-	-							-	-							-	-		1.90			
2.00						-	-							-	-							-	-							-	-		2.00			
2.20						-	-							-	-							-	-							-	-		2.20			
2.40						-	-							-	-							-	-							-	-		2.40			
2.60						-	-							-	-							-	-							-	-		2.60			
2.80						-	-							-	-							-	-							-	-		2.80			
3.00						-	-							-	-							-	-							-	-		3.00			
3.10						-	-							-	-							-	-							-	-		3.10			
3.20						-	-							-	-							-	-							-	-		3.20			
3.30						-	-							-	-							-	-							-	-		3.30			
3.40						-	-							-	-							-	-							-	-		3.40			
3.50						-	-							-	-							-	-							-	-		3.50			
3.60						-	-					0.463		-	10							-	-							-	-		3.60			
3.70						-	-							-	-							-	-							-	-		3.70			
3.80						-	-							-	-							-	-							-	-		3.80			
3.90						-	-							-	-							-	-							-	-		3.90			
4.00						-	-							-	-							-	-							-	-		4.00			
4.40						-	-							-	-							-	-							-	-		4.40			
4.80						-	-							-	-							-	-							-	-		4.80			
5.20						-	-							-	-							-	-							-	-		5.20			
5.60						-	-							-	-							-	-							-	-		5.60			
Totals:						0	0							0	10	0	0							0	0							0	0			
Nominal Transactions Value:						0.00								0.00		0.00								0.00		0.00								0.00		
Number of Trades:						0								0		0																				

OPAP (CR)

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

Call Options																	Put Options																								
April 2014								May 2014								Other Months		April 2014								May 2014								Other Months							
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						-	-							-	-							-	-						-	-			9.20								
9.60						-	-							-	-							-	-						-	-			9.60								
10.00						-	-							-	-							-	-						-	-			10.00								
10.50						-	-							-	-							-	-						-	-			10.50								
11.00						-	-							-	-							-	-						-	-			11.00								
11.50						-	-							-	-							-	-						-	-			11.50								
12.00						-	-							-	-							-	-						-	-			12.00								
12.50						-	-							-	-							-	-						-	-			12.50								
13.00						-	-							-	-							-	-						-	-			13.00								
13.50						-	-							-	-							-	-						-	-			13.50								
14.00						-	-							-	-							-	-						-	-			14.00								
14.50						-	-							-	-							-	-						-	-			14.50								
15.00						-	-							-	-							-	-						-	-			15.00								
16.00						-	-							-	-							-	-						-	-			16.00								
Totals:						0	0							0	0	0	95							0	0							0	0	0	15						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00							
Number of Trades:						0								0		0								0								0		0							

OTE (CR)

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

Call Options																	Put Options																						
April 2014																	May 2014													Other Months									
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	Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
4.00						-	-							-	-			4.00						-	-	4.00								4.00					
4.40						-	-							-	-			4.40						-	-	4.40								4.40					
4.80						-	-							-	-			4.80						-	-	4.80								4.80					
5.20						-	-							-	-			5.20						-	-	5.20								5.20					
5.60						-	-							-	-			5.60						-	-	5.60								5.60					
6.00						-	-							-	-			6.00						-	-	6.00								6.00					
6.40						-	-							-	-			6.40						-	-	6.40								6.40					
6.80						-	-							-	-			6.80						-	-	6.80								6.80					
7.20						-	-							-	-			7.20						-	-	7.20								7.20					
7.60						-	-							-	-			7.60						-	-	7.60								7.60					
8.00						-	-							-	-			8.00						-	-	8.00								8.00					
8.40						-	-							-	-			8.40						-	-	8.40								8.40					
8.80						-	-							-	-			8.80						-	-	8.80								8.80					
9.20						-	-							-	-			9.20						-	-	9.20								9.20					
9.60						-	-							-	-			9.60						-	-	9.60								9.60					
10.00						-	-							-	-			10.00						-	-	10.00								10.00					
11.00					0.588	-	20							-	-			11.00						-	-	11.00								11.00					
11.50						-	-							-	-			11.50						-	-	11.50								11.50					
12.00						-	-							-	-			12.00						-	-	12.00								12.00					
12.50						-	-							-	-			12.50						-	-	12.50								12.50					
13.00					0.005	-	150							-	-			13.00						-	-	13.00								13.00					
13.50					0.001	-	50							-	-			13.50						-	-	13.50								13.50					
14.00						-	50							-	-			14.00						-	-	14.00								14.00					
14.50						-	-							-	-			14.50						-	-	14.50								14.50					
15.00						-	-							-	-			15.00						-	-	15.00								15.00					
16.00						-	-							-	-			16.00						-	-	16.00								16.00					
17.00						-	-							-	-			17.00						-	-	17.00								17.00					
Totals:						0	270							0	0	0	0							0	50							0	0						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00							
Number of Trades:						0								0		0								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							0	0	
Nominal Transactions Value:							0.00									0.00	0.00								0.00								0.00		
Number of Trades:							0									0	0								0								0		

PPC (CR)

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

Call Options																	Put Options																								
April 2014								May 2014								Other Months		April 2014								May 2014								Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
4.80						-	-							-	-							-	-						-	-			4.80								
5.20						-	-							-	-							-	-						-	-			5.20								
5.60						-	-							-	-							-	-						-	-			5.60								
6.00						-	-							-	-							-	-						-	-			6.00								
6.40						-	-							-	-							-	-						-	-			6.40								
6.80						-	-							-	-							-	-						-	-			6.80								
7.20						-	-							-	-							-	-						-	-			7.20								
7.60						-	-							-	-							-	-						-	-			7.60								
8.00						-	-							-	-							-	-						-	-			8.00								
8.40						-	-							-	-							-	-						-	-			8.40								
8.80						-	-							-	-							-	-						-	-			8.80								
9.20					2.81	-	20							-	-							-	20						-	-			9.20								
9.60					2.41	-	10							-	-							-	10						-	-			9.60								
10.00					2.01	-	10							-	-							-	-						-	-			10.00								
10.50						-	-							-	-							-	-						-	-			10.50								
11.00					1.03	-	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	100.08	0.01	---	---	---	112,662	10.00%	10.00%	10.00%	---	2	20,000	1,440,000.0	90,129	---	---	---	---	---	---	---	36,170
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,414
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	410	---	---	---	205@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	---	---	---	584@3%	---	---	---	---	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	142@5.5%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	73@3%	---	---	---	7	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.01	---	---	---	---	2,153	---	---	---	1000@3%	---	---	---	76	---	---	---	---	---	---	---	---
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	100.05	---	---	---	---	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	100.10	0.01	---	---	---	352	---	---	---	123@3%	---	---	---	53	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	100.21	0.02	---	---	---	644	---	---	---	257@3%	---	---	---	65	---	---	---	---	---	---	---	6
FOURLIS (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.01	0.01	---	---	---	216	---	---	---	59@3%	---	---	---	49	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	---	---	---	---	641	---	---	---	298@3%	---	---	---	22	---	---	---	---	---	---	---	---
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	3.00%	3.00%	3.00%	2910@3%	1	4	3,612.0	56	3.00%	3.00%	3.00%	---	1	4	3,612.0	6
HELLENIC PETROLEUM (CR)	SR RA	100.20	0.02	---	---	---	2,251	---	---	---	485@3%	---	---	---	640	---	---	---	---	---	---	---	24
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	200@4%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100.01	---	---	---	---	665	---	---	---	252@3%	---	---	---	80	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.00	---	---	---	---	841	3.00%	3.00%	3.00%	387@3%	1	19	4,256.0	33	3.00%	3.00%	3.00%	---	1	19	4,256.0	19
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.07	0.01	---	---	---	680	---	---	---	226@3%	---	---	---	46	---	---	---	---	---	---	---	---
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	551	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.01	---	---	---	---	3,852	---	---	---	1674@3.3%	---	---	---	660	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.33	0.04	---	---	---	533	---	---	---	70@3%	---	---	---	196	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.08	0.01	---	---	---	1,856	---	---	---	698@3%	---	---	---	230	---	---	---	---	---	---	---	9
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,658	---	---	---	1772@3%	---	---	---	57	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.40	0.04	---	---	---	9,488	---	---	---	45@10%	---	---	---	7,545	---	---	---	---	---	---	---	1,026
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	342	---	---	---	258@7.1%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.11	---	---	---	---	3,829	---	---	---	1738@3%	---	---	---	176	---	---	---	---	---	---	---	344
OTE (CR)	SR RA	100.02	---	---	---	---	4,968	---	---	---	2444@3%	---	---	---	40	---	---	---	---	---	---	---	38
P.P.A. S.A. (CR)	SR RA	100.22	0.13	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	32
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.15	0.02	---	---	---	9,181	---	---	---	---	---	---	---	7,369	---	---	---	---	---	---	---	3,205
PPC (CR)	SR RA	100.22	0.02	---	---	---	1,908	---	---	---	470@3%	---	---	---	484	---	---	---	---	---	---	---	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@6.4%	---	---	---	---	---	---	---	---	---	---	---	---
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%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.12	0.01	---	---	---	8,915	---	---	---	3870@3%	---	---	---	587	---	---	---	---	---	---	---	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	100.17	0.02	---	---	---	222	---	---	---	20@3%	---	---	---	102	---	---	---	---	---	---	---	---

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## Sectors codification for listed companies

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

