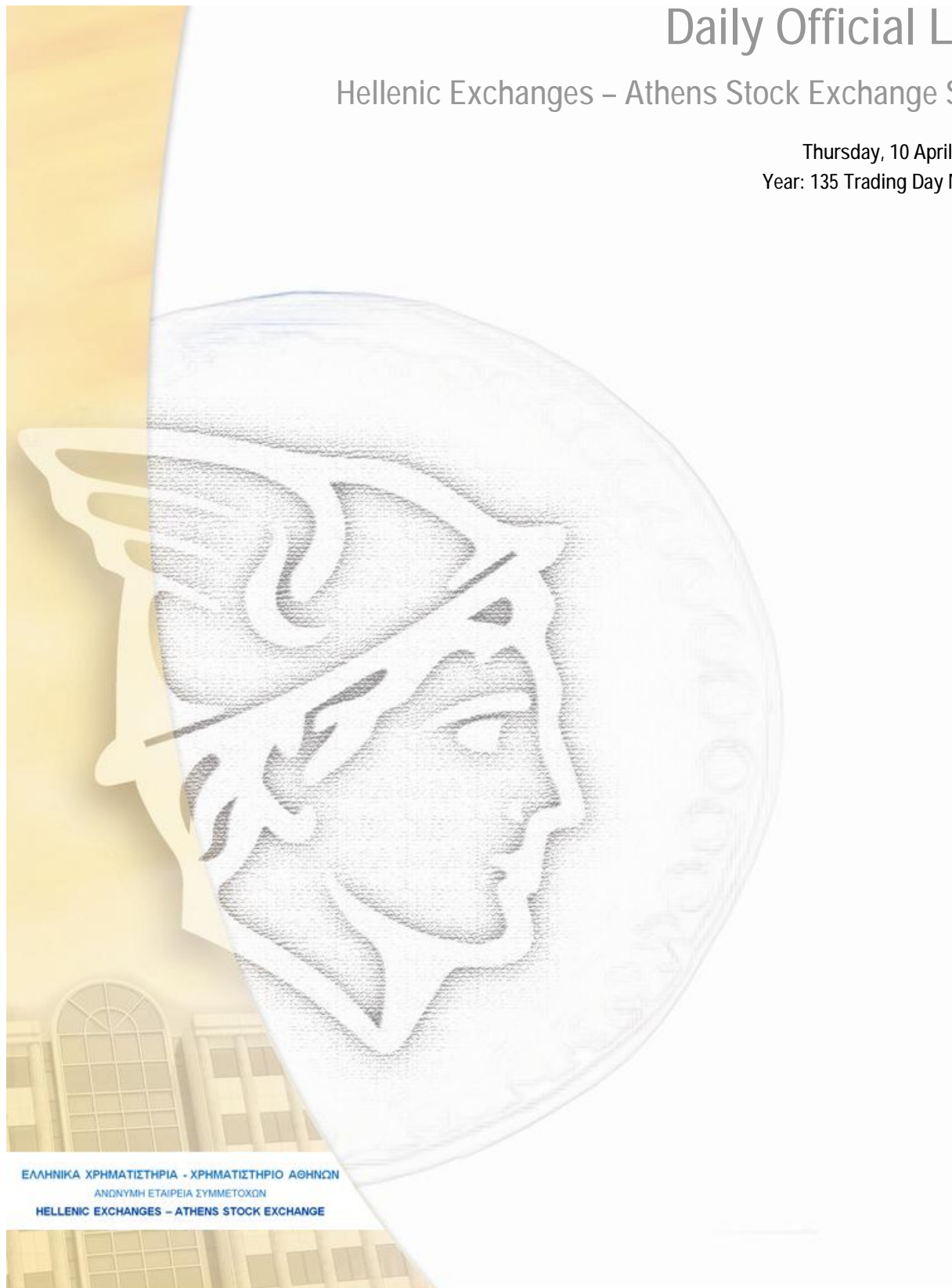


# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 10 April, 2014  
Year: 135 Trading Day No: 68



ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ  
ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ  
HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE

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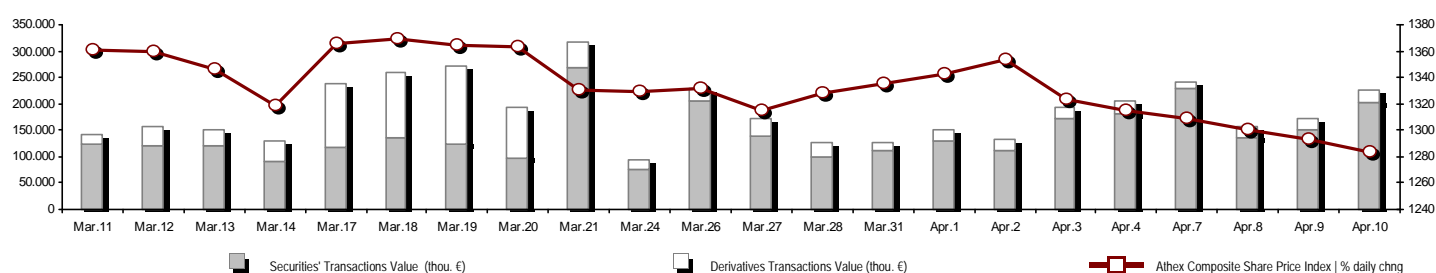
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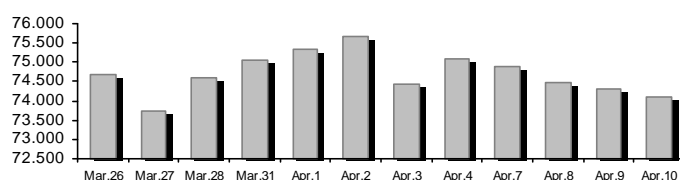
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

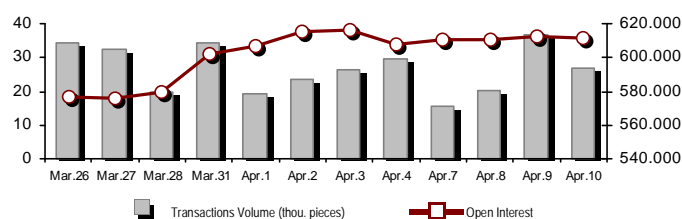


Total Transactions Value (Securities/Derivatives) (thou. €):		225.751,88				
Athex Capitalisation (mill. €) **:		74.122,94	Derivatives Total Open Interest		611.751	
Daily change: mill. €   %		-172,04	-0,23%	in Index Futures   % daily chng	58.113	-1,66%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg		72.266,43	39,92%	in Stock Futures   % daily chng	202.221	0,89%
Athex Composite Share Price Index   % daily chng		1.283,96	-0,74%	in Index Options   % daily chng	8.577	0,67%
Athex Composite Share Price Index Capitalisation (mill. €)		64.984,64		in Stock Options   % daily chng	620	-1,66%
Daily change (mill. €)		-123,56		in Stock Repos/Reverse Repos/RA   % daily chng	342.220	-0,54%
Securities' Transactions Value (thou. €)		201.504,91	Derivatives Transactions Value (thou. €)		24.246,97	
Daily change: thou. €   %		49.662,02	32,71%	Daily change: thou. €   %	3.672,77	17,85%
YtD Avg Trans. Value: thou. €   % chng prev year Avg		114.093,30	31,72%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	39.396,40	53,09%
Short Selling Trans. Value: mill. €   % in total Value						
Short Covering Trans. Value: mill. €   % in total Value						
Transactions Value of Blocks (thou. €)		59.533,59				
Bonds Transactions Value (thou. €)		0,00				
Securities' Transactions Volume (thou. Pieces)		84.865,50	Derivatives Contracts Volume:		26.710	
Daily change: thou. pieces   %		-25.310,31	-22,97%	Daily change: pieces   %	-9.794	-26,83%
YtD Avg Volume: thou. pieces   % chng prev year Avg		59.118,63	10,47%	YtD Avg Derivatives Contracts   % chng prev year Avg	38.524	-7,32%
Short Selling Volume: thou pieces   % in total Volume						
Short Covering Volume: thou. pieces   % in total Volume						
Transactions Volume of Blocks (thou. Pieces)		14.475,62				
Bonds Transactions Volume (thou. pieces)		0,00				
Securities' Trades Number		33.106	Derivatives Trades Number:		1.917	
Daily change: number   %		4.505	15,75%	Daily change: number   %	370	23,92%
YtD Avg Derivatives Trades number   % chng prev year Avg		30.223	1,88%	YtD Avg Derivatives Trades number   % chng prev year Avg	2.644	0,47%
Number of Blocks		26				
Number of Bonds Transactions		0				

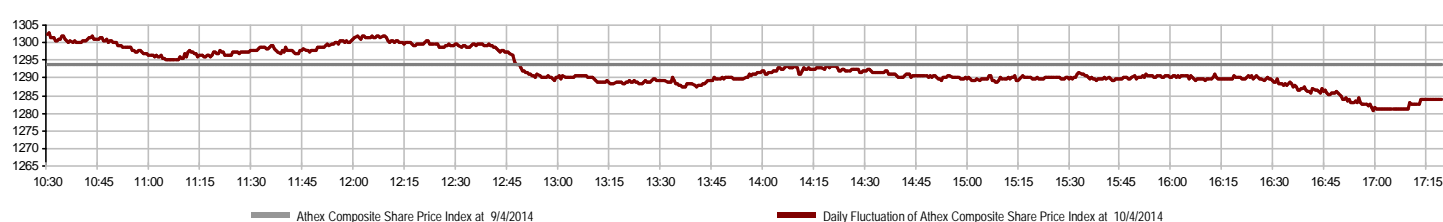
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



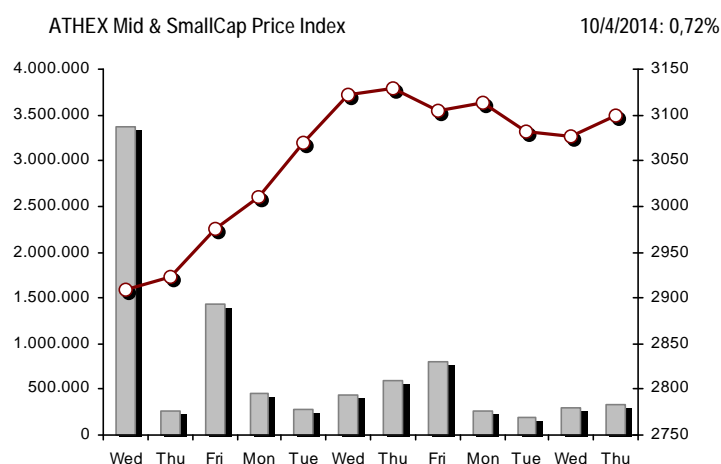
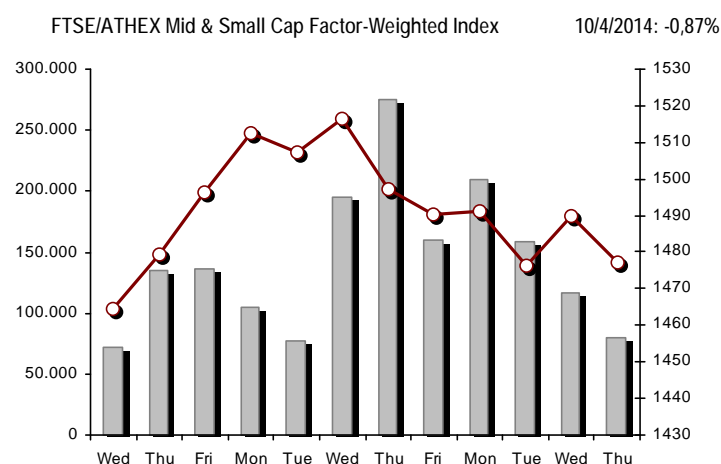
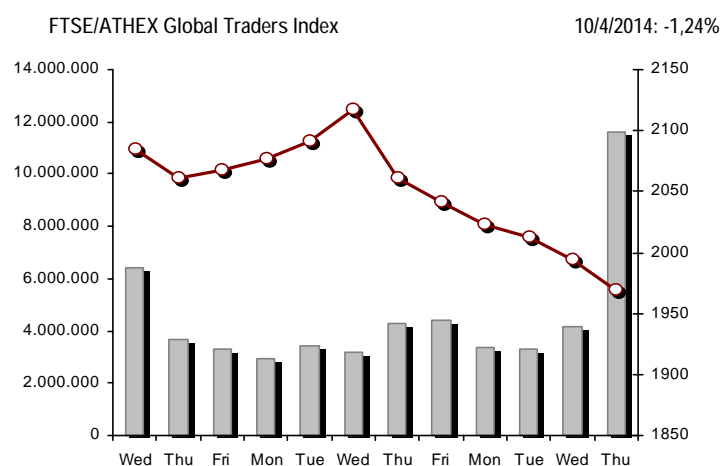
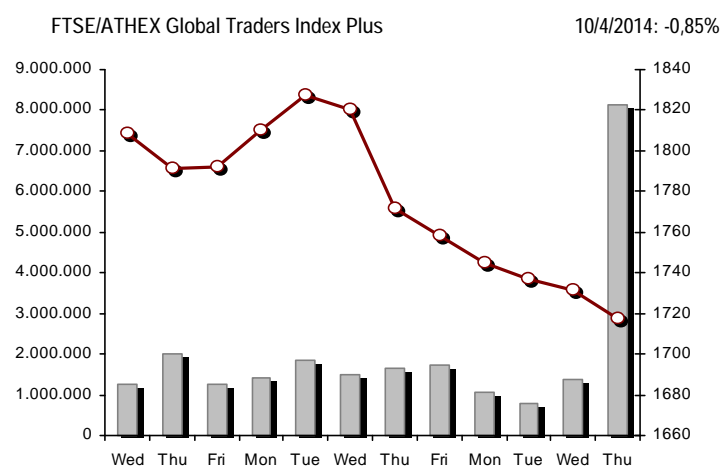
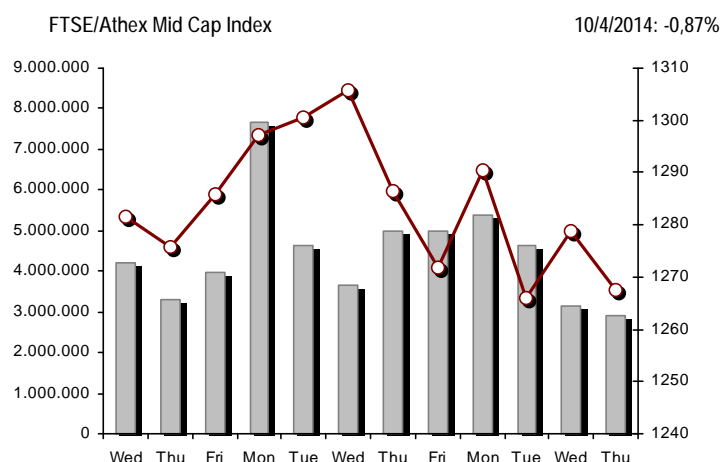
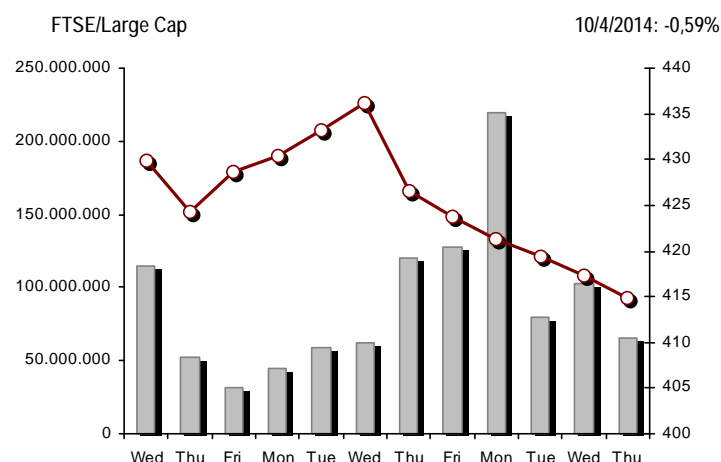
## Athex Indices

Index name	10/4/2014	9/4/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.283,96 €	1.293,54	-9,58	-0,74%	1.280,75	1.302,68	1.115,09	1.379,42	10,43% #
FTSE/Athex Large Cap	414,76 €	417,24	-2,48	-0,59%	413,82	420,77	365,97	445,52	7,77% #
FTSE/ATHEX Custom Capped	1.327,28 €	1.334,94	-7,65	-0,57%			1.184,20	1.410,19	7,94% #
FTSE/ATHEX Custom Capped - USD	1.315,53 €	1.320,25	-4,71	-0,36%			1.158,43	1.406,66	8,29% #
FTSE/Athex Mid Cap Index	1.267,66 €	1.278,77	-11,11	-0,87%	1.265,08	1.287,72	1.083,43	1.317,40	8,64% #
FTSE/ATHEX-CSE Banking Index	151,87 #	149,90	1,97	1,31%	150,46	153,16	125,25	161,54	11,55% #
FTSE/ATHEX Global Traders Index Plus	1.717,10 €	1.731,87	-14,77	-0,85%	1.711,12	1.740,35	1.486,71	1.838,13	10,72% #
FTSE/ATHEX Global Traders Index	1.968,98 €	1.993,72	-24,74	-1,24%	1.963,59	2.007,66	1.697,86	2.152,38	13,53% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.477,07 €	1.490,02	-12,95	-0,87%	1.466,19	1.496,91	1.279,09	1.523,02	15,48% #
Greece & Turkey 30 Price Index	703,91 #	698,13	5,78	0,83%	698,13	710,21	570,55	717,15	8,71% #
ATHEX Mid & SmallCap Price Index	3.099,62 #	3.077,35	22,27	0,72%	3.061,76	3.132,58	2.573,35	3.145,10	20,44% #
FTSE/Athex Market Index	995,78 €	1.001,86	-6,08	-0,61%	993,59	1.009,92	878,20	1.066,17	7,79% #
FTSE/Med 100	5.211,40 #	5.172,78	38,62	0,75%			4.605,95	5.379,93	14,05% #
Athex Composite Index Total Return Index	1.859,79 €	1.873,68	-13,89	-0,74%	1.855,16	1.886,92	1.615,19	1.998,07	10,47% #
FTSE/Athex Large Cap Total Return	568,02 €	571,42	-3,40	-0,60%			507,16	605,87	7,71% #
FTSE/ATHEX Large Cap Net Total Return	1.662,96 €	1.672,90	-9,94	-0,59%	1.659,18	1.687,04	1.467,32	1.786,28	7,78% #
FTSE/ATHEX Custom Capped Total Return	1.386,19 €	1.394,19	-7,99	-0,57%			1.236,76	1.472,79	7,94% #
FTSE/ATHEX Custom Capped - USD Total Return	1.373,92 €	1.378,85	-4,92	-0,36%			1.209,85	1.469,09	8,29% #
FTSE/Athex Mid Cap Total Return	1.595,97 €	1.609,96	-13,99	-0,87%			1.355,79	1.643,81	10,51% #
FTSE/ATHEX-CSE Banking Total Return Index	146,15 #	144,25	1,90	1,32%			121,20	153,89	13,23% #
Greece & Turkey 30 Total Return Index	839,24 €	861,37	-22,13	-2,57%			697,73	861,37	8,35% #
Hellenic Mid & Small Cap Index	1.261,40 €	1.274,51	-13,11	-1,03%	1.258,42	1.284,93	1.061,82	1.351,84	13,25% #
FTSE/Athex Banks	200,66 #	198,05	2,61	1,32%	198,79	202,36	165,49	213,44	11,55% #
FTSE/Athex Insurance	1.612,11 €	1.664,79	-52,68	-3,16%	1.601,57	1.749,09	1.306,55	1.749,09	22,40% #
FTSE/Athex Financial Services	2.133,78 €	2.150,68	-16,90	-0,79%	2.124,20	2.191,95	1.599,55	2.207,51	20,65% #
FTSE/Athex Industrial Goods & Services	3.373,82 €	3.488,67	-114,85	-3,29%	3.372,32	3.545,46	3.046,48	3.724,87	3,98% #
FTSE/Athex Retail	3.572,19 #	3.514,31	57,88	1,65%	3.442,22	3.572,19	3.090,34	3.925,39	8,29% #
FTSE/ATHEX Real Estate	2.828,56 #	2.819,36	9,20	0,33%	2.785,14	2.863,43	2.194,73	3.111,71	27,60% #
FTSE/Athex Personal & Household Goods	6.728,17 €	6.751,93	-23,76	-0,35%	6.592,07	6.830,77	5.965,34	7.649,84	13,70% #
FTSE/Athex Food & Beverage	6.794,30 #	6.786,01	8,29	0,12%	6.710,93	6.848,90	6.447,83	8.227,06	-13,43% €
FTSE/Athex Basic Resources	3.107,52 #	3.089,95	17,57	0,57%	3.103,22	3.147,45	2.535,89	3.356,44	12,92% #
FTSE/Athex Construction & Materials	3.153,43 €	3.176,36	-22,93	-0,72%	3.148,16	3.207,86	2.531,26	3.437,31	17,59% #
FTSE/Athex Oil & Gas	2.795,48 €	2.838,17	-42,69	-1,50%	2.795,48	2.863,07	2.686,40	3.236,15	-2,49% €
FTSE/Athex Chemicals	6.527,69 €	6.582,79	-55,10	-0,84%	6.509,76	6.733,06	5.783,18	6.811,96	8,86% #
FTSE/Athex Media	2.127,51 €	2.216,16	-88,65	-4,00%	2.127,51	2.216,16	1.543,92	2.777,58	37,80% #
FTSE/Athex Travel & Leisure	1.925,11 €	1.977,73	-52,62	-2,66%	1.925,04	2.016,04	1.634,38	2.223,22	14,59% #
FTSE/Athex Technology	1.118,71 #	1.115,23	3,48	0,31%	1.113,14	1.134,79	786,21	1.134,79	42,07% #
FTSE/Athex Telecommunications	3.093,89 €	3.162,70	-68,81	-2,18%	3.058,11	3.203,99	2.675,50	3.633,39	16,24% #
FTSE/Athex Utilities	4.084,20 €	4.244,32	-160,12	-3,77%	4.078,55	4.283,11	3.308,43	4.471,04	7,69% #
FTSE/Athex Health Care	275,87 €	277,36	-1,49	-0,54%	273,63	279,96	220,03	287,11	23,70% #
Athex All Share Index	262,12 €	262,77	-0,64	-0,25%			226,62	272,17	11,32% #

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 9/4/2014.

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	158	121	7	24	3	3
Gain / Lose / Same:	51 / 80 / 27	40 / 65 / 16	1 / 1 / 5	6 / 12 / 6	2 / 1 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	74.122,94	71.546,38	2.086,45	490,11		
Daily Average Trans/ons Value(thou.€)	114.093,30	102.394,03	55,67	54,57	77,85	11.511,17
Transactions Value	201.504,91	188.488,00	13,43	47,12	11,54	12.944,81
Main Board:	141.971,32	133.418,41	13,43	47,12	11,54	8.480,81
Blocks Board:	59.533,59	55.069,59	0,00	0,00	0,00	4.464,00
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	59.118.630	49.068.537	25.900	228.821	15.666	9.779.707
Transactions Volume	84.865.497	76.239.383	6.280	404.089	2.754	8.212.991
Main Board:	70.389.882	64.363.768	6.280	404.089	2.754	5.612.991
Blocks Board:	14.475.615	11.875.615	0	0	0	2.600.000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30.223	27.570	60	165	9	2.419
Number of Trades	33.106	31.324	27	197	5	1.553
Main Board:	33.080	31.302	27	197	5	1.549
Blocks Board:	26	22	0	0	0	4
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	5 / 4 / 0	10.060	65.335.694	81.584.376,56	40,49%
1700	- Basic Resources	4 / 5 / 2	1.688	635.359	2.804.131,87	1,39%
1300	- Chemicals	1 / 4 / 0	79	47.218	59.819,30	0,03%
2300	- Construction & Materials	7 / 8 / 4	1.984	1.383.872	6.202.113,20	3,08%
11000	- ETF	2 / 1 / 0	5	2.754	11.539,42	0,01%
8700	- Financial Services	2 / 3 / 0	2.318	3.945.991	5.326.829,21	2,64%
3500	- Food & Beverage	8 / 3 / 2	459	152.857	886.652,17	0,44%
4500	- Health Care	0 / 3 / 2	160	180.171	90.010,78	0,04%
2700	- Industrial Goods & Services	3 / 14 / 2	1.998	378.848	2.710.450,49	1,35%
8500	- Insurance	0 / 1 / 0	40	19.764	30.153,65	0,01%
5500	- Media	0 / 2 / 1	26	6.708	3.367,54	0,00%
500	- Oil & Gas	1 / 2 / 0	1.227	299.725	2.263.811,17	1,12%
3700	- Personal & Household Goods	5 / 9 / 5	1.517	903.176	6.247.497,12	3,10%
8600	- Real Estate	2 / 3 / 3	351	42.762	270.366,48	0,13%
5300	- Retail	2 / 3 / 0	568	80.340	1.683.049,04	0,84%
9500	- Technology	6 / 4 / 3	674	783.038	695.736,11	0,35%
6500	- Telecommunications	0 / 1 / 0	2.516	1.139.159	12.869.217,69	6,39%
5700	- Travel & Leisure	2 / 7 / 3	4.953	8.584.362	67.488.122,43	33,49%
7500	- Utilities	1 / 3 / 0	2.483	943.699	10.277.664,31	5,10%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
F.G. EUROPE S.A. (CR)	0,988	5,22% #	DROMEAS SA (CR)	0,266	-7,96% Ⓔ
NIREFS SA (CR)	0,262	3,15% #	AEGEAN AIRLINES (CR)	7,50	-6,25% Ⓔ
BIOKARPET S.A.(CR)	0,811	2,92% #	EKTER SA (CR)	0,771	-5,75% Ⓔ
INTRACOM CONSTR. (CR)	1,07	2,89% #	PPC (CR)	11,40	-5,00% Ⓔ
SIDENOR (CR)	2,00	2,04% #	METKA (CR)	12,62	-4,97% Ⓔ
ALPHA BANK (CR)	0,733	1,81% #	EUROPEAN RELIANCE INSUR. (CR)	1,53	-3,16% Ⓔ
NATIONAL BANK (CR)	4,00	1,78% #	GEK TERNA (CR)	3,72	-3,13% Ⓔ
FOLLI FOLLIE (CR)	25,34	1,69% #	OPAP (CR)	10,98	-2,92% Ⓔ
MYTILINEOS HOLDINGS (CR)	6,80	1,19% #	ELVAL SA. (CB)	2,00	-2,91% Ⓔ
IKTINOS HELLAS SA (CR)	1,71	1,18% #	IASO SA (CR)	1,50	-2,60% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
AEGEAN AIRLINES (CR)	50.766,13	-6,25% Ⓔ	ALPHA BANK (CR)	36.190.473	1,81% #
PIRAEUS BANK (CR)	31.192,81	0,54% #	PIRAEUS BANK (CR)	16.644.437	0,54% #
ALPHA BANK (CR)	26.383,18	1,81% #	AEGEAN AIRLINES (CR)	6.875.143	-6,25% Ⓔ
OPAP (CR)	15.908,51	-2,92% Ⓔ	MARFIN INVESTMENT GROUP (CR)	3.571.705	0,55% #
OTE (CR)	12.869,22	-2,18% Ⓔ	NATIONAL BANK (CR)	2.590.873	1,78% #
NATIONAL BANK (CR)	10.336,59	1,78% #	OPAP (CR)	1.409.641	-2,92% Ⓔ
PPC (CR)	8.895,54	-5,00% Ⓔ	EUROBANK ERGASIAS (CR)	1.179.381	-1,74% Ⓔ
JUMBO SA (CR)	5.282,17	-0,41% Ⓔ	OTE (CR)	1.139.159	-2,18% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	3.352,82	-1,44% Ⓔ	PPC (CR)	765.244	-5,00% Ⓔ
ELLAKTOR (CR)	2.999,95	0,00% -	ELLAKTOR (CR)	761.081	0,00% -

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	476	7.224	58.113	15.087.627,50
FTSE/Athex Large Cap	476	7.224	58.113	15.087.627,50
Stock Futures	1.400	18.878	202.221	8.135.845,80
ALPHA BANK (CR)	62	2.075	42.320	148.317,70
CC HBC AG (CR)	17	71	898	128.267,00
CORINTH PIPEWORKS SA (CR)	0	0	842	0,00
ELLAKTOR (CR)	35	162	2.454	63.407,00
EUROBANK ERGASIAS (CR)	5	25	2.466	1.142,00
EUROBANK PROPERTIES REIC (CR)	4	21	108	17.919,00
EYDAP S.A. (CR)	21	116	619	100.733,00
FOLLI FOLLIE (CR)	4	13	174	32.628,00
FRIGOGLASS SA (CR)	19	53	1.490	23.972,00
GEK TERNA (CR)	26	145	30.203	55.415,00
HELLENIC EXCHANGES-A.S.E. (CR)	32	83	3.092	74.734,00
HELLENIC PETROLEUM (CR)	22	114	5.985	77.120,00
INTRALOT (CR)	12	45	4.182	9.973,00
JUMBO SA (CR)	16	86	630	104.870,00
MARFIN INVESTMENT GROUP (CR)	54	916	27.401	50.748,10
METKA (CR)	29	70	1.001	90.002,00
MOTOR OIL (CR)	16	40	598	36.216,00
MYTILINEOS HOLDINGS (CR)	66	534	12.703	364.003,00
NATIONAL BANK (CR)	75	950	8.512	378.990,00
OPAP (CR)	107	541	4.009	604.148,00
OTE (CR)	250	2.083	10.730	2.354.278,00
P.P.A. S.A. (CR)	25	49	674	89.531,00
PIRAEUS BANK (CR)	224	9.226	23.915	1.667.278,00
PPC (CR)	241	1.341	11.489	1.565.784,00
SIDENOR (CR)	10	38	1.178	7.400,00
TERNA ENERGY (CR)	11	37	3.350	16.279,00
TITAN CEMENT (CR)	13	28	570	65.278,00
VIOHALCO SA/NV (CB)	4	16	628	7.413,00
Index Options	34	374	8.577	789.475,00
FTSE/Athex Large Cap	34	374	8.577	789.475,00
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	7	234	342.220	234.019,00
Stock Reverse Repos	5	120	107.742	175.139,00
Stock Repos	0	0	190.860	0,00
Repurchase Agreement	2	114	43.618	58.880,00
Total Derivatives Traded	1.917	26.710	611.751	24.246.967,30

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1.204.702.851		---	---	---		11/6/2013	---	ALPHA BANK (W)	1,86	3,91 #	1,79 9/4/2014	1,79	1,79	1,88	1,86	1,84	36063@1,86	79715@1,88	4,29	2013	5.152.065	596	9.479.967,66	9.359.720,88	1,13	1,88	8355
245.748.580		---	---	---		27/6/2013	---	NATIONAL BANK (W)	1,29	3,20 #	1,25 9/4/2014	1,25	1,25	1,31	1,29	1,29	16000@1,27	49043@1,29	2,87	2013	941.016	400	1.211.892,17	9.587.143,98	0,880	1,59	8355
848.591.850		---	---	---		3/7/2013	---	PIRAEUS BANK (W)	1,04	-1,89 €	1,06 9/4/2014	1,05	1,03	1,10	1,04	1,07	77182@1,04	169057@1,05	1,11	2013	2.119.910	557	2.252.952,50	9.434.976,39	0,600	1,11	8355

Warrants

71.417.100	0,650	---	---	---	26/5/2010	11/7/2007	---	AEGEAN AIRLINES (CR)	7,50	-6,25 €	8,00 9/4/2014	7,96	7,35	7,96	7,50	7,55	12371@7,50	20307@7,60	8,08	2013	6.875.143	2.410	50.766.133,03	535.628,25	5,90	8,10	5751
11.178.000	1,25	---	---	---	21/4/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0,970	3,19 #	0,940 9/4/2014	0,970	0,970	0,970	0,970	0,970	281@0,910	60@0,970	13,31	2013	100	1	97,00	10.842,66	0,700	1,09	8985
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,113	-9,60 €	0,125 9/4/2014	0,113	0,113	0,113	0,113	0,113	120@0,130	---	---	2013	40	5	4,52	1.469,00	0,100	0,170	2353
25.000.000	0,400	---	---	---	3/6/2009	12/7/2013	---	ALCO HELLAS SA (CR)	0,296	0,34 #	0,295 9/4/2014	0,300	0,295	0,311	0,296	0,298	1000@0,291	1480@0,303	---	2013	53.475	55	15.947,75	7.400,00	0,218	0,360	1753
12.769.059.858	0,300	---	---	---	7/4/2008	13/5/2013	---	ALPHA BANK (CR)	0,733	1,81 #	0,720 9/4/2014	0,730	0,718	0,733	0,733	0,729	4444@0,731	16610@0,734	1,69	2013	36.190.473	3.053	26.383.184,77	9.359.720,88	0,624	0,754	8355
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,360	---	0,360 9/4/2014	0,369	0,355	0,369	0,360	0,359	3@0,353	995@0,360	---	2013	939	11	337,17	7.925,85	0,337	0,660	1753
418.000	16,00	---	---	---	22/4/2010	5/3/2013	---	ANDROMEDA SA (CR)	23,40	-0,04 €	23,41 4/4/2014	23,40	23,40	23,40	23,40	23,40	93@23,40	200@23,99	7,07	2013	7	1	163,80	9.781,20	20,08	23,90	8985
26.252.040	0,380	---	---	---	8/7/2010	10/2/2014	---	AS COMPANY SA (CR)	0,395	-0,25 €	0,396 9/4/2014	0,398	0,394	0,398	0,394	0,396	5000@0,375	2300@0,394	23,72	2013	4.800	6	1.903,00	10.369,56	0,313	0,413	5379
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,900	---	0,900 9/4/2014	0,902	0,900	0,902	0,900	0,900	2000@0,865	1020@0,902	---	2013	1.300	2	1.170,60	78.062,38	0,722	0,930	4533
1.041.560.993	0,300	---	---	---	4/6/2008	10/2/2014	---	ATTICA BANK S.A. (CR)	0,167	-1,77 €	0,170 9/4/2014	0,170	0,167	0,173	0,167	0,169	52900@0,166	8619@0,169	---	2013	511.186	139	86.582,77	173.940,69	0,144	0,277	8355
15.300.000	0,300	---	---	---	30/7/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1,59	---	1,59 19/3/2014	---	---	---	---	---	---	961@1,59	45,88	2013	---	---	---	24.327,00	1,44	2,15	5557
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,288	-4,00 €	0,300 9/4/2014	0,288	0,288	0,288	0,288	0,290	1@0,270	699@0,288	---	2013	1	1	0,29	13.091,75	0,209	0,376	5553
12.120.000	0,320	(0,45)	---	---	30/4/2012	22/11/2013	---	AUTOHELLAS SA (CR)	10,99	-0,54 €	11,05 9/4/2014	11,00	10,90	11,07	10,99	11,00	50@9,51	118@10,99	44,83	2013	24.095	23	265.124,70	133.198,80	7,50	11,20	5759
19.864.886	5,60	0,67	0,5376	0,672	5/3/2014	2/7/2008	---	BANK OF GREECE (CR)	15,56	-0,51 €	15,64 9/4/2014	15,70	15,30	15,84	15,56	15,55	51@15,56	100@15,65	---	---	6.353	126	98.788,87	309.097,63	14,60	16,53	8355
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,811	2,92 #	0,788 9/4/2014	0,785	0,785	0,811	0,811	0,799	10@0,811	350@0,815	---	2013	13.835	33	11.055,19	19.453,05	0,461	0,880	3726
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,443	---	0,443 9/4/2014	---	---	---	---	---	---	1355@0,443	---	2013	---	---	---	7.018,18	0,362	0,559	1757
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,530	---	0,530 9/4/2014	0,530	0,530	0,530	0,530	0,530	200@0,525	130@0,530	---	2013	150	2	79,50	8.382,48	0,530	0,666	9533
367.690.225	6,70	---	0,34	---	26/6/2013	29/4/2013	---	CC HBC AG (CR)	18,15	0,11 #	18,13 9/4/2014	18,30	17,93	18,30	18,15	18,06	10@17,91	10@18,18	---	---	46.836	259	846.028,55	6.673.577,58	17,20	22,00	3537
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,326	-3,26 €	0,337 9/4/2014	0,340	0,323	0,345	0,323	0,338	447@0,323	5499@0,330	15,97	2013	24.214	23	8.193,15	32.966,36	0,281	0,390	5752
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,242	0,83 #	0,240 9/4/2014	0,230	0,230	0,242	0,242	0,234	250@0,194	102@0,240	---	2013	1.350	2	316,50	976,46	0,155	0,420	3577
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	1,92	-0,52 €	1,93 9/4/2014	1,95	1,89	1,96	1,92	1,93	348@1,89	666@1,92	---	2013	36.241	131	69.850,13	238.406,79	1,77	2,30	1757
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,236	9,26 #	0,216 27/3/2014	0,236	0,236	0,236	0,236	0,236	500@0,153	180@0,236	---	2013	220	1	51,92	2.338,17	0,133	0,269	9572
27.379.200	0,520	---	---	---	23/6/2010	18/9/2013	---	CRETE PLASTICS SA (CR)	5,44	-0,18 €	5,45 9/4/2014	5,44	5,44	5,44	5,44	5,44	70@5,40	400@5,42	16,34	2013	500	1	2.720,00	148.942,85	4,80	5,48	1357
26.664.840	0,470	---	---	---	29/6/2005	12/7/1999	---	CYCLON HELLAS SA (CR)	0,501	-0,99 €	0,506 9/4/2014	0,510	0,470	0,510	0,505	0,496	500@0,492	630@0,505	25,94	2013	4.670	14	2.318,10	13.359,08	0,462	0,609	1357
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)	2,18	---	2,18 7/4/2014	---	---	---	---	---	120@1,99	140@2,18	---	2013	---	---	---	32.700,00	1,66	2,29	1357
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,266	-7,96 €	0,289 9/4/2014	0,282	0,262	0,287	0,266	0,271	2580@0,264	500@0,268	---	2013	126.045	136	34.196,86	9.235,52	0,262	0,400	3726
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	1,03	-2,83 €	1,06 7/4/2014	1,06	1,03	1,06	1,03	1,06	184@1,03	---	---	2013	125	2	132,02	3.989,31	1,03	1,95	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,771	-5,75 €	0,818 9/4/2014	0,794	0,771	0,800	0,771	0,778	300@0,769	1200@0,781	---	2013	166.643	147	129.581,75	8.673,75	0,620	0,990	2357
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL. D. MOUZAKIS SA (CB)	0,315	---	0,315 9/4/2014	0,290	0,290	0,315	0,315	0,305	4000@0,295	1071@0,315	---	2013	500	2	152,50	10.139,24	0,171	0,475	3763
18.648.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,892	2,29 #	0,872 9/4/2014	0,872	0,872	0,908	0,908	0,878	200@0,870	499@0,908	---	2013	1.121	11	983,91	16.634,02	0,730	1,00	1757
31.734.530	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,338	0,60 #	0,336 9/4/2014	0,336	0,310	0,338	0,338	0,327	240@0,310	40@0,338	---	2013	2.040	15	666,99	10.726,27	0,300	0,488	3577
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	1,25	2,46 #	1,22 8/4/2014	1,25	1,25	1,25	1,25	1,25	---	400@1,24	---	2013	950	1	1.187,50	29.785,16	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	---	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	3,92	---	↘	3,92	9/4/2014	3,93	3,88	3,98	3,92	3,93	3101@3,88	400@3,93	---	2013	761.081	569	2.999.947,55	693.845,15	3,06	4,18	2357
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	1,35	0,75	#	1,34	9/4/2014	1,40	1,33	1,40	1,33	1,35	1000@1,33	500@1,34	13,92	2013	4.882	12	6.595,74	36.085,75	1,09	1,40	1353
15.146.404	0,340	---	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,75	---	↘	1,75	9/4/2014	1,76	1,75	1,76	1,75	1,76	100@1,75	700@1,80	---	2013	400	2	702,00	26.506,21	1,40	1,90	2753
124.100.815	0,300	---	---	---	27/6/2008	7/7/2000	---	ELVAL SA. (CB)	2,00	-2,91	€	2,06	9/4/2014	2,01	2,00	2,07	2,00	2,03	1088@2,00	1000@2,07	58,32	2013	15.850	67	32.206,68	248.201,63	1,73	2,15	1753
13.230.000	0,300	---	---	---	11/8/2010	28/8/2013	---	ELVE SA (CR)	0,581	-3,17	€	0,600	9/4/2014	0,598	0,581	0,598	0,581	0,587	600@0,580	10@0,581	---	2013	780	2	458,11	7.686,63	0,553	0,690	3763
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,270	-3,91	€	0,281	9/4/2014	0,267	0,260	0,273	0,270	0,265	1200@0,270	1180@0,273	---	2013	29.050	28	7.699,45	8.102,49	0,260	0,400	1753
5.469.166.865	0,300	---	---	---	2/5/2008	13/6/2013	---	EUROBANK ERGASIAS (CR)	0,452	-1,74	€	0,460	9/4/2014	0,469	0,452	0,469	0,452	0,459	13600@0,451	1130@0,454	---	2013	1.179.381	681	541.609,17	2.472.063,42	0,381	0,630	8355
101.260.000	2,13	0,4067	---	---	23/3/2012	8/1/2014	---	EUROBANK PROPERTIES REIC (CR)	8,58	0,35	#	8,55	9/4/2014	8,69	8,45	8,69	8,58	8,56	335@8,45	573@8,58	---	2013	18.311	241	156.721,13	868.810,80	6,65	9,50	8675
7.959.900	0,600	---	---	---	2/6/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2,80	---	↘	2,80	7/4/2014	---	---	---	---	---	500@2,68	400@2,72	82,28	2013	---	---	---	22.287,72	2,08	2,85	2791
27.503.677	0,600	0,05	0,1	---	11/7/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,53	-3,16	€	1,58	9/4/2014	1,66	1,52	1,66	1,53	1,53	65@1,53	501@1,54	4,44	2013	19.764	40	30.153,65	42.080,63	1,24	1,66	8536
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,350	---	↘	0,350	4/4/2014	0,349	0,349	0,350	0,350	0,350	200@0,315	747@0,349	---	2013	1.000	2	349,60	4.785,62	0,224	0,378	3577
106.500.000	0,600	0,05	0,15	---	31/7/2013	28/1/2000	---	EYDAP S.A. (CR)	8,96	0,45	#	8,92	9/4/2014	9,00	8,90	9,02	8,96	8,96	754@8,95	521@8,98	12,28	2013	130.386	303	1.168.488,85	954.240,00	7,06	9,28	7577
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	F.G. EUROPE S.A. (CR)	0,988	5,22	#	0,939	9/4/2014	0,950	0,939	1,00	0,983	0,966	1000@0,982	1400@0,999	17,83	2013	24.705	38	23.867,76	52.166,55	0,580	1,00	3722
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,320	28,00	#	0,250	9/4/2014	0,324	0,200	0,324	0,320	0,252	1085@0,200	900@0,319	---	2013	2.092	7	527,72	3.265,14	0,121	0,430	3763
11.720.024	0,540	---	---	---	16/7/2010	16/10/2013	---	FLEXOPACK SA (CR)	3,20	1,27	#	3,16	9/4/2014	3,35	3,12	3,35	3,20	3,19	197@3,12	993@3,20	15,15	2013	11	6	35,11	37.504,08	2,68	3,50	2723
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS SA	1,05	---	↘	1,05	3/4/2014	---	---	---	---	---	---	420@1,04	---	2013	---	---	---	4.390,52	0,702	1,05	3577
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	25,34	1,69	#	24,92	9/4/2014	25,10	24,41	25,34	25,34	25,05	1@24,72	5@25,39	3,93	2013	66.969	535	1.677.352,95	1.696.467,64	21,90	27,87	5379
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	5,64	-0,18	€	5,65	9/4/2014	5,73	5,52	5,73	5,64	5,62	755@5,61	2706@5,64	---	2013	146.144	225	822.074,34	287.596,70	3,86	6,01	3722
50.593.832	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	4,41	-2,22	€	4,51	9/4/2014	4,53	4,41	4,61	4,41	4,48	2750@4,40	200@4,49	---	2013	85.128	325	381.223,86	223.118,80	4,10	5,63	2757
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,025	8,70	#	0,023	9/4/2014	0,024	0,024	0,025	0,025	0,025	20000@0,025	10000@0,026	---	2013	80.000	5	1.970,00	1.934,41	0,022	0,041	3722
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,350	---	↘	0,350	7/4/2014	---	---	---	---	---	6998@0,250	2000@0,348	---	2013	---	---	---	4.926,73	0,250	0,419	3573
94.462.368	0,570	---	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	3,72	-3,13	€	3,84	9/4/2014	3,90	3,70	3,90	3,72	3,80	688@3,71	1100@3,75	---	2013	164.553	513	625.136,39	351.400,01	3,08	4,21	2357
8.418.750	0,300	0,15	0,29	---	5/6/2013	27/6/2012	---	GEKE SA (CB)	6,60	-8,33	€	7,20	4/4/2014	6,60	6,60	6,60	6,60	6,60	80@6,60	40@7,20	-(6)-	2013	70	1	462,00	55.563,75	6,60	7,20	5753
24.060.000	0,300	0,017	---	---	18/6/2012	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,412	-0,96	€	0,416	9/4/2014	0,411	0,410	0,434	0,434	0,410	210@0,410	3000@0,420	29,62	2013	3.130	5	1.284,72	9.912,72	0,327	0,435	2797
34.770.982	1,55	---	---	0,3	17/1/2014	27/7/2000	---	GR. SARANTIS SA (CR)	7,60	---	↘	7,60	9/4/2014	7,67	7,50	7,67	7,60	7,60	3122@7,60	55@7,64	7,20	2013	5.232	11	39.761,35	264.259,46	6,06	8,00	3767
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,520	13,79	#	0,457	9/4/2014	0,520	0,520	0,520	0,520	0,520	585@0,520	40@0,594	---	2013	50	1	26,00	4.337,19	0,440	0,760	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,695	-1,70	€	0,707	9/4/2014	0,711	0,694	0,720	0,695	0,706	300@0,694	500@0,709	---	2013	81.366	162	57.453,41	70.389,34	0,682	0,912	1755
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0,814	-0,49	€	0,818	9/4/2014	0,824	0,800	0,838	0,826	0,821	135@0,801	100@0,790	---	2013	20.691	101	16.978,52	29.913,61	0,780	1,10	3577
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	1,87	-2,60	€	1,92	9/4/2014	1,90	1,87	1,90	1,87	1,89	2000@1,86	300@1,87	---	2013	2.700	7	5.109,00	55.251,69	1,48	2,00	2733
65.368.563	0,760	0,11	0,09	---	3/6/2013	25/9/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8,90	-1,44	€	9,03	9/4/2014	9,24	8,84	9,24	8,90	8,97	8338@8,90	1200@8,98	-(6)-	2013	373.627	914	3.352.815,06	581.780,21	6,91	9,52	8777
305.635.185	2,18	0,45	0,15	---	16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	6,71	-0,44	€	6,74	9/4/2014	6,74	6,71	6,83	6,71	6,75	196@6,71	6863@6,76	---	2013	189.232	662	1.276.297,66	2.050.812,09	6,60	8,13	537
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,469	-0,85	€	0,473	9/4/2014	0,480	0,463	0,480	0,468	0,471	255@0,467	2000@0,468	---	2013	159.892	115	75.240,35	143.388,51	0,371	0,508	4533
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,50	-2,60	€	1,54	9/4/2014	1,57	1,50	1,57	1,51	1,50	100@1,49	565@1,45	---	2013	8.082	25	12.156,54	79.732,58	1,34	1,99	4533
8.298.467	0,400	---	---	---	30/8/1993	8/5/2013	---	IDEAL GROUP SA (CR)	0,740	---	↘	0,740	8/4/2014	---	---	---	---	---	200@0,666	32@0,740	-(6)-	2013	---	---	---	6.140,87	0,538	1,00	9574
28.580.100	0,400	0,02	---	---	20/8/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1,71	1,18	#	1,69	9/4/2014	1,72	1,68	1,72	1,71	1,69	2500@1,67	3621@1,71	10,46	2013	12.885	54	21.800,43	48.871,97	1,49	1,	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2011	2012	2013	Dividend [2]	Coupon Right																						
Main Market																												
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,360	9,09 #	0,330	9/4/2014	0,234	0,234	0,360	0,360	0,248	1119@0,238	967@0,359	---	2013	450	4	111,60	4.043,95	0,227	0,510	9572
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,129	---	0,129	8/4/2014	---	---	---	---	---	2000@0,093	5000@0,117	---	2013	---	---	---	5.013,78	0,088	0,159	2353
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,195	---	0,195	17/2/2014	---	---	---	---	---	---	---	---	2013	---	---	---	5.013,78	0,195	0,200	2353
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	1,07	2,89 #	1,04	9/4/2014	1,05	1,04	1,09	1,04	1,07	500@1,05	60@1,06	---	2013	21.591	44	23.136,26	24.775,05	0,934	1,32	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,880	0,69 #	0,874	9/4/2014	0,873	0,873	0,900	0,880	0,885	1200@0,875	1310@0,880	---	2013	634.820	522	561.765,04	117.062,88	0,526	0,900	9578
158.961.721	0,300	0,0035	0,0026	---	30/5/2013	14/11/2007	---	INTRALOT (CR)	2,23	-0,45 €	2,24	9/4/2014	2,27	2,20	2,28	2,23	2,24	8965@2,21	4208@2,24	---	2013	231.101	291	516.610,94	354.484,64	1,84	2,51	5752
77.654.850	0,580	---	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,74	-2,25 €	1,78	9/4/2014	1,78	1,74	1,81	1,74	1,77	212@1,74	400@1,76	---	2013	17.286	61	30.520,50	135.119,44	1,57	2,02	2357
136.059.759	1,19	---	---	---	23/12/2010	5/3/2014	---	JUMBO SA (CR)	12,20	-0,41 €	12,25	9/4/2014	12,25	11,92	12,40	12,20	12,13	1290@12,17	2700@12,30	22,51	2013	434.078	960	5.282.168,47	1.659.929,06	11,24	14,40	3747
9.742.920	0,400	0,01	0,01	---	12/8/2013	14/7/2000	---	KARAMOLEGOS SA (CR)	1,57	---	1,57	9/4/2014	---	---	---	---	---	---	600@1,54	---	2013	---	---	---	15.296,38	0,912	1,61	3577
14.679.792	1,68	---	---	---	3/6/2011	4/9/2000	---	KARATZIS SA (CR)	3,75	-1,32 €	3,80	9/4/2014	3,75	3,75	3,75	3,75	3,75	50@3,75	100@3,80	11,26	2013	100	2	375,00	55.049,22	3,70	4,50	2723
30.600.000	0,300	---	---	---	12/6/2008	4/3/2014	---	KATHIMERINI SA (CR)	0,509	-1,93 €	0,519	9/4/2014	0,500	0,481	0,515	0,509	0,502	12@0,500	750@0,515	---	2013	6.703	24	3.366,33	15.575,40	0,406	4,49	5557
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	1,99	-1,48 €	2,02	8/4/2014	1,89	1,88	1,99	1,99	1,93	100@1,91	235@1,99	---	2013	630	9	1.214,90	6.568,37	1,48	2,60	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0,924	---	0,924	7/4/2014	---	---	---	---	---	---	2671@0,689	59,98	2013	---	---	---	7.017,93	0,492	1,08	5759
23.648.700	0,330	---	---	---	13/7/2011	23/7/2008	---	KLEEMAN HELLAS SA (CR)	2,34	-2,50 €	2,40	9/4/2014	2,32	2,28	2,34	2,34	2,29	1000@2,30	655@2,34	82,72	2013	935	6	2.145,10	55.337,96	1,89	2,58	2757
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	KLOUKINAS - LAPPAS SA (CR)	0,691	3,13 #	0,670	9/4/2014	0,670	0,670	0,700	0,700	0,684	100@0,671	890@0,690	---	2013	4.710	7	3.221,00	27.791,48	0,570	0,780	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,300	---	0,300	7/4/2014	---	---	---	---	---	---	2400@0,300	---	2013	---	---	---	6.367,30	0,200	0,350	1757
13.586.500	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,29	-0,90 €	3,32	9/4/2014	3,20	3,20	3,29	3,29	3,21	134@3,20	25@3,29	---	2013	563	8	1.809,57	44.699,59	2,84	3,69	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,544	2,64 #	0,530	9/4/2014	0,544	0,544	0,544	0,544	0,544	599@0,502	3021@0,533	---	2013	850	3	462,40	16.037,12	0,484	0,662	3577
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	---	KRI-KRI S.A. (CR)	1,87	1,08 #	1,85	9/4/2014	1,87	1,87	1,87	1,87	1,87	200@1,86	1000@1,87	12,07	2013	1.000	2	1.870,00	61.831,80	1,65	2,07	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,352	---	0,352	9/4/2014	---	---	---	---	---	730@0,317	208@0,352	---	2013	---	---	---	5.563,29	0,305	0,422	3535
24.474.815	1,15	---	---	---	19/8/2008	30/1/2014	---	KYRIAKIDIS MARBLES SA (CR)	2,38	---	2,38	9/4/2014	2,39	2,34	2,39	2,38	2,37	550@2,33	2346@2,37	5,60	2013	18.695	30	44.299,75	58.250,06	1,07	2,57	2353
44.412.347	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	6,22	-0,64 €	6,26	9/4/2014	6,26	6,08	6,26	6,22	6,17	70@6,11	650@6,00	---	2013	16.893	71	104.205,98	276.244,80	4,91	6,99	8633
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	---	LAMPSA HOTEL SA (CR)	17,05	0,29 #	17,00	8/4/2014	16,44	16,44	17,20	17,20	16,71	100@16,51	185@17,79	-(6)-	2013	1.005	23	16.797,11	364.256,20	15,60	18,00	5753
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	0,942	---	0,942	4/4/2014	---	---	---	---	---	---	14@0,942	---	2013	---	---	---	5.594,79	0,485	0,942	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,230	---	0,230	4/4/2014	0,230	0,230	0,230	0,230	0,230	---	900@0,229	---	2013	4	1	0,92	1.778,91	0,158	0,242	5557
4.740.000	0,860	---	---	---	14/3/2003	---	---	LOGISMOS S.A. (CR)	0,385	---	0,385	4/4/2014	---	---	---	---	---	---	1000@0,385	51,84	2013	---	---	---	1.824,90	0,354	0,520	9533
17.125.062	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,76	-0,72 €	2,78	7/4/2014	2,54	2,54	2,78	2,76	2,65	1000@2,60	361@2,76	---	2013	502	6	1.330,54	47.265,17	2,49	2,98	3577
770.360.560	0,300	---	---	---	26/4/2007	10/5/2013	---	MARFIN INVESTMENT GROUP (CR)	0,553	0,55 #	0,550	9/4/2014	0,553	0,546	0,556	0,553	0,553	195755@0,553	400@0,554	---	2013	3.571.705	1.400	1.973.692,08	426.009,39	0,381	0,559	8775
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,378	23,93 #	0,305	7/4/2014	0,300	0,300	0,378	0,378	0,302	1000@0,268	999@0,378	---	2013	1.030	2	311,34	3.711,72	0,256	0,378	2353
468.700	---	0,47	---	---	27/2/2014	21/5/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3,90	-2,01 €	3,98	9/4/2014	3,90	3,90	3,90	3,90	3,90	100@3,77	75@3,99	1,90	2013	1.000	1	3.900,00	1.827,93	3,45	4,67	1775
51.950.600	0,320	0,75	0,25	---	10/5/2013	21/10/2005	---	METKA (CR)	12,62	-4,97 €	13,28	9/4/2014	13,58	12,62	13,58	12,62	12,92	400@12,61	50@12,71	14,76	2013	94.448	906	1.220.166,87	655.616,57	11,10	14,29	2757
10.500.000	0,900	---	---	---	24/6/2008	19/12/2013	---	MEVACO SA (CR)	1,25	-0,79 €	1,26	9/4/2014	1,32	1,25	1,32	1,25	1,25	5@1,25	495@1,32	---	2013	450	3	562,85	13.125,00	1,10	1,35	2757
14.074.000	3,00	0,25	---	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	1,95	---	1,95	9/4/2014	1,92	1,91	1,95	1,95	1,92	1000@1,90	990@1,95	-(6)-	2013	2.350	6	4.502,34	27.444,30	1,50	2,16	8671
6.700.000	0,800	---	---	---	19/7/2010	29/8/2012	---	MILLS KEPENOS (CR)	2,40	14,29 #	2,10	9/4/2014	2,40	2,40	2,40	2,40	2,40	---	1105@2,22	13,07	2013	13	3	31,20	16.080,00	0,991	2,40	3577
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,603	---	0,603	31/3/2014	---	---	---	---	---	---	644@0,543	---	2013	---	---	---	3.738,60	0,550	0,689	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	4,20	---	4,20	9/4/2014	4,17	4,17	4,24	4,20	4,19	100@4,19	2150@4,20	44,54	2013	15.475	58	64.829,58	52.151,40	3,28	4,30	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	1,54	-8,88 €	1,69	9/4/2014	1,54	1,54	1,66	1,66	1,54	200@1,54	148@1,64	---	2013	200	5	308,12	7.065,73	1,22	2,00	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2011	2012	2013	Dividend [2]	Coupon Right																						
Main Market																												
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,331	-1,78	€ 0,337	9/4/2014	0,312	0,312	0,340	0,331	0,334	550@0,330	500@0,334	---	2013	5.199	15	1.736,47	3.872,70	0,280	0,416	5379
110.782.980	0,750	0,4	0,3	---	26/6/2013	4/11/2013	---	MOTOR OIL (CR)	8,90	-2,52	€ 9,13	9/4/2014	9,18	8,90	9,18	8,90	9,00	417@8,89	100@9,10	-(6)-	2013	109.543	564	986.326,01	985.968,52	8,02	10,30	533
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	6,80	1,19	# 6,72	9/4/2014	6,84	6,75	6,91	6,80	6,82	510@6,78	30@6,81	---	2013	370.679	1.164	2.526.304,98	795.027,86	5,38	7,32	1755
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,249	---	↘ 0,249	9/4/2014	---	---	---	---	---	---	280@0,240	---	2013	---	---	---	3.679,53	0,196	0,255	1757
2.160.524	0,670	0,0435	0,0436	---	16/8/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0,744	---	↘ 0,744	26/3/2014	---	---	---	---	---	---	200@0,697	---	2013	---	---	---	3.679,53	0,566	0,779	1757
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,315	---	↘ 0,315	7/4/2014	---	---	---	---	---	500@0,237	480@0,310	---	2013	---	---	---	3.625,68	0,209	0,397	3763
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,847	10,00	# 0,770	9/4/2014	0,740	0,740	0,847	0,847	0,794	305@0,755	528@0,847	---	2013	20	2	15,87	5.369,98	0,526	1,62	5379
2.396.785.994	0,300	---	---	---	16/5/2008	24/5/2013	---	NATIONAL BANK (CR)	4,00	1,78	# 3,93	9/4/2014	4,03	3,93	4,05	4,00	3,99	3014@3,99	12228@4,01	8,90	2013	2.590.873	1.761	10.336.585,64	9.587.143,98	3,12	4,31	8355
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,200	---	↘ 0,200	2/4/2014	---	---	---	---	---	1000@0,156	500@0,260	---	2013	---	---	---	4.787,06	0,151	0,479	5557
27.848.000	0,300	0,0132	0,0137	---	21/8/2013	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,382	7,61	# 0,355	9/4/2014	0,385	0,345	0,385	0,382	0,360	300@0,345	180@0,380	34,32	2013	4.581	31	1.648,60	10.637,94	0,330	0,468	2791
6.132.500	1,25	---	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,15	---	↘ 2,15	7/4/2014	---	---	---	---	---	100@2,11	91@2,28	---	2013	---	---	---	13.184,88	2,03	2,40	2733
63.697.153	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,262	3,15	# 0,254	9/4/2014	0,258	0,255	0,264	0,262	0,261	2000@0,260	1496@0,262	---	2013	67.275	56	17.543,02	16.688,65	0,249	0,362	3573
319.000.000	0,300	0,72	0,57	---	28/6/2013	25/4/2001	---	OPAP (CR)	10,98	-2,92	€ 11,31	9/4/2014	11,40	10,98	11,55	10,98	11,28	134@10,98	989@11,01	24,55	2013	1.409.641	2.153	15.908.512,93	3.502.620,00	9,33	12,85	5752
490.150.389	2,83	---	---	---	28/6/2011	18/6/1998	---	OTE (CR)	11,24	-2,18	€ 11,49	9/4/2014	11,61	11,10	11,65	11,24	11,30	500@11,22	300@11,25	---	2013	1.139.159	2.516	12.869.217,69	5.509.290,37	9,72	13,20	6535
25.000.000	2,00	0,01	0,05	---	18/7/2013	8/8/2003	---	P.P.A. S.A. (CR)	18,18	-1,84	€ 18,52	9/4/2014	18,97	17,59	18,97	18,18	17,99	83@18,05	100@18,30	56,49	2013	47.230	523	849.844,19	454.500,00	16,41	20,89	2777
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,318	---	↘ 0,318	21/3/2014	---	---	---	---	---	---	1056@0,319	---	2013	---	---	---	1.580,93	0,231	0,355	2723
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	1,11	---	↘ 1,11	9/4/2014	1,10	1,09	1,12	1,11	1,12	1700@1,08	795@1,09	5,74	2013	13.229	11	14.768,43	4.387,93	0,800	1,15	2723
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,480	-3,42	€ 0,497	9/4/2014	0,501	0,480	0,501	0,480	0,481	180@0,470	535@0,480	---	2013	300	3	144,42	24.382,74	0,395	0,604	3767
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	2,13	-2,74	€ 2,19	9/4/2014	2,10	2,10	2,18	2,18	2,13	50@2,10	1000@2,15	51,75	2013	385	9	820,30	15.059,95	1,58	2,34	2753
5.072.567.951	0,300	---	---	---	16/5/2008	5/6/2013	---	PIRAEUS BANK (CR)	1,86	0,54	# 1,85	9/4/2014	1,83	1,82	1,92	1,86	1,87	168620@1,85	4180@1,88	1,99	2013	16.644.437	2.747	31.192.813,01	9.434.976,39	1,49	2,11	8355
22.080.000	0,320	0,08	0,12	---	22/5/2013	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	7,35	-0,27	€ 7,37	9/4/2014	7,39	7,30	7,40	7,35	7,36	300@7,34	100@7,58	11,46	2013	7.344	34	54.051,47	162.288,00	5,80	7,80	9572
232.000.000	4,60	---	0,025	---	22/7/2013	12/12/2001	---	PPC (CR)	11,40	-5,00	€ 12,00	9/4/2014	12,00	11,35	12,17	11,40	11,62	204@11,40	1000@11,51	---	2013	765.244	1.929	8.895.541,90	2.644.800,00	9,08	12,75	7535
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,925	-0,43	€ 0,929	9/4/2014	0,959	0,885	0,959	0,925	0,915	200@0,890	75@0,927	17,81	2013	365	11	333,87	10.926,28	0,870	1,05	9533
27.345.120	0,470	---	---	---	18/7/2005	26/2/2014	---	QUALITY & RELIABILITY SA (CR)	0,507	5,62	# 0,480	9/4/2014	0,477	0,477	0,510	0,509	0,496	1500@0,480	500@0,509	67,42	2013	12.330	13	6.115,50	13.863,98	0,378	0,520	9533
11.962.443	0,500	---	---	---	5/9/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5,95	---	↘ 5,95	9/4/2014	---	---	---	---	---	50@5,82	17@5,97	---	2013	---	---	---	71.176,54	4,21	6,30	9533
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,657	-1,65	€ 0,668	9/4/2014	0,827	0,642	0,827	0,657	0,651	46@0,645	399@0,657	---	2013	3.354	15	2.182,33	37.734,72	0,530	0,827	8633
22.280.000	0,300	---	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,620	-4,61	€ 0,650	8/4/2014	0,609	0,606	0,630	0,620	0,609	210@0,617	230@0,620	---	2013	3.352	10	2.040,75	13.813,60	0,580	0,720	5379
7.500.000	0,480	---	---	---	25/6/2010	10/2/2014	---	S.KANAKIS SA (CR)	1,89	---	↘ 1,89	9/4/2014	1,89	1,89	1,89	1,89	1,89	50@1,82	990@1,89	9,73	2013	10	1	18,90	14.175,00	1,70	1,95	3577
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,290	0,69	# 0,288	9/4/2014	0,288	0,280	0,290	0,288	0,287	2000@0,281	130@0,288	---	2013	17.300	13	4.971,60	15.099,52	0,242	0,355	3763
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	2,00	2,04	# 1,96	9/4/2014	1,96	1,96	2,00	2,00	2,00	1000@1,93	2500@2,02	---	2013	44.638	56	89.158,39	192.487,82	1,50	2,26	1757
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,49	-0,67	€ 1,50	1/4/2014	1,49	1,49	1,49	1,49	1,49	---	30@1,35	---	2013	40	1	59,60	9.620,23	1,18	1,87	9578
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,268	---	↘ 0,268	3/4/2014	---	---	---	---	---	---	12140@0,267	---	2013	---	---	---	7.621,46	0,248	0,376	1357
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,70	---	↘ 1,70	9/4/2014	1,76	1,66	1,76	1,72	1,70	700@1,66	1784@1,72	---	2013	5.670	46	9.658,54	56.312,50	1,58	1,99	3728
109.314.400	0,300	(0,0589)	---	---	28/5/2012	24/10/2013	---	TERNA ENERGY (CR)	4,39	-1,57	€ 4,46	9/4/2014	4,46	4,35	4,48	4,39	4,42	50@4,35	728@4,39	-(6)-	2013	46.246	233	204.339,48	479.890,22	3,90	4,86	7537
36.300.000	1,12	0,188	0,162	---	16/8/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5,08	-2,12	€ 5,19	9/4/2014	5,12	5,08	5,12	5,08	5,10	200@5,03	877@5,08	14,06	2013	1.823	18	9.294,08	184.404,00	4,65	5,66	7577
45.094.620	0,500	---	0,0467	---	10/6/2013	1/11/1999	---	THRACE PLASTICS SA (CR)	1,28	-1,54	€ 1,30	9/4/2014	1,29	1,28	1,34	1,28	1,30	2884@1,28	1000@1,29	---	2013	37.041	50	48.053,44	57.721,11	1,11	1,39	1357
77.063.568	4,00	---	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	23,05	-0,43	€ 23,15	9/4/2014	23,40	22,91	23,40	23,05	23,11	1055@23,00	1995@23,20	---	2013	99.959	484	2.309.791,27	1.851.096,57	18,12	26,15	2353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2011	2012	2013	Dividend [2]	Coupon Right																						
Main Market																												
7.568.960	4,00	---	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	9,88	---	↘ 9,88	8/4/2014	---	---	---	---	50@9,40	34@9,98	---	2013	---	---	---	1.851.096,57	8,53	10,10	2353	
10.080.000	3,00	0,4	1,5	---	17/7/2013	27/8/2001	---	TPA SA (CR)	25,55	-2,11	€ 26,10	9/4/2014	25,48	24,60	25,75	25,55	25,59	135@25,55	40@25,98	14,16	2013	4.693	19	120.095,02	257.544,00	22,20	26,50	2777
54.888.240	1,13	0,1	0,1	---	25/4/2013	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1,25	---	↘ 1,25	9/4/2014	1,23	1,23	1,25	1,25	1,23	1335@1,23	691@1,25	---	2013	1.094	6	1.345,80	68.610,30	0,940	1,33	8671
15.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,375	2,74	# 0,365	9/4/2014	0,366	0,366	0,375	0,375	0,366	1400@0,330	5583@0,375	---	2013	6.050	4	2.214,75	5.860,24	0,308	0,404	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,226	---	↘ 0,226	7/4/2014	---	---	---	---	---	---	700@0,222	---	2013	---	---	---	4.251,06	0,168	0,279	2353
219.611.308	---	---	---	---	---	14/2/2014	---	VIOHALCO SA/NV (CB)	4,50	-1,10	€ 4,55	9/4/2014	4,55	4,50	4,64	4,50	4,56	248@4,50	645@4,55	---	---	20.896	96	95.278,35	988.250,89	3,92	5,19	2727
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,829	---	↘ 0,829	2/4/2014	---	---	---	---	---	1070@0,755	7862@0,911	---	2013	---	---	---	4.118,97	0,755	0,980	2723
6.325.000	0,600	---	---	---	19/7/2010	17/2/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1,16	---	↘ 1,16	9/4/2014	---	---	---	---	---	90@1,05	500@1,16	---	2013	---	---	---	7.337,00	0,851	2,27	2797

Exchange Traded Funds (ETFs)

5.848.618	---	---	---	---	24/1/2008	---	---	---	ALPHA ETF FTSE Athex Large Cap	4,18	0,48	# 4,16	9/4/2014	4,18	4,18	4,18	4,18	4,18	---	66@4,14	---	---	---	2.750	3	11.495,00	-	3,69	4,45	11000
294.878	---	---	---	---	29/6/2009	---	---	---	NBGAM ETF	14,14	-0,91	€ 14,27	9/4/2014	14,14	14,14	14,14	14,14	14,14	---	---	---	---	---	2	1	28,28	-	12,20	15,10	11000
388.550	---	---	---	---	3/11/2010	---	---	---	NBGAM ETF GREECE & TURKEY 30	8,07	0,62	# 8,02	9/4/2014	8,07	8,07	8,07	8,07	8,07	---	---	---	---	---	2	1	16,14	-	6,70	8,18	11000

Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	---	ALPHA REAL ESTATE SA(CR)	5,81	---	↘ 5,81	9/4/2014	5,81	5,81	5,81	5,81	5,81	70@5,81	140@6,07	24,29	2013	30	1	174,30	81.340,00	4,69	7,10	8637
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	---	ASTIR PALACE SA (CR)	3,87	-0,26	€ 3,88	9/4/2014	3,88	3,86	3,88	3,86	3,87	103@3,86	1048@3,89	---	2013	1.197	14	4.634,36	247.293,00	3,56	4,08	5753
90.902.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	---	ATHENA SA (CR)	0,210	6,60	# 0,197	8/4/2014	0,210	0,210	0,210	0,210	0,210	1979@0,200	1100@0,229	---	2013	4.057	6	851,97	19.089,61	0,160	0,310	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	---	ATTICA HOLDINGS (CR)	0,722	---	↘ 0,722	9/4/2014	0,722	0,722	0,722	0,722	0,722	3000@0,690	806@0,721	---	2013	194	1	140,07	138.378,75	0,495	0,795	5759
68.322.221	1,00	---	---	---	8/3/2002	8/4/2013	4986	---	GENIKI BANK (CR)	9,89	---	↘ 9,89	9/4/2014	---	---	---	---	---	24@9,00	---	---	2013	---	---	---	675.706,77	8,00	15,00	8355
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	---	HERACLES GEN.CEMENT CO. (CR)	1,35	---	↘ 1,35	8/4/2014	1,35	1,35	1,35	1,35	1,35	5000@1,40	1200@1,45	---	2013	600	1	810,00	95.961,65	1,26	1,48	2353
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	---	IONIAN HOTELS SA (CR)	7,20	---	↘ 7,20	9/4/2014	---	---	---	---	---	100@5,80	180@8,64	-(6)-	2013	---	---	---	96.511,97	6,00	9,90	5753
2.760.000	7,70	7,6	8,52	---	26/6/2013	16/7/1990	4823	---	KARELIA TOBACCO CO. SA (CB)	205,20	---	↘ 205,20	9/4/2014	205,20	205,20	205,20	205,20	205,20	52@205,20	5@215,20	14,27	2013	32	3	6.566,40	566.352,00	180,00	234,95	3785
106.980.050	2,25	---	---	---	25/7/2008	24/2/2014	5046	---	MINOAN LINES SA (CR)	1,50	---	↘ 1,50	9/4/2014	1,50	1,50	1,50	1,50	1,50	95955@1,50	60@1,55	---	2013	170	1	255,00	160.470,08	1,49	2,00	5759
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	---	PERSEUS SA (CR)	0,310	---	↘ 0,310	2/4/2014	---	---	---	---	---	---	5010@0,370	2,77	2013	---	---	---	5.344,64	0,260	0,366	3577

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4978	AEGEK (CR)	0,076	-7,32	€ 0,082	9/4/2014	0,080	0,074	0,080	0,075	0,076	1051@0,076	10000@0,077	---	2013	43.485	17	3.301,52	2.530,93	0,074	0,136	2357	
14.870.100	0,300	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,160	8,84	# 0,147	9/4/2014	0,160	0,160	0,160	0,160	0,160	10000@0,151	3000@0,176	---	2013	23.000	6	3.680,00	2.379,22	0,067	0,160	9533	
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,028	---	↘ 0,028	8/4/2014	0,028	0,027	0,029	0,029	0,028	4789@0,028	15@0,029	---	2013	85.521	13	2.379,36	6.026,90	0,025	0,040	9533	
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,160	---	↘ 0,160	4/4/2014	---	---	---	---	---	1000@0,160	---	---	2013	---	---	---	22.054,07	0,150	0,280	5759	
312.163	0,300	---	---	---	2/7/2008	28/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,43	---	↘ 1,43	9/9/2013	---	---	---	---	---	---	16@1,15	---	---	2013	---	---	---	22.054,07	1,43	1,43	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,114	10,68	# 0,103	9/4/2014	0,116	0,103	0,116	0,103	0,114	969@0,104	1000@0,112	---	2013	6.025	6	685,58	22.054,07	0,100	0,141	5759	
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,116	---	↘ 0,116	3/4/2014	---	---	---	---	---	---	2652@0,116	---	---	2013	---	---	---	2.349,67	0,060	0,139	4533
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,190	3,26	# 0,184	9/4/2014	0,190	0,190	0,190	0,190	0,190	1000@0,150	697@0,188	---	2013	500	2	95,00	3.340,15	0,104	0,203	2357	
12.431.980	0,720	---	---	---	20/6/2003	10/7/2003	4559	COMPUCON SA (CR)	0,028	---	↘ 0,028	9/4/2014	---	---	---	---	---	4000@0,023	---	---	2013	---	---	---	348,10	0,025	0,056	9537	
14.173.104	0,300	---	---	---	11/8/2010	28/11/2013	5055	DIONIC (CR)	0,184	-20,00	€ 0,230	9/4/2014	0,184	0,184	0,184	0,184	0,184	---	187924@0,184	---	2013	59.222	29	10.896,85	2.607,85	0,184	0,307	2797	
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,435	---	↘ 0,435	9/4/2014	0,435	0,435	0,435	0,435	0,435	140@0,410	5000@0,440	---	2013	200	2	87,00	6.907,26	0,264	0,485	2357	

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. €)	Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Surveillance

3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,530	---	↘ 0,530	8/4/2014	0,530	0,530	0,530	0,530	0,530	---	1986@0,517	---	2013	1.890	6	1.001,70	2.099,49	0,185	0,759	3763
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,97	---	↘ 3,97	26/2/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28.130,98	1,54	3,97	8633
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,044	---	↘ 0,044	2/4/2014	---	---	---	---	588@0,044	---	---	---	2013	---	---	---	264,00	0,043	0,052	8534
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,240	---	↘ 0,240	8/4/2014	0,240	0,240	0,240	0,240	200@0,192	700@0,240	---	2013	300	1	72,00	5.236,90	0,240	0,389	4533	
110.097.185	0,300	---	---	---	4/12/2013	5033		Forthnet (CR)	1,15	5,51	# 1,09	9/4/2014	1,15	1,15	1,15	1,15	1000@1,09	1149@1,15	---	2013	300	2	345,00	126.611,76	1,09	1,98	9535	
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	2,63	---	↘ 2,63	24/3/2014	---	---	---	---	---	5@2,30	---	2013	---	---	---	3.340,10	1,44	2,63	1757	
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,640	-0,47	€ 0,643	9/4/2014	0,643	0,620	0,643	0,640	0,640	500@0,600	389@0,621	83,20	2013	3.023	7	1.933,67	115.012,97	0,400	0,670	9537
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,068	-15,00	€ 0,080	8/4/2014	0,068	0,068	0,068	0,068	0,068	185@0,068	2499@0,074	---	2013	3.500	3	238,00	2.066,52	0,052	0,119	3573
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,206	---	↘ 0,206	26/3/2014	---	---	---	---	---	349@0,205	---	2013	---	---	---	1.467,79	0,145	0,278	3573	
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,129	-5,84	€ 0,137	9/4/2014	0,137	0,125	0,137	0,125	0,129	2500@0,125	4210@0,130	---	2013	10.597	17	1.371,29	6.589,45	0,124	0,164	4577
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,133	-0,75	€ 0,134	9/4/2014	0,133	0,133	0,133	0,133	0,133	4000@0,126	8695@0,133	---	2013	41.100	15	5.466,32	42.949,06	0,067	0,136	2723
4.178.856	1,58	---	---	---	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,434	---	↘ 0,434	7/4/2014	---	---	---	---	---	1500@0,360	2100@0,509	17,89	2013	---	---	---	1.813,62	0,303	0,952	4535
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,050	---	↘ 0,050	9/4/2014	0,050	0,044	0,050	0,050	0,050	2294@0,045	6701@0,050	---	2013	11.507	7	573,56	12.772,98	0,042	0,090	5759
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,178	---	↘ 0,178	8/4/2014	---	---	---	---	---	1025@0,178	---	2013	---	---	---	3.601,18	0,170	0,180	3577	
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	5006	PARNASSOS ENTERP. (CR)	0,111	-10,48	€ 0,124	9/4/2014	0,111	0,111	0,111	0,111	0,111	550@0,112	1317@0,120	---	2013	552	2	61,27	2.243,32	0,101	0,172	8775
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,197	19,39	# 0,165	9/4/2014	0,197	0,197	0,197	0,197	0,197	2220@0,133	2219@0,197	---	2013	100	2	19,70	2.948,68	0,129	0,239	8633
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,290	---	↘ 0,290	9/4/2014	---	---	---	---	---	15825@0,290	---	2013	---	---	---	5.437,50	0,045	0,300	5557	
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	5054	PROODEFTIKH SA (CR)	0,111	-19,56	€ 0,138	9/4/2014	0,111	0,111	0,111	0,111	0,111	59533@0,111	---	2013	60.307	31	6.694,08	2.699,44	0,087	0,188	2357	
65.326.268	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,110	-13,39	€ 0,127	9/4/2014	0,110	0,109	0,112	0,112	0,110	4353@0,112	4000@0,139	---	2013	40.710	17	4.464,19	7.185,89	0,109	0,250	3726
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,105	5,00	# 0,100	9/4/2014	0,105	0,105	0,105	0,105	0,105	6310@0,105	2000@0,116	---	2013	7.790	6	817,95	3.804,69	0,090	0,149	3573
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	1,00	---	↘ 1,00	9/4/2014	---	---	---	---	---	80@1,00	---	2013	---	---	---	7.914,48	0,488	1,00	5379	
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,290	---	↘ 0,290	9/4/2014	0,290	0,290	0,290	0,290	0,290	899@0,290	516@0,310	---	2013	1.000	2	290,00	2.900,00	0,240	0,440	1757
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,012	-7,69	€ 0,013	9/4/2014	0,012	0,012	0,012	0,012	0,012	6000@0,013	---	2013	160	2	1,92	348,73	0,012	0,053	2757	
100.793.000	0,300	---	---	---	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,345	---	↘ 0,345	9/4/2014	---	---	---	---	---	---	1200@0,360	---	2013	---	---	---	34.773,59	0,111	0,345	5553
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,870	-13,00	€ 1,00	5/11/2013	0,870	0,870	0,870	0,870	0,870	---	500@0,870	---	2013	3.000	1	2.610,00	2.809,72	0,870	1,00	3726
16.383.428	0,300	---	---	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,293	---	↘ 0,293	8/4/2014	---	---	---	---	---	---	2300@0,290	0,41	2013	---	---	---	4.800,34	0,152	0,293	3763
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,128	-1,54	€ 0,130	8/4/2014	0,128	0,128	0,128	0,128	0,128	500@0,105	151@0,129	---	2013	300	1	38,40	1.688,53	0,124	0,241	3722

9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	5052	MARAC ELECTRONICS (CR)	0,297	---	↘ 0,297	31/12/2013	---	---	---	---	---	---	2596@0,297	---	2013	---	---	---	2.841,48	0,297	0,297	9578
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0,107	---	↘ 0,107	9/4/2014	---	---	---	---	---	---	143225@0,086	---	2013	---	---	---	4.381,25	0,046	0,169	9533
766.000	2,83	---	---	---	1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3,33	---	↘ 3,33	27/1/2014	---	---	---	---	---	---	200@3,35	---	2013	---	---	---	2.834,98	2,81	3,33	3763
245.000	2,83	---	---	---	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1,16	---	↘ 1,16	3/4/2014	---	---	---	---	---	---	1@1,38	---	2013	---	---	---	2.834,98	0,969	1,39	3763

5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	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	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	↘ 0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	↘ 0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555

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]	
		2011	2012	2013																									
Under Suspension																													
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	5048	ATTI - KAT SA (CR)	0,020	---	↘	0,020	31/3/2014	---	---	---	---	---	100000@0,017	---	---	---	---	---	---	1.632,89	0,020	0,036	2357
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	↘	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	↘	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190	---	↘	0,190	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	---	3.823,12	0,190	0,190	8633
1.795.140.547	1,00	---	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	↘	0,207	15/3/2013	---	---	---	---	---	---	---	---	---	---	---	---	371.594,09	0,207	0,207	8355
21.920.570	0,300	---	---	---	3/7/2007	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	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	↘	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	5047	DIAS A/C (CR)	0,050	---	↘	0,050	26/3/2014	---	---	---	---	---	---	---	---	---	---	---	---	1.507,98	0,040	0,092	3573
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	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	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	↘	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	↘	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPORT SA (CR)	0,328	---	↘	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	5049	HELLENIC FABRICS SA (CR)	0,117	---	↘	0,117	31/3/2014	---	---	---	---	---	---	---	---	---	---	---	---	1.601,99	0,089	0,153	3763
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	5051	J.BOUTARIS & SON HOLD. (PB)	0,010	---	↘	0,010	24/3/2014	---	---	---	---	---	---	---	---	---	---	---	---	1.501,00	0,010	0,012	3535
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	5050	J.BOUTARIS & SON HOLD. SA (CB)	0,059	---	↘	0,059	31/3/2014	---	---	---	---	---	---	---	---	---	---	---	---	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	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	↘	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	↘	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	↘	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	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	---	---	---	13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100	---	↘	0,100	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,100	0,100	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	---	↘	0,096	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,096	0,096	2357
13.555.100	1,00	---	---	---		8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	---	↘	0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	↘	0,125	28/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049	---	↘	0,049	21/6/2013	---	---	---	---	---	---	---	---	---	---	---	---	2.082,56	0,049	0,049	3577
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	↘	0,260	28/1/2011	---	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	↘	0,390	11/3/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	↘	0,540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	↘	0,180	7/10/2011	---	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	↘	0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	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	---	---	---	1/7/2002	1/11/2010	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	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	↘	0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	---	814,14	0,031	0,031	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	↘	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	↘	0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,006	5557
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	↘	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763



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																												
510.840	1,00	---	---	---	15/7/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2,00	---	↘ 0,020 # 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	2,00	3722	
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	↘ 0,168 30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355	
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	↘ 0,050 25/2/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763	
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)	0,026	---	↘ 0,026 28/3/2013	---	---	---	---	---	---	---	---	---	---	---	---	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.
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.
4882	- Transfer to the Surveillance Category as of 10/4/2012.

## Shares' Notes

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

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Shares' Notes

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Code	Note text
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.
5052	- Transfer to the UNDER DELETION category as of 10/4/2014.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	500.000	0,728	364.000,00	11:13:07	20
ALPHA BANK (W)	500.000	1,84	920.000,00	11:24:45	20
ELLAKTOR (CR)	184.000	3,96	727.720,00	11:27:36	20
AEGEAN AIRLINES (CR)	4.020.736	7,36	29.592.616,96	11:28:42	20
AEGEAN AIRLINES (CR)	989.632	7,36	7.283.691,52	11:29:48	20
AEGEAN AIRLINES (CR)	339.024	7,36	2.495.216,64	11:31:57	20
AEGEAN AIRLINES (CR)	250.000	7,36	1.840.000,00	11:32:37	20
AEGEAN AIRLINES (CR)	65.000	7,36	478.400,00	11:33:53	20
AEGEAN AIRLINES (CR)	335.608	7,36	2.470.074,88	11:35:06	20
ELLAKTOR (CR)	184.000	3,97	729.560,00	11:40:47	20
ALPHA BANK (W)	500.000	1,84	920.000,00	11:50:27	20
ALPHA BANK (CR)	2.437.247	0,731	1.781.627,56	12:14:09	20
JUMBO SA (CR)	66.639	12,21	813.662,19	12:25:52	20
OPAP (CR)	100.000	11,50	1.150.000,00	12:30:09	20
JUMBO SA (CR)	25.000	12,21	305.250,00	12:32:30	20
PIRAEUS BANK (CR)	11.368	1,94	22.053,92	12:33:27	18
JUMBO SA (CR)	118.361	12,21	1.445.187,81	12:34:52	20
HELLENIC EXCHANGES-A.S.E. (CR)	40.000	9,00	360.000,00	13:16:33	20
ALPHA BANK (W)	1.200.000	1,84	2.208.000,00	14:47:58	20
HELLENIC EXCHANGES-A.S.E. (CR)	69.000	8,98	619.275,00	16:20:46	20
FOURLIS (CR)	50.000	5,65	282.250,00	16:21:22	20
AEGEAN AIRLINES (CR)	40.000	7,50	300.000,00	16:45:55	20
ALPHA BANK (CR)	1.000.000	0,730	730.000,00	16:53:54	20
ALPHA BANK (CR)	1.000.000	0,730	730.000,00	16:58:05	20
PIRAEUS BANK (W)	400.000	1,04	416.000,00	17:16:23	20
OPAP (CR)	50.000	10,98	549.000,00	17:17:50	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.

Shares Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
No Short Sales Transactions.						

Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 2013.

## Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	12.629.900	86.945.281	99.575.181
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)	5.600	2.000	7.600
HELLENIC PETROLEUM (CR)	66.400	165.402	231.802
INTRACOM HOLDINGS (CR)	8.000	---	8.000
INTRALOT (CR)	3.300	---	3.300
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)	857.100	2.644.966	3.502.066
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	49.839.341	50.906.741
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.



**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.	10/4/2014	25.000	294.878	---	---	294.878	4.209.585,00	14,2757	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	10/4/2014	50.000	5.848.618	---	---	5.848.618	24.305.910,00	4,1558	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	10/4/2014	25.000	388.550	---	---	388.550	3.108.131,00	7,9993	---	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	19/3/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	63,0000	3/4/2014	---	---	63,5000	B	10/4/2014	62,5251	91,0000
1.794.284	12,49	9,77	5,31	12/7/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	29/1/2014	---	---	12,0000	B	10/4/2014	12,0000	12,0000
212.817.904	1,00	1,00	6,30	29/7/2020	7	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	10,0000	B	10/4/2014	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	20,0000	B	10/4/2014	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	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	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	10/8/2014	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	21/5/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78.300	1.000,00	1,16	FLR Actual/360	23/7/2014	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	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																	
103.746	GBP / 10	01/12	0,25	---	55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	2,27
0	GBP / 10	01/12	0,25	---	57	1	1/12/1928	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	31/1/2005	---	H.I.D.B.	1	10	100,00	B	---
2.446	1.154,00	4,90	2,47	28,96	31/5/2008	---	H.I.D.B.	1	6	---	---	---
171.117	1.163,28	5,50	2,47	29,19	31/5/2008	---	H.I.D.B.	1	6	---	---	---
63.787	1.129,20	5,45	2,47	30,88	31/8/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			a	a							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD			a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									a		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.			a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139									
BNP PARIBAS SECURITIES SERVICES									a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579									
CAPITAL SECURITIES S.A.			a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820									
CFS SECURITIES & INVESTMENT SERVICES S.A.			a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854									
CITIGROUP GLOBAL MARKET LTD			a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266									
CO-OPERATIVE CENTRAL BANK LTD			a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083									
CREDIT AGRICOLE CHEUVREUX S.A.				a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600									
CYCLOS SECURITIES S.A.			a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122									
D.A. TSEKOURAS SEC. S.A.			a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997									
DEUTSCHE BANK A.G.			a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225									
DYNAMIC SECURITIES			a					a		a	
6 - 10, CHAR. TRIKOUPH 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. KONSTANTINOU 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. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSOCHOIDIS 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, AIOLOU 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									
NUNTIUS SECURITIES S.A			a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
ORANGE PARTNERS SECURITIES S.A			a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240									



Athex & ATHEXClear Members List

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

## List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
<b>CYPRUS POPULAR BANK (CR)</b>	<b>Under Suspension</b>	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
<b>VIOHALCO (CB)</b>	<b>Under Suspension</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013	1/1/2400
MERIT SECURITIES S.A.	13/12/2012	1/1/2400
<b>ALPHA BANK (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013	1/1/2400
<b>ALUMIL (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
<b>BYTE COMPUTER SA (CR)</b>	<b>Main Market</b>	
MERIT SECURITIES S.A.	4/8/2013	1/1/2400
<b>CC HBC AG (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A.	29/4/2013	1/1/2400
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
<b>ELTON SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	3/9/2013	1/1/2400
<b>EUROBANK ERGASIAS (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
<b>FOLLI FOLLIE (CR)</b>	<b>Main Market</b>	
NBG SECURITIES S.A.	17/2/2014	1/1/2400
<b>FRIGOGLASS SA (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/8/2013	1/1/2400
<b>GEK TERNA (CR)</b>	<b>Main Market</b>	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
<b>GR. SARANTIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	14/5/2013	1/1/2400
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
<b>INTRACOM CONSTR. (CR)</b>	<b>Main Market</b>	
MERIT SECURITIES S.A.	27/12/2012	1/1/2400
<b>INTRALOT (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
<b>MARFIN INVESTMENT GROUP (CR)</b>	<b>Main Market</b>	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
<b>MLS MULTIMEDIA SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
<b>MYTILINEOS HOLDINGS (CR)</b>	<b>Main Market</b>	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	28/2/2013	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400

## List of Stocks under Market Making operations

Securities	Stock Category	
Market Maker	Start Market Making	End Market Making
OPAP (CR)		
	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
OTE (CR)		
	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	1/12/2012	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
PAPOUTSANIS (CR)		
	Main Market	
BETA SECURITIES S.A.	25/11/2013	1/1/2400
PETROPOULOS PETROS (CR)		
	Main Market	
BETA SECURITIES S.A.	28/5/2013	1/1/2400
PIRAEUS BANK (CR)		
	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A	16/9/2013	1/1/2400
NBG SECURITIES S.A.	2/6/2013	1/1/2400
PIRAEUS SECURITIES S.A.	16/2/2013	1/1/2400
PPC (CR)		
	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	26/3/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
S.KANAKIS SA (CR)		
	Main Market	
BETA SECURITIES S.A.	1/10/2013	1/1/2400
TITAN CEMENT (CR)		
	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
VIOHALCO SA/NV (CB)		
	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/2/2014	1/1/2400
MERIT SECURITIES S.A	17/3/2014	1/1/2400

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)																		
420,77	413,82	414,76	-0,59%	April 2014	422,00	423,25	414,75	415,25	415,50	70@415,00	14@415,50	415,50	-0,48%	447,00	370,50	394	6.147	-0,47%	12.835.043,75	-0,46%	50.732	-2,40%
				May 2014	419,50	422,00	415,75	417,25	416,25	70@415,75	14@416,50	416,25	-0,60%	446,00	415,75	73	1.029	523,64%	2.152.497,50	522,72%	2.309	13,19%
				June 2014	420,00	420,00	414,25	414,25	416,50	1@413,25	20@416,00	416,50	-0,66%	448,75	392,75	9	48	41,18%	100.086,25	40,36%	5.071	-0,08%
				September 2014	---	---	---	---	422,75	---	---	422,75	-0,47%	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)																		
0,733	0,718	0,733	1,81%	June 2014	0,710	0,724	0,708	0,722	0,715	100@0,718	280@0,723	0,715	0,42%	0,734	0,561	62	2.075	38,52%	148.317,70	40,18%	40.820	0,53%
				September 2014	---	---	---	---	0,719	---	---	0,719	0,42%	0,726	0,672	---	---	---	---	---	750	0,00%
				December 2014	---	---	---	---	0,729	---	---	0,729	0,41%	0,740	0,738	---	---	---	---	---	750	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18,30	17,93	18,15	0,11%	June 2014	18,11	18,20	17,97	17,97	17,98	1@17,90	20@18,09	17,98	-0,33%	18,79	17,30	17	71	-4,05%	128.267,00	-5,19%	898	-1,86%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,96	1,89	1,92	-0,52%	June 2014	---	---	---	---	1,93	6@1,90	1@1,92	1,93	-0,52%	2,23	1,92	---	---	---	---	---	842	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,98	3,88	3,92	0,00%	June 2014	3,94	3,97	3,89	3,90	3,90	5@3,84	10@3,91	3,90	-0,76%	4,18	3,84	35	162	100,00%	63.407,00	100,33%	2.454	-4,03%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,469	0,452	0,452	-1,74%	June 2014	0,460	0,460	0,450	0,450	0,448	1@0,450	1@0,458	0,448	-1,75%	0,802	0,385	5	25	-76,42%	1.142,00	-76,48%	2.466	0,53%
				September 2014	---	---	---	---	---	15@0,361	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,69	8,45	8,58	0,35%	June 2014	8,65	8,65	8,49	8,49	8,76	1@8,42	1@8,60	8,76	0,34%	9,37	8,31	4	21	-47,50%	17.919,00	-48,34%	108	-12,90%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,02	8,90	8,96	0,45%	June 2014	8,73	8,73	8,63	8,71	8,67	20@8,56	1@8,73	8,67	-1,14%	9,21	7,98	21	116	452,38%	100.733,00	449,49%	619	-8,97%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25,34	24,41	25,34	1,69%	June 2014	24,84	25,17	24,84	25,17	25,17	5@24,80	11@25,28	25,17	0,20%	27,71	24,17	4	13	-45,83%	32.628,00	-45,23%	174	-3,87%
				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)																		
4,61	4,41	4,41	-2,22%	June 2014	4,55	4,55	4,50	4,50	4,42	2@4,45	1@4,65	4,42	-2,21%	5,46	4,50	19	53	-36,14%	23.972,00	-37,41%	1.490	1,22%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,90	3,70	3,72	-3,13%	June 2014	3,91	3,91	3,73	3,73	3,79	7@3,73	3@3,77	3,79	-3,56%	4,23	3,17	23	90	-36,62%	34.267,00	-37,71%	15.740	0,03%
				September 2014	3,84	3,95	3,83	3,95	3,95	---	---	3,95	0,77%	4,24	3,72	3	55	10,00%	21.148,00	8,38%	14.463	-0,31%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,24	8,84	8,90	-1,44%	June 2014	9,16	9,16	8,88	8,91	8,92	10@8,85	5@8,95	8,92	-1,33%	9,46	7,12	32	83	10,67%	74.734,00	9,60%	3.092	0,78%
				September 2014	---	---	---	---	8,77	---	---	8,77	-1,35%	7,90	6,95	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6,83	6,71	6,71	-0,44%	June 2014	6,78	6,81	6,72	6,72	6,73	104@6,69	7@6,78	6,73	-0,59%	9,58	6,72	22	114	-81,09%	77.120,00	-81,23%	5.985	-0,55%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,28	2,20	2,23	-0,45%	June 2014	2,26	2,26	2,20	2,20	2,20	20@2,21	7@2,24	2,20	-1,79%	2,53	2,16	12	45	-43,75%	9.973,00	-44,46%	4.182	-0,43%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12,40	11,92	12,20	-0,41%	June 2014	12,25	12,27	12,01	12,20	12,24	10@12,09	1@12,30	12,24	-0,41%	14,22	12,01	16	86	-13,13%	104.870,00	-13,09%	630	2,44%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,556	0,546	0,553	0,55%	June 2014	0,565	0,565	0,547	0,555	0,551	5@0,552	35@0,555	0,551	-0,18%	0,565	0,443	54	916	2,35%	50.748,10	2,40%	27.401	-1,36%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13,58	12,62	12,62	-4,97%	June 2014	13,07	13,19	12,60	12,60	12,67	10@12,66	1@12,95	12,67	-4,95%	14,12	11,41	29	70	600,00%	90.002,00	575,54%	1.001	4,16%
				September 2014	---	---	---	---	12,79	---	---	12,79	-4,98%	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)																		
9,18	8,90	8,90	-2,52%	June 2014	9,14	9,16	8,96	8,96	8,86	3@8,90	1@9,20	8,86	-2,53%	10,31	8,59	16	40	-67,21%	36.216,00	-67,67%	598	1,70%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6,91	6,75	6,80	1,19%	June 2014	6,82	6,90	6,78	6,79	6,80	67@6,79	1@6,83	6,80	-0,58%	7,32	5,32	66	534	63,80%	364.003,00	63,47%	10.666	-1,08%
				September 2014	---	---	---	---	6,80	---	---	6,80	-0,58%	7,31	5,86	---	---	---	---	---	637	0,00%
				December 2014	---	---	---	---	7,02	---	---	7,02	-0,57%	7,16	7,16	---	---	---	---	---	1.400	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,05	3,93	4,00	1,78%	June 2014	4,01	4,03	3,94	3,98	3,98	16@3,95	17@3,99	3,98	1,79%	4,50	3,21	75	950	392,23%	378.990,00	395,96%	8.512	0,59%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11,55	10,98	10,98	-2,92%	June 2014	11,24	11,37	10,85	10,94	10,95	4@10,90	11@10,94	10,95	-1,35%	12,70	8,84	107	541	210,92%	604.148,00	211,69%	3.859	-0,69%
				September 2014	---	---	---	---	10,93	---	---	10,93	-1,35%	12,74	9,63	---	---	---	---	---	150	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11,65	11,10	11,24	-2,18%	June 2014	11,57	11,58	11,14	11,25	11,17	8@11,25	3@11,26	11,17	-2,79%	13,20	8,31	244	2.015	91,72%	2.277.366,00	86,96%	10.532	12,96%
				September 2014	11,32	11,32	11,29	11,32	11,12	---	---	11,12	-3,30%	12,84	11,10	6	68	36,00%	76.912,00	34,01%	173	0,00%
				December 2014	---	---	---	---	11,18	---	---	11,18	-2,78%	11,62	11,62	---	---	-100,00%	---	-100,00%	25	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18,97	17,59	18,18	-1,84%	June 2014	18,84	18,84	17,77	17,77	18,38	1@17,90	3@18,29	18,38	-1,82%	20,47	17,77	25	49	-7,55%	89.531,00	-11,68%	674	4,01%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,92	1,82	1,86	0,54%	June 2014	1,80	1,84	1,77	1,81	1,83	173@1,81	144@1,82	1,83	0,55%	2,06	1,33	224	9.226	204,09%	1.667.278,00	202,02%	23.765	6,50%
				September 2014	---	---	---	---	1,78	---	---	1,78	0,56%	2,06	1,54	---	---	---	---	---	150	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12,17	11,35	11,40	-5,00%	June 2014	12,09	12,10	11,40	11,43	11,49	5@11,42	2@11,47	11,49	-4,73%	12,77	9,60	238	1.266	219,70%	1.476.784,00	210,29%	11.261	-3,08%
				September 2014	11,88	11,88	11,84	11,84	11,51	1@10,82	---	11,51	-4,16%	12,65	9,70	3	75	476,92%	89.000,00	467,67%	138	-35,21%
				December 2014	---	---	---	---	11,50	---	---	11,50	-4,72%	12,48	12,04	---	---	-100,00%	---	-100,00%	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)																		
2,00	1,96	2,00	2,04%	June 2014	2,00	2,00	1,93	1,99	2,01	1@1,90	4@2,02	2,01	2,03%	2,23	1,88	10	38	660,00%	7.400,00	658,97%	1.178	-2,32%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,48	4,35	4,39	-1,57%	June 2014	4,44	4,45	4,33	4,33	4,39	4@4,33	1@4,40	4,39	-2,01%	4,78	4,18	11	37	362,50%	16.279,00	360,64%	3.350	-0,53%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23,40	22,91	23,05	-0,43%	June 2014	24,16	24,16	23,00	23,00	23,38	3@22,91	1@23,19	23,38	-0,43%	26,10	21,64	13	28	-62,67%	65.278,00	-62,73%	570	-1,04%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4,64	4,50	4,50	-1,10%	June 2014	4,61	4,66	4,53	4,53	4,55	2@4,40	1@4,53	4,55	-1,09%	5,22	4,42	4	16	14,29%	7.413,00	15,50%	628	2,28%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---



Daily Official List

Section 7: Index Options

Year: 135 Trading Day No: 68

Thursday, 10 April, 2014

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
Exerise Price	April 2014							May 2014							Other Months		April 2014								May 2014								Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270		
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275		
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280		
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285		
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290		
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295		
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300		
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305		
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310		
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315		
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320		
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325		
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330		
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335		
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340		
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345		
350	-	-	-	-	65,50	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350		
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	30	-	-	-	-	-	-	-	-	-	355		
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,03	-	50	-	-	-	-	-	-	-	-	-	360		
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365		
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,14	-	20	-	-	-	-	-	-	-	-	-	370		
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,26	-	10	-	-	-	-	-	-	-	-	-	375		
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,90	-	20	-	-	380			
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385		
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,40	-	1	-	-	-	-	7,50	-	50	-	-	390		
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395		
400	-	-	-	-	18,75	-	8	-	-	-	-	27,00	-	55	-	-	-	-	-	-	3,20	-	71	11,25	11,25	11,25	11,25	10,75	20	175	-	-	400		
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,70	-	20	-	-	-	-	-	-	-	-	-	-	405		
410	13,25	13,25	11,25	11,25	12,00	27	76	-	-	-	-	-	-	-	-	-	4,00	6,00	4,00	6,00	6,60	65	803	-	-	-	-	15,00	-	10	-	-	410		
415	-	-	-	-	9,40	-	116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,50	14,50	14,50	14,50	17,50	1	25	-	-	415		
420	-	-	-	-	7,10	-	66	16,00	16,00	15,00	15,00	16,50	30	40	-	-	9,70	11,00	7,00	11,00	11,50	59	114	-	-	-	-	20,00	-	959	-	-	420		
425	7,40	7,40	7,40	7,40	5,20	88	284	-	-	-	-	14,25	-	14	-	-	-	-	-	-	14,75	-	57	-	-	-	-	-	-	-	-	-	425		

Hellenic Exchanges – Athens Stock Exchange S.A.

Market Operation Division - Information Services Dept.

Section 7, 1/3

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	-	-	-	-	3,80	-	296	-	-	-	-	12,25	-	131			-	-	-	-	18,25	-	1	-	-	-	-	-	-	-	-	-	430		
435	3,00	6,00	3,00	6,00	2,60	18	198	-	-	-	-	10,75	-	36			18,00	22,75	17,00	22,75	22,25	42	115	-	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	1,80	-	282	-	-	-	-	9,10	-	11			-	-	-	-	26,25	-	139	-	-	-	-	32,75	-	669			440		
445	-	-	-	-	1,20	-	390	2,50	2,50	2,50	2,50	7,80	4	126			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445			
450	-	-	-	-	0,78	-	2.349	-	-	-	-	-	-	-			-	-	-	-	35,25	-	40	-	-	-	-	-	-	-	-	450			
455	-	-	-	-	0,49	-	460	3,50	3,50	3,50	3,50	5,60	20	20			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455			
460	-	-	-	-	0,30	-	125	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460			
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465			
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	470			
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	475			
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	480			
Totals:						133	4.656							54	433	0	109							166	1.471							21	1.908	0	0
Nominal Transactions Value:						281.500,00								117.400,00		0,00								348.500,00								42.075,00		0,00	
Number of Trades:						7								4		0								21								2		0	

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	

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

Section 7, 1/7

NATIONAL BANK (CR)

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

Call Options																	Put Options												

## OPAP (CR)

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

Call Options																Put Options																												
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									0,00								0		0								

OTE (CR)

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

Call Options																	Put Options																								
April 2014								May 2014								Other Months		April 2014								May 2014								Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
4,00						-	-							-	-							-	-					-	-					4,00							
4,40						-	-							-	-							-	-					-	-					4,40							
4,80						-	-							-	-							-	-					-	-					4,80							
5,20						-	-							-	-							-	-					-	-					5,20							
5,60						-	-							-	-							-	-					-	-					5,60							
6,00						-	-							-	-							-	-					-	-					6,00							
6,40						-	-							-	-							-	-					-	-					6,40							
6,80						-	-							-	-							-	-					-	-					6,80							
7,20						-	-							-	-							-	-					-	-					7,20							
7,60						-	-							-	-							-	-					-	-					7,60							
8,00						-	-							-	-							-	-					-	-					8,00							
8,40						-	-							-	-							-	-					-	-					8,40							
8,80						-	-							-	-							-	-					-	-					8,80							
9,20						-	-							-	-							-	-					-	-					9,20							
9,60						-	-							-	-							-	-					-	-					9,60							
10,00						-	-							-	-							-	-					-	-					10,00							
11,00					0,460	-	20							-	-							0,214	-	30					-	-					11,00						
11,50						-	-							-	-							-	-					-	-					11,50							
12,00						-	-							-	-							-	-				1,03	-	-					12,00							
12,50						-	-							-	-							-	-					-	-					12,50							
13,00					0,007	-	150							-	-							-	-					-	-					13,00							
13,50					0,002	-	50							-	-							-	-					-	-					13,50							
14,00						-	50							-	-							-	-					-	-					14,00							
14,50						-	-							-	-							-	-					-	-					14,50							
15,00						-	-							-	-							-	-					-	-					15,00							
16,00						-	-							-	-							-	-					-	-					16,00							
17,00						-	-							-	-							-	-					-	-					17,00							
Totals:						0	270							0	0	0	0							0	30							0	50	0	0						
Nominal Transactions Value:						0,00								0,00		0,00								0,00								0,00		0,00							
Number of Trades:						0								0		0								0,00								0		0							

PIRAEUS BANK (CR)

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

Call Options																	Put Options																
Exercise Price	April 2014							May 2014							Other Months		April 2014							May 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0,600						-	-							-	-							-	-						-	-		0,600	
0,700						-	-							-	-							-	-						-	-		0,700	
0,800						-	-							-	-							-	-						-	-		0,800	
0,900						-	-							-	-							-	-						-	-		0,900	
1,00						-	-							-	-							-	-						-	-		1,00	
1,10						-	-							-	-							-	-						-	-		1,10	
1,20						-	-							-	-							-	-						-	-		1,20	
1,30						-	-							-	-							-	-						-	-		1,30	
1,40						-	-							-	-							-	-						-	-		1,40	
1,50						-	-							-	-							-	-						-	-		1,50	
1,60						-	-							-	-							-	-						-	-		1,60	
1,70						-	-							-	-							-	-						-	-		1,70	
1,75						-	-							-	-							-	-						-	-		1,75	
1,80						-	-							-	-							-	-						-	-		1,80	
1,85						-	-							-	-							-	-						-	-		1,85	
1,90						-	-							-	-							-	-						-	-		1,90	
1,95						-	-							-	-							-	-						-	-		1,95	
2,00						-	-							-	-							-	-						-	-		2,00	
2,10						-	-							-	-							-	-						-	-		2,10	
2,20						-	-							-	-							-	-						-	-		2,20	
2,30						-	-							-	-							-	-						-	-		2,30	
2,40						-	-							-	-							-	-						-	-		2,40	
2,60						-	-							-	-							-	-						-	-		2,60	
2,80						-	-							-	-							-	-						-	-		2,80	
Totals:						0	0							0	0	0	0					0	0					0	0	0	0	0	
Nominal Transactions Value:							0,00							0,00	0,00							0,00					0,00		0,00		0,00		
Number of Trades:						0								0	0							0					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					2,21	-	20							-	-							-	20					-	-				9,20								
9,60					1,81	-	10							-	-							-	10					-	-				9,60								
10,00					1,41	-	10							-	-							-	-					-	-				10,00								
10,50						-	-							-	-							-	-					-	-				10,50								
11,00					0,498	-	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								0,00								0		0							

PPC (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			

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	100,09	0,01	---	---	---	112.662	---	---	---	---	---	---	---	90.129	---	---	---	---	---	---	---	36.170
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	1,50%	1,50%	1,50%	---	1	100	41.800,0	2.514
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@5,4%	---	---	---	---	---	---	---	---	---	---	---	---
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	100,06	0,01	---	---	---	1.504	---	---	---	12@4,5%	---	---	---	1.000	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100,00	---	---	---	---	1.174	---	---	---	587@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,11	0,01	---	---	---	352	---	---	---	123@3%	---	---	---	53	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	100,23	0,02	---	---	---	644	3,00%	3,00%	3,00%	227@3%	1	30	76.020,0	95	---	---	---	---	---	---	---	6
FOURLIS (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,01	---	---	---	---	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	---	---	---	2910@3%	---	---	---	56	---	---	---	---	---	---	---	6
HELLENIC PETROLEUM (CR)	SR RA	100,23	0,03	---	---	---	2.251	---	---	---	485@3%	---	---	---	600	---	---	---	---	---	---	---	24
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	200@3,9%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

## Stock Lending Notes

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[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

[5] - Open Interest in all Series (both tradeable or non-tradeable).

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]							Repurchase Agreements [3]								
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,02	0,01	---	---	---	665	---	---	---	252@3%	---	---	---	80	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,00	---	---	---	---	841	3,00%	3,00%	3,00%	382@3%	1	5	1.115,0	38	---	---	---	---	---	---	---	19
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,08	0,01	---	---	---	680	3,00%	3,00%	3,00%	212@3%	1	14	17.080,0	60	3,00%	3,00%	3,00%	---	1	14	17.080,0	14
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	100,37	0,04	---	---	---	533	---	---	---	70@3%	---	---	---	196	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,09	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	100,44	0,04	---	---	---	9.488	---	---	---	45@10%	---	---	---	5.545	---	---	---	---	---	---	---	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	100,12	0,01	---	---	---	3.829	---	---	---	1738@3%	---	---	---	176	---	---	---	---	---	---	---	344
OTE (CR)	SR RA	100,02	---	---	---	---	4.968	3,00%	3,00%	3,00%	2443@3%	1	1	1.124,0	41	---	---	---	---	---	---	---	38
P.P.A. S.A. (CR)	SR RA	100,35	0,13	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	32
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,17	0,02	---	---	---	9.181	---	---	---	---	---	---	---	7.369	---	---	---	---	---	---	---	3.205
PPC (CR)	SR RA	100,25	0,03	---	---	---	1.908	3,00%	3,00%	3,00%	400@3%	1	70	79.800,0	554	---	---	---	---	---	---	---	18
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	110	---	---	---	80@6,3%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---

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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]
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,02	---	---	---	---	283	---	---	---	141@3%	---	---	---	---	---	---	---	---	---	---	---	---
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	100,13	0,01	---	---	---	8.915	---	---	---	3870@3%	---	---	---	537	---	---	---	---	---	---	---	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	100,19	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

