

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 135 Trading Day No: 70

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**Table of Contents**

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**Section 1: Statistical Figures of Securities and Derivatives Markets**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Corporate Bonds

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Acknowledgements

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

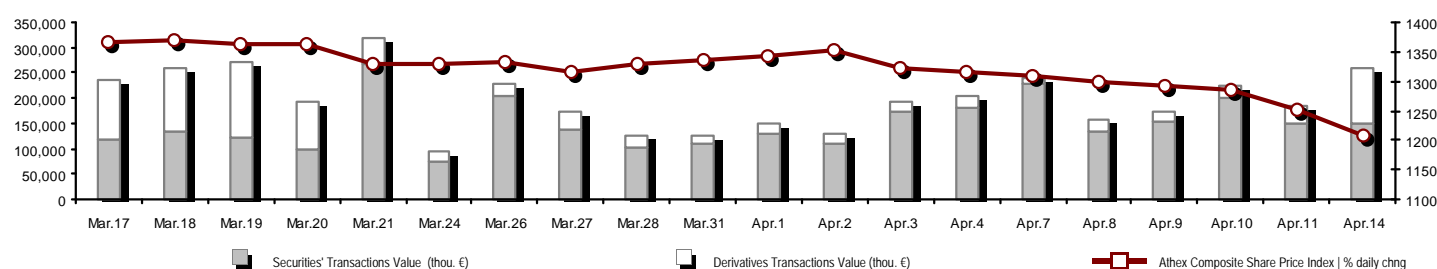
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

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

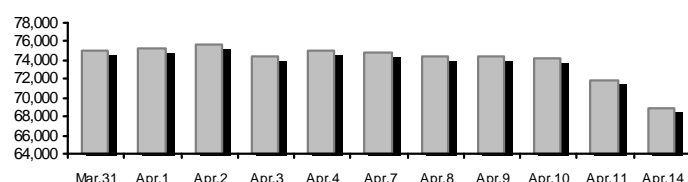
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

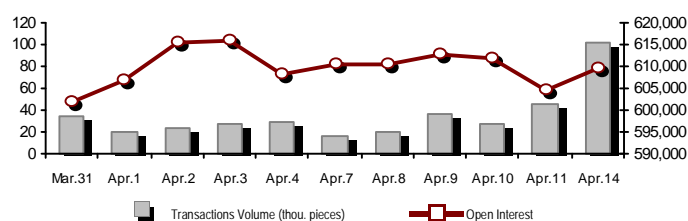


Total Transactions Value (Securities/Derivatives) (thou. €):		260,326.02			
Athex Capitalisation (mill. €) **:		68,919.51	Derivatives Total Open Interest		609,604
Daily change: mill. €   %		-2,836.94	-3.95%	in Index Futures   % daily chng	56,919 0.25%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg		72,211.33	39.81%	in Stock Futures   % daily chng	201,683 -0.75%
Athex Composite Share Price Index   % daily chng		1,207.82	-3.44%	in Index Options   % daily chng	10,253 13.78%
Athex Composite Share Price Index Capitalisation (mill. €)		60,165.61		in Stock Options   % daily chng	935 0.25%
Daily change (mill. €)		-2,575.42		in Stock Repos/Reverse Repos/RA   % daily chng	339,814 1.51%
Securities' Transactions Value (thou. €)		149,327.62	Derivatives Transactions Value (thou. €)		110,998.40
Daily change: thou. €   %		1,396.09	0.94%	Daily change: thou. €   %	72,734.76 190.09%
YtD Avg Trans. Value: thou. €   % chng prev year Avg		115,080.05	32.86%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	40,403.10 57.00%
Short Selling Trans. Value: mill. €   % in total Value					
Short Covering Trans. Value: mill. €   % in total Value					
Transactions Value of Blocks (thou. €)		10,504.79			
Bonds Transactions Value (thou. €)		0.00			
Securities' Transactions Volume (thou. Pieces)		90,860.83	Derivatives Contracts Volume:		101,045
Daily change: thou. pieces   %		11,504.20	14.50%	Daily change: pieces   %	55,767 123.17%
YtD Avg Volume: thou. pieces   % chng prev year Avg		59,861.20	11.86%	YtD Avg Derivatives Contracts   % chng prev year Avg	39,514 -4.94%
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
Transactions Volume of Blocks (thou. Pieces)		7,413.86			
Bonds Transactions Volume (thou. pieces)		0.00			
Securities' Trades Number		39,423	Derivatives Trades Number:		4,169
Daily change: number   %		6,564	19.98%	Daily change: number   %	773 22.76%
YtD Avg Derivatives Trades number   % chng prev year Avg		30,392	2.45%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,677 1.71%
Number of Blocks		12			
Number of Bonds Transactions		0			

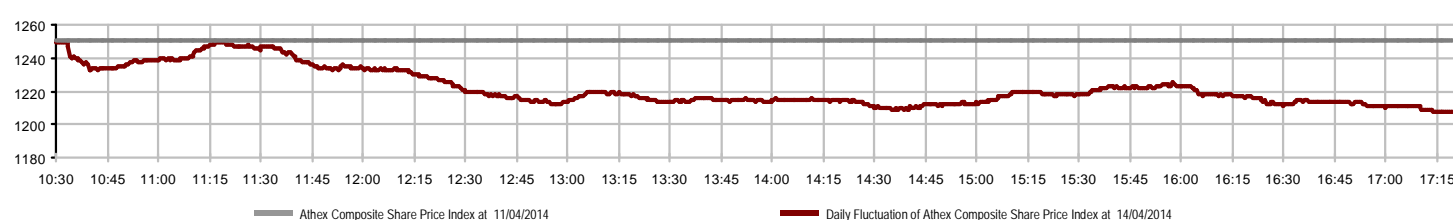
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



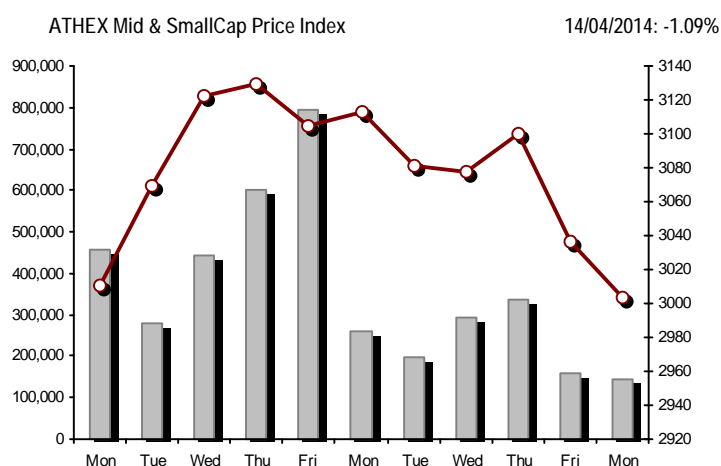
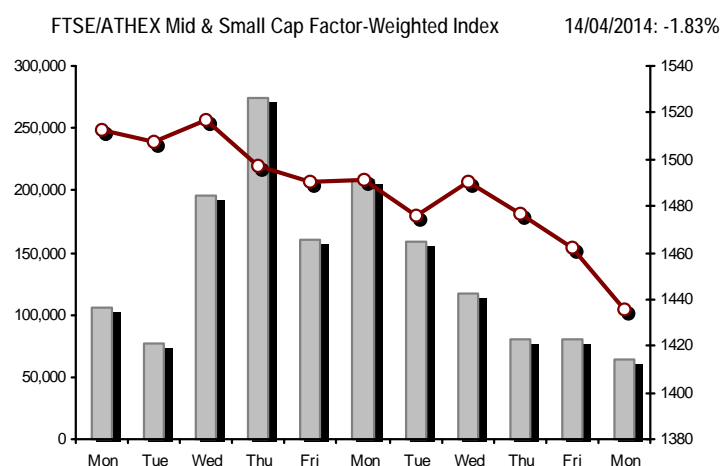
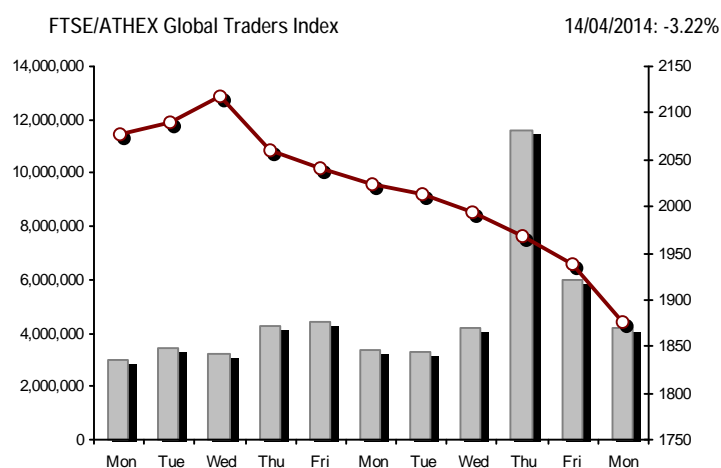
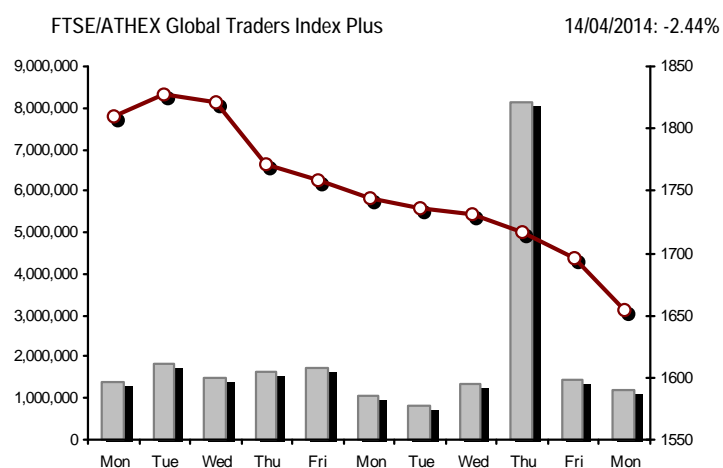
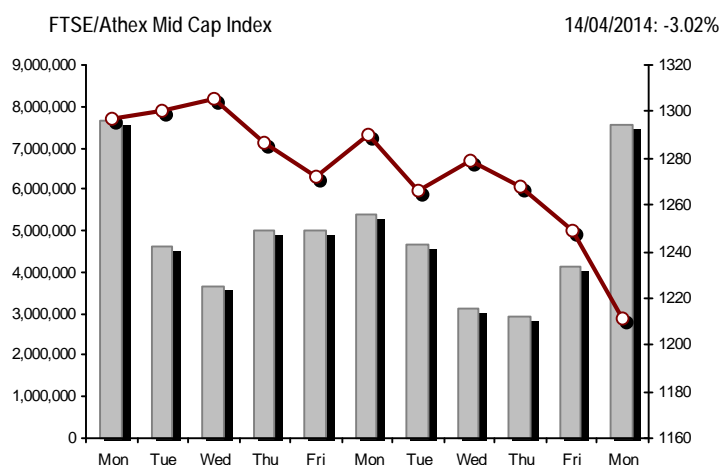
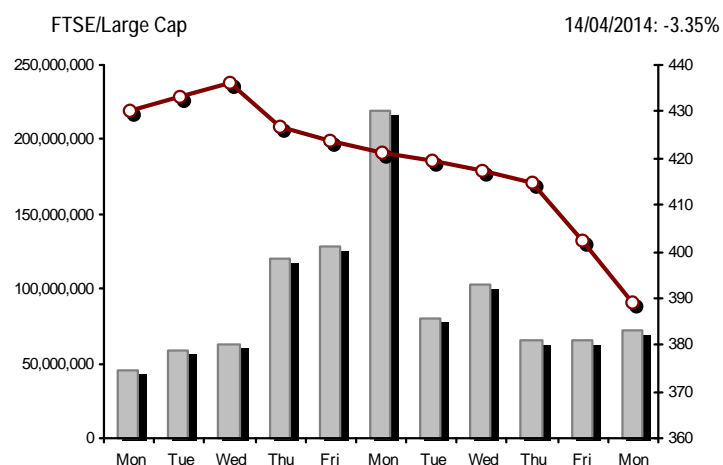
## Athex Indices

Index name	14/04/2014	11/04/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,207.82	1,250.80	-42.98	-3.44%	1,207.82	1,249.28	1,115.09	1,379.42	3.88% #
FTSE/Athex Large Cap	389.02	402.51	-13.49	-3.35%	389.02	401.95	365.97	445.52	1.09% #
FTSE/ATHEX Custom Capped	1,284.05	1,319.23	-35.18	-2.67%			1,184.20	1,410.19	4.43% #
FTSE/ATHEX Custom Capped - USD	1,278.48	1,312.90	-34.42	-2.62%			1,158.43	1,406.66	5.24% #
FTSE/Athex Mid Cap Index	1,211.26	1,249.04	-37.78	-3.02%	1,205.23	1,245.22	1,083.43	1,317.40	3.81% #
FTSE/ATHEX-CSE Banking Index	136.82	144.45	-7.63	-5.28%	135.06	144.00	125.25	161.54	0.50% #
FTSE/ATHEX Global Traders Index Plus	1,654.25	1,695.55	-41.30	-2.44%	1,650.33	1,702.46	1,486.71	1,838.13	6.67% #
FTSE/ATHEX Global Traders Index	1,875.49	1,937.90	-62.41	-3.22%	1,875.36	1,946.86	1,697.86	2,152.38	8.14% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,435.51	1,462.27	-26.76	-1.83%	1,429.87	1,463.48	1,279.09	1,523.02	12.23% #
Greece & Turkey 30 Price Index	687.29	691.81	-4.52	-0.65%	676.31	691.81	570.55	717.15	6.14% #
ATHEX Mid & SmallCap Price Index	3,003.00	3,036.12	-33.12	-1.09%	2,946.70	3,047.21	2,573.35	3,145.10	16.68% #
FTSE/Athex Market Index	935.00	967.12	-32.12	-3.32%	934.82	965.71	878.20	1,066.17	1.21% #
FTSE/Med 100	5,184.09	5,220.24	-36.15	-0.69%			4,605.95	5,379.93	13.45% #
Athex Composite Index Total Return Index	1,749.51	1,811.77	-62.26	-3.44%	1,749.51	1,809.57	1,615.19	1,998.07	3.92% #
FTSE/Athex Large Cap Total Return	532.77	551.24	-18.47	-3.35%			507.16	605.87	1.02% #
FTSE/ATHEX Large Cap Net Total Return	1,559.73	1,613.83	-54.10	-3.35%	1,559.73	1,611.59	1,467.32	1,786.28	1.09% #
FTSE/ATHEX Custom Capped Total Return	1,341.04	1,377.79	-36.74	-2.67%			1,236.76	1,472.79	4.43% #
FTSE/ATHEX Custom Capped - USD Total Return	1,335.23	1,371.17	-35.94	-2.62%			1,209.85	1,469.09	5.24% #
FTSE/Athex Mid Cap Total Return	1,524.96	1,572.53	-47.57	-3.03%			1,355.79	1,643.81	5.59% #
FTSE/ATHEX-CSE Banking Total Return Index	131.67	139.01	-7.34	-5.28%			121.20	153.89	2.01% #
Greece & Turkey 30 Total Return Index	831.64	848.28	-16.64	-1.96%			697.73	861.37	7.37% #
Hellenic Mid & Small Cap Index	1,203.70	1,241.97	-38.27	-3.08%	1,203.70	1,246.34	1,061.82	1,351.84	8.07% #
FTSE/Athex Banks	180.77	190.85	-10.08	-5.28%	178.45	190.26	165.49	213.44	0.49% #
FTSE/Athex Insurance	1,548.89	1,559.43	-10.54	-0.68%	1,527.82	1,559.43	1,306.55	1,749.09	17.60% #
FTSE/Athex Financial Services	1,973.75	2,064.53	-90.78	-4.40%	1,969.32	2,076.33	1,599.55	2,207.51	11.61% #
FTSE/Athex Industrial Goods & Services	3,217.73	3,307.12	-89.39	-2.70%	3,216.29	3,341.75	3,046.48	3,724.87	-0.83% #
FTSE/Athex Retail	3,388.18	3,494.96	-106.78	-3.06%	3,327.81	3,489.37	3,090.34	3,925.39	2.71% #
FTSE/ATHEX Real Estate	2,784.14	2,818.46	-34.32	-1.22%	2,746.05	2,846.79	2,194.73	3,111.71	25.60% #
FTSE/Athex Personal & Household Goods	6,451.19	6,596.83	-145.64	-2.21%	6,381.66	6,598.98	5,965.34	7,649.84	9.02% #
FTSE/Athex Food & Beverage	6,739.06	6,682.54	56.52	0.85%	6,663.24	6,783.14	6,447.83	8,227.06	-14.13% #
FTSE/Athex Basic Resources	2,981.16	3,095.58	-114.42	-3.70%	2,981.16	3,096.64	2,535.89	3,356.44	8.33% #
FTSE/Athex Construction & Materials	3,072.40	3,125.48	-53.08	-1.70%	3,052.44	3,161.13	2,531.26	3,437.31	14.57% #
FTSE/Athex Oil & Gas	2,691.39	2,784.87	-93.48	-3.36%	2,674.45	2,813.11	2,674.45	3,236.15	-6.12% #
FTSE/Athex Chemicals	6,401.98	6,408.30	-6.32	-0.10%	6,315.35	6,479.23	5,783.18	6,811.96	6.76% #
FTSE/Athex Media	2,363.90	2,297.42	66.48	2.89%	2,297.42	2,363.90	1,543.92	2,777.58	53.11% #
FTSE/Athex Travel & Leisure	1,774.54	1,842.96	-68.42	-3.71%	1,765.22	1,855.33	1,634.38	2,223.22	5.63% #
FTSE/Athex Technology	1,080.04	1,118.06	-38.02	-3.40%	1,079.48	1,118.06	786.21	1,134.79	37.16% #
FTSE/Athex Telecommunications	2,843.40	3,000.30	-156.90	-5.23%	2,843.40	3,027.83	2,675.50	3,633.39	6.83% #
FTSE/Athex Utilities	3,783.97	3,972.76	-188.79	-4.75%	3,783.97	3,997.53	3,308.43	4,471.04	-0.23% #
FTSE/Athex Health Care	261.24	269.14	-7.90	-2.94%	258.16	270.18	220.03	287.11	17.14% #
Athex All Share Index	243.75	253.78	-10.03	-3.95%			226.62	272.17	3.52% #

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 11/04/2014.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

## Athex Indices



Indices volume of transactions

Indices closing prices

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	152	118	7	21	3	3
Gain / Lose / Same:	32 / 103 / 17	23 / 84 / 11	1 / 2 / 4	8 / 11 / 2	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	68,919.51	66,340.60	2,101.44	477.47		
Daily Average Trans/ons Value(thou.€)	115,080.05	103,359.02	55.44	54.52	79.76	11,531.31
Transactions Value	149,327.62	136,041.35	65.64	62.70	67.86	13,090.08
Main Board:	138,822.83	125,536.56	65.64	62.70	67.86	13,090.08
Blocks Board:	10,504.79	10,504.79	0.00	0.00	0.00	0.00
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	59,861,204	49,830,133	25,941	233,023	16,250	9,755,857
Transactions Volume	90,860,828	80,663,200	44,426	477,167	17,315	9,658,720
Main Board:	83,446,970	73,249,342	44,426	477,167	17,315	9,658,720
Blocks Board:	7,413,858	7,413,858	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,392	27,731	61	165	9	2,427
Number of Trades	39,423	35,695	100	142	9	3,477
Main Board:	39,411	35,683	100	142	9	3,477
Blocks Board:	12	12	0	0	0	0
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	0 / 9 / 0	17,530	79,666,261	91,969,698.03	61.59%
1700	- Basic Resources	4 / 7 / 2	1,449	500,764	2,371,089.06	1.59%
1300	- Chemicals	1 / 3 / 0	103	54,853	64,733.06	0.04%
2300	- Construction & Materials	5 / 12 / 3	1,764	663,222	2,980,731.84	2.00%
11000	- ETF	0 / 3 / 0	9	17,315	67,861.09	0.05%
8700	- Financial Services	0 / 5 / 0	2,468	3,529,080	4,460,867.99	2.99%
3500	- Food & Beverage	4 / 7 / 2	666	257,522	3,170,976.14	2.12%
4500	- Health Care	3 / 2 / 0	243	284,187	137,559.79	0.09%
2700	- Industrial Goods & Services	3 / 13 / 4	1,560	609,705	1,859,926.09	1.25%
8500	- Insurance	0 / 1 / 0	27	13,855	20,103.51	0.01%
5500	- Media	1 / 1 / 0	17	15,761	6,941.46	0.00%
500	- Oil & Gas	0 / 2 / 0	1,598	460,369	3,198,464.45	2.14%
3700	- Personal & Household Goods	3 / 8 / 3	989	706,567	4,685,386.05	3.14%
8600	- Real Estate	2 / 6 / 0	569	200,148	1,436,538.69	0.96%
5300	- Retail	1 / 3 / 0	497	80,639	1,109,780.91	0.74%
9500	- Technology	4 / 10 / 0	537	380,706	410,907.52	0.28%
6500	- Telecommunications	0 / 1 / 0	2,893	1,150,565	12,200,888.86	8.17%
5700	- Travel & Leisure	1 / 6 / 3	3,482	1,419,752	10,915,519.92	7.31%
7500	- Utilities	0 / 4 / 0	3,022	849,557	8,259,647.03	5.53%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATHENS MEDICAL CENTER SA (CR)	0.899	3.33% #	NATIONAL BANK (CR)	3.26	-12.13% €
DROMEAS SA (CR)	0.256	1.99% #	ATTICA BANK S.A. (CR)	0.148	-9.76% €
CC HBC AG (CR)	18.01	0.90% #	INFORM P. LYKOS SA (CR)	1.50	-7.98% €
TITAN CEMENT (CR)	22.90	0.09% #	EUROBANK ERGASIAS (CR)	0.402	-7.16% €
			LAMDA DEVELOPMENT SA (CR)	5.72	-7.14% €
			MARFIN INVESTMENT GROUP (CR)	0.523	-6.61% €
			HYGEIA SA (CR)	0.430	-6.52% €
			KLEEMAN HELLAS SA (CR)	2.06	-6.36% €
			CENTRIC HOLDINGS (CR)	0.304	-6.17% €
			MOTOR OIL (CR)	8.40	-6.15% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	31,979.48	-3.35% €	ALPHA BANK (CR)	40,054,263	-2.43% €
ALPHA BANK (CR)	27,585.58	-2.43% €	PIRAEUS BANK (CR)	18,264,421	-3.35% €
NATIONAL BANK (CR)	17,254.58	-12.13% €	NATIONAL BANK (CR)	5,311,321	-12.13% €
OTE (CR)	12,200.89	-5.23% €	EUROBANK ERGASIAS (CR)	4,028,541	-7.16% €
OPAP (CR)	9,983.70	-3.62% €	MARFIN INVESTMENT GROUP (CR)	3,173,697	-6.61% €
PPC (CR)	7,317.81	-5.15% €	ATTICA BANK S.A. (CR)	2,343,632	-9.76% €
CC HBC AG (CR)	3,140.47	0.90% #	OTE (CR)	1,150,565	-5.23% €
HELLENIC EXCHANGES-A.S.E. (CR)	2,750.03	-3.21% €	OPAP (CR)	974,105	-3.62% €
JUMBO SA (CR)	2,488.56	-2.60% €	PPC (CR)	682,353	-5.15% €
HELLENIC PETROLEUM (CR)	2,348.30	-0.45% €	HELLENIC PETROLEUM (CR)	361,448	-0.45% €

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	1,314	46,369	56,919	90,911,100.00
FTSE/Athex Large Cap	1,314	46,369	56,919	90,911,100.00
Stock Futures	2,680	31,201	201,683	11,989,886.40
ALPHA BANK (CR)	183	10,192	40,363	696,275.70
CC HBC AG (CR)	38	130	887	233,001.00
CORINTH PIPEWORKS SA (CR)	9	51	788	9,410.00
ELLAKTOR (CR)	43	218	1,981	82,703.00
EUROBANK ERGASIAS (CR)	46	649	2,785	25,718.30
EUROBANK PROPERTIES REIC (CR)	9	25	88	21,336.00
EYDAP S.A. (CR)	18	52	601	43,897.00
FOLLI FOLLIE (CR)	12	25	177	60,088.00
FRIGOGLASS SA (CR)	30	89	1,522	37,944.00
GEK TERNA (CR)	98	468	30,081	168,467.00
HELLENIC EXCHANGES-A.S.E. (CR)	101	862	3,521	709,799.00
HELLENIC PETROLEUM (CR)	77	488	6,004	316,370.00
INTRALOT (CR)	35	333	4,044	69,510.00
JUMBO SA (CR)	22	65	645	76,221.00
MARFIN INVESTMENT GROUP (CR)	137	2,167	26,050	115,905.40
METKA (CR)	20	57	1,035	69,004.00
MOTOR OIL (CR)	31	83	600	72,099.00
MYTILINEOS HOLDINGS (CR)	181	873	12,565	577,880.00
NATIONAL BANK (CR)	401	4,829	9,420	1,561,866.00
OPAP (CR)	202	986	4,205	992,741.00
OTE (CR)	424	2,776	11,952	2,957,387.00
P.P.A. S.A. (CR)	12	30	676	53,179.00
PIRAEUS BANK (CR)	143	3,467	24,961	599,020.00
PPC (CR)	352	2,065	11,192	2,234,238.00
SIDENOR (CR)	9	83	1,080	15,772.00
TERNA ENERGY (CR)	20	59	3,301	24,227.00
TITAN CEMENT (CR)	21	71	523	162,351.00
VIOHALCO SA/NV (CB)	6	8	636	3,477.00
Index Options	109	2,323	10,253	4,707,375.00
FTSE/Athex Large Cap	109	2,323	10,253	4,707,375.00
Stock Options	24	315	935	280,400.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	2	120	130	45,400.00
OPAP (CR)	0	0	110	0.00
OTE (CR)	12	105	455	126,500.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	10	90	240	108,500.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	42	20,837	339,814	3,109,635.20
Stock Reverse Repos	37	17,825	106,596	2,892,930.20
Stock Repos	0	0	191,108	0.00
Repurchase Agreement	5	3,012	42,110	216,705.00
Total Derivatives Traded	4,169	101,045	609,604	110,998,396.60

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]
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Warrants

1,204,702,851	---	---	---	---	11/06/2013	---	---	ALPHA BANK (W)	1.65	-8.84	€ 1.81	11/04/2014	1.76	1.63	1.77	1.65	1.69	22060@1.65	13800@1.68	3.81	2013	5,062,698	1,424	8,556,224.72	8,734,036.94	1.13	1.88	8355
245,748,580	---	---	---	---	27/06/2013	---	---	NATIONAL BANK (W)	1.07	-9.32	€ 1.18	11/04/2014	1.16	1.04	1.16	1.07	1.08	2500@1.06	52079@1.07	2.38	2013	1,835,823	884	1,973,933.74	7,813,522.34	0.880	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	---	PIRAEUS BANK (W)	0.940	-3.09	€ 0.970	11/04/2014	0.967	0.867	0.967	0.940	0.927	22000@0.931	90@0.939	1.01	2013	2,760,199	1,169	2,559,918.93	8,775,542.56	0.600	1.11	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	7.23	-2.30	€ 7.40	11/04/2014	7.40	7.23	7.47	7.23	7.32	600@7.22	18700@7.30	7.78	2013	49,641	314	363,460.03	516,345.63	5.90	8.10	5751	
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.891	-6.11	€ 0.949	11/04/2014	0.900	0.890	0.930	0.930	0.892	350@0.890	95@0.930	12.23	2013	2,105	6	1,878.65	9,959.60	0.700	1.09	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.125	5.93	# 0.118	11/04/2014	0.125	0.125	0.125	0.125	0.125	80@0.127	---	---	2013	10	1	1.25	1,625.00	0.100	0.170	2353	
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.284	3.65	# 0.274	11/04/2014	0.289	0.274	0.289	0.284	0.279	500@0.251	500@0.282	---	2013	3,783	13	1,056.56	7,100.00	0.218	0.360	1753	
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.684	-2.43	€ 0.701	11/04/2014	0.697	0.676	0.707	0.684	0.688	49930@0.683	500000@0.685	1.58	2013	40,054,263	4,157	27,585,579.16	8,734,036.94	0.624	0.754	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.362	4.93	# 0.345	11/04/2014	0.342	0.335	0.362	0.362	0.342	50@0.357	125@0.360	---	2013	4,146	37	1,416.85	7,969.88	0.332	0.660	1753	
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	23.40	-2.46	€ 23.99	11/04/2014	23.40	23.40	23.40	23.40	23.40	100@23.30	17@23.40	7.07	2013	100	3	2,340.00	9,781.20	20.08	23.99	8985	
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.374	-1.32	€ 0.379	11/04/2014	0.360	0.360	0.374	0.374	0.369	3410@0.365	280@0.374	22.46	2013	1,630	13	601.20	9,818.26	0.313	0.413	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.899	3.33	# 0.870	11/04/2014	0.870	0.865	0.900	0.899	0.886	273@0.865	2500@0.910	---	2013	21,750	21	19,278.90	77,975.65	0.722	0.930	4533	
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.148	-9.76	€ 0.164	11/04/2014	0.164	0.146	0.164	0.148	0.150	31083@0.148	2400@0.149	---	2013	2,343,632	613	351,649.18	154,151.03	0.144	0.277	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.59	---	↘ 1.59	19/03/2014	---	---	---	---	---	---	961@1.59	45.88	2013	---	---	---	24,327.00	1.44	2.15	5557	
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.320	2.89	# 0.311	11/04/2014	0.320	0.320	0.320	0.320	0.320	---	1000@0.314	---	2013	100	1	32.00	14,546.39	0.209	0.376	5553	
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	10.00	-3.29	€ 10.34	11/04/2014	10.34	9.90	10.34	10.00	10.09	25@9.97	480@9.99	40.79	2013	3,021	21	30,483.30	121,200.00	7.50	11.20	5759	
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	14.92	-2.48	€ 15.30	11/04/2014	15.30	14.92	15.30	14.92	15.10	100@14.91	150@15.16	---	---	5,363	109	80,974.63	296,384.10	14.60	16.53	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.770	---	↘ 0.770	11/04/2014	0.770	0.770	0.770	0.770	0.770	250@0.760	250@0.770	---	2013	250	1	192.50	18,469.61	0.461	0.880	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.443	---	↘ 0.443	11/04/2014	0.443	0.443	0.443	0.443	0.443	---	1280@0.443	---	2013	100	2	44.30	7,018.18	0.362	0.559	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.500	-2.15	€ 0.511	11/04/2014	0.505	0.500	0.505	0.500	0.500	100@0.500	250@0.511	---	2013	5,950	11	2,976.00	7,908.00	0.500	0.666	9533	
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	18.01	0.90	# 17.85	11/04/2014	18.00	17.79	18.13	18.01	17.99	7844@18.01	1@18.03	---	---	174,573	512	3,140,468.92	6,622,100.95	17.20	22.00	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.304	-6.17	€ 0.324	11/04/2014	0.320	0.302	0.320	0.304	0.304	1100@0.302	3000@0.313	14.90	2013	36,200	40	11,022.21	30,741.64	0.281	0.390	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.239	-1.24	€ 0.242	10/04/2014	0.239	0.239	0.239	0.239	0.239	5000@0.171	102@0.238	---	2013	100	1	23.90	964.35	0.155	0.420	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.84	-2.13	€ 1.88	11/04/2014	1.86	1.83	1.91	1.84	1.86	5326@1.83	200@1.85	---	2013	72,753	202	135,481.64	228,473.17	1.77	2.30	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.236	---	↘ 0.236	10/04/2014	---	---	---	---	---	400@0.166	300@0.235	---	2013	---	---	---	2,338.17	0.133	0.269	9572	
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.35	-2.37	€ 5.48	11/04/2014	5.49	5.35	5.50	5.35	5.47	10@5.25	742@5.35	16.07	2013	310	3	1,694.00	146,478.72	4.80	5.50	1357	
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.500	3.52	# 0.483	11/04/2014	0.479	0.479	0.500	0.500	0.492	484@0.480	8746@0.500	25.89	2013	7,790	14	3,830.06	13,332.42	0.462	0.609	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.18	---	↘ 2.18	07/04/2014	---	---	---	---	---	400@1.98	350@2.16	---	2013	---	---	---	32,700.00	1.66	2.29	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.256	1.99	# 0.251	11/04/2014	0.255	0.246	0.256	0.256	0.252	50@0.254	381@0.256	---	2013	47,449	40	11,970.89	8,888.32	0.246	0.400	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.03	---	↘ 1.03	10/04/2014	---	---	---	---	---	250@0.990	---	---	2013	---	---	---	3,989.31	1.03	1.95	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.790	1.41	# 0.779	11/04/2014	0.779	0.770	0.800	0.790	0.784	90@0.761	200@0.788	---	2013	2,260	15	1,771.17	8,887.50	0.620	0.990	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.338	---	↘ 0.338	11/04/2014	---	---	---	---	---	800@0.237	300@0.322	---	2013	---	---	---	10,879.56	0.171	0.475	3763	
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.898	-0.22	€ 0.900	11/04/2014	0.881	0.860	0.898	0.898	0.881	50@0.864	80@0.898	---	2013	2,400	16	2,115.36	16,745.90	0.730	1.00	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.339	7.62	# 0.315	11/04/2014	0.284	0.284	0.339	0.339	0.302	100@0.300	450@0.339	---	2013	150	2	45.35	10,758.01	0.284	0.488	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.25	---	↘ 1.25	10/04/2014	---	---	---	---	---	---	50000@1.25	---	---	2013	---	---	---	29,785.16	0.790	1.30	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.73	-4.60	€ 3.91	11/04/2014	3.86	3.72	3.90	3.73	3.78	12223@3.73	3500@3.77	---	2013	227,232	523	859,314.48	660,214.90	3.06	4.18	2357	

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

26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.30	-0.76	€ 1.31	11/04/2014	1.32	1.26	1.32	1.30	1.29	100@1.28	1346@1.30	13.40	2013	1,323	15	1,710.55	34,749.24	1.09	1.40	1353
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.70	-2.86	€ 1.75	11/04/2014	1.75	1.70	1.75	1.70	1.71	400@1.65	293@1.70	---	2013	2,407	6	4,110.90	25,748.89	1.40	1.90	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.92	-4.00	€ 2.00	11/04/2014	1.96	1.91	1.96	1.92	1.94	183@1.91	200@1.93	55.99	2013	14,958	34	29,009.58	238,273.56	1.73	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.575	-1.03	€ 0.581	10/04/2014	0.578	0.574	0.590	0.590	0.575	600@0.573	2920@0.590	---	2013	2,410	6	1,386.50	7,607.25	0.553	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.268	---	↘ 0.268	11/04/2014	0.268	0.268	0.268	0.268	0.268	170@0.268	500@0.275	---	2013	600	2	160.80	8,042.47	0.254	0.400	1753
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.402	-7.16	€ 0.433	11/04/2014	0.421	0.391	0.429	0.402	0.404	20000@0.401	1000@0.404	---	2013	4,028,541	1,298	1,627,360.43	2,198,605.08	0.381	0.630	8355
101,260,000	2.13	0.4067	---	---	23/03/2012	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.46	-1.17	€ 8.56	11/04/2014	8.33	8.33	8.65	8.46	8.46	25@8.35	6088@8.46	---	2013	153,121	457	1,295,950.29	856,659.60	6.65	9.50	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.71	---	↘ 2.71	11/04/2014	---	---	---	---	---	200@2.64	300@2.67	79.63	2013	---	---	---	21,571.33	2.08	2.85	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.47	-0.68	€ 1.48	11/04/2014	1.46	1.45	1.48	1.47	1.45	1500@1.45	490@1.47	4.26	2013	13,855	27	20,103.51	40,430.41	1.24	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.360	2.86	# 0.350	10/04/2014	0.360	0.360	0.360	0.360	0.360	---	70@0.360	---	2013	100	1	36.00	4,922.35	0.224	0.378	3577
106,500,000	0.600	0.05	0.15	---	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	8.47	-4.62	€ 8.88	11/04/2014	8.85	8.47	8.85	8.47	8.60	1000@8.46	3266@8.60	11.61	2013	54,724	391	470,614.52	902,055.00	7.06	9.28	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.970	-1.02	€ 0.980	11/04/2014	0.975	0.955	0.980	0.970	0.973	1000@0.965	200@0.980	17.50	2013	9,741	21	9,473.67	51,216.15	0.580	1.00	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.320	---	↘ 0.320	11/04/2014	---	---	---	---	---	970@0.224	1500@0.289	---	2013	---	---	---	3,265.14	0.121	0.430	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.16	---	↘ 3.16	11/04/2014	3.25	3.02	3.25	3.17	3.10	75@3.03	500@3.10	14.96	2013	1,449	12	4,496.01	37,035.28	2.68	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.05	---	↘ 1.05	03/04/2014	---	---	---	---	---	---	155@1.05	---	2013	---	---	---	4,390.52	0.702	1.05	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	24.04	-3.06	€ 24.80	11/04/2014	24.75	23.61	24.76	24.04	24.03	3@24.01	2431@24.02	3.72	2013	45,428	448	1,091,708.11	1,609,434.97	21.90	27.87	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.57	-1.07	€ 5.63	11/04/2014	5.63	5.43	5.69	5.57	5.57	100@5.49	574@5.56	---	2013	350,337	300	1,953,581.30	284,027.23	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.15	-5.25	€ 4.38	11/04/2014	4.38	4.15	4.45	4.15	4.24	800@4.14	1000@4.23	---	2013	88,726	508	376,508.78	209,964.40	4.10	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.026	---	↘ 0.026	11/04/2014	0.026	0.026	0.026	0.026	0.026	2500@0.024	54000@0.028	---	2013	525	4	13.65	2,011.79	0.022	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.350	---	↘ 0.350	07/04/2014	---	---	---	---	---	500@0.253	300@0.330	---	2013	---	---	---	4,926.73	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.50	-3.58	€ 3.63	11/04/2014	3.58	3.50	3.67	3.50	3.57	4295@3.50	950@3.53	---	2013	171,490	546	612,520.38	330,618.29	3.08	4.21	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.60	---	↘ 6.60	10/04/2014	---	---	---	---	---	100@6.60	100@6.90	-(6)-	2013	---	---	---	55,563.75	6.60	7.20	5753
24,060,000	0.300	0.017	---	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.410	---	↘ 0.410	11/04/2014	0.405	0.400	0.410	0.410	0.403	99@0.400	600@0.410	29.48	2013	461	5	186.00	9,864.60	0.327	0.435	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.50	-1.05	€ 7.58	11/04/2014	7.55	7.37	7.60	7.50	7.59	200@7.33	150@7.75	7.11	2013	22,490	34	170,672.03	260,782.37	6.06	8.00	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.500	---	↘ 0.500	11/04/2014	---	---	---	---	---	1000@0.481	22@0.650	---	2013	---	---	---	4,170.38	0.364	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.681	-0.15	€ 0.682	11/04/2014	0.690	0.665	0.695	0.681	0.678	100@0.677	300@0.684	---	2013	47,159	60	31,976.87	68,971.43	0.665	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.779	-2.99	€ 0.803	11/04/2014	0.796	0.755	0.800	0.779	0.766	764@0.761	340@0.779	---	2013	9,470	48	7,256.45	28,627.40	0.755	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.81	-3.21	€ 1.87	11/04/2014	1.90	1.79	1.94	1.79	1.86	200@1.79	1300@1.82	---	2013	8,261	30	15,372.45	53,478.91	1.48	2.00	2733
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8.14	-3.21	€ 8.41	11/04/2014	8.41	8.02	8.51	8.14	8.19	1956@8.14	900@8.15	-(6)-	2013	335,868	1,223	2,750,027.84	532,100.10	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.59	-0.45	€ 6.62	11/04/2014	6.61	6.37	6.68	6.59	6.50	1200@6.53	4800@6.60	---	2013	361,448	1,042	2,348,304.44	2,014,135.87	6.37	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.430	-6.52	€ 0.460	11/04/2014	0.451	0.430	0.464	0.430	0.441	5907@0.430	2000@0.433	---	2013	257,269	192	113,388.77	131,464.95	0.371	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.49	-0.67	€ 1.50	11/04/2014	1.45	1.45	1.51	1.49	1.47	1200@1.43	483@1.49	---	2013	3,148	23	4,611.91	79,201.03	1.34	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.813	9.87	# 0.740	11/04/2014	0.740	0.740	0.814	0.813	0.812	200@0.666	177@0.811	-(6)-	2013	127	5	103.18	6,746.65	0.538	1.00	9574
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.67	-1.77	€ 1.70	11/04/2014	1.70	1.66	1.70	1.67	1.67	1900@1.65	808@1.67	10.22	2013	15,640	35	26,141.86	47,728.77	1.49	1.84	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.789	---	↘ 0.789	27/03/2014	---	---	---	---	---	---	990@0.780	---	2013	---	---	---	7,101.00	0.390	0.789	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.50	-7.98	€ 1.63	11/04/2014	1.50	1.50	1.50	1.50	1.50	55000@1.51	1000@1.60	---	2013	50,000	1	75,000.00	30,867.56	1.36	1.80	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.360	---	↘ 0.360	10/04/2014	---	---	---	---	---	700@0.254	1600@0.330	---	2013	---	---	---	4,043.95	0.227	0.510	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	---	↘ 0.110	11/04/2014	0.115	0.081	0.115	0.110	0.091	5991@0.081	3097@0.110	---	2013	13	4	1.18	4,349.04	0.081	0.159	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]	Right																							
Main Market																													
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	↘ 0.195	17/02/2014	---	---	---	---	---	---	---	2013	---	---	---	4,349.04	0.195	0.200	2353		
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.970	-3.96	€ 1.01	11/04/2014	1.04	0.970	1.04	0.970	0.993	121@0.970	5@0.985	---	2013	46,408	70	46,092.68	22,459.62	0.934	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.830	-5.68	€ 0.880	11/04/2014	0.862	0.830	0.871	0.830	0.844	5940@0.826	151@0.831	---	2013	326,835	354	275,891.15	110,411.58	0.526	0.900	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.06	-4.63	€ 2.16	11/04/2014	2.16	2.06	2.18	2.06	2.10	57142@2.06	100@2.09	---	2013	235,343	452	493,080.48	327,461.15	1.84	2.51	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.70	-0.58	€ 1.71	11/04/2014	1.67	1.66	1.76	1.70	1.70	208@1.68	998@1.69	---	2013	7,803	68	13,258.67	132,013.25	1.57	2.02	2357	
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	11.59	-2.60	€ 11.90	11/04/2014	11.48	11.46	11.90	11.59	11.66	562@11.47	575@11.68	21.38	2013	213,334	526	2,488,563.47	1,576,932.61	11.24	14.40	3747	
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.57	---	↘ 1.57	09/04/2014	---	---	---	---	---	---	487@1.50	---	---	2013	---	---	---	15,296.38	0.912	1.61	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.76	0.80	# 3.73	11/04/2014	3.80	3.67	3.80	3.76	3.74	50@3.70	891@3.74	11.29	2013	130	8	486.31	55,196.02	3.67	4.50	2723	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	---	KATHIMERINI SA (CR)	0.441	-9.82	€ 0.489	11/04/2014	0.444	0.441	0.444	0.441	0.441	---	37704@0.441	---	2013	15,661	16	6,909.46	13,494.60	0.406	4.49	5557	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.94	-1.02	€ 1.96	11/04/2014	1.85	1.85	1.95	1.93	1.85	125@1.82	86@1.93	---	2013	204	5	377.75	6,403.34	1.48	2.60	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.924	---	↘ 0.924	07/04/2014	---	---	---	---	---	---	1850@0.647	59.98	2013	---	---	---	7,017.93	0.492	1.08	5759	
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.06	-6.36	€ 2.20	11/04/2014	2.08	2.04	2.10	2.06	2.05	38262@2.05	500@2.08	72.82	2013	56,325	104	115,698.45	48,716.32	1.89	2.58	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.683	-1.01	€ 0.690	11/04/2014	0.660	0.660	0.683	0.683	0.660	2380@0.660	1620@0.682	---	2013	1,630	4	1,076.03	27,469.73	0.570	0.780	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.310	3.33	# 0.300	07/04/2014	0.300	0.300	0.310	0.310	0.305	---	2500@0.280	---	2013	10,000	4	3,045.50	6,579.55	0.200	0.350	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.29	---	↘ 3.29	11/04/2014	---	---	---	---	---	750@3.03	250@3.29	---	2013	---	---	---	44,699.59	2.84	3.69	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.499	-3.85	€ 0.519	11/04/2014	0.492	0.481	0.527	0.499	0.490	100@0.470	500@0.499	---	2013	5,131	38	2,513.96	14,710.52	0.481	0.662	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.80	-2.17	€ 1.84	11/04/2014	1.82	1.79	1.84	1.80	1.81	50@1.79	950@1.84	11.61	2013	3,765	8	6,801.00	59,517.24	1.65	2.07	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.352	---	↘ 0.352	09/04/2014	---	---	---	---	---	300@0.318	87@0.356	---	2013	---	---	---	5,563.29	0.305	0.422	3535	
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.25	-1.75	€ 2.29	11/04/2014	2.28	2.15	2.28	2.25	2.20	677@2.22	100@2.25	5.29	2013	29,342	63	64,541.04	55,068.33	1.07	2.57	2353	
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.72	-7.14	€ 6.16	11/04/2014	6.00	5.72	6.00	5.72	5.87	249@5.72	500@5.95	---	2013	19,231	47	112,788.34	254,038.62	4.91	6.99	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.05	---	↘ 17.05	10/04/2014	---	---	---	---	---	100@16.12	50@17.79	-(6)-	2013	---	---	---	364,256.20	15.60	18.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.942	---	↘ 0.942	04/04/2014	---	---	---	---	---	---	554@0.942	---	2013	---	---	---	5,594.79	0.485	0.942	3763	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.230	---	↘ 0.230	10/04/2014	---	---	---	---	---	---	800@0.234	---	2013	---	---	---	1,778.91	0.158	0.242	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.418	8.57	# 0.385	04/04/2014	0.418	0.418	0.418	0.418	0.418	---	392@0.418	56.29	2013	8	1	3.34	1,981.32	0.354	0.520	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.66	-3.62	€ 2.76	10/04/2014	2.60	2.60	2.66	2.66	2.61	300@2.55	30@2.66	---	2013	220	2	573.20	45,552.66	2.49	2.98	3577	
770,360,560	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.523	-6.61	€ 0.560	11/04/2014	0.553	0.523	0.559	0.523	0.537	9300@0.522	5000@0.527	---	2013	3,173,697	1,225	1,705,080.91	402,898.57	0.381	0.572	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.378	---	↘ 0.378	10/04/2014	---	---	---	---	---	800@0.271	1170@0.377	---	2013	---	---	---	3,711.72	0.256	0.378	2353	
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.77	-0.26	€ 3.78	11/04/2014	3.77	3.77	3.77	3.77	3.77	440@3.77	45@3.99	1.84	2013	40	1	150.80	1,767.00	3.45	4.67	1775	
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	12.04	-2.11	€ 12.30	11/04/2014	12.25	11.99	12.49	12.04	12.14	200@12.01	100@12.10	14.08	2013	56,270	417	682,808.83	625,485.22	11.10	14.29	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.24	-1.59	€ 1.26	11/04/2014	1.25	1.24	1.25	1.24	1.24	425@1.24	229@1.29	---	2013	80	2	99.25	13,020.00	1.10	1.35	2757	
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.97	5.35	# 1.87	11/04/2014	1.97	1.97	1.97	1.97	1.97	500@1.78	75@1.97	-(6)-	2013	25	1	49.25	27,725.78	1.50	2.16	8671	
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	1.68	-30.00	€ 2.40	10/04/2014	2.09	1.68	2.19	1.68	2.09	10@2.19	142@2.19	9.15	2013	161	4	336.06	11,256.00	0.991	2.40	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.603	---	↘ 0.603	31/03/2014	---	---	---	---	---	---	644@0.543	---	2013	---	---	---	3,738.60	0.550	0.689	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.12	-0.72	€ 4.15	11/04/2014	4.15	4.00	4.15	4.12	4.09	250@4.07	60@4.11	43.69	2013	15,433	77	63,145.19	51,158.04	3.28	4.30	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.64	3.80	# 1.58	11/04/2014	1.63	1.63	1.64	1.64	1.64	1@1.39	591@1.57	---	2013	3	3	4.91	7,524.54	1.22	2.00	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.338	2.12	# 0.331	11/04/2014	0.331	0.331	0.340	0.334	0.335	250@0.325	500@0.334	---	2013	5,800	7	1,943.90	3,954.60	0.280	0.416	5379	
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	8.40	-6.15	€ 8.95	11/04/2014	8.95	8.40	9.05	8.40	8.59	20888@8.40	2000@8.57	-(6)-	2013								

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																												
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.249	---	↘ 0.249	09/04/2014	---	---	---	---	---	500@0.244	---	2013	---	---	---	3,679.53	0.196	0.255	1757	
2,160,524	0.670	0.0435	0.0436	---	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.744	---	↘ 0.744	26/03/2014	---	---	---	---	---	200@0.698	---	2013	---	---	---	3,679.53	0.566	0.779	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.299	---	↘ 0.299	11/04/2014	---	---	---	---	900@0.224	130@0.300	---	2013	---	---	---	3,441.52	0.209	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.793	---	↘ 0.793	11/04/2014	---	---	---	---	602@0.735	196@0.793	---	2013	---	---	---	5,027.62	0.526	1.62	5379	
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	3.26	-12.13	€ 3.71	11/04/2014	3.22	3.10	3.38	3.26	8061@3.25	10000@3.27	7.25	2013	5,311,321	4,780	17,254,577.00	7,813,522.34	3.10	4.31	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.200	---	↘ 0.200	11/04/2014	---	---	---	---	1000@0.161	1000@0.248	---	2013	---	---	---	4,787.06	0.141	0.479	5557	
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.388	2.37	# 0.379	11/04/2014	0.384	0.379	0.389	0.379	200@0.350	553@0.379	34.86	2013	3,900	5	1,504.50	10,805.02	0.330	0.468	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.10	-8.30	€ 2.29	11/04/2014	2.10	2.10	2.10	2.10	284@2.10	500@2.24	---	2013	16	1	33.60	12,878.25	2.03	2.40	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.254	-4.87	€ 0.267	11/04/2014	0.270	0.252	0.270	0.252	200@0.252	200@0.258	---	2013	38,162	38	9,935.85	16,179.08	0.249	0.362	3573	
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	10.12	-3.62	€ 10.50	11/04/2014	10.40	10.05	10.57	10.12	1565@10.11	370@10.18	22.63	2013	974,105	2,606	9,983,696.68	3,228,280.00	9.33	12.85	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	10.33	-5.23	€ 10.90	11/04/2014	10.86	10.33	11.02	10.33	1150@10.32	1762@10.39	---	2013	1,150,565	2,893	12,200,888.86	5,063,253.52	9.72	13.20	6535	
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	17.50	-2.18	€ 17.89	11/04/2014	17.95	17.49	18.00	17.50	5@17.42	10@17.54	54.38	2013	9,503	210	167,245.46	437,500.00	16.41	20.89	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.320	---	↘ 0.320	11/04/2014	---	---	---	---	---	56@0.319	---	2013	---	---	---	1,590.87	0.231	0.355	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	1.06	-0.93	€ 1.07	11/04/2014	1.03	1.01	1.07	1.06	250@1.00	330@1.06	5.48	2013	8,040	15	8,371.97	4,190.28	0.800	1.15	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.484	0.83	# 0.480	11/04/2014	0.505	0.484	0.505	0.484	103@0.470	850@0.480	---	2013	100	3	48.93	24,585.93	0.395	0.604	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.16	---	↘ 2.16	11/04/2014	2.16	2.05	2.16	2.16	300@1.99	50@2.14	52.48	2013	1,330	12	2,764.05	15,272.06	1.58	2.34	2753	
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.73	-3.35	€ 1.79	11/04/2014	1.78	1.71	1.80	1.73	269602@1.72	21000@1.75	1.85	2013	18,264,421	3,096	31,979,480.24	8,775,542.56	1.49	2.11	8355	
22,080,000	0.320	0.08	0.12	---	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	7.41	-0.14	€ 7.42	11/04/2014	7.40	7.33	7.48	7.41	155@7.41	109@7.50	11.55	2013	7,240	33	53,654.75	163,612.80	5.80	7.80	9572	
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	10.50	-5.15	€ 11.07	11/04/2014	11.00	10.48	11.20	10.50	690@10.49	200@10.68	---	2013	682,353	2,130	7,317,807.46	2,436,000.00	9.08	12.75	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.908	-0.33	€ 0.911	11/04/2014	0.892	0.881	0.917	0.908	60@0.887	330@0.908	17.48	2013	3,370	15	2,990.54	10,725.47	0.870	1.05	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.501	2.25	# 0.490	11/04/2014	0.490	0.490	0.501	0.501	180@0.490	990@0.500	66.62	2013	4,530	9	2,240.81	13,699.91	0.378	0.520	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.68	-1.90	€ 5.79	11/04/2014	5.65	5.65	5.70	5.69	220@5.65	1688@5.69	---	2013	667	12	3,781.88	67,946.68	4.21	6.30	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.627	-2.03	€ 0.640	11/04/2014	0.640	0.611	0.658	0.627	2000@0.614	397@0.627	---	2013	10,502	20	6,534.51	36,011.67	0.530	0.827	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.560	-2.61	€ 0.575	11/04/2014	0.585	0.542	0.586	0.560	110@0.550	1785@0.560	---	2013	27,781	29	15,527.70	12,476.80	0.542	0.720	5379	
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.89	---	↘ 1.89	11/04/2014	1.89	1.89	1.89	1.89	50@1.85	3000@1.88	9.73	2013	100	2	189.00	14,175.00	1.70	1.95	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.280	---	↘ 0.280	11/04/2014	0.280	0.280	0.280	0.280	1531@0.280	200@0.286	---	2013	40,469	14	11,331.32	14,578.84	0.242	0.355	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.90	-2.56	€ 1.95	11/04/2014	1.91	1.90	1.92	1.90	1.91	20@1.87	60@1.89	---	2013	25,336	38	48,285.01	182,863.43	1.50	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.50	0.67	# 1.49	10/04/2014	1.50	1.50	1.50	1.50	---	1363@1.50	---	2013	1	1	1.50	9,684.80	1.18	1.87	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.268	---	↘ 0.268	03/04/2014	---	---	---	---	---	5270@0.266	---	2013	---	---	---	7,621.46	0.248	0.376	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.65	-0.60	€ 1.66	11/04/2014	1.60	1.58	1.65	1.65	1.62	121@1.62	500@1.67	---	2013	17,408	30	28,150.43	54,656.25	1.58	1.99	3728
109,314,400	0.300 (0.0589)	---	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.05	-2.88	€ 4.17	11/04/2014	4.17	4.05	4.25	4.05	4.11	100@4.04	1050@4.11	-(6)-	2013	102,440	443	421,252.59	442,723.32	3.90	4.86	7537
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.97	-0.60	€ 5.00	11/04/2014	5.08	4.95	5.08	4.98	4.98	106@4.95	103@4.98	13.76	2013	10,040	58	49,972.46	180,411.00	4.65	5.66	7577
45,094,620	0.500	---	0.0467	---	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.26	-0.79	€ 1.27	11/04/2014	1.27	1.24	1.29	1.25	1.27	1210@1.24	100@1.25	---	2013	45,430	71	57,498.45	56,819.22	1.11	1.39	1357
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	22.90	0.09	# 22.88	11/04/2014	22.76	22.59	23.31	22.90	22.93	5@22.58	11246@22.90	---	2013	56,574	309	1,297,258.65	1,838,098.93	18.12	26.15	2353
7,568,960	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	9.69	-1.72	€ 9.86	11/04/2014	9.22	9.22	9.69	9.69	9.57	424@9.35	165@9.37	---	2013	1,425	11	13,630.35	1,838,098.93	8.53	10.10	2353
10,080,000	3.00	0.4	1.5	---	17/07/2013	27/08/2001	---	TPA SA (CR)	24.90	-0.36	€ 24.99	11/04/2014	25.00	24.60	25.00	24.90	24.89	1256@24.90	4@24.98	13.80	2013	1,444	9	35,947.40	250,992.00	22.20	26.50	2777
54,888,240	1.13	0.1	td																									

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																												
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.226	---	↘ 0.226	07/04/2014	---	---	---	---	---	200@0.221	---	2013	---	---	---	4,251.06	0.168	0.279	2353	
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	4.25	-4.28	€ ↘ 4.44	11/04/2014	4.41	4.25	4.44	4.25	4.32	786@4.25	500@4.33	---	---	78,258	184	338,378.57	933,348.06	3.92	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.829	---	↘ 0.829	02/04/2014	---	---	---	---	90@0.756	200@0.911	---	2013	---	---	---	4,118.97	0.755	0.980	2723	
6,325,000	0.600	---	---	---	19/07/2010	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.16	---	↘ 1.16	09/04/2014	1.16	1.16	1.16	1.16	1.16	200@1.06	380@1.15	---	2013	5	1	5.80	7,337.00	0.851	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.90	-2.74	€ ↘ 4.01	11/04/2014	3.97	3.90	3.97	3.90	3.92	39@3.90	---	---	---	17,311	7	67,818.65	-	3.69	4.55	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	13.38	-3.04	€ ↘ 13.80	11/04/2014	13.38	13.38	13.38	13.38	13.38	---	---	---	---	2	1	26.76	-	12.20	15.10	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.84	-0.38	€ ↘ 7.87	11/04/2014	7.84	7.84	7.84	7.84	7.84	---	---	---	---	2	1	15.68	-	6.70	8.18	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.80	-0.34	€ ↘ 5.82	11/04/2014	5.80	5.80	5.80	5.80	5.80	1240@5.80	42@6.20	24.25	2013	190	4	1,102.00	81,200.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.91	---	↘ 3.91	11/04/2014	3.91	3.90	3.91	3.91	3.91	110@3.91	1250@3.98	---	2013	2,532	21	9,890.12	249,849.00	3.56	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.240	---	↘ 0.240	11/04/2014	0.240	0.240	0.240	0.240	0.240	---	2000@0.240	---	2013	500	2	120.00	21,816.70	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.677	---	↘ 0.677	11/04/2014	0.660	0.660	0.699	0.677	0.677	1426@0.670	500@0.698	---	2013	20,768	5	14,060.12	129,754.04	0.495	0.795	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	9.80	---	↘ 9.80	11/04/2014	---	---	---	---	---	10@8.00	---	---	2013	---	---	---	669,557.77	8.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.51	4.86	# 1.44	11/04/2014	1.50	1.50	1.55	1.55	1.51	1000@1.45	30@1.55	---	2013	20,000	61	30,218.00	107,334.89	1.26	1.55	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.20	---	↘ 7.20	09/04/2014	---	---	---	---	---	100@5.76	20@7.20	-(6)-	2013	---	---	---	96,511.97	6.00	9.90	5753
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	210.00	-2.55	€ ↘ 215.50	11/04/2014	210.00	210.00	210.00	210.00	210.00	4@210.00	10@219.00	14.60	2013	46	5	9,660.00	579,600.00	180.00	234.95	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	---	↘ 1.50	11/04/2014	1.50	1.50	1.50	1.50	1.50	95565@1.50	280@1.51	---	2013	390	2	585.00	160,470.08	1.49	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.310	---	↘ 0.310	02/04/2014	---	---	---	---	---	---	5010@0.370	2.77	2013	---	---	---	5,344.64	0.260	0.366	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.074	-3.90	€ 0.077	11/04/2014	0.074	0.074	0.074	0.074	0.074	1298@0.076	2000@0.079	---	2013	12,771	9	945.05	2,464.33	0.074	0.136	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.160	---	↘ 0.160	10/04/2014	---	---	---	---	---	---	3000@0.192	---	2013	---	---	---	2,379.22	0.067	0.160	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.028	-3.45	€ 0.029	11/04/2014	0.025	0.025	0.029	0.029	0.028	100@0.027	7524@0.029	---	2013	3,280	4	92.01	6,026.90	0.025	0.040	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.160	---	↘ 0.160	04/04/2014	---	---	---	---	---	---	---	---	2013	---	---	---	19,458.85	0.150	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.43	---	↘ 1.43	09/09/2013	---	---	---	---	---	---	16@1.15	---	2013	---	---	---	19,458.85	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.100	-1.96	€ 0.102	11/04/2014	0.100	0.100	0.109	0.109	0.100	2000@0.100	900@0.109	---	2013	86,073	14	8,617.20	19,458.85	0.100	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.020	---	↘ 0.020	31/03/2014	0.020	0.020	0.020	0.020	0.020	100000@0.017	4000@0.024	---	2013	15,000	1	300.00	1,632.89	0.020	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.116	---	↘ 0.116	03/04/2014	---	---	---	---	---	---	3301@0.100	---	2013	---	---	---	2,349.67	0.060	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.184	---	↘ 0.184	11/04/2014	---	---	---	---	---	---	242@0.184	---	2013	---	---	---	3,234.67	0.104	0.203	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.023	-17.86	€ 0.028	09/04/2014	0.023	0.023	0.023	0.023	0.023	799@0.023	10000@0.033	---	2013	6,999	3	160.97	285.94	0.023	0.056	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.119	-19.60	€ 0.148	11/04/2014	0.119	0.119	0.119	0.119	0.119	---	247854@0.119	---	2013	63,100	18	7,508.90	1,686.60	0.119	0.307	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.401	-7.82	€ 0.435	11/04/2014	0.459	0.400	0.459	0.400	0.401	10000@0.380	6491@0.400	---	2013	19,575	15	7,846.22	6,367.38	0.264	0.485	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	---	↘ 0.530	10/04/2014	---	---	---	---	---	---	500@0.518	---	2013	---	---	---	2,099.49	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	↘ 3.97	26/02/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.044	---	↘ 0.044	02/04/2014	---	---	---	---	---	588@0.044	---	---	2013	---	---	---	264.00	0.043	0.052	8534

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2011	2012	2013	Dividend [2]	Coupon Right																						
Surveillance																												
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.276	---	↘ 0.276	11/04/2014	---	---	---	---	---	200@0.221	5@0.300	---	2013	---	---	---	6,022.43	0.240	0.389	4533
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.11	-3.48	⬇ 1.15	11/04/2014	1.10	1.10	1.12	1.12	1.11	998@1.12	5568@1.15	---	2013	4,166	8	4,624.60	122,207.88	1.09	1.98	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30	---	↘ 2.30	11/04/2014	---	---	---	---	---	---	29@2.30	---	2013	---	---	---	2,921.00	1.44	2.63	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.591	-2.64	⬇ 0.607	11/04/2014	0.616	0.590	0.616	0.590	0.591	50@0.590	1464@0.600	76.83	2013	2,100	4	1,241.60	106,207.29	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.079	---	↘ 0.079	11/04/2014	0.080	0.078	0.080	0.078	0.079	111@0.078	900@0.089	---	2013	589	5	46.34	2,400.81	0.052	0.119	3573
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.206	---	↘ 0.206	26/03/2014	---	---	---	---	---	---	900@0.210	---	2013	---	---	---	1,467.79	0.145	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.135	0.75	# 0.134	11/04/2014	0.135	0.135	0.135	0.135	0.135	2000@0.127	28997@0.135	---	2013	2,000	5	270.01	6,895.94	0.124	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.130	1.56	# 0.128	11/04/2014	0.130	0.128	0.130	0.130	0.130	429@0.128	6800@0.130	---	2013	180,000	12	23,398.86	41,980.29	0.067	0.136	2723
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.510	17.51	# 0.434	07/04/2014	0.510	0.510	0.510	0.510	0.510	500@0.360	824@0.510	21.03	2013	20	2	10.20	2,131.22	0.303	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.054	8.00	# 0.050	11/04/2014	0.045	0.045	0.060	0.060	0.053	1910@0.050	14774@0.060	---	2013	11,679	7	624.78	13,794.82	0.042	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.178	---	↘ 0.178	11/04/2014	---	---	---	---	---	125@0.178	---	---	2013	---	---	---	3,601.18	0.170	0.180	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.089	-19.82	⬇ 0.111	11/04/2014	0.089	0.089	0.089	0.089	0.089	---	13996@0.089	---	2013	17,310	11	1,540.59	1,798.70	0.089	0.172	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.235	19.29	# 0.197	10/04/2014	0.235	0.235	0.235	0.235	0.235	---	4900@0.235	---	2013	100	1	23.50	3,517.47	0.129	0.239	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.290	---	↘ 0.290	11/04/2014	---	---	---	---	---	---	5@0.290	---	2013	---	---	---	5,437.50	0.045	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.093	-1.06	⬇ 0.094	11/04/2014	0.090	0.090	0.093	0.093	0.093	1000@0.086	9500@0.094	---	2013	25,395	12	2,355.59	2,261.69	0.087	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.158	19.70	# 0.132	11/04/2014	0.158	0.158	0.158	0.158	0.158	2000@0.110	5000@0.150	---	2013	1,708	3	269.86	10,321.55	0.109	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.110	2.80	# 0.107	11/04/2014	0.110	0.110	0.110	0.110	0.110	5999@0.110	1029@0.114	---	2013	25,001	5	2,750.11	3,985.87	0.090	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.00	---	↘ 1.00	09/04/2014	---	---	---	---	---	555@0.801	100@0.990	---	2013	---	---	---	7,914.48	0.488	1.00	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.348	20.00	# 0.290	10/04/2014	0.348	0.348	0.348	0.348	0.350	300@0.261	---	---	2013	1	1	0.35	3,480.00	0.240	0.440	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.014	---	↘ 0.014	11/04/2014	---	---	---	---	---	1@0.015	1@0.016	---	2013	---	---	---	406.85	0.012	0.053	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.345	---	↘ 0.345	11/04/2014	---	---	---	---	---	---	245@0.410	---	2013	---	---	---	34,773.59	0.111	0.345	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.860	---	↘ 0.860	11/04/2014	---	---	---	---	---	---	500@0.870	---	2013	---	---	---	2,777.43	0.860	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.238	-18.77	⬇ 0.293	08/04/2014	0.240	0.235	0.240	0.235	0.238	---	711@0.235	0.33	2013	300	2	71.50	3,899.26	0.152	0.293	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.128	---	↘ 0.128	10/04/2014	---	---	---	---	---	800@0.104	500@0.152	---	2013	---	---	---	1,688.53	0.124	0.241	3722

Under Deletion																												
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5052	MARAC ELECTRONICS (CR)	0.297	---	↘ 0.297	31/12/2013	---	---	---	---	---	---	---	---	2013	---	---	---	2,841.48	0.297	0.297	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.086	---	↘ 0.086	11/04/2014	---	---	---	---	---	89800@0.070	---	2013	---	---	---	3,521.38	0.046	0.169	9533	
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.33	---	↘ 3.33	27/01/2014	---	---	---	---	---	500@3.34	---	2013	---	---	---	2,834.98	2.81	3.33	3763	
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.16	---	↘ 1.16	03/04/2014	---	---	---	---	---	1@1.38	---	2013	---	---	---	2,834.98	0.969	1.39	3763	

Under Suspension																											
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	↘ 0.043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	↘ 0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	↘ 0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	↘ 0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	↘ 0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	↘ 0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633

## Daily Official List

Year: 135 Trading Day No: 70

## Section 2: Analytic Figures of Shares Transactions

Monday, 14 April, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2011	2012	2013	Dividend [2]	Right																					
Under Suspension																											
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.089	0.153	3763
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5051	J.BOUTARIS & SON HOLD. (PB)	0.010	---	0.010	24/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,501.00	0.010	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5050	J.BOUTARIS & SON HOLD. SA (CB)	0.059	---	0.059	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,501.00	0.042	0.084	3535
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---		08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	4000@0.070	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020 #	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763



## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0.45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
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.
5049	- Under suspension of trading as of 1/4/2014.

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Shares' Notes

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Code	Note text
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.
5056	- Transfer to the Under Supervision Category as of 14/4/2014.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	1,331,572	0.701	933,431.97	10:59:13	20
ALPHA BANK (CR)	914,568	0.701	641,112.17	11:01:23	20
PIRAEUS BANK (CR)	696,920	1.79	1,244,002.20	11:10:01	20
FOURLIS (CR)	106,648	5.60	597,228.80	11:47:58	20
OTE (CR)	30,000	10.80	324,000.00	11:51:19	20
JUMBO SA (CR)	35,000	11.70	409,500.00	13:21:53	20
ALPHA BANK (CR)	500,859	0.680	340,584.12	13:58:53	20
ALPHA BANK (CR)	1,000,000	0.686	686,000.00	15:12:10	20
PIRAEUS BANK (CR)	918,501	1.73	1,589,006.73	15:49:25	20
PIRAEUS BANK (CR)	1,000,000	1.76	1,760,000.00	16:15:39	20
JUMBO SA (CR)	43,629	11.65	508,277.85	16:51:53	20
PIRAEUS BANK (CR)	836,161	1.76	1,471,643.36	17:12:43	20

## Blocks Notes

2 - SPOT 1 or SPOT 2 Packet	11 - Total Assets > 500 bil
3 - Block with Short Selling	12 - Sell Offer through Athex
4 - Buy to Close Block	13 - Forced Sale of NMOE
6 - Simultaneous Constitution	14 - Restoration Packet
7 - Repurchase Agreement	15 - Market Maker Packet
8 - Dispersion's Achievement (Not Listed)	16 - Short Selling
9 - Dispersion's Achievement (Listed)	18 - SPOT 1 Packet
10 - Share Capital Majority of Greek State (> 50 bil)	20 - Method 6-1 Packet

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

## Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	11,652,200	123,412,013	135,064,213
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	---	69,876	69,876
CORINTH PIPEWORKS SA (CR)	700	---	700
ELLAKTOR (CR)	9,000	---	9,000
EUROBANK ERGASIAS (CR)	113,600	68,406	182,006
EUROBANK PROPERTIES REIC (CR)	900	35,356	36,256
EYDAP S.A. (CR)	6,800	---	6,800
FOLLI FOLLIE (CR)	10,200	---	10,200
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)	62,500	165,402	227,902
INTRACOM HOLDINGS (CR)	8,000	---	8,000
INTRALOT (CR)	9,800	---	9,800
JUMBO SA (CR)	7,100	---	7,100
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	66,000	728,474	794,474
METKA (CR)	5,600	---	5,600
MOTOR OIL (CR)	24,000	96,828	120,828
MYTILINEOS HOLDINGS (CR)	6,700	---	6,700
NATIONAL BANK (CR)	863,100	644,966	1,508,066
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	52,200	40,000	92,200
OTE (CR)	13,400	218,542	231,942
P.P.A. S.A. (CR)	2,200	280	2,480
PIRAEUS BANK (CR)	1,088,400	47,484,457	48,572,857
PPC (CR)	47,300	---	47,300
TITAN CEMENT (CR)	32,800	54	32,854

## Stock Borrowing Notes

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

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	14/04/2014	25,000	294,878	---	---	294,878	4,071,695.00	13.8081	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	14/04/2014	50,000	5,848,618	---	---	5,848,618	23,452,100.00	4.0099	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	14/04/2014	25,000	388,550	---	---	388,550	3,068,558.00	7.8975	---	27/10/2011

## ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	63.0000	03/04/2014	---	---	51.0000	B	14/04/2014	62.5251	91.0000
1,794,284	12.49	9.77	5.31	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	14/04/2014	12.0000	12.0000
212,817,904	1.00	1.00	6.30	29/07/2020	7	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.9500	B	14/04/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0100	B	14/04/2014	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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



## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.58	0.97	-38.61%
ALPHA TRUST ANDROMEDA SA	28.97	23.40	-19.23%

## Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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)																		
401.95	389.02	389.02	-3.35%	April 2014	398.00	402.50	386.75	387.50	389.00	49@387.00	2@388.00	389.00	-3.41%	447.00	370.50	878	26,417	173.84%	51,792,620.00	163.54%	33,298	-31.20%
				May 2014	401.00	402.50	387.50	388.00	390.00	49@387.50	3@389.00	390.00	-3.41%	446.00	387.50	402	19,713	946.34%	38,645,857.50	898.26%	18,378	470.57%
				June 2014	404.00	404.00	389.00	394.00	391.00	1@383.25	1@390.25	391.00	-3.16%	448.75	389.00	34	239	88.19%	472,622.50	82.93%	5,241	1.69%
				September 2014	---	---	---	---	392.25	---	1@421.00	392.25	-3.39%	407.75	390.00	---	---	-100.00%	---	-100.00%	2	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)																		
0.707	0.676	0.684	-2.43%	June 2014	0.690	0.700	0.673	0.681	0.681	8@0.681	215@0.684	0.681	-2.16%	0.734	0.561	181	8,692	256.52%	592,925.70	247.89%	40,363	-1.31%
				September 2014	0.689	0.689	0.689	0.689	0.688	---	215@0.704	0.688	-1.71%	0.726	0.672	1	750	---	51,675.00	---	---	-100.00%
				December 2014	0.689	0.689	0.689	0.689	0.688	---	---	0.688	-3.10%	0.740	0.689	1	750	---	51,675.00	---	---	-100.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.13	17.79	18.01	0.90%	June 2014	17.98	18.06	17.75	17.98	17.84	15@17.88	2@17.97	17.84	0.90%	18.79	17.30	38	130	80.56%	233,001.00	80.47%	887	-4.83%
				September 2014	---	---	---	---	---	---	2@18.19	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.91	1.83	1.84	-2.13%	June 2014	1.89	1.89	1.82	1.83	1.85	1@1.83	18@1.85	1.85	-2.12%	2.23	1.80	9	51	41.67%	9,410.00	41.27%	788	-5.40%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.90	3.72	3.73	-4.60%	June 2014	3.84	3.87	3.72	3.72	3.73	1@3.69	3@3.74	3.73	-3.87%	4.18	3.72	43	218	-61.14%	82,703.00	-62.11%	1,981	-7.26%
				September 2014	---	---	---	---	---	---	3@3.80	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.429	0.391	0.402	-7.16%	June 2014	0.425	0.425	0.385	0.400	0.396	10@0.386	97@0.400	0.396	-6.82%	0.802	0.385	46	649	-7.15%	25,718.30	-14.47%	2,785	12.16%
				September 2014	---	---	---	---	---	---	97@0.420	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.65	8.33	8.46	-1.17%	June 2014	8.50	8.62	8.47	8.47	8.64	5@8.18	1@8.52	8.64	-1.14%	9.37	8.31	9	25	-62.69%	21,336.00	-62.67%	88	1.15%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.85	8.47	8.47	-4.62%	June 2014	8.58	8.58	8.29	8.30	8.18	10@7.70	1@8.30	8.18	-4.66%	9.21	7.98	18	52	-24.64%	43,897.00	-25.95%	601	-1.64%
				September 2014	---	---	---	---	---	---	1@8.52	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
24.76	23.61	24.04	-3.06%	June 2014	24.20	24.20	23.77	23.90	23.88	5@22.77	1@24.50	23.88	-3.05%	27.71	23.77	12	25	56.25%	60,088.00	51.91%	177	2.31%
				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)																		
4.45	4.15	4.15	-5.25%	June 2014	4.40	4.42	4.18	4.20	4.20	1@4.12	2@4.20	4.20	-4.33%	5.46	4.18	30	89	50.85%	37,944.00	45.40%	1,522	2.01%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.67	3.50	3.50	-3.58%	June 2014	3.61	3.70	3.50	3.50	3.57	2@3.50	20@3.54	3.57	-2.72%	4.23	3.17	94	441	-33.38%	158,136.00	-35.06%	15,594	-0.04%
				September 2014	3.60	3.97	3.60	3.70	3.94	---	20@3.61	3.94	0.25%	4.24	3.60	4	27	12.50%	10,331.00	12.06%	14,487	0.10%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.51	8.02	8.14	-3.21%	June 2014	8.36	8.51	8.03	8.09	8.25	4@8.09	5@8.28	8.25	-2.14%	9.46	7.12	101	862	210.07%	709,799.00	196.71%	3,521	13.32%
				September 2014	---	---	---	---	8.11	---	5@8.38	8.11	-2.17%	7.90	6.95	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.68	6.37	6.59	-0.45%	June 2014	6.61	6.69	6.36	6.41	6.49	1@6.33	2@6.57	6.49	-1.82%	9.58	6.36	77	488	-44.86%	316,370.00	-46.25%	6,004	-0.13%
				September 2014	---	---	---	---	---	---	2@6.66	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.18	2.06	2.06	-4.63%	June 2014	2.18	2.18	2.05	2.05	2.04	2@2.05	11@2.09	2.04	-4.67%	2.53	2.05	35	333	-39.12%	69,510.00	-41.16%	4,044	-3.30%
				September 2014	---	---	---	---	---	---	11@2.14	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.90	11.46	11.59	-2.60%	June 2014	11.64	11.90	11.47	11.47	11.63	1@11.45	2@11.60	11.63	-2.60%	14.22	11.47	22	65	20.37%	76,221.00	17.38%	645	-4.16%
				September 2014	---	---	---	---	---	---	2@11.73	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.559	0.523	0.523	-6.61%	June 2014	0.562	0.564	0.519	0.519	0.529	10@0.517	1@0.519	0.529	-6.21%	0.573	0.443	137	2,167	-27.93%	115,905.40	-31.84%	26,050	-3.84%
				September 2014	---	---	---	---	---	---	1@0.539	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.49	11.99	12.04	-2.11%	June 2014	12.17	12.33	11.96	12.00	12.00	2@11.77	1@12.17	12.00	-2.83%	14.12	11.41	20	57	-5.00%	69,004.00	-7.30%	1,035	3.71%
				September 2014	---	---	---	---	12.12	---	1@12.33	12.12	-2.81%	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)																		
9.05	8.40	8.40	-6.15%	June 2014	8.96	9.00	8.54	8.54	8.36	1@8.43	1@8.50	8.36	-6.17%	10.31	8.54	31	83	66.00%	72,099.00	60.69%	600	3.99%
				September 2014	---	---	---	---	---	---	1@8.61	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.80	6.52	6.52	-4.12%	June 2014	6.76	6.79	6.48	6.48	6.55	1@6.48	1@6.58	6.55	-3.96%	7.32	5.32	181	873	40.81%	577,880.00	37.12%	10,528	0.31%
				September 2014	---	---	---	---	6.55	---	1@6.66	6.55	-3.96%	7.31	5.86	---	---	---	---	---	637	0.00%
				December 2014	---	---	---	---	6.76	---	---	6.76	-3.98%	7.16	7.16	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.38	3.10	3.26	-12.13%	June 2014	3.56	3.56	3.08	3.19	3.20	2@3.14	4@3.19	3.20	-13.28%	4.50	3.08	401	4,829	27.68%	1,561,866.00	9.97%	9,420	12.69%
				September 2014	---	---	---	---	---	---	4@3.22	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.57	10.05	10.12	-3.62%	June 2014	10.37	10.47	9.85	9.88	9.93	3@9.86	3@9.88	9.93	-4.79%	12.70	8.84	202	986	-24.68%	992,741.00	-28.88%	4,055	-1.46%
				September 2014	---	---	---	---	9.91	1@9.90	3@10.02	9.91	-4.80%	12.74	9.63	---	---	---	---	---	150	0.00%
				December 2014	---	---	---	---	---	1@9.82	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.02	10.33	10.33	-5.23%	June 2014	10.81	11.04	10.34	10.34	10.41	5@10.34	19@10.38	10.41	-4.58%	13.20	8.31	421	2,726	54.27%	2,904,142.00	48.73%	11,704	6.49%
				September 2014	10.61	10.69	10.61	10.68	10.39	---	19@10.50	10.39	-4.33%	12.84	10.61	3	50	---	53,245.00	---	223	28.90%
				December 2014	---	---	---	---	10.42	---	---	10.42	-4.58%	11.62	11.62	---	---	---	---	---	25	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.00	17.49	17.50	-2.18%	June 2014	17.89	17.95	17.47	17.47	17.70	1@17.25	1@17.99	17.70	-2.16%	20.47	17.47	12	30	87.50%	53,179.00	84.00%	676	0.60%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.80	1.71	1.73	-3.35%	June 2014	1.74	1.78	1.70	1.70	1.71	167@1.70	138@1.71	1.71	-2.29%	2.06	1.33	142	3,462	-50.44%	598,125.00	-51.54%	24,788	-1.76%
				September 2014	1.79	1.79	1.79	1.79	1.74	---	138@1.74	1.74	-2.25%	2.06	1.54	1	5	-72.22%	895.00	-72.29%	173	2.98%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.20	10.48	10.50	-5.15%	June 2014	11.05	11.23	10.50	10.50	10.58	1@10.51	10@10.53	10.58	-5.54%	12.77	9.60	336	1,836	-2.24%	1,983,104.00	-7.13%	10,823	-2.20%
				September 2014	11.10	11.36	10.70	10.80	10.58	---	10@10.64	10.58	-5.70%	12.65	9.70	16	229	816.00%	251,134.00	781.54%	279	146.90%
				December 2014	---	---	---	---	10.59	---	---	10.59	-5.53%	12.48	12.04	---	---	---	---	---	90	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.92	1.90	1.90	-2.56%	June 2014	1.94	1.94	1.89	1.90	1.91	1@1.88	4@1.91	1.91	-2.55%	2.23	1.88	9	83	207.41%	15,772.00	197.92%	1,080	-6.66%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.25	4.05	4.05	-2.88%	June 2014	4.20	4.23	4.01	4.04	4.07	2@4.01	2@4.07	4.07	-2.86%	4.78	4.01	20	59	-22.37%	24,227.00	-24.74%	3,301	-0.72%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23.31	22.59	22.90	0.09%	June 2014	22.77	23.19	22.60	22.85	22.92	4@22.60	4@22.77	22.92	0.09%	26.10	21.64	21	71	97.22%	162,351.00	96.98%	523	-2.79%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.44	4.25	4.25	-4.28%	June 2014	4.45	4.45	4.24	4.24	4.30	1@4.20	1@4.34	4.30	-4.23%	5.22	4.24	6	8	-38.46%	3,477.00	-40.04%	636	0.47%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---



FTSE/Athex Large Cap

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

Call Options																	Put Options																
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	
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	-	-	-	-	39.00	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.02	-	50	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.25	-	20	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.65	-	10	6.00	6.00	6.00	6.00	8.70	200	200	-	-	375
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.00	12.00	10.00	12.00	10.75	12	22	-	-	380
385	7.80	7.80	7.70	7.70	7.00	40	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.00	12.00	12.00	12.00	12.75	32	32	-	-	385
390	6.30	6.30	6.30	6.30	4.30	2	2	-	-	-	-	-	-	-	-	-	7.00	7.00	7.00	7.00	5.30	2	3	13.50	15.25	13.50	15.25	15.25	133	133	-	-	390
395	7.50	7.50	3.90	3.90	2.40	199	174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.00	18.00	15.00	18.00	18.00	157	257	-	-	395
400	2.00	2.30	2.00	2.00	1.20	39	56	12.50	12.50	12.50	12.50	11.00	4	59	-	-	9.00	10.00	9.00	10.00	12.25	3	66	17.75	19.75	17.75	19.75	21.00	60	335	-	-	400
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.50	-	48	-	-	-	-	-	-	-	-	-	405
410	-	-	-	-	0.21	-	109	12.00	12.00	8.80	8.80	7.70	778	747	-	-	14.50	20.00	13.75	19.75	21.25	69	729	-	-	-	-	27.75	-	40	-	-	410
415	3.90	3.90	3.80	3.80	0.08	250	166	-	-	-	-	-	-	-	-	-	18.75	28.25	18.75	28.25	26.00	6	5	-	-	-	-	31.25	-	25	-	-	415
420	-	-	-	-	0.02	-	226	8.00	8.00	8.00	8.00	5.20	1	41	-	-	21.75	23.75	21.75	23.75	31.00	53	114	30.00	35.75	30.00	35.75	35.25	150	808	-	-	420
425	-	-	-	-	0.01	-	284	5.00	5.00	5.00	5.00	4.30	1	15	-	-	-	-	-	-	36.00	-	57	-	-	-	-	-	-	-	-	-	425

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 5€ - Exercise Style: European, Cash Settlement)

Call Options																Put Options																					
April 2014								May 2014								Other Months		April 2014								May 2014								Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price				
430	-	-	-	-	-	-	296	-	-	-	-	3.40	-	131			-	-	-	-	41.00	-	1	-	-	-	-	-	-	-	-	-	430				
435	-	-	-	-	-	-	198	-	-	-	-	2.80	-	36			-	-	-	-	46.00	-	35	-	-	-	-	-	-	-	-	-	435				
440	-	-	-	-	-	-	282	3.00	3.00	3.00	3.00	2.20	2	47			-	-	-	-	51.00	-	139	44.75	49.75	44.75	49.75	52.00	120	580			440				
445	-	-	-	-	-	-	390	2.50	3.00	2.50	2.50	1.70	10	126			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445				
450	-	-	-	-	-	-	2,349	-	-	-	-	-	-	-			-	-	-	-	61.00	-	40	-	-	-	-	-	-	-	-	-	450				
455	-	-	-	-	-	-	460	-	-	-	-	1.10	-	20			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455				
460	-	-	-	-	-	-	125	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460				
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465				
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	470				
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	475				
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	480				
Totals:						530	5,143							796	1,222	0	109							133	1,347							864	2,432	0	0		
Nominal Transactions Value:						1,070,675.00								1,633,775.00		0.00								275,100.00				1,727,825.00		0.00							
Number of Trades:						26								32		0								16				35		0							

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

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

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
	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			
1.80																																	1.80			
1.90																																	1.90			
2.00																																	2.00			
2.20																																	2.20			
2.40																																	2.40			
2.60																																	2.60			
2.80																																	2.80			
3.00																																	3.00			
3.10																																	3.10			
3.20																																	3.20			
3.30																																	3.30			
3.40																																	3.40			
3.50																																	3.50			
3.60																																	3.60			
3.70																																	3.70			
3.80																																	3.80			
3.90																																	3.90			
4.00																																	4.00			
4.40																																	4.40			
4.80																																	4.80			
5.20																																	5.20			
5.60																																	5.60			
Totals:							0	0							100	110	20	20							0	0							0	0	0	0
Nominal Transactions Value:							0.00								39,000.00		6,400.00								0.00								0.00		0.00	
Number of Trades:							0								1		1								0.00								0		0	

OPAP (CR)

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

Call Options																	Put Options																								
April 2014								May 2014								Other Months		April 2014								May 2014								Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
4.80						-	-							-	-							-	-						-	-			4.80								
5.20						-	-							-	-							-	-						-	-			5.20								
5.60						-	-							-	-							-	-						-	-			5.60								
6.00						-	-							-	-							-	-						-	-			6.00								
6.40						-	-							-	-							-	-						-	-			6.40								
6.80						-	-							-	-							-	-						-	-			6.80								
7.20						-	-							-	-							-	-						-	-			7.20								
7.60						-	-							-	-							-	-						-	-			7.60								
8.00						-	-							-	-							-	-						-	-			8.00								
8.40						-	-							-	-							-	-						-	-			8.40								
8.80						-	-							-	-							-	-						-	-			8.80								
9.20						-	-							-	-							-	-						-	-			9.20								
9.60						-	-							-	-							-	-						-	-			9.60								
10.00						-	-							-	-							-	-						-	-			10.00								
10.50						-	-							-	-							-	-						-	-			10.50								
11.00						-	-							-	-							-	-						-	-			11.00								
11.50						-	-							-	-							-	-						-	-			11.50								
12.00						-	-							-	-							-	-						-	-			12.00								
12.50						-	-							-	-							-	-						-	-			12.50								
13.00						-	-							-	-							-	-						-	-			13.00								
13.50						-	-							-	-							-	-						-	-			13.50								
14.00						-	-							-	-							-	-						-	-			14.00								
14.50						-	-							-	-							-	-						-	-			14.50								
15.00						-	-							-	-							-	-						-	-			15.00								
16.00						-	-							-	-							-	-						-	-			16.00								
Totals:						0	0							0	0	0	95							0	0							0	0	0	15						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00							
Number of Trades:						0								0		0								0								0		0							

OTE (CR)

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

Call Options																	Put Options																			
April 2014								May 2014								Other Months		April 2014								May 2014								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.00						-	-							-	-							-	-						-	-			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					0.020	-	20							-	-							0.688	-	30					-	-			11.00			
11.50						-	-							-	-							-	-						-	-			11.50			
12.00						-	-							-	-							-	-				1.72	-	-				12.00			
12.50						-	-							-	-							-	-						-	-			12.50			
13.00						-	150							-	-							-	-						-	-			13.00			
13.50						-	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	105	105							0	30							0	50	0	0	
Nominal Transactions Value:						0.00								0.00		126,500.00								0.00								0.00				
Number of Trades:						0								0		12								0.00								0				

PIRAEUS BANK (CR)

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

Call Options																	Put Options																									
April 2014								May 2014								Other Months		April 2014								May 2014								Other Months								
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price									
0.600						-	-							-	-							-	-						-	-				0.600								
0.700						-	-							-	-							-	-						-	-				0.700								
0.800						-	-							-	-							-	-						-	-				0.800								
0.900						-	-							-	-							-	-						-	-				0.900								
1.00						-	-							-	-							-	-						-	-				1.00								
1.10						-	-							-	-							-	-						-	-				1.10								
1.20						-	-							-	-							-	-						-	-				1.20								
1.30						-	-							-	-							-	-						-	-				1.30								
1.40						-	-							-	-							-	-						-	-				1.40								
1.50						-	-							-	-							-	-						-	-				1.50								
1.60						-	-							-	-							-	-						-	-				1.60								
1.70						-	-							-	-							-	-						-	-				1.70								
1.75						-	-							-	-							-	-						-	-				1.75								
1.80						-	-							-	-							-	-						-	-				1.80								
1.85						-	-							-	-							-	-						-	-				1.85								
1.90						-	-							-	-							-	-						-	-				1.90								
1.95						-	-							-	-							-	-						-	-				1.95								
2.00						-	-							-	-							-	-						-	-				2.00								
2.10						-	-							-	-							-	-						-	-				2.10								
2.20						-	-							-	-							-	-						-	-				2.20								
2.30						-	-							-	-							-	-						-	-				2.30								
2.40						-	-							-	-							-	-						-	-				2.40								
2.60						-	-							-	-							-	-						-	-				2.60								
2.80						-	-							-	-							-	-						-	-				2.80								
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	0						
Nominal Transactions Value:						0.00								0.00		0.00	0.00							0.00								0.00		0.00	0.00							
Number of Trades:						0								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		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.80						-	-							-	-							-	-						-	-		4.80				
5.20						-	-							-	-							-	-						-	-		5.20				
5.60						-	-							-	-							-	-						-	-		5.60				
6.00						-	-							-	-							-	-						-	-		6.00				
6.40						-	-							-	-							-	-						-	-		6.40				
6.80						-	-							-	-							-	-						-	-		6.80				
7.20						-	-							-	-							-	-						-	-		7.20				
7.60						-	-							-	-							-	-						-	-		7.60				
8.00						-	-							-	-							-	-						-	-		8.00				
8.40						-	-							-	-							-	-						-	-		8.40				
8.80						-	-							-	-							-	-						-	-		8.80				
9.20					1.30	-	20							-	-							-	20						-	-		9.20				
9.60					0.905	-	10							-	-							0.003	-	10					-	-		9.60				
10.00					0.531	-	10							-	-							-	-						-	-		10.00				
10.50						-	-							-	-							-	-						-	-		10.50				
11.00					0.034	-	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	90	120							0	30							0	0	0	30	
Nominal Transactions Value:						0.00								0.00		108,500.00								0.00		0.00		0.00		0.00						
Number of Trades:						0								0		10								0.00		0		0		0						



Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	88	---	---	---	44@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.13	0.03	---	---	---	112,884	10.00%	7.50%	7.50%	---	13	15,178	1,038,175.2	86,707	10.00%	10.00%	10.00%	---	3	3,000	205,200.0	34,393
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,514
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@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	---	---	---	144@5.6%	---	---	---	---	---	---	---	---	---	---	---	---
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	3.00%	3.00%	3.00%	999@3%	1	1	373.0	77	3.00%	3.00%	3.00%	---	1	1	373.0	15
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	100.08	0.01	---	---	---	1,504	---	---	---	19@6.7%	---	---	---	1,000	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.00	---	---	---	---	1,174	3.00%	3.00%	3.00%	547@3%	2	40	33,840.0	40	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.16	0.03	---	---	---	352	3.50%	3.00%	3.50%	1@3.5%	3	160	135,520.0	218	---	---	---	---	---	---	---	10
FOLLI FOLLIE (CR)	SR RA	100.35	0.09	---	---	---	644	10.00%	3.00%	10.00%	---	15	420	1,009,680.0	515	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.05	0.03	---	---	---	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	100.01	---	---	---	---	5,933	3.00%	3.00%	3.00%	2895@3%	1	15	12,210.0	69	---	---	---	---	---	---	---	4
HELLENIC PETROLEUM (CR)	SR RA	100.31	0.06	---	---	---	2,251	---	---	---	525@3%	---	---	---	600	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	200@4%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100.02	---	---	---	---	665	---	---	---	252@3%	---	---	---	80	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	0.01	---	---	---	841	---	---	---	322@3%	---	---	---	98	---	---	---	---	---	---	---	19
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.12	0.03	---	---	---	680	---	---	---	212@3%	---	---	---	60	---	---	---	---	---	---	---	25
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	100.02	---	---	---	---	3,852	---	---	---	1674@3.3%	---	---	---	660	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.44	0.03	---	---	---	533	---	---	---	215@3%	---	---	---	51	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.12	0.02	---	---	---	1,856	---	---	---	698@3%	---	---	---	230	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	---	---	---	---	3,658	---	---	---	1772@3%	---	---	---	57	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.61	0.13	---	---	---	9,488	10.00%	10.00%	10.00%	---	1	2,000	652,000.0	7,590	---	---	---	---	---	---	---	1,041
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	---	---	---	255@6.8%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.14	0.02	---	---	---	3,829	3.00%	3.00%	3.00%	1727@3%	1	11	11,132.0	187	3.00%	3.00%	3.00%	---	1	11	11,132.0	357
OTE (CR)	SR RA	100.03	0.01	---	---	---	4,968	---	---	---	2390@3%	---	---	---	94	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	100.89	0.40	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	12
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.24	0.05	---	---	---	9,181	---	---	---	---	---	---	---	7,369	---	---	---	---	---	---	---	3,415
PPC (CR)	SR RA	100.35	0.07	---	---	---	1,908	---	---	---	500@3%	---	---	---	384	---	---	---	---	---	---	---	19
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	81@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.02	---	---	---	---	283	---	---	---	141@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.16	0.02	---	---	---	8,915	---	---	---	4137@3%	---	---	---	320	---	---	---	---	---	---	---	8
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	100.26	0.05	---	---	---	224	---	---	---	22@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

