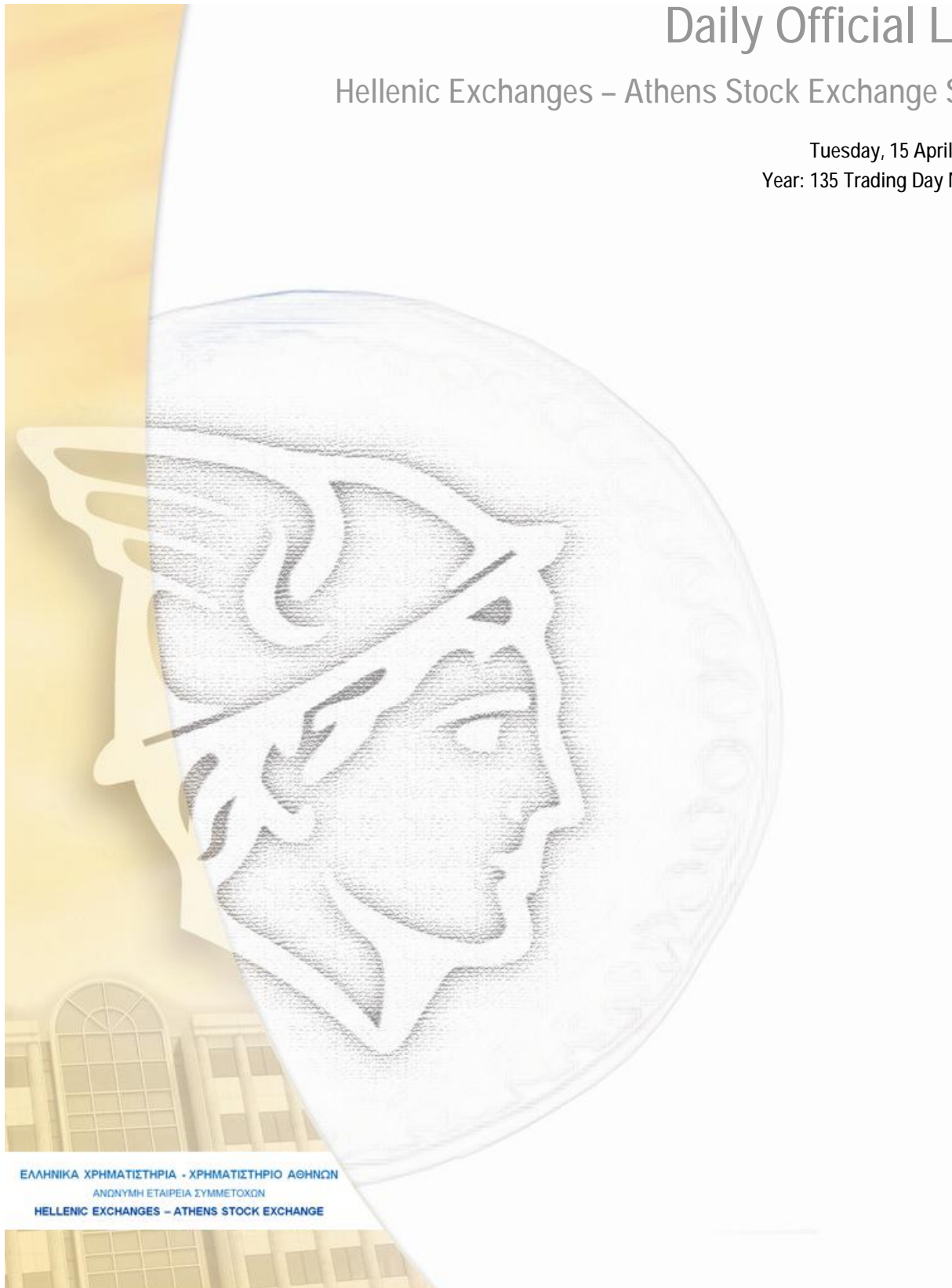


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Tuesday, 15 April, 2014
Year: 135 Trading Day No: 71



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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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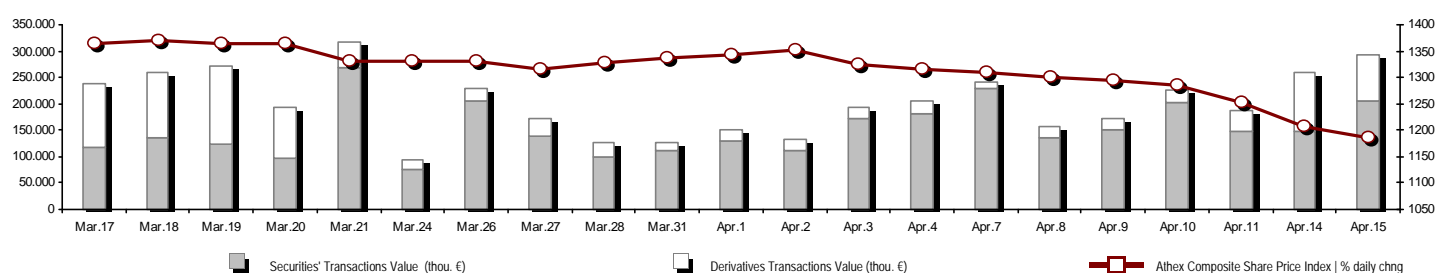
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

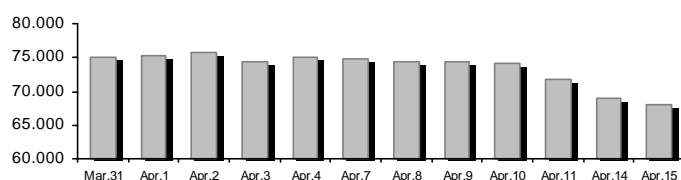
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

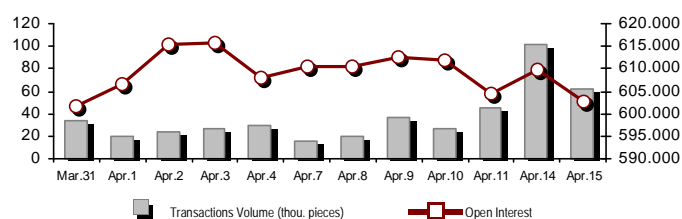


Total Transactions Value (Securities/Derivatives) (thou. €):		291.859,07	
Athex Capitalisation (mill. €) **:		68.015,51	
Daily change: mill. € %		-904,00 -1,31%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg		72.152,24 39,70%	
Athex Composite Share Price Index % daily chng		1.186,99 -1,72%	
Athex Composite Share Price Index Capitalisation (mill. €)		59.276,40	
Daily change (mill. €)		-889,21	
Securities' Transactions Value (thou. €)		204.114,39	
Daily change: thou. € %		54.786,77 36,69%	
YtD Avg Trans. Value: thou. € % chng prev year Avg		116.334,05 34,31%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)		16.172,00	
Bonds Transactions Value (thou. €)		0,00	
Securities' Transactions Volume (thou. Pieces)		117.967,06	
Daily change: thou. pieces %		27.106,24 29,83%	
YtD Avg Volume: thou. pieces % chng prev year Avg		60.679,60 13,39%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)		16.402,31	
Bonds Transactions Volume (thou. pieces)		0,00	
Securities' Trades Number		39.597	
Daily change: number %		174 0,44%	
YtD Avg Derivatives Trades number % chng prev year Avg		30.522 2,89%	
Number of Blocks		21	
Number of Bonds Transactions		0	
		Derivatives Total Open Interest	
		602.724	
		in Index Futures % daily chng	
		57.834 1,61%	
		in Stock Futures % daily chng	
		201.593 -0,04%	
		in Index Options % daily chng	
		11.263 9,85%	
		in Stock Options % daily chng	
		1.055 1,61%	
		in Stock Repos/Reverse Repos/RA % daily chng	
		330.979 -2,60%	
		Derivatives Transactions Value (thou. €)	
		87.744,68	
		Daily change: thou. € %	
		-23.253,72 -20,95%	
		YtD Avg Trans. Value: thou. € % chng prev year Avg	
		41.069,89 59,59%	
		Derivatives Contracts Volume:	
		61.672	
		Daily change: pieces %	
		-39.373 -38,97%	
		YtD Avg Derivatives Contracts % chng prev year Avg	
		39.826 -4,19%	
		Derivatives Trades Number:	
		2.971	
		Daily change: number %	
		-1.198 -28,74%	
		YtD Avg Derivatives Trades number % chng prev year Avg	
		2.681 1,87%	

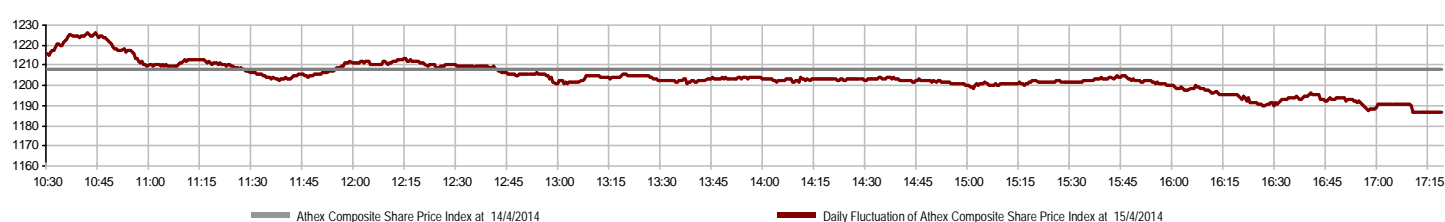
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



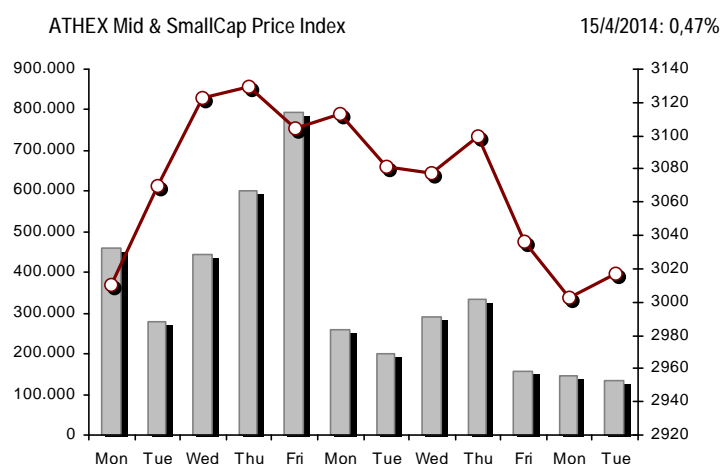
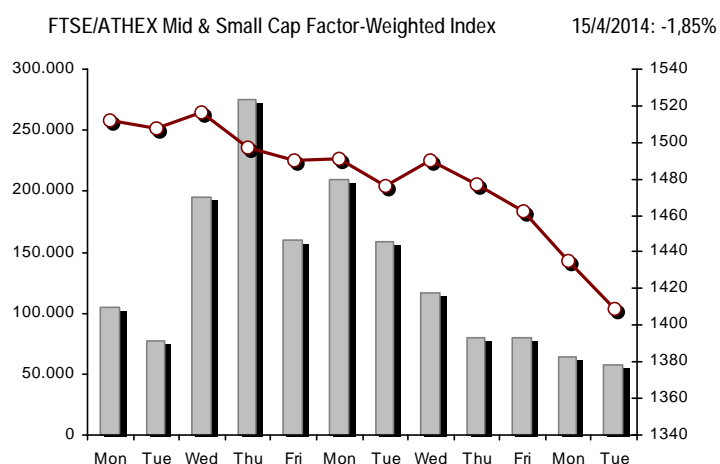
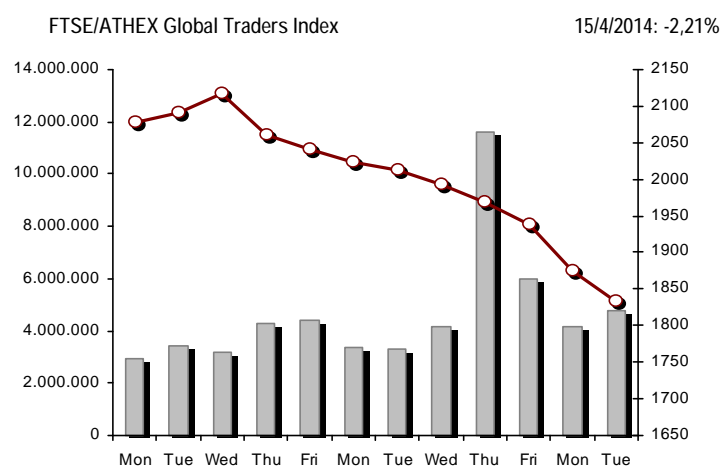
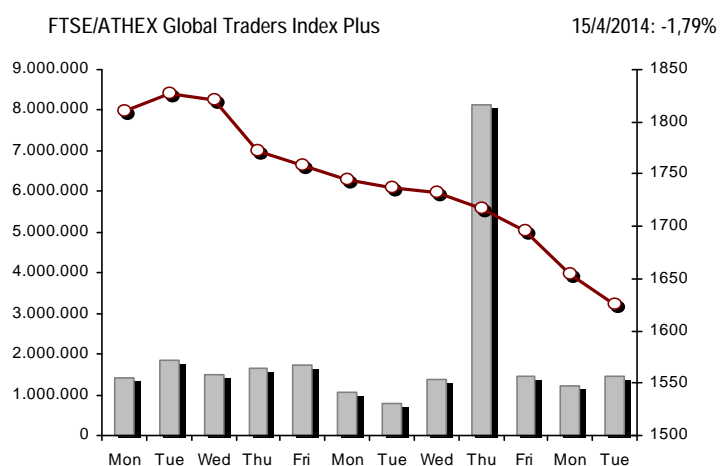
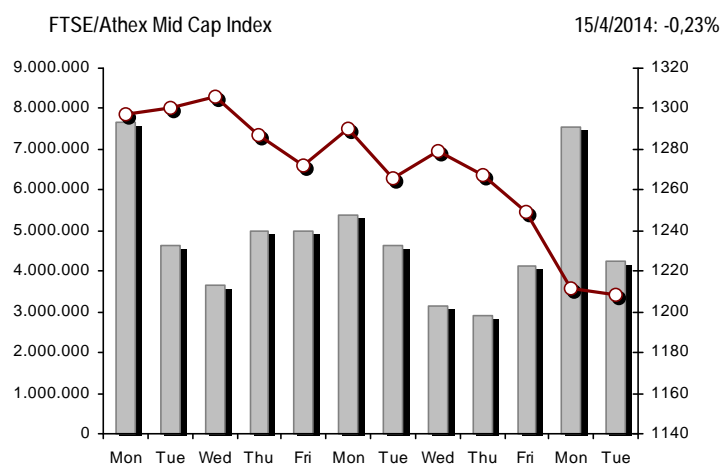
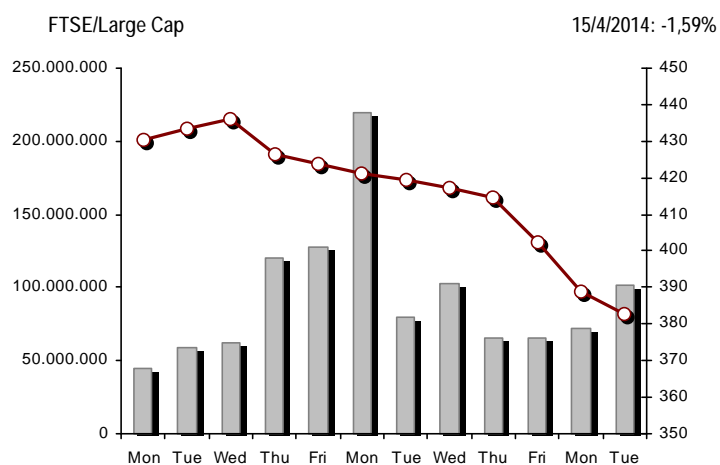
Athex Indices

Index name	15/4/2014	14/4/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.186,99 €	1.207,82	-20,83	-1,72%	1.186,99	1.225,74	1.115,09	1.379,42	2,09% #
FTSE/Athex Large Cap	382,82 €	389,02	-6,20	-1,59%	382,82	395,15	365,97	445,52	-0,52% €
FTSE/ATHEX Custom Capped	1.242,68 €	1.284,05	-41,37	-3,22%			1.184,20	1.410,19	1,06% #
FTSE/ATHEX Custom Capped - USD	1.230,88 €	1.278,48	-47,61	-3,72%			1.158,43	1.406,66	1,33% #
FTSE/Athex Mid Cap Index	1.208,52 €	1.211,26	-2,74	-0,23%	1.205,56	1.222,35	1.083,43	1.317,40	3,57% #
FTSE/ATHEX-CSE Banking Index	135,50 €	136,82	-1,32	-0,96%	135,39	140,58	125,25	161,54	-0,47% €
FTSE/ATHEX Global Traders Index Plus	1.624,61 €	1.654,25	-29,64	-1,79%	1.620,47	1.672,66	1.486,71	1.838,13	4,76% #
FTSE/ATHEX Global Traders Index	1.834,02 €	1.875,49	-41,47	-2,21%	1.831,91	1.898,37	1.697,86	2.152,38	5,74% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.409,00 €	1.435,51	-26,51	-1,85%	1.402,70	1.446,03	1.279,09	1.523,02	10,16% #
Greece & Turkey 30 Price Index	668,61 €	687,23	-18,62	-2,71%	668,08	690,13	570,55	717,15	3,25% #
ATHEX Mid & SmallCap Price Index	3.017,26 #	3.003,00	14,26	0,47%	2.993,83	3.028,15	2.573,35	3.145,10	17,24% #
FTSE/Athex Market Index	920,84 €	935,00	-14,16	-1,51%	920,84	949,24	878,20	1.066,17	-0,32% €
FTSE/Med 100	5.156,88 €	5.184,09	-27,21	-0,52%			4.605,95	5.379,93	12,86% #
Athex Composite Index Total Return Index	1.719,35 €	1.749,51	-30,16	-1,72%	1.719,35	1.775,46	1.615,19	1.998,07	2,13% #
FTSE/Athex Large Cap Total Return	524,28 €	532,77	-8,49	-1,59%			507,16	605,87	-0,59% €
FTSE/ATHEX Large Cap Net Total Return	1.534,90 €	1.559,73	-24,83	-1,59%	1.534,90	1.584,31	1.467,32	1.786,28	-0,52% €
FTSE/ATHEX Custom Capped Total Return	1.297,83 €	1.341,04	-43,21	-3,22%			1.236,76	1.472,79	1,06% #
FTSE/ATHEX Custom Capped - USD Total Return	1.285,51 €	1.335,23	-49,72	-3,72%			1.209,85	1.469,09	1,33% #
FTSE/Athex Mid Cap Total Return	1.521,51 €	1.524,96	-3,45	-0,23%			1.355,79	1.643,81	5,35% #
FTSE/ATHEX-CSE Banking Total Return Index	130,40 €	131,67	-1,27	-0,96%			121,20	153,89	1,03% #
Greece & Turkey 30 Total Return Index	826,13 €	831,64	-5,51	-0,66%			697,73	861,37	6,66% #
Hellenic Mid & Small Cap Index	1.183,49 €	1.203,70	-20,21	-1,68%	1.183,49	1.218,61	1.061,82	1.351,84	6,26% #
FTSE/Athex Banks	179,02 €	180,77	-1,75	-0,97%	178,88	185,74	165,49	213,44	-0,48% €
FTSE/Athex Insurance	1.506,74 €	1.548,89	-42,15	-2,72%	1.506,74	1.559,43	1.306,55	1.749,09	14,40% #
FTSE/Athex Financial Services	1.959,27 €	1.973,75	-14,48	-0,73%	1.958,66	2.001,88	1.599,55	2.207,51	10,79% #
FTSE/Athex Industrial Goods & Services	3.154,55 €	3.217,73	-63,18	-1,96%	3.154,55	3.303,81	3.046,48	3.724,87	-2,78% €
FTSE/Athex Retail	3.243,51 €	3.388,18	-144,67	-4,27%	3.229,53	3.438,49	3.090,34	3.925,39	-1,68% €
FTSE/ATHEX Real Estate	2.639,89 €	2.784,14	-144,25	-5,18%	2.609,77	2.856,08	2.194,73	3.111,71	19,09% #
FTSE/Athex Personal & Household Goods	6.232,97 €	6.451,19	-218,22	-3,38%	6.205,80	6.577,72	5.965,34	7.649,84	5,33% #
FTSE/Athex Food & Beverage	6.763,14 #	6.739,06	24,08	0,36%	6.739,06	6.784,54	6.447,83	8.227,06	-13,82% €
FTSE/Athex Basic Resources	2.890,90 €	2.981,16	-90,26	-3,03%	2.890,90	3.028,47	2.535,89	3.356,44	5,05% #
FTSE/Athex Construction & Materials	2.980,39 €	3.072,40	-92,01	-2,99%	2.955,52	3.112,87	2.531,26	3.437,31	11,14% #
FTSE/Athex Oil & Gas	2.616,09 €	2.691,39	-75,30	-2,80%	2.616,09	2.721,07	2.616,09	3.236,15	-8,75% €
FTSE/Athex Chemicals	6.413,04 #	6.401,98	11,06	0,17%	6.300,06	6.467,82	5.783,18	6.811,96	6,95% #
FTSE/Athex Media	2.363,90 ~	2.363,90	0,00	0,00%	2.363,90	2.363,90	1.543,92	2.777,58	53,11% #
FTSE/Athex Travel & Leisure	1.775,27 #	1.774,54	0,73	0,04%	1.768,92	1.811,15	1.634,38	2.223,22	5,67% #
FTSE/Athex Technology	1.056,15 €	1.080,04	-23,89	-2,21%	1.049,64	1.086,01	786,21	1.134,79	34,13% #
FTSE/Athex Telecommunications	2.780,10 €	2.843,40	-63,30	-2,23%	2.752,57	2.884,69	2.675,50	3.633,39	4,45% #
FTSE/Athex Utilities	3.719,98 €	3.783,97	-63,99	-1,69%	3.719,98	3.862,03	3.308,43	4.471,04	-1,92% €
FTSE/Athex Health Care	255,19 €	261,24	-6,05	-2,32%	253,48	265,82	220,03	287,11	14,43% #
Athex All Share Index	240,57 €	243,75	-3,19	-1,31%			226,62	272,17	2,17% #

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 14/4/2014.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	145	113	5	21	3	3
Gain / Lose / Same:	47 / 77 / 21	34 / 63 / 16	3 / 0 / 2	9 / 9 / 3	0 / 3 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	68.015,51	65.429,29	2.110,53	475,70		
Daily Average Trans/ons Value(thou.€)	116.334,05	104.585,06	54,88	54,73	78,65	11.560,73
Transactions Value	204.114,39	190.407,95	15,81	69,20	1,40	13.620,02
Main Board:	187.942,38	177.337,53	15,81	69,20	1,40	10.518,44
Blocks Board:	16.172,00	13.070,42	0,00	0,00	0,00	3.101,58
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	60.679.597	50.625.835	25.697	238.625	16.026	9.773.413
Transactions Volume	117.967.063	106.324.990	8.636	630.776	356	11.002.305
Main Board:	101.564.756	92.189.285	8.636	630.776	356	8.735.703
Blocks Board:	16.402.307	14.135.705	0	0	0	2.266.602
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30.522	27.855	60	166	9	2.432
Number of Trades	39.597	36.562	21	212	4	2.798
Main Board:	39.576	36.547	21	212	4	2.792
Blocks Board:	21	15	0	0	0	6
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 4 / 0	14.459	106.839.621	136.276.356,10	66,76%
1700	- Basic Resources	3 / 6 / 2	1.770	561.837	2.747.998,06	1,35%
1300	- Chemicals	1 / 1 / 3	69	47.832	57.890,81	0,03%
2300	- Construction & Materials	7 / 8 / 5	2.418	744.343	4.207.830,52	2,06%
11000	- ETF	0 / 3 / 0	4	356	1.403,33	0,00%
8700	- Financial Services	0 / 3 / 0	1.830	2.768.837	3.436.417,09	1,68%
3500	- Food & Beverage	5 / 5 / 1	903	434.568	5.648.986,58	2,77%
4500	- Health Care	2 / 4 / 0	214	204.312	113.203,75	0,06%
2700	- Industrial Goods & Services	3 / 9 / 6	2.121	822.414	2.431.237,58	1,19%
8500	- Insurance	0 / 1 / 0	16	2.619	3.792,67	0,00%
5500	- Media	1 / 2 / 0	108	44.970	18.330,01	0,01%
500	- Oil & Gas	0 / 2 / 0	1.996	537.767	3.995.945,42	1,96%
3700	- Personal & Household Goods	7 / 6 / 1	1.605	434.551	3.884.908,37	1,90%
8600	- Real Estate	3 / 3 / 0	697	175.384	1.246.568,74	0,61%
5300	- Retail	2 / 2 / 0	1.188	132.267	2.998.025,01	1,47%
9500	- Technology	3 / 10 / 1	448	285.887	285.468,29	0,14%
6500	- Telecommunications	0 / 1 / 0	3.925	1.803.476	18.366.745,66	9,00%
5700	- Travel & Leisure	5 / 3 / 2	3.502	1.527.300	12.853.514,90	6,30%
7500	- Utilities	0 / 4 / 0	2.324	598.722	5.539.764,68	2,71%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALCO HELLAS SA (CR)	0,310	9,16% #	KATHIMERINI SA (CR)	0,401	-9,07% Ⓔ
F.G. EUROPE S.A. (CR)	1,02	5,16% #	IASO SA (CR)	1,36	-8,73% Ⓔ
PIRAEUS BANK (CR)	1,79	3,47% #	NATIONAL BANK (CR)	3,04	-6,75% Ⓔ
GR. SARANTIS SA (CR)	7,70	2,67% #	EUROBANK PROPERTIES REIC (CR)	8,00	-5,44% Ⓔ
BANK OF GREECE (CR)	15,25	2,21% #	HELLENIC PETROLEUM (CR)	6,24	-5,31% Ⓔ
ATTICA BANK S.A. (CR)	0,150	1,35% #	JUMBO SA (CR)	11,05	-4,66% Ⓔ
IKTINOS HELLAS SA (CR)	1,69	1,20% #	NIREFS SA (CR)	0,243	-4,33% Ⓔ
EUROBANK ERGASIAS (CR)	0,406	0,99% #	FOLLI FOLLIE (CR)	23,00	-4,33% Ⓔ
KLEEMAN HELLAS SA (CR)	2,08	0,97% #	TITAN CEMENT (CR)	22,00	-3,93% Ⓔ
KYRIAKIDIS MARBLES SA (CR)	2,26	0,44% #	MYTILINEOS HOLDINGS (CR)	6,28	-3,68% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	79.932,47	3,47% #	PIRAEUS BANK (CR)	44.790.703	3,47% #
ALPHA BANK (CR)	29.944,19	-1,02% Ⓔ	ALPHA BANK (CR)	43.724.360	-1,02% Ⓔ
OTE (CR)	18.366,75	-2,23% Ⓔ	NATIONAL BANK (CR)	3.705.602	-6,75% Ⓔ
OPAP (CR)	11.917,91	0,30% #	MARFIN INVESTMENT GROUP (CR)	2.496.333	-1,91% Ⓔ
NATIONAL BANK (CR)	11.624,88	-6,75% Ⓔ	EUROBANK ERGASIAS (CR)	2.186.726	0,99% #
CC HBC AG (CR)	5.606,23	0,39% #	OTE (CR)	1.803.476	-2,23% Ⓔ
PPC (CR)	4.559,42	-1,91% Ⓔ	ATTICA BANK S.A. (CR)	1.426.521	1,35% #
JUMBO SA (CR)	3.170,46	-4,66% Ⓔ	OPAP (CR)	1.171.722	0,30% #
FOLLI FOLLIE (CR)	2.996,37	-4,33% Ⓔ	PPC (CR)	432.880	-1,91% Ⓔ
MYTILINEOS HOLDINGS (CR)	2.555,25	-3,68% Ⓔ	MYTILINEOS HOLDINGS (CR)	396.272	-3,68% Ⓔ

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	1.078	39.522	57.834	76.628.536,25
FTSE/Athex Large Cap	1.078	39.522	57.834	76.628.536,25
Stock Futures	1.779	15.230	201.593	7.116.230,90
ALPHA BANK (CR)	151	2.670	39.515	180.160,10
CC HBC AG (CR)	19	69	821	124.418,00
CORINTH PIPEWORKS SA (CR)	0	0	788	0,00
ELLAKTOR (CR)	14	73	1.962	26.994,00
EUROBANK ERGASIAS (CR)	42	672	3.025	26.913,00
EUROBANK PROPERTIES REIC (CR)	37	117	91	95.709,00
EYDAP S.A. (CR)	16	35	590	28.285,00
FOLLI FOLLIE (CR)	22	90	183	209.932,00
FRIGOGLASS SA (CR)	21	66	1.527	27.514,00
GEK TERNA (CR)	52	225	29.973	79.173,00
HELLENIC EXCHANGES-A.S.E. (CR)	19	88	3.574	72.157,00
HELLENIC PETROLEUM (CR)	99	664	6.033	426.623,00
INTRALOT (CR)	28	111	4.017	22.901,00
JUMBO SA (CR)	54	197	631	223.043,00
MARFIN INVESTMENT GROUP (CR)	57	776	25.696	40.280,80
METKA (CR)	21	77	1.044	92.191,00
MOTOR OIL (CR)	37	155	498	132.603,00
MYTILINEOS HOLDINGS (CR)	125	520	12.462	336.347,00
NATIONAL BANK (CR)	163	1.184	9.170	365.293,00
OPAP (CR)	116	533	3.919	532.223,00
OTE (CR)	313	2.195	12.625	2.240.473,00
P.P.A. S.A. (CR)	3	5	674	8.688,00
PIRAEUS BANK (CR)	101	3.640	26.399	634.839,00
PPC (CR)	191	895	10.919	944.145,00
SIDENOR (CR)	2	6	1.079	1.137,00
TERNA ENERGY (CR)	14	31	3.299	12.546,00
TITAN CEMENT (CR)	50	96	472	214.639,00
VIOHALCO SA/NV (CB)	12	40	607	17.004,00
Index Options	73	1.400	11.263	2.846.325,00
FTSE/Athex Large Cap	73	1.400	11.263	2.846.325,00
Stock Options	5	120	1.055	125.750,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	0	0	130	0,00
OPAP (CR)	0	0	110	0,00
OTE (CR)	4	105	560	108.500,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	1	15	255	17.250,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	36	5.400	330.979	1.027.838,00
Stock Reverse Repos	35	5.250	100.785	970.013,00
Stock Repos	0	0	190.957	0,00
Repurchase Agreement	1	150	39.237	57.825,00
Total Derivatives Traded	2.971	61.672	602.724	87.744.680,15

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Warrants																												
1.204.702.851		---	---	---	11/6/2013	---	ALPHA BANK (W)		1,64	-0,61	€ 1,65	14/4/2014	1,63	1,62	1,72	1,64	1,66	16660@1,63	1500@1,64	3,79	2013	4.221.738	1.169	7.009.701,31	8.644.653,52	1,13	1,88	8355
245.748.580		---	---	---	27/6/2013	---	NATIONAL BANK (W)		0,998	-6,73	€ 1,07	14/4/2014	1,04	0,983	1,10	0,998	1,02	100@0,992	1000@0,999	2,22	2013	2.081.865	992	2.128.416,97	7.286.229,42	0,880	1,59	8355
848.591.850		---	---	---	3/7/2013	---	PIRAEUS BANK (W)		0,950	1,06	# 0,940	14/4/2014	0,945	0,930	0,970	0,950	0,952	227618@0,950	150000@0,955	1,02	2013	4.698.702	637	4.481.897,99	9.079.896,63	0,600	1,11	8355

Warrants

71.417.100	0,650	---	---	---	26/5/2010	11/7/2007	---	AEGEAN AIRLINES (CR)	7,20	-0,41	€ 7,23	14/4/2014	7,23	7,12	7,40	7,20	7,23	50@7,18	230@7,20	7,75	2013	45.585	303	329.373,51	514.203,12	5,90	8,10	5751
11.178.000	1,25	---	---	---	21/4/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0,891	---	↘ 0,891	14/4/2014	---	---	---	---	---	381@0,915	200@0,971	12,23	2013	---	---	---	9.959,60	0,700	1,09	8985
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,114	-8,80	€ 0,125	14/4/2014	0,114	0,114	0,114	0,114	200@0,128	---	---	2013	20	1	2,28	1.482,00	0,100	0,170	2353	
25.000.000	0,400	---	---	---	3/6/2009	12/7/2013	---	ALCO HELLAS SA (CR)	0,310	9,16	# 0,284	14/4/2014	0,289	0,264	0,315	0,302	0,298	2900@0,290	5000@0,280	---	2013	58.950	66	17.563,28	7.750,00	0,218	0,360	1753
12.769.059.858	0,300	---	---	---	7/4/2008	13/5/2013	---	ALPHA BANK (CR)	0,677	-1,02	€ 0,684	14/4/2014	0,697	0,677	0,707	0,677	0,686	85620@0,676	100000@0,680	1,56	2013	43.724.360	3.025	29.944.192,84	8.644.653,52	0,624	0,754	8355
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,374	3,31	# 0,362	14/4/2014	0,370	0,358	0,374	0,374	0,363	55@0,368	87@0,374	---	2013	2.000	17	726,06	8.234,08	0,332	0,660	1753
418.000	16,00	---	---	---	22/4/2010	5/3/2013	---	ANDROMEDA SA (CR)	23,40	---	↘ 23,40	14/4/2014	---	---	---	---	---	100@23,30	200@23,99	7,07	2013	---	---	---	9.781,20	20,08	23,99	8985
26.252.040	0,380	---	---	---	8/7/2010	10/2/2014	---	AS COMPANY SA (CR)	0,385	2,94	# 0,374	14/4/2014	0,385	0,385	0,385	0,385	0,385	500@0,365	90@0,385	23,12	2013	570	6	219,45	10.107,04	0,313	0,413	5379
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,875	-2,67	€ 0,899	14/4/2014	0,900	0,870	0,900	0,875	0,889	365@0,875	400@0,898	---	2013	13.977	18	12.432,24	75.893,98	0,722	0,930	4533
1.041.560.993	0,300	---	---	---	4/6/2008	10/2/2014	---	ATTICA BANK S.A. (CR)	0,150	1,35	# 0,148	14/4/2014	0,148	0,148	0,156	0,150	0,151	137185@0,149	6457@0,151	---	2013	1.426.521	302	215.491,45	156.234,15	0,144	0,277	8355
15.300.000	0,300	---	---	---	30/7/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1,59	---	↘ 1,59	19/3/2014	---	---	---	---	---	---	961@1,59	45,88	2013	---	---	---	24.327,00	1,44	2,15	5557
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,320	---	↘ 0,320	14/4/2014	---	---	---	---	---	---	1348@0,302	---	2013	---	---	---	14.546,39	0,209	0,376	5553
12.120.000	0,320	(0,45)	---	---	30/4/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9,96	-0,40	€ 10,00	14/4/2014	9,99	9,80	9,99	9,96	9,88	7@9,86	29@9,96	40,63	2013	116	10	1.146,02	120.715,20	7,50	11,20	5759
19.864.886	5,60	0,67	0,5376	0,672	5/3/2014	2/7/2008	---	BANK OF GREECE (CR)	15,25	2,21	# 14,92	14/4/2014	15,29	15,00	15,30	15,25	15,13	20@15,12	454@15,25	---	---	3.404	68	51.502,25	302.939,51	14,60	16,53	8355
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,796	3,38	# 0,770	14/4/2014	0,770	0,770	0,808	0,800	0,786	100@0,780	500@0,799	---	2013	4.200	15	3.301,90	19.093,25	0,461	0,880	3726
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,443	---	↘ 0,443	14/4/2014	---	---	---	---	---	---	1280@0,443	---	2013	---	---	---	7.018,18	0,362	0,559	1757
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,500	---	↘ 0,500	14/4/2014	0,500	0,500	0,500	0,500	0,500	300@0,495	10550@0,500	---	2013	450	5	225,00	7.908,00	0,500	0,666	9533
367.690.225	6,70	---	0,34	---	26/6/2013	29/4/2013	---	CC HBC AG (CR)	18,08	0,39	# 18,01	14/4/2014	18,01	18,01	18,14	18,08	18,09	1370@18,08	10@18,09	---	---	309.927	761	5.606.229,26	6.647.839,27	17,20	22,00	3537
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,306	0,66	# 0,304	14/4/2014	0,316	0,298	0,316	0,307	0,305	2140@0,297	600@0,308	14,99	2013	10.803	8	3.293,74	30.943,88	0,281	0,390	5752
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,215	-10,04	€ 0,239	14/4/2014	0,239	0,215	0,239	0,215	0,215	7@0,215	1890@0,239	---	2013	6.702	6	1.443,39	867,51	0,155	0,420	3577
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	1,80	-2,17	€ 1,84	14/4/2014	1,84	1,80	1,86	1,80	1,82	1713@1,80	500@1,82	---	2013	72.308	309	131.678,64	223.506,36	1,77	2,30	1757
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,236	---	↘ 0,236	10/4/2014	---	---	---	---	---	800@0,166	400@0,235	---	2013	---	---	---	2.338,17	0,133	0,269	9572
27.379.200	0,520	---	---	---	23/6/2010	18/9/2013	---	CRETE PLASTICS SA (CR)	5,35	---	↘ 5,35	14/4/2014	5,49	5,12	5,49	5,35	5,33	2000@5,04	87@5,35	16,07	2013	441	7	2.352,42	146.478,72	4,80	5,50	1357
26.664.840	0,470	---	---	---	29/6/2005	12/7/1999	---	CYCLON HELLAS SA (CR)	0,499	-0,20	€ 0,500	14/4/2014	0,490	0,490	0,499	0,499	0,498	800@0,482	305@0,498	25,84	2013	5.000	3	2.488,82	13.305,76	0,462	0,609	1357
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)	2,18	---	↘ 2,18	7/4/2014	---	---	---	---	---	400@1,97	480@2,18	---	2013	---	---	---	32.700,00	1,66	2,29	1357
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,266	3,91	# 0,256	14/4/2014	0,270	0,260	0,270	0,266	0,265	47@0,266	500@0,271	---	2013	3.653	19	966,33	9.235,52	0,246	0,400	3726
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	1,03	---	↘ 1,03	10/4/2014	---	---	---	---	---	250@1,01	---	---	2013	---	---	---	3.989,31	1,03	1,95	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,770	-2,53	€ 0,790	14/4/2014	0,770	0,740	0,777	0,770	0,753	300@0,761	3490@0,770	---	2013	17.295	39	13.020,47	8.662,50	0,620	0,990	2357
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL. D. MOUZAKIS SA (CB)	0,338	---	↘ 0,338	11/4/2014	---	---	---	---	---	800@0,238	368@0,319	---	2013	---	---	---	10.879,56	0,171	0,475	3763
18.648.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,867	-3,45	€ 0,898	14/4/2014	0,891	0,860	0,900	0,870	0,876	100@0,861	1260@0,870	---	2013	2.260	16	1.980,05	16.167,82	0,730	1,00	1757
31.734.530	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,339	---	↘ 0,339	14/4/2014	---	---	---	---	---	---	1430@0,340	---	2013	---	---	---	10.758,01	0,284	0,488	3577
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	1,25	---	↘ 1,25	10/4/2014	---	---	---	---	---	---	200@1,22	---	2013	---	---	---	29.785,16	0,790	1,30	537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
177.001.313	1,03	---	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	3,62	-2,95	€ 3,73	14/4/2014	3,80	3,62	3,81	3,62	3,67	3235@3,63	484@3,69	---	2013	344.513	727	1.263.657,14	640.744,75	3,06	4,18	2357
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	1,31	0,77	# 1,30	14/4/2014	1,35	1,28	1,35	1,31	1,30	1100@1,27	195@1,29	13,51	2013	3.716	23	4.831,10	35.016,54	1,09	1,40	1353
15.146.404	0,340	---	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,70	---	↘ 1,70	14/4/2014	1,71	1,70	1,71	1,70	1,71	300@1,65	2000@1,85	---	2013	600	2	1.023,00	25.748,89	1,40	1,90	2753
124.100.815	0,300	---	---	---	27/6/2008	7/7/2000	---	ELVAL SA. (CB)	1,88	-2,08	€ 1,92	14/4/2014	1,91	1,88	1,93	1,88	1,90	66@1,88	500@1,92	54,82	2013	6.718	20	12.757,99	233.309,53	1,73	2,15	1753
13.230.000	0,300	---	---	---	11/8/2010	28/8/2013	---	ELVE SA (CR)	0,586	1,91	# 0,575	14/4/2014	0,572	0,570	0,598	0,585	0,579	500@0,576	1000@0,590	---	2013	7.600	11	4.399,00	7.752,78	0,553	0,690	3763
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,256	-4,48	€ 0,268	14/4/2014	0,256	0,256	0,256	0,256	0,256	500@0,255	1500@0,276	---	2013	500	1	128,00	7.682,36	0,254	0,400	1753
5.469.166.865	0,300	---	---	---	2/5/2008	13/6/2013	---	EUROBANK ERGASIAS (CR)	0,406	0,99	# 0,402	14/4/2014	0,390	0,390	0,417	0,406	0,406	5000@0,405	12000@0,408	---	2013	2.186.726	770	887.798,65	2.220.481,75	0,381	0,630	8355
101.260.000	2,13	0,4067	---	---	23/3/2012	8/1/2014	---	EUROBANK PROPERTIES REIC (CR)	8,00	-5,44	€ 8,46	14/4/2014	8,68	7,91	8,69	8,00	8,11	2926@8,00	474@8,11	---	2013	135.365	579	1.097.769,36	810.080,00	6,65	9,50	8675
7.959.900	0,600	---	---	---	2/6/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2,71	---	↘ 2,71	11/4/2014	---	---	---	---	---	200@2,64	300@2,74	79,63	2013	---	---	---	21.571,33	2,08	2,85	2791
27.503.677	0,600	0,05	0,1	---	11/7/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,43	-2,72	€ 1,47	14/4/2014	1,45	1,43	1,48	1,43	1,45	482@1,45	2287@1,47	4,15	2013	2.619	16	3.792,67	39.330,26	1,24	1,66	8536
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,360	---	↘ 0,360	14/4/2014	---	---	---	---	---	---	1730@0,379	---	2013	---	---	---	4.922,35	0,224	0,378	3577
106.500.000	0,600	0,05	0,15	---	31/7/2013	28/1/2000	---	EYDAP S.A. (CR)	8,37	-1,18	€ 8,47	14/4/2014	8,47	8,27	8,57	8,37	8,36	1765@8,37	1000@8,39	11,47	2013	71.707	439	599.754,64	891.405,00	7,06	9,28	7577
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	F.G. EUROPE S.A. (CR)	1,02	5,16	# 0,970	14/4/2014	0,965	0,960	1,04	1,01	1,01	904@1,01	848@1,04	18,41	2013	21.896	44	22.116,03	53.856,16	0,580	1,04	3722
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,320	---	↘ 0,320	11/4/2014	---	---	---	---	---	85@0,225	900@0,288	---	2013	---	---	---	3.265,14	0,121	0,430	3763
11.720.024	0,540	---	---	---	16/7/2010	16/10/2013	---	FLEXOPACK SA (CR)	3,10	-1,90	€ 3,16	14/4/2014	3,02	3,02	3,10	3,10	3,09	100@2,94	2000@3,20	14,67	2013	1.500	6	4.630,00	36.332,07	2,68	3,50	2723
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS SA	1,05	---	↘ 1,05	3/4/2014	---	---	---	---	---	---	155@1,05	---	2013	---	---	---	4.390,52	0,702	1,05	3577
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	23,00	-4,33	€ 24,04	14/4/2014	24,40	22,90	24,40	23,00	23,28	50@22,88	1500@23,23	3,56	2013	128.729	1.170	2.996.366,60	1.539.808,83	21,90	27,87	5379
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	5,53	-0,72	€ 5,57	14/4/2014	5,57	5,53	5,65	5,53	5,56	1500@5,45	650@5,60	---	2013	73.746	114	409.856,32	281.987,54	3,86	6,01	3722
50.593.832	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	4,08	-1,69	€ 4,15	14/4/2014	4,23	4,04	4,33	4,08	4,14	313@4,08	300@4,18	---	2013	75.126	495	310.866,41	206.422,83	4,04	5,63	2757
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,027	3,85	# 0,026	14/4/2014	0,027	0,027	0,027	0,027	0,027	10@0,026	14480@0,027	---	2013	520	3	14,04	2.089,16	0,022	0,041	3722
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,350	---	↘ 0,350	7/4/2014	---	---	---	---	---	800@0,261	864@0,350	---	2013	---	---	---	4.926,73	0,250	0,419	3573
94.462.368	0,570	---	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	3,49	-0,29	€ 3,50	14/4/2014	3,55	3,47	3,62	3,49	3,53	500@3,48	1500@3,50	---	2013	164.848	610	581.878,73	329.673,66	3,08	4,21	2357
8.418.750	0,300	0,15	0,29	---	5/6/2013	27/6/2012	---	GEKE SA (CB)	6,60	---	↘ 6,60	10/4/2014	---	---	---	---	---	100@6,60	40@7,20	-(6)-	2013	---	---	---	55.563,75	6,60	7,20	5753
24.060.000	0,300	0,017	---	---	18/6/2012	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,410	---	↘ 0,410	14/4/2014	---	---	---	---	---	300@0,400	1638@0,425	29,48	2013	---	---	---	9.864,60	0,327	0,435	2797
34.770.982	1,55	---	---	0,3	17/1/2014	27/7/2000	---	GR. SARANTIS SA (CR)	7,70	2,67	# 7,50	14/4/2014	7,50	7,24	7,79	7,70	7,57	300@7,16	114@7,70	7,30	2013	35.071	61	265.530,13	267.736,56	6,06	8,00	3767
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,500	---	↘ 0,500	11/4/2014	0,500	0,500	0,500	0,500	0,500	52@0,500	140@0,650	---	2013	33	1	16,50	4.170,38	0,364	0,760	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,674	-1,03	€ 0,681	14/4/2014	0,675	0,670	0,689	0,674	0,681	1532@0,674	700@0,695	---	2013	13.195	27	8.981,12	68.262,47	0,665	0,912	1755
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0,775	-0,51	€ 0,779	14/4/2014	0,799	0,755	0,803	0,775	0,778	1000@0,760	780@0,774	---	2013	15.305	43	11.900,45	28.480,40	0,755	1,10	3577
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	1,76	-2,76	€ 1,81	14/4/2014	1,78	1,73	1,80	1,76	1,78	10@1,82	300@1,82	---	2013	4.842	18	8.597,93	52.001,59	1,48	2,00	2733
65.368.563	0,760	0,11	0,09	---	3/6/2013	25/9/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8,13	-0,12	€ 8,14	14/4/2014	8,20	8,09	8,30	8,13	8,16	1437@8,13	9832@8,18	-(6)-	2013	261.508	859	2.134.748,43	531.446,42	6,91	9,52	8777
305.635.185	2,18	0,45	0,15	---	16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	6,24	-5,31	€ 6,59	14/4/2014	6,50	6,24	6,61	6,24	6,36	15253@6,24	684@6,35	---	2013	269.587	923	1.715.009,13	1.907.163,55	6,24	8,13	537
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,421	-2,09	€ 0,430	14/4/2014	0,430	0,417	0,442	0,421	0,429	2100@0,420	689@0,421	---	2013	165.124	145	70.776,06	128.713,36	0,371	0,508	4533
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,36	-8,73	€ 1,49	14/4/2014	1,50	1,36	1,50	1,36	1,40	1000@1,35	2728@1,37	---	2013	21.051	42	29.441,39	72.290,87	1,34	1,99	4533
8.298.467	0,400	---	---	---	30/8/1993	8/5/2013	---	IDEAL GROUP SA (CR)	0,732	-9,96	€ 0,813	14/4/2014	0,732	0,732	0,732	0,732	0,733	496@0,732	177@0,812	-(6)-	2013	4	1	2,93	6.074,48	0,538	1,00	9574
28.580.100	0,400	0,02	---	---	20/8/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1,69	1,20	# 1,67	14/4/2014	1,70	1,65	1,70	1,69	1,69	1844@1,65	1040@1,69	10,34	2013	6.606	27	11.143,30	48.300,37	1,49	1,84	2353
9.000.000	0,880	---	---	---	15/5/2009	7/12/2010	---	ILYDA S.A. (CR)	0,787	-0,25	€ 0,789	27/3/2014	0,786	0,785	0,787	0,785	0,787	---	2000@0,749	---	2013	3.445	5	2.710,33	7.083,00	0,390	0,789	9537
20.578.374	0,620	---	---	---	2/6/2011	5/5/1999	---	INFORM P. LYKOS SA (CR)																				

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																												
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,338	-6,11	€ 0,360	10/4/2014	0,253	0,252	0,338	0,338	0,255	400@0,255	160@0,338	---	2013	1.314	6	335,16	3.796,82	0,227	0,510	9572
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,110	---	↘ 0,110	14/4/2014	0,110	0,081	0,110	0,110	0,110	2992@0,082	5097@0,110	---	2013	1.411	4	154,98	4.349,04	0,081	0,159	2353
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,195	---	↘ 0,195	17/2/2014	---	---	---	---	---	---	---	---	2013	---	---	---	4.349,04	0,195	0,200	2353
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	0,970	---	↘ 0,970	14/4/2014	0,997	0,970	0,997	0,970	0,982	2900@0,960	500@0,994	---	2013	40.796	38	40.075,99	22.459,62	0,934	1,32	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,800	-3,61	€ 0,830	14/4/2014	0,829	0,790	0,837	0,800	0,811	30872@0,798	500@0,802	---	2013	245.096	321	198.667,09	106.420,80	0,526	0,900	9578
158.961.721	0,300	0,0035	0,0026	---	30/5/2013	14/11/2007	---	INTRALOT (CR)	2,01	-2,43	€ 2,06	14/4/2014	2,06	2,01	2,12	2,01	2,05	2420@2,01	400@2,04	---	2013	288.023	529	588.929,19	319.513,06	1,84	2,51	5752
77.654.850	0,580	---	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,70	---	↘ 1,70	14/4/2014	1,74	1,70	1,74	1,70	1,71	202@1,67	43@1,70	---	2013	659	6	1.123,46	132.013,25	1,57	2,02	2357
136.059.759	1,19	---	---	---	23/12/2010	5/3/2014	---	JUMBO SA (CR)	11,05	-4,66	€ 11,59	14/4/2014	11,59	10,95	11,90	11,05	11,29	2500@11,04	10@11,12	20,39	2013	280.853	1.290	3.170.464,49	1.503.460,34	10,95	14,40	3747
9.742.920	0,400	0,01	0,01	---	12/8/2013	14/7/2000	---	KARAMOLEGOS SA (CR)	1,57	---	↘ 1,57	9/4/2014	---	---	---	---	---	---	96@1,54	---	2013	---	---	---	15.296,38	0,912	1,61	3577
14.679.792	1,68	---	---	---	3/6/2011	4/9/2000	---	KARATZIS SA (CR)	3,82	1,60	# 3,76	14/4/2014	3,80	3,75	3,86	3,82	3,78	50@3,73	1742@3,82	11,47	2013	165	7	623,56	56.076,81	3,67	4,50	2723
30.600.000	0,300	---	---	---	12/6/2008	4/3/2014	---	KATHIMERINI SA (CR)	0,401	-9,07	€ 0,441	14/4/2014	0,404	0,397	0,441	0,397	0,410	---	60700@0,397	---	2013	44.534	99	18.246,96	12.270,60	0,397	4,49	5557
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	1,90	-2,06	€ 1,94	14/4/2014	1,90	1,90	1,90	1,90	1,90	540@1,83	184@1,90	---	2013	16	1	30,40	6.271,31	1,48	2,60	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0,924	---	↘ 0,924	7/4/2014	---	---	---	---	---	---	1850@0,647	59,98	2013	---	---	---	7.017,93	0,492	1,08	5759
23.648.700	0,330	---	---	---	13/7/2011	23/7/2008	---	KLEEMAN HELLAS SA (CR)	2,08	0,97	# 2,06	14/4/2014	2,06	2,06	2,14	2,08	2,10	1100@2,07	100@2,09	73,53	2013	7.007	33	14.691,93	49.189,30	1,89	2,58	2757
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	KLOUKINAS - LAPPAS SA (CR)	0,677	-0,88	€ 0,683	14/4/2014	0,665	0,660	0,680	0,680	0,667	2040@0,660	2500@0,670	---	2013	2.302	6	1.536,44	27.228,41	0,570	0,780	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,310	---	↘ 0,310	14/4/2014	---	---	---	---	---	---	10000@0,299	---	2013	---	---	---	6.579,55	0,200	0,350	1757
13.586.500	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,25	-1,22	€ 3,29	11/4/2014	3,08	3,08	3,25	3,25	3,22	150@3,10	199@3,25	---	2013	419	4	1.350,02	44.156,13	2,84	3,69	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,498	-0,20	€ 0,499	14/4/2014	0,524	0,490	0,524	0,500	0,496	191@0,490	565@0,500	---	2013	1.624	13	805,39	14.681,04	0,481	0,662	3577
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	---	KRI-KRI S.A. (CR)	1,75	-2,78	€ 1,80	14/4/2014	1,75	1,75	1,77	1,75	1,75	50@1,75	500@1,80	11,29	2013	370	7	647,90	57.863,99	1,65	2,07	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,352	---	↘ 0,352	9/4/2014	---	---	---	---	---	1092@0,317	87@0,356	---	2013	---	---	---	5.563,29	0,305	0,422	3535
24.474.815	1,15	---	---	---	19/8/2008	30/1/2014	---	KYRIAKIDIS MARBLES SA (CR)	2,26	0,44	# 2,25	14/4/2014	2,27	2,24	2,28	2,26	2,27	300@2,18	610@2,26	5,32	2013	12.450	40	28.254,74	55.313,08	1,07	2,57	2353
44.412.347	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	5,74	0,35	# 5,72	14/4/2014	5,77	5,56	5,87	5,74	5,71	1@5,69	580@5,74	---	2013	24.267	85	138.616,40	254.926,87	4,91	6,99	8633
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	---	LAMPSA HOTEL SA (CR)	17,05	---	↘ 17,05	10/4/2014	---	---	---	---	---	100@16,43	71@17,80	-(6)-	2013	---	---	---	364.256,20	15,60	18,00	5753
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	0,942	---	↘ 0,942	4/4/2014	---	---	---	---	---	---	554@0,942	---	2013	---	---	---	5.594,79	0,485	0,942	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,236	2,61	# 0,230	10/4/2014	0,236	0,235	0,236	0,236	0,236	---	40@0,235	---	2013	137	3	32,31	1.825,31	0,158	0,242	5557
4.740.000	0,860	---	---	---	---	14/3/2003	---	LOGISMOS S.A. (CR)	0,418	---	↘ 0,418	14/4/2014	---	---	---	---	---	---	2149@0,447	56,29	2013	---	---	---	1.981,32	0,354	0,520	9533
17.125.062	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,68	0,75	# 2,66	14/4/2014	2,60	2,54	2,68	2,68	2,57	1000@1,87	297@2,68	---	2013	1.371	10	3.517,38	45.895,17	2,49	2,98	3577
770.360.560	0,300	---	---	---	26/4/2007	10/5/2013	---	MARFIN INVESTMENT GROUP (CR)	0,513	-1,91	€ 0,523	14/4/2014	0,523	0,513	0,539	0,513	0,521	30000@0,512	1000@0,519	---	2013	2.496.333	964	1.300.748,00	395.194,97	0,381	0,572	8775
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,378	---	↘ 0,378	10/4/2014	---	---	---	---	---	1000@0,268	900@0,419	---	2013	---	---	---	3.711,72	0,256	0,378	2353
468.700	---	---	0,47	---	27/2/2014	21/5/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3,98	5,57	# 3,77	14/4/2014	3,99	3,77	3,99	3,98	3,77	85@3,78	46@3,98	1,94	2013	488	12	1.840,95	1.865,43	3,45	4,67	1775
51.950.600	0,320	0,75	0,25	---	10/5/2013	21/10/2005	---	METKA (CR)	11,70	-2,82	€ 12,04	14/4/2014	12,15	11,70	12,47	11,70	12,01	1212@11,69	6@11,87	13,68	2013	134.744	994	1.618.345,27	607.822,02	11,10	14,29	2757
10.500.000	0,900	---	---	---	24/6/2008	19/12/2013	---	MEVACO SA (CR)	1,24	---	↘ 1,24	14/4/2014	---	---	---	---	---	1000@1,26	1000@1,32	---	2013	---	---	---	13.020,00	1,10	1,35	2757
14.074.000	3,00	0,25	---	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	1,97	---	↘ 1,97	14/4/2014	---	---	---	---	---	1000@1,83	300@1,99	-(6)-	2013	---	---	---	27.725,78	1,50	2,16	8671
6.700.000	0,800	---	---	---	19/7/2010	29/8/2012	---	MILLS KEPENOS (CR)	2,10	25,00	# 1,68	14/4/2014	1,80	1,80	2,10	2,10	1,90	102@1,88	1043@2,10	11,44	2013	30	2	57,00	14.070,00	0,991	2,40	3577
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,603	---	↘ 0,603	31/3/2014	---	---	---	---	---	---	644@0,543	---	2013	---	---	---	3.738,60	0,550	0,689	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	4,10	-0,49	€ 4,12	14/4/2014	4,13	4,10	4,14	4,10	4,11	250@4,09	1814@4,10	43,48	2013	15.484	50	63.667,24	50.909,70	3,28	4,30	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	1,68	2,44	# 1,64	14/4/2014	1,68	1,68	1,68	1,68	1,68	132@1,19	100@1,62	---	2013	2	2	3,36	7.708,07	1,22	2,00	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,330	-2,37	€ 0,338	14/4/2014	0,314	0,314	0,330	0,330	0,324	219@0,326	781@0,338	---	2013	781	3	253,23	3.861,00	0,280	0,416	5379
110.782.980	0,750	0,4	0,3	---	26/6/2013	4/11/2013	---	MOTOR OIL (CR)	8,38	-0,24	€ 8,40	14/4/2014	8,51	8,38	8,67	8,38	8,51	51101@8,41	85@8,50	-(6)-	2013	268.180	1.073	2.280.936,29	928.361,37	8,02	10,30	533
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	6,28	-3,68	€ 6,52	14/4/2014	6,58	6,28	6,67	6,28	6,45	3734@6,28	4@6,32	---	2013	396.272	1.270	2.555.248,02	734.231,61	5,38	7,32	1755
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,249	---	↘ 0,249	9/4/2014	0,249	0,249	0,249	0,250	---	570@0,245	---	2013	1	1	0,25	3.679,53	0,196	0,255	1757	
2.160.524	0,670	0,0435	0,0436	---	16/8/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0,744	---	↘ 0,744	26/3/2014	---	---	---	---	---	724@0,698	---	2013	---	---	---	3.679,53	0,566	0,779	1757	
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,299	---	↘ 0,299	11/4/2014	---	---	---	---	---	500@0,225	130@0,300	---	2013	---	---	---	3.441,52	0,209	0,397	3763
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,793	---	↘ 0,793	11/4/2014	---	---	---	---	---	502@0,730	---	2013	---	---	---	5.027,62	0,526	1,62	5379	
2.396.785.994	0,300	---	---	---	16/5/2008	24/5/2013	---	NATIONAL BANK (CR)	3,04	-6,75	€ 3,26	14/4/2014	3,28	3,02	3,37	3,04	3,14	49183@3,03	100@3,05	6,76	2013	3.705.602	3.187	11.624.879,77	7.286.229,42	3,02	4,31	8355
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,158	-21,00	€ 0,200	11/4/2014	0,151	0,151	0,200	0,158	0,170	101@0,158	400@0,260	---	2013	299	6	50,74	3.781,77	0,141	0,479	5557
27.848.000	0,300	0,0132	0,0137	---	21/8/2013	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,379	-2,32	€ 0,388	14/4/2014	0,379	0,379	0,379	0,379	0,379	300@0,350	50@0,377	34,05	2013	650	1	246,35	10.554,39	0,330	0,468	2791
6.132.500	1,25	---	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,10	---	↘ 2,10	14/4/2014	2,10	2,10	2,10	2,10	2,10	16@2,10	88@2,28	---	2013	54	1	113,40	12.878,25	2,03	2,40	2733
63.697.153	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,243	-4,33	€ 0,254	14/4/2014	0,253	0,243	0,260	0,243	0,246	7650@0,242	4856@0,245	---	2013	97.806	53	24.045,17	15.478,41	0,243	0,362	3573
319.000.000	0,300	0,72	0,57	---	28/6/2013	25/4/2001	---	OPAP (CR)	10,15	0,30	# 10,12	14/4/2014	10,15	10,10	10,34	10,15	10,17	85448@10,15	250@10,17	22,70	2013	1.171.722	2.627	11.917.914,23	3.237.850,00	9,33	12,85	5752
490.150.389	2,83	---	---	---	28/6/2011	18/6/1998	---	OTE (CR)	10,10	-2,23	€ 10,33	14/4/2014	10,40	9,99	10,49	10,10	10,18	12180@10,08	100@10,12	---	2013	1.803.476	3.925	18.366.745,66	4.950.518,93	9,72	13,20	6535
25.000.000	2,00	0,01	0,05	---	18/7/2013	8/8/2003	---	P.P.A. S.A. (CR)	17,15	-2,00	€ 17,50	14/4/2014	17,60	17,15	17,87	17,15	17,24	1394@17,15	18@17,24	53,29	2013	11.726	255	202.191,55	428.750,00	16,41	20,89	2777
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,320	---	↘ 0,320	11/4/2014	---	---	---	---	---	56@0,319	---	2013	---	---	---	1.590,87	0,231	0,355	2723	
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	1,04	-1,89	€ 1,06	14/4/2014	1,06	1,01	1,06	1,04	1,03	200@1,01	1730@1,04	5,37	2013	1.566	9	1.619,79	4.111,21	0,800	1,15	2723
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,475	-1,86	€ 0,484	14/4/2014	0,495	0,474	0,499	0,475	0,476	115@0,437	320@0,440	---	2013	1.000	9	475,55	24.128,75	0,395	0,604	3767
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	2,19	1,39	# 2,16	14/4/2014	2,16	2,08	2,20	2,19	2,17	250@2,00	113@2,15	53,21	2013	3.453	40	7.491,80	15.484,18	1,58	2,34	2753
5.072.567.951	0,300	---	---	---	16/5/2008	5/6/2013	---	PIRAEUS BANK (CR)	1,79	3,47	# 1,73	14/4/2014	1,75	1,74	1,81	1,79	1,78	332364@1,78	2408434@1,80	1,92	2013	44.790.703	4.309	79.932.474,87	9.079.896,63	1,49	2,11	8355
22.080.000	0,320	0,08	0,12	---	22/5/2013	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	7,36	-0,68	€ 7,41	14/4/2014	7,36	7,36	7,50	7,36	7,37	120@7,36	53@7,50	11,47	2013	150	4	1.104,70	162.508,80	5,80	7,80	9572
232.000.000	4,60	---	0,025	---	22/7/2013	12/12/2001	---	PPC (CR)	10,30	-1,91	€ 10,50	14/4/2014	10,60	10,30	10,77	10,30	10,53	400@10,28	250@10,40	---	2013	432.880	1.413	4.559.421,52	2.389.600,00	9,08	12,75	7535
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,916	0,88	# 0,908	14/4/2014	0,915	0,915	0,916	0,916	0,915	150@0,884	330@0,914	17,63	2013	100	2	91,54	10.819,97	0,870	1,05	9533
27.345.120	0,470	---	---	---	18/7/2005	26/2/2014	---	QUALITY & RELIABILITY SA (CR)	0,499	-0,40	€ 0,501	14/4/2014	0,510	0,430	0,510	0,499	0,502	1180@0,480	68@0,499	66,36	2013	2.210	9	1.108,39	13.645,21	0,378	0,520	9533
11.962.443	0,500	---	---	---	5/9/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5,66	-0,35	€ 5,68	14/4/2014	5,62	5,50	5,88	5,50	5,63	15@5,50	1563@5,60	---	2013	1.720	25	9.682,85	67.707,43	4,21	6,30	9533
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,634	1,12	# 0,627	14/4/2014	0,600	0,600	0,635	0,634	0,600	1277@0,606	209@0,615	---	2013	2.851	3	1.710,67	36.413,72	0,530	0,827	8633
22.280.000	0,300	---	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,569	1,61	# 0,560	14/4/2014	0,550	0,540	0,569	0,569	0,542	100@0,545	430@0,569	---	2013	2.187	9	1.185,73	12.677,32	0,540	0,720	5379
7.500.000	0,480	---	---	---	25/6/2010	10/2/2014	---	S.KANAKIS SA (CR)	1,89	---	↘ 1,89	14/4/2014	1,89	1,89	1,89	1,89	1,89	50@1,85	3700@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	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,297	6,07	# 0,280	14/4/2014	0,297	0,297	0,297	0,297	0,297	310@0,282	29900@0,294	---	2013	350	3	103,95	15.463,99	0,242	0,355	3763
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	1,90	---	↘ 1,90	14/4/2014	1,88	1,86	1,90	1,90	1,87	830@1,86	2820@1,90	---	2013	9.145	31	17.093,70	182.863,43	1,50	2,26	1757
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,50	---	↘ 1,50	14/4/2014	---	---	---	---	---	1363@1,50	---	2013	---	---	---	9.684,80	1,18	1,87	9578	
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,268	---	↘ 0,268	3/4/2014	0,268	0,268	0,268	0,268	0,268	31@0,268	14370@0,275	---	2013	269	1	72,09	7.621,46	0,248	0,376	1357
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,59	-3,64	€ 1,65	14/4/2014	1,62	1,59	1,64	1,59	1,61	270@1,58	40@1,62	---	2013	3.822	28	6.145,42	52.668,75	1,58	1,99	3728
109.314.400	0,300	(0,0589)	---	---	28/5/2012	24/10/2013	---	TERNA ENERGY (CR)	4,00	-1,24	€ 4,05	14/4/2014	4,05	4,00	4,12	4,00	4,02	32932@4,00	7879@4,05	-(6)-	2013	92.058	442	370.303,60	437.257,60	3,90	4,86	7537
36.300.000	1,12	0,188	0,162	---	16/8/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4,94	-0,60	€ 4,97	14/4/2014	5,00	4,92	5,00	4,94	4,95	304@4,92	100@4,99	13,67	2013	2.077	30	10.284,92	179.322,00	4,65	5,66	7577
45.094.620	0,500	---	0,0467	---	10/6/2013	1/11/1999	---	THRACE PLASTICS SA (CR)	1,26	---	↘ 1,26	14/4/2014	1,26	1,23	1,26	1,26	1,25	3954@1,23	3900@1,26	---	2013	38.406	35	48.146,38	56.819,22	1,11	1,39	1357
77.063.568	4,00	---	---	---	24/6/2011	25/6/2004	---	TIT																				

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

7.568.960	4,00	---	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	9,68	-0,10	€	9,69	14/4/2014	9,68	9,68	9,68	9,68	9,68	424@9,32	100@9,69	---	2013	200	3	1.936,00	1.768.666,03	8,53	10,10	2353
10.080.000	3,00	0,4	1,5	---	17/7/2013	27/8/2001	---	TPA SA (CR)	24,90	---	↘	24,90	14/4/2014	25,00	24,90	25,00	24,90	24,90	205@24,90	32@25,39	13,80	2013	1.236	4	30.777,90	250.992,00	22,20	26,50	2777
54.888.240	1,13	0,1	0,1	---	25/4/2013	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1,19	0,85	#	1,18	14/4/2014	1,20	1,17	1,21	1,19	1,19	1075@1,17	881@1,19	---	2013	5.795	21	6.919,57	65.317,01	0,940	1,33	8671
15.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,337	1,81	#	0,331	14/4/2014	0,330	0,313	0,341	0,337	0,333	383@0,315	933@0,337	---	2013	2.433	71	809,47	5.266,41	0,308	0,404	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,226	---	↘	0,226	7/4/2014	---	---	---	---	---	---	900@0,223	---	2013	---	---	---	4.251,06	0,168	0,279	2353
219.611.308	---	---	---	---	---	14/2/2014	---	VIOHALCO SA/NV (CB)	4,25	---	↘	4,25	14/4/2014	4,31	4,19	4,31	4,25	4,24	1000@4,24	2178@4,25	---	---	41.260	134	175.121,19	933.348,06	3,92	5,19	2727
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,829	---	↘	0,829	2/4/2014	---	---	---	---	---	1000@0,800	300@0,911	---	2013	---	---	---	4.118,97	0,755	0,980	2723
6.325.000	0,600	---	---	---	19/7/2010	17/2/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1,16	---	↘	1,16	14/4/2014	---	---	---	---	---	70@1,05	943@1,16	---	2013	---	---	---	7.337,00	0,851	2,27	2797

Exchange Traded Funds (ETFs)

5.848.618	---	---	---	---	24/1/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3,86	-1,15	€	3,90	14/4/2014	3,90	3,86	3,90	3,86	3,87	100@3,82	1465@3,88	---	---	352	2	1.361,55	-	3,69	4,55	11000
294.878	---	---	---	---	29/6/2009	---	---	NBGAM ETF	13,14	-1,79	€	13,38	14/4/2014	13,14	13,14	13,14	13,14	13,14	---	---	---	---	2	1	26,28	-	12,20	15,10	11000
388.550	---	---	---	---	3/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7,75	-1,15	€	7,84	14/4/2014	7,75	7,75	7,75	7,75	7,75	---	---	---	---	2	1	15,50	-	6,70	8,18	11000

Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	5,80	---	↘	5,80	14/4/2014	---	---	---	---	---	940@5,80	70@5,90	24,25	2013	---	---	---	81.200,00	4,69	7,10	8637
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,97	1,54	#	3,91	14/4/2014	3,91	3,91	3,98	3,94	3,97	740@3,91	400@3,92	---	2013	1.860	10	7.378,60	253.683,00	3,56	4,08	5753
90.902.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,240	---	↘	0,240	14/4/2014	0,240	0,240	0,240	0,240	0,240	---	2000@0,230	---	2013	600	2	144,00	21.816,70	0,160	0,310	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,697	2,95	#	0,677	14/4/2014	0,697	0,697	0,697	0,697	0,697	806@0,660	294@0,697	---	2013	1.296	4	903,31	133.587,24	0,495	0,795	5759
68.322.221	1,00	---	---	---	8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	9,80	---	↘	9,80	11/4/2014	---	---	---	---	---	10@8,00	---	---	2013	---	---	---	669.557,77	8,00	15,00	8355
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,53	1,32	#	1,51	14/4/2014	1,52	1,52	1,53	1,53	1,53	3900@1,53	1000@1,55	---	2013	2.100	3	3.212,00	108.756,54	1,26	1,55	2353
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	7,20	---	↘	7,20	9/4/2014	---	---	---	---	---	---	20@8,00	-(6)-	2013	---	---	---	96.511,97	6,00	9,90	5753
2.760.000	7,70	7,6	8,52	---	26/6/2013	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	210,00	---	↘	210,00	14/4/2014	---	---	---	---	---	4@210,00	10@219,00	14,60	2013	---	---	---	579.600,00	180,00	234,95	3785
106.980.050	2,25	---	---	---	25/7/2008	24/2/2014	5046	MINOAN LINES SA (CR)	1,50	---	↘	1,50	14/4/2014	1,50	1,50	1,51	1,51	1,50	720@1,51	650@1,59	---	2013	2.780	2	4.172,80	160.470,08	1,49	2,00	5759
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,310	---	↘	0,310	2/4/2014	---	---	---	---	---	200@0,248	5010@0,370	2,77	2013	---	---	---	5.344,64	0,260	0,366	3577

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4978	AEGEK (CR)	0,080	8,11	#	0,074	14/4/2014	0,071	0,071	0,080	0,080	0,080	832@0,071	10650@0,080	---	2013	1.368	3	109,28	2.664,14	0,071	0,136	2357
14.870.100	0,300	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,160	---	↘	0,160	10/4/2014	---	---	---	---	---	---	3000@0,192	---	2013	---	---	---	2.379,22	0,067	0,160	9533
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,029	3,57	#	0,028	14/4/2014	0,029	0,029	0,029	0,029	0,029	6000@0,029	12567@0,033	---	2013	8.170	5	236,93	6.242,15	0,025	0,040	9533
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,160	---	↘	0,160	4/4/2014	---	---	---	---	---	---	1000@0,160	---	2013	---	---	---	19.458,85	0,150	0,280	5759
312.163	0,300	---	---	---	2/7/2008	28/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,43	---	↘	1,43	9/9/2013	---	---	---	---	---	---	16@1,15	---	2013	---	---	---	19.458,85	1,43	1,43	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,100	---	↘	0,100	14/4/2014	0,100	0,100	0,100	0,100	0,100	8862@0,100	8795@0,108	---	2013	2.115	6	211,50	19.458,85	0,100	0,141	5759
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	5056	ATTI - KAT SA (CR)	0,020	---	↘	0,020	14/4/2014	0,020	0,020	0,020	0,020	0,020	10000@0,018	4000@0,024	---	2013	22.500	3	450,00	1.632,89	0,020	0,036	2357
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,116	---	↘	0,116	3/4/2014	---	---	---	---	---	---	3301@0,100	---	2013	---	---	---	2.349,67	0,060	0,139	4533
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,155	-15,76	€	0,184	11/4/2014	0,148	0,148	0,168	0,168	0,155	2000@0,164	24@0,190	---	2013	5.677	9	880,15	2.724,86	0,104	0,203	2357
12.431.980	0,720	---	---	---	20/6/2003	10/7/2003	4559	COMPUCON SA (CR)	0,023	---	↘	0,023	14/4/2014	---	---	---	---	---	49000@0,019	---	---	2013	---	---	---	285,94	0,023	0,056	9537
14.173.104	0,300	---	---	---	11/8/2010	28/11/2013	5055	DIONIC (CR)	0,099	-16,81	€	0,119	14/4/2014	0,101	0,096	0,101	0,096	0,099	---	13130@0,096	---	2013	493.202	110	48.749,00	1.403,14	0,096	0,307	2797

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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Surveillance

15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,401	---	↘	0,401	14/4/2014	---	---	---	---	---	250@0,371	2000@0,420	---	2013	---	---	---	6.367,38	0,264	0,485	2357	
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,530	---	↘	0,530	10/4/2014	---	---	---	---	---	---	500@0,519	---	2013	---	---	---	2.099,49	0,185	0,759	3763	
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,97	---	↘	3,97	26/2/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28.130,98	1,54	3,97	8633	
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,044	---	↘	0,044	2/4/2014	---	---	---	---	---	588@0,044	---	---	2013	---	---	---	264,00	0,043	0,052	8534	
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,300	8,70	#	0,276	11/4/2014	0,300	0,300	0,300	0,300	95@0,300	---	---	2013	---	5	1	1,50	6.546,12	0,240	0,389	4533	
110.097.185	0,300	---	---	---	---	4/12/2013	5033	Forthnet (CR)	1,09	-1,80	€	1,11	14/4/2014	1,09	1,09	1,09	1,09	1,09	1000@1,00	150@1,09	---	2013	---	6.850	7	7.466,50	120.005,93	1,09	1,98	9535
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	2,30	---	↘	2,30	11/4/2014	---	---	---	---	---	---	4@2,30	---	2013	---	---	---	2.921,00	1,44	2,63	1757	
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,579	-2,03	€	0,591	14/4/2014	0,541	0,541	0,599	0,599	0,579	500@0,590	1500@0,600	75,27	2013	---	171	4	98,95	104.050,80	0,400	0,670	9537
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,085	7,59	#	0,079	14/4/2014	0,085	0,085	0,085	0,085	0,085	---	20000@0,080	---	2013	---	200	2	17,01	2.583,15	0,052	0,119	3573
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,206	---	↘	0,206	26/3/2014	---	---	---	---	---	---	900@0,226	---	2013	---	---	---	1.467,79	0,145	0,278	3573	
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,132	-2,22	€	0,135	14/4/2014	0,140	0,130	0,140	0,130	0,132	100@0,130	38110@0,140	---	2013	---	4.150	6	549,50	6.742,70	0,124	0,164	4577
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,128	-1,54	€	0,130	14/4/2014	0,130	0,121	0,130	0,127	0,128	5000@0,111	19958@0,127	---	2013	---	45.000	10	5.757,00	41.334,44	0,067	0,136	2723
4.178.856	1,58	---	---	---	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,612	20,00	#	0,510	14/4/2014	0,612	0,612	0,612	0,612	0,612	300@0,408	2300@0,610	25,23	2013	---	5	2	3,06	2.557,46	0,303	0,952	4535
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,064	18,52	#	0,054	14/4/2014	0,064	0,064	0,064	0,064	0,064	100@0,062	6170@0,063	---	2013	---	3.000	3	192,00	16.349,41	0,042	0,090	5759
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,178	---	↘	0,178	11/4/2014	---	---	---	---	---	1125@0,178	---	---	2013	---	---	---	3.601,18	0,170	0,180	3577	
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	5006	PARNASSOS ENTERP. (CR)	0,084	-5,62	€	0,089	14/4/2014	0,083	0,083	0,085	0,085	0,084	1404@0,086	10000@0,100	---	2013	---	10.996	7	920,66	1.697,65	0,083	0,172	8775
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,215	-8,51	€	0,235	14/4/2014	0,235	0,188	0,235	0,188	0,215	---	1020@0,188	---	2013	---	7.090	8	1.522,34	3.218,11	0,129	0,239	8633
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,290	---	↘	0,290	11/4/2014	---	---	---	---	---	---	15010@0,280	---	2013	---	---	---	---	5.437,50	0,045	0,300	5557
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	5054	PROODEFTIKH SA (CR)	0,097	4,30	#	0,093	14/4/2014	0,100	0,094	0,100	0,097	0,097	9050@0,092	400@0,098	---	2013	---	17.000	14	1.647,20	2.358,97	0,087	0,188	2357
65.326.268	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,158	---	↘	0,158	14/4/2014	---	---	---	---	---	2000@0,127	2000@0,148	---	2013	---	---	---	10.321,55	0,109	0,250	3726	
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,119	8,18	#	0,110	14/4/2014	0,110	0,110	0,120	0,120	0,119	9867@0,110	3999@0,120	---	2013	---	1.133	4	134,63	4.311,99	0,090	0,149	3573
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	1,00	---	↘	1,00	9/4/2014	---	---	---	---	---	666@0,801	---	---	2013	---	---	---	---	7.914,48	0,488	1,00	5379
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,348	---	↘	0,348	14/4/2014	---	---	---	---	---	399@0,282	516@0,348	---	2013	---	---	---	---	3.480,00	0,240	0,440	1757
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,014	---	↘	0,014	11/4/2014	---	---	---	---	---	3000@0,012	---	---	2013	---	---	---	---	406,85	0,012	0,053	2757
100.793.000	0,300	---	---	---	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,345	---	↘	0,345	11/4/2014	---	---	---	---	---	250@0,280	450@0,377	---	2013	---	---	---	---	34.773,59	0,111	0,345	5553
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,860	---	↘	0,860	11/4/2014	---	---	---	---	---	---	500@0,870	---	2013	---	---	---	---	2.777,43	0,860	1,00	3726
16.383.428	0,300	---	---	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,211	-11,34	€	0,238	14/4/2014	0,191	0,191	0,230	0,230	0,211	30@0,194	20@0,237	0,29	2013	---	40	2	8,42	3.456,90	0,152	0,293	3763
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,128	---	↘	0,128	10/4/2014	0,128	0,128	0,128	0,128	0,128	2000@0,103	1000@0,153	---	2013	---	1.381	2	176,77	1.688,53	0,124	0,241	3722

Under Deletion

9.567.289	0,300	---	---	---	1/7/2004	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	---	---	---	18/7/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0,098	13,95	#	0,086	11/4/2014	0,086	0,086	0,103	0,103	0,098	---	3976@0,103	---	2013	723	4	70,68	4.012,74	0,046	0,169	9533
766.000	2,83	---	---	---	1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3,33	---	↘	3,33	27/1/2014	---	---	---	---	---	---	500@3,34	---	2013	---	---	---	2.834,98	2,81	3,33	3763
245.000	2,83	---	---	---	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1,16	---	↘	1,16	3/4/2014	---	---	---	---	---	---	1@1,38	---	2013	---	---	---	2.834,98	0,969	1,39	3763

Under Suspension

5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	5023	ALSINCO S.A (CR)	0,043	---	↘	0,043	27/11/2013	---	---	---	---	---	---	---	---	---	---	216,08	0,043	0,043	3763
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	↘	0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355

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]
Under Suspension																											
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	↘ 0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	↘ 0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	↘ 0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190	---	↘ 0,190	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	3.823,12	0,190	0,190	8633
1.795.140.547	1,00	---	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	↘ 0,207	15/3/2013	---	---	---	---	---	---	---	---	---	---	---	371.594,09	0,207	0,207	8355
21.920.570	0,300	---	---	---	3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140	---	↘ 0,140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3.068,88	0,140	0,140	3577
54.547.634	0,500	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	↘ 0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	5047	DIAS A/C (CR)	0,050	---	↘ 0,050	26/3/2014	---	---	---	---	---	---	---	---	---	---	---	1.507,98	0,040	0,092	3573
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	---	↘ 0,150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1.177,14	0,150	0,150	2357
5.750.000	0,300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480	---	↘ 0,480	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	↘ 0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	↘ 0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPORT SA (CR)	0,328	---	↘ 0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	5049	HELLENIC FABRICS SA (CR)	0,117	---	↘ 0,117	31/3/2014	---	---	---	---	---	---	---	---	---	---	---	1.601,99	0,089	0,153	3763
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	5051	J.BOUTARIS & SON HOLD. (PB)	0,010	---	↘ 0,010	24/3/2014	---	---	---	---	---	---	---	---	---	---	---	1.501,00	0,010	0,012	3535
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	5050	J.BOUTARIS & SON HOLD. SA (CB)	0,059	---	↘ 0,059	31/3/2014	---	---	---	---	---	---	---	---	---	---	---	1.501,00	0,042	0,084	3535
24.619.524	0,500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	---	↘ 0,088	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	↘ 0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	↘ 0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	↘ 0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	---	↘ 0,100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1.501,50	0,100	0,100	3763
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100	---	↘ 0,100	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,100	0,100	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	---	↘ 0,096	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,096	0,096	2357
13.555.100	1,00	---	---	---	8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	---	↘ 0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	↘ 0,125	28/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049	---	↘ 0,049	21/6/2013	---	---	---	---	---	---	---	---	---	---	---	2.082,56	0,049	0,049	3577
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	↘ 0,260	28/1/2011	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	↘ 0,390	11/3/2010	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	↘ 0,540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	↘ 0,180	7/10/2011	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	↘ 0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	---	↘ 0,120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3.168,96	0,120	0,120	1757
60.221.300	0,400	---	---	---	1/7/2002	1/11/2010	5022	SHELMAN SA (CR)	0,080	---	↘ 0,080	19/11/2013	---	---	---	---	---	4000@0,070	---	---	---	---	---	4.817,70	0,080	0,080	2353
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	↘ 0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	814,14	0,031	0,031	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	↘ 0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	↘ 0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,006	5557
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	↘ 0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Under Suspension																												
510.840	1,00	---	---	---	15/7/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2,00	---	↘ 0,020 # 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	2,00	3722	
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	↘ 0,168 30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355	
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	↘ 0,050 25/2/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763	
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)	0,026	---	↘ 0,026 28/3/2013	---	---	---	---	---	---	---	---	---	---	---	---	1.863,78	0,026	0,026	3763	

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0.45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4860	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.

Shares' Notes

Code	Note text
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.

Shares' Notes

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
OPAP (CR)	100.000	10,15	1.015.000,00	10:53:06	20
ALPHA BANK (CR)	1.000.000	0,684	684.000,00	11:23:23	20
ALPHA BANK (CR)	563.647	0,681	383.843,61	11:39:07	20
ALPHA BANK (CR)	2.500.000	0,682	1.705.000,00	11:41:08	20
ALPHA BANK (W)	337.000	1,65	556.050,00	11:43:11	20
ALPHA BANK (CR)	2.500.000	0,681	1.702.500,00	11:56:41	20
ALPHA BANK (W)	337.000	1,65	556.050,00	11:57:36	20
ALPHA BANK (CR)	386.177	0,683	263.758,89	12:10:49	20
OPAP (CR)	80.200	10,19	817.574,84	12:20:09	20
OPAP (CR)	1.090	11,34	12.360,60	12:37:56	14
ALPHA BANK (CR)	1.439.252	0,684	984.448,37	13:31:49	20
ALPHA BANK (W)	195.200	1,67	325.984,00	13:32:42	20
PIRAEUS BANK (W)	930.752	0,960	893.521,92	14:55:02	20
PIRAEUS BANK (CR)	193.222	1,81	348.765,71	15:55:24	20
ALPHA BANK (CR)	2.000.000	0,682	1.364.000,00	16:17:18	20
ALPHA BANK (W)	270.000	1,65	445.500,00	16:17:54	20
ALPHA BANK (CR)	1.452.939	0,682	990.904,40	16:23:04	20
ALPHA BANK (W)	196.650	1,65	324.472,50	16:23:53	20
ALPHA BANK (CR)	582.178	0,688	400.538,46	17:04:29	20
PIRAEUS BANK (CR)	450.000	1,80	810.000,00	17:12:51	20
PIRAEUS BANK (CR)	887.000	1,79	1.587.730,00	17:14:58	20

Blocks Notes

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

Shares Rights Details

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	12.110.000	127.412.013	139.522.013
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)	9.100	---	9.100
EUROBANK ERGASIAS (CR)	103.600	68.406	172.006
EUROBANK PROPERTIES REIC (CR)	4.900	35.356	40.256
EYDAP S.A. (CR)	22.800	---	22.800
FOLLI FOLLIE (CR)	52.200	---	52.200
FRIGOGLASS SA (CR)	4.900	---	4.900
GEK TERNA (CR)	2.200	---	2.200
HELLENIC EXCHANGES-A.S.E. (CR)	6.900	2.000	8.900
HELLENIC PETROLEUM (CR)	62.500	185.402	247.902
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	136.828	160.828
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)	53.300	60.000	113.300
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	45.192.457	46.280.857
PPC (CR)	40.300	---	40.300
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.

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	15/4/2014	25.000	294.878	---	---	294.878	3.932.350,00	13,3355	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	15/4/2014	50.000	5.848.618	---	---	5.848.618	22.670.120,00	3,8761	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	15/4/2014	25.000	388.550	---	---	388.550	3.051.846,00	7,8544	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
4.150.176	4,77	4,77	5,00	19/3/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	63,0000	3/4/2014	---	---	60,0000	B	15/4/2014	62,5251	91,0000
1.794.284	12,49	9,77	5,31	12/7/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	29/1/2014	---	---	11,0000	B	15/4/2014	12,0000	12,0000
212.817.904	1,00	1,00	6,30	29/7/2020	7	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	0,9990	B	15/4/2014	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	90,0000	B	15/4/2014	1,0000	1,0000

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	30	---	24/02	4,30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1.500.000	1.000,00	0,97	FLR	Actual/360	10/8/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---
5.187.186	1.000,00	1,60	FLR	Actual/360	21/5/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---
78.300	1.000,00	1,16	FLR	Actual/360	23/7/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																	
1.000.000	EUR / 1000	21/07	---	---	8	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																	
103.746	GBP / 10	01/12	0,25	---	55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	2,27
0	GBP / 10	01/12	0,25	---	57	1	1/12/1928	100	2,5	360	National Mortgage Bank	---	---	---	---	---	---

Government Bonds Notes

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro) Price	Buy / Sell	Volume
342.560	135,17	2,35	3,92	0,00	31/1/2005	---	H.I.D.B.	1	10	100,00	B	---
2.446	1.154,00	4,90	2,47	28,96	31/5/2008	---	H.I.D.B.	1	6	---	---	---
171.117	1.163,28	5,50	2,47	29,19	31/5/2008	---	H.I.D.B.	1	6	---	---	---
63.787	1.129,20	5,45	2,47	30,88	31/8/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
395,15	382,82	382,82	-1,59%	April 2014	391,00	393,50	380,25	382,00	382,75	4@382,00	9@383,00	382,75	-1,61%	447,00	370,50	623	20.739	-21,49%	40.187.038,75	-22,41%	20.297	-39,04%
				May 2014	391,50	394,75	381,00	383,00	383,25	4@382,50	3@383,50	383,25	-1,73%	446,00	381,00	417	18.002	-8,68%	34.932.437,50	-9,61%	32.228	75,36%
				June 2014	392,50	392,75	381,50	382,75	384,75	2@382,00	3@384,50	384,75	-1,60%	448,75	381,50	35	733	206,69%	1.416.220,00	199,65%	5.260	0,36%
				September 2014	391,00	391,00	385,25	385,25	384,75	---	---	384,75	-1,91%	407,75	385,25	3	48	---	92.840,00	---	49	2350,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Daily Official List															Year: 135 Trading Day No: 71									
Section 7: Stock Futures															Tuesday, 15 April, 2014									
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	0,677	0,677	-1,02%	June 2014	0,693	0,693	0,664	0,668	0,672	217@0,665	6@0,669	0,672	-1,32%	0,734	0,561	151	2,670	-69,28%	180.160,10	-69,62%	39,515	-2,10%		
				September 2014	---	---	---	---	0,679	---	6@0,689	0,679	-1,31%	0,726	0,672	---	---	-100,00%	---	-100,00%	---	---		
				December 2014	---	---	---	---	0,679	---	---	0,679	-1,31%	0,740	0,689	---	---	-100,00%	---	-100,00%	---	---		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																				
18,14	18,01	18,08	0,39%	June 2014	17,98	18,10	17,98	17,98	17,91	29@17,98	4@18,07	17,91	0,39%	18,79	17,30	19	69	-46,92%	124.418,00	-46,60%	821	-7,44%		
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																				
1,86	1,80	1,80	-2,17%	June 2014	---	---	---	---	1,81	29@1,80	18@1,84	1,81	-2,16%	2,23	1,80	---	---	-100,00%	---	-100,00%	788	0,00%		
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																				
3,81	3,62	3,62	-2,95%	June 2014	3,78	3,78	3,63	3,64	3,62	20@3,63	6@3,70	3,62	-2,95%	4,18	3,63	14	73	-66,51%	26.994,00	-67,36%	1.962	-0,96%		
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																				
0,417	0,390	0,406	0,99%	June 2014	0,399	0,408	0,390	0,395	0,396	1@0,393	35@0,400	0,396	0,00%	0,802	0,385	42	672	3,54%	26.913,00	4,65%	3.025	8,62%		
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																				
8,69	7,91	8,00	-5,44%	June 2014	8,63	8,66	8,05	8,06	8,12	1@7,80	2@8,18	8,12	-6,02%	9,37	8,05	37	117	368,00%	95.709,00	348,58%	91	3,41%		
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																				
8,57	8,27	8,37	-1,18%	June 2014	8,15	8,15	8,00	8,09	8,08	10@7,70	1@8,22	8,08	-1,22%	9,21	7,98	16	35	-32,69%	28.285,00	-35,57%	590	-1,83%		
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																				
24,40	22,90	23,00	-4,33%	June 2014	24,08	24,08	22,98	23,09	23,02	5@22,97	10@23,10	23,02	-3,60%	27,71	22,98	22	90	260,00%	209.932,00	249,37%	183	3,39%		
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---		
Hellenic Exchanges – Athens Stock Exchange S.A.															Section 7, 1/4									
Market Operation Division - Information Services Dept.																								

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)																		
4,33	4,04	4,08	-1,69%	June 2014	4,26	4,26	4,09	4,10	4,11	1@4,07	1@4,14	4,11	-2,14%	5,46	4,09	21	66	-25,84%	27.514,00	-27,49%	1.527	0,33%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,62	3,47	3,49	-0,29%	June 2014	3,59	3,60	3,46	3,50	3,56	23@3,48	5@3,54	3,56	-0,28%	4,23	3,17	52	225	-48,98%	79.173,00	-49,93%	15.486	-0,69%
				September 2014	---	---	---	---	3,93	---	---	3,93	-0,25%	4,24	3,60	---	---	-100,00%	---	-100,00%	14.487	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,30	8,09	8,13	-0,12%	June 2014	8,24	8,33	8,09	8,20	8,20	85@8,20	1@8,34	8,20	-0,61%	9,46	7,12	19	88	-89,79%	72.157,00	-89,83%	3.574	1,51%
				September 2014	---	---	---	---	8,06	---	---	8,06	-0,62%	7,90	6,95	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6,61	6,24	6,24	-5,31%	June 2014	6,41	6,90	6,25	6,36	6,34	1@6,30	2@6,44	6,34	-2,31%	9,58	6,25	99	664	36,07%	426.623,00	34,85%	6.033	0,48%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,12	2,01	2,01	-2,43%	June 2014	2,10	2,11	2,02	2,04	2,03	25@2,02	10@2,08	2,03	-0,49%	2,53	2,02	28	111	-66,67%	22.901,00	-67,05%	4.017	-0,67%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11,90	10,95	11,05	-4,66%	June 2014	11,73	11,81	11,10	11,10	11,14	1@11,11	2@11,15	11,14	-4,21%	14,22	11,10	54	197	203,08%	223.043,00	192,63%	631	-2,17%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,539	0,513	0,513	-1,91%	June 2014	0,531	0,535	0,513	0,515	0,517	8@0,515	1@0,520	0,517	-2,27%	0,573	0,443	57	776	-64,19%	40.280,80	-65,25%	25.696	-1,36%
				September 2014	---	---	---	---	---	---	1@0,540	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12,47	11,70	11,70	-2,82%	June 2014	12,17	12,28	11,69	11,72	11,66	5@11,57	2@11,99	11,66	-2,83%	14,12	11,41	21	77	35,09%	92.191,00	33,60%	1.044	0,87%
				September 2014	---	---	---	---	11,78	---	---	11,78	-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)																		
8,67	8,38	8,38	-0,24%	June 2014	8,51	8,66	8,42	8,42	8,34	2@8,27	1@8,62	8,34	-0,24%	10,31	8,42	37	155	86,75%	132.603,00	83,92%	498	-17,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6,67	6,28	6,28	-3,68%	June 2014	6,62	6,65	6,28	6,31	6,35	20@6,29	4@6,31	6,35	-3,05%	7,32	5,32	125	520	-40,44%	336.347,00	-41,80%	10.425	-0,98%
				September 2014	---	---	---	---	6,35	---	4@6,39	6,35	-3,05%	7,31	5,86	---	---	---	---	---	637	0,00%
				December 2014	---	---	---	---	6,55	---	---	6,55	-3,11%	7,16	7,16	---	---	---	---	---	1.400	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,37	3,02	3,04	-6,75%	June 2014	3,19	3,28	2,99	3,02	3,02	5@3,03	7@3,05	3,02	-5,63%	4,50	2,99	163	1.184	-75,48%	365.293,00	-76,61%	9.170	-2,65%
				September 2014	---	---	---	---	---	---	7@3,08	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10,34	10,10	10,15	0,30%	June 2014	9,98	10,14	9,86	9,95	9,96	15@9,93	2@10,09	9,96	0,30%	12,70	8,84	116	533	-45,94%	532.223,00	-46,39%	3.769	-7,05%
				September 2014	---	---	---	---	9,94	---	2@10,22	9,94	0,30%	12,74	9,63	---	---	---	---	---	150	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10,49	9,99	10,10	-2,23%	June 2014	10,40	10,55	10,02	10,11	10,09	48@10,11	1@10,15	10,09	-3,07%	13,20	8,31	302	2.058	-24,50%	2.100.191,00	-27,68%	12.442	6,31%
				September 2014	10,48	10,48	10,15	10,36	10,07	---	1@10,25	10,07	-3,08%	12,84	10,15	10	127	154,00%	130.132,00	144,40%	148	-33,63%
				December 2014	10,15	10,15	10,15	10,15	10,04	---	---	10,04	-3,65%	11,62	10,15	1	10	---	10.150,00	---	35	40,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17,87	17,15	17,15	-2,00%	June 2014	17,45	17,45	17,28	17,28	17,35	1@17,15	2@17,79	17,35	-1,98%	20,47	17,28	3	5	-83,33%	8.688,00	-83,66%	674	-0,30%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,81	1,74	1,79	3,47%	June 2014	1,72	1,76	1,72	1,74	1,75	516@1,74	212@1,75	1,75	2,34%	2,06	1,33	101	3.640	5,14%	634.839,00	6,14%	26.226	5,80%
				September 2014	---	---	---	---	1,78	10@1,70	212@1,76	1,78	2,30%	2,06	1,54	---	---	-100,00%	---	-100,00%	173	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10,77	10,30	10,30	-1,91%	June 2014	10,64	10,78	10,27	10,32	10,39	1@10,32	5@10,35	10,39	-1,80%	12,77	9,60	180	820	-55,34%	864.879,00	-56,39%	10.613	-1,94%
				September 2014	10,67	10,67	10,41	10,47	10,37	---	---	10,37	-1,98%	12,65	9,70	8	63	-72,49%	66.411,00	-73,56%	216	-22,58%
				December 2014	10,75	10,75	10,54	10,54	10,52	---	---	10,52	-0,66%	12,48	10,54	3	12	---	12.855,00	---	90	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,90	1,86	1,90	0,00%	June 2014	1,90	1,90	1,87	1,87	1,91	4@1,87	10@1,95	1,91	0,00%	2,23	1,87	2	6	-92,77%	1.137,00	-92,79%	1.079	-0,09%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,12	4,00	4,00	-1,24%	June 2014	4,12	4,12	3,98	3,98	4,07	2@3,94	6@4,03	4,07	0,00%	4,78	3,98	14	31	-47,46%	12.546,00	-48,21%	3.299	-0,06%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23,12	21,65	22,00	-3,93%	June 2014	22,97	22,97	21,74	21,98	21,82	1@21,75	5@22,70	21,82	-4,80%	26,10	21,64	50	96	35,21%	214.639,00	32,21%	472	-9,75%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4,31	4,19	4,25	0,00%	June 2014	4,34	4,34	4,18	4,20	4,30	3@4,11	5@4,24	4,30	0,00%	5,22	4,18	12	40	400,00%	17.004,00	389,04%	607	-4,56%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exerise Price	April 2014							May 2014							Other Months		April 2014							May 2014							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	32,75	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,02	-	50	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,38	-	20	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,10	-	10	9,90	11,00	9,50	11,00	11,00	155	355	-	375	
380	8,00	8,00	8,00	8,00	5,30	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,25	13,00	11,25	13,00	13,25	180	202	-	380	
385	5,00	5,00	4,00	4,00	2,80	93	93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,75	-	32	-	385	
390	4,00	4,00	4,00	4,00	1,30	1	3	-	-	-	-	-	-	-	-	-	-	-	-	-	8,50	-	3	18,00	18,00	16,50	16,50	18,75	5	138	-	390	
395	5,00	5,00	4,50	4,50	0,48	4	176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,75	-	257	-	395	
400	4,30	4,30	1,10	1,10	0,15	106	139	11,00	11,00	7,50	7,50	8,30	14	63	-	-	-	-	-	-	17,50	-	66	24,00	24,00	24,00	24,00	25,00	20	355	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,25	-	48	-	-	-	-	-	-	-	-	405	
410	1,00	1,00	1,00	1,00	0,01	40	145	6,00	6,00	6,00	6,00	5,60	20	767	-	-	24,50	25,00	24,00	24,00	27,25	95	679	-	-	-	-	32,25	-	40	-	410	
415	-	-	-	-	-	-	166	7,00	7,00	7,00	7,00	4,60	210	210	-	-	-	-	-	-	32,25	-	5	-	-	-	-	36,25	-	25	-	415	
420	-	-	-	-	-	-	226	5,80	5,80	5,80	5,80	3,70	200	241	-	-	-	-	-	-	37,25	-	114	35,00	38,75	35,00	38,75	40,25	22	786	-	420	
425	-	-	-	-	-	-	284	-	-	-	-	3,00	-	15	-	-	-	-	-	-	42,25	-	57	-	-	-	-	-	-	-	-	425	

FTSE/Athex Large Cap

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

Call Options																Put Options																																																							
Exercise Price	April 2014							May 2014							Other Months		April 2014								May 2014								Other Months		Exercise Price																																				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest																																							
430	-	-	-	-	-	-	296	-	-	-	-	2,30	-	131			-	-	-	-	47,25	-	1	-	-	-	-	-	-	-	-		430																																						
435	-	-	-	-	-	-	198	3,00	3,00	3,00	3,00	1,80	5	31			-	-	-	-	52,00	-	35	-	-	-	-	-	-	-	-		435																																						
440	-	-	-	-	-	-	282	-	-	-	-	1,40	-	47			55,50	55,50	55,50	55,50	57,00	3	136	56,00	58,00	54,00	58,00	58,00	222	676			440																																						
445	-	-	-	-	-	-	390	-	-	-	-	1,10	-	126			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		445																																						
450	-	-	-	-	-	-	2.349	-	-	-	-	-	-	-			-	-	-	-	67,00	-	40	-	-	-	-	-	-	-	-		450																																						
455	-	-	-	-	-	-	460	-	-	-	-	0,66	-	20			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		455																																						
460	-	-	-	-	-	-	125	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		460																																						
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		465																																						
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		470																																						
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		475																																						
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		480																																						
Totals:							249	5.343									449	1.651		0	109									98	1.294									604	2.866		0	0																											
Nominal Transactions Value:														492.375,00														935.625,00														201.350,00														1.216.975,00														0,00	
Number of Trades:														21														10														5														37														0	

FTSE/Athex Large Cap

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

Call Options																Put Options																		
Exercise Price	April 2014							May 2014							Other Months		April 2014								May 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		

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

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

NATIONAL BANK (CR)

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

Call Options																	Put Options																						
April 2014								May 2014							Other Months		April 2014								May 2014							Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
1,80	-						-	-						-	-			-						-	-						-	-			1,80				
1,90	-						-	-						-	-			-						-	-						-	-			1,90				
2,00	-						-	-						-	-			-						-	-						-	-			2,00				
2,20	-						-	-						-	-			-						-	-						-	-			2,20				
2,40	-						-	-						-	-			-						-	-						-	-			2,40				
2,60	-						-	-						-	-			-						-	-						-	-			2,60				
2,80	-						-	-						-	-			-						-	-						-	-			2,80				
3,00	-						-	-						-	-			-						-	-						-	-			3,00				
3,10	-						-	-						-	-			-						-	-						-	-			3,10				
3,20	-						-	-						-	-			-						-	-						-	-			3,20				
3,30	-						-	-						-	-			-						-	-						-	-			3,30				
3,40	-						-	-						-	-			-						-	-						-	-			3,40				
3,50	-						-	-						-	-			-						-	-						-	-			3,50				
3,60	-						-	-						0,036	-	10			-						-	-						-	-			3,60			
3,70	-						-	-						-	-			-						-	-						-	-			3,70				
3,80	-						-	-						-	-			-						-	-						-	-			3,80				
3,90	-						-	-						0,012	-	100			-						-	-						-	-			3,90			
4,00	-						-	-						-	-			-						-	-						-	-			4,00				
4,40	-						-	-						-	-			-						-	-						-	-			4,40				
4,80	-						-	-						-	-			-						-	-						-	-			4,80				
5,20	-						-	-						-	-			-						-	-						-	-			5,20				
5,60	-						-	-						-	-			-						-	-						-	-			5,60				
Totals:						0	0							0	110	0	20							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		0,00							0,00								0		0		0		

OPAP (CR)

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

Call Options																	Put Options																								
April 2014								May 2014								Other Months		April 2014								May 2014								Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
4,80						-	-							-	-							-	-					-	-					4,80							
5,20						-	-							-	-							-	-					-	-					5,20							
5,60						-	-							-	-							-	-					-	-					5,60							
6,00						-	-							-	-							-	-					-	-					6,00							
6,40						-	-							-	-							-	-					-	-					6,40							
6,80						-	-							-	-							-	-					-	-					6,80							
7,20						-	-							-	-							-	-					-	-					7,20							
7,60						-	-							-	-							-	-					-	-					7,60							
8,00						-	-							-	-							-	-					-	-					8,00							
8,40						-	-							-	-							-	-					-	-					8,40							
8,80						-	-							-	-							-	-					-	-					8,80							
9,20						-	-							-	-							-	-					-	-					9,20							
9,60						-	-							-	-							-	-					-	-					9,60							
10,00						-	-							-	-							-	-					-	-					10,00							
10,50						-	-							-	-							-	-					-	-					10,50							
11,00						-	-							-	-							-	-					-	-					11,00							
11,50						-	-							-	-							-	-					-	-					11,50							
12,00						-	-							-	-							-	-					-	-					12,00							
12,50						-	-							-	-							-	-					-	-					12,50							
13,00						-	-							-	-							-	-					-	-					13,00							
13,50						-	-							-	-							-	-					-	-					13,50							
14,00						-	-							-	-							-	-					-	-					14,00							
14,50						-	-							-	-							-	-					-	-					14,50							
15,00						-	-							-	-							-	-					-	-					15,00							
16,00						-	-							-	-							-	-					-	-					16,00							
Totals:						0	0							0	0	0	95							0	0							0	0	0	15						
Nominal Transactions Value:						0,00								0,00		0,00								0,00								0,00		0,00							
Number of Trades:						0								0		0								0								0		0							

OTE (CR)

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

Call Options																	Put Options																			
April 2014								May 2014								Other Months		April 2014								May 2014								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4,00						-	-							-	-							-	-						-	-			4,00			
4,40						-	-							-	-							-	-						-	-			4,40			
4,80						-	-							-	-							-	-						-	-			4,80			
5,20						-	-							-	-							-	-						-	-			5,20			
5,60						-	-							-	-							-	-						-	-			5,60			
6,00						-	-							-	-							-	-						-	-			6,00			
6,40						-	-							-	-							-	-						-	-			6,40			
6,80						-	-							-	-							-	-						-	-			6,80			
7,20						-	-							-	-							-	-						-	-			7,20			
7,60						-	-							-	-							-	-						-	-			7,60			
8,00						-	-							-	-							-	-						-	-			8,00			
8,40						-	-							-	-							-	-						-	-			8,40			
8,80						-	-							-	-							-	-						-	-			8,80			
9,20						-	-							-	-							-	-						-	-			9,20			
9,60						-	-							-	-							-	-						-	-			9,60			
10,00						-	-	0,580	0,580	0,580	0,580	0,550	70	70								-	-					-	-			10,00				
11,00					0,002	-	20							-	-							0,901	-	30				-	-			11,00				
11,50						-	-							-	-							-	-						-	-			11,50			
12,00						-	-							-	-												1,93	-	-			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							70	70	35	140							0	30							0	50	0	0	
Nominal Transactions Value:						0,00								70.000,00		38.500,00								0,00								0,00				
Number of Trades:						0								2		2								0,00								0				

PIRAEUS BANK (CR)

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

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

PPC (CR)

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

Call Options																	Put Options																								
April 2014								May 2014								Other Months		April 2014								May 2014								Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price								
4,80						-	-							-	-							-	-					-	-				4,80								
5,20						-	-							-	-							-	-					-	-				5,20								
5,60						-	-							-	-							-	-					-	-				5,60								
6,00						-	-							-	-							-	-					-	-				6,00								
6,40						-	-							-	-							-	-					-	-				6,40								
6,80						-	-							-	-							-	-					-	-				6,80								
7,20						-	-							-	-							-	-					-	-				7,20								
7,60						-	-							-	-							-	-					-	-				7,60								
8,00						-	-							-	-							-	-					-	-				8,00								
8,40						-	-							-	-							-	-					-	-				8,40								
8,80						-	-							-	-							-	-					-	-				8,80								
9,20					1,10	-	20							-	-							-	20					-	-				9,20								
9,60					0,705	-	10							-	-							0,003	-	10				-	-				9,60								
10,00					0,342	-	10							-	-							-	-					-	-				10,00								
10,50						-	-							-	-							-	-					-	-				10,50								
11,00					0,005	-	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	15	135							0	30							0	0	0	30						
Nominal Transactions Value:						0,00								0,00		17.250,00								0,00								0,00		0,00							
Number of Trades:						0								0		1								0,00								0		0							

PPC (CR)

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

Call Options																	Put Options																	
Exercise Price	April 2014							May 2014							Other Months			April 2014							May 2014							Other Months		
	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	

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	100,14	0,01	---	---	---	112.884	10,00%	8,00%	10,00%	---	13	3.600	243.720,0	81.707	---	---	---	---	---	---	---	31.393
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	1,50%	1,50%	1,50%	---	1	150	57.825,0	2.664
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	3,00%	3,00%	3,00%	474@3%	1	110	198.880,0	110	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	145@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	---	---	---	999@3%	---	---	---	77	---	---	---	---	---	---	---	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	100,09	0,01	---	---	---	1.504	8,50%	4,50%	8,50%	7@8,5%	9	160	6.496,0	1.160	---	---	---	---	---	---	---	36
EUROBANK PROPERTIES REIC (CR)	SR RA	100,00	---	---	---	---	1.174	---	---	---	547@3%	---	---	---	40	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,21	0,05	---	---	---	352	5,50%	3,50%	5,50%	2@5,5%	5	30	25.110,0	248	---	---	---	---	---	---	---	10
FOLLI FOLLIE (CR)	SR RA	100,56	0,21	---	---	---	644	---	---	---	---	---	---	---	515	---	---	---	---	---	---	---	7
FOURLIS (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,06	0,01	---	---	---	66	---	---	---	59@3%	---	---	---	49	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,02	0,01	---	---	---	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	---	---	---	2897@3%	---	---	---	65	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100,33	0,02	---	---	---	2.251	3,00%	3,00%	3,00%	523@3%	1	2	1.248,0	602	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	200@4,2%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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		Stock Repo [1]						Stock Reverse Repo [2]							Repurchase Agreements [3]								
Securities	Type[4]	Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,02	---	---	---	---	665	---	---	---	252@3%	---	---	---	80	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,01	---	---	---	---	841	---	---	---	322@3%	---	---	---	79	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,12	---	---	---	---	680	3,00%	3,00%	3,00%	129@3%	1	83	91.715,0	143	---	---	---	---	---	---	---	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	---	---	---	---	550	---	---	---	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	---	---	---	1743@3,5%	---	---	---	660	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,45	0,01	---	---	---	533	---	---	---	215@3%	---	---	---	51	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,13	0,01	---	---	---	1.856	---	---	---	698@3%	---	---	---	230	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100,02	0,01	---	---	---	3.658	---	---	---	1772@3%	---	---	---	57	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100,67	0,06	---	---	---	9.488	10,00%	10,00%	10,00%	---	1	1.241	377.264,0	6.590	---	---	---	---	---	---	---	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	---	---	---	258@7,1%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,14	---	---	---	---	3.829	3,00%	3,00%	3,00%	1721@3%	1	6	6.090,0	193	---	---	---	---	---	---	---	357
OTE (CR)	SR RA	100,03	---	---	---	---	4.968	3,00%	3,00%	3,00%	2379@3%	1	11	11.110,0	105	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	101,02	0,13	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	12
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,26	0,02	---	---	---	9.181	---	---	---	---	---	---	---	7.369	---	---	---	---	---	---	---	3.415
PPC (CR)	SR RA	100,37	0,02	---	---	---	1.908	3,00%	3,00%	3,00%	564@3%	1	6	6.180,0	193	---	---	---	---	---	---	---	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%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,02	---	---	---	---	283	---	---	---	141@3%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100,00	---	---	---	---	1.270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	1.010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,17	0,01	---	---	---	8.915	3,00%	3,00%	3,00%	4136@3%	1	1	2.200,0	321	---	---	---	---	---	---	---	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	100,28	0,02	---	---	---	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

