

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 135 Trading Day No: 73

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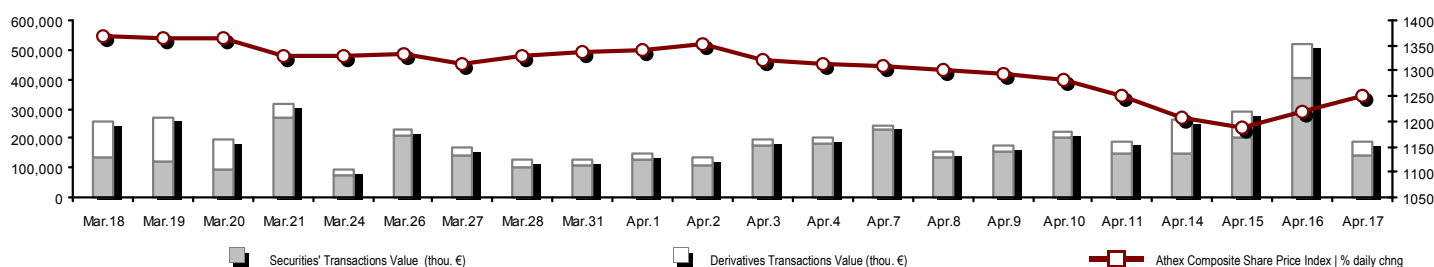
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

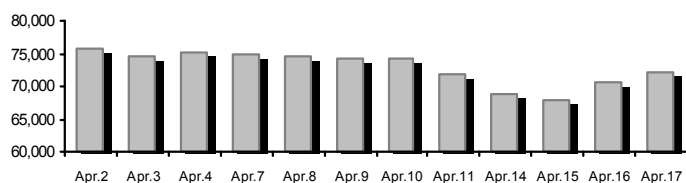
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

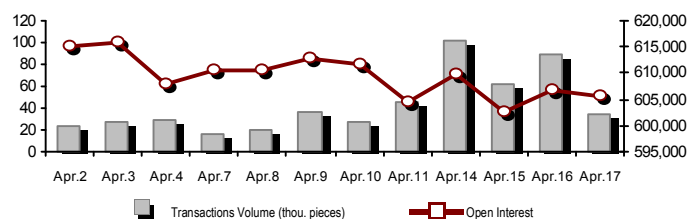


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		<b>190,407.60</b>	
<b>Athex Capitalisation (mill. €) **: 72,259.52</b>		<b>Derivatives Total Open Interest 605,650</b>	
Daily change: mill. €   % 1,591.24 2.25%		in Index Futures   % daily chng 58,330 1.10%	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg 72,133.38 39.66%		in Stock Futures   % daily chng 201,822 0.79%	
<b>Athex Composite Share Price Index   % daily chng 1,248.61 2.51%</b>		in Index Options   % daily chng 11,526 -8.91%	
<b>Athex Composite Share Price Index Capitalisation (mill. €) 63,422.28</b>		in Stock Options   % daily chng 1,195 1.10%	
Daily change (mill. €) 1,444.11		in Stock Repos/Reverse Repos/RA   % daily chng 332,777 -0.68%	
<b>Securities' Transactions Value (thou. €) 142,395.58</b>		<b>Derivatives Transactions Value (thou. €) 48,012.01</b>	
Daily change: thou. €   % -259,307.11 -64.55%		Daily change: thou. €   % -69,313.74 -59.08%	
YtD Avg Trans. Value: thou. €   % chng prev year Avg 120,600.22 39.23%		YtD Avg Trans. Value: thou. €   % chng prev year Avg 42,209.58 64.02%	
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
<b>Transactions Value of Blocks (thou. €) 15,246.13</b>			
<b>Bonds Transactions Value (thou. €) 0.00</b>			
<b>Securities' Transactions Volume (thou. Pieces) 63,674.03</b>		<b>Derivatives Contracts Volume: 33,829</b>	
Daily change: thou. pieces   % -157,123.07 -71.16%		Daily change: pieces   % -54,479 -61.69%	
YtD Avg Volume: thou. pieces   % chng prev year Avg 62,914.01 17.57%		YtD Avg Derivatives Contracts   % chng prev year Avg 40,408 -2.79%	
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
<b>Transactions Volume of Blocks (thou. Pieces) 5,978.75</b>			
<b>Bonds Transactions Volume (thou. pieces) 0.00</b>			
<b>Securities' Trades Number 29,326</b>		<b>Derivatives Trades Number: 2,904</b>	
Daily change: number   % -8,309 -22.08%		Daily change: number   % -655 -18.40%	
YtD Avg Derivatives Trades number   % chng prev year Avg 30,603 3.16%		YtD Avg Derivatives Trades number   % chng prev year Avg 2,696 2.44%	
<b>Number of Blocks 18</b>			
<b>Number of Bonds Transactions 0</b>			

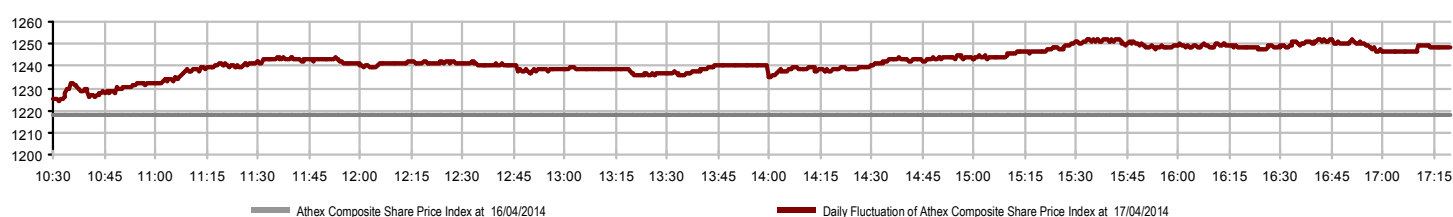
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



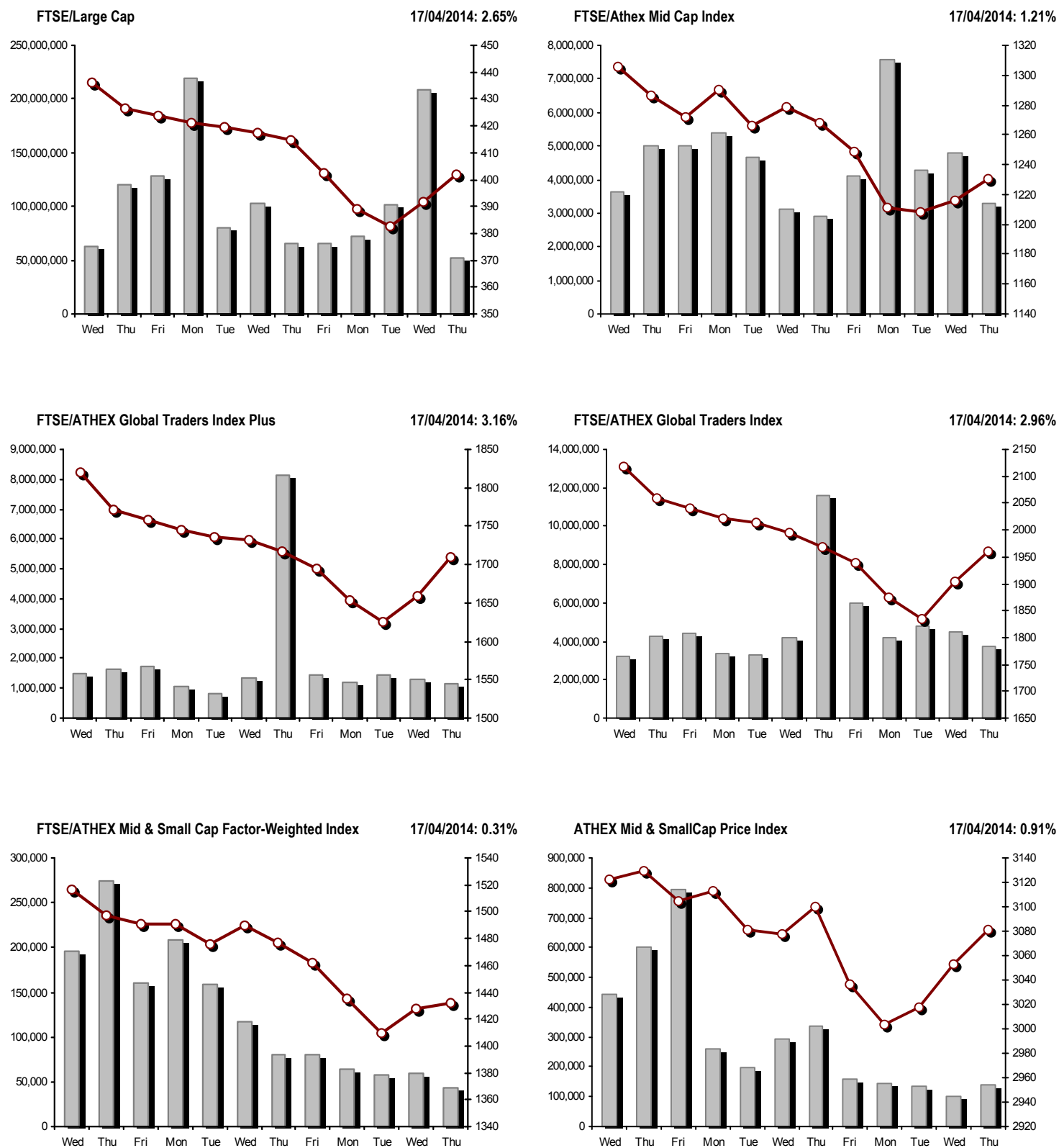
**Athex Indices**

Index name	17/04/2014	16/04/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,248.61 ↑	1,218.00	30.61	2.51%	1,224.52	1,252.37	1,115.09	1,379.42	7.39% ↑
FTSE/Athex Large Cap	401.83 ↑	391.47	10.36	2.65%	393.55	403.32	365.97	445.52	4.41% ↑
FTSE/ATHEX Custom Capped	1,254.99 ↑	1,222.88	32.12	2.63%			1,184.20	1,410.19	2.06% ↑
FTSE/ATHEX Custom Capped - USD	1,242.27 ↑	1,212.01	30.26	2.50%			1,158.43	1,406.66	2.26% ↑
FTSE/Athex Mid Cap Index	1,230.77 ↑	1,216.03	14.74	1.21%	1,218.43	1,234.34	1,083.43	1,317.40	5.48% ↑
FTSE/ATHEX-CSE Banking Index	134.55 ↑	134.28	0.27	0.20%	134.02	136.13	125.25	161.54	-1.17% ↓
FTSE/ATHEX Global Traders Index Plus	1,710.54 ↑	1,658.18	52.36	3.16%	1,666.41	1,716.41	1,486.71	1,838.13	10.30% ↑
FTSE/ATHEX Global Traders Index	1,960.79 ↑	1,904.33	56.46	2.96%	1,915.60	1,969.65	1,697.86	2,152.38	13.05% ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,432.18 ↑	1,427.80	4.38	0.31%	1,417.63	1,445.75	1,279.09	1,523.02	11.97% ↑
Greece & Turkey 30 Price Index	689.06 ↑	671.25	17.81	2.65%	671.23	689.74	570.55	717.15	6.41% ↑
ATHEX Mid & SmallCap Price Index	3,080.93 ↑	3,053.19	27.74	0.91%	3,038.31	3,080.93	2,573.35	3,145.10	19.71% ↑
FTSE/Athex Market Index	964.97 ↑	940.79	24.18	2.57%	945.68	968.35	878.20	1,066.17	4.46% ↑
FTSE/Med 100	5,073.09 ↓	5,132.34	-59.25	-1.15%			4,605.95	5,379.93	11.02% ↑
Athex Composite Index Total Return Index	1,808.60 ↑	1,764.26	44.34	2.51%	1,773.70	1,814.04	1,615.19	1,998.07	7.43% ↑
FTSE/Athex Large Cap Total Return	550.31 ↑	536.12	14.19	2.65%			507.16	605.87	4.35% ↑
FTSE/ATHEX Large Cap Net Total Return	1,611.65 ↑	1,569.56	42.09	2.68%	1,578.43	1,617.59	1,467.32	1,786.28	4.45% ↑
FTSE/ATHEX Custom Capped Total Return	1,310.70 ↑	1,277.15	33.54	2.63%			1,236.76	1,472.79	2.06% ↑
FTSE/ATHEX Custom Capped - USD Total Return	1,297.40 ↑	1,265.80	31.60	2.50%			1,209.85	1,469.09	2.26% ↑
FTSE/Athex Mid Cap Total Return	1,549.52 ↑	1,530.96	18.56	1.21%			1,355.79	1,643.81	7.29% ↑
FTSE/ATHEX-CSE Banking Total Return Index	129.49 ↑	129.23	0.26	0.20%			121.20	153.89	0.33% ↑
Greece & Turkey 30 Total Return Index	807.41 ↑	801.24	6.17	0.77%			697.73	861.37	4.24% ↑
Hellenic Mid & Small Cap Index	1,252.84 ↑	1,225.59	27.25	2.22%	1,229.65	1,255.45	1,061.82	1,351.84	12.48% ↑
FTSE/Athex Banks	177.77 ↑	177.42	0.35	0.20%	177.08	179.87	165.49	213.44	-1.17% ↓
FTSE/Athex Insurance	1,612.11 ↑	1,591.04	21.07	1.32%	1,580.50	1,612.11	1,306.55	1,749.09	22.40% ↑
FTSE/Athex Financial Services	2,082.52 ↑	2,056.24	26.28	1.28%	2,057.84	2,097.56	1,599.55	2,207.51	17.76% ↑
FTSE/Athex Industrial Goods & Services	3,366.25 ↑	3,296.01	70.24	2.13%	3,277.09	3,380.00	3,046.48	3,724.87	3.75% ↑
FTSE/Athex Retail	3,522.66 ↑	3,377.40	145.26	4.30%	3,377.40	3,565.45	3,090.34	3,925.39	6.79% ↑
FTSE/ATHEX Real Estate	2,864.24 ↑	2,830.55	33.69	1.19%	2,766.22	2,880.53	2,194.73	3,111.71	29.21% ↑
FTSE/Athex Personal & Household Goods	6,736.08 ↑	6,415.22	320.86	5.00%	6,468.04	6,736.08	5,965.34	7,649.84	13.83% ↑
FTSE/Athex Food & Beverage	6,884.23 ↑	6,843.37	40.86	0.60%	6,755.33	6,884.36	6,447.83	8,227.06	-12.28% ↓
FTSE/Athex Basic Resources	3,064.65 ↑	3,029.27	35.38	1.17%	3,016.02	3,079.72	2,535.89	3,356.44	11.36% ↑
FTSE/Athex Construction & Materials	3,153.83 ↑	3,017.92	135.91	4.50%	3,055.55	3,183.07	2,531.26	3,437.31	17.61% ↑
FTSE/Athex Oil & Gas	2,768.05 ↑	2,695.73	72.32	2.68%	2,701.77	2,783.12	2,594.22	3,236.15	-3.45% ↓
FTSE/Athex Chemicals	6,388.70 ↓	6,403.52	-14.82	-0.23%	6,311.47	6,449.78	5,783.18	6,811.96	6.54% ↑
FTSE/Athex Media	2,319.58 ↑	2,127.51	192.07	9.03%	2,127.51	2,319.58	1,543.92	2,777.58	50.24% ↑
FTSE/Athex Travel & Leisure	1,973.78 ↑	1,835.32	138.46	7.54%	1,860.25	1,987.79	1,634.38	2,223.22	17.49% ↑
FTSE/Athex Technology	1,082.89 ↑	1,080.65	2.24	0.21%	1,075.18	1,094.39	786.21	1,134.79	37.52% ↑
FTSE/Athex Telecommunications	3,088.38 ↑	2,967.27	121.11	4.08%	2,983.79	3,110.40	2,675.50	3,633.39	16.03% ↑
FTSE/Athex Utilities	4,069.90 ↑	3,887.54	182.36	4.69%	3,895.95	4,090.51	3,308.43	4,471.04	7.31% ↑
FTSE/Athex Health Care	265.08 ↑	261.61	3.47	1.33%	261.61	265.45	220.03	287.11	18.86% ↑
Athex All Share Index	255.55 ↑	249.96	5.59	2.24%			226.62	272.17	8.53% ↑

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 16/04/2014.

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

## Athex Indices



Indices volume of transactions

Indices closing prices

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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
<b>Totals</b>	<b>143</b>	<b>111</b>	<b>7</b>	<b>19</b>	<b>3</b>	<b>3</b>
Gain / Lose / Same:	97 / 36 / 10	73 / 31 / 7	3 / 3 / 1	15 / 2 / 2	3 / 0 / 0	3 / 0 / 0
<b>Athex Capitalisation (mill. €) **</b>	<b>72,259.52</b>	<b>69,667.15</b>	<b>2,114.79</b>	<b>477.59</b>		
Daily Average Trans/ons Value(thou.€)	120,600.22	108,911.68	54.06	53.77	78.96	11,501.75
<b>Transactions Value</b>	<b>142,395.58</b>	<b>132,782.86</b>	<b>8.34</b>	<b>14.60</b>	<b>69.76</b>	<b>9,520.02</b>
Main Board:	127,149.46	120,178.79	8.34	14.60	69.76	6,877.97
Blocks Board:	15,246.13	12,604.07	0.00	0.00	0.00	2,642.05
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	62,914,007	52,950,437	25,192	236,542	16,197	9,685,640
<b>Transactions Volume</b>	<b>63,674,029</b>	<b>56,696,245</b>	<b>3,447</b>	<b>97,372</b>	<b>17,515</b>	<b>6,859,450</b>
Main Board:	57,695,279	52,440,857	3,447	97,372	17,515	5,136,088
Blocks Board:	5,978,750	4,255,388	0	0	0	1,723,362
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,603	27,961	60	164	9	2,409
<b>Number of Trades</b>	<b>29,326</b>	<b>27,206</b>	<b>44</b>	<b>95</b>	<b>11</b>	<b>1,970</b>
Main Board:	29,308	27,193	44	95	11	1,965
Blocks Board:	18	13	0	0	0	5
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	9 / 1 / 0	9,122	54,493,285	77,205,717.21	54.22%
1700	- Basic Resources	6 / 4 / 0	1,389	416,289	1,716,646.84	1.21%
1300	- Chemicals	2 / 3 / 0	163	72,745	54,609.00	0.04%
2300	- Construction & Materials	11 / 4 / 3	1,743	755,193	4,819,115.03	3.38%
11000	- ETF	3 / 0 / 0	11	17,515	69,757.87	0.05%
8700	- Financial Services	3 / 1 / 0	1,553	2,054,817	3,058,864.25	2.15%
3500	- Food & Beverage	7 / 4 / 1	532	292,512	3,442,715.77	2.42%
4500	- Health Care	5 / 0 / 0	119	108,853	53,673.88	0.04%
2700	- Industrial Goods & Services	11 / 5 / 0	1,502	313,337	1,851,308.02	1.30%
8500	- Insurance	1 / 0 / 0	8	4,732	7,112.46	0.00%
5500	- Media	1 / 2 / 0	9	1,419	580.11	0.00%
500	- Oil & Gas	2 / 1 / 0	1,171	269,635	1,950,547.15	1.37%
3700	- Personal & Household Goods	12 / 0 / 2	1,049	717,606	7,347,668.31	5.16%
8600	- Real Estate	5 / 1 / 2	379	82,239	538,693.53	0.38%
5300	- Retail	2 / 1 / 2	782	136,377	2,864,521.38	2.01%
9500	- Technology	5 / 6 / 0	378	293,355	270,317.02	0.19%
6500	- Telecommunications	1 / 0 / 0	3,712	1,451,458	16,092,025.56	11.30%
5700	- Travel & Leisure	8 / 2 / 0	3,333	1,582,429	14,957,211.83	10.50%
7500	- Utilities	3 / 1 / 0	2,371	610,233	6,094,498.31	4.28%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
TITAN CEMENT (CR)	23.36	8.65% ↑	QUEST HOLDINGS (CR)	5.40	-6.74% ↓
OPAP (CR)	11.35	8.51% ↑	CYCLON HELLAS SA (CR)	0.485	-4.34% ↓
INTRACOM CONSTR. (CR)	1.06	6.43% ↑	NIREFS SA (CR)	0.235	-4.08% ↓
JUMBO SA (CR)	12.10	6.05% ↑	PIRAEUS BANK (CR)	1.71	-2.29% ↓
NATIONAL BANK (CR)	3.14	5.72% ↑	J & P - AVAX SA (CR)	1.71	-1.72% ↓
PPC (CR)	11.42	5.35% ↑	HELLENIC CABLES SA (CR)	1.72	-1.71% ↓
TRASTOR REAL EST. INV. CO.(CR)	1.23	5.13% ↑	ELLAKTOR (CR)	3.80	-1.30% ↓
TERNA ENERGY (CR)	4.29	4.63% ↑	INTRACOM HOLDINGS (CR)	0.816	-0.49% ↓
VIOHALCO SA/NV (CB)	4.49	4.42% ↑	INTRALOT (CR)	2.15	-0.46% ↓
FOLLI FOLLIE (CR)	25.00	4.34% ↑	HALKOR SA (CB)	0.670	-0.45% ↓
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	50,605.48	-2.29% ↓	PIRAEUS BANK (CR)	29,161,999	-2.29% ↓
OTE (CR)	16,092.03	4.08% ↑	ALPHA BANK (CR)	13,738,999	0.72% ↑
OPAP (CR)	13,732.31	8.51% ↑	NATIONAL BANK (CR)	2,127,866	5.72% ↑
ALPHA BANK (CR)	9,545.05	0.72% ↑	EUROBANK ERGASIAS (CR)	2,076,493	3.41% ↑
JUMBO SA (CR)	7,203.38	6.05% ↑	MARFIN INVESTMENT GROUP (CR)	1,813,938	1.51% ↑
NATIONAL BANK (CR)	6,595.54	5.72% ↑	OTE (CR)	1,451,458	4.08% ↑
PPC (CR)	5,008.61	5.35% ↑	OPAP (CR)	1,240,873	8.51% ↑
CC HBC AG (CR)	3,409.76	0.60% ↑	JUMBO SA (CR)	613,822	6.05% ↑
TITAN CEMENT (CR)	2,975.03	8.65% ↑	ATTICA BANK S.A. (CR)	525,084	4.05% ↑
FOLLI FOLLIE (CR)	2,854.86	4.34% ↑	PPC (CR)	445,289	5.35% ↑

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
<b>Index Futures</b>	<b>1,136</b>	<b>18,162</b>	<b>58,330</b>	<b>36,297,862.50</b>
FTSE/Athex Large Cap	1,136	18,162	58,330	36,297,862.50
<b>Stock Futures</b>	<b>1,657</b>	<b>13,696</b>	<b>201,822</b>	<b>8,225,094.50</b>
ALPHA BANK (CR)	47	903	39,297	62,651.80
CC HBC AG (CR)	19	86	942	157,990.00
CORINTH PIPEWORKS SA (CR)	0	0	788	0.00
ELLAKTOR (CR)	6	28	1,980	10,933.00
EUROBANK ERGASIAS (CR)	74	950	4,656	34,350.40
EUROBANK PROPERTIES REIC (CR)	18	65	83	55,967.00
EYDAP S.A. (CR)	11	26	582	22,292.00
FOLLI FOLLIE (CR)	28	122	138	301,820.00
FRIGOGLASS SA (CR)	17	56	1,481	24,988.00
GEK TERNA (CR)	42	150	29,960	56,424.00
HELLENIC EXCHANGES-A.S.E. (CR)	44	351	3,924	293,761.00
HELLENIC PETROLEUM (CR)	61	171	6,117	112,002.00
INTRALOT (CR)	21	82	3,900	17,832.00
JUMBO SA (CR)	30	56	627	66,295.00
MARFIN INVESTMENT GROUP (CR)	31	368	25,928	20,017.30
METKA (CR)	26	71	1,020	89,147.00
MOTOR OIL (CR)	21	48	492	42,608.00
MYTILINEOS HOLDINGS (CR)	82	412	12,570	277,577.00
NATIONAL BANK (CR)	135	1,024	9,963	313,290.00
OPAP (CR)	196	1,312	3,908	1,423,638.00
OTE (CR)	380	2,324	11,845	2,575,167.00
P.P.A. S.A. (CR)	3	7	682	12,501.00
PIRAEUS BANK (CR)	77	3,748	24,669	647,995.00
PPC (CR)	221	1,160	10,782	1,303,067.00
SIDENOR (CR)	3	16	1,089	3,088.00
TERNA ENERGY (CR)	13	17	3,313	7,166.00
TITAN CEMENT (CR)	43	124	474	284,063.00
VIOHALCO SA/NV (CB)	8	19	612	8,464.00
<b>Index Options</b>	<b>91</b>	<b>1,350</b>	<b>11,526</b>	<b>2,697,550.00</b>
FTSE/Athex Large Cap	91	1,350	11,526	2,697,550.00
<b>Stock Options</b>	<b>2</b>	<b>20</b>	<b>1,195</b>	<b>23,000.00</b>
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)	0	0	760	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	2	20	195	23,000.00
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>18</b>	<b>601</b>	<b>332,777</b>	<b>768,506.00</b>
Stock Reverse Repos	14	446	104,771	655,902.00
Stock Repos	2	44	191,004	4,892.00
Repurchase Agreement	2	111	37,002	107,712.00
<b>Total Derivatives Traded</b>	<b>2,904</b>	<b>33,829</b>	<b>605,650</b>	<b>48,012,013.00</b>

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	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.68	3.07 ↑	1.63	16/04/2014	1.62	1.62	1.70	1.68	1.68	2000@1.66	143772@1.68	3.88	2013	3,945,085	866	6,633,668.75	8,874,496.60	1.13	1.88	8355
245,748,580	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.03	6.19 ↑	0.970	16/04/2014	0.950	0.950	1.07	1.03	1.02	98977@1.02	2025@1.03	2.29	2013	1,161,215	523	1,185,806.72	7,525,908.02	0.880	1.59	8355
848,591,850	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.979	4.04 ↑	0.941	16/04/2014	0.941	0.941	0.994	0.979	0.969	1600@0.979	9417@0.989	1.05	2013	1,753,150	581	1,700,548.17	10,434,385.31	0.600	1.11	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	7.43	3.48 ↑	7.18	16/04/2014	7.18	7.18	7.43	7.43	7.34	159@7.40	7666@7.43	8.00	2013	84,550	474	620,475.22	530,629.05	5.90	8.10	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.871	-5.33 ↓	0.920	16/04/2014	0.920	0.871	0.920	0.871	0.910	196@0.871	200@0.930	11.95	2013	249	3	226.68	9,736.04	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.114	---	0.114	15/04/2014	---	---	---	---	---	4610@0.108	---	---	2013	---	---	---	1,482.00	0.100	0.170	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.311	1.30 ↑	0.307	16/04/2014	0.273	0.273	0.314	0.310	0.288	100@0.292	1345@0.308	---	2013	6,258	18	1,803.30	7,775.00	0.218	0.360	1753
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.695	0.72 ↑	0.690	16/04/2014	0.697	0.690	0.700	0.695	0.695	900@0.692	1090244@0.695	1.60	2013	13,738,999	1,510	9,545,045.18	8,874,496.60	0.624	0.754	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.392	2.08 ↑	0.384	16/04/2014	0.390	0.390	0.392	0.392	0.392	50@0.385	33@0.392	---	2013	2,250	7	881.90	8,630.37	0.332	0.660	1753
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	23.40	---	23.40	14/04/2014	---	---	---	---	---	100@23.30	200@23.99	7.07	2013	---	---	---	9,781.20	20.08	23.99	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.395	2.07 ↑	0.387	16/04/2014	0.387	0.385	0.395	0.395	0.392	3000@0.350	726@0.395	23.72	2013	12,750	10	4,994.32	10,369.56	0.313	0.413	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.900	0.11 ↑	0.899	16/04/2014	0.900	0.899	0.900	0.900	0.900	2000@0.870	600@0.928	---	2013	10,400	4	9,359.70	78,062.38	0.722	0.930	4533
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.154	4.05 ↑	0.148	16/04/2014	0.148	0.148	0.156	0.154	0.153	4829@0.154	1400@0.155	---	2013	525,084	148	80,466.47	160,400.39	0.144	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.59	---	1.59	19/03/2014	---	---	---	---	---	---	961@1.59	45.88	2013	---	---	---	24,327.00	1.44	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.314	9.03 ↑	0.288	16/04/2014	0.314	0.314	0.314	0.314	0.314	---	250@0.310	---	2013	5	1	1.57	14,273.64	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.99	0.30 ↑	9.96	16/04/2014	9.80	9.80	10.00	9.99	9.98	8597@9.99	100@10.01	40.75	2013	13,298	17	132,714.72	121,078.80	7.50	11.20	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	15.50	1.64 ↑	15.25	16/04/2014	15.50	15.20	15.50	15.50	15.41	154@15.42	364@15.50	---	---	3,373	69	51,962.40	307,905.73	14.60	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.827	4.68 ↑	0.790	16/04/2014	0.790	0.790	0.830	0.830	0.807	300@0.800	296@0.830	---	2013	4,399	21	3,549.46	19,836.84	0.461	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.443	---	0.443	14/04/2014	---	---	---	---	---	---	1280@0.443	---	2013	---	---	---	7,018.18	0.362	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.472	-1.67 ↓	0.480	16/04/2014	0.475	0.470	0.479	0.473	0.476	114@0.470	140@0.479	---	2013	1,206	8	573.53	7,465.16	0.470	0.666	9533
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	18.41	0.60 ↑	18.30	16/04/2014	18.21	18.06	18.41	18.41	18.27	500@18.21	1000@18.42	---	---	186,642	362	3,409,763.01	6,769,177.04	17.20	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.330	6.45 ↑	0.310	16/04/2014	0.319	0.317	0.333	0.330	0.324	100@0.326	1000@0.329	16.17	2013	30,320	25	9,811.35	33,370.86	0.281	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.220	-2.22 ↓	0.225	16/04/2014	0.245	0.200	0.245	0.220	0.213	1900@0.214	1986@0.220	---	2013	39,306	47	8,359.58	887.69	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.92	2.13 ↑	1.88	16/04/2014	1.88	1.86	1.93	1.92	1.91	3328@1.92	6340@1.93	---	2013	32,606	261	62,099.05	238,406.79	1.77	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.236	---	0.236	10/04/2014	---	---	---	---	---	700@0.166	300@0.236	---	2013	---	---	---	2,338.17	0.133	0.269	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.47	2.24 ↑	5.35	16/04/2014	5.45	5.45	5.47	5.47	5.46	250@5.11	100@5.38	16.43	2013	950	3	5,182.80	149,764.22	4.80	5.50	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.485	-4.34 ↓	0.507	16/04/2014	0.507	0.475	0.509	0.485	0.482	600@0.485	7920@0.490	25.11	2013	53,400	39	25,727.91	12,932.45	0.462	0.609	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.14	-1.83 ↓	2.18	07/04/2014	1.97	1.97	2.18	2.14	2.11	370@1.99	50@2.22	---	2013	371	49	782.13	32,100.00	1.66	2.29	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.274	1.86 ↑	0.269	16/04/2014	0.270	0.267	0.274	0.274	0.272	200@0.264	104@0.274	---	2013	29,755	20	8,079.45	9,513.28	0.246	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.03	---	1.03	10/04/2014	---	---	---	---	---	250@0.960	---	---	2013	---	---	---	3,989.31	1.03	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.790	2.73 ↑	0.769	16/04/2014	0.770	0.770	0.799	0.790	0.785	1000@0.770	270@0.790	---	2013	29,930	28	23,497.73	8,887.50	0.620	0.990	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.338	---	0.338	11/04/2014	---	---	---	---	---	900@0.237	1000@0.310	---	2013	---	---	---	10,879.56	0.171	0.475	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.895	2.17 ↑	0.876	16/04/2014	0.880	0.880	0.895	0.895	0.884	50@0.880	50@0.895	---	2013	2,050	13	1,811.25	16,689.96	0.730	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.330	-2.37 ↓	0.338	16/04/2014	0.330	0.330	0.330	0.330	0.330	20@0.330	480@0.338	---	2013	980	3	323.40	10,472.39	0.284	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.10	-26.67 ↓	1.50	16/04/2014	1.10	1.10	1.10	1.10	1.10	---	1000@1.10	---	2013	3,305	7	3,635.50	26,210.94	0.790	1.50	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.80	-1.30 ↓	3.85	16/04/2014	3.88	3.78	3.90	3.80	3.84	4464@3.81	100@3.85	---	2013	237,316	468	910,522.92	672,604.99	3.06	4.18	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

26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.27	-1.55 ↓	1.29	16/04/2014	1.29	1.26	1.30	1.27	1.27	225@1.26	1044@1.27	13.09	2013	2,770	19	3,511.58	33,947.34	1.09	1.40	1353
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.84	3.95 ↑	1.77	16/04/2014	1.84	1.66	1.85	1.66	1.84	195@1.71	573@1.83	---	2013	599	6	1,102.67	27,869.38	1.40	1.90	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.91	-2.05 ↓	1.95	16/04/2014	1.94	1.90	1.98	1.91	1.93	401@1.91	359@1.98	55.69	2013	4,159	29	8,044.05	237,032.56	1.73	2.15	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.573	---	0.573	16/04/2014	---	---	---	---	---	680@0.575	1300@0.595	---	2013	---	---	---	7,580.79	0.553	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.254	-0.78 ↓	0.256	15/04/2014	0.261	0.254	0.261	0.261	0.256	1@0.254	5870@0.261	---	2013	929	6	238.28	7,622.34	0.254	0.400	1753
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.394	3.41 ↑	0.381	16/04/2014	0.392	0.381	0.395	0.394	0.389	7241@0.392	33402@0.395	---	2013	2,076,493	687	806,988.42	2,154,851.74	0.381	0.630	8355
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.70	1.04 ↑	8.61	16/04/2014	8.61	8.40	8.76	8.70	8.69	150@8.56	1527@8.70	---	2013	54,595	268	474,614.05	880,962.00	6.65	9.50	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.74	1.11 ↑	2.71	11/04/2014	2.74	2.74	2.74	2.74	2.74	200@2.64	238@2.74	80.51	2013	62	1	169.88	21,810.13	2.08	2.85	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.53	1.32 ↑	1.51	16/04/2014	1.52	1.49	1.53	1.53	1.50	1080@1.50	1078@1.53	4.44	2013	4,732	8	7,112.46	42,080.63	1.24	1.66	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.380	---	0.380	16/04/2014	---	---	---	---	---	---	20@0.342	---	2013	---	---	---	5,195.82	0.224	0.380	3577
106,500,000	0.600	0.05	0.15	---	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	8.85	2.55 ↑	8.63	16/04/2014	8.63	8.63	8.89	8.85	8.81	209@8.72	100@8.87	12.13	2013	83,202	428	732,891.05	942,525.00	7.06	9.28	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.04	2.97 ↑	1.01	16/04/2014	1.00	1.00	1.04	1.04	1.01	650@1.02	100@1.03	18.77	2013	6,290	10	6,337.26	54,912.16	0.580	1.04	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.368	15.00 ↑	0.320	11/04/2014	0.240	0.240	0.368	0.368	0.338	55@0.240	45@0.340	---	2013	130	3	44.00	3,754.92	0.121	0.430	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.10	---	3.10	15/04/2014	---	---	---	---	---	100@3.00	100@3.10	14.67	2013	---	---	---	36,332.07	2.68	3.50	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.05	---	1.05	03/04/2014	---	---	---	---	---	---	155@1.05	---	2013	---	---	---	4,390.52	0.702	1.05	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	25.00	4.34 ↑	23.96	16/04/2014	24.47	24.14	25.30	25.00	24.92	131@24.88	1667@25.00	3.87	2013	114,477	753	2,854,856.20	1,673,705.25	21.90	27.87	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.77	2.31 ↑	5.64	16/04/2014	5.61	5.61	5.77	5.77	5.72	1005@5.70	320@5.78	---	2013	9,877	63	56,488.86	294,225.70	3.86	6.01	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.52	4.15 ↑	4.34	16/04/2014	4.34	4.34	4.56	4.52	4.46	1000@4.51	500@4.55	---	2013	55,112	342	245,583.34	228,684.12	4.04	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.028	---	0.028	16/04/2014	0.028	0.026	0.028	0.028	0.027	1000@0.025	66800@0.028	---	2013	41,200	12	1,097.60	2,166.54	0.022	0.041	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.253	---	0.253	16/04/2014	---	---	---	---	---	1000@0.262	2000@0.328	---	2013	---	---	---	3,561.32	0.250	0.419	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.76	1.62 ↑	3.70	16/04/2014	3.72	3.70	3.80	3.76	3.76	1014@3.75	500@3.77	---	2013	189,131	521	711,086.07	355,178.50	3.08	4.21	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.60	---	6.60	10/04/2014	---	---	---	---	---	150@6.60	40@7.20	-(6)-	2013	---	---	---	55,563.75	6.60	7.20	5753
24,060,000	0.300	0.017	---	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.410	---	0.410	14/04/2014	---	---	---	---	---	400@0.391	300@0.428	29.48	2013	---	---	---	9,864.60	0.327	0.435	2797
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	8.00	1.52 ↑	7.88	16/04/2014	7.98	7.95	8.00	8.00	8.00	120@7.90	620@8.10	7.58	2013	8,040	15	64,312.80	278,167.86	6.06	8.19	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.650	---	0.650	16/04/2014	---	---	---	---	---	300@0.501	1@0.600	---	2013	---	---	---	5,421.49	0.364	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.670	-0.45 ↓	0.673	16/04/2014	0.673	0.670	0.684	0.670	0.674	1000@0.669	200@0.675	---	2013	122,703	143	82,727.81	67,857.35	0.654	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.780	4.00 ↑	0.750	16/04/2014	0.770	0.757	0.792	0.780	0.779	530@0.760	30@0.781	---	2013	4,792	39	3,730.64	28,664.15	0.750	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.72	-1.71 ↓	1.75	16/04/2014	1.78	1.70	1.78	1.72	1.74	5@1.72	500@1.78	---	2013	8,292	26	14,447.96	50,819.74	1.48	2.00	2733
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8.70	1.16 ↑	8.60	16/04/2014	8.68	8.58	8.77	8.70	8.66	36786@8.70	1020@8.72	-(6)-	2013	240,623	778	2,083,525.69	568,706.50	6.91	9.52	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.60	3.45 ↑	6.38	16/04/2014	6.42	6.29	6.66	6.60	6.53	19422@6.60	60@6.62	---	2013	177,775	798	1,161,163.45	2,017,192.22	6.08	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.440	2.09 ↑	0.431	16/04/2014	0.438	0.432	0.441	0.440	0.440	111@0.437	500@0.441	---	2013	94,102	95	41,375.80	134,522.27	0.371	0.508	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.49	4.93 ↑	1.42	16/04/2014	1.51	1.42	1.51	1.49	1.46	28@1.47	400@1.48	---	2013	1,756	12	2,557.82	79,201.03	1.34	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.730	---	0.730	16/04/2014	---	---	---	---	---	500@0.731	---	-(6)-	2013	---	---	---	6,057.88	0.538	1.00	9574
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.70	---	1.70	16/04/2014	1.69	1.67	1.71	1.70	1.70	1000@1.67	1100@1.70	10.40	2013	50,550	50	85,694.00	48,586.17	1.49	1.84	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.787	---	0.787	15/04/2014	---	---	---	---	---	---	3670@0.750	---	2013	---	---	---	7,083.00	0.390	0.789	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.53	2.00 ↑	1.50	16/04/2014	1.53	1.53	1.53	1.53	1.53	500@1.53	400@1.65	---	2013	500	2	765.00	31,484.91	1.36	1.80	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.338	---	0.338	15/04/2014	---	---	---	---	---	900@0.237	500@0.320	---	2013	---	---	---	3,796.82	0.227	0.510	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.119	---	0.119	16/04/2014	---	---	---	---	---	3000@0.085	4934@0.118	---	2013	---	---	---	4,663.92	0.081	0.159	2353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]		
		2011	2012	2013	Dividend [2]	Right																							
Main Market																													
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	17/02/2014	---	---	---	---	---	---	---	2013	---	---	---	4,663.92	0.195	0.200	2353		
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	1.06	6.43 ↑	0.996	16/04/2014	1.01	1.00	1.06	1.05	1.03	500@1.04	1195@1.05	---	2013	20,420	46	21,114.20	24,543.51	0.934	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.816	-0.49 ↓	0.820	16/04/2014	0.839	0.810	0.839	0.816	0.827	107@0.811	4466@0.816	---	2013	262,475	282	217,044.44	108,549.21	0.526	0.900	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.15	-0.46 ↓	2.16	16/04/2014	2.17	2.15	2.20	2.15	2.18	3456@2.16	24200@2.19	---	2013	208,096	387	454,117.63	341,767.70	1.84	2.51	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.71	-1.72 ↓	1.74	16/04/2014	1.76	1.65	1.76	1.71	1.71	1000@1.70	1000@1.73	---	2013	37,235	97	63,494.81	132,789.79	1.57	2.02	2357	
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	12.10	6.05 ↑	11.41	16/04/2014	11.56	11.53	12.10	12.10	11.75	200@11.96	100@12.15	22.32	2013	613,822	876	7,203,376.70	1,646,323.08	10.83	14.40	3747	
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.57	---	1.57	09/04/2014	---	---	---	---	---	---	96@1.55	---	---	2013	---	---	---	15,296.38	0.912	1.61	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.80	-1.30 ↓	3.85	16/04/2014	3.80	3.80	3.83	3.83	3.80	50@3.75	150@3.83	11.41	2013	700	5	2,661.50	55,783.21	3.67	4.50	2723	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	---	KATHIMERINI SA (CR)	0.400	-2.20 ↓	0.409	16/04/2014	0.424	0.400	0.424	0.400	0.409	200@0.390	23@0.412	---	2013	1,412	7	578.02	12,240.00	0.397	4.49	5557	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.95	---	1.95	16/04/2014	1.98	1.93	2.00	1.95	1.97	35@1.86	74@1.95	---	2013	451	8	889.90	6,436.34	1.48	2.60	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.924	---	0.924	07/04/2014	---	---	---	---	---	---	852@0.647	59.98	2013	---	---	---	7,017.93	0.492	1.08	5759	
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.16	2.37 ↑	2.11	16/04/2014	2.14	2.14	2.17	2.17	2.15	1000@2.12	1000@2.16	76.35	2013	2,000	7	4,299.60	51,081.19	1.89	2.58	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.670	1.52 ↑	0.660	16/04/2014	0.650	0.650	0.670	0.670	0.660	580@0.651	1412@0.670	---	2013	3,170	7	2,093.65	26,946.88	0.570	0.780	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.294	---	0.294	16/04/2014	---	---	---	---	---	200@0.265	1800@0.319	---	2013	---	---	---	6,239.96	0.200	0.350	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.24	---	3.24	16/04/2014	3.02	3.02	3.24	3.24	3.22	20@3.10	500@3.25	---	2013	680	9	2,192.10	44,020.26	2.84	3.69	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.509	0.59 ↑	0.506	16/04/2014	0.500	0.480	0.517	0.510	0.500	250@0.500	80@0.509	---	2013	8,175	27	4,087.71	15,005.32	0.459	0.662	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.76	0.57 ↑	1.75	16/04/2014	1.76	1.76	1.76	1.76	1.76	1500@1.77	400@1.86	11.36	2013	1,000	1	1,760.00	58,194.64	1.65	2.07	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.369	---	0.369	16/04/2014	---	---	---	---	---	---	312@0.368	---	---	2013	---	---	---	5,831.97	0.305	0.422	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.37	1.28 ↑	2.34	16/04/2014	2.30	2.30	2.37	2.37	2.36	200@2.34	3150@2.38	5.58	2013	8,155	17	19,259.45	58,005.31	1.07	2.57	2353	
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	6.10	1.67 ↑	6.00	16/04/2014	6.00	6.00	6.18	6.10	6.04	20@5.99	42@6.10	---	2013	6,862	50	41,470.40	270,915.32	4.91	6.99	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPSPA HOTEL SA (CR)	17.05	---	17.05	10/04/2014	---	---	---	---	---	100@16.61	71@17.50	-(6)-	2013	---	---	---	364,256.20	15.60	18.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.942	---	0.942	16/04/2014	---	---	---	---	---	---	126@0.930	---	---	2013	---	---	---	5,594.79	0.485	0.942	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.236	---	0.236	15/04/2014	---	---	---	---	---	---	950@0.234	---	---	2013	---	---	---	1,825.31	0.158	0.242	5557
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.418	---	0.418	14/04/2014	---	---	---	---	---	---	989@0.405	56.29	2013	---	---	---	1,981.32	0.354	0.520	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.63	2.34 ↑	2.57	16/04/2014	2.52	2.52	2.66	2.63	2.62	300@2.57	65@2.63	---	2013	990	7	2,594.90	45,038.91	2.49	2.98	3577	
770,360,560	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.538	1.51 ↑	0.530	16/04/2014	0.535	0.530	0.543	0.538	0.538	2500@0.537	5000@0.540	---	2013	1,813,938	771	975,111.05	414,453.98	0.381	0.572	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.469	-3.89 ↓	0.488	16/04/2014	0.469	0.469	0.469	0.469	0.469	---	4099@0.400	---	---	2013	500	2	234.50	4,605.28	0.256	0.488	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.75	-13.79 ↓	4.35	16/04/2014	3.75	3.75	3.95	3.75	3.75	1@4.08	100@3.98	1.83	2013	999	7	3,746.25	1,757.63	3.45	4.67	1775	
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	12.74	1.92 ↑	12.50	16/04/2014	12.60	12.30	12.95	12.74	12.69	10@12.51	1302@12.78	14.90	2013	64,359	527	816,883.01	661,850.64	11.10	14.29	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.19	-3.25 ↓	1.23	16/04/2014	1.23	1.19	1.23	1.19	1.21	1000@1.20	100@1.32	---	2013	1,005	6	1,220.15	12,495.00	1.10	1.35	2757	
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.95	1.04 ↑	1.93	16/04/2014	1.95	1.95	1.95	1.95	1.95	105@1.89	340@1.95	-(6)-	2013	7	1	13.65	27,444.30	1.50	2.16	8671	
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	2.29	9.05 ↑	2.10	15/04/2014	2.29	2.29	2.29	2.29	2.29	---	92@2.29	12.47	2013	13	3	29.77	15,343.00	0.991	2.40	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.603	---	0.603	31/03/2014	---	---	---	---	---	---	673@0.543	---	---	2013	---	---	---	3,738.60	0.550	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.18	0.48 ↑	4.16	16/04/2014	4.16	4.14	4.18	4.18	4.16	150@4.14	380@4.18	44.32	2013	4,283	21	17,834.78	51,903.06	3.28	4.30	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.59	---	1.59	16/04/2014	1.61	1.44	1.61	1.59	1.58	23@1.48	450@1.59	---	2013	572	18	904.56	7,295.14	1.22	2.00	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.330	---	0.330	16/04/2014	0.330	0.330	0.330	0.330	0.330	2700@0.321	1800@0.339	---	2013	2,000	1	660.00	3,861.00	0.280	0.416	5379	
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	8.87	1.95 ↑	8.70	16/04/2014	8.80	8.76															

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.249	---	0.249	15/04/2014	---	---	---	---	---	500@0.244	---	2013	---	---	---	3,679.53	0.196	0.255	1757	
2,160,524	0.670	0.0435	0.0436	---	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.744	---	0.744	26/03/2014	---	---	---	---	---	724@0.699	---	2013	---	---	---	3,679.53	0.566	0.779	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.309	3.00 ↑	0.300	16/04/2014	0.309	0.309	0.309	0.309	800@0.231	143@0.309	---	2013	50	1	15.45	3,556.62	0.209	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.800	---	0.800	16/04/2014	---	---	---	---	---	294@0.800	---	2013	---	---	---	5,072.00	0.526	1.62	5379	
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	3.14	5.72 ↑	2.97	16/04/2014	3.04	3.00	3.19	3.14	3.10	120395@3.14	10110@3.17	6.99	2013	2,127,866	1,782	6,595,541.67	7,525,908.02	2.97	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.158	---	0.158	15/04/2014	---	---	---	---	2000@0.150	502@0.205	---	2013	---	---	---	3,781.77	0.141	0.479	5557	
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.360	-5.01 ↓	0.379	15/04/2014	0.371	0.360	0.371	0.360	0.367	497@0.360	4371@0.371	32.34	2013	4,032	5	1,479.34	10,025.28	0.330	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.30	1.32 ↑	2.27	16/04/2014	2.30	2.30	2.30	2.30	2.30	100@2.10	294@2.30	---	2013	506	2	1,163.80	14,104.75	2.03	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.235	-4.08 ↓	0.245	16/04/2014	0.249	0.235	0.249	0.235	0.240	2706@0.235	2800@0.245	---	2013	48,894	31	11,724.18	14,968.83	0.235	0.362	3573
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	11.35	8.51 ↑	10.46	16/04/2014	10.62	10.61	11.43	11.35	11.08	5000@11.30	1000@11.36	25.38	2013	1,240,873	2,393	13,732,307.87	3,620,650.00	9.33	12.85	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	11.22	4.08 ↑	10.78	16/04/2014	10.90	10.82	11.31	11.22	11.09	200@11.18	600@11.24	---	2013	1,451,458	3,712	16,092,025.56	5,499,487.36	9.72	13.20	6535
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	17.78	2.78 ↑	17.30	16/04/2014	17.30	17.30	17.78	17.78	17.64	10@17.57	268@17.78	55.25	2013	8,309	263	146,605.73	444,500.00	16.41	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.320	---	0.320	11/04/2014	---	---	---	---	---	56@0.319	---	2013	---	---	---	1,590.87	0.231	0.355	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	1.04	-1.89 ↓	1.06	16/04/2014	1.06	1.02	1.06	1.04	1.05	320@1.02	118@1.04	5.37	2013	1,841	9	1,927.04	4,111.21	0.800	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.495	3.13 ↑	0.480	16/04/2014	0.495	0.495	0.495	0.495	0.495	100@0.470	168@0.480	---	2013	39	1	19.31	25,144.70	0.395	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.28	1.33 ↑	2.25	16/04/2014	2.23	2.23	2.28	2.28	2.25	100@2.20	150@2.28	55.40	2013	1,010	8	2,273.31	16,120.51	1.58	2.34	2753
6,101,979,715	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.71	-2.29 ↓	1.75	16/04/2014	1.74	1.71	1.76	1.71	1.74	237641@1.70	21000@1.72	1.83	2013	29,161,999	2,955	50,605,481.53	10,434,385.31	1.49	2.11	8355
22,080,000	0.320	0.08	0.12	---	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	7.70	2.26 ↑	7.53	16/04/2014	7.42	7.42	7.70	7.70	7.58	81@7.50	13@7.70	12.00	2013	110	4	833.56	170,016.00	5.80	7.80	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	11.42	5.35 ↑	10.84	16/04/2014	10.90	10.80	11.49	11.42	11.25	61@11.38	5600@11.45	---	2013	445,289	1,436	5,008,605.66	2,649,440.00	9.08	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.920	-3.06 ↓	0.949	16/04/2014	0.830	0.830	0.938	0.920	0.924	500@0.910	150@0.919	17.71	2013	642	5	593.34	10,867.22	0.830	1.05	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.510	0.99 ↑	0.505	16/04/2014	0.500	0.500	0.510	0.510	0.503	1000@0.460	795@0.510	67.82	2013	2,605	4	1,310.55	13,946.01	0.378	0.520	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.40	-6.74 ↓	5.79	16/04/2014	5.41	5.35	5.55	5.40	5.41	38@5.37	100@5.58	---	2013	4,780	31	25,846.18	64,597.19	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.622	-0.95 ↓	0.628	16/04/2014	0.610	0.606	0.640	0.622	0.608	900@0.610	238@0.622	---	2013	4,980	13	3,028.01	35,724.50	0.530	0.827	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.541	-2.70 ↓	0.556	16/04/2014	0.575	0.541	0.575	0.541	0.559	1000@0.521	600@0.541	---	2013	7,120	17	3,980.86	12,053.48	0.533	0.720	5379
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.89	---	1.89	16/04/2014	1.89	1.89	1.89	1.89	1.89	50@1.84	350@1.88	9.73	2013	10	1	18.90	14,175.00	1.70	1.95	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.290	2.11 ↑	0.284	16/04/2014	0.284	0.284	0.290	0.290	0.290	2819@0.290	2289@0.300	---	2013	2,231	5	646.20	15,099.52	0.242	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.92	1.05 ↑	1.90	16/04/2014	1.90	1.88	1.93	1.93	1.91	5720@1.91	600@1.93	---	2013	17,019	40	32,559.57	184,788.30	1.50	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.49	-0.67 ↓	1.50	14/04/2014	1.35	1.35	1.49	1.49	1.36	---	488@1.49	---	2013	42	3	56.98	9,620.23	1.18	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.268	---	0.268	16/04/2014	---	---	---	---	---	---	12600@0.268	---	2013	---	---	---	7,621.46	0.248	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.66	2.47 ↑	1.62	16/04/2014	1.68	1.63	1.68	1.66	1.67	50@1.60	23@1.66	---	2013	883	11	1,474.89	54,987.50	1.58	1.99	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.29	4.63 ↑	4.10	16/04/2014	4.12	4.12	4.29	4.29	4.22	1@4.28	1660@4.30	-(6)-	2013	70,282	383	296,343.12	468,958.78	3.90	4.86	7537
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.93	-0.20 ↓	4.94	16/04/2014	4.95	4.90	5.00	4.93	4.94	700@4.91	300@4.97	13.65	2013	11,460	124	56,658.48	178,959.00	4.65	5.66	7577
45,094,620	0.500	---	0.0467	---	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.28	1.59 ↑	1.26	16/04/2014	1.25	1.25	1.29	1.28	1.27	40@1.27	334@1.28	---	2013	15,254	53	19,404.58	57,721.11	1.11	1.39	1357
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	23.36	8.65 ↑	21.50	16/04/2014	22.00	22.00	23.47	23.36	22.62	450@23.02	10@23.38	---	2013	131,309	451	2,975,031.46	1,874,229.38	18.12	26.15	2353
7,568,960	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	9.78	1.03 ↑	9.68	15/04/2014	9.78	9.78														

Daily Official List																									Year: 135 Trading Day No: 73				
Section 2: Analytic Figures of Shares Transactions																									Thursday, 17 April, 2014				
Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]		
Main Market																													
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.226	---	-	0.226	07/04/2014	---	---	---	---	---	900@0.223	---	2013	---	---	---	4,251.06	0.168	0.279	2353	
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	4.49	4.42	↑	4.30	16/04/2014	4.39	4.30	4.50	4.49	4.40	47@4.49	295@4.51	---	---	138,233	275	607,869.75	986,054.77	3.92	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.911	---	-	0.911	16/04/2014	---	---	---	---	---	150@0.999	---	2013	---	---	---	4,526.39	0.755	0.980	2723	
6,325,000	0.600	---	---	---	19/07/2010	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.16	---	-	1.16	14/04/2014	---	---	---	---	---	91@1.05	279@1.16	---	2013	---	---	---	7,337.00	0.851	2.27	2797
Exchange Traded Funds (ETFs)																													
5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athens Large Cap	4.00	2.83	↑	3.89	16/04/2014	3.97	3.97	4.02	4.00	3.98	36@4.00	10000@4.18	---	---	17,511	9	69,714.55	-	3.69	4.55	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	13.80	2.99	↑	13.40	16/04/2014	13.80	13.80	13.80	13.80	13.80	250@13.59	---	---	---	2	1	27.60	-	12.20	15.10	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.86	2.08	↑	7.70	16/04/2014	7.86	7.86	7.86	7.86	7.86	---	---	---	---	2	1	15.72	-	6.70	8.18	11000
Low Dispersion																													
14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.81	---	-	5.81	16/04/2014	5.81	5.81	5.81	5.81	5.81	149@5.81	68@5.96	24.29	2013	60	2	348.60	81,340.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.85	-0.52	↓	3.87	16/04/2014	3.86	3.84	3.86	3.84	3.85	150@3.84	7096@3.85	---	2013	1,875	26	7,224.50	246,015.00	3.56	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.220	-8.33	↓	0.240	15/04/2014	0.220	0.220	0.288	0.288	0.220	---	3898@0.288	---	2013	421	2	92.69	19,998.64	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.710	2.90	↑	0.690	16/04/2014	0.710	0.710	0.710	0.710	0.710	1000@0.656	1038@0.710	---	2013	10	1	7.10	136,078.83	0.495	0.795	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	9.90	1.02	↑	9.80	11/04/2014	9.90	9.90	9.90	9.90	9.90	10@8.00	29@10.00	---	2013	21	1	207.90	676,389.99	8.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.53	---	-	1.53	15/04/2014	---	---	---	---	---	1000@1.40	65@1.50	---	2013	---	---	---	108,756.54	1.26	1.55	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.20	---	-	7.20	16/04/2014	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	96,511.97	6.00	9.90	5753
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	210.00	---	-	210.00	16/04/2014	---	---	---	---	---	3@206.00	38@220.95	14.60	2013	---	---	---	579,600.00	180.00	234.95	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.55	3.33	↑	1.50	16/04/2014	1.52	1.52	1.56	1.56	1.55	550@1.52	83@1.56	---	2013	150	3	232.00	165,819.08	1.49	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.248	-20.00	↓	0.310	02/04/2014	0.248	0.248	0.248	0.248	0.248	107@0.248	100@0.369	2.22	2013	910	9	225.68	4,275.71	0.248	0.366	3577
Surveillance																													
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.083	12.16	↑	0.074	16/04/2014	0.080	0.080	0.088	0.080	0.083	709@0.080	5000@0.085	---	2013	23,721	15	1,957.69	2,764.04	0.071	0.136	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.160	---	-	0.160	10/04/2014	---	---	---	---	---	---	3000@0.192	---	2013	---	---	---	2,379.22	0.067	0.160	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.033	10.00	↑	0.030	16/04/2014	0.033	0.033	0.033	0.033	0.033	50@0.032	9106@0.033	---	2013	11,600	8	382.80	7,103.13	0.025	0.040	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.160	---	-	0.160	04/04/2014	---	---	---	---	---	---	---	---	2013	---	---	---	19,273.48	0.150	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.43	---	-	1.43	09/09/2013	---	---	---	---	---	---	16@1.15	---	2013	---	---	---	19,273.48	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.099	5.32	↑	0.094	16/04/2014	0.098	0.098	0.100	0.100	0.099	1500@0.098	16447@0.100	---	2013	3,200	4	317.60	19,273.48	0.092	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.020	---	-	0.020	16/04/2014	0.020	0.020	0.020	0.020	0.020	1386@0.020	19000@0.024	---	2013	6,000	3	120.00	1,632.89	0.017	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.116	---	-	0.116	03/04/2014	---	---	---	---	---	---	3301@0.100	---	2013	---	---	---	2,349.67	0.060	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.169	9.03	↑	0.155	16/04/2014	0.169	0.169	0.169	0.169	0.169	---	1000@0.168	---	2013	2,000	2	338.00	2,970.98	0.104	0.203	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.023	---	-	0.023	14/04/2014	---	---	---	---	---	7000@0.020	---	2013	---	---	---	---	285.94	0.023	0.056	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.107	7.00	↑	0.100	16/04/2014	0.109	0.101	0.114	0.107	0.107	1500@0.103	1400@0.114	---	2013	26,777	18	2,855.94	1,516.52	0.096	0.307	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.398	2.31	↑	0.389	16/04/2014	0.400	0.390	0.400	0.390	0.398	500@0.390	10000@0.407	---	2013	2,500	2	995.00	6,319.74	0.264	0.485	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	---	-	0.530	10/04/2014	---	---	---	---	---	---	2650@0.518	---	2013	---	---	---	2,099.49	0.185	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	-	3.97	26/02/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28,130.98	1.54	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.044	---	-	0.044	02/04/2014	---	---	---	---	---	588@0.044	---	2013	---	---	---	---	264.00	0.043	0.052	8534
Hellenic Exchanges – Athens Stock Exchange S.A.																									Section 2, 5/7				
Market Operation Division - Information Services Dept.																													

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2011	2012	2013	Dividend [2]	Right																					

Surveillance

21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.348	16.00 ↑	0.300	15/04/2014	0.348	0.348	0.348	0.348	300@0.240	300@0.330	---	2013	95	2	33.06	7,593.50	0.240	0.389	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	1.05	-3.67 ↓	1.09	15/04/2014	1.05	1.05	1.05	1.05	1203@1.05	1100@1.07	---	2013	5,500	10	5,775.00	115,602.04	1.05	1.98	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30	---	2.30	11/04/2014	---	---	---	---	---	114@2.30	---	2013	---	---	---	2,921.00	1.44	2.63	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.588	1.55 ↑	0.579	15/04/2014	0.588	0.588	0.588	0.588	120@0.541	8@0.588	76.44	2013	112	2	65.86	105,668.17	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.085	---	0.085	15/04/2014	---	---	---	---	---	500@0.080	---	2013	---	---	---	2,583.15	0.052	0.119	3573
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.206	---	0.206	26/03/2014	---	---	---	---	---	400@0.206	---	2013	---	---	---	1,467.79	0.145	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.139	9.45 ↑	0.127	16/04/2014	0.139	0.139	0.139	0.139	350@0.128	1087@0.139	---	2013	2,500	6	347.50	7,100.26	0.124	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.130	---	0.130	16/04/2014	---	---	---	---	5000@0.118	6400@0.124	---	2013	---	---	---	41,980.29	0.067	0.136	2723
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.612	---	0.612	15/04/2014	---	---	---	---	---	529@0.730	25.23	2013	---	---	---	2,557.46	0.303	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.067	11.67 ↑	0.060	16/04/2014	0.048	0.048	0.070	0.070	1000@0.050	24950@0.070	---	2013	57	3	3.84	17,115.79	0.042	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.178	---	0.178	11/04/2014	---	---	---	---	1125@0.178	---	---	2013	---	---	---	3,601.18	0.170	0.180	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.118	18.00 ↑	0.100	16/04/2014	0.118	0.118	0.118	0.119	1000@0.100	973@0.118	---	2013	7	1	0.83	2,384.79	0.076	0.172	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.229	6.51 ↑	0.215	15/04/2014	0.229	0.229	0.229	0.229	---	1799@0.229	---	2013	148	2	33.89	3,427.66	0.129	0.239	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.260	-10.35 ↓	0.290	11/04/2014	0.260	0.260	0.260	0.260	94@0.260	96@0.340	---	2013	2	1	0.52	4,875.00	0.045	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.100	2.04 ↑	0.098	16/04/2014	0.100	0.100	0.100	0.100	100@0.100	1380@0.103	---	2013	12,113	11	1,211.30	2,431.93	0.087	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.163	3.16 ↑	0.158	14/04/2014	0.163	0.163	0.163	0.163	3000@0.127	2819@0.163	---	2013	210	2	34.23	10,648.18	0.109	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.123	2.50 ↑	0.120	16/04/2014	0.127	0.121	0.127	0.121	50@0.121	400@0.125	---	2013	800	2	98.00	4,456.93	0.090	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	1.00	---	1.00	16/04/2014	1.00	1.00	1.00	1.00	666@0.801	1@1.00	---	2013	30	1	30.00	7,914.48	0.488	1.00	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.348	---	0.348	14/04/2014	---	---	---	---	700@0.279	410@0.417	---	2013	---	---	---	3,480.00	0.240	0.440	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.014	---	0.014	11/04/2014	---	---	---	---	1@0.016	---	---	2013	---	---	---	406.85	0.012	0.053	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.345	---	0.345	11/04/2014	---	---	---	---	---	245@0.410	---	2013	---	---	---	34,773.59	0.111	0.345	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.860	---	0.860	11/04/2014	---	---	---	---	---	500@0.870	---	2013	---	---	---	2,777.43	0.860	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.211	---	0.211	15/04/2014	---	---	---	---	1000@0.189	500@0.240	0.29	2013	---	---	---	3,456.90	0.152	0.293	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.120	---	0.120	16/04/2014	---	---	---	---	2000@0.104	500@0.144	---	2013	---	---	---	1,582.99	0.120	0.241	3722

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5052	MARAC ELECTRONICS (CR)	0.297	---	0.297	31/12/2013	---	---	---	---	---	500@0.290	---	2013	---	---	---	2,841.48	0.297	0.297	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.098	---	0.098	15/04/2014	---	---	---	---	---	15198@0.098	---	2013	---	---	---	4,012.74	0.046	0.169	9533
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.33	---	3.33	27/01/2014	---	---	---	---	---	500@3.34	---	2013	---	---	---	2,834.98	2.81	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.16	---	1.16	03/04/2014	---	---	---	---	---	1@1.38	---	2013	---	---	---	2,834.98	0.969	1.39	3763

Under Suspension

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

## Daily Official List

Year: 135 Trading Day No: 73

## Section 2: Analytic Figures of Shares Transactions

Thursday, 17 April, 2014

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



## Shares' Notes

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

## Shares' Notes

Code	Note text
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (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
PIRAEUS BANK (CR)	1,575,000	1.74	2,740,500.00	10:38:25	20
OPAP (CR)	60,000	10.76	645,600.00	10:47:51	20
ALPHA BANK (W)	300,000	1.70	510,000.00	11:41:16	20
ALPHA BANK (W)	150,000	1.70	255,000.00	11:43:31	20
JUMBO SA (CR)	45,400	11.63	528,002.00	13:07:58	20
JUMBO SA (CR)	184,050	11.66	2,146,023.00	14:12:32	20
ALPHA BANK (W)	500,000	1.68	837,500.00	14:12:33	20
FOLLI FOLLIE (CR)	20,000	25.00	500,000.00	14:52:56	20
TITAN CEMENT (CR)	32,000	22.78	728,960.00	14:54:08	20
JUMBO SA (CR)	100,000	11.88	1,188,000.00	15:30:15	20
ALPHA BANK (W)	407,893	1.68	683,220.78	15:36:25	20
FOLLI FOLLIE (CR)	10,000	25.00	250,000.00	15:42:51	20
PIRAEUS BANK (W)	365,469	0.975	356,332.28	16:21:04	20
PIRAEUS BANK (CR)	500,000	1.74	867,500.00	16:23:21	20
PIRAEUS BANK (CR)	500,000	1.74	867,500.00	16:23:42	20
PIRAEUS BANK (CR)	500,000	1.74	870,000.00	16:24:59	20
PIRAEUS BANK (CR)	437,694	1.74	759,399.09	17:03:10	20
PIRAEUS BANK (CR)	291,244	1.76	512,589.44	17:03:29	18

## Blocks Notes

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

Shares Rights Details

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

**Stock Borrowing**

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	11,554,100	119,612,133	131,166,233
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	11,000	69,876	80,876
CORINTH PIPEWORKS SA (CR)	700	---	700
ELLAKTOR (CR)	11,400	---	11,400
EUROBANK ERGASIAS (CR)	123,900	68,406	192,306
EUROBANK PROPERTIES REIC (CR)	6,900	23,369	30,269
EYDAP S.A. (CR)	25,800	---	25,800
FOLLI FOLLIE (CR)	56,700	---	56,700
FOURLIS (CR)	1,700	---	1,700
FRIGOGLASS SA (CR)	4,900	---	4,900
GEK TERNA (CR)	2,200	---	2,200
HELLENIC EXCHANGES-A.S.E. (CR)	6,500	2,000	8,500
HELLENIC PETROLEUM (CR)	62,700	267,656	330,356
INTRACOM HOLDINGS (CR)	8,000	---	8,000
INTRALOT (CR)	7,900	---	7,900
JUMBO SA (CR)	14,000	---	14,000
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	93,828	117,828
MYTILINEOS HOLDINGS (CR)	11,700	---	11,700
NATIONAL BANK (CR)	863,100	2,568,153	3,431,253
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	53,900	40,000	93,900
OTE (CR)	12,800	218,542	231,342
P.P.A. S.A. (CR)	2,200	280	2,480
PIRAEUS BANK (CR)	1,088,400	38,029,910	39,118,310
PPC (CR)	21,200	---	21,200
TITAN CEMENT (CR)	37,900	54	37,954

**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.	17/04/2014	25,000	294,878	---	---	294,878	3,965,058.00	13.4464	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	17/04/2014	50,000	5,848,618	---	---	5,848,618	22,806,200.00	3.8994	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	17/04/2014	25,000	388,550	---	---	388,550	2,986,154.00	7.6854	---	27/10/2011

## ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	63.0000	03/04/2014	---	---	73.0000	B	17/04/2014	62.5251	91.0000
1,794,284	12.49	9.77	5.31	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	17/04/2014	12.0000	12.0000
212,817,904	1.00	1.00	6.30	29/07/2020	7	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.9400	B	16/04/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	0.9500	B	17/04/2014	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	0.97	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
5,187,186	1,000.00	1.60	FLR Actual/360	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.16	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

Government Bonds Notes

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			✓			✓				✓	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			✓			✓					✓
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.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			✓	✓							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			✓		✓	✓					✓
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			✓			✓					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			✓	✓							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									✓		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			✓								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						✓				✓	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			✓		✓		✓		✓		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.			✓								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			✓			✓					✓
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.			✓		✓	✓					✓
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			✓	✓							
26, CLR HOUSE, VIROMOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			✓					✓			✓
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			✓					✓			✓
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			✓	✓							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			✓		✓	✓				✓	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			✓	✓							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			✓								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			✓								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			✓					✓		✓	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						✓					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE / FORMER PROBANK			✓								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646									
NATIONAL BANK OF GREECE S.A.							✓		✓		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			✓		✓		✓				✓
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.						✓				✓	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIOUS SECURITIES S.A			✓					✓			✓
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
ORANGE PARTNERS SECURITIES S.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.			✓			✓					✓
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			✓			✓					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
PIRAEUS BANK S.A.								✓	✓		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
PIRAEUS SECURITIES S.A.			✓				✓			✓	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			✓			✓					✓
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD			✓	✓							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			✓	✓							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.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			✓			✓				✓	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
SOTIRIADIS SECURITIES S.A.			✓								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943									
ST. EM. LAVRENTAKIS SECURITIES S.A.			✓			✓					✓
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)			✓	✓							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
UBS LIMITED			✓	✓							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.			✓								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024									
KARAMANOF SECURITIES & INV. SERVICES S.A.			✓					✓		✓	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									



## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
403.32	393.55	401.83	2.65%	April 2014	395.00	399.25	393.00	398.75	396.67	---	---	396.67	1.32%	447.00	370.50	287	5,650	-78.80%	11,236,625.00	-78.12%	6,947	-23.63%
				May 2014	397.75	405.00	393.50	404.00	403.50	366@403.75	4@404.50	403.50	2.93%	446.00	380.00	815	12,248	-53.43%	24,529,987.50	-51.71%	46,006	6.29%
				June 2014	399.25	405.00	398.00	404.00	404.00	31@404.00	4@405.50	404.00	2.93%	448.75	372.00	30	216	13.68%	433,330.00	18.35%	5,298	0.95%
				September 2014	397.00	409.00	397.00	409.00	408.00	1@400.00	---	408.00	3.49%	409.00	385.25	4	48	14.29%	97,920.00	20.00%	79	11.27%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
ALPHA BANK (CR)																						(Contract Size: 100 Securities, Physical Delivery)	
0.700	0.690	0.695	0.72%	June 2014	0.696	0.698	0.689	0.693	0.690	87@0.693	70@0.695	0.690	0.73%	0.734	0.561	47	903	33.98%	62,651.80	37.30%	39,297	-0.18%	
				September 2014	---	---	---	---	0.697	---	70@0.705	0.697	0.72%	0.726	0.672	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	0.697	---	---	0.697	0.72%	0.740	0.689	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CC HBC AG (CR)																						(Contract Size: 100 Securities, Physical Delivery)	
18.41	18.06	18.41	0.60%	June 2014	18.33	18.58	18.21	18.58	18.45	10@18.40	2@18.59	18.45	0.60%	18.79	17.30	19	86	-74.93%	157,990.00	-74.74%	942	7.41%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)																						(Contract Size: 100 Securities, Physical Delivery)	
1.93	1.86	1.92	2.13%	June 2014	---	---	---	---	1.93	3@1.89	4@1.97	1.93	2.12%	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)	
3.90	3.78	3.80	-1.30%	June 2014	3.88	3.91	3.88	3.88	3.80	2@3.82	5@3.92	3.80	-1.30%	4.18	3.63	6	28	-34.88%	10,933.00	-31.32%	1,980	1.07%	
				September 2014	---	---	---	---	---	---	5@3.97	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)																						(Contract Size: 100 Securities, Physical Delivery)	
0.395	0.381	0.394	3.41%	June 2014	0.362	0.366	0.358	0.365	0.374	10@0.358	20@0.365	0.374	3.31%	0.802	0.358	74	950	-47.92%	34,350.40	-49.29%	4,656	15.68%	
				September 2014	---	---	---	---	---	50@0.340	50@0.400	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK PROPERTIES REIC (CR)																						(Contract Size: 100 Securities, Physical Delivery)	
8.76	8.40	8.70	1.04%	June 2014	8.44	8.73	8.44	8.65	8.46	5@8.57	1@8.78	8.46	1.08%	9.37	8.05	18	65	-29.35%	55,967.00	-26.43%	83	-3.49%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)																						(Contract Size: 100 Securities, Physical Delivery)	
8.89	8.63	8.85	2.55%	June 2014	8.46	8.65	8.46	8.63	8.54	1@8.41	5@8.61	8.54	2.52%	9.21	7.98	11	26	18.18%	22,292.00	22.64%	582	-1.02%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)																						(Contract Size: 100 Securities, Physical Delivery)	
25.30	24.14	25.00	4.34%	June 2014	24.10	25.13	24.10	24.68	24.42	5@24.74	5@24.95	24.42	4.36%	27.71	22.77	28	122	11.93%	301,820.00	19.95%	138	-28.13%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.56	4.34	4.52	4.15%	June 2014	4.39	4.57	4.39	4.54	4.55	5@4.51	4@4.54	4.55	4.12%	5.46	4.09	17	56	55.56%	24,988.00	64.05%	1,481	-2.50%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.80	3.70	3.76	1.62%	June 2014	3.71	3.81	3.71	3.80	3.79	2@3.72	18@3.79	3.79	2.71%	4.23	3.17	42	150	-5.66%	56,424.00	-1.26%	15,473	-0.15%
				September 2014	---	---	---	---	4.18	---	18@3.84	4.18	2.70%	4.24	3.60	---	---	---	---	---	14,487	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.77	8.58	8.70	1.16%	June 2014	8.20	8.79	8.20	8.73	8.65	21@8.68	4@8.73	8.65	1.17%	9.46	7.12	44	351	33.97%	293,761.00	34.88%	3,924	6.31%
				September 2014	---	---	---	---	8.50	---	---	8.50	1.19%	7.90	6.95	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.66	6.29	6.60	3.45%	June 2014	6.39	6.66	6.39	6.60	6.62	18@6.60	5@6.65	6.62	2.16%	9.58	6.10	61	171	-67.24%	112,002.00	-65.57%	6,117	0.08%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.20	2.15	2.15	-0.46%	June 2014	2.17	2.20	2.15	2.17	2.18	50@2.16	7@2.19	2.18	1.40%	2.53	2.02	21	82	-63.56%	17,832.00	-62.18%	3,900	0.15%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.10	11.53	12.10	6.05%	June 2014	11.51	12.07	11.51	12.07	12.20	10@12.03	1@12.22	12.20	6.09%	14.22	11.00	30	56	-18.84%	66,295.00	-14.22%	627	-1.10%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.543	0.530	0.538	1.51%	June 2014	0.544	0.548	0.539	0.540	0.542	3@0.539	5@0.543	0.542	1.50%	0.573	0.443	31	368	-60.68%	20,017.30	-58.70%	25,928	0.50%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.95	12.30	12.74	1.92%	June 2014	12.41	12.70	12.40	12.41	12.42	5@12.26	7@12.70	12.42	-0.32%	14.12	11.41	26	71	195.83%	89,147.00	210.32%	1,020	-2.67%
				September 2014	---	---	---	---	12.55	---	---	12.55	-0.32%	11.68	11.41	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.97	8.76	8.87	1.95%	June 2014	8.80	8.95	8.80	8.89	8.83	1@8.84	1@8.90	8.83	1.96%	10.31	8.42	21	48	-14.29%	42,608.00	-11.77%	492	-1.20%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.77	6.60	6.75	1.66%	June 2014	6.66	6.79	6.62	6.74	6.76	3@6.74	26@6.76	6.76	0.75%	7.32	5.32	82	412	1.23%	277,577.00	5.39%	10,533	0.79%
				September 2014	---	---	---	---	6.76	---	26@6.85	6.76	0.75%	7.31	5.86	---	---	---	---	---	637	0.00%
				December 2014	---	---	---	---	6.97	---	---	6.97	0.72%	7.16	7.16	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.19	3.00	3.14	5.72%	June 2014	3.00	3.15	3.00	3.10	3.13	5@3.06	1@3.10	3.13	5.74%	4.50	2.95	135	1,024	-25.09%	313,290.00	-23.51%	9,963	6.83%
				September 2014	---	---	---	---	---	---	1@3.13	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.43	10.61	11.35	8.51%	June 2014	10.50	11.22	10.50	11.20	11.10	10@11.15	7@11.20	11.10	5.61%	12.70	8.84	193	912	36.32%	1,000,038.00	45.78%	3,558	-9.23%
				September 2014	10.38	10.90	10.38	10.90	11.20	---	---	11.20	6.77%	12.74	9.63	2	300	---	316,600.00	---	250	66.67%
				December 2014	10.70	10.70	10.70	10.70	11.11	---	---	11.11	---	10.70	10.70	1	100	---	107,000.00	---	100	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.31	10.82	11.22	4.08%	June 2014	10.83	11.31	10.83	11.24	11.19	5@11.21	5@11.24	11.19	5.37%	13.20	8.31	380	2,324	27.06%	2,575,167.00	34.43%	11,662	-5.95%
				September 2014	---	---	---	---	11.17	10@10.00	5@11.35	11.17	5.38%	12.84	10.15	---	---	---	---	---	148	0.00%
				December 2014	---	---	---	---	11.14	---	---	11.14	5.39%	11.62	10.15	---	---	---	---	---	35	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.78	17.30	17.78	2.78%	June 2014	17.65	17.95	17.61	17.95	17.98	2@17.72	3@17.96	17.98	2.74%	20.47	17.28	3	7	-46.15%	12,501.00	-45.31%	682	0.89%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.76	1.71	1.71	-2.29%	June 2014	1.74	1.76	1.71	1.71	1.71	120@1.71	551@1.72	1.71	-2.29%	2.06	1.33	77	3,748	-73.73%	647,995.00	-73.80%	24,646	5.88%
				September 2014	---	---	---	---	1.73	---	551@1.75	1.73	-2.26%	2.06	1.54	---	---	-100.00%	---	-100.00%	23	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.49	10.80	11.42	5.35%	June 2014	10.95	11.49	10.84	11.45	11.44	9@11.41	9@11.45	11.44	7.72%	12.77	9.60	219	1,144	-4.67%	1,285,606.00	0.83%	10,490	-4.24%
				September 2014	10.88	11.41	10.88	11.41	11.40	---	9@11.56	11.40	7.55%	12.65	9.70	2	16	---	17,461.00	---	202	-6.48%
				December 2014	---	---	---	---	11.58	---	---	11.58	7.72%	12.48	10.54	---	---	---	---	---	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)																		
1.93	1.88	1.92	1.05%	June 2014	1.93	1.93	1.93	1.93	1.93	3@1.90	3@1.98	1.93	1.05%	2.23	1.87	3	16	-15.79%	3,088.00	-15.35%	1,089	0.55%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.29	4.12	4.29	4.63%	June 2014	4.16	4.29	4.16	4.29	4.33	10@4.27	1@4.31	4.33	4.59%	4.78	3.98	13	17	-29.17%	7,166.00	-27.63%	3,313	-0.12%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23.47	22.00	23.36	8.65%	June 2014	22.23	23.44	22.23	23.44	23.21	5@23.10	1@23.45	23.21	6.42%	26.10	21.60	43	124	113.79%	284,063.00	124.80%	474	3.04%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.50	4.30	4.49	4.42%	June 2014	4.42	4.48	4.42	4.46	4.51	6@4.40	6@4.54	4.51	4.40%	5.22	4.18	8	19	0.00%	8,464.00	3.28%	612	0.33%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
	April 2014							May 2014							Other Months		April 2014								May 2014							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270		
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275		
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280		
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285		
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290		
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295		
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300		
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305		
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310		
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315		
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320		
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325		
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330		
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335		
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340		
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345		
350	-	-	-	-	46.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350		
355	-	-	-	-	41.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30	-	-	-	-	-	-	-	-	-	355		
360	-	-	-	-	36.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	-	-	-	-	-	-	-	-	360		
365	-	-	-	-	31.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365		
370	-	-	-	-	26.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20	-	-	-	-	-	-	-	-	-	370		
375	-	-	-	-	21.67	-	-	-	-	-	-	33.00	-	50	-	-	-	-	-	-	-	-	10	-	-	-	-	4.50	-	355	-	-	375	
380	-	-	-	-	16.67	-	-	-	-	-	-	29.25	-	50	-	-	-	-	-	-	-	3	8.00	8.00	8.00	8.00	5.80	5	207	-	-	380		
385	-	-	-	-	11.67	-	-	19.00	19.00	18.00	18.00	25.75	90	90	-	-	-	-	-	-	-	1	-	-	-	-	7.30	-	40	-	-	385		
390	5.00	10.00	5.00	7.50	6.67	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	11.00	11.00	9.50	9.50	9.00	67	459	-	-	390		
395	4.00	4.30	3.30	3.60	1.67	207	-	20.75	21.00	15.50	15.50	19.50	162	622	-	-	-	-	-	-	-	-	-	10.00	11.00	10.00	11.00	11.00	15	257	-	-	395	
400	1.00	1.00	1.00	1.00	-	2	139	13.00	16.00	13.00	16.00	16.75	103	143	-	-	3.50	3.50	3.50	3.50	3.33	60	-	14.00	14.50	12.50	12.50	13.25	258	468	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.33	-	-	-	-	-	-	15.75	-	1	-	405		
410	-	-	-	-	-	-	145	8.50	9.00	7.50	8.50	12.25	200	1,042	-	-	12.75	12.75	12.75	12.75	13.33	38	-	-	-	-	18.75	-	40	-	-	410		
415	-	-	-	-	-	-	166	10.50	10.50	10.00	10.00	10.25	56	266	-	-	-	-	-	-	18.33	-	-	24.00	24.00	21.00	21.00	21.75	5	26	-	-	415	
420	-	-	-	-	-	-	226	-	-	-	-	8.50	-	241	-	-	-	-	-	-	23.33	-	-	-	-	-	-	25.00	-	786	-	-	420	
425	-	-	-	-	-	-	284	5.50	5.50	5.50	5.50	7.00	13	14	-	-	-	-	-	-	28.33	-	-	-	-	-	-	-	-	-	-	-	425	



FTSE/Athex Large Cap

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

Call Options																Put Options																				
Exerciser Price	April 2014							May 2014							Other Months		April 2014							May 2014							Other Months		Exerciser 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	-	-	-	-	5.80	-	131			-	-	-	-	33.33	-	-	-	-	-	-	-	-	-	-			430		
435	-	-	-	-	-	-	198	-	-	-	-	4.70	-	31			-	-	-	-	38.33	-	-	-	-	-	-	-	-	-	-			435		
440	-	-	-	-	-	-	282	-	-	-	-	3.80	-	47			-	-	-	-	43.33	-	-	43.25	43.25	39.00	39.00	40.25	10	686			440			
445	-	-	-	-	-	-	390	-	-	-	-	3.00	-	126			-	-	-	-	48.33	-	-	-	-	-	-	-	-	-	-			445		
450	-	-	-	-	-	-	2,349	-	-	-	-	-	-	-			-	-	-	-	53.33	-	-	-	-	-	-	-	-	-	-			450		
455	-	-	-	-	-	-	460	-	-	-	-	1.90	-	20			-	-	-	-	58.33	-	-	-	-	-	-	-	-	-	-			455		
460	-	-	-	-	-	-	125	-	-	-	-	-	-	-			-	-	-	-	63.33	-	-	-	-	-	-	-	-	-	-			460		
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	68.33	-	-	-	-	-	-	-	-	-	-			465		
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	73.33	-	-	-	-	-	-	-	-	-	-			470		
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	78.33	-	-	-	-	-	-	-	-	-	-			475		
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	83.33	-	-	-	-	-	-	-	-	-	-			480		
Totals:						266	5,060							624	2,873	2	151							98	117							360	3,325	0	0	
Nominal Transactions Value:						523,975.00						1,253,025.00						4,500.00						197,900.00						718,150.00						0.00
Number of Trades:						27						35						1						3						25						0

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
Exerise 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	Exerise Price	

**ALPHA BANK (CR)**

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

Call Options																	Put Options																			
April 2014								May 2014								Other Months		April 2014								May 2014								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.100						-	-							-	-							-	-					-	-			0.100				
0.200						-	-							-	-							19.31	-	-				-	-			0.200				
0.300						-	-							-	-							29.31	-	-				-	-			0.300				
0.400						-	-							-	-							39.31	-	-				-	-			0.400				
0.500						-	-							-	-							49.31	-	-				-	-			0.500				
0.550						-	-							-	-							54.31	-	-				-	-			0.550				
0.600						-	-							-	-							59.31	-	-				-	-			0.600				
0.650						-	-							-	-							64.31	-	-				-	-			0.650				
0.700						-	-							-	-							69.31	-	-				-	-			0.700				
0.750						-	-							-	-							74.31	-	-				-	-			0.750				
0.800						-	-							-	-							79.31	-	-				-	-			0.800				
0.850						-	-							-	-							84.31	-	-				-	-			0.850				
0.900						-	-							-	-							89.31	-	-				-	-			0.900				
1.00						-	-							-	-							99.31	-	-				-	-			1.00				
1.10						-	-							-	-							109.31	-	-				-	-			1.10				
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					
Number of Trades:						0							0		0							0.00						0			0					

NATIONAL BANK (CR)

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

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			
1.80																																	1.80		
1.90																																	1.90		
2.00																																	2.00		
2.20																																	2.20		
2.40																																	2.40		
2.60																																	2.60		
2.80																																	2.80		
3.00																																	3.00		
3.10																																	3.10		
3.20																																	3.20		
3.30																																	3.30		
3.40																																	3.40		
3.50																																	3.50		
3.60																																	3.60		
3.70																																	3.70		
3.80																																	3.80		
3.90																																	3.90		
4.00																																	4.00		
4.40																																	4.40		
4.80																																	4.80		
5.20																																	5.20		
5.60																																	5.60		
Totals:						0	0							0	110	0	20							0	0							0	0		
Nominal Transactions Value:						0.00								0.00		0.00								0.00		0.00				0.00					
Number of Trades:						0								0		0										0				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					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
4.80					-	-						-	-									-	-					-	-			4.80					
5.20					-	-						-	-									-	-					-	-			5.20					
5.60					-	-						-	-									-	-					-	-			5.60					
6.00					-	-						-	-									-	-					-	-			6.00					
6.40					-	-						-	-									-	-					-	-			6.40					
6.80					-	-						-	-									-	-					-	-			6.80					
7.20					-	-						-	-									-	-					-	-			7.20					
7.60					-	-						-	-									-	-					-	-			7.60					
8.00					-	-						-	-									789.00	-	-				-	-			8.00					
8.40					-	-						-	-									829.00	-	-				-	-			8.40					
8.80					-	-						-	-									869.00	-	-				-	-			8.80					
9.20					-	-						-	-									909.00	-	-				-	-			9.20					
9.60					-	-						-	-									949.00	-	-				-	-			9.60					
10.00					-	-						-	-									989.00	-	-				-	-			10.00					
10.50					-	-						-	-									1,039.00	-	-				-	-			10.50					
11.00					-	-						-	-									1,089.00	-	-				-	-			11.00					
11.50					-	-						-	-									1,139.00	-	-				-	-			11.50					
12.00					-	-						-	-									1,189.00	-	-				-	-			12.00					
12.50					-	-						-	-									1,239.00	-	-				-	-			12.50					
13.00					-	-						-	-									1,289.00	-	-				-	-			13.00					
13.50					-	-						-	-									1,339.00	-	-				-	-			13.50					
14.00					-	-						-	-									1,389.00	-	-				-	-			14.00					
14.50					-	-						-	-									1,439.00	-	-				-	-			14.50					
15.00					-	-						-	-									1,489.00	-	-				-	-			15.00					
16.00					-	-						-	-									1,589.00	-	-				-	-			16.00					
Totals:						0	0							0	0	0	95							0	0							0	0	0	15		
Nominal Transactions Value:						0.00								0.00		0.00									0.00								0.00		0.00		
Number of Trades:						0								0		0									0.00								0		0		

**OTE (CR)**

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

Call Options																	Put Options																
April 2014							May 2014							Other Months			April 2014							May 2014							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price
4.00						-	-							-	-							-	-						-	-			4.00
4.40						-	-							-	-							-	-						-	-			4.40
4.80						-	-							-	-							-	-						-	-			4.80
5.20						-	-							-	-							-	-						-	-			5.20
5.60						-	-							-	-							-	-						-	-			5.60
6.00						-	-							-	-							-	-						-	-			6.00
6.40						-	-							-	-							-	-						-	-			6.40
6.80						-	-							-	-							-	-						-	-			6.80
7.20						-	-							-	-							-	-						-	-			7.20
7.60						-	-							-	-							-	-						-	-			7.60
8.00						-	-							-	-							-	-						-	-			8.00
8.40						-	-							-	-							828.95	-	-					-	-			8.40
8.80						-	-							-	-							868.95	-	-					-	-			8.80
9.20						-	-							-	-							908.95	-	-					-	-			9.20
9.60						-	-							-	-							948.95	-	-					-	-			9.60
10.00						-	-					1.35	-	70								988.95	-	-					-	-			10.00
11.00						-	-					0.651	-	60								1,088.95	-	30					-	-			11.00
11.50						-	-					0.412	-	150								1,138.95	-	-					-	-			11.50
12.00						-	-							-	-							1,188.95	-	-			1.00		-	-			12.00
12.50						-	-							-	-							1,238.95	-	-					-	-			12.50
13.00						-	150							-	-							1,288.95	-	-					-	-			13.00
13.50						-	50							-	-							1,338.95	-	-					-	-			13.50
14.00						-	50							-	-							1,388.95	-	-					-	-			14.00
14.50						-	-							-	-							1,438.95	-	-					-	-			14.50
15.00						-	-							-	-							1,488.95	-	-					-	-			15.00
16.00						-	-							-	-							1,588.95	-	-					-	-			16.00
17.00						-	-							-	-							1,688.95	-	-					-	-			17.00
Totals:						0	250						0	280	0	150						0	30					0	50	0	0	0	
Nominal Transactions Value:						0.00						0.00		0.00		0.00						0.00						0.00		0.00		0.00	
Number of Trades:						0						0		0		0						0.00						0		0		0	

PIRAEUS BANK (CR)

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

Call Options																	Put Options																
Exercise Price	April 2014							May 2014							Other Months		April 2014							May 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.600							-	-							-	-									-	-					0.600		
0.700							-	-							-	-									-	-					0.700		
0.800							-	-							-	-									-	-					0.800		
0.900							-	-							-	-									-	-					0.900		
1.00							-	-							-	-									-	-					1.00		
1.10							-	-							-	-									-	-					1.10		
1.20							-	-							-	-									-	-					1.20		
1.30							-	-							-	-									128.27	-	-			-	-	1.30	
1.40							-	-							-	-									138.27	-	-			-	-	1.40	
1.50							-	-							-	-									148.27	-	-			-	-	1.50	
1.60							-	-							-	-									158.27	-	-			-	-	1.60	
1.70							-	-							-	-									168.27	-	-			-	-	1.70	
1.75							-	-							-	-									173.27	-	-			-	-	1.75	
1.80							-	-							-	-									178.27	-	-			-	-	1.80	
1.85							-	-							-	-									183.27	-	-			-	-	1.85	
1.90							-	-							-	-									188.27	-	-			-	-	1.90	
1.95							-	-							-	-									193.27	-	-			-	-	1.95	
2.00							-	-							-	-									198.27	-	-			-	-	2.00	
2.10							-	-							-	-									208.27	-	-			-	-	2.10	
2.20							-	-							-	-									218.27	-	-			-	-	2.20	
2.30							-	-							-	-									228.27	-	-			-	-	2.30	
2.40							-	-							-	-									238.27	-	-			-	-	2.40	
2.60							-	-							-	-									258.27	-	-			-	-	2.60	
2.80							-	-							-	-									278.27	-	-			-	-	2.80	
Totals:							0	0							0	0	0		0							0	0			0	0		
Nominal Transactions Value:							0.00								0.00		0.00									0.00		0.00			0.00		
Number of Trades:							0								0		0									0		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						-	-							-	-							748.90	-	-					-	-			7.60			
8.00						-	-							-	-							788.90	-	-					-	-			8.00			
8.40						-	-							-	-							828.90	-	-					-	-			8.40			
8.80						-	-							-	-							868.90	-	-					-	-			8.80			
9.20						-	-							-	-							908.90	-	20					-	-			9.20			
9.60						-	-							-	-							948.90	-	10					-	-			9.60			
10.00						-	-							-	-							988.90	-	-					-	-			10.00			
10.50						-	-							-	-							1,038.90	-	-					-	-			10.50			
11.00						-	-							-	-							1,088.90	-	-					-	-			11.00			
11.50						-	-							-	-							1,138.90	-	-					-	-			11.50			
12.00						-	-							-	-							1,188.90	-	-					-	-			12.00			
12.50						-	-							-	-							1,238.90	-	-					-	-			12.50			
13.00						-	-							-	-							1,288.90	-	-					-	-			13.00			
13.50						-	-							-	-							1,338.90	-	-					-	-			13.50			
14.00						-	-							-	-							1,388.90	-	-					-	-			14.00			
14.50						-	-							-	-							1,438.90	-	-					-	-			14.50			
15.00						-	-							-	-							1,488.90	-	-					-	-			15.00			
16.00						-	-							-	-							1,588.90	-	-					-	-			16.00			
Totals:						0	0						0	0	20	135					0	30					0	0			0	30				
Nominal Transactions Value:						0.00							0.00	23,000.00						0.00			0.00					0.00			0.00					
Number of Trades:						0							0	2						0.00			0.00					0			0					



PPC (CR)

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

Exerise Price	Call Options																Put Options																															
	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	Exerise 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 mii	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	100.16	0.01	---	---	---	112,884	---	---	---	907@8.5%	---	---	---	84,212	---	---	---	---	---	---	28,993	
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	100.04	0.01	---	---	---	1,169	3.00%	3.00%	3.00%	324@3%	1	150	276,150.0	260	---	---	---	---	---	---	---	
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	145@5.9%	---	---	---	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)	SR RA	100.01	0.01	---	---	---	160	---	---	---	73@3%	---	---	---	7	---	---	---	---	---	---	---	
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)	SR RA	100.02	---	---	---	---	2,153	3.00%	3.00%	3.00%	910@3%	4	66	25,080.0	166	3.00%	3.00%	3.00%	---	1	25	9,500.0	63
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	100.11	0.01	1	20	788.0	1,524	---	---	---	---	---	---	---	1,203	---	---	---	---	---	---	36	
EUROBANK PROPERTIES REIC (CR)	SR RA	100.01	---	---	---	---	1,174	3.00%	3.00%	3.00%	526@3%	1	1	870.0	61	---	---	---	---	---	---	9	
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)	SR RA	100.32	0.05	---	---	---	352	---	---	---	2@5.5%	---	---	---	248	---	---	---	---	---	---	10	
FOLLI FOLLIE (CR)	SR RA	100.99	0.21	---	---	---	644	---	---	---	---	---	---	---	515	---	---	---	---	---	---	52	
FOURLIS (CR)	SR RA	100.01	0.01	---	---	---	109	3.50%	3.00%	3.50%	7@3.5%	5	44	25,388.0	61	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)	SR RA	100.13	0.03	---	---	---	66	---	---	---	---	---	---	---	49	---	---	---	---	---	---	---	
GEK TERNA (CR)	SR RA	100.02	---	---	---	---	641	---	---	---	298@3%	---	---	---	22	---	---	---	---	---	---	---	
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	56	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	252@3%	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01	---	---	---	---	5,933	---	---	---	2901@3%	---	---	---	65	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)	SR RA	100.37	0.02	---	---	---	2,251	---	---	---	523@3%	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100.02	---	---	---	---	665	---	---	---	252@3%	---	---	---	80	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.02	0.01	---	---	---	841	---	---	---	341@3%	---	---	---	79	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.17	0.02	---	---	---	680	---	---	---	143@3%	---	---	---	129	---	---	---	---	---	---	---	11
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	---	---	---	1712@3.4%	---	---	---	660	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.47	0.01	---	---	---	533	3.00%	3.00%	3.00%	214@3%	1	1	1,274.0	52	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.15	0.01	---	---	---	1,856	---	---	---	698@3%	---	---	---	230	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	---	---	---	---	3,658	---	---	---	1722@3%	---	---	---	107	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	100.79	0.06	---	---	---	9,493	---	---	---	4@10%	---	---	---	7,590	---	---	---	---	---	---	---	1,041
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	342	---	---	---	259@7.4%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.15	---	---	---	---	3,829	---	---	---	1721@3%	---	---	---	193	---	---	---	---	---	---	---	357
OTE (CR)	SR RA	100.03	---	---	---	---	4,968	---	---	---	2396@3%	---	---	---	51	---	---	---	---	---	---	---	40
P.P.A. S.A. (CR)	SR RA	101.29	0.14	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	12
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.29	0.02	1	24	4,104.0	9,205	---	---	---	---	---	---	---	7,269	---	---	---	---	---	---	---	3,415
PPC (CR)	SR RA	100.39	0.01	---	---	---	1,908	3.00%	3.00%	3.00%	675@3%	1	86	98,212.0	279	3.00%	3.00%	3.00%	---	1	86	98,212.0	105
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	80@6.4%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.02	---	---	---	---	283	---	---	---	141@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities		Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price mii	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.18	---	---	---	---	8,915	3.00%	3.00%	3.00%	3988@3%	1	98	228,928.0	469	---	---	---	---	---	---	---	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/NV (CB)	SR RA	100.31	0.01	---	---	---	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

