

Daily Official List

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athex.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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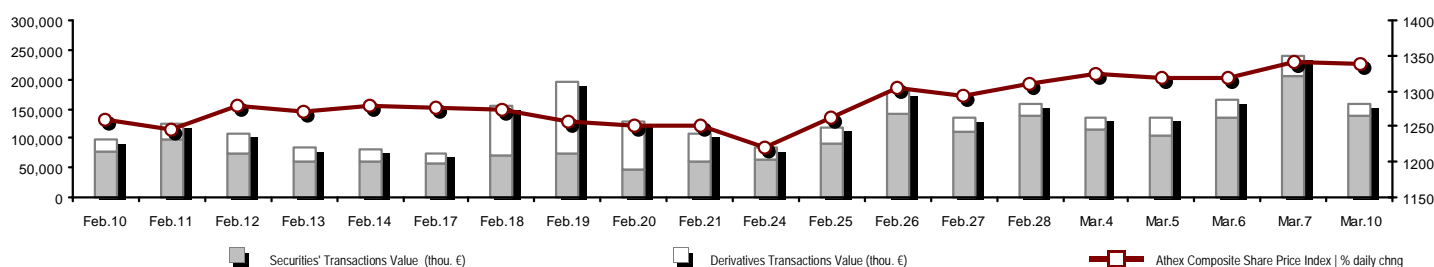
Stock Options

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Appendix A: Sectors codification for listed companies

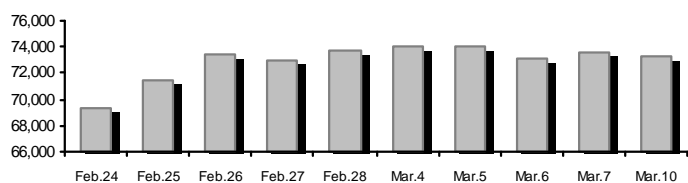
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

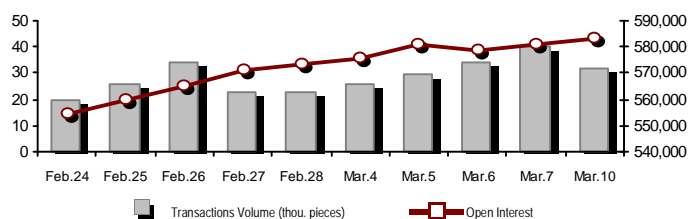


Total Transactions Value (Securities/Derivatives) (thou. €):	158,275.35		
Athex Capitalisation (mill. €) **: 	73,309.22	Derivatives Total Open Interest	582,832
Daily change: mill. € %	-212.43 -0.29%	in Index Futures % daily chng	52,091 -0.18%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	70,956.37 37.38%	in Stock Futures % daily chng	178,743 -0.36%
Athex Composite Share Price Index % daily chng	1,338.68 -0.19%	in Index Options % daily chng	6,922 0.04%
Athex Composite Share Price Index Capitalisation (mill. €)	64,267.09	in Stock Options % daily chng	1,025 -0.18%
Daily change (mill. €)	-445.79	in Stock Repos/Reverse Repos/RA % daily chng	344,051 0.72%
Securities' Transactions Value (thou. €)	137,167.45	Derivatives Transactions Value (thou. €)	21,107.89
Daily change: thou. € %	-66,898.65 -32.78%	Daily change: thou. € %	-13,636.05 -39.25%
YtD Avg Trans. Value: thou. € % chng prev year Avg	100,441.90 15.96%	YtD Avg Trans. Value: thou. € % chng prev year Avg	37,813.49 46.94%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	9,922.85		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	74,869.02	Derivatives Contracts Volume:	32,167
Daily change: thou. pieces %	-54,023.01 -41.91%	Daily change: pieces %	-7,947 -19.81%
YtD Avg Volume: thou. pieces % chng prev year Avg	45,895.46 -14.24%	YtD Avg Derivatives Contracts % chng prev year Avg	36,424 -12.37%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	1,758.50		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	39,327	Derivatives Trades Number:	2,689
Daily change: number %	-7,531 -16.07%	Daily change: number %	-1,097 -28.98%
YtD Avg Derivatives Trades number % chng prev year Avg	29,882 0.73%	YtD Avg Derivatives Trades number % chng prev year Avg	2,679 1.80%
Number of Blocks	12		
Number of Bonds Transactions	0		

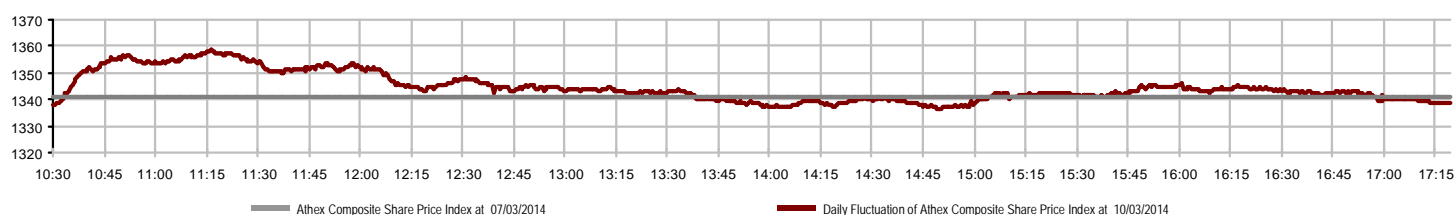
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



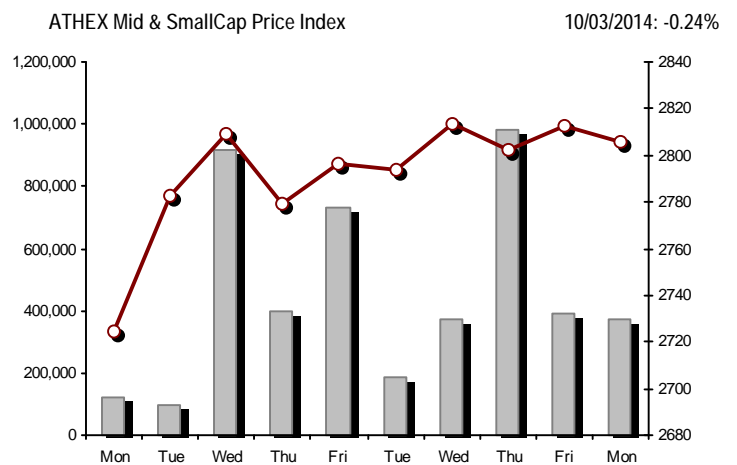
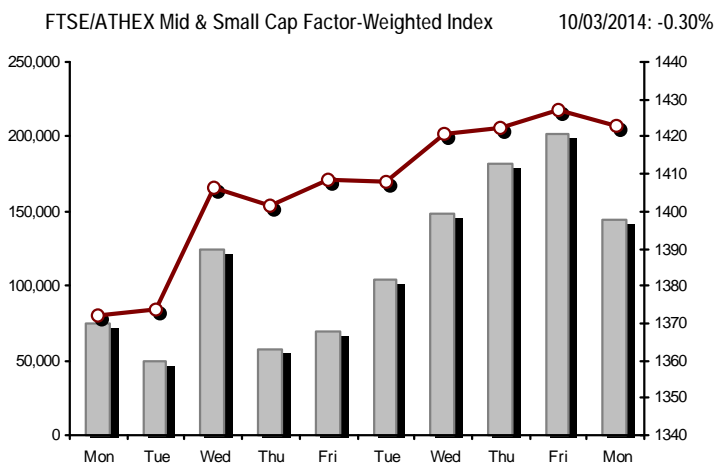
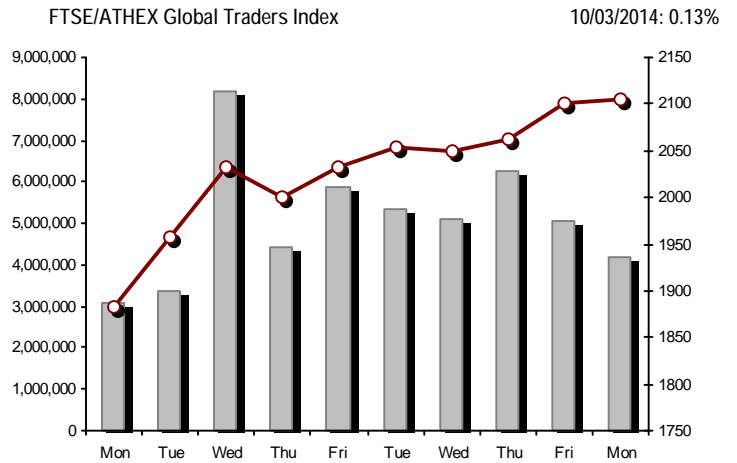
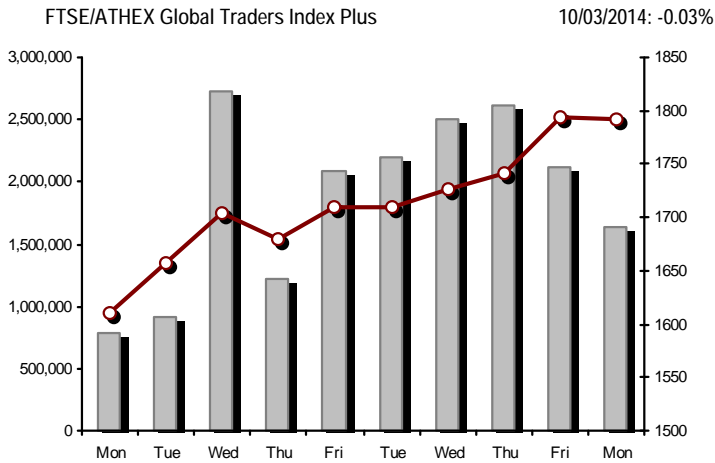
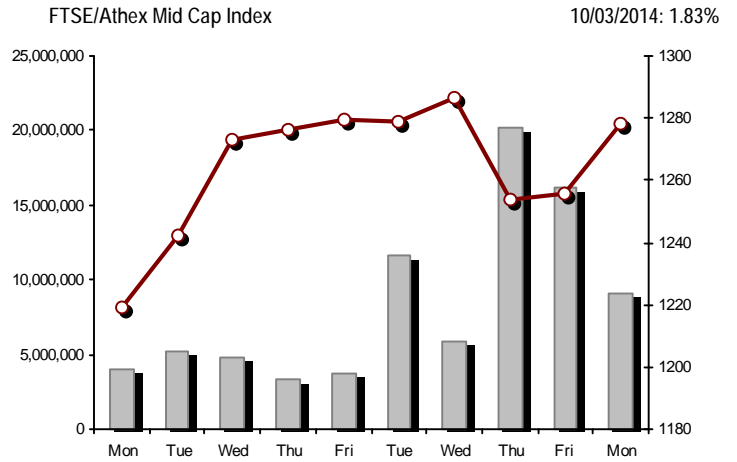
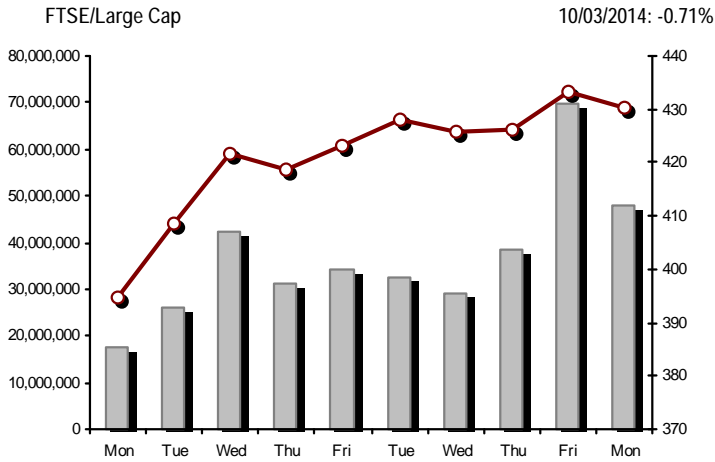
Athex Indices

Index name	10/03/2014	07/03/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,338.68	1,341.24	-2.56	-0.19%	1,336.15	1,358.56	1,115.09	1,358.56	15.14% #
FTSE/Athex Large Cap	430.18	433.24	-3.06	-0.71%	429.30	437.88	365.97	437.88	11.78% #
FTSE/ATHEX Custom Capped	1,383.18	1,359.63	23.55	1.73%			1,184.20	1,383.18	12.49% #
FTSE/ATHEX Custom Capped - USD	1,374.66	1,349.10	25.55	1.89%			1,158.43	1,374.66	13.16% #
FTSE/Athex Mid Cap Index	1,278.37	1,255.43	22.94	1.83%	1,254.78	1,302.23	1,083.43	1,304.34	9.56% #
FTSE/ATHEX-CSE Banking Index	142.59	143.94	-1.35	-0.94%	139.98	147.39	125.25	156.48	4.74% #
FTSE/ATHEX Global Traders Index Plus	1,792.41	1,793.01	-0.60	-0.03%	1,789.21	1,811.22	1,486.71	1,811.22	15.58% #
FTSE/ATHEX Global Traders Index	2,104.23	2,101.52	2.71	0.13%	2,099.95	2,124.23	1,697.86	2,124.23	21.32% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,423.08	1,427.39	-4.31	-0.30%	1,416.32	1,439.09	1,279.09	1,471.85	11.26% #
Greece & Turkey 30 Price Index	615.32	621.51	-6.19	-1.00%	613.09	623.18	570.55	674.07	-4.98% €
ATHEX Mid & SmallCap Price Index	2,805.86	2,812.74	-6.88	-0.24%	2,775.94	2,818.27	2,573.35	2,917.89	9.02% #
FTSE/Athex Market Index	1,030.94	1,036.88	-5.94	-0.57%	1,028.98	1,049.07	878.20	1,049.07	11.60% #
FTSE/Med 100	5,163.23	5,148.81	14.42	0.28%			4,605.95	5,163.23	13.00% #
Athex Composite Index Total Return Index	1,939.06	1,942.77	-3.71	-0.19%	1,935.40	1,967.86	1,615.19	1,967.86	15.18% #
FTSE/Athex Large Cap Total Return	589.48	593.67	-4.19	-0.71%			507.16	593.67	11.78% #
FTSE/ATHEX Large Cap Net Total Return	1,724.79	1,737.03	-12.24	-0.70%	1,721.23	1,755.63	1,467.32	1,755.63	11.78% #
FTSE/ATHEX Custom Capped Total Return	1,444.57	1,419.97	24.60	1.73%			1,236.76	1,444.57	12.49% #
FTSE/ATHEX Custom Capped - USD Total Return	1,435.67	1,408.98	26.69	1.89%			1,209.85	1,435.67	13.16% #
FTSE/Athex Mid Cap Total Return	1,589.37	1,560.85	28.52	1.83%			1,355.79	1,599.15	10.05% #
FTSE/ATHEX-CSE Banking Total Return Index	135.17	136.45	-1.28	-0.94%			121.20	146.35	4.73% #
Greece & Turkey 30 Total Return Index	743.42	750.92	-7.50	-1.00%			697.73	802.55	-4.02% €
Hellenic Mid & Small Cap Index	1,306.94	1,303.45	3.49	0.27%	1,303.50	1,320.52	1,061.82	1,320.52	17.34% #
FTSE/Athex Banks	188.40	190.18	-1.78	-0.94%	184.95	194.74	165.49	206.75	4.74% #
FTSE/Athex Insurance	1,548.89	1,548.89	0.00	0.00%	1,538.35	1,580.50	1,306.55	1,601.57	17.60% #
FTSE/Athex Financial Services	2,059.86	2,041.05	18.81	0.92%	2,025.39	2,076.60	1,599.55	2,076.60	16.47% #
FTSE/Athex Industrial Goods & Services	3,570.07	3,530.02	40.05	1.13%	3,515.08	3,593.19	3,046.48	3,594.26	10.03% #
FTSE/Athex Retail	3,830.09	3,743.81	86.28	2.30%	3,743.81	3,830.40	3,090.34	3,830.40	16.11% #
FTSE/ATHEX Real Estate	2,761.72	2,832.67	-70.95	-2.50%	2,761.72	2,832.67	2,194.73	2,833.78	24.59% #
FTSE/Athex Personal & Household Goods	7,456.70	7,258.52	198.18	2.73%	7,258.77	7,505.98	5,965.34	7,505.98	26.01% #
FTSE/Athex Food & Beverage	6,670.66	6,831.65	-160.99	-2.36%	6,670.29	6,799.33	6,670.29	8,227.06	-15.00% €
FTSE/Athex Basic Resources	3,275.70	3,259.61	16.09	0.49%	3,258.58	3,316.98	2,535.89	3,316.98	19.03% #
FTSE/Athex Construction & Materials	3,247.58	3,290.09	-42.51	-1.29%	3,247.44	3,324.26	2,531.26	3,324.26	21.10% #
FTSE/Athex Oil & Gas	3,147.31	3,123.39	23.92	0.77%	3,101.97	3,147.31	2,686.40	3,147.31	9.78% #
FTSE/Athex Chemicals	6,343.54	6,374.51	-30.97	-0.49%	6,280.47	6,487.50	5,783.18	6,737.88	5.79% #
FTSE/Athex Media	2,275.25	2,275.25	0.00	0.00%	2,275.25	2,275.25	1,543.92	2,777.58	47.37% #
FTSE/Athex Travel & Leisure	2,144.99	2,180.09	-35.10	-1.61%	2,128.19	2,223.22	1,634.38	2,223.22	27.68% #
FTSE/Athex Technology	1,052.34	1,062.59	-10.25	-0.96%	1,052.34	1,076.62	786.21	1,082.24	33.64% #
FTSE/Athex Telecommunications	3,537.05	3,548.06	-11.01	-0.31%	3,523.29	3,578.34	2,675.50	3,616.88	32.89% #
FTSE/Athex Utilities	4,306.91	4,341.14	-34.23	-0.79%	4,301.40	4,435.78	3,308.43	4,435.78	13.56% #
FTSE/Athex Health Care	284.25	286.19	-1.94	-0.68%	279.92	286.66	220.03	286.66	27.46% #
Athex All Share Index	259.28	259.99	-0.71	-0.27%			226.62	261.96	10.11% #

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 07/03/2014.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	172	129	8	29	3	3
Gain / Lose / Same:	70 / 77 / 25	50 / 61 / 18	5 / 2 / 1	13 / 10 / 6	1 / 2 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	73,309.22	70,766.32	2,061.32	481.58		
Daily Average Trans/ons Value(thou.€)	100,441.90	89,154.28	66.57	65.55	76.62	11,078.88
Transactions Value	137,167.45	118,000.47	53.76	33.40	12.15	19,067.67
Main Board:	127,244.61	108,873.63	53.76	33.40	12.15	18,271.67
Blocks Board:	9,922.85	9,126.85	0.00	0.00	0.00	796.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	45,895,459	35,764,696	31,305	233,700	14,522	9,851,236
Transactions Volume	74,869,020	58,408,096	20,904	238,643	2,554	16,198,823
Main Board:	73,110,520	57,249,596	20,904	238,643	2,554	15,598,823
Blocks Board:	1,758,500	1,158,500	0	0	0	600,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,882	27,118	66	171	9	2,518
Number of Trades	39,327	34,692	67	198	7	4,363
Main Board:	39,315	34,682	67	198	7	4,361
Blocks Board:	12	10	0	0	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 5 / 0	18,423	64,856,872	74,452,379.68	54.28%
1700	- Basic Resources	4 / 8 / 1	1,427	613,836	2,523,508.00	1.84%
1300	- Chemicals	2 / 2 / 1	173	94,877	98,764.87	0.07%
2300	- Construction & Materials	6 / 10 / 6	2,323	1,020,900	4,331,945.26	3.16%
11000	- ETF	1 / 2 / 0	7	2,554	12,147.18	0.01%
8700	- Financial Services	1 / 3 / 0	1,683	2,111,861	3,917,858.43	2.86%
3500	- Food & Beverage	8 / 3 / 5	848	445,150	2,303,426.99	1.68%
4500	- Health Care	1 / 5 / 0	438	333,477	280,151.90	0.20%
2700	- Industrial Goods & Services	8 / 10 / 2	1,558	584,771	2,317,220.78	1.69%
8500	- Insurance	0 / 1 / 1	26	10,012	13,414.84	0.01%
5500	- Media	1 / 2 / 1	90	13,865	4,700.30	0.00%
500	- Oil & Gas	1 / 1 / 0	1,552	407,503	3,500,078.36	2.55%
3700	- Personal & Household Goods	10 / 6 / 4	1,231	462,878	4,059,362.64	2.96%
8600	- Real Estate	5 / 3 / 0	428	104,152	499,758.02	0.36%
5300	- Retail	2 / 2 / 1	674	81,574	1,578,245.67	1.15%
9500	- Technology	8 / 6 / 2	492	368,326	345,039.43	0.25%
6500	- Telecommunications	0 / 1 / 0	1,650	792,771	10,256,769.31	7.48%
5700	- Travel & Leisure	6 / 4 / 1	3,323	1,770,213	17,862,790.46	13.02%
7500	- Utilities	1 / 3 / 0	2,898	789,362	8,806,114.92	6.42%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
NIREFS SA (CR)	0.301	11.90% #	PIRAEUS BANK (CR)	1.83	-5.18% €
ATTICA BANK S.A. (CR)	0.184	10.84% #	CYCLON HELLAS SA (CR)	0.490	-4.11% €
EUROBANK ERGASIAS (CR)	0.438	8.15% #	ALPHA BANK (CR)	0.669	-4.02% €
KRI-KRI S.A. (CR)	1.93	7.22% #	TITAN CEMENT (CR)	23.75	-3.06% €
NATIONAL BANK (CR)	3.66	5.78% #	INTRACOM HOLDINGS (CR)	0.818	-2.62% €
EL. D. MOUZAKIS SA (CB)	0.349	5.76% #	EUROBANK PROPERTIES REIC (CR)	8.40	-2.55% €
JUMBO SA (CR)	13.95	3.33% #	CC HBC AG (CR)	17.80	-2.47% €
TPA SA (CR)	25.01	2.88% #	ELVAL SA. (CB)	2.04	-2.39% €
PLAISIO COMPUTERS SA (CR)	6.85	2.70% #	IASO SA (CR)	1.74	-2.25% €
FOLLI FOLLIE (CR)	27.20	2.33% #	CORINTH PIPEWORKS SA (CR)	2.14	-1.83% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	25,449.94	-5.18% €	ALPHA BANK (CR)	23,962,018	-4.02% €
ALPHA BANK (CR)	16,262.00	-4.02% €	PIRAEUS BANK (CR)	13,466,632	-5.18% €
OPAP (CR)	15,990.98	-1.83% €	ATTICA BANK S.A. (CR)	4,486,076	10.84% #
NATIONAL BANK (CR)	11,171.35	5.78% #	EUROBANK ERGASIAS (CR)	3,629,635	8.15% #
OTE (CR)	10,256.77	-0.31% €	NATIONAL BANK (CR)	3,109,994	5.78% #
PPC (CR)	7,781.49	-1.21% €	MARFIN INVESTMENT GROUP (CR)	1,770,517	-0.83% €
JUMBO SA (CR)	3,769.99	3.33% #	OPAP (CR)	1,279,687	-1.83% €
HELLENIC EXCHANGES-A.S.E. (CR)	3,061.03	1.69% #	OTE (CR)	792,771	-0.31% €
CC HBC AG (CR)	2,174.90	-2.47% €	PPC (CR)	628,076	-1.21% €
MYTILINEOS HOLDINGS (CR)	2,120.61	1.28% #	ELLAKTOR (CR)	417,142	1.52% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	468	4,214	52,091	9,131,818.75
FTSE/Athex Large Cap	468	4,214	52,091	9,131,818.75
Stock Futures	2,127	24,746	178,743	9,090,589.54
ALPHA BANK (CR)	241	7,733	32,476	504,738.00
CC HBC AG (CR)	53	138	828	248,893.00
CORINTH PIPEWORKS SA (CR)	8	200	695	43,400.00
ELLAKTOR (CR)	44	194	1,774	78,180.00
EUROBANK ERGASIAS (CR)	8	507	3,700	22,798.90
EUROBANK PROPERTIES REIC (CR)	1	5	188	5,118.00
EYDAP S.A. (CR)	18	76	1,176	66,934.00
FOLLI FOLLIE (CR)	21	76	222	204,373.00
FRIGOGLASS SA (CR)	46	170	1,077	86,258.00
GEK TERNA (CR)	52	600	32,459	232,177.00
HELLENIC EXCHANGES-A.S.E. (CR)	75	396	1,801	355,260.00
HELLENIC PETROLEUM (CR)	105	356	6,537	266,673.00
INTRALOT (CR)	44	454	4,582	106,190.00
JUMBO SA (CR)	27	110	468	157,146.64
MARFIN INVESTMENT GROUP (CR)	56	1,052	25,906	51,003.00
METKA (CR)	25	68	1,203	91,581.00
MOTOR OIL (CR)	17	62	892	61,745.00
MYTILINEOS HOLDINGS (CR)	147	769	12,533	547,789.00
NATIONAL BANK (CR)	289	3,467	12,234	1,248,800.00
OPAP (CR)	109	457	3,935	570,298.00
OTE (CR)	150	814	5,756	1,051,980.00
P.P.A. S.A. (CR)	12	31	711	57,490.00
PIRAEUS BANK (CR)	229	5,230	13,672	980,977.00
PPC (CR)	256	1,443	8,878	1,794,242.00
SIDENOR (CR)	50	193	1,249	42,097.00
TERNA ENERGY (CR)	15	60	2,989	27,637.00
TITAN CEMENT (CR)	27	75	684	182,046.00
VIOHALCO SA/NV (CB)	2	10	118	4,765.00
Index Options	63	652	6,922	1,384,250.00
FTSE/Athex Large Cap	63	652	6,922	1,384,250.00
Stock Options	1	20	1,025	25,000.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	110	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	620	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	1	20	295	25,000.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	30	2,535	344,051	1,476,233.70
Stock Reverse Repos	18	683	113,952	374,104.50
Stock Repos	9	677	192,954	910,781.70
Repurchase Agreement	3	1,175	37,145	191,347.50
Total Derivatives Traded	2,689	32,167	582,832	21,107,891.99

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013																								
1,204,702,851	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.33	-5.00	€	1.40	07/03/2014	1.38	1.27	1.43	1.33	1.34	5571@1.31	4990@1.33	---	2012	10,299,353	1,801	13,742,475.15	7,307,424.12	1.13	1.54	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.06	1.92	#	1.04	07/03/2014	1.04	1.02	1.10	1.06	1.07	94760@1.06	5000@1.08	---	2012	2,017,385	800	2,161,190.45	8,772,236.74	0.880	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.827	-3.84	€	0.860	07/03/2014	0.850	0.781	0.879	0.827	0.815	11150@0.813	500@0.825	---	2012	3,882,085	1,762	3,164,006.31	9,282,799.35	0.600	0.989	8355

Warrants

1,204,702,851	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.33	-5.00	€	1.40	07/03/2014	1.38	1.27	1.43	1.33	1.34	5571@1.31	4990@1.33	---	2012	10,299,353	1,801	13,742,475.15	7,307,424.12	1.13	1.54	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.06	1.92	#	1.04	07/03/2014	1.04	1.02	1.10	1.06	1.07	94760@1.06	5000@1.08	---	2012	2,017,385	800	2,161,190.45	8,772,236.74	0.880	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.827	-3.84	€	0.860	07/03/2014	0.850	0.781	0.879	0.827	0.815	11150@0.813	500@0.825	---	2012	3,882,085	1,762	3,164,006.31	9,282,799.35	0.600	0.989	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	7.93	1.15	#	7.84	07/03/2014	7.90	7.87	8.10	7.93	7.96	1872@7.92	7@7.93	8.54	2013	148,049	657	1,178,216.96	566,337.60	5.90	8.10	5751	
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.980	-1.80	€	0.998	06/03/2014	0.920	0.920	0.980	0.980	0.939	200@0.936	90@0.979	7.75	2012	155	2	145.60	10,954.44	0.700	1.09	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.165	---	~	0.165	07/03/2014	0.165	0.165	0.165	0.165	0.165	45@0.165	---	---	2012	2,380	8	392.71	2,145.00	0.100	0.165	2353	
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.255	-8.60	€	0.279	07/03/2014	0.261	0.250	0.273	0.255	0.256	210@0.253	6910@0.260	---	2012	13,991	45	3,579.04	6,375.00	0.218	0.360	1753	
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.669	-4.02	€	0.697	07/03/2014	0.700	0.653	0.713	0.669	0.679	7440@0.668	147587@0.669	---	2012	23,962,018	5,334	16,261,997.47	7,307,424.12	0.624	0.747	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.415	-1.19	€	0.420	07/03/2014	0.430	0.407	0.430	0.415	0.416	100@0.407	4074@0.415	---	2012	12,157	25	5,062.39	9,136.74	0.402	0.660	1753	
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	22.00	---	~	22.00	07/03/2014	---	---	---	---	---	202@21.03	116@22.78	6.65	2013	---	---	---	9,196.00	20.08	22.40	8985	
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.352	0.57	#	0.350	07/03/2014	0.350	0.345	0.360	0.354	0.351	150@0.350	1000@0.354	48.27	2012	17,294	23	6,078.12	9,240.72	0.313	0.372	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.915	-0.44	€	0.919	07/03/2014	0.860	0.860	0.915	0.915	0.887	798@0.900	853@0.915	---	2012	9,907	13	8,789.33	79,363.42	0.722	0.930	4533	
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.184	10.84	#	0.166	07/03/2014	0.173	0.171	0.193	0.184	0.184	32500@0.183	28048@0.185	---	2012	4,486,076	963	823,249.03	191,647.22	0.144	0.277	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.90	---	~	1.90	07/03/2014	---	---	---	---	---	---	4117@1.71	---	---	2012	---	---	---	29,070.00	1.79	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.308	---	~	0.308	07/03/2014	---	---	---	---	---	400@0.278	730@0.304	---	2012	---	---	---	14,000.90	0.209	0.376	5553	
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.83	1.87	#	9.65	07/03/2014	9.78	9.75	9.99	9.99	9.87	1600@9.80	549@9.99	17.65	2012	2,632	12	25,986.26	119,139.60	7.50	9.99	5759	
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	15.45	-0.52	€	15.53	07/03/2014	15.31	15.30	15.55	15.45	15.46	3@15.34	312@15.40	---	---	3,692	70	57,087.75	306,912.49	14.60	16.53	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.650	1.09	#	0.643	07/03/2014	0.643	0.643	0.650	0.650	0.647	250@0.650	100@0.655	---	2012	20,750	14	13,416.25	15,591.23	0.461	0.880	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.447	---	~	0.447	18/02/2014	---	---	---	---	---	---	4834@0.403	---	---	2012	---	---	---	7,081.55	0.403	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.634	---	~	0.634	06/03/2014	0.634	0.634	0.634	0.634	0.634	150@0.630	970@0.634	---	2012	30	1	19.02	10,027.35	0.555	0.666	9533	
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	17.80	-2.47	€	18.25	07/03/2014	18.00	17.80	18.16	17.80	17.97	15@17.79	4615@17.84	---	---	121,019	489	2,174,896.33	6,544,886.01	17.80	22.00	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.348	-0.57	€	0.350	07/03/2014	0.333	0.332	0.350	0.348	0.341	9457@0.341	1985@0.348	52.80	2012	17,945	19	6,123.88	35,191.08	0.281	0.390	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.240	2.13	#	0.235	07/03/2014	0.240	0.240	0.240	0.240	0.240	1000@0.220	6200@0.240	---	2012	13	1	3.12	968.39	0.155	0.420	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.14	-1.83	€	2.18	07/03/2014	2.16	2.12	2.20	2.14	2.17	1349@2.14	3686@2.16	76.67	2012	70,874	150	153,438.20	265,724.23	1.77	2.30	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.240	7.62	#	0.223	07/03/2014	0.239	0.239	0.240	0.240	0.240	---	300@0.239	---	---	2013	1,000	2	239.80	2,377.80	0.133	0.269	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.07	2.63	#	4.94	07/03/2014	4.86	4.86	5.07	5.07	5.01	500@4.97	15@5.06	14.49	2012	700	4	3,507.00	138,812.54	4.80	5.48	1357	
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.490	-4.11	€	0.511	07/03/2014	0.511	0.477	0.511	0.490	0.491	2500@0.478	3500@0.490	---	2012	34,500	41	16,941.21	13,065.77	0.462	0.609	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.11	---	~	2.11	07/03/2014	---	---	---	---	---	50@1.94	100@2.11	---	2012	---	---	---	31,650.00	1.66	2.15	1357	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	---	DIONIC (CR)	0.223	-1.33	€	0.226	07/03/2014	0.217	0.213	0.228	0.223	0.222	1000@0.220	3896@0.223	---	2012	140,573	74	31,222.81	3,160.60	0.208	0.307	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.320	0.31	#	0.319	07/03/2014	0.325	0.310	0.325	0.320	0.314	1@0.319	4999@0.320	---	2012	37,554	64	11,798.85	11,110.40	0.302	0.400	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.15	-4.17	€	1.20	05/03/2014	1.20	1.15	1.20	1.15	1.19	464@1.15	---	---	2012	300	4	358.20	4,454.09	1.15	1.95	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.670	-3.60	€	0.695	07/03/2014	0.670	0.669	0.694	0.670	0.670	1500@0.669	442@0.694	11.70	2012	6,450	9	4,318.55	7,537.50	0.620	0.799	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.349	5.76	#																			

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
177,001,313	1.03	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	4.01	1.52 #	3.95	07/03/2014	3.98	3.97	4.08	4.01	4.03	7172@4.01	14000@4.03	---	2012	417,142	824	1,680,849.23	709,775.27	3.06	4.08	2357	
26,730,187	0.600	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.14	0.88 #	1.13	07/03/2014	1.09	1.09	1.17	1.14	1.11	400@1.12	2830@1.14	11.92	2012	4,560	40	5,059.25	30,472.41	1.09	1.25	1353	
15,146,404	0.340	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.86	3.33 #	1.80	07/03/2014	1.80	1.80	1.90	1.90	1.83	30@1.84	150@1.94	---	2012	2,555	15	4,678.70	28,172.31	1.40	1.90	2753	
124,100,815	0.300	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	2.04	-2.39 €	2.09	07/03/2014	2.10	2.04	2.10	2.04	2.07	631@2.04	350@2.09	15.76	2012	8,520	36	17,628.63	253,165.66	1.73	2.15	1753	
13,230,000	0.300	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.585	-4.10 €	0.610	07/03/2014	0.585	0.585	0.585	0.585	0.585	500@0.578	300@0.619	---	2012	1,000	1	585.00	7,739.55	0.553	0.690	3763	
30,009,210	0.310	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.388	0.52 #	0.386	07/03/2014	0.360	0.360	0.388	0.388	0.384	900@0.372	2029@0.388	---	2012	13,844	10	5,320.64	11,643.57	0.261	0.400	1753	
5,469,166,865	0.300	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.438	8.15 #	0.405	07/03/2014	0.448	0.434	0.464	0.438	0.447	71103@0.437	302@0.439	---	2012	3,629,635	1,402	1,621,073.89	2,395,495.09	0.381	0.630	8355	
101,260,000	2.13	0.4067	---	23/03/2012	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.40	-2.55 €	8.62	07/03/2014	8.43	8.40	8.59	8.40	8.47	693@8.40	10@8.45	---	2013	40,549	271	343,527.17	850,584.00	6.65	8.62	8675	
7,959,900	0.600	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.58	-0.77 €	2.60	07/03/2014	2.58	2.58	2.58	2.58	2.58	200@2.48	1255@2.58	---	2012	745	1	1,922.10	20,536.54	2.08	2.85	2791	
27,503,677	0.600	0.05	0.1	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.47	---	1.47	07/03/2014	1.47	1.46	1.50	1.47	1.48	1000@1.47	331@1.49	4.44	2012	9,009	23	13,371.71	40,430.41	1.24	1.52	8536	
13,673,200	0.880	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.360	---	0.360	07/03/2014	---	---	---	---	---	---	20@0.350	---	---	2012	---	---	---	4,922.35	0.224	0.360	3577
106,500,000	0.600	0.05	0.15	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	8.87	1.37 #	8.75	07/03/2014	8.63	8.60	8.87	8.87	8.80	200@8.84	2710@8.88	20.17	2012	64,419	299	567,084.56	944,655.00	7.06	8.87	7577	
52,800,154	0.300	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.809	---	0.809	06/03/2014	---	---	---	---	---	---	320@0.770	9.79	2012	---	---	---	42,715.32	0.580	0.869	3722	
10,203,575	0.730	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.249	9.21 #	0.228	07/03/2014	0.250	0.249	0.250	0.249	0.249	100@0.181	120@0.240	---	2012	300	4	74.80	2,540.69	0.121	0.299	3763	
11,720,024	0.540	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.94	0.69 #	2.92	07/03/2014	2.92	2.92	2.94	2.94	2.92	200@2.87	98@2.94	9.90	2012	776	7	2,265.96	34,456.87	2.68	3.05	2723	
4,181,450	0.500	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.00	---	1.00	06/03/2014	---	---	---	---	---	---	125@1.00	18.49	2012	---	---	---	4,181.45	0.702	1.03	3577	
66,948,210	0.300	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	27.20	2.33 #	26.58	07/03/2014	26.92	26.61	27.20	27.20	26.96	212@27.08	140@27.22	---	2012	58,197	619	1,568,743.83	1,820,991.31	21.90	27.20	5379	
50,992,322	1.00	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.69	0.89 #	5.64	07/03/2014	5.65	5.62	5.80	5.69	5.73	660@5.69	5189@5.76	---	2013	36,497	213	209,088.73	290,146.31	3.86	6.01	3722	
50,593,832	0.300	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.99	0.60 #	4.96	07/03/2014	5.04	4.98	5.18	4.99	5.06	1122@4.99	500@5.06	---	2012	122,755	458	621,548.94	252,463.22	4.10	5.63	2757	
77,376,446	0.340	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.024	-20.00 €	0.030	06/03/2014	0.022	0.022	0.024	0.024	0.024	3000@0.023	4200@0.029	---	2012	40,275	12	964.25	1,857.03	0.022	0.036	3722	
14,076,360	0.370	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.380	---	0.380	07/03/2014	0.380	0.380	0.380	0.380	0.380	10000@0.320	481@0.380	10.81	2012	3	1	1.14	5,349.02	0.250	0.380	3573	
94,462,368	0.570	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.84	---	3.84	07/03/2014	3.85	3.81	3.89	3.84	3.86	4150@3.83	7699@3.86	-(6)-	2012	284,917	623	1,098,555.75	362,735.49	3.08	3.89	2357	
8,418,750	0.300	0.15	0.29	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.65	---	6.65	05/03/2014	---	---	---	---	---	100@6.65	50@7.20	20.89	2012	---	---	---	55,984.69	6.64	6.68	5753	
24,060,000	0.300	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.384	---	0.384	07/03/2014	---	---	---	---	---	100@0.360	200@0.390	---	2012	---	---	---	9,239.04	0.327	0.434	2797	
34,770,982	1.54	---	---	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.44	0.54 #	7.40	07/03/2014	7.42	7.36	7.47	7.44	7.42	1674@7.40	5@7.44	---	2012	2,425	19	17,987.55	258,696.11	6.06	7.47	3767	
8,340,750	1.20	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.538	-1.47 €	0.546	07/03/2014	0.590	0.538	0.590	0.538	0.587	8@0.560	---	---	2012	533	3	312.76	4,487.32	0.505	0.760	2791	
101,279,627	0.380	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.828	---	0.828	07/03/2014	0.828	0.815	0.846	0.828	0.830	390@0.828	467@0.830	---	2012	146,080	146	121,316.37	83,859.53	0.682	0.912	1755	
36,748,909	0.730	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.913	2.35 #	0.892	07/03/2014	0.892	0.883	0.914	0.913	0.890	1345@0.890	900@0.913	---	2013	11,060	21	9,847.05	33,551.75	0.850	1.10	3577	
29,546,360	0.710	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.86	-1.59 €	1.89	07/03/2014	1.92	1.84	1.94	1.85	1.91	50@1.81	300@1.85	---	2012	5,670	30	10,840.05	54,956.23	1.48	1.94	2733	
65,368,563	0.760	0.11	0.09	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	9.05	1.69 #	8.90	07/03/2014	8.95	8.81	9.06	9.05	8.99	16011@9.05	3520@9.06	40.54	2012	340,588	949	3,061,028.62	591,585.50	6.91	9.06	8777	
305,635,185	2.18	0.45	0.15	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.57	2.30 #	7.40	07/03/2014	7.35	7.35	7.57	7.57	7.49	200@7.54	2575@7.58	---	2013	227,609	990	1,704,128.51	2,313,658.35	6.60	8.13	537	
305,732,436	0.410	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.487	-0.82 €	0.491	07/03/2014	0.492	0.487	0.501	0.487	0.493	942@0.487	2188@0.490	---	2012	216,741	269	106,906.87	148,891.70	0.371	0.501	4533	
53,155,053	0.440	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.74	-2.25 €	1.78	07/03/2014	1.74	1.68	1.80	1.74	1.71	90@1.69	4980@1.73	---	2012	94,974	141	162,739.11	92,489.79	1.34	1.99	4533	
8,298,467	0.400	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.752	---	0.752	07/03/2014	0.752	0.752	0.752	0.752	0.752	10@0.730	100@0.800	-(6)-	2012	50	3	37.60	6,240.45	0.538	1.00	9574	
28,580,100	0.400	0.02	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.76	2.33 #	1.72	07/03/2014	1.72	1.69	1.79	1.76	1.73	850@1.74	50@1.75	17.03	2012	21,410	105	37,042.18	50,300.98	1.49	1.84	2353	
9,000,000	0.880	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.676	30.00 #	0.520	06/03/2014	0.676	0.676	0.676	0.676	0.676	300@0.364	50@0.600	---	2012	10	1	6.76	6,084.00	0.390	0.725	9537	
20,578,374	0.620	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.49	-0.67 €	1.50	07/03/2014	1.50	1.42	1.50	1.49	1.49	7000@1.49	7149@1.50	---	2012	7,153	11	10,669.26	30,661.78	1.42	1.55	2791	
11,233,200	0.730	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.328	5.81 #	0.310	07/03/2014	0.329	0.328	0.329	0.328	0.328	400@0.282	1720@0.329	---	2012	2,300	7	754.50	3,684.49	0.227	0.510	9572	

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																							
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.112	-9.68	€ 0.124	07/03/2014	0.113	0.112	0.113	0.112	0.113	---	6700@0.112	---	2012	2,000	2	225.00	4,419.01	0.101	0.159	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	17/02/2014	---	---	---	---	---	---	---	---	2012	---	---	---	4,419.01	0.195	0.200	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	1.28	---	1.28	07/03/2014	1.28	1.24	1.30	1.28	1.27	543@1.27	818@1.28	---	2012	16,559	46	20,974.72	29,637.44	0.934	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.818	-2.62	€ 0.840	07/03/2014	0.842	0.818	0.856	0.818	0.833	972@0.816	5050@0.826	---	2012	325,632	366	271,381.43	108,815.26	0.526	0.868	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.35	---	2.35	07/03/2014	2.35	2.32	2.38	2.35	2.36	500@2.33	3100@2.35	-(6)-	2012	257,555	456	606,460.91	373,560.04	1.84	2.38	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.88	1.08	# 1.86	07/03/2014	1.87	1.86	1.90	1.88	1.88	1010@1.86	1020@1.88	---	2012	49,685	80	93,630.39	145,991.12	1.57	1.96	2357	
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	13.95	3.33	# 13.50	07/03/2014	13.50	13.50	14.07	13.95	13.93	2@13.89	3528@14.00	25.74	2012	270,277	788	3,769,991.60	1,898,033.64	11.24	14.07	3747	
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.43	---	1.43	06/03/2014	1.30	1.30	1.43	1.43	1.31	608@1.30	300@1.42	5.56	2012	962	3	1,259.70	13,932.38	0.912	1.58	3577	
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.88	-0.51	€ 3.90	07/03/2014	3.93	3.77	3.93	3.88	3.82	50@3.80	965@3.88	13.03	2012	4,200	48	16,053.99	56,957.59	3.70	4.50	2723	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5042	KATHIMERINI SA (CR)	1.14	44.67	# 0.891	# 28/02/2014	4.49	1.04	4.49	1.14	1.75	200@1.07	6@1.20	---	2012	1,387	50	2,429.07	34,884.00	0.628	4.49	5557	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.72	-5.49	€ 1.82	07/03/2014	1.80	1.72	1.83	1.72	1.80	20@1.73	69@1.86	---	2012	2,480	21	4,455.02	5,677.19	1.72	2.60	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.868	18.26	# 0.734	07/03/2014	0.868	0.868	0.868	0.868	0.870	300@0.530	100@0.776	60.48	2012	2	1	1.74	6,592.60	0.492	1.08	5759	
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.25	-2.17	€ 2.30	07/03/2014	2.30	2.25	2.30	2.25	2.26	700@2.20	119@2.25	---	2012	4,307	15	9,724.50	53,209.58	1.89	2.37	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.605	-0.49	€ 0.608	07/03/2014	0.605	0.605	0.605	0.605	0.605	500@0.589	6304@0.605	---	2012	2,620	7	1,585.10	24,332.63	0.570	0.700	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.272	9.68	# 0.248	07/03/2014	0.272	0.268	0.272	0.272	0.271	100@0.269	---	---	2012	4,956	11	1,340.83	5,773.02	0.200	0.350	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.50	-0.85	€ 3.53	07/03/2014	3.58	3.42	3.58	3.50	3.49	100@3.46	140@3.50	---	2012	2,135	17	7,449.70	47,552.75	2.84	3.69	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.517	2.17	# 0.506	07/03/2014	0.491	0.491	0.519	0.519	0.507	200@0.512	200@0.519	---	2012	6,631	33	3,364.90	15,241.16	0.484	0.662	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.93	7.22	# 1.80	07/03/2014	1.84	1.84	1.98	1.93	1.89	1500@1.90	500@1.94	14.29	2012	17,003	35	32,078.42	63,815.71	1.65	2.07	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.368	-0.54	€ 0.370	07/03/2014	0.333	0.333	0.368	0.368	0.340	160@0.333	990@0.368	---	2012	50	3	17.00	5,816.17	0.305	0.412	3535	
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	1.51	---	1.51	07/03/2014	1.51	1.51	1.52	1.51	1.51	129@1.51	4000@1.53	-(6)-	2012	5,216	14	7,878.16	36,956.97	1.07	1.78	2353	
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	6.12	2.00	# 6.00	07/03/2014	6.28	6.09	6.28	6.12	6.16	450@6.11	2500@6.15	---	2012	16,332	59	100,560.97	271,803.56	4.91	6.30	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.00	---	17.00	07/03/2014	---	---	---	---	---	30@16.40	1600@17.00	---	2012	---	---	---	363,188.00	17.00	18.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.559	---	0.559	20/01/2014	---	---	---	---	---	---	20307@0.559	---	2012	---	---	---	3,320.05	0.485	0.559	3763	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.193	-5.85	€ 0.205	07/03/2014	0.207	0.185	0.224	0.190	0.190	914@0.185	566@0.190	---	2012	3,088	17	587.05	1,492.73	0.158	0.242	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.401	-9.89	€ 0.445	07/03/2014	0.401	0.401	0.401	0.401	0.401	---	200@0.458	---	---	2012	200	2	80.20	1,900.74	0.365	0.520	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.79	---	2.79	07/03/2014	---	---	---	---	---	300@2.64	240@2.79	-(6)-	2012	---	---	---	47,778.92	2.50	2.98	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.477	-0.83	€ 0.481	07/03/2014	0.484	0.474	0.492	0.477	0.484	15000@0.476	1000@0.480	---	2012	1,770,517	728	856,617.49	367,446.88	0.381	0.504	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.350	---	0.350	04/03/2014	---	---	---	---	---	500@0.252	300@0.350	---	2012	---	---	---	3,436.78	0.256	0.368	2353	
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.13	-3.73	€ 4.29	07/03/2014	4.28	4.13	4.28	4.13	4.19	140@4.03	100@4.20	2.02	2013	335	6	1,404.06	1,935.73	3.45	4.67	1775	
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	13.58	1.27	# 13.41	07/03/2014	13.22	13.22	13.59	13.58	13.50	500@13.50	1323@13.59	19.58	2012	47,846	372	645,717.73	705,489.15	11.10	13.59	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.15	---	1.15	07/03/2014	---	---	---	---	---	100@1.18	100@1.25	8.33	2012	---	---	---	12,075.00	1.10	1.35	2757	
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.76	0.57	# 1.75	07/03/2014	1.76	1.76	1.76	1.76	1.76	90@1.76	90@1.83	---	2012	200	1	352.00	24,770.24	1.50	2.16	8671	
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	1.65	10.00	# 1.50	07/03/2014	1.61	1.61	1.65	1.65	1.65	978@1.65	---	8.99	2013	1,822	12	3,001.30	11,055.00	0.991	1.65	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.689	---	0.689	18/02/2014	---	---	---	---	---	---	6497@0.621	---	2012	---	---	---	4,271.80	0.651	0.689	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.12	0.49	# 4.10	07/03/2014	4.10	4.05	4.14	4.12	4.09	250@4.07	455@4.12	54.26	2012	6,319	33	25,826.03	51,158.04	3.28	4.20	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.58	-3.07	€ 1.63	07/03/2014	1.57	1.41	1.63	1.54	1.60	1@1.59	185@1.59	---	2012	765	35	1,225.50	7,249.26	1.32	2.00	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.310	-1.27	€ 0.314	07/03/2014	0.322	0.291	0.322	0.310	0.310	17@0.310	200@0.319	---	2012	1,794	10	555.99	3,627.00	0.280	0.416	5379	

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																									
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	7.11	1.28 #	7.02	07/03/2014	7.02	7.02	7.19	7.11	7.13	1339@7.11	980@7.15	---	2012	297,497	884	2,120,607.20	831,271.78	5.38	7.19	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.239	---	0.239	28/02/2014	---	---	---	---	---	300@0.216	1000@0.238	---	2012	---	---	---	3,671.93	0.207	0.255	1757	
2,160,524	0.670	0.0435	0.0436	---	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.779	---	0.779	21/01/2014	---	---	---	---	---	---	800@0.702	---	---	2012	---	---	---	3,671.93	0.566	0.779	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.298	---	0.298	07/03/2014	0.210	0.210	0.298	0.298	0.226	200@0.252	99@0.298	---	2012	272	5	61.52	3,430.01	0.209	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.900	---	0.900	07/03/2014	0.990	0.810	0.990	0.900	0.902	40@0.853	20@0.949	---	2013	890	10	802.96	5,706.00	0.526	1.62	5379	
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	3.66	5.78 #	3.46	07/03/2014	3.49	3.44	3.74	3.66	3.59	5810@3.65	200@3.69	---	2012	3,109,994	2,594	11,171,345.34	8,772,236.74	3.12	4.31	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.185	-5.13 €	0.195	07/03/2014	0.200	0.180	0.205	0.186	0.184	250@0.179	90@0.186	---	2012	9,050	17	1,666.70	4,428.03	0.170	0.479	5557	
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.385	---	0.385	07/03/2014	0.359	0.359	0.386	0.385	0.385	616@0.362	468@0.380	9.43	2012	511	7	196.72	10,721.48	0.343	0.468	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.25	1.81 #	2.21	07/03/2014	2.21	2.16	2.25	2.25	2.20	1125@2.16	60@2.24	---	2012	348	4	764.53	13,798.13	2.03	2.33	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5040	NIREFS SA (CR)	0.301	11.90 #	0.269	07/03/2014	0.275	0.270	0.305	0.301	0.290	5000@0.300	15180@0.305	---	2012	263,899	226	76,435.55	19,172.84	0.255	0.362	3573	
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	12.35	-1.83 €	12.58	07/03/2014	12.48	12.22	12.85	12.35	12.51	110@12.32	35895@12.45	7.68	2012	1,279,687	2,093	15,990,978.99	3,939,650.00	9.33	12.85	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	12.85	-0.31 €	12.89	07/03/2014	12.85	12.80	13.00	12.85	12.94	20@12.82	200@12.90	---	2013	792,771	1,650	10,256,769.31	6,298,432.50	9.72	13.16	6535	
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	18.66	1.69 #	18.35	07/03/2014	18.60	18.58	18.75	18.66	18.64	24@18.66	193@18.68	94.11	2012	6,726	152	125,390.46	466,500.00	16.41	19.81	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.310	---	0.310	07/03/2014	---	---	---	---	---	300@0.279	500@0.310	---	2012	---	---	---	1,541.15	0.231	0.355	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.900	-4.15 €	0.939	06/03/2014	0.917	0.880	0.918	0.900	0.905	10@0.892	200@0.900	---	2012	3,210	14	2,903.45	3,557.78	0.800	1.15	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.501	-0.99 €	0.506	07/03/2014	0.525	0.495	0.525	0.501	0.498	270@0.460	319@0.500	---	2012	911	8	453.29	25,449.48	0.395	0.604	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.98	1.54 #	1.95	07/03/2014	1.95	1.95	1.98	1.98	1.95	57@1.92	495@1.95	---	2012	350	4	682.74	13,999.39	1.58	2.34	2753	
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.83	-5.18 €	1.93	07/03/2014	1.91	1.83	1.97	1.83	1.89	169630@1.82	142000@1.84	---	2012	13,466,632	3,696	25,449,936.29	9,282,799.35	1.49	2.11	8355	
22,080,000	0.320	0.08	0.12	---	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	6.85	2.70 #	6.67	07/03/2014	6.68	6.67	6.86	6.86	6.79	464@6.85	35@6.89	10.68	2013	3,281	11	22,284.52	151,248.00	5.80	6.90	9572	
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	12.22	-1.21 €	12.37	07/03/2014	12.26	12.21	12.70	12.22	12.39	5010@12.21	100@12.29	-(6)	2012	628,076	2,141	7,781,485.73	2,835,040.00	9.08	12.70	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.900	-2.70 €	0.925	07/03/2014	0.947	0.899	0.947	0.900	0.900	100@0.893	2000@0.899	17.31	2012	5,866	13	5,278.21	10,630.97	0.870	1.05	9533	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.108	---	0.108	07/03/2014	0.109	0.100	0.109	0.108	0.104	3350@0.100	4400@0.108	---	2012	12,600	8	1,309.80	2,626.48	0.087	0.188	2357	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.470	2.17 #	0.460	07/03/2014	0.470	0.470	0.470	0.470	0.470	1000@0.430	3500@0.466	---	2012	15	1	7.05	12,852.21	0.378	0.520	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.95	-0.83 €	6.00	07/03/2014	6.00	5.74	6.00	5.97	5.94	50@5.81	10@5.98	---	2012	278	7	1,650.65	71,176.54	4.21	6.30	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.630	1.94 #	0.618	07/03/2014	0.630	0.630	0.630	0.630	0.630	765@0.606	1795@0.630	---	2012	205	2	129.15	36,183.98	0.530	0.734	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.606	-2.73 €	0.623	07/03/2014	0.604	0.603	0.620	0.615	0.607	250@0.607	310@0.619	---	2012	3,399	12	2,064.77	13,501.68	0.580	0.720	5379	
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.89	---	1.89	07/03/2014	1.89	1.89	1.89	1.89	1.89	102@1.78	1970@1.79	13.44	2012	100	1	189.00	14,175.00	1.75	1.95	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.280	-1.41 €	0.284	07/03/2014	0.280	0.280	0.280	0.280	0.280	6000@0.275	6268@0.280	---	2013	3,000	4	840.00	14,578.84	0.251	0.355	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	2.15	-0.46 €	2.16	07/03/2014	2.19	2.11	2.22	2.15	2.17	300@2.11	8015@2.15	---	2012	42,124	99	91,252.10	206,924.40	1.50	2.22	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.40	-0.71 €	1.41	07/03/2014	1.54	1.31	1.54	1.40	1.36	11@1.28	190@1.40	44.97	2012	3,398	17	4,603.78	9,039.14	1.18	1.87	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.283	---	0.283	07/03/2014	---	---	---	---	---	700@0.262	16400@0.282	---	2012	---	---	---	8,048.03	0.248	0.376	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.80	---	1.80	07/03/2014	1.80	1.76	1.85	1.80	1.80	50@1.77	1401@1.80	-(6)	2012	7,343	44	13,219.94	59,625.00	1.58	1.99	3728	
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.53	-1.09 €	4.58	07/03/2014	4.62	4.53	4.67	4.53	4.58	99@4.53	1650@4.56	-(6)	2012	81,032	375	371,414.76	495,194.23	3.90	4.86	7537	
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.38	-0.19 €	5.39	07/03/2014	5.39	5.30	5.52	5.38	5.44	127@5.38	10@5.40	11.04	2012	15,835	83	86,129.87	195,294.00	4.65	5.58	7577	
45,094,620	0.500	---	0.0467	---	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.32	---	1.32	07/03/2014	1.32	1.31	1.35	1.32	1.33	453@1.31	2800@1.32	7.60	2012	54,817	84	72,899.21	59,524.90	1.11	1.38	1357	
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	23.75	-3.06 €	24.50	07/03/2014	24.50	23.75	24.65	23.75	24.09	25@23.70	2463@24.00	---	2013	55,254	439	1,331,033.98	1,904,511.24	18.12	24.65	2353	
7,568,960	4.00	---	---																										

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																							
54,888,240	1.13	0.1	0.1	---	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.16	-0.86	€	1.17	07/03/2014	1.17	1.15	1.20	1.16	1.18	8950@1.15	896@1.17	---	2012	41,716	65	49,327.16	63,670.36	0.940	1.21	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.375	-0.27	€	0.376	07/03/2014	0.343	0.343	0.379	0.375	0.376	30@0.369	804@0.375	---	2012	83,245	48	31,293.51	5,860.24	0.308	0.397	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.220	-4.76	€	0.231	07/03/2014	0.236	0.208	0.236	0.220	0.210	---	130@0.230	---	2012	2,901	15	609.65	4,138.20	0.168	0.279	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOTALCO SA/NV (CB)	4.70	-1.05	€	4.75	07/03/2014	4.79	4.70	4.82	4.70	4.76	1759@4.70	160@4.74	---	---	157,354	281	748,326.26	1,032,173.15	3.92	4.85	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.756	---	€	0.756	07/03/2014	---	---	---	---	---	140@0.756	---	---	2012	---	---	---	3,756.26	0.756	0.980	2723
6,325,000	0.600	---	---	---	19/07/2010	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.15	---	€	1.15	07/03/2014	---	---	---	---	---	320@0.805	100@1.13	---	2012	---	---	---	7,273.75	0.851	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4.28	-0.93	€	4.32	07/03/2014	4.37	4.26	4.37	4.28	4.33	1525@4.28	152@4.29	---	---	2,450	4	10,611.50	-	3.69	4.45	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	14.77	0.34	#	14.72	07/03/2014	14.92	14.77	14.92	14.77	14.92	---	---	---	---	102	2	1,521.54	-	12.20	14.92	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.07	-0.42	€	7.10	07/03/2014	7.07	7.07	7.07	7.07	7.07	---	---	---	---	2	1	14.14	-	6.70	7.70	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.87	1.21	#	5.80	07/03/2014	5.80	5.80	6.38	6.38	5.87	200@5.97	50@6.37	24.54	2013	170	4	997.60	82,180.00	4.69	7.10	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.06	2.01	#	3.98	07/03/2014	4.04	3.96	4.07	4.06	4.06	300@3.98	90@4.07	---	2012	10,250	29	41,590.20	259,434.00	3.56	4.07	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.250	15.74	#	0.216	07/03/2014	0.250	0.250	0.250	0.250	0.250	300@0.183	2908@0.250	---	2012	2,890	6	722.50	22,725.73	0.160	0.310	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.680	-2.72	€	0.699	07/03/2014	0.680	0.680	0.680	0.680	0.680	200@0.614	3096@0.680	---	2012	2,300	9	1,564.00	130,329.02	0.495	0.795	5759	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	9.00	7.14	#	8.40	07/03/2014	9.00	9.00	9.00	9.00	9.00	48@9.00	33@10.00	---	2012	2	1	18.00	614,899.99	8.00	15.00	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.30	---	€	1.30	07/03/2014	1.30	1.30	1.30	1.30	1.30	3743@1.30	300@1.33	---	2012	713	3	926.90	92,407.52	1.26	1.37	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.48	---	€	7.48	18/02/2014	---	---	---	---	---	100@7.50	100@8.97	(-6)	2013	---	---	---	100,265.21	6.64	9.90	5753	
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	214.95	7.47	#	200.00	07/03/2014	214.95	214.95	214.95	214.95	214.95	1@201.00	22@210.00	13.06	2012	5	1	1,074.75	593,262.00	180.00	218.00	3785	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5043	MINOAN LINES SA (CR)	1.50	-6.83	€	1.61	07/03/2014	1.53	1.50	1.53	1.50	1.50	138522@1.50	101@1.53	---	2012	4,574	14	6,864.18	160,470.08	1.49	2.00	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.310	---	€	0.310	06/03/2014	---	---	---	---	---	---	703@0.309	---	18.07	2012	---	---	---	5,344.64	0.260	0.366	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.088	-3.30	€	0.091	07/03/2014	0.085	0.085	0.095	0.095	0.088	1407@0.086	2000@0.094	---	2012	6,584	15	579.67	2,930.55	0.077	0.136	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.081	---	€	0.081	05/02/2014	---	---	---	---	---	4000@0.065	1000@0.097	---	2012	---	---	---	1,204.48	0.068	0.143	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.031	6.90	#	0.029	07/03/2014	0.031	0.030	0.031	0.030	0.031	2999@0.030	1511@0.031	---	2012	7,650	7	236.50	6,672.64	0.025	0.040	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.150	---	€	0.150	07/03/2014	---	---	---	---	---	500@0.180	---	---	2012	---	---	---	22,765.87	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	---	---	2012	---	---	---	22,765.87	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.118	2.61	#	0.115	07/03/2014	0.115	0.112	0.119	0.119	0.118	10803@0.115	2000@0.119	---	2012	36,889	19	4,337.97	22,765.87	0.100	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.020	-20.00	€	0.025	07/03/2014	0.021	0.020	0.021	0.020	0.020	110420@0.020	175@0.028	---	2012	44,724	11	901.20	1,632.89	0.020	0.036	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.085	18.06	#	0.072	05/03/2014	0.078	0.078	0.086	0.086	0.085	5800@0.086	---	---	2012	4,680	5	398.64	1,721.74	0.060	0.139	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.169	11.18	#	0.152	07/03/2014	0.169	0.169	0.169	0.169	0.169	500@0.131	287@0.168	---	2012	1,000	6	169.00	2,970.98	0.104	0.180	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.045	---	€	0.045	28/02/2014	---	---	---	---	---	---	9999@0.045	---	---	2012	---	---	---	559.44	0.025	0.056	9537
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.040	---	€	0.040	18/02/2014	---	---	---	---	---	---	900@0.032	---	---	2012	---	---	---	1,206.38	0.040	0.092	3573
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMKI KRITIS SA (CR)	0.425	2.91	#	0.413	07/03/2014	0.425	0.425	0.425	0.425	0.425	10000@0.405	115@0.425	---	2012	50	2	21.26	6,748.47	0.264	0.425	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.185	-19.56	€	0.230	06/03/2014	0.185	0.185	0.185	0.185	0.185	161@0.220	103@0.274	---	2012	1,339	4	247.72	732.84	0.185	0.759	3763	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2011	2012	2013	Dividend [2]	Right																						
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	26/02/2014	---	---	---	---	---	10@3.18	(-6)	2012	---	---	---	28,130.98	1.54	3.97	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.043	-17.31	€ 0.052	05/02/2014	0.043	0.043	0.043	0.043	600@0.044	---	---	2012	1,003	3	43.13	258.00	0.043	0.052	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.300	---	0.300	07/03/2014	---	---	---	---	---	10@0.270	---	2012	---	---	---	6,546.12	0.300	0.389	4533	
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	1.28	0.79	# 1.27	07/03/2014	1.27	1.27	1.28	1.28	100@1.27	1768@1.28	---	---	2012	7,566	11	9,679.75	140,924.40	1.10	1.98	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.44	-20.00	€ 1.80	07/03/2014	1.44	1.44	1.44	1.44	---	105@1.44	---	2012	300	2	432.00	1,828.80	1.44	1.80	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.624	-0.48	€ 0.627	07/03/2014	0.627	0.603	0.627	0.624	270@0.603	251@0.626	---	2012	4,731	10	2,953.63	112,137.65	0.400	0.670	9537	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.110	---	0.110	07/03/2014	0.110	0.110	0.110	0.110	1000@0.095	1150@0.110	---	2012	3,400	1	374.00	1,506.14	0.100	0.153	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.059	9.26	# 0.054	07/03/2014	0.064	0.056	0.064	0.063	500@0.056	300@0.063	13.83	2012	3,100	5	182.20	1,793.01	0.052	0.119	3573	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.012	---	0.012	25/02/2014	0.012	0.012	0.012	0.012	2100@0.012	---	---	2012	2,100	1	25.20	1,277.46	0.012	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.050	---	0.050	07/03/2014	0.050	0.050	0.060	0.060	11950@0.050	---	---	2012	13,000	7	653.00	1,277.46	0.043	0.084	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.166	---	0.166	06/03/2014	---	---	---	---	498@0.135	1301@0.190	---	2012	---	---	---	1,182.79	0.154	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.130	-0.76	€ 0.131	07/03/2014	0.130	0.130	0.130	0.130	3577@0.130	1570@0.139	---	2012	6,295	6	818.35	6,640.53	0.130	0.164	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.119	-7.75	€ 0.129	07/03/2014	0.123	0.115	0.123	0.116	15000@0.115	192200@0.116	---	2012	72,900	33	8,657.10	38,428.11	0.067	0.130	2723	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.297	---	0.297	31/12/2013	---	---	---	---	---	2596@0.269	---	---	2012	---	---	---	2,841.48	0.297	0.297	9578
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.568	-0.35	€ 0.570	07/03/2014	0.645	0.560	0.645	0.560	---	1000@0.569	---	2012	880	4	499.60	2,373.59	0.303	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.064	8.47	# 0.059	07/03/2014	0.059	0.059	0.066	0.064	129@0.064	910@0.069	---	2012	10,330	14	665.37	16,349.41	0.049	0.090	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.170	---	0.170	04/03/2014	---	---	---	---	4585@0.170	---	---	2012	---	---	---	3,439.33	0.170	0.180	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.111	-8.26	€ 0.121	07/03/2014	0.111	0.111	0.123	0.123	1000@0.112	2990@0.120	---	2012	601	4	66.72	2,243.32	0.101	0.172	8775	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.164	17.14	# 0.140	06/03/2014	0.167	0.146	0.168	0.146	497@0.146	---	---	2012	2,500	5	408.95	2,454.74	0.129	0.239	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.169	---	0.169	26/02/2014	---	---	---	---	---	10000@0.136	---	---	2012	---	---	---	6,919.93	0.070	0.169	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.051	---	0.051	07/03/2014	0.051	0.051	0.055	0.051	1164@0.055	---	---	2012	340	6	17.48	956.25	0.045	0.189	5557	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.180	2.86	# 0.175	07/03/2014	0.180	0.180	0.180	0.180	1000@0.166	3799@0.180	---	2012	300	2	54.00	11,758.73	0.139	0.250	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.117	6.36	# 0.110	07/03/2014	0.110	0.110	0.119	0.117	8029@0.110	1000@0.119	---	2012	688	3	80.18	4,239.52	0.090	0.149	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.642	---	0.642	07/03/2014	---	---	---	---	900@0.514	400@0.770	---	2012	---	---	---	5,081.10	0.488	0.750	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.360	4.35	# 0.345	06/03/2014	0.360	0.360	0.360	0.360	702@0.360	190@0.379	---	2012	1,298	3	467.28	3,600.00	0.240	0.440	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.040	---	0.040	04/03/2014	0.040	0.032	0.040	0.032	1960@0.032	40@0.040	---	2012	3,240	3	129.28	1,162.44	0.012	0.053	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.150	---	0.150	07/03/2014	---	---	---	---	14000@0.130	200@0.180	---	2012	---	---	---	15,118.95	0.111	0.215	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	1.00	---	1.00	05/11/2013	---	---	---	---	---	841@1.00	---	---	2012	---	---	---	3,229.57	1.00	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.247	17.62	# 0.210	06/03/2014	0.250	0.190	0.250	0.190	2940@0.190	1480@0.250	---	2012	1,130	5	278.90	4,046.71	0.152	0.250	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOUS SA (CB)	0.241	---	0.241	10/02/2014	---	---	---	---	---	1000@0.229	---	---	2012	---	---	---	3,179.18	0.241	0.241	3722

Under Deletion

766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.33	---	3.33	27/01/2014	---	---	---	---	---	11@3.00	---	2012	---	---	---	2,788.19	2.81	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.969	---	0.969	07/03/2014	0.969	0.969	0.969	0.969	203@0.969	1@1.15	---	2012	25	1	24.23	2,788.19	0.969	1.39	3763

Under Suspension

49,030,011	0.300	---	---	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763

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]
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
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
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
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
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
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2011	2012	2013	Dividend [2]	Right																					
Under Suspension																											
510,840	1.00	---	---	---	15/07/2008	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.
4630	- 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.
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4848	- Suspension of trading as of 6/12/2011.
4854	- Transfer to the Surveillance Category as of 29/12/2011.
4855	- Transfer to the Surveillance Category as of 29/12/2011.
4856	- Transfer to the Surveillance Category as of 29/12/2011.

Shares' Notes

Code	Note text
4860	- Suspension of trading as of 30/3/2012.
4864	- 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.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
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.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4962	- 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.

Shares' Notes

Code	Note text
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5040	- Transfer to the Low Dispersion category as of 8/4/2011. Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 28/2/2014 - 10/3/2014, pre-emption rights' subscription period: 28/2/2014 - 14/3/2014.
5042	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 10/03/2014 - 18/03/2014, pre-emption rights' subscription period: 10/03/2014 - 24/03/2014.
5043	- Transfer to the Low Dispersion category as of 8/4/2011. Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 28/02/2014 - 10/03/2014, pre-emption rights' subscription period: 28/02/2014 - 14/03/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	50,000	12.62	631,000.00	12:31:23	20
OTE (CR)	35,000	12.97	453,950.00	12:52:41	20
MOTOR OIL (CR)	50,000	9.99	499,250.00	13:31:38	20
JUMBO SA (CR)	60,000	14.00	840,000.00	13:42:48	20
OPAP (CR)	37,500	12.50	468,750.00	15:47:38	20
PIRAEUS BANK (CR)	500,000	1.86	930,000.00	16:10:27	20
OPAP (CR)	80,000	12.45	996,000.00	16:13:23	20
ALPHA BANK (W)	400,000	1.33	532,000.00	16:14:56	20
OPAP (CR)	50,000	12.45	622,500.00	16:19:14	20
ALPHA BANK (W)	200,000	1.32	264,000.00	16:21:23	20
OPAP (CR)	240,000	12.45	2,988,000.00	16:34:18	20
OPAP (CR)	56,000	12.45	697,396.00	17:00:57	20

Blocks Notes

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

Shares Rights Details

Occurred date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
04/03/2014	10/03/2014	24/03/2014	18/03/2014	KATHIMERINI PUBLISHING SA (CR)	0.650	3.65	1.32	8@1.32	60@2.30	4,066	83	3,777.38
24/02/2014	28/02/2014	14/03/2014	10/03/2014	MINOAN LINES S.A. (CR)	---	---	0.009	---	1124221@0.001	---	---	---

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	12,161,400	14,245,401	26,406,801
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	8,300	75,176	83,476
EUROBANK ERGASIAS (CR)	107,600	68,406	176,006
EUROBANK PROPERTIES REIC (CR)	1,200	21,856	23,056
EYDAP S.A. (CR)	1,400	---	1,400
FOLLI FOLLIE (CR)	26,800	---	26,800
FOURLIS (CR)	700	13,400	14,100
GEK TERNA (CR)	200	10,000	10,200
HELLENIC EXCHANGES-A.S.E. (CR)	14,100	---	14,100
HELLENIC PETROLEUM (CR)	62,400	165,402	227,802
INTRALOT (CR)	9,800	---	9,800
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	54,400	728,474	782,874
METKA (CR)	13,100	---	13,100
MOTOR OIL (CR)	24,100	34,000	58,100
MYTILINEOS HOLDINGS (CR)	23,800	---	23,800
NATIONAL BANK (CR)	1,125,900	644,966	1,770,866
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	54,400	54,600	109,000
OTE (CR)	51,900	218,542	270,442
P.P.A. S.A. (CR)	2,200	---	2,200
PIRAEUS BANK (CR)	774,000	879,603	1,653,603
PPC (CR)	70,800	---	70,800
SIDENOR (CR)	2,500	---	2,500
TITAN CEMENT (CR)	77,200	54	77,254

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
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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
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	10/03/2014	25,000	294,878	---	---	294,878	4,351,911.00	14.7583	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	10/03/2014	50,000	5,848,618	---	---	5,848,618	25,229,380.00	4.3137	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	10/03/2014	25,000	388,550	---	---	388,550	2,773,645.00	7.1384	---	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		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	16	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	62.5250	20/02/2014	---	---	60.0000	B	10/03/2014	62.5251	91.0000
1,794,284	12.49	9.77	5.22	12/07/2015	8	---	16	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	13.0000	B	10/03/2014	12.0000	12.0000
212,849,265	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	---	---	95.0000	B	10/03/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0650	B	07/03/2014	1.0000	1.0000

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	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)		Volume
										Price	Buy / Sell	
342,560	135.17	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	10	100.00	B	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
63,787	1,129.20	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Under Suspension	
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
ALPHA BANK (CR)	Main Market	
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
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
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
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
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
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
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
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
INTRALOT (CR)	Main Market	
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
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Market	
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 Market Maker	Stock Category	
	Start Market Making	End Market Making
OPAP (CR)	Main Market	
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
OTE (CR)	Main Market	
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
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Market	
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
PPC (CR)	Main Market	
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
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
VIOHALCO SA/NV (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	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)																		
437.88	429.30	430.18	-0.71%	March 2014	435.00	438.00	429.00	429.00	432.00	1@429.00	24@430.00	432.00	0.00%	438.00	363.75	381	3,517	-52.25%	7,619,271.25	-51.98%	48,443	-0.49%
				April 2014	437.00	439.50	430.25	430.50	433.50	1@430.25	10@431.25	433.50	0.06%	439.50	370.50	81	514	-55.46%	1,115,702.50	-55.23%	2,801	-1.27%
				May 2014	439.00	439.00	434.00	434.00	435.00	21@428.00	10@432.75	435.00	0.17%	439.00	418.00	2	2	-99.46%	4,365.00	-99.45%	606	0.17%
				June 2014	433.50	433.75	433.50	433.50	434.00	1@428.00	5@442.00	434.00	-0.52%	433.75	392.75	4	181	---	392,480.00	---	240	300.00%
				September 2014	---	---	---	---	440.25	---	---	440.25	0.00%	390.00	390.00	---	---	---	---	---	1	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.713	0.653	0.669	-4.02%	March 2014	0.700	0.720	0.652	0.668	0.665	190@0.660	2@0.667	0.665	-2.35%	0.733	0.564	166	4,212	-28.65%	279,442.60	-30.03%	26,374	-1.71%
				June 2014	0.660	0.680	0.626	0.641	0.634	100@0.635	2@0.647	0.634	-3.50%	0.700	0.561	74	3,221	227.34%	203,995.40	219.01%	6,102	8.04%
				September 2014	0.710	0.710	0.710	0.710	0.665	---	---	0.665	-3.62%	0.726	0.672	1	300	---	21,300.00	---	---	-100.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.16	17.80	17.80	-2.47%	March 2014	18.01	18.19	17.84	17.84	17.84	1@17.77	5@17.93	17.84	-2.73%	22.94	17.84	29	90	0.00%	162,210.00	-2.31%	751	9.00%
				June 2014	18.41	18.41	17.88	17.88	17.91	1@17.81	5@18.10	17.91	-2.72%	18.79	17.88	24	48	336.36%	86,683.00	327.56%	77	140.63%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.20	2.12	2.14	-1.83%	March 2014	2.20	2.20	2.16	2.16	2.13	2@2.14	11@2.20	2.13	-1.84%	2.32	1.76	8	200	80.18%	43,400.00	75.44%	695	27.52%
				June 2014	---	---	---	---	---	2@1.98	11@2.22	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.08	3.97	4.01	1.52%	March 2014	4.00	4.08	3.97	3.99	4.04	3@4.00	10@4.04	4.04	2.54%	4.08	2.22	43	192	-30.69%	77,366.00	-29.59%	1,769	-6.75%
				June 2014	4.07	4.07	4.07	4.07	4.08	10@3.99	10@4.08	4.08	3.82%	4.07	3.95	1	2	-33.33%	814.00	-31.31%	5	66.67%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.464	0.434	0.438	8.15%	March 2014	0.475	0.475	0.444	0.450	0.446	3@0.434	43@0.450	0.446	8.25%	0.673	0.389	5	465	254.96%	20,892.50	297.60%	3,460	-11.51%
				June 2014	0.457	0.457	0.452	0.454	0.428	10@0.426	3@0.459	0.428	4.14%	0.802	0.385	3	42	-46.84%	1,906.40	-38.71%	240	21.21%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 120 Securities, Physical Delivery)																		
8.59	8.40	8.40	-2.55%	March 2014	8.53	8.53	8.53	8.53	8.48	3@8.41	1@8.92	8.48	-2.53%	8.53	6.39	1	5	-83.87%	5,118.00	-83.80%	188	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.87	8.60	8.87	1.37%	March 2014	8.81	8.85	8.75	8.82	8.84	5@8.80	2@8.84	8.84	0.45%	8.85	7.08	14	60	-79.09%	52,821.00	-78.65%	1,150	-3.36%
				June 2014	8.83	8.88	8.81	8.88	8.87	10@8.40	2@8.88	8.87	0.11%	8.88	7.98	4	16	---	14,113.00	---	26	116.67%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
27.20	26.61	27.20	2.33%	March 2014	26.81	27.10	26.77	27.10	27.43	1@27.05	1@27.30	27.43	2.31%	27.10	22.02	11	26	-55.93%	69,778.00	-54.46%	156	-13.33%
				June 2014	26.95	26.98	26.85	26.85	27.51	1@27.25	1@27.50	27.51	1.18%	26.98	24.17	10	50	---	134,595.00	---	66	214.29%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.18	4.98	4.99	0.60%	March 2014	5.08	5.15	5.02	5.05	4.94	2@5.02	5@5.09	4.94	0.61%	5.72	4.17	33	112	24.44%	56,875.00	25.29%	1,018	-2.12%
				June 2014	5.09	5.10	5.05	5.10	4.97	5@5.06	5@5.14	4.97	-0.20%	5.10	5.05	13	58	---	29,383.00	---	59	5800.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.89	3.81	3.84	0.00%	March 2014	3.88	3.90	3.81	3.82	3.86	3@3.82	6@3.85	3.86	1.05%	3.90	2.26	39	314	-34.99%	121,467.00	-34.51%	32,120	0.32%
				June 2014	3.89	3.89	3.85	3.85	3.88	16@3.85	6@3.89	3.88	0.78%	3.89	3.17	5	36	---	13,923.00	---	139	34.95%
				September 2014	3.88	3.89	3.86	3.89	3.85	---	---	3.85	1.58%	3.89	3.72	8	250	0.00%	96,787.00	1.52%	200	-20.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.06	8.81	9.05	1.69%	March 2014	8.90	9.05	8.83	9.05	9.00	5@9.02	11@9.06	9.00	1.81%	9.05	6.87	64	354	-24.36%	317,684.00	-22.93%	1,740	-11.63%
				June 2014	8.97	9.01	8.81	9.00	8.99	1@8.80	11@9.11	8.99	1.81%	9.01	7.12	11	42	740.00%	37,576.00	757.90%	61	117.86%
				September 2014	---	---	---	---	8.98	---	---	8.98	1.81%	7.90	6.95	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.57	7.35	7.57	2.30%	March 2014	7.49	7.55	7.40	7.53	7.55	3@7.51	1@7.55	7.55	2.30%	9.62	6.61	88	285	-22.97%	213,334.00	-21.97%	6,455	0.89%
				June 2014	7.46	7.59	7.45	7.59	7.57	5@7.55	1@7.61	7.57	2.71%	9.58	6.86	17	71	914.29%	53,339.00	932.10%	82	530.77%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.38	2.32	2.35	0.00%	March 2014	2.36	2.40	2.29	2.30	2.33	27@2.29	1@2.30	2.33	-0.43%	2.40	1.74	36	413	12.23%	96,558.00	11.82%	4,534	-1.18%
				June 2014	2.37	2.37	2.31	2.33	2.35	32@2.30	1@2.32	2.35	-0.84%	2.37	2.16	8	41	---	9,632.00	---	48	380.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 104 Securities, Physical Delivery)																		
14.07	13.50	13.95	3.33%	March 2014	13.78	13.91	13.74	13.91	14.00	13@13.80	1@13.94	14.00	3.32%	13.91	10.11	23	92	-13.21%	132,356.64	-10.49%	450	15.09%
				June 2014	13.85	13.85	13.71	13.71	13.98	---	1@13.94	13.98	---	13.85	13.71	4	18	---	24,790.00	---	18	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.492	0.474	0.477	-0.83%	March 2014	0.483	0.494	0.475	0.480	0.483	21@0.478	12@0.480	0.483	-0.41%	0.505	0.352	54	952	-9.85%	46,158.00	-9.85%	25,492	-0.61%
				June 2014	0.487	0.487	0.482	0.482	0.482	3@0.481	1@0.488	0.482	-1.63%	0.500	0.443	2	100	-67.95%	4,845.00	-68.92%	414	31.85%
				September 2014	---	---	---	---	---	1@0.460	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.59	13.22	13.58	1.27%	March 2014	13.52	13.58	13.39	13.50	13.56	4@13.45	2@13.52	13.56	1.27%	14.19	11.10	22	57	58.33%	76,896.00	59.77%	1,187	-1.58%
				June 2014	13.27	13.50	13.27	13.50	13.51	1@13.50	2@13.61	13.51	1.89%	13.91	11.41	3	11	---	14,685.00	---	16	60.00%
				September 2014	---	---	---	---	13.61	---	---	13.61	1.26%	11.68	11.41	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.14	9.94	10.00	-0.69%	March 2014	10.07	10.07	9.92	9.92	9.91	2@9.86	5@10.00	9.91	-0.70%	10.10	7.95	17	62	0.00%	61,745.00	-0.55%	892	-2.83%
				June 2014	---	---	---	---	9.84	---	5@10.09	9.84	-0.71%	8.79	8.59	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.19	7.02	7.11	1.28%	March 2014	7.14	7.18	7.07	7.10	7.12	2@7.10	2@7.11	7.12	0.85%	7.18	4.43	130	684	-39.63%	487,152.00	-39.03%	12,387	-1.69%
				June 2014	7.11	7.20	7.11	7.15	7.16	2@7.12	2@7.16	7.16	0.70%	7.20	5.32	15	60	757.14%	42,817.00	752.93%	121	95.16%
				September 2014	7.11	7.14	7.11	7.14	7.15	---	---	7.15	0.70%	7.14	5.86	2	25	---	17,820.00	---	25	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.74	3.44	3.66	5.78%	March 2014	3.47	3.73	3.44	3.65	3.70	2@3.64	248@3.65	3.70	8.50%	4.52	3.07	249	3,124	58.26%	1,127,094.00	69.41%	11,377	-3.36%
				June 2014	3.54	3.71	3.42	3.65	3.69	21@3.64	5@3.65	3.69	8.85%	4.50	3.21	40	343	223.58%	121,706.00	240.43%	857	46.75%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.85	12.22	12.35	-1.83%	March 2014	12.50	12.79	12.24	12.33	12.17	18@12.33	10@12.37	12.17	-1.85%	12.79	8.98	94	373	-63.29%	466,725.00	-62.82%	3,573	1.79%
				June 2014	12.57	12.57	12.20	12.30	12.06	10@12.21	15@12.35	12.06	-1.63%	12.70	8.84	15	84	320.00%	103,573.00	326.67%	162	105.06%
				September 2014	---	---	---	---	12.17	---	---	12.17	-1.85%	10.86	9.63	---	---	---	---	---	200	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.00	12.80	12.85	-0.31%	March 2014	12.90	13.00	12.78	12.83	12.86	12@12.83	2@12.85	12.86	-0.16%	13.15	6.40	144	790	-16.58%	1,020,903.00	-16.59%	5,581	0.32%
				June 2014	13.00	13.01	12.85	12.85	12.85	10@12.79	2@12.90	12.85	-0.85%	13.10	8.31	6	24	-52.94%	31,077.00	-53.13%	102	15.91%
				September 2014	---	---	---	---	12.75	---	---	12.75	-0.16%	12.84	11.10	---	---	---	---	---	73	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.75	18.58	18.66	1.69%	March 2014	18.57	18.63	18.48	18.63	18.63	1@18.53	5@18.63	18.63	1.69%	19.83	16.30	11	26	73.33%	48,210.00	73.69%	706	-1.53%
				June 2014	18.56	18.56	18.56	18.56	18.70	1@17.80	5@18.81	18.70	---	18.56	18.56	1	5	---	9,280.00	---	5	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.97	1.83	1.83	-5.18%	March 2014	1.95	1.96	1.82	1.83	1.84	51@1.82	60@1.84	1.84	-5.64%	2.10	0.924	179	4,643	-34.12%	873,637.00	-34.40%	10,864	-5.32%
				June 2014	1.86	1.90	1.79	1.79	1.80	25@1.77	15@1.80	1.80	-3.23%	2.06	1.33	50	587	-67.94%	107,340.00	-68.34%	2,508	18.41%
				September 2014	---	---	---	---	1.83	---	---	1.83	-5.67%	2.06	1.54	---	---	-100.00%	---	-100.00%	300	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.70	12.21	12.22	-1.21%	March 2014	12.48	12.67	12.22	12.24	12.27	14@12.23	10@12.25	12.27	-1.13%	12.67	6.30	247	1,387	-54.52%	1,724,436.00	-53.64%	8,517	1.90%
				June 2014	12.36	12.42	12.26	12.29	12.29	10@12.26	10@12.30	12.29	-0.89%	12.77	9.60	7	31	34.78%	38,188.00	38.15%	91	16.67%
				September 2014	12.65	12.65	12.64	12.64	12.29	---	---	12.29	1.57%	12.65	9.70	2	25	-66.67%	31,618.00	-64.70%	270	-8.47%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.22	2.11	2.15	-0.46%	March 2014	2.20	2.25	2.10	2.10	2.11	5@2.07	1@2.10	2.11	-1.40%	2.25	1.51	37	170	-57.07%	37,141.00	-56.33%	1,220	2.95%
				June 2014	2.18	2.18	2.14	2.15	2.12	5@2.08	1@2.13	2.12	-0.93%	2.18	2.08	13	23	666.67%	4,956.00	668.37%	29	383.33%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.67	4.53	4.53	-1.09%	March 2014	4.63	4.66	4.51	4.52	4.57	5@4.53	15@4.66	4.57	-0.22%	4.85	3.40	12	54	-47.57%	24,883.00	-47.72%	2,933	0.72%
				June 2014	4.59	4.59	4.59	4.59	4.59	1@4.30	15@4.70	4.59	-0.65%	4.59	4.18	3	6	---	2,754.00	---	56	12.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
24.65	23.75	23.75	-3.06%	March 2014	24.47	24.53	23.85	23.85	23.33	2@23.85	5@24.15	23.33	-3.07%	24.53	18.01	19	48	-72.57%	116,105.00	-72.09%	657	-3.38%
				June 2014	24.62	24.62	23.87	23.87	23.34	5@23.82	1@24.09	23.34	-2.06%	24.62	21.64	8	27	575.00%	65,941.00	592.66%	27	285.71%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.82	4.70	4.70	-1.05%	March 2014	4.72	4.72	4.72	4.72	4.69	1@4.65	1@4.80	4.69	-1.05%	4.84	4.67	1	5	-91.23%	2,360.00	-91.31%	113	-4.24%
				June 2014	4.81	4.81	4.81	4.81	4.81	1@4.60	10@5.50	4.81	---	4.81	4.81	1	5	---	2,405.00	---	5	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	March 2014							April 2014							Other Months		March 2014							April 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
215	-	-	-	-	217.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	132.00	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	122.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	82.00	-	26	-	-	-	84.00	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.83	-	30	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.10	-	50	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.07	-	30	3.50	3.50	3.50	3.50	1.90	10	20	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.14	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.24	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.41	-	285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.66	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390
395	-	-	-	-	38.00	-	2	-	-	-	-	-	-	-	-	1.00	-	391	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395
400	36.50	36.50	33.00	33.00	33.50	30	362	-	-	-	40.50	-	55	-	-	1.60	-	173	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	32.50	33.75	32.50	33.75	29.25	40	531	-	-	-	-	-	-	-	-	2.30	-	841	-	-	-	-	8.50	-	200	-	-	-	-	-	-	-	405
410	28.25	28.25	27.75	27.75	25.25	22	365	-	-	-	-	-	-	-	-	2.80	3.50	2.80	3.50	3.30	96	138	-	-	-	10.25	-	185	-	-	-	-	410
415	23.50	24.00	23.50	24.00	21.50	2	29	-	-	-	30.25	-	7	-	-	4.50	-	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	17.25	17.25	17.25	17.25	18.00	5	57	-	-	-	-	-	-	-	-	6.10	-	247	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420
425	16.00	17.50	10.25	12.00	15.00	46	46	-	-	-	-	-	-	-	-	8.00	-	331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	March 2014							April 2014							Other Months		March 2014							April 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
430	16.25	16.25	10.00	13.00	12.25	165	1,683	21.00	21.00	20.00	20.00	22.00	70	74			7.50	7.50	7.50	7.50	10.25	1	243	-	-	-	-	-	-	-	-	-	
435	9.70	9.70	9.70	9.70	9.80	1	38	-	-	-	-	-	-	-	-	-	13.00	13.00	13.00	13.00	12.75	1	5	-	-	-	-	-	-	-	-	-	435
440	10.00	10.00	6.50	7.00	7.70	145	110	17.00	17.00	16.00	16.00	17.25	4	4			13.75	13.75	13.75	13.75	15.75	2	72	-	-	-	-	-	-	-	-	-	440
445	7.00	7.00	6.70	6.70	6.00	3	59	14.00	14.00	14.00	14.00	15.25	3	3			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
450	-	-	-	-	-	-	-	11.00	11.00	11.00	11.00	13.50	5	5			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	470
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	475
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	480
Totals:						459	3,399					82	154	0	0						100	2,883					10	485	1	1			
Nominal Transactions Value:							981,100.00						177,225.00	0.00								205,525.00					18,500.00			1,900.00			
Number of Trades:							47						7	0								7					1			1			

FTSE/Athex Large Cap

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

Call Options															Put Options																			
March 2014							April 2014							Other Months			March 2014					April 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		

ALPHA BANK (CR)

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

Exercise Price	Call Options															Exercise Price												
	March 2014					April 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											
0.100					-	-																					0.100	
0.200					-	-																						0.200
0.300					-	-																						0.300
0.400					-	-																						0.400
0.450					-	-																						0.450
0.500					-	-																						0.500
0.550					-	-																						0.550
0.600					-	-																						0.600
0.650					-	-																						0.650
0.700					-	-																						0.700
0.750					-	-																						0.750
0.800					-	-																						0.800
0.850					-	-																						0.850
0.900					-	-																						0.900
1.00					-	-																						1.00
1.10					-	-																						1.10
Totals:					0	0								0	0											0	0	
Nominal Transactions Value:					0.00									0.00	0.00												0.00	
Number of Trades:					0									0	0												0	

NATIONAL BANK (CR)

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

Call Options																	Put Options																
Exercise Price	March 2014						April 2014						Other Months		March 2014						April 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
0.300						-	-																										0.300
0.400						-	-																										0.400
0.500						-	-																										0.500
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
1.80						-	-																										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
4.20						-	-																										4.20
4.40						-	-																										4.40
4.60					0.003	-	100																										4.60
4.80						-	-																										4.80
5.00						-	-																										5.00
5.20						-	-																										5.20
5.60						-	-																										5.60

NATIONAL BANK (CR)

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

Call Options																Put Options																					
Exercise Price	March 2014							April 2014							Other Months		March 2014							April 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				
Totals:						0	100						0	0	0	10						0	0						0	0						0	0
Nominal Transactions Value:							0.00						0.00	0.00		0.00						0.00	0.00						0.00	0.00						0.00	0.00
Number of Trades:							0						0	0		0						0	0						0	0						0	0

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	March 2014				April 2014				Other Months		March 2014				April 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	Volume	Open Interest				
1.00						-	-																				1.00		
4.80						-	-																					4.80	
5.20						-	-																					5.20	
5.60						-	-																					5.60	
6.00						-	-																					6.00	
6.40						-	-																					6.40	
6.80						-	-																					6.80	
7.20						-	-																					7.20	
7.60						-	-																					7.60	
8.00						-	-																					8.00	
8.40						-	-																					8.40	
8.60						-	-																					8.60	
8.80						-	-																					8.80	
9.00						-	-																					9.00	
9.20						-	-																					9.20	
9.40						-	-																					9.40	
9.60						-	-																					9.60	
9.80						-	-																					9.80	
10.00						-	-																					10.00	
10.50						-	-																					10.50	
11.00						-	-																					11.00	
11.50						-	-																					11.50	
12.00						-	-																					12.00	
12.50						-	-																					12.50	
13.00						-	-																					13.00	
13.50						-	-																					13.50	
14.00						-	-																					14.00	
14.50						-	-																					14.50	
15.00						-	-																					15.00	
20.00						-	-																					20.00	
Totals:						0	0						0	0	0	0						0	0			0	0		
Nominal Transactions Value:						0.00							0.00									0.00				0.00			
Number of Trades:						0						0			0							0			0		0		

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	March 2014				April 2014				Other Months		March 2014				April 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	Volume	Open Interest				
3.80						-	-																				3.80		
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	
7.80						-	-																					7.80	
8.00						-	-																					8.00	
8.20						-	-																					8.20	
8.40						-	-																					8.40	
8.60						-	-																					8.60	
8.80						-	-																					8.80	
9.00						-	-																					9.00	
9.20						-	-																					9.20	
9.40						-	-																					9.40	
9.60						-	-																					9.60	
9.80						-	-																					9.80	
10.00						-	-																					10.00	
11.00						-	-					1.97	-	20														11.00	
11.50						-	-																					11.50	
12.00					0.942	-	210																					12.00	
12.50						-	-																					12.50	
13.00					0.309	-	55																					13.00	
13.50						-	-																					13.50	
14.00						-	-																					14.00	
14.50						-	-																					14.50	
15.00						-	-																					15.00	
16.00						-	-																					16.00	
17.00						-	-																					17.00	
Totals:						0	265						0	20	0	0									0	30	0	0	
Nominal Transactions Value:							0.00						0.00	0.00		0.00									0.00	0.00		0.00	
Number of Trades:							0						0	0		0									0	0		0	

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	March 2014				April 2014				Other Months		March 2014				April 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	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		
1.25						-	-							-	-												1.25		
1.30						-	-							-	-												1.30		
1.35						-	-							-	-												1.35		
1.40						-	-							-	-												1.40		
1.45						-	-							-	-												1.45		
1.50						-	-							-	-												1.50		
1.55						-	-							-	-												1.55		
1.60						-	-							-	-												1.60		
1.65						-	-							-	-												1.65		
1.70						-	-							-	-												1.70		
1.75						-	-							-	-												1.75		
1.80						-	-							-	-												1.80		
1.85						-	-							-	-												1.85		
1.90						-	-							-	-												1.90		
1.95						-	-							-	-												1.95		
2.00						-	-							-	-												2.00		
2.10						-	-							-	-												2.10		
2.20						-	-							-	-												2.20		
2.30						-	-							-	-												2.30		
2.40						-	-							-	-												2.40		
2.60						-	-							-	-												2.60		
2.80						-	-							-	-												2.80		
Totals:						0	0							0	0											0	0		
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)

Exercise Price	Call Options														Put Options														Exercise Price
	March 2014				April 2014				Other Months		March 2014				April 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	Volume	Open Interest				
4.00						-	-																			4.00			
4.40					7.82	-	30																				4.40		
4.80						-	-																				4.80		
5.20						-	-																				5.20		
5.60						-	-																				5.60		
6.00						-	-																				6.00		
6.40						-	-																				6.40		
6.80						-	-																				6.80		
7.20						-	-																				7.20		
7.60						-	-																				7.60		
8.00						-	-																				8.00		
8.40						-	-																				8.40		
8.80						-	-																				8.80		
9.00						-	-																				9.00		
9.20						-	-					3.05	-	20								0.003	-	-			9.20		
9.40						-	-						-	-									-	-			9.40		
9.60						-	-					2.66	-	10								0.010	-	-			9.60		
9.80						-	-						-	-									-	-			9.80		
10.00						-	-					2.27	-	10									-	-			10.00		
10.50						-	-						-	-									-	-			10.50		
11.00						1.25	-	5				1.39	-	20								0.017	-	100			11.00		
11.50						-	-						-	-									-	-			11.50		
12.00						0.446	-	20					-	-									-	-			12.00		
12.50						0.208	-	20	0.430	0.430	0.430	0.430	0.474	20	20								-	-			12.50		
13.00						-	-						-	-									-	-			13.00		
13.50						-	-						-	-									-	-			13.50		
14.00						-	-						-	-									-	-			14.00		
14.50						-	-						-	-									-	-			14.50		
15.00						-	-						-	-									-	-			15.00		
16.00						-	-						-	-									-	-			16.00		
Totals:						0	75					20	80	0	0							0	110	0	30	0	0		
Nominal Transactions Value:						0.00						25,000.00		0.00								0.00		0.00		0.00			
Number of Trades:						0						1		0								0.00		0		0			

PPC (CR)

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

Call Options																	Put Options											
March 2014							April 2014							Other Months			March 2014					April 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	Volume	Open Interest	Exercise Price		

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	88	---	---	---	44@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.07	0.02	1	23	1,538.7	115,079	---	---	---	---	---	---	92,044	---	---	---	---	---	---	---	---	29,570
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,314
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	173@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	100.09	0.03	---	---	---	1,265	---	---	---	577@3%	---	---	55	---	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	141@5.2%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.01	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.00	---	---	---	---	2,242	3.00%	3.00%	3.00%	1112@3%	1	9	3,609.0	9	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.06	0.02	---	---	---	1,323	---	---	---	7@8.5%	---	---	1,020	---	---	---	---	---	---	---	---	56
EUROBANK PROPERTIES REIC (CR)	SR RA	100.02	0.01	---	---	---	1,174	---	---	---	575@3%	---	---	12	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.02	---	---	---	---	326	3.00%	3.00%	3.00%	114@3%	2	44	39,028.0	49	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	100.82	0.25	---	---	---	651	3.00%	3.00%	3.00%	54@3%	2	9	24,480.0	271	---	---	---	---	---	---	---	6
FOURLIS (CR)	SR RA	100.03	0.01	---	---	---	109	---	---	---	47@3%	---	---	7	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	216	3.00%	3.00%	3.00%	97@3%	2	11	5,489.0	11	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	---	---	---	---	629	---	---	---	312@3%	---	---	2	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	58	---	---	---	29@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	252@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.02	0.01	---	---	---	5,933	3.00%	3.00%	3.00%	2754@3%	3	71	64,255.0	212	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.21	0.06	---	---	---	2,255	3.00%	3.00%	3.00%	494@3%	1	33	24,981.0	633	---	---	---	---	---	---	---	24
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	200@3.7%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.03	---	---	---	---	843	---	---	---	323@3%	---	---	---	98	---	---	---	---	---	---	---	51
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.00	---	7	651	908,145.0	651	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	551	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.01	---	---	---	---	3,375	3.80%	3.80%	3.80%	1264@3.8%	2	375	17,887.5	919	3.80%	3.80%	3.80%	---	1	175	8,347.5	179
METKA (CR)	SR RA	100.24	0.07	---	---	---	533	---	---	---	140@3%	---	---	---	126	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.09	0.02	---	---	---	1,857	3.00%	3.00%	3.00%	694@3%	1	2	2,000.0	234	---	---	---	---	---	---	---	9
MYTILINEOS HOLDINGS (CR)	SR RA	100.04	0.01	---	---	---	3,763	---	---	---	1643@3%	---	---	---	238	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.45	0.15	1	3	1,098.0	9,613	---	---	---	---	---	---	---	8,183	---	---	---	---	---	---	---	3,076
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	322	---	---	---	240@6.7%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.04	0.01	---	---	---	3,829	3.00%	3.00%	3.00%	1619@3%	1	100	123,500.0	300	---	---	---	---	---	---	---	344
OTE (CR)	SR RA	100.09	0.03	---	---	---	5,057	---	---	---	2047@3%	---	---	---	481	---	---	---	---	---	---	---	38
P.P.A. S.A. (CR)	SR RA	100.22	0.07	---	---	---	14	---	---	---	5@3%	---	---	---	2	---	---	---	---	---	---	---	20
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.17	0.05	---	---	---	9,270	---	---	---	---	---	---	---	7,435	8.50%	8.50%	8.50%	---	2	1,000	183,000.0	1,255
PPC (CR)	SR RA	100.30	0.09	---	---	---	1,908	---	---	---	264@3%	---	---	---	690	---	---	---	---	---	---	---	18
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	80@6.4%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.01	---	---	---	---	391	---	---	---	170@3%	---	---	---	25	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	175	---	---	---	87@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.15	0.04	---	---	---	8,972	3.00%	3.00%	3.00%	3692@3%	3	29	68,875.0	794	---	---	---	---	---	---	---	7
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/INV (CB)	SR RA	100.08	0.06	---	---	---	202	---	---	---	---	---	---	---	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

