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

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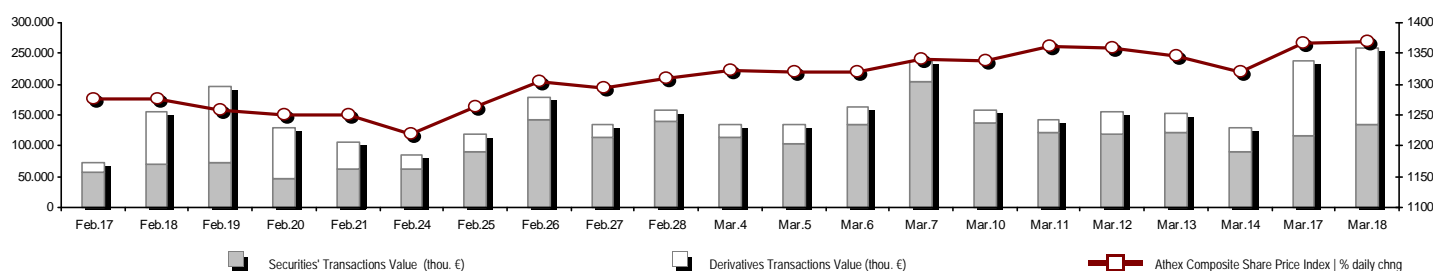
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Appendix A: Sectors codification for listed companies

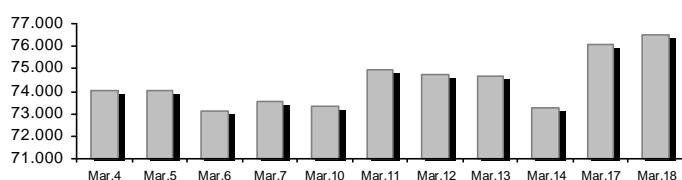
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

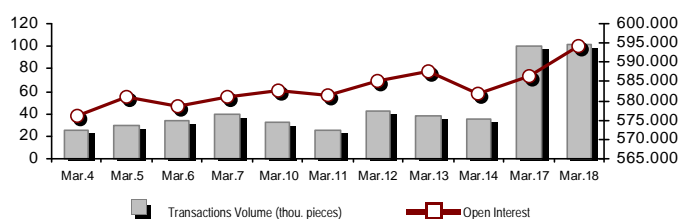


Total Transactions Value (Securities/Derivatives) (thou. €):		257.988,56			
Athex Capitalisation (mill. €) **:	76.485,16	Derivatives Total Open Interest		594.134	
Daily change: mill. € %	424,55 0,56%	in Index Futures % daily chng		59.347 10,47%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71.425,80 38,29%	in Stock Futures % daily chng		184.815 0,92%	
Athex Composite Share Price Index % daily chng	1.369,56 0,33%	in Index Options % daily chng		7.929 4,59%	
Athex Composite Share Price Index Capitalisation (mill. €)	67.011,27	in Stock Options % daily chng		1.175 10,47%	
Daily change (mill. €)	374,20	in Stock Repos/Reverse Repos/RA % daily chng		340.868 0,01%	
Securities' Transactions Value (thou. €)		135.029,99		Derivatives Transactions Value (thou. €)	
Daily change: thou. € %	18.260,13 15,64%	Daily change: thou. € %		2.337,76 1,94%	
YtD Avg Trans. Value: thou. € % chng prev year Avg	102.413,22 18,24%	YtD Avg Trans. Value: thou. € % chng prev year Avg		40.571,74 57,65%	
Short Selling Trans. Value: mill. € % in total Value		Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value		Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	13.289,51	Transactions Value of Blocks (thou. €)		13.289,51	
Bonds Transactions Value (thou. €)	0,00	Bonds Transactions Value (thou. €)		0,00	
Securities' Transactions Volume (thou. Pieces)		65.528,88		Derivatives Contracts Volume:	
Daily change: thou. pieces %	12.024,54 22,47%	Daily change: thou. pieces %		1.970 1,97%	
YtD Avg Volume: thou. pieces % chng prev year Avg	46.778,33 -12,59%	YtD Avg Derivatives Contracts % chng prev year Avg		38.808 -6,64%	
Short Selling Volume: thou pieces % in total Volume		Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume		Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	5.144,04	Transactions Volume of Blocks (thou. Pieces)		5.144,04	
Bonds Transactions Volume (thou. pieces)	0,00	Bonds Transactions Volume (thou. pieces)		0,00	
Securities' Trades Number		35.492		Derivatives Trades Number:	
Daily change: number %	2.337 7,05%	Daily change: number %		254 5,92%	
YtD Avg Derivatives Trades number % chng prev year Avg	30.224 1,88%	YtD Avg Derivatives Trades number % chng prev year Avg		2.762 4,94%	
Number of Blocks	16	Number of Blocks		16	
Number of Bonds Transactions	0	Number of Bonds Transactions		0	

Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



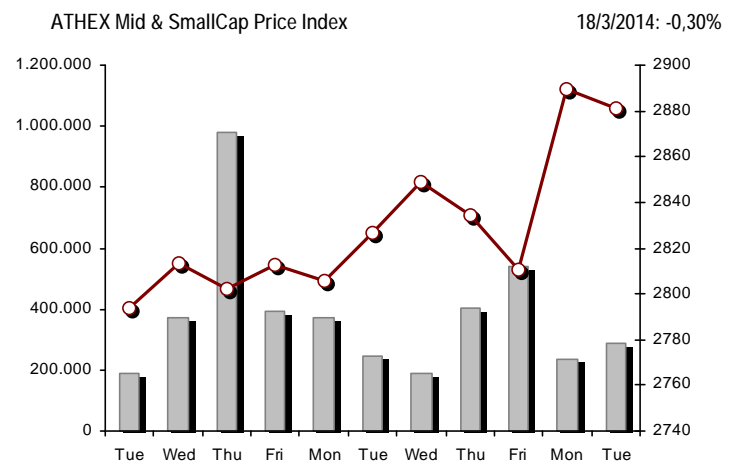
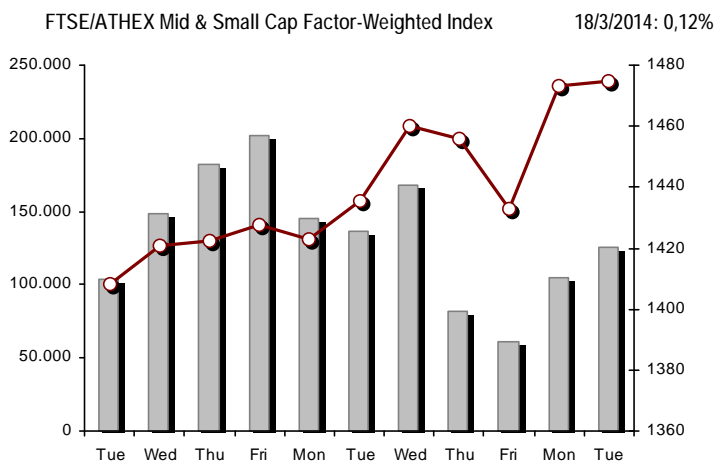
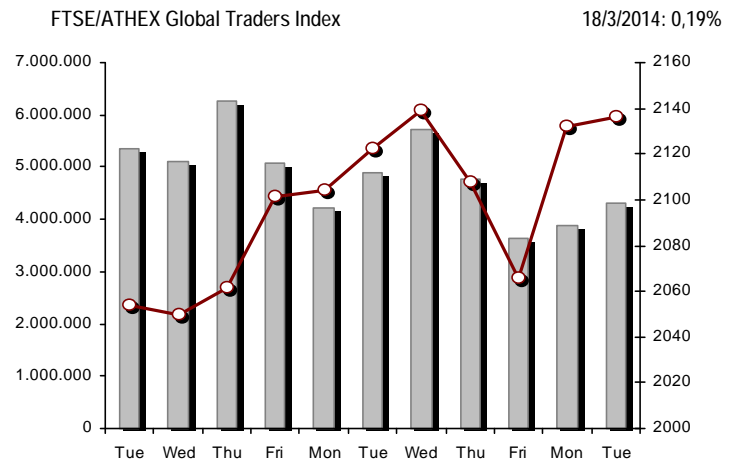
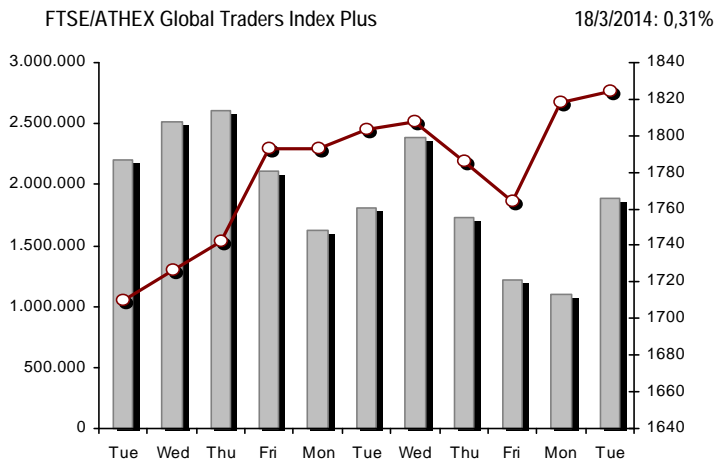
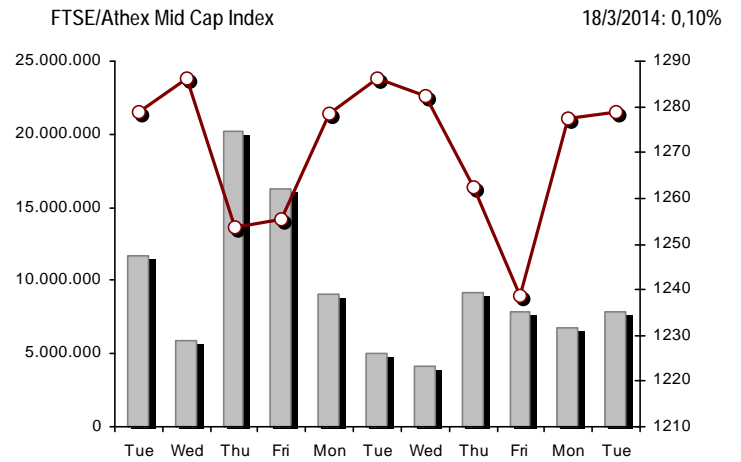
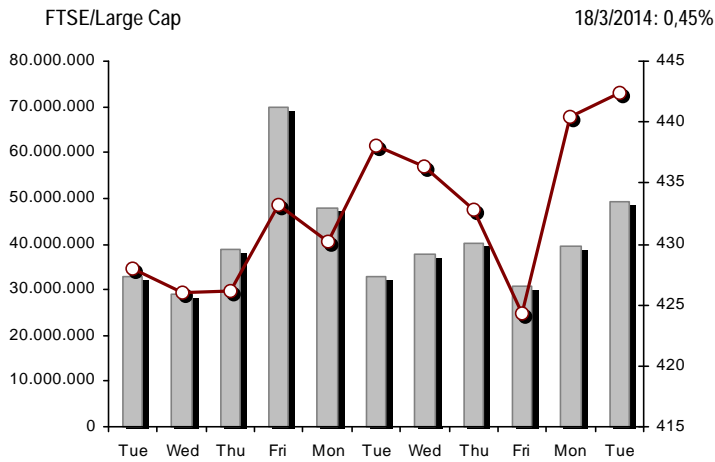
Athex Indices

Index name	18/3/2014	17/3/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.369,56 #	1.365,09	4,47	0,33%	1.357,73	1.377,79	1.115,09	1.377,79	17,79% #
FTSE/Athex Large Cap	442,39 #	440,42	1,97	0,45%	437,62	445,52	365,97	445,52	14,95% #
FTSE/ATHEX Custom Capped	1.403,33 #	1.353,72	49,62	3,67%			1.184,20	1.403,33	14,13% #
FTSE/ATHEX Custom Capped - USD	1.401,22 #	1.351,49	49,74	3,68%			1.158,43	1.401,22	15,35% #
FTSE/Athex Mid Cap Index	1.278,80 #	1.277,52	1,28	0,10%	1.275,31	1.294,25	1.083,43	1.304,34	9,60% #
FTSE/ATHEX-CSE Banking Index	155,11 #	153,90	1,21	0,79%	152,22	155,87	125,25	156,48	13,93% #
FTSE/ATHEX Global Traders Index Plus	1.824,22 #	1.818,58	5,64	0,31%	1.805,47	1.825,31	1.486,71	1.825,31	17,63% #
FTSE/ATHEX Global Traders Index	2.136,15 #	2.132,09	4,06	0,19%	2.116,19	2.144,96	1.697,86	2.147,02	23,17% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.474,76 #	1.472,99	1,77	0,12%	1.456,13	1.481,38	1.279,09	1.481,38	15,30% #
Greece & Turkey 30 Price Index	643,48 #	630,21	13,27	2,11%	628,71	643,89	570,55	674,07	-0,63% Ⓢ
ATHEX Mid & SmallCap Price Index	2.881,25 Ⓢ	2.889,86	-8,61	-0,30%	2.852,67	2.908,92	2.573,35	2.917,89	11,95% #
FTSE/Athex Market Index	1.058,57 #	1.054,19	4,38	0,42%	1.047,88	1.066,17	878,20	1.066,17	14,59% #
FTSE/Med 100	5.131,79 #	5.055,10	76,69	1,52%			4.605,95	5.163,23	12,31% #
Athex Composite Index Total Return Index	1.983,79 #	1.977,32	6,47	0,33%	1.966,66	1.995,72	1.615,19	1.995,72	17,84% #
FTSE/Athex Large Cap Total Return	605,87 #	603,51	2,36	0,39%			507,16	605,87	14,89% #
FTSE/ATHEX Large Cap Net Total Return	1.773,73 #	1.765,81	7,92	0,45%	1.754,62	1.786,28	1.467,32	1.786,28	14,95% #
FTSE/ATHEX Custom Capped Total Return	1.465,62 #	1.413,80	51,82	3,67%			1.236,76	1.465,62	14,13% #
FTSE/ATHEX Custom Capped - USD Total Return	1.465,62 #	1.411,47	54,15	3,84%			1.209,85	1.465,62	15,52% #
FTSE/Athex Mid Cap Total Return	1.609,96 #	1.588,33	21,63	1,36%			1.355,79	1.609,96	11,48% #
FTSE/ATHEX-CSE Banking Total Return Index	149,26 #	145,89	3,37	2,31%			121,20	149,26	15,64% #
Greece & Turkey 30 Total Return Index	753,83 #	734,32	19,51	2,66%			697,73	802,55	-2,68% Ⓢ
Hellenic Mid & Small Cap Index	1.340,08 #	1.333,30	6,78	0,51%	1.327,27	1.344,92	1.061,82	1.344,92	20,32% #
FTSE/Athex Banks	204,93 #	203,34	1,59	0,78%	201,12	205,94	165,49	206,75	13,93% #
FTSE/Athex Insurance	1.580,50 ~	1.580,50	0,00	0,00%	1.580,50	1.580,50	1.306,55	1.601,57	20,00% #
FTSE/Athex Financial Services	2.139,30 Ⓢ	2.148,99	-9,69	-0,45%	2.131,32	2.176,19	1.599,55	2.176,19	20,97% #
FTSE/Athex Industrial Goods & Services	3.672,21 #	3.669,95	2,26	0,06%	3.643,37	3.692,88	3.046,48	3.692,88	13,17% #
FTSE/Athex Retail	3.913,82 #	3.852,23	61,59	1,60%	3.817,20	3.913,82	3.090,34	3.925,39	18,64% #
FTSE/ATHEX Real Estate	3.111,71 #	3.002,63	109,08	3,63%	2.911,32	3.111,71	2.194,73	3.111,71	40,38% #
FTSE/Athex Personal & Household Goods	7.497,95 #	7.408,26	89,69	1,21%	7.370,00	7.498,08	5.965,34	7.649,84	26,71% #
FTSE/Athex Food & Beverage	6.804,07 #	6.685,98	118,09	1,77%	6.634,40	6.853,96	6.447,83	8.227,06	-13,30% Ⓢ
FTSE/Athex Basic Resources	3.307,85 #	3.297,39	10,46	0,32%	3.277,52	3.342,38	2.535,89	3.356,44	20,20% #
FTSE/Athex Construction & Materials	3.375,56 #	3.375,21	0,35	0,01%	3.334,41	3.393,06	2.531,26	3.393,06	25,88% #
FTSE/Athex Oil & Gas	3.221,08 #	3.216,63	4,45	0,14%	3.187,91	3.232,97	2.686,40	3.232,97	12,36% #
FTSE/Athex Chemicals	6.508,96 #	6.383,04	125,92	1,97%	6.354,16	6.585,31	5.783,18	6.737,88	8,55% #
FTSE/Athex Media	2.290,03 Ⓢ	2.319,58	-29,55	-1,27%	2.090,58	2.319,58	1.543,92	2.777,58	48,33% #
FTSE/Athex Travel & Leisure	2.124,15 Ⓢ	2.176,43	-52,28	-2,40%	2.124,15	2.206,79	1.634,38	2.223,22	26,44% #
FTSE/Athex Technology	1.070,27 Ⓢ	1.084,67	-14,40	-1,33%	1.069,93	1.093,81	786,21	1.099,15	35,92% #
FTSE/Athex Telecommunications	3.523,29 #	3.506,77	16,52	0,47%	3.451,72	3.542,56	2.675,50	3.633,39	32,37% #
FTSE/Athex Utilities	4.258,49 #	4.239,47	19,02	0,45%	4.237,45	4.313,41	3.308,43	4.471,04	12,28% #
FTSE/Athex Health Care	280,44 Ⓢ	285,82	-5,38	-1,88%	278,94	286,34	220,03	287,11	25,75% #
Athex All Share Index	270,55 #	269,03	1,51	0,56%			226,62	270,55	14,90% #

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 17/3/2014.

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	177	135	7	30	2	3
Gain / Lose / Same:	73 / 81 / 23	56 / 65 / 14	1 / 3 / 3	11 / 13 / 6	2 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	76.485,16	73.900,75	2.113,08	471,33		
Daily Average Trans/ons Value(thou.€)	102.413,22	91.490,71	63,56	62,26	75,04	10.721,65
Transactions Value	135.029,99	126.201,99	49,78	22,77	98,33	8.657,11
Main Board:	121.740,48	113.528,60	49,78	22,77	98,33	8.040,99
Blocks Board:	13.289,51	12.673,39	0,00	0,00	0,00	616,12
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	46.778.329	37.006.733	29.282	236.571	14.497	9.491.245
Transactions Volume	65.528.882	58.334.598	16.298	160.522	22.352	6.995.112
Main Board:	60.384.847	53.612.563	16.298	160.522	22.352	6.573.112
Blocks Board:	5.144.035	4.722.035	0	0	0	422.000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30.224	27.513	65	171	8	2.467
Number of Trades	35.492	32.916	69	145	7	2.355
Main Board:	35.476	32.901	69	145	7	2.354
Blocks Board:	16	15	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 4 / 1	13.109	54.897.173	69.611.294,43	51,58%
1700	- Basic Resources	4 / 5 / 3	1.701	503.037	2.363.228,20	1,75%
1300	- Chemicals	3 / 1 / 1	309	194.492	228.838,67	0,17%
2300	- Construction & Materials	11 / 10 / 1	3.244	1.377.391	7.313.288,06	5,42%
11000	- ETF	2 / 0 / 0	7	22.352	98.330,80	0,07%
8700	- Financial Services	4 / 1 / 0	1.744	2.583.213	4.407.254,12	3,27%
3500	- Food & Beverage	8 / 9 / 2	869	343.416	3.607.711,59	2,67%
4500	- Health Care	3 / 3 / 1	255	198.724	127.962,86	0,09%
2700	- Industrial Goods & Services	7 / 12 / 3	2.049	543.109	2.757.186,83	2,04%
8500	- Insurance	0 / 0 / 1	3	51	75,80	0,00%
5500	- Media	1 / 5 / 0	63	11.728	5.712,82	0,00%
500	- Oil & Gas	2 / 1 / 0	1.337	271.056	2.262.620,26	1,68%
3700	- Personal & Household Goods	5 / 12 / 3	1.046	313.579	2.654.211,66	1,97%
8600	- Real Estate	4 / 2 / 2	762	330.749	2.416.335,45	1,79%
5300	- Retail	2 / 2 / 0	604	100.332	2.285.607,58	1,69%
9500	- Technology	5 / 6 / 3	350	271.457	249.903,92	0,19%
6500	- Telecommunications	1 / 0 / 0	1.716	899.879	11.435.467,01	8,47%
5700	- Travel & Leisure	4 / 6 / 2	3.422	1.723.111	15.252.369,72	11,30%
7500	- Utilities	2 / 2 / 0	2.627	761.161	7.885.733,66	5,84%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
LAMDA DEVELOPMENT SA (CR)	6,66	5,71% #	NIREFS SA (CR)	0,289	-4,93% ☒
KYRIAKIDIS MARBLES SA (CR)	1,99	4,74% #	IKTINOS HELLAS SA (CR)	1,70	-3,41% ☒
EUROBANK PROPERTIES REIC (CR)	9,50	3,82% #	ATTICA BANK S.A. (CR)	0,150	-3,23% ☒
THRACE PLASTICS SA (CR)	1,36	3,82% #	CENTRIC HOLDINGS (CR)	0,344	-3,10% ☒
PAPERPACK (CR)	1,00	3,63% #	INTRALOT (CR)	2,37	-2,87% ☒
REDS S.A. (CR)	0,628	3,46% #	KRI-KRI S.A. (CR)	1,91	-2,55% ☒
CORINTH PIPEWORKS SA (CR)	2,12	3,42% #	OPAP (CR)	12,20	-2,40% ☒
EYDAP S.A. (CR)	9,20	3,37% #	DROMEAS SA (CR)	0,318	-2,15% ☒
NATIONAL BANK (CR)	4,02	3,08% #	BANK OF GREECE (CR)	15,26	-2,12% ☒
THESSALONIKA WATER & SEWERAGE	5,58	2,57% #	J & P - AVAX SA (CR)	1,85	-2,12% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	33.815,16	-0,50% ☒	ALPHA BANK (CR)	21.912.567	0,00% -
ALPHA BANK (CR)	15.966,97	0,00% -	PIRAEUS BANK (CR)	16.997.672	-0,50% ☒
OPAP (CR)	13.650,02	-2,40% ☒	EUROBANK ERGASIAS (CR)	3.552.531	1,72% #
OTE (CR)	11.435,47	0,47% #	ATTICA BANK S.A. (CR)	3.211.979	-3,23% ☒
NATIONAL BANK (CR)	8.799,87	3,08% #	MARFIN INVESTMENT GROUP (CR)	2.234.133	-1,96% ☒
PPC (CR)	6.453,67	-0,17% ☒	NATIONAL BANK (CR)	2.215.558	3,08% #
CC HBC AG (CR)	3.543,36	1,85% #	OPAP (CR)	1.091.682	-2,40% ☒
TITAN CEMENT (CR)	3.541,03	-0,40% ☒	OTE (CR)	899.879	0,47% #
HELLENIC EXCHANGES-A.S.E. (CR)	3.270,28	0,21% #	PPC (CR)	537.957	-0,17% ☒
JUMBO SA (CR)	2.422,65	1,44% #	INTRALOT (CR)	457.984	-2,87% ☒

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	1.128	40.294	59.347	89.199.181,25
FTSE/Athex Large Cap	1.128	40.294	59.347	89.199.181,25
Stock Futures	3.372	60.599	184.815	31.939.221,10
ALPHA BANK (CR)	147	7.788	32.480	546.118,30
CC HBC AG (CR)	77	423	1.272	762.538,00
CORINTH PIPEWORKS SA (CR)	17	104	644	21.897,00
ELLAKTOR (CR)	70	746	1.879	306.601,00
EUROBANK ERGASIAS (CR)	65	1.028	3.707	49.312,60
EUROBANK PROPERTIES REIC (CR)	28	96	189	97.591,20
EYDAP S.A. (CR)	28	403	967	358.364,00
FOLLI FOLLIE (CR)	29	97	248	265.446,00
FRIGOGLASS SA (CR)	70	419	1.352	225.857,00
GEK TERNA (CR)	125	11.774	31.948	4.924.830,00
HELLENIC EXCHANGES-A.S.E. (CR)	117	568	2.314	532.632,00
HELLENIC PETROLEUM (CR)	176	2.608	6.394	2.018.006,00
INTRALOT (CR)	142	2.258	4.817	543.730,00
JUMBO SA (CR)	23	77	551	107.140,00
MARFIN INVESTMENT GROUP (CR)	157	6.637	25.601	337.838,00
METKA (CR)	65	630	1.491	851.192,00
MOTOR OIL (CR)	37	164	1.051	167.587,00
MYTILINEOS HOLDINGS (CR)	246	2.164	12.934	1.564.693,00
NATIONAL BANK (CR)	365	4.471	11.195	1.776.699,00
OPAP (CR)	287	1.808	3.845	2.251.867,00
OTE (CR)	402	5.546	6.503	7.052.696,00
P.P.A. S.A. (CR)	28	111	834	217.657,00
PIRAEUS BANK (CR)	120	3.740	14.713	738.194,00
PPC (CR)	370	3.842	12.092	4.614.691,00
SIDENOR (CR)	32	603	1.169	129.850,00
TERNA ENERGY (CR)	80	2.309	3.540	1.080.845,00
TITAN CEMENT (CR)	59	155	690	379.833,00
VIOHALCO SA/NV (CB)	10	30	395	15.516,00
Index Options	31	741	7.929	1.566.650,00
FTSE/Athex Large Cap	31	741	7.929	1.566.650,00
Stock Options	1	50	1.175	21.000,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	1	50	160	21.000,00
OPAP (CR)	0	0	0	0,00
OTE (CR)	0	0	720	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	295	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	11	293	340.868	232.521,10
Stock Reverse Repos	11	293	114.053	232.521,10
Stock Repos	0	0	189.895	0,00
Repurchase Agreement	0	0	36.920	0,00
Total Derivatives Traded	4.543	101.977	594.134	122.958.573,45

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
20.578.374	0,620	---	---	---	2/6/2011	5/5/1999	---	---	---	---	---	---	---	---	---	---	---	2012	5.490	5	8.190,10	30.661,78	1,36	1,55	2791
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	---	---	---	---	---	---	---	---	---	---	2012	130	3	38,99	3.583,39	0,227	0,510	9572
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	---	---	---	---	---	---	---	---	---	---	2012	1.477	4	174,21	4.593,95	0,101	0,159	2353
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	4.593,95	0,195	0,200	2353
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	---	---	---	---	---	---	---	---	---	---	2012	8.457	31	10.606,55	28.942,81	0,934	1,32	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	---	---	---	---	---	---	---	---	---	---	2012	220.027	224	184.110,57	110.411,58	0,526	0,868	9578
158.961.721	0,300	0,0035	0,0026	---	30/5/2013	14/11/2007	---	---	---	---	---	---	---	---	---	---	---	2012	457.984	710	1.100.234,29	376.739,28	1,84	2,51	5752
77.654.850	0,580	---	---	---	1/7/2011	21/2/2003	---	---	---	---	---	---	---	---	---	---	---	2012	31.193	72	58.515,41	143.661,47	1,57	1,96	2357
136.059.759	1,19	---	---	---	23/12/2010	5/3/2014	---	---	---	---	---	---	---	---	---	---	---	2012	174.641	791	2.422.650,96	1.911.639,61	11,24	14,40	3747
9.742.920	0,400	0,01	0,01	---	12/8/2013	14/7/2000	---	---	---	---	---	---	---	---	---	---	---	2012	601	5	782,89	13.542,66	0,912	1,58	3577
14.679.792	1,68	---	---	---	3/6/2011	4/9/2000	---	---	---	---	---	---	---	---	---	---	---	2012	1.060	22	4.059,15	56.517,20	3,70	4,50	2723
30.600.000	0,300	---	---	---	12/6/2008	4/3/2014	5042	---	---	---	---	---	---	---	---	---	---	2012	3.808	25	2.580,13	20.563,20	0,628	4,49	5557
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	---	---	---	---	---	---	---	---	---	---	2012	1.342	11	2.202,47	5.347,12	1,60	2,60	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	---	---	---	---	---	---	---	---	---	---	2012	738	10	539,97	5.665,99	0,492	1,08	5759
23.648.700	0,330	---	---	---	13/7/2011	23/7/2008	---	---	---	---	---	---	---	---	---	---	---	2012	3.216	14	7.181,02	53.446,06	1,89	2,37	2757
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	---	---	---	---	---	---	---	---	---	---	2012	12.762	21	8.928,26	28.153,45	0,570	0,707	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	6.791,79	0,200	0,350	1757
13.586.500	0,390	---	---	---	25/6/2010	28/5/2008	---	---	---	---	---	---	---	---	---	---	---	2012	1.480	8	4.982,50	46.058,24	2,84	3,69	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	---	---	---	---	---	---	---	---	---	---	2012	391	4	212,33	15.978,16	0,484	0,662	3577
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	---	---	---	---	---	---	---	---	---	---	---	2012	7.615	18	14.545,84	63.154,41	1,65	2,07	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	---	---	---	---	---	---	---	---	---	---	2012	1.090	19	366,68	5.515,88	0,305	0,412	3535
24.474.815	1,15	---	---	---	19/8/2008	30/1/2014	---	---	---	---	---	---	---	---	---	---	---	2012	47.431	80	92.865,39	48.704,88	1,07	2,05	2353
44.412.347	0,300	---	---	---	30/5/2007	18/9/2002	---	---	---	---	---	---	---	---	---	---	---	2012	161.730	341	1.051.873,73	295.786,23	4,91	6,78	8633
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	358.915,20	16,00	18,00	5753
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	3.017,15	0,485	0,559	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	1.631,95	0,158	0,242	5557
4.740.000	0,860	---	---	---	---	14/3/2003	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.862,82	0,364	0,520	9533
17.125.062	0,640	---	---	---	1/6/2010	2/8/2011	---	---	---	---	---	---	---	---	---	---	---	2012	1.600	7	4.279,00	45.723,92	2,50	2,98	3577
770.328.883	0,300	---	---	---	26/4/2007	10/5/2013	---	---	---	---	---	---	---	---	---	---	---	2012	2.234.133	1.024	1.133.025,61	384.394,11	0,381	0,526	8775
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	---	---	---	---	---	---	---	---	---	---	2012	2.471	4	819,82	3.338,59	0,256	0,370	2353
468.700	---	0,47	---	---	27/2/2014	21/5/2004	---	---	---	---	---	---	---	---	---	---	---	2013	95	1	392,35	1.935,73	3,45	4,67	1775
51.950.600	0,320	0,75	0,25	---	10/5/2013	21/10/2005	---	---	---	---	---	---	---	---	---	---	---	2012	37.626	422	510.144,27	707.567,17	11,10	13,76	2757
10.500.000	0,900	---	---	---	24/6/2008	19/12/2013	---	---	---	---	---	---	---	---	---	---	---	2012	10.150	15	13.238,90	13.440,00	1,10	1,35	2757
14.074.000	3,00	0,25	---	---	2/3/2012	23/7/2009	---	---	---	---	---	---	---	---	---	---	---	2012	415	4	715,00	24.629,50	1,50	2,16	8671
6.700.000	0,800	---	---	---	19/7/2010	29/8/2012	---	---	---	---	---	---	---	---	---	---	---	2013	700	2	1.344,00	12.864,00	0,991	1,95	3577
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	4.271,80	0,651	0,689	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	---	---	---	---	---	---	---	---	---	---	2012	8.247	46	34.659,60	52.275,57	3,28	4,30	9537

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																					
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	---	0,120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3.168,96	0,120	0,120	1757
60.221.300	0,400	---	---	---	1/7/2002	1/11/2010	5022	SHELMAN SA (CR)	0,080	---	0,080	19/11/2013	---	---	---	---	---	4000@0,070	---	---	---	---	---	4.817,70	0,080	0,080	2353
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	814,14	0,031	0,031	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,006	5557
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
510.840	1,00	---	---	---	15/7/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2,00	---	0,020	# 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	2,00	3722
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)	0,026	---	0,026	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	1.863,78	0,026	0,026	3763

Under Suspension

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 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
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.
5044	- Transfer to the Low Dispersion category as of 8/4/2011. The 13,594,150 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
P.P.A. S.A. (CR)	20.500	19,61	402.005,00	10:40:41	20
OPAP (CR)	240.000	12,52	3.004.800,00	10:50:54	20
TITAN CEMENT (CR)	23.477	24,72	580.351,44	10:53:16	20
IKTINOS HELLAS SA (CR)	200.000	1,26	252.000,00	11:44:04	20
PIRAEUS BANK (CR)	500.000	1,98	990.000,00	11:53:29	20
NATIONAL BANK (CR)	136.646	3,95	539.068,47	12:33:18	20
ALPHA BANK (CR)	345.664	0,727	251.297,73	12:33:46	20
PIRAEUS BANK (CR)	1.000.000	1,98	1.980.000,00	12:40:59	20
ALPHA BANK (CR)	600.000	0,727	436.200,00	12:46:56	20
PIRAEUS BANK (CR)	500.000	1,98	990.000,00	12:48:43	20
ALPHA BANK (CR)	500.000	0,727	363.500,00	13:02:12	20
ALPHA BANK (W)	422.000	1,46	616.120,00	13:24:04	20
FOLLI FOLLIE (CR)	17.508	27,35	478.843,80	14:00:12	20
FOLLI FOLLIE (CR)	18.000	27,35	492.300,00	14:06:32	20
ALPHA BANK (CR)	497.240	0,728	361.990,72	14:36:52	20
OTE (CR)	123.000	12,61	1.551.030,00	16:58:49	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
4/3/2014	10/3/2014	24/3/2014	18/3/2014	KATHIMERINI PUBLISHING SA (CR)	0,120	0,620	0,120	1050@0,110	48998@0,120	182.872	275	66.851,70

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)	12.163.300	14.245.401	26.408.701
ATE (CR)	---	69.000	69.000
BANK OF CYPRUS (CR)	---	102.899	102.899
CC HBC AG (CR)	2.800	76.176	78.976
ELLAKTOR (CR)	9.800	---	9.800
EUROBANK ERGASIAS (CR)	105.600	68.406	174.006
EUROBANK PROPERTIES REIC (CR)	---	21.856	21.856
EYDAP S.A. (CR)	14.300	---	14.300
FOLLI FOLLIE (CR)	31.200	---	31.200
FRIGOGLASS SA (CR)	4.400	---	4.400
GEK TERNA (CR)	1.500	---	1.500
HELLENIC EXCHANGES-A.S.E. (CR)	8.100	717	8.817
HELLENIC PETROLEUM (CR)	77.300	165.402	242.702
INTRALOT (CR)	5.600	---	5.600
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	110.700	728.474	839.174
METKA (CR)	12.500	---	12.500
MOTOR OIL (CR)	29.300	34.000	63.300
MYTILINEOS HOLDINGS (CR)	30.100	---	30.100
NATIONAL BANK (CR)	1.123.100	644.966	1.768.066
NBGAM ETF	10.000	---	10.000
NBGAM ETF GREECE & TURKEY 30	3.600	---	3.600
OPAP (CR)	74.300	40.000	114.300
OTE (CR)	29.300	218.542	247.842
P.P.A. S.A. (CR)	3.000	---	3.000
PIRAEUS BANK (CR)	874.200	9.479.603	10.353.803
PPC (CR)	50.200	---	50.200
SIDENOR (CR)	2.500	---	2.500
TERNA ENERGY (CR)	1.900	---	1.900
TITAN CEMENT (CR)	75.100	54	75.154

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
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	18/3/2014	50.000	5.848.618	---	---	5.848.618	25.644.580,00	4,3847	0,05	1/7/2013

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	19/3/2015	5	---	16	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	62,5250	20/2/2014	---	---	55,0000	B	18/3/2014	62,5251	91,0000
1.794.284	12,49	9,77	5,22	12/7/2015	8	---	16	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	29/1/2014	---	---	11,0000	B	18/3/2014	12,0000	12,0000
212.849.265	1,00	1,00	6,30	29/7/2020	7	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	0,8500	S	18/3/2014	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	0,9000	B	18/3/2014	1,0000	1,0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PANTELAKIS SEC. S.A.				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
PIRAEUS BANK S.A.									a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
PIRAEUS SECURITIES S.A.				a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROCHOICE SECURITIES LTD				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, 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.	2/2/2013	1/1/2400
VIOHALCO (CB)	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013	1/1/2400
MERIT SECURITIES S.A.	13/12/2012	1/1/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013	1/1/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	4/8/2013	1/1/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A.	29/4/2013	1/1/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	3/9/2013	1/1/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/2/2014	1/1/2400
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/8/2013	1/1/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/5/2013	1/1/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	1/1/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	28/2/2013	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
445,52	437,62	442,39	0,45%	March 2014	440,25	445,75	438,00	443,00	441,25	22@442,25	217@443,00	441,25	0,34%	445,75	363,75	547	19,552	-12,79%	43,207,665,00	-11,03%	21,504	-32,01%
				April 2014	441,25	447,00	439,00	443,50	442,00	1@443,25	219@444,00	442,00	0,28%	447,00	370,50	548	17,940	5,46%	39,756,825,00	7,77%	33,022	79,57%
				May 2014	444,00	446,00	443,75	443,75	443,00	1@441,25	2@445,25	443,00	0,62%	446,00	418,00	5	15	-61,54%	33,350,00	-60,56%	619	-1,43%
				June 2014	445,00	448,75	440,50	444,75	445,00	20@443,50	20@449,50	445,00	0,51%	448,75	392,75	28	2,787	101,23%	6,201,341,25	105,74%	4,201	36,48%
				September 2014	---	---	---	---	449,50	---	---	449,50	0,28%	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)																		
0,734	0,722	0,728	0,00%	March 2014	0,715	0,731	0,690	0,729	0,695	50@0,723	20@0,728	0,695	-4,01%	0,733	0,564	59	3,522	99,10%	247,713,10	95,11%	21,778	-3,12%
				June 2014	0,700	0,710	0,686	0,690	0,697	10@0,691	500@0,695	0,697	0,00%	0,710	0,561	88	4,266	144,89%	298,405,20	147,32%	10,702	13,43%
				September 2014	---	---	---	---	0,721	---	500@0,725	0,721	0,00%	0,726	0,672	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18,30	17,70	18,17	1,85%	March 2014	17,74	18,22	17,64	18,15	18,15	1@18,04	15@18,14	18,15	1,85%	22,94	17,16	43	234	200,00%	420,524,00	208,17%	636	-19,08%
				June 2014	17,90	18,33	17,84	18,28	18,28	1@18,17	15@18,27	18,28	2,12%	18,79	17,30	34	189	53,66%	342,014,00	57,99%	636	36,48%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,12	2,05	2,12	3,42%	March 2014	2,09	2,12	2,08	2,08	2,08	1@2,09	4@2,13	2,08	0,97%	2,32	1,76	8	55	205,56%	11,520,00	211,86%	525	-9,48%
				June 2014	2,11	2,14	2,11	2,14	2,16	1@2,12	2@2,14	2,16	3,35%	2,23	2,04	9	49	53,13%	10,377,00	55,34%	119	70,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,18	4,05	4,10	0,74%	March 2014	4,08	4,17	4,03	4,03	4,05	15@4,05	1@4,11	4,05	-0,74%	4,17	2,22	44	441	51,55%	180,896,00	54,69%	1,130	-25,36%
				June 2014	4,10	4,18	4,05	4,05	4,08	10@4,07	1@4,12	4,08	-0,24%	4,18	3,91	26	305	52,50%	125,705,00	55,26%	749	62,47%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,493	0,460	0,474	1,72%	March 2014	0,460	0,490	0,442	0,473	0,471	40@0,469	10@0,475	0,471	3,29%	0,673	0,389	28	479	64,60%	22,786,10	71,20%	2,803	-11,33%
				June 2014	0,465	0,490	0,451	0,480	0,478	1@0,478	10@0,485	0,478	1,70%	0,802	0,385	37	549	569,51%	26,526,50	593,85%	904	99,12%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 120 Securities, Physical Delivery)																		
9,50	8,86	9,50	3,82%	March 2014	9,11	9,40	8,98	9,40	9,60	1@9,20	1@9,49	9,60	3,67%	9,40	6,39	18	56	-11,11%	61,081,20	-9,39%	145	-17,14%
				June 2014	9,12	9,36	8,97	9,35	9,61	1@9,00	1@9,47	9,61	3,78%	9,36	8,31	10	40	25,00%	36,510,00	27,64%	44	46,67%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,20	8,90	9,20	3,37%	March 2014	8,86	9,02	8,84	9,02	9,19	1@8,95	5@9,20	9,19	3,49%	9,05	7,08	15	265	112,00%	235,491,00	112,41%	612	-19,15%
				June 2014	8,88	9,04	8,88	8,96	9,21	1@9,00	1@9,18	9,21	3,37%	9,05	7,98	13	138	28,97%	122,873,00	29,04%	355	53,02%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
27,79	27,10	27,79	1,61%	March 2014	27,52	27,55	27,12	27,22	27,81	1@27,29	1@27,60	27,81	1,87%	27,70	22,02	13	44	7,32%	120,359,00	7,23%	141	-12,96%
				June 2014	27,62	27,62	27,16	27,18	27,81	1@27,30	1@27,61	27,81	1,61%	27,71	24,17	16	53	70,97%	145,087,00	70,73%	107	11,46%
				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)																		
5,48	5,28	5,35	-1,47%	March 2014	5,42	5,43	5,30	5,30	5,29	5@5,30	10@5,35	5,29	-1,31%	5,72	4,17	33	215	194,52%	115.547,00	194,30%	611	-22,17%
				June 2014	5,40	5,46	5,32	5,35	5,33	5@5,35	10@5,40	5,33	-1,30%	5,46	5,05	37	204	80,53%	110.310,00	80,86%	741	30,23%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,21	4,06	4,17	0,97%	March 2014	4,15	4,20	4,09	4,13	4,14	55@4,11	1@4,16	4,14	0,73%	4,20	2,26	70	6.111	113,45%	2.540.587,00	120,17%	14.688	-25,01%
				June 2014	4,15	4,23	4,12	4,17	4,18	55@4,15	1@4,20	4,18	0,97%	4,23	3,17	50	633	-33,65%	265.293,00	-31,83%	11.090	5,09%
				September 2014	4,15	4,24	4,15	4,24	4,20	---	---	4,20	1,20%	4,24	3,72	5	5.030	388,35%	2.118.950,00	405,29%	6.170	414,17%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,49	9,30	9,37	0,21%	March 2014	9,37	9,47	9,29	9,35	9,37	4@9,33	1@9,39	9,37	-0,53%	9,47	6,87	58	293	150,43%	274.903,00	154,83%	1.354	-4,11%
				June 2014	9,30	9,46	9,30	9,32	9,35	4@9,31	1@9,37	9,35	-0,32%	9,46	7,12	59	275	102,21%	257.729,00	106,37%	960	20,30%
				September 2014	---	---	---	---	9,19	---	---	9,19	-0,33%	7,90	6,95	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7,79	7,67	7,72	-0,52%	March 2014	7,73	7,77	7,66	7,70	7,71	3@7,68	8@7,73	7,71	0,39%	9,62	6,61	84	1.366	30,34%	1.054.175,00	31,76%	3.734	-23,73%
				June 2014	7,81	7,82	7,72	7,75	7,75	3@7,74	4@7,77	7,75	0,52%	9,58	6,86	92	1.242	23,09%	963.831,00	24,46%	2.660	81,82%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,45	2,36	2,37	-2,87%	March 2014	2,44	2,46	2,36	2,36	2,36	5@2,33	22@2,36	2,36	-3,28%	2,52	1,74	55	1.004	57,61%	240.271,00	57,03%	2.430	-27,55%
				June 2014	2,44	2,48	2,36	2,36	2,38	5@2,35	22@2,37	2,38	-3,25%	2,53	2,16	87	1.254	213,50%	303.459,00	213,62%	2.387	63,61%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 104 Securities, Physical Delivery)																		
14,05	13,72	14,05	1,44%	March 2014	13,92	13,93	13,75	13,93	14,20	10@13,90	3@13,97	14,20	0,92%	14,39	10,11	8	15	-48,28%	21.528,00	-48,25%	310	-2,21%
				June 2014	13,65	13,93	13,65	13,88	14,20	11@13,79	11@14,00	14,20	1,43%	14,22	13,19	15	62	-11,43%	85.612,00	-10,33%	241	34,64%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,514	0,498	0,499	-1,96%	March 2014	0,510	0,512	0,495	0,498	0,499	2@0,496	5@0,498	0,499	-1,77%	0,525	0,352	84	3.470	-60,01%	175.456,70	-59,59%	13.387	-17,95%
				June 2014	0,515	0,521	0,502	0,502	0,508	45@0,502	24@0,506	0,508	-1,17%	0,532	0,443	73	3.167	-55,80%	162.381,30	-55,22%	12.214	32,39%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13,70	13,37	13,62	0,15%	March 2014	13,44	13,62	13,44	13,56	13,58	15@13,52	16@13,57	13,58	0,07%	14,19	11,10	34	317	233,68%	428.993,00	235,77%	897	-18,97%
				June 2014	13,42	13,56	13,37	13,51	13,54	15@13,50	16@13,55	13,54	0,15%	13,91	11,41	31	313	184,55%	422.199,00	186,38%	594	108,42%
				September 2014	---	---	---	---	13,67	---	---	13,67	0,15%	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
(Contract Size: 100 Securities, Physical Delivery)																						
10.29	10.10	10.27	0.78%	March 2014	10.17	10.27	10.16	10.22	10.22	4@10.17	5@10.33	10.22	0.79%	10.27	7.95	15	78	-68.16%	79.500,00	-67.80%	758	-7.56%
				June 2014	10.21	10.31	10.20	10.24	10.25	1@10.20	1@10.30	10.25	0.79%	10.31	8.59	22	86	-58.25%	88.087,00	-57.85%	293	26.84%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
7.32	7.13	7.20	0.00%	March 2014	7.19	7.29	7.13	7.16	7.17	1@7.16	8@7.18	7.17	-0.14%	7.29	4.43	109	1.012	-49.63%	730.346,00	-48.61%	5.965	-12.31%
				June 2014	7.18	7.32	7.17	7.20	7.20	1@7.20	8@7.22	7.20	-0.28%	7.32	5.32	127	1.006	-27.36%	728.195,00	-25.92%	4.882	23.00%
				September 2014	7.28	7.31	7.26	7.27	7.23	---	1@7.41	7.23	-0.41%	7.31	5.86	10	146	-70.51%	106.152,00	-70.19%	687	-7.29%
				December 2014	---	---	---	---	7.44	---	---	7.44	-0.27%	7.16	7.16	---	---	---	---	---	1.400	0.00%
(Contract Size: 100 Securities, Physical Delivery)																						
4.03	3.87	4.02	3.08%	March 2014	3.90	4.04	3.88	4.01	4.00	50@4.01	39@4.02	4.00	2.56%	4.52	3.07	188	2.947	28.58%	1.175.252,00	32.76%	6.148	-22.86%
				June 2014	3.90	4.01	3.86	3.96	3.98	2@3.94	9@3.96	3.98	2.58%	4.50	3.21	177	1.524	-29.18%	601.447,00	-27.15%	5.047	23.94%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
12.74	12.20	12.20	-2.40%	March 2014	12.46	12.68	12.21	12.21	12.28	1@12.21	6@12.25	12.28	-1.52%	12.79	8.98	150	988	88.91%	1.230.909,00	90.45%	2.579	-23.79%
				June 2014	12.40	12.67	12.16	12.21	12.22	3@12.15	6@12.21	12.22	-2.16%	12.70	8.84	136	770	140.63%	957.258,00	142.37%	1.116	56.74%
				September 2014	12.74	12.74	12.74	12.74	12.45	---	---	12.45	-1.19%	12.74	9.63	1	50	---	63.700,00	---	150	-25.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
12.90	12.54	12.80	0.47%	March 2014	12.78	12.87	12.54	12.73	12.61	7@12.73	10@12.76	12.61	-1.33%	13.19	6.40	198	2.825	93.63%	3.590.995,00	93.96%	2.736	-39.67%
				June 2014	12.55	13.00	12.30	12.81	12.63	7@12.74	10@12.80	12.63	-1.41%	13.20	8.31	204	2.721	90.95%	3.461.701,00	90.62%	3.694	122.00%
				September 2014	---	---	---	---	12.50	---	---	12.50	-1.42%	12.84	11.10	---	---	---	---	---	73	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
19.86	19.62	19.85	1.17%	March 2014	18.34	19.80	18.34	19.65	19.65	1@19.53	2@19.75	19.65	0.72%	19.83	16.30	18	63	-48.36%	123.192,00	-47.67%	314	-11.05%
				June 2014	19.59	19.84	19.59	19.72	19.73	1@19.71	2@19.93	19.73	0.25%	19.85	18.51	10	48	-59.66%	94.465,00	-59.17%	520	8.79%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
2.03	1.95	2.00	-0.50%	March 2014	1.99	2.01	1.96	1.99	1.99	10@1.98	71@2.00	1.99	0.00%	2.10	0.924	58	1.883	-28.57%	374.324,00	-28.63%	6.004	-12.97%
				June 2014	1.96	1.97	1.92	1.96	1.95	10@1.95	51@1.97	1.95	-0.51%	2.06	1.33	62	1.857	-34.47%	363.870,00	-34.51%	8.709	23.80%
				September 2014	---	---	---	---	1.96	---	51@2.00	1.96	-0.51%	2.06	1.54	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
12.12	11.86	11.90	-0.17%	March 2014	12.01	12.12	11.86	11.86	11.93	40@11.86	9@11.90	11.93	-0.17%	12.73	6.30	173	1.860	-39.24%	2.231.538,00	-38.45%	5.533	-15.72%
				June 2014	11.93	12.16	11.90	11.90	11.96	25@11.90	9@11.94	11.96	-0.25%	12.77	9.60	195	1.962	-44.53%	2.359.338,00	-43.86%	6.289	27.15%
				September 2014	11.99	11.99	11.88	11.88	11.92	---	---	11.92	-0.25%	12.65	9.70	2	20	-79.59%	23.815,00	-79.73%	270	-6.90%
				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)																		
2,19	2,10	2,15	2,38%	March 2014	2,10	2,16	2,08	2,15	2,13	2@2,11	3@2,16	2,13	1,91%	2,25	1,51	15	313	236,56%	67.032,00	249,84%	667	-29,42%
				June 2014	2,14	2,20	2,11	2,15	2,15	5@2,14	2@2,17	2,15	2,38%	2,23	2,03	17	290	262,50%	62.818,00	272,52%	502	110,04%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,71	4,54	4,60	-0,22%	March 2014	4,68	4,69	4,58	4,59	4,58	15@4,58	16@4,63	4,58	0,00%	4,85	3,40	34	1.120	27,85%	522.612,00	31,19%	933	-52,90%
				June 2014	4,72	4,73	4,62	4,63	4,63	15@4,62	16@4,67	4,63	0,43%	4,78	4,18	46	1.189	27,58%	558.233,00	30,90%	2.607	82,44%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
24,80	24,27	24,70	-0,40%	March 2014	24,61	24,74	24,33	24,61	24,66	5@24,60	1@24,70	24,66	0,12%	24,74	18,01	20	56	-46,67%	137.304,00	-45,28%	502	-5,82%
				June 2014	24,58	24,62	24,36	24,57	24,50	5@24,42	1@24,62	24,50	-0,41%	24,69	21,64	39	99	3,13%	242.529,00	3,94%	188	45,74%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
5,19	5,06	5,12	0,99%	March 2014	5,12	5,12	5,12	5,12	5,17	3@5,13	10@5,15	5,17	1,37%	5,12	4,67	1	5	-75,00%	2.560,00	-74,61%	87	-5,43%
				June 2014	5,15	5,22	5,15	5,15	5,20	3@5,14	5@5,19	5,20	0,97%	5,22	4,80	9	25	-51,92%	12.956,00	-51,10%	308	6,94%
				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																		
	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	
215	-	-	-	-	226,00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295
300	-	-	-	-	141,00	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305
310	-	-	-	-	131,00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345
350	-	-	-	-	91,00	-	26	-	-	-	-	92,00	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390
395	-	-	-	-	46,25	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395
400	-	-	-	-	41,25	-	180	-	-	-	-	45,25	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400
405	40,00	40,00	38,00	38,00	36,25	79	264	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	841	-	-	-	-	4,20	-	200	-	-	405
410	-	-	-	-	31,25	-	159	-	-	-	-	37,25	-	30	-	-	-	-	-	-	0,04	-	138	6,00	6,00	4,50	5,00	5,30	320	519	-	-	410
415	-	-	-	-	26,25	-	9	-	-	-	-	33,50	-	7	-	-	-	-	-	-	0,11	-	36	-	-	-	-	-	-	-	-	-	415
420	23,00	23,00	23,00	23,00	21,50	2	76	-	-	-	-	-	-	-	-	-	-	-	-	-	0,31	-	249	-	-	-	-	-	-	-	-	-	420
425	-	-	-	-	17,00	-	45	-	-	-	-	-	-	-	-	-	-	-	-	-	1,00	1,00	1,00	1,00	0,72	20	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	-	-	-	-	12,75	-	1.647	22,50	24,00	22,50	24,00	23,50	20	146	-	-	-	-	1,50	-	329	-	-	-	-	-	-	-	-	-	-	430	
435	10,00	10,00	10,00	10,00	9,10	70	358	-	-	-	-	-	-	-	-	-	-	2,00	2,00	2,00	2,00	2,80	7	8	-	-	-	-	-	-	-	435	
440	7,30	7,30	5,00	7,00	6,10	14	570	-	-	-	-	18,25	-	94	-	-	-	-	4,80	-	117	15,50	15,50	13,50	13,50	16,25	137	118	-	-	440		
445	-	-	-	-	3,80	-	61	-	-	-	-	15,75	-	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
450	3,00	3,00	3,00	3,00	2,20	50	50	14,00	14,00	14,00	14,00	13,50	20	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450		
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460		
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465		
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	470		
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	475		
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	480		
Totals:						215	3.539						40	388	0	0					27	3.020					457	979	2	3			
Nominal Transactions Value:							459.725,00						88.000,00		0,00						57.725,00					957.400,00			3.800,00				
Number of Trades:							9						4		0						2					15			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			
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														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				
0,100						-	-																				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	
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)

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
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	0,060	0,060	0,060	0,060	0,046	50	50																									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																										
	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	Exercise Price								
Totals:						50	150							0	0	0	10							0	0							0	0								
Nominal Transactions Value:							21.000,00							0,00	0,00	0,00	0,00							0,00	0,00							0,00	0,00								
Number of Trades:						1								0	0	0	0							0,00	0,00							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	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		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						-	-					1,89	-	20														11,00																		
11,50						-	-																					11,50																		
12,00						0,811	-	210																				12,00																		
12,50						-	-																					12,50																		
13,00						0,111	-	55																				13,00																		
13,50						-	-					0,341	-	50														13,50																		
14,00						-	-					0,212	-	50														14,00																		
14,50						-	-																					14,50																		
15,00						-	-																					15,00																		
16,00						-	-																					16,00																		
17,00						-	-																					17,00																		
Totals:						0		265						0		120				0		0						0		305						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	
Number of Trades:						0								0												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	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
4,00						-	-																										4,00				
4,40					7,50	-	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						-	-					2,73	-	20														0,002	-	-			9,20				
9,40						-	-																										9,40				
9,60						-	-					2,33	-	10														0,008	-	-			9,60				
9,80						-	-																										9,80				
10,00						-	-					1,95	-	10																			10,00				
10,50						-	-																										10,50				
11,00					0,907	-	5					1,08	-	20														0,004	-	100			11,00				
11,50						-	-																										11,50				
12,00					0,143	-	20																										12,00				
12,50					0,025	-	20					0,278	-	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							0	80	0	0							0	110							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								0,00								0		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					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00	---	---	---	---	88	---	---	---	44@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,14	0,01	---	---	---	111.979	---	---	---	---	---	---	92.063	---	---	---	---	---	---	---	---	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	100,14	---	---	---	---	1.265	---	---	---	632@3%	---	---	---	---	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	141@5,1%	---	---	---	---	---	---	---	---	---	---	---	---
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	100,01	---	---	---	---	2.242	---	---	---	1023@3%	---	---	98	---	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100,00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100,00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,11	---	---	---	---	1.323	7,40%	7,40%	7,40%	1@7,4%	1	8	379,2	1.000	---	---	---	---	---	---	---	56
EUROBANK PROPERTIES REIC (CR)	SR RA	100,02	---	---	---	---	1.174	3,00%	3,00%	3,00%	577@3%	1	10	9.500,0	10	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,21	0,03	---	---	---	326	---	---	---	29@3%	---	---	134	---	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	101,52	0,09	---	---	---	651	3,00%	3,00%	3,00%	13@3%	2	6	16.674,0	312	---	---	---	---	---	---	---	6
FOURLIS (CR)	SR RA	100,03	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,04	---	---	---	---	216	---	---	---	64@3%	---	---	44	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,01	---	---	---	---	629	3,00%	3,00%	3,00%	227@3%	1	72	30.024,0	87	---	---	---	---	---	---	---	---
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	100,03	0,01	---	---	---	5.933	3,00%	3,00%	3,00%	2875@3%	1	10	9.370,0	91	---	---	---	---	---	---	---	5
HELLENIC PETROLEUM (CR)	SR RA	100,39	0,03	---	---	---	2.253	3,00%	3,00%	3,00%	323@3%	1	54	41.688,0	803	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,04	---	---	---	---	841	---	---	---	364@3%	---	---	56	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,00	---	---	---	---	680	---	---	---	272@3%	---	---	---	---	---	---	---	---	---	---	---	---
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	100,03	---	---	---	---	3.375	3,60%	3,60%	3,60%	995@3,6%	1	41	2.045,9	1.148	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,42	0,02	---	---	---	533	3,00%	3,00%	3,00%	96@3%	1	50	68.100,0	170	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,18	0,01	---	---	---	1.856	---	---	---	644@3%	---	---	284	---	---	---	---	---	---	---	---	9
MYTILINEOS HOLDINGS (CR)	SR RA	100,06	---	---	---	---	3.758	3,00%	3,00%	3,00%	1550@3%	1	28	20.160,0	329	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100,83	0,04	---	---	---	9.613	---	---	---	---	---	---	8.075	---	---	---	---	---	---	---	---	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	---	---	---	---	342	---	---	---	248@6%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,12	0,01	---	---	---	3.829	---	---	---	1515@3%	---	---	259	---	---	---	---	---	---	---	---	344
OTE (CR)	SR RA	100,15	0,01	---	---	---	5.052	---	---	---	2271@3%	---	---	255	---	---	---	---	---	---	---	---	38
P.P.A. S.A. (CR)	SR RA	100,92	0,13	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	20
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,30	0,02	---	---	---	9.297	---	---	---	---	---	---	7.437	---	---	---	---	---	---	---	---	1.255
PPC (CR)	SR RA	100,49	0,03	---	---	---	1.908	---	---	---	470@3%	---	---	484	---	---	---	---	---	---	---	---	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	100,02	0,01	---	---	---	391	---	---	---	170@3%	---	---	25	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]							Repurchase Agreements [3]								
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,00	---	---	---	---	175	---	---	---	68@3%	---	---	---	19	---	---	---	---	---	---	---	---
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	100,27	0,02	---	---	---	8.952	3,00%	3,00%	3,00%	3718@3%	1	14	34.580,0	758	---	---	---	---	---	---	---	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	100,24	0,02	---	---	---	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

