

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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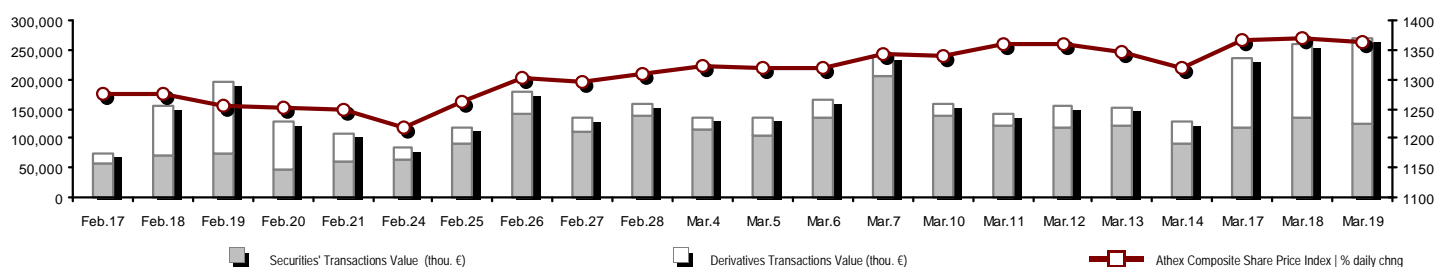
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**Appendix A: Sectors codification for listed companies**

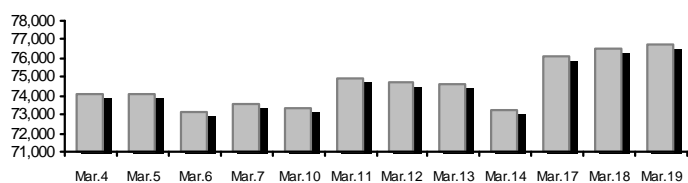
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

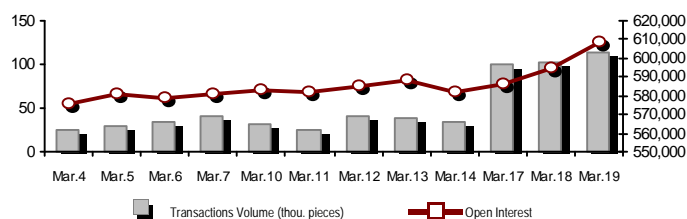


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>	<b>270,487.88</b>		
<b>Athex Capitalisation (mill. €) **:</b>	<b>76,779.50</b>	<b>Derivatives Total Open Interest</b>	<b>608,285</b>
Daily change: mill. €   %	294.34 0.38%	in Index Futures   % daily chng	67,462 13.67%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	71,526.81 38.49%	in Stock Futures   % daily chng	190,691 3.18%
<b>Athex Composite Share Price Index   % daily chng</b>	<b>1,364.41 -0.38%</b>	in Index Options   % daily chng	7,990 0.77%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	<b>67,172.91</b>	in Stock Options   % daily chng	1,175 13.67%
Daily change (mill. €)	161.65	in Stock Repos/Reverse Repos/RA   % daily chng	340,967 0.03%
<b>Securities' Transactions Value (thou. €)</b>	<b>123,273.21</b>	<b>Derivatives Transactions Value (thou. €)</b>	<b>147,214.67</b>
Daily change: thou. €   %	-11,756.78 -8.71%	Daily change: thou. €   %	24,256.10 19.73%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	102,806.81 18.69%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	42,583.87 65.47%
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
<b>Transactions Value of Blocks (thou. €)</b>	<b>22,180.09</b>		
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>		
<b>Securities' Transactions Volume (thou. Pieces)</b>	<b>59,338.34</b>	<b>Derivatives Contracts Volume:</b>	<b>114,327</b>
Daily change: thou. pieces   %	-6,190.54 -9.45%	Daily change: pieces   %	12,350 12.11%
YtD Avg Volume: thou. pieces   % chng prev year Avg	47,015.31 -12.14%	YtD Avg Derivatives Contracts   % chng prev year Avg	40,233 -3.21%
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
<b>Transactions Volume of Blocks (thou. Pieces)</b>	<b>3,748.24</b>		
<b>Bonds Transactions Volume (thou. pieces)</b>	<b>0.00</b>		
<b>Securities' Trades Number</b>	<b>29,939</b>	<b>Derivatives Trades Number:</b>	<b>3,691</b>
Daily change: number   %	-5,553 -15.65%	Daily change: number   %	-852 -18.75%
YtD Avg Derivatives Trades number   % chng prev year Avg	30,219 1.87%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,780 5.61%
<b>Number of Blocks</b>	<b>13</b>		
<b>Number of Bonds Transactions</b>	<b>0</b>		

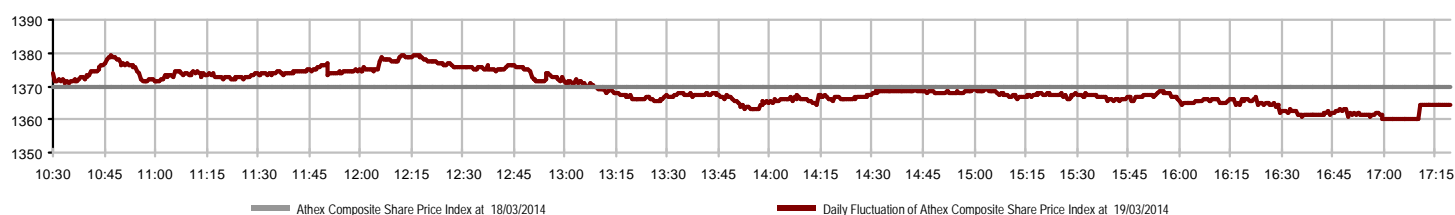
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



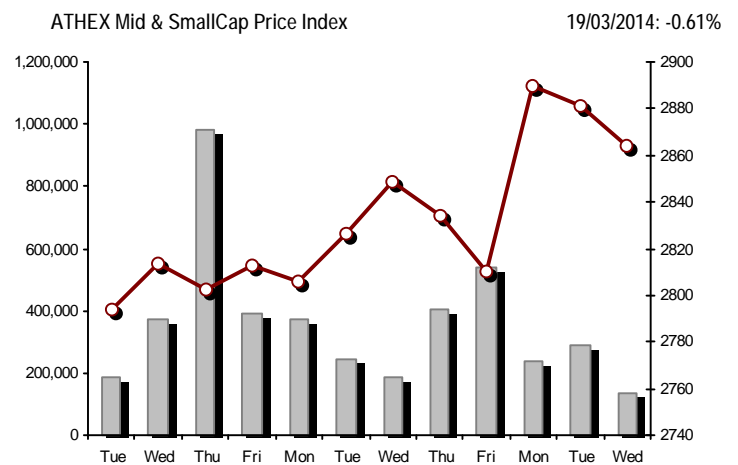
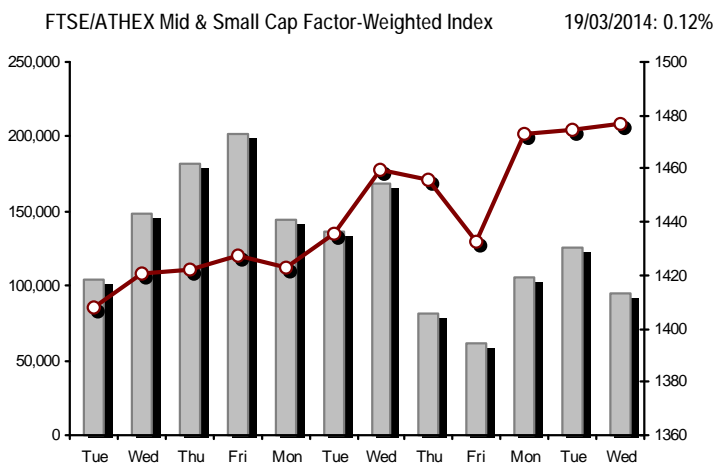
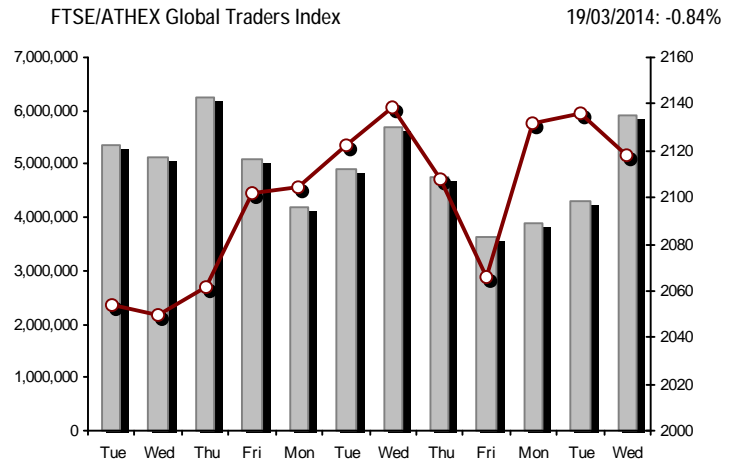
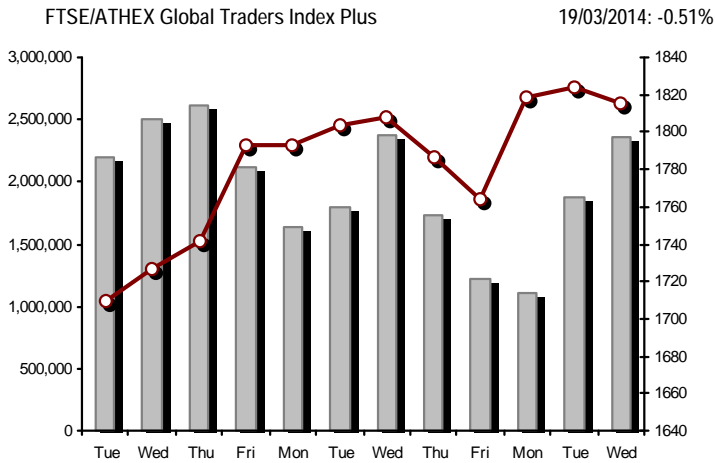
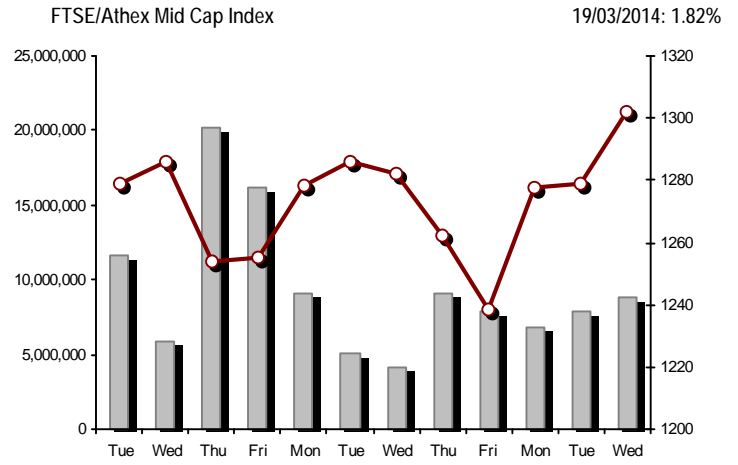
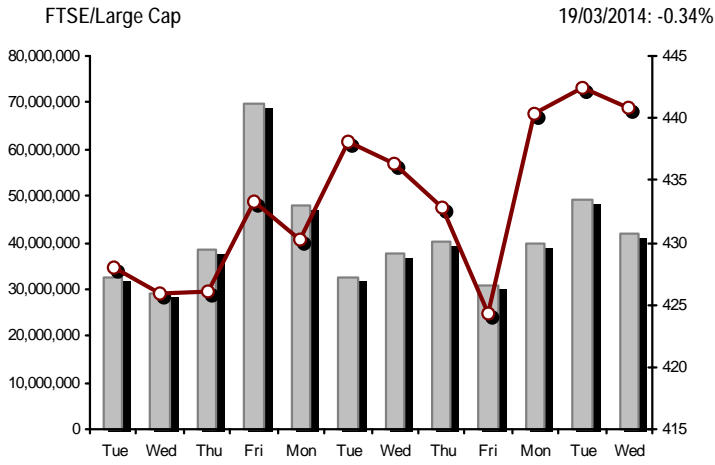
## Athex Indices

Index name	19/03/2014	18/03/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,364.41	1,369.56	-5.15	-0.38%	1,360.27	1,379.42	1,115.09	1,379.42	17.35% #
FTSE/Athex Large Cap	440.87	442.39	-1.52	-0.34%	439.50	445.15	365.97	445.52	14.56% #
FTSE/ATHEX Custom Capped	1,410.19	1,403.33	6.86	0.49%			1,184.20	1,410.19	14.69% #
FTSE/ATHEX Custom Capped - USD	1,406.66	1,401.22	5.43	0.39%			1,158.43	1,406.66	15.80% #
FTSE/Athex Mid Cap Index	1,302.07	1,278.80	23.27	1.82%	1,282.29	1,306.15	1,083.43	1,306.15	11.59% #
FTSE/ATHEX-CSE Banking Index	157.28	155.11	2.17	1.40%	155.47	157.94	125.25	157.94	15.53% #
FTSE/ATHEX Global Traders Index Plus	1,814.88	1,824.22	-9.34	-0.51%	1,805.03	1,838.13	1,486.71	1,838.13	17.02% #
FTSE/ATHEX Global Traders Index	2,118.10	2,136.15	-18.05	-0.84%	2,105.89	2,152.38	1,697.86	2,152.38	22.12% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,476.59	1,474.76	1.83	0.12%	1,458.89	1,483.25	1,279.09	1,483.25	15.44% #
Greece & Turkey 30 Price Index	642.16	642.84	-0.68	-0.11%	639.13	645.73	570.55	674.07	-0.83% €
ATHEX Mid & SmallCap Price Index	2,863.75	2,881.25	-17.50	-0.61%	2,841.21	2,883.57	2,573.35	2,917.89	11.27% #
FTSE/Athex Market Index	1,056.06	1,058.57	-2.51	-0.24%	1,052.90	1,065.66	878.20	1,066.17	14.32% #
FTSE/Med 100	5,151.00	5,131.79	19.21	0.37%			4,605.95	5,163.23	12.73% #
Athex Composite Index Total Return Index	1,976.33	1,983.79	-7.46	-0.38%	1,970.33	1,998.07	1,615.19	1,998.07	17.39% #
FTSE/Athex Large Cap Total Return	603.79	605.87	-2.08	-0.34%			507.16	605.87	14.49% #
FTSE/ATHEX Large Cap Net Total Return	1,767.62	1,773.73	-6.11	-0.34%	1,762.12	1,784.78	1,467.32	1,786.28	14.56% #
FTSE/ATHEX Custom Capped Total Return	1,472.79	1,465.62	7.16	0.49%			1,236.76	1,472.79	14.69% #
FTSE/ATHEX Custom Capped - USD Total Return	1,469.09	1,465.62	3.47	0.24%			1,209.85	1,469.09	15.80% #
FTSE/Athex Mid Cap Total Return	1,639.26	1,609.96	29.30	1.82%			1,355.79	1,639.26	13.50% #
FTSE/ATHEX-CSE Banking Total Return Index	151.35	149.26	2.09	1.40%			121.20	151.35	17.26% #
Greece & Turkey 30 Total Return Index	768.95	753.83	15.12	2.01%			697.73	802.55	-0.72% €
Hellenic Mid & Small Cap Index	1,342.67	1,340.08	2.59	0.19%	1,335.36	1,351.84	1,061.82	1,351.84	20.55% #
FTSE/Athex Banks	207.80	204.93	2.87	1.40%	205.42	208.67	165.49	208.67	15.52% #
FTSE/Athex Insurance	1,591.04	1,580.50	10.54	0.67%	1,527.82	1,591.04	1,306.55	1,601.57	20.80% #
FTSE/Athex Financial Services	2,158.83	2,139.30	19.53	0.91%	2,131.06	2,177.17	1,599.55	2,177.17	22.07% #
FTSE/Athex Industrial Goods & Services	3,668.36	3,672.21	-3.85	-0.10%	3,640.46	3,686.66	3,046.48	3,692.88	13.06% #
FTSE/Athex Retail	3,801.97	3,913.82	-111.85	-2.86%	3,768.89	3,901.25	3,090.34	3,925.39	15.25% #
FTSE/ATHEX Real Estate	3,094.90	3,111.71	-16.81	-0.54%	3,019.26	3,110.82	2,194.73	3,111.71	39.62% #
FTSE/Athex Personal & Household Goods	7,312.05	7,497.95	-185.90	-2.48%	7,277.45	7,577.34	5,965.34	7,649.84	23.57% #
FTSE/Athex Food & Beverage	6,861.74	6,804.07	57.67	0.85%	6,776.64	6,861.74	6,447.83	8,227.06	-12.57% €
FTSE/Athex Basic Resources	3,267.10	3,307.85	-40.75	-1.23%	3,257.80	3,354.90	2,535.89	3,356.44	18.72% #
FTSE/Athex Construction & Materials	3,341.95	3,375.56	-33.61	-1.00%	3,310.71	3,391.80	2,531.26	3,393.06	24.62% #
FTSE/Athex Oil & Gas	3,195.24	3,221.08	-25.84	-0.80%	3,173.04	3,236.15	2,686.40	3,236.15	11.46% #
FTSE/Athex Chemicals	6,483.29	6,508.96	-25.67	-0.39%	6,451.19	6,621.94	5,783.18	6,737.88	8.12% #
FTSE/Athex Media	2,208.77	2,290.03	-81.26	-3.55%	2,142.29	2,290.03	1,543.92	2,777.58	43.06% #
FTSE/Athex Travel & Leisure	2,118.90	2,124.15	-5.25	-0.25%	2,110.50	2,149.97	1,634.38	2,223.22	26.13% #
FTSE/Athex Technology	1,076.64	1,070.27	6.37	0.60%	1,071.55	1,088.39	786.21	1,099.15	36.73% #
FTSE/Athex Telecommunications	3,468.24	3,523.29	-55.05	-1.56%	3,429.70	3,572.84	2,675.50	3,633.39	30.30% #
FTSE/Athex Utilities	4,260.47	4,258.49	1.98	0.05%	4,235.15	4,297.56	3,308.43	4,471.04	12.33% #
FTSE/Athex Health Care	281.00	280.44	0.56	0.20%	277.19	283.79	220.03	287.11	26.00% #
Athex All Share Index	271.58	270.55	1.04	0.38%			226.62	271.58	15.34% #

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 18/03/2014.

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

Athex Indices



Indices volume of transactions

Indices closing prices

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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	182	136	7	33	3	3
Gain / Lose / Same:	81 / 79 / 22	61 / 63 / 12	1 / 3 / 3	15 / 12 / 6	1 / 1 / 1	3 / 0 / 0
Athex Capitalisation (mill. €) **	76,779.50	74,196.12	2,110.76	472.63		
Daily Average Trans/ons Value(thou.€)	102,806.81	91,920.67	63.58	61.87	73.88	10,686.80
Transactions Value	123,273.21	114,278.45	65.11	41.63	13.74	8,874.28
Main Board:	101,093.12	92,550.36	65.11	41.63	13.74	8,422.28
Blocks Board:	22,180.09	21,728.09	0.00	0.00	0.00	452.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	47,015,310	37,288,692	29,291	236,496	14,270	9,446,560
Transactions Volume	59,338,342	51,950,565	29,754	232,605	2,456	7,122,962
Main Board:	55,590,101	48,702,324	29,754	232,605	2,456	6,622,962
Blocks Board:	3,748,241	3,248,241	0	0	0	500,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,219	27,514	65	171	8	2,460
Number of Trades	29,939	27,560	82	199	9	2,089
Main Board:	29,926	27,548	82	199	9	2,088
Blocks Board:	13	12	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	9 / 0 / 1	11,590	47,864,243	53,650,927.28	43.52%
1700	- Basic Resources	6 / 7 / 0	1,463	371,097	1,849,093.19	1.50%
1300	- Chemicals	2 / 2 / 1	139	64,431	77,568.88	0.06%
2300	- Construction & Materials	10 / 10 / 2	2,513	2,103,220	8,811,104.53	7.15%
11000	- ETF	1 / 1 / 1	9	2,456	13,741.03	0.01%
8700	- Financial Services	2 / 3 / 0	1,621	2,643,606	3,271,041.90	2.65%
3500	- Food & Beverage	11 / 4 / 3	613	358,144	2,207,723.31	1.79%
4500	- Health Care	4 / 1 / 1	196	199,583	142,760.26	0.12%
2700	- Industrial Goods & Services	8 / 12 / 3	1,674	1,213,297	13,435,802.02	10.90%
8500	- Insurance	2 / 0 / 0	11	3,536	5,305.93	0.00%
5500	- Media	3 / 3 / 0	59	9,734	5,392.48	0.00%
500	- Oil & Gas	1 / 2 / 0	1,148	274,097	2,329,380.57	1.89%
3700	- Personal & Household Goods	8 / 10 / 1	868	606,027	5,163,114.11	4.19%
8600	- Real Estate	3 / 4 / 0	775	210,820	1,402,313.42	1.14%
5300	- Retail	2 / 2 / 0	525	67,265	1,063,107.39	0.86%
9500	- Technology	3 / 8 / 7	393	340,513	280,218.63	0.23%
6500	- Telecommunications	0 / 1 / 0	1,782	1,000,436	12,658,124.01	10.27%
5700	- Travel & Leisure	5 / 7 / 1	2,642	1,334,022	9,602,844.10	7.79%
7500	- Utilities	1 / 2 / 1	1,918	671,815	7,303,644.34	5.92%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PAPERPACK (CR)	1.08	8.00% #	JUMBO SA (CR)	13.55	-3.56% ☹
KLOUKINAS - LAPPAS SA (CR)	0.754	7.71% #	CENTRIC HOLDINGS (CR)	0.332	-3.49% ☹
J & P - AVAX SA (CR)	1.96	5.95% #	FOLLI FOLLIE (CR)	26.99	-2.88% ☹
EUROBANK ERGASIAS (CR)	0.500	5.49% #	TITAN CEMENT (CR)	24.20	-2.02% ☹
LAMDA DEVELOPMENT SA (CR)	6.94	4.20% #	TECHNICAL OLYMPIC SA (CR)	1.75	-1.69% ☹
ELINOIL S.A. (CR)	1.30	4.00% #	MYTILINEOS HOLDINGS (CR)	7.08	-1.67% ☹
NIREFS SA (CR)	0.300	3.81% #	TRASTOR REAL EST. INV. CO.(CR)	1.19	-1.65% ☹
GR. SARANTIS SA (CR)	7.65	3.10% #	THESSALONIKA WATER & SEWERAGE	5.49	-1.61% ☹
TPA SA (CR)	26.15	3.03% #	OTE (CR)	12.60	-1.56% ☹
HEL. SUGAR INDUSTRY SA (CB)	0.900	2.86% #	FRIGOGLASS SA (CR)	5.27	-1.49% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	19,138.68	0.50% #	ALPHA BANK (CR)	21,709,582	1.51% #
ALPHA BANK (CR)	15,985.81	1.51% #	PIRAEUS BANK (CR)	9,474,640	0.50% #
OTE (CR)	12,658.12	-1.56% ☹	EUROBANK ERGASIAS (CR)	5,447,089	5.49% #
METKA (CR)	11,972.83	-0.15% ☹	ATTICA BANK S.A. (CR)	2,505,097	1.33% #
OPAP (CR)	7,815.63	-0.25% ☹	MARFIN INVESTMENT GROUP (CR)	2,409,664	0.80% #
NATIONAL BANK (CR)	6,503.93	1.99% #	NATIONAL BANK (CR)	1,601,786	1.99% #
PPC (CR)	6,324.96	0.00% ↔	ELLAKTOR (CR)	1,417,147	0.24% #
ELLAKTOR (CR)	5,772.74	0.24% #	OTE (CR)	1,000,436	-1.56% ☹
JUMBO SA (CR)	4,165.69	-3.56% ☹	METKA (CR)	884,045	-0.15% ☹
EUROBANK ERGASIAS (CR)	2,714.37	5.49% #	OPAP (CR)	639,786	-0.25% ☹

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
<b>Index Futures</b>	<b>751</b>	<b>54,881</b>	<b>67,462</b>	<b>121,674,866.25</b>
FTSE/Athex Large Cap	751	54,881	67,462	121,674,866.25
<b>Stock Futures</b>	<b>2,901</b>	<b>57,645</b>	<b>190,691</b>	<b>24,266,643.16</b>
ALPHA BANK (CR)	233	15,541	33,725	1,116,905.00
CC HBC AG (CR)	45	327	1,310	594,749.00
CORINTH PIPEWORKS SA (CR)	9	82	613	17,370.00
ELLAKTOR (CR)	46	270	1,869	110,279.00
EUROBANK ERGASIAS (CR)	51	788	3,695	39,095.00
EUROBANK PROPERTIES REIC (CR)	21	130	219	133,481.20
EYDAP S.A. (CR)	21	94	978	85,973.00
FOLLI FOLLIE (CR)	24	99	239	269,064.00
FRIGOGLASS SA (CR)	65	372	1,424	197,416.00
GEK TERNA (CR)	112	3,575	33,231	1,485,592.00
HELLENIC EXCHANGES-A.S.E. (CR)	94	575	2,405	539,106.00
HELLENIC PETROLEUM (CR)	134	1,423	6,558	1,096,078.00
INTRALOT (CR)	84	1,397	4,938	331,223.00
JUMBO SA (CR)	53	129	573	182,912.36
MARFIN INVESTMENT GROUP (CR)	152	10,907	25,412	557,424.60
METKA (CR)	64	405	1,523	548,085.00
MOTOR OIL (CR)	34	271	965	277,191.00
MYTILINEOS HOLDINGS (CR)	258	4,404	13,098	3,160,675.00
NATIONAL BANK (CR)	214	3,456	11,554	1,400,405.00
OPAP (CR)	175	952	3,795	1,161,025.00
OTE (CR)	275	2,259	6,723	2,868,258.00
P.P.A. S.A. (CR)	29	165	836	325,337.00
PIRAEUS BANK (CR)	169	4,104	16,375	822,464.00
PPC (CR)	356	4,890	12,699	5,865,919.00
SIDENOR (CR)	19	238	1,198	51,647.00
TERNA ENERGY (CR)	44	366	3,643	169,504.00
TITAN CEMENT (CR)	107	336	639	813,715.00
VIOHALCO SA/NV (CB)	13	90	454	45,750.00
<b>Index Options</b>	<b>12</b>	<b>217</b>	<b>7,990</b>	<b>457,050.00</b>
FTSE/Athex Large Cap	12	217	7,990	457,050.00
<b>Stock Options</b>	<b>1</b>	<b>50</b>	<b>1,175</b>	<b>65,000.00</b>
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	160	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	1	50	720	65,000.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	295	0.00
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>26</b>	<b>1,534</b>	<b>340,967</b>	<b>751,114.00</b>
Stock Reverse Repos	7	235	114,053	168,194.00
Stock Repos	18	1,249	189,944	560,970.00
Repurchase Agreement	1	50	36,970	21,950.00
<b>Total Derivatives Traded</b>	<b>3,691</b>	<b>114,327</b>	<b>608,285</b>	<b>147,214,673.41</b>













Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	4000@0.070	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2011	2012	2013	Dividend [2]	Right																					
<b>Under Suspension</b>																											
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4630	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4848	- Suspension of trading as of 6/12/2011.
4854	- Transfer to the Surveillance Category as of 29/12/2011.
4855	- Transfer to the Surveillance Category as of 29/12/2011.
4856	- Transfer to the Surveillance Category as of 29/12/2011.

Shares' Notes

Code	Note text
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4962	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A..".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.

## Shares' Notes

Code	Note text
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 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.
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.
5045	- The 27,200,000 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
JUMBO SA (CR)	55,900	13.99	782,041.00	11:42:29	20
PIRAEUS BANK (W)	500,000	0.904	452,000.00	12:34:33	20
ELLAKTOR (CR)	200,000	4.07	814,000.00	13:32:50	20
ELLAKTOR (CR)	150,000	4.07	610,500.00	13:33:41	20
ELLAKTOR (CR)	150,000	4.07	610,500.00	13:34:21	20
ELLAKTOR (CR)	150,000	4.07	610,500.00	13:35:20	20
ELLAKTOR (CR)	200,000	4.07	814,000.00	14:02:19	20
ELLAKTOR (CR)	200,000	4.07	814,000.00	14:14:54	20
PIRAEUS BANK (CR)	1,000,000	2.03	2,025,000.00	14:49:04	20
FOURLIS (CR)	103,141	5.75	592,545.05	15:40:27	20
JUMBO SA (CR)	155,200	13.87	2,152,624.00	15:56:16	20
METKA (CR)	834,000	13.54	11,292,360.00	16:44:47	20
OPAP (CR)	50,000	12.20	610,020.00	17:12:27	20

Blocks Notes

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

## Shares Rights Details

Occurred date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
04/03/2014	10/03/2014	24/03/2014	18/03/2014	KATHIMERINI PUBLISHING SA (CR)	---	---	---	---	---	---	---	---

## 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)	1,000	21,856	22,856
EYDAP S.A. (CR)	14,300	---	14,300
FOLLI FOLLIE (CR)	31,800	---	31,800
FRIGOGLASS SA (CR)	4,400	---	4,400
GEK TERNA (CR)	8,700	---	8,700
HELLENIC EXCHANGES-A.S.E. (CR)	9,100	---	9,100
HELLENIC PETROLEUM (CR)	82,700	165,402	248,102
INTRALOT (CR)	5,600	---	5,600
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	114,800	728,474	843,274
METKA (CR)	17,500	---	17,500
MOTOR OIL (CR)	29,300	53,828	83,128
MYTILINEOS HOLDINGS (CR)	32,900	---	32,900
NATIONAL BANK (CR)	1,115,100	644,966	1,760,066
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	60,300	40,000	100,300
OTE (CR)	29,300	218,542	247,842
P.P.A. S.A. (CR)	3,000	280	3,280
PIRAEUS BANK (CR)	874,200	8,879,603	9,753,803
PPC (CR)	50,200	---	50,200
SIDENOR (CR)	2,500	---	2,500
TERNA ENERGY (CR)	1,900	---	1,900
TITAN CEMENT (CR)	76,500	54	76,554

## Stock Borrowing Notes

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

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Shares Forced Sales

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

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Forced Sales Notes

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



**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	19/03/2014	25,000	294,878	---	---	294,878	4,442,706.00	15.0663	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	19/03/2014	50,000	5,848,618	---	---	5,848,618	25,758,960.00	4.4043	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	19/03/2014	25,000	388,550	---	---	388,550	2,863,966.00	7.3709	---	27/10/2011

## ETFs Notes

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

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

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						Price	Buy / Sell			Date				
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	62.5250	20/02/2014	---	---	70.0000	B	19/03/2014	62.5251	91.0000
1,794,284	12.49	9.77	5.22	12/07/2015	8	---	16	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	13.0000	B	19/03/2014	12.0000	12.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.5000	B	19/03/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.5000	B	19/03/2014	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

## State Banks Bonds (one year maturity)

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

## Bonds Notes

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

**Athex & ATHEXCclear Members List**

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

**Athex & ATHEXCclear Members List**

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



**Athex & ATHEXClear Members List**

Member Name				Stock Market			Derivatives Market			ATHEXClear Member		
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
<b>PANTELAKIS SEC. S.A.</b>				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
<b>PEGASUS BROKERAGE FIRM S.A</b>				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
<b>PIRAEUS BANK S.A.</b>									a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
<b>PIRAEUS SECURITIES S.A.</b>				a				a			a	
10, STADIU STR. ATHINA	(210)-3354100	(210)-3233814										
<b>PRELIUM SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
<b>PROCHOICE SECURITIES LTD</b>				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
<b>SHARELINK SECURITIES &amp; FINANCIAL SERVICES LTD</b>				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
<b>SOCIETE GENERALE S.A.</b>				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
<b>SOLIDUS SECURITIES S.A</b>				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
<b>SOTIRIADIS SECURITIES S.A.</b>				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
<b>THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)</b>				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
<b>UBS LIMITED</b>				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
<b>Z.G. PORTALAKIS INVESTMENT SERVICES S.A.</b>				a								
8, PESMAZOGLU STR. ATHINA	(210)-3214830	(210)-3212024										
<b>KARAMANOF SECURITIES &amp; INV. SERVICES S.A.</b>				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
<b>CYPRUS POPULAR BANK (CR)</b>	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>VIOHALCO (CB)</b>	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A.	13/12/2012	01/01/2400
<b>ALPHA BANK (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
<b>ALUMIL (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>BYTE COMPUTER SA (CR)</b>	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
<b>CC HBC AG (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
<b>ELLAKTOR (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>ELTON SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
<b>EUROBANK ERGASIAS (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>FOLLI FOLLIE (CR)</b>	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>FRIGOGLASS SA (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
<b>GEK TERNA (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
<b>GR. SARANTIS SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>INTRACOM CONSTR. (CR)</b>	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
<b>INTRALOT (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>MOTOR OIL (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>MYTILINEOS HOLDINGS (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>NATIONAL BANK (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
445.15	439.50	440.87	-0.34%	March 2014	442.25	445.75	439.00	441.00	440.75	2@440.25	75@441.00	440.75	-0.11%	445.75	363.75	294	26,619	36.14%	58,940,086.25	36.41%	10,989	-48.90%
				April 2014	443.00	446.50	440.00	441.50	441.75	145@441.50	1@442.25	441.75	-0.06%	447.00	370.50	446	28,128	56.79%	62,436,670.00	57.05%	51,551	56.11%
				May 2014	445.00	445.00	442.50	442.50	442.00	145@440.25	1@443.50	442.00	-0.23%	446.00	418.00	3	5	-66.67%	11,090.00	-66.75%	621	0.32%
				June 2014	446.00	447.00	443.00	444.75	444.75	1@442.50	---	444.75	-0.06%	448.75	392.75	8	129	-95.37%	287,020.00	-95.37%	4,300	2.36%
				September 2014	---	---	---	---	449.25	---	---	449.25	-0.06%	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
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.743	0.726	0.739	1.51%	March 2014	0.730	0.737	0.714	0.736	0.734	18@0.731	9@0.736	0.734	5.61%	0.737	0.564	113	9,144	159.63%	669,137.80	170.13%	17,689	-18.78%
				June 2014	0.700	0.707	0.693	0.706	0.704	15@0.702	9@0.706	0.704	1.00%	0.710	0.561	120	6,397	49.95%	447,767.20	50.05%	16,036	49.84%
				September 2014	---	---	---	---	0.728	---	9@0.726	0.728	0.97%	0.726	0.672	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
18.32	18.09	18.32	0.83%	March 2014	18.25	18.31	18.04	18.31	18.23	2@18.22	1@18.34	18.23	0.44%	22.94	17.16	22	167	-28.63%	303,196.00	-27.90%	523	-17.77%
				June 2014	18.21	18.30	18.12	18.30	18.30	2@18.30	6@18.42	18.30	0.11%	18.79	17.30	23	160	-15.34%	291,553.00	-14.75%	787	23.74%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.16	2.07	2.11	-0.47%	March 2014	2.11	2.11	2.11	2.11	2.12	2@2.09	2@2.17	2.12	1.92%	2.32	1.76	3	57	3.64%	12,027.00	4.40%	469	-10.67%
				June 2014	2.16	2.16	2.12	2.13	2.15	15@2.11	2@2.18	2.15	-0.46%	2.23	2.04	6	25	-48.98%	5,343.00	-48.51%	144	21.01%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.13	4.03	4.11	0.24%	March 2014	4.15	4.15	4.06	4.10	4.08	9@4.05	5@4.11	4.08	0.74%	4.17	2.22	30	170	-61.45%	69,355.00	-61.66%	1,026	-9.20%
				June 2014	4.07	4.12	4.07	4.07	4.09	9@4.07	15@4.13	4.09	0.25%	4.18	3.91	16	100	-67.21%	40,924.00	-67.44%	843	12.55%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.505	0.480	0.500	5.49%	March 2014	0.472	0.503	0.472	0.503	0.499	6@0.506	20@0.538	0.499	5.94%	0.673	0.389	28	410	-14.41%	20,165.00	-11.50%	2,457	-12.34%
				June 2014	0.488	0.510	0.482	0.509	0.504	7@0.497	20@0.528	0.504	5.44%	0.802	0.385	23	378	-31.15%	18,930.00	-28.64%	1,238	36.95%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 120 Securities, Physical Delivery)																		
9.45	9.21	9.45	-0.53%	March 2014	9.29	9.41	9.29	9.41	9.28	1@9.05	1@9.50	9.28	-3.33%	9.41	6.39	12	65	16.07%	72,787.20	19.16%	126	-13.10%
				June 2014	9.29	9.37	9.29	9.30	9.30	1@9.20	1@9.44	9.30	-3.23%	9.37	8.31	9	65	62.50%	60,694.00	66.24%	93	111.36%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.26	9.07	9.26	0.65%	March 2014	9.18	9.19	9.04	9.19	9.25	1@9.04	2@9.18	9.25	0.65%	9.19	7.08	10	49	-81.51%	44,746.00	-81.00%	580	-5.23%
				June 2014	9.21	9.21	9.07	9.09	9.27	5@9.06	1@9.20	9.27	0.65%	9.21	7.98	11	45	-67.39%	41,227.00	-66.45%	398	12.11%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
27.70	26.75	26.99	-2.88%	March 2014	27.21	27.44	26.88	26.88	27.01	1@26.63	1@27.55	27.01	-2.88%	27.70	22.02	8	35	-20.45%	95,305.00	-20.82%	127	-9.93%
				June 2014	27.22	27.57	26.80	26.89	27.01	1@26.76	1@27.50	27.01	-2.88%	27.71	24.17	16	64	20.75%	173,759.00	19.76%	112	4.67%
				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)																		
5.38	5.20	5.27	-1.49%	March 2014	5.36	5.36	5.22	5.27	5.24	13@5.20	5@5.28	5.24	-0.95%	5.72	4.17	19	152	-29.30%	80,525.00	-30.31%	474	-22.42%
				June 2014	5.40	5.40	5.25	5.25	5.25	13@5.25	5@5.33	5.25	-1.50%	5.46	5.05	46	220	7.84%	116,891.00	5.97%	950	28.21%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.19	4.08	4.13	-0.96%	March 2014	4.14	4.19	4.08	4.12	4.11	30@4.09	225@4.13	4.11	-0.72%	4.20	2.26	65	2,018	-66.98%	835,594.00	-67.11%	14,486	-1.38%
				June 2014	4.19	4.22	4.12	4.15	4.14	30@4.13	225@4.17	4.14	-0.96%	4.23	3.17	45	1,537	142.81%	641,710.00	141.89%	12,595	13.57%
				September 2014	4.14	4.15	4.14	4.15	4.09	---	---	4.09	-2.62%	4.24	3.72	2	20	-99.60%	8,288.00	-99.61%	6,150	-0.32%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.49	9.27	9.46	0.96%	March 2014	9.39	9.47	9.32	9.46	9.43	1@9.39	27@9.47	9.43	0.64%	9.47	6.87	47	301	2.73%	282,992.00	2.94%	1,232	-9.01%
				June 2014	9.41	9.41	9.23	9.39	9.44	1@9.33	5@9.39	9.44	0.96%	9.46	7.12	47	214	-0.36%	256,114.00	-0.63%	1,173	22.19%
				September 2014	---	---	---	---	9.28	---	---	9.28	0.98%	7.90	6.95	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.79	7.51	7.61	-1.43%	March 2014	7.74	7.74	7.56	7.60	7.56	15@7.53	4@7.59	7.56	-1.95%	9.62	6.61	47	650	-52.42%	499,264.00	-52.64%	3,166	-15.21%
				June 2014	7.80	7.80	7.58	7.58	7.59	5@7.58	5@7.64	7.59	-2.06%	9.58	6.86	87	773	-37.76%	596,814.00	-38.08%	3,392	27.52%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.43	2.32	2.36	-0.42%	March 2014	2.38	2.41	2.33	2.35	2.33	16@2.32	5@2.36	2.33	-1.27%	2.52	1.74	45	841	-16.24%	198,973.00	-17.19%	2,062	-15.14%
				June 2014	2.38	2.43	2.35	2.36	2.35	16@2.34	20@2.36	2.35	-1.26%	2.53	2.16	39	556	-55.66%	132,250.00	-56.42%	2,876	20.49%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 104 Securities, Physical Delivery)																		
14.18	13.51	13.55	-3.56%	March 2014	14.00	14.14	13.57	13.59	13.79	1@13.44	5@14.19	13.79	-2.89%	14.39	10.11	28	72	380.00%	104,373.36	384.83%	280	-9.68%
				June 2014	13.94	14.02	13.53	13.53	13.69	2@13.42	20@13.86	13.69	-3.59%	14.22	13.19	25	57	-8.06%	78,539.00	-8.26%	293	21.58%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.516	0.500	0.503	0.80%	March 2014	0.506	0.515	0.500	0.505	0.506	18@0.501	204@0.505	0.506	1.40%	0.525	0.352	63	5,282	52.22%	268,317.70	52.93%	8,135	-39.23%
				June 2014	0.510	0.520	0.505	0.505	0.512	8@0.505	580@0.511	0.512	0.79%	0.532	0.443	89	5,625	77.61%	289,106.90	78.04%	17,277	41.45%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.69	13.49	13.60	-0.15%	March 2014	13.64	13.69	13.48	13.57	13.57	5@13.43	10@13.59	13.57	-0.07%	14.19	11.10	37	245	-22.71%	332,104.00	-22.59%	773	-13.82%
				June 2014	13.49	13.58	13.45	13.50	13.52	5@13.37	10@13.53	13.52	-0.15%	13.91	11.41	27	160	-48.88%	215,981.00	-48.84%	750	26.26%
				September 2014	---	---	---	---	13.65	---	---	13.65	-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)																						
<b>MOTOR OIL (CR)</b>				March 2014	10.22	10.28	10.15	10.25	10.18	2@10.16	7@10.30	10.18	-0.39%	10.28	7.95	17	151	93.59%	154,557.00	94.41%	632	-16.62%
10.30	10.15	10.25	-0.19%	June 2014	10.26	10.30	10.12	10.21	10.14	15@10.15	10@10.27	10.14	-1.07%	10.31	8.59	17	120	39.53%	122,634.00	39.22%	333	13.65%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>MYTILINEOS HOLDINGS (CR)</b>				March 2014	7.22	7.26	7.04	7.07	7.09	12@7.06	3@7.09	7.09	-1.12%	7.29	4.43	102	2,087	106.23%	1,494,176.00	104.58%	4,077	-31.65%
7.29	7.06	7.08	-1.67%	June 2014	7.23	7.27	7.08	7.11	7.13	12@7.10	3@7.12	7.13	-0.97%	7.32	5.32	155	2,267	125.35%	1,630,449.00	123.90%	6,984	43.06%
				September 2014	7.21	7.21	7.21	7.21	7.13	---	3@7.19	7.13	-1.38%	7.31	5.86	1	50	-65.75%	36,050.00	-66.04%	637	-7.28%
				December 2014	---	---	---	---	7.37	---	---	7.37	-0.94%	7.16	7.16	---	---	---	---	---	1,400	0.00%
(Contract Size: 100 Securities, Physical Delivery)																						
<b>NATIONAL BANK (CR)</b>				March 2014	4.02	4.10	4.02	4.09	4.08	39@4.07	40@4.10	4.08	2.00%	4.52	3.07	101	1,851	-37.19%	752,308.00	-35.99%	5,489	-10.72%
4.10	3.99	4.10	1.99%	June 2014	4.03	4.08	4.00	4.06	4.06	10@4.04	1@4.07	4.06	2.01%	4.50	3.21	113	1,605	5.31%	648,097.00	7.76%	6,065	20.17%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>OPAP (CR)</b>				March 2014	12.29	12.36	12.13	12.16	12.25	2@12.17	15@12.19	12.25	-0.24%	12.79	8.98	87	509	-48.48%	622,136.00	-49.46%	2,294	-11.05%
12.36	12.11	12.17	-0.25%	June 2014	12.22	12.30	12.05	12.10	12.19	5@12.10	15@12.13	12.19	-0.25%	12.70	8.84	88	443	-42.47%	538,889.00	-43.70%	1,351	21.06%
				September 2014	---	---	---	---	12.42	1@11.02	---	12.42	-0.24%	12.74	9.63	---	---	-100.00%	---	-100.00%	150	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>OTE (CR)</b>				March 2014	12.80	12.94	12.50	12.57	12.52	1@12.56	7@12.59	12.52	-0.71%	13.19	6.40	136	1,160	-58.94%	1,472,818.00	-58.99%	2,062	-24.63%
12.98	12.46	12.60	-1.56%	June 2014	12.88	12.95	12.50	12.61	12.56	1@12.60	8@12.63	12.56	-0.55%	13.20	8.31	139	1,099	-59.61%	1,395,440.00	-59.69%	4,588	24.20%
				September 2014	---	---	---	---	12.43	---	---	12.43	-0.56%	12.84	11.10	---	---	---	---	---	73	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>P.P.A. S.A. (CR)</b>				March 2014	19.57	19.80	19.57	19.80	19.65	2@19.54	1@19.83	19.65	0.00%	19.83	16.30	16	85	34.92%	167,259.00	35.77%	240	-23.57%
19.87	19.61	19.85	0.00%	June 2014	19.99	19.99	19.66	19.85	19.73	2@19.70	1@19.90	19.73	0.00%	19.99	18.51	13	80	66.67%	158,078.00	67.34%	596	14.62%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>PIRAEUS BANK (CR)</b>				March 2014	2.00	2.03	2.00	2.03	2.02	69@2.01	161@2.03	2.02	1.51%	2.10	0.924	63	1,563	-16.99%	315,322.00	-15.76%	5,411	-9.88%
2.04	2.00	2.01	0.50%	June 2014	1.98	2.01	1.97	1.99	1.99	118@1.98	541@2.00	1.99	2.05%	2.06	1.33	103	1,991	7.22%	396,142.00	8.87%	10,414	19.58%
				September 2014	2.02	2.02	2.00	2.00	2.03	---	500@2.02	2.03	3.57%	2.06	1.54	3	550	---	111,000.00	---	550	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
<b>PPC (CR)</b>				March 2014	11.99	12.04	11.85	11.91	11.89	24@11.89	47@11.92	11.89	-0.34%	12.73	6.30	146	2,085	12.10%	2,497,145.00	11.90%	3,634	-34.32%
12.05	11.83	11.90	0.00%	June 2014	12.00	12.09	11.87	11.95	11.93	22@11.92	35@11.95	11.93	-0.25%	12.77	9.60	209	2,800	42.71%	3,362,769.00	42.53%	8,800	39.93%
				September 2014	12.01	12.01	12.01	12.01	11.94	1@11.02	---	11.94	0.17%	12.65	9.70	1	5	-75.00%	6,005.00	-74.78%	265	-1.85%
				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
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.26	2.14	2.18	1.39%	March 2014	2.20	2.21	2.15	2.15	2.16	2@2.14	5@2.18	2.16	1.41%	2.25	1.51	7	105	-66.45%	22,675.00	-66.17%	571	-14.39%
				June 2014	2.19	2.20	2.16	2.20	2.18	15@2.17	5@2.21	2.18	1.40%	2.23	2.03	12	133	-54.14%	28,972.00	-53.88%	627	24.90%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.68	4.54	4.59	-0.22%	March 2014	4.62	4.65	4.57	4.57	4.58	2@4.55	8@4.62	4.58	0.00%	4.85	3.40	22	155	-86.16%	71,346.00	-86.35%	838	-10.18%
				June 2014	4.70	4.70	4.61	4.61	4.62	2@4.59	8@4.66	4.62	-0.22%	4.78	4.18	22	211	-82.25%	98,158.00	-82.42%	2,805	7.59%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
24.80	23.96	24.20	-2.02%	March 2014	24.37	24.65	24.01	24.06	24.10	1@24.03	5@24.25	24.10	-2.27%	24.74	18.01	59	181	223.21%	438,641.00	219.47%	349	-30.48%
				June 2014	24.38	24.70	23.92	23.96	24.01	1@23.87	1@24.09	24.01	-2.00%	24.70	21.64	48	155	56.57%	375,074.00	54.65%	290	54.26%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
5.16	5.02	5.05	-1.37%	March 2014	5.05	5.05	5.05	5.05	5.10	10@5.02	2@5.10	5.10	-1.35%	5.12	4.67	2	10	100.00%	5,050.00	97.27%	79	-9.20%
				June 2014	5.13	5.13	5.04	5.10	5.13	10@5.07	50@5.13	5.13	-1.35%	5.22	4.80	11	80	220.00%	40,700.00	214.14%	375	21.75%
				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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		215
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	-	-	-	-	90.50	-	26	-	-	-	-	91.50	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.13	30	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.20	50	360		
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.44	20	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.64	10	375	
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	45.75	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	40.75	-	180	-	-	-	-	44.50	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.00	32	400	
405	-	-	-	-	35.75	-	264	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.80	200	405	
410	-	-	-	-	30.75	-	159	-	-	-	-	36.50	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	138	5.00 5.00 5.00 5.00 4.90 100 619	410
415	-	-	-	-	25.75	-	9	-	-	-	-	32.75	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	20.75	-	76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420
425	16.00	16.00	16.00	16.00	16.00	1	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.36	331	-	425

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	March 2014							April 2014							Other Months		March 2014							April 2014							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
430	14.50	15.00	12.00	12.00	11.75	101	1,605	-	-	-	-	22.75	-	146	-	-	-	-	0.94	-	329	-	-	-	-	-	-	-	-	-	430		
435	8.00	8.00	8.00	8.00	7.90	10	367	-	-	-	-	-	-	-	-	-	-	-	2.10	-	8	-	-	-	-	-	-	-	-	-	435		
440	6.50	6.50	6.50	6.50	4.80	2	568	-	-	-	-	17.50	-	94	3.50	3.50	3.50	3.50	4.10	2	115	-	-	-	-	15.75	-	118	-	-	440		
445	4.50	4.50	4.50	4.50	2.60	1	60	-	-	-	-	15.00	-	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445			
450	-	-	-	-	1.30	-	50	-	-	-	-	13.00	-	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450			
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455			
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460			
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465			
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	470			
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	475			
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	480			
Totals:						115	3,502					0	388	0	0					2	3,018					100	1,079	0	3				
Nominal Transactions Value:							247,650.00					0.00	0.00							4,400.00					205,000.00			0.00					
Number of Trades:						10						0	0							1					1		0						

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																		
	March 2014							April 2014							Other Months		March 2014							April 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.300						-	-							-	-								-	-									
0.400						-	-							-	-								-	-									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						0.053	-	50						-	-								-	-									4.20
4.40						-	-							-	-								-	-									4.40
4.60						0.002	-	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:						0	150							0	0	0	10							0	0							0	0							0	0	
Nominal Transactions Value:							0.00							0.00	0.00	0.00	0.00							0.00	0.00							0.00	0.00							0.00	0.00	
Number of Trades:							0							0	0	0	0							0	0							0	0							0	0	

OPAP (CR)

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

Exercise Price	Call Options																Put Options											Exercise Price				
	March 2014						April 2014						Other Months				March 2014						April 2014						Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume
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
16.00					-	-						-	-								-	-						-	-			16.00
20.00					-	-						-	-								-	-						-	-			20.00
Totals:					0	0						0	0		0	0					0	0					0	0		0	0	
Nominal Transactions Value:					0.00							0.00		0.00		0.00					0.00		0.00				0.00		0.00		0.00	
Number of Trades:					0							0		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						-	-					1.70	-	20														11.00	
11.50						-	-																					11.50	
12.00					0.611	-	210																					12.00	
12.50						-	-																					12.50	
13.00	0.050	0.050	0.050	0.050	0.032	50	55																					13.00	
13.50						-	-					0.264	-	50														13.50	
14.00						-	-					0.157	-	50														14.00	
14.50						-	-																					14.50	
15.00						-	-																					15.00	
16.00						-	-																					16.00	
17.00						-	-																					17.00	
Totals:						50	265					0	120	0	0								0	305	0	30	0	0	
Nominal Transactions Value:							65,000.00					0.00		0.00									0.00		0.00		0.00		
Number of Trades:						1					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		
Nominal Transactions Value:						0.00								0.00													0.00		
Number of Trades:						0								0													0		



PPC (CR)

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

Exercise Price	Call Options															Put Options											Exercise Price							
	March 2014					April 2014					Other Months					March 2014					April 2014					Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
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						-	-					2.72	-	20													0.002	-	-			9.20		
9.40						-	-																										9.40	
9.60						-	-					2.33	-	10													0.007	-	-			9.60		
9.80						-	-																										9.80	
10.00						-	-					1.94	-	10																			10.00	
10.50						-	-																										10.50	
11.00						0.903	-	5				1.08	-	20													0.001	-	100				11.00	
11.50						-	-																										11.50	
12.00						0.109	-	20																									12.00	
12.50						0.011	-	20				0.272	-	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	
Number of Trades:						0						0			0												0.00				0		0	

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	1	26	20,280.0	88	---	---	---	44@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.15	0.01	---	---	---	111,979	---	---	---	---	---	---	92,063	---	---	---	---	---	---	---	---	29,570
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	1.50%	1.50%	1.50%	---	1	50	21,950.0	2,364
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@5.3%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	1	246	101,106.0	2,242	---	---	---	1023@3%	---	---	54	---	---	---	---	---	---	---	---	---
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	100.12	0.01	---	---	---	1,323	---	---	---	13@7.8%	---	---	1,000	---	---	---	---	---	---	---	---	56
EUROBANK PROPERTIES REIC (CR)	SR RA	100.02	---	1	6	5,670.0	1,174	---	---	---	577@3%	---	---	10	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.24	0.03	---	---	---	326	3.00%	3.00%	3.00%	5@3%	1	24	22,224.0	158	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	101.62	0.10	---	---	---	651	---	---	---	13@3%	---	---	312	---	---	---	---	---	---	---	---	6
FOURLIS (CR)	SR RA	100.03	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.05	0.01	1	60	31,620.0	216	---	---	---	64@3%	---	---	44	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	---	1	70	28,910.0	629	---	---	---	227@3%	---	---	87	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	58	---	---	---	29@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	1	15	1,191.0	505	---	---	---	252@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.03	---	1	39	36,894.0	5,933	---	---	---	2875@3%	---	---	71	---	---	---	---	---	---	---	---	5
HELLENIC PETROLEUM (CR)	SR RA	100.41	0.02	1	20	15,220.0	2,253	3.00%	3.00%	3.00%	213@3%	2	110	83,710.0	880	---	---	---	---	---	---	---	24
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	200@3.8%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]							Repurchase Agreements [3]								
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.05	0.01	1	8	1,888.0	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	3.70%	3.70%	3.70%	975@3.7%	1	40	2,012.0	1,188	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.46	0.04	---	---	---	533	3.00%	3.00%	3.00%	91@3%	1	5	6,800.0	175	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	1	99	41,877.0	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.19	0.01	---	---	---	1,856	---	---	---	644@3%	---	---	---	269	---	---	---	---	---	---	---	9
MYTILINEOS HOLDINGS (CR)	SR RA	100.07	0.01	1	186	131,688.0	3,758	3.00%	3.00%	3.00%	1519@3%	1	31	21,948.0	360	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.88	0.05	---	---	---	9,605	---	---	---	---	---	---	8,017	---	---	---	---	---	---	---	---	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	---	1	306	9,180.0	342	---	---	---	251@6.3%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.12	---	1	19	23,123.0	3,829	---	---	---	1655@3%	---	---	---	214	---	---	---	---	---	---	---	344
OTE (CR)	SR RA	100.15	---	1	77	97,020.0	5,052	3.00%	3.00%	3.00%	2246@3%	1	25	31,500.0	260	---	---	---	---	---	---	---	38
P.P.A. S.A. (CR)	SR RA	101.06	0.14	---	---	---	14	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---	20
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.32	0.02	1	57	11,457.0	9,354	---	---	---	---	---	---	7,437	---	---	---	---	---	---	---	---	1,255
PPC (CR)	SR RA	100.51	0.02	1	1	1,190.0	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	---	1	10	2,180.0	391	---	---	---	170@3%	---	---	---	25	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.01	0.01	---	---	---	175	---	---	---	68@3%	---	---	---	19	---	---	---	---	---	---	---	---

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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	100.28	0.01	---	---	---	8,952	---	---	---	3718@3%	---	---	758	---	---	---	---	---	---	---	---	7
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	1	4	476.0	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/INV (CB)	SR RA	100.26	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

