

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 135 Trading Day No: 55



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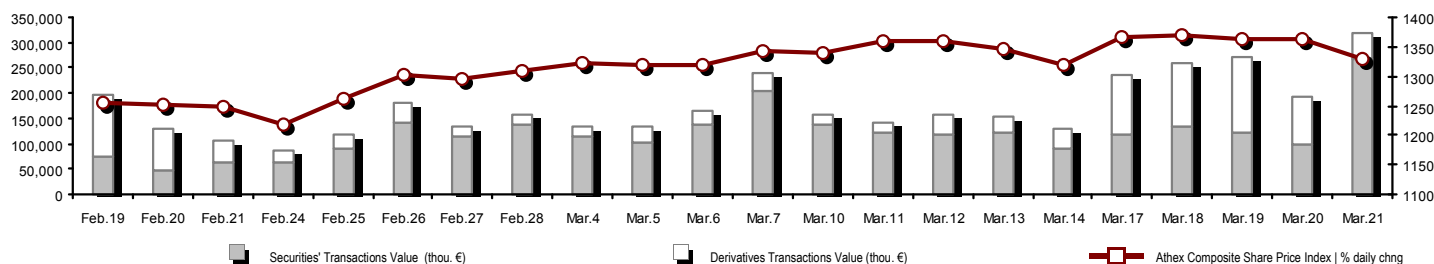
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Appendix A: Sectors codification for listed companies

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

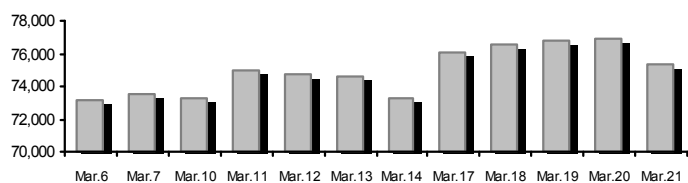
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

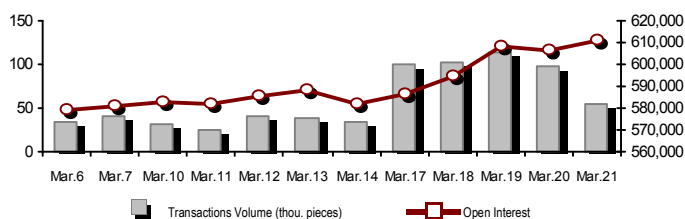


Total Transactions Value (Securities/Derivatives) (thou. €):	316,920.80		
Athex Capitalisation (mill. €) **: 	75,302.32		
Daily change: mill. € %	-1,656.36	-2.15%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71,694.22	38.81%	
Athex Composite Share Price Index % daily chng	1,330.69	-2.39%	
Athex Composite Share Price Index Capitalisation (mill. €)	65,927.30		
Daily change (mill. €)	-1,453.36		
Securities' Transactions Value (thou. €)	268,996.68		
Daily change: thou. € %	171,968.51	177.24%	
YtD Avg Trans. Value: thou. € % chng prev year Avg	105,723.37	22.06%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	16,561.47		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	143,795.17		
Daily change: thou. pieces %	87,779.73	156.71%	
YtD Avg Volume: thou. pieces % chng prev year Avg	48,938.58	-8.55%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	11,139.51		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	41,046		
Daily change: number %	16,641	68.19%	
YtD Avg Derivatives Trades number % chng prev year Avg	30,310	2.17%	
Number of Blocks	14		
Number of Bonds Transactions	0		
			Derivatives Total Open Interest
			610,519
			in Index Futures % daily chng
			62,380 -0.88%
			in Stock Futures % daily chng
			198,605 3.16%
			in Index Options % daily chng
			6,353 -21.72%
			in Stock Options % daily chng
			1,110 -0.88%
			in Stock Repos/Reverse Repos/RA % daily chng
			342,071 0.12%
			Derivatives Transactions Value (thou. €)
			47,924.11
			Daily change: thou. € %
			-47,288.78 -49.67%
			YtD Avg Trans. Value: thou. € % chng prev year Avg
			43,637.86 69.57%
			Derivatives Contracts Volume:
			53,512
			Daily change: pieces %
			-44,526 -45.42%
			YtD Avg Derivatives Contracts % chng prev year Avg
			41,526 -0.10%
			Derivatives Trades Number:
			4,328
			Daily change: number %
			402 10.24%
			YtD Avg Derivatives Trades number % chng prev year Avg
			2,829 7.47%

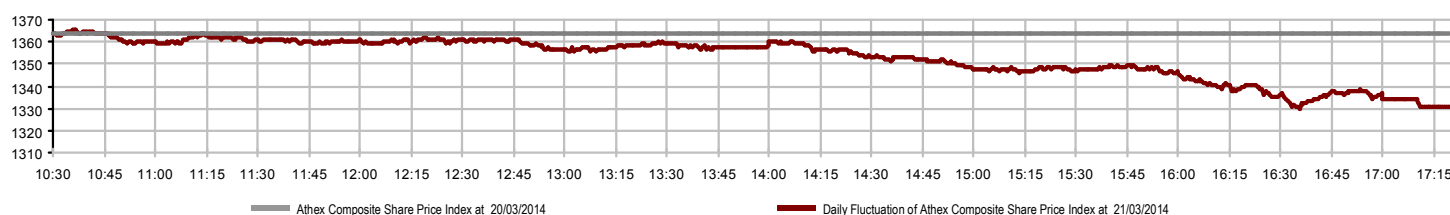
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



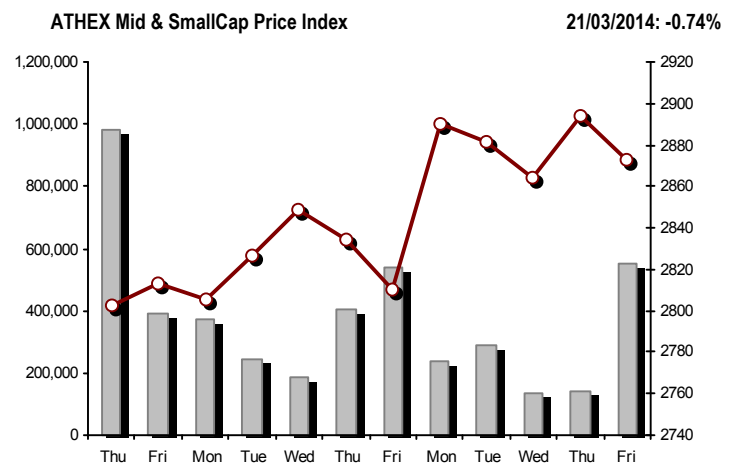
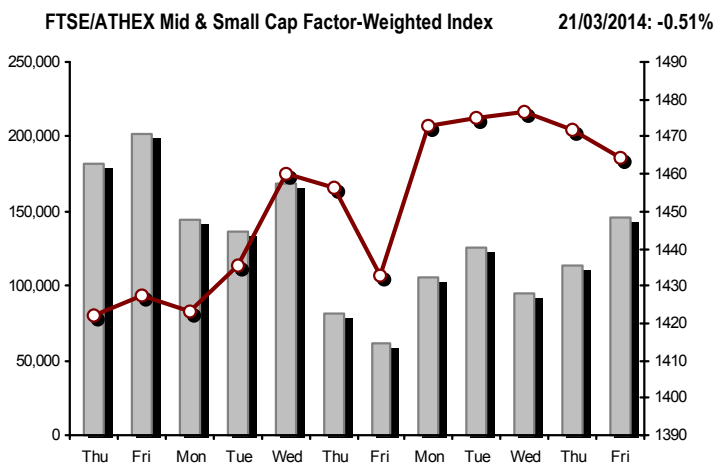
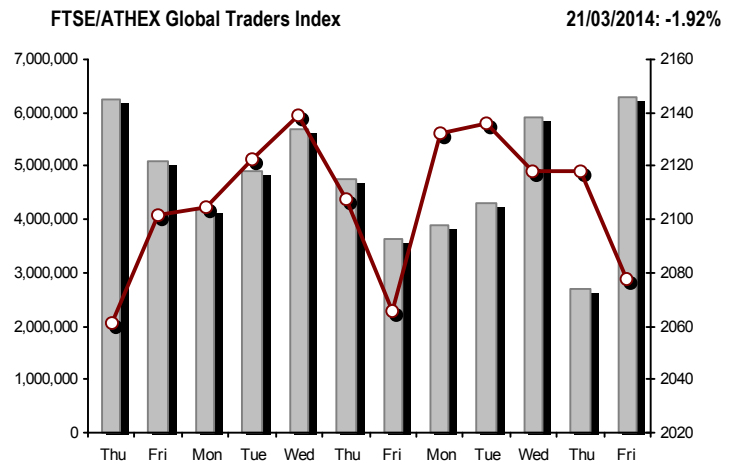
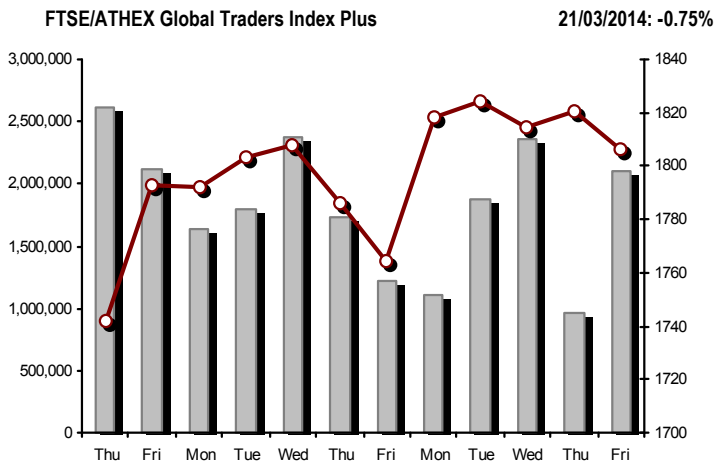
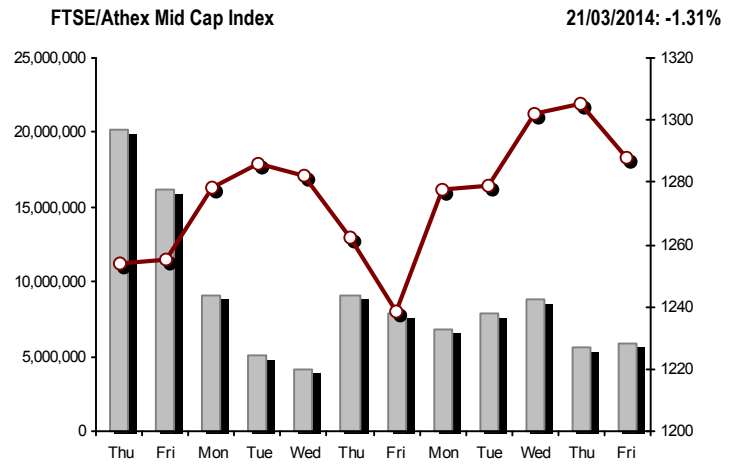
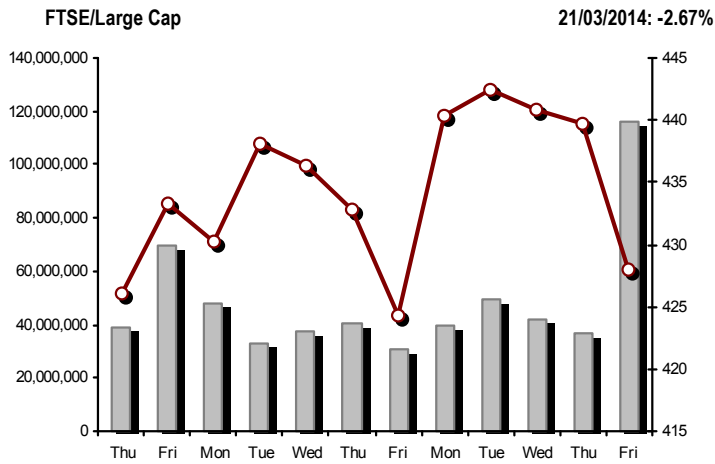
Athex Indices

Index name	21/03/2014	20/03/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,330.69 ↓	1,363.30	-32.61	-2.39%	1,329.43	1,365.72	1,115.09	1,379.42	14.45% ↑
FTSE/Athex Large Cap	428.00 ↓	439.76	-11.76	-2.67%	427.74	440.16	365.97	445.52	11.22% ↑
FTSE/ATHEX Custom Capped	1,399.53 ↓	1,404.52	-4.99	-0.36%			1,184.20	1,410.19	13.82% ↑
FTSE/ATHEX Custom Capped - USD	1,383.02 ↓	1,400.65	-17.62	-1.26%			1,158.43	1,406.66	13.85% ↑
FTSE/Athex Mid Cap Index	1,287.94 ↓	1,305.09	-17.15	-1.31%	1,277.81	1,317.40	1,083.43	1,317.40	10.38% ↑
FTSE/ATHEX-CSE Banking Index	157.16 ↓	159.92	-2.76	-1.73%	156.49	161.54	125.25	161.54	15.44% ↑
FTSE/ATHEX Global Traders Index Plus	1,806.54 ↓	1,820.26	-13.72	-0.75%	1,787.68	1,818.36	1,486.71	1,838.13	16.49% ↑
FTSE/ATHEX Global Traders Index	2,077.50 ↓	2,118.08	-40.58	-1.92%	2,066.53	2,120.72	1,697.86	2,152.38	19.78% ↑
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,464.34 ↓	1,471.92	-7.58	-0.51%	1,456.59	1,486.55	1,279.09	1,486.55	14.48% ↑
Greece & Turkey 30 Price Index	632.09 ↓	642.40	-10.31	-1.60%	631.52	642.40	570.55	674.07	-2.39% ↓
ATHEX Mid & SmallCap Price Index	2,872.77 ↓	2,894.30	-21.53	-0.74%	2,848.08	2,917.03	2,573.35	2,917.89	11.62% ↑
FTSE/Athex Market Index	1,026.50 ↓	1,053.76	-27.26	-2.59%	1,025.84	1,055.09	878.20	1,066.17	11.12% ↑
FTSE/Med 100	5,193.50 ↑	5,187.32	6.18	0.12%			4,605.95	5,193.50	13.66% ↑
Athex Composite Index Total Return Index	1,927.48 ↓	1,974.72	-47.24	-2.39%	1,925.67	1,978.23	1,615.19	1,998.07	14.49% ↑
FTSE/Athex Large Cap Total Return	586.16 ↓	602.27	-16.11	-2.67%			507.16	605.87	11.15% ↑
FTSE/ATHEX Large Cap Net Total Return	1,716.04 ↓	1,763.20	-47.16	-2.67%	1,715.00	1,764.77	1,467.32	1,786.28	11.22% ↑
FTSE/ATHEX Custom Capped Total Return	1,461.64 ↓	1,466.86	-5.21	-0.36%			1,236.76	1,472.79	13.82% ↑
FTSE/ATHEX Custom Capped - USD Total Return	1,444.41 ↓	1,462.81	-18.41	-1.26%			1,209.85	1,469.09	13.85% ↑
FTSE/Athex Mid Cap Total Return	1,621.50 ↓	1,643.07	-21.57	-1.31%			1,355.79	1,643.07	12.27% ↑
FTSE/ATHEX-CSE Banking Total Return Index	151.23 ↓	153.89	-2.66	-1.73%			121.20	153.89	17.17% ↑
Greece & Turkey 30 Total Return Index	768.42 ↑	766.71	1.71	0.22%			697.73	802.55	-0.79% ↓
Hellenic Mid & Small Cap Index	1,307.90 ↓	1,341.22	-33.32	-2.48%	1,303.48	1,344.82	1,061.82	1,351.84	17.43% ↑
FTSE/Athex Banks	207.65 ↓	211.30	-3.65	-1.73%	206.76	213.44	165.49	213.44	15.44% ↑
FTSE/Athex Insurance	1,559.43 ↓	1,580.50	-21.07	-1.33%	1,527.82	1,591.04	1,306.55	1,601.57	18.40% ↑
FTSE/Athex Financial Services	2,042.34 ↓	2,174.23	-131.89	-6.07%	2,042.34	2,156.72	1,599.55	2,180.01	15.48% ↑
FTSE/Athex Industrial Goods & Services	3,633.44 ↓	3,684.44	-51.00	-1.38%	3,616.95	3,721.74	3,046.48	3,721.74	11.98% ↑
FTSE/Athex Retail	3,789.91 ↓	3,817.94	-28.03	-0.73%	3,706.32	3,817.94	3,090.34	3,925.39	14.89% ↑
FTSE/ATHEX Real Estate	2,964.33 ↓	3,036.56	-72.23	-2.38%	2,964.33	3,066.77	2,194.73	3,111.71	33.73% ↑
FTSE/Athex Personal & Household Goods	7,165.42 ↓	7,244.34	-78.92	-1.09%	7,097.51	7,296.25	5,965.34	7,649.84	21.09% ↑
FTSE/Athex Food & Beverage	6,511.20 ↓	6,728.70	-217.50	-3.23%	6,511.02	6,728.70	6,447.83	8,227.06	-17.04% ↓
FTSE/Athex Basic Resources	3,164.69 ↓	3,290.12	-125.43	-3.81%	3,149.00	3,306.99	2,535.89	3,356.44	15.00% ↑
FTSE/Athex Construction & Materials	3,350.87 ↑	3,342.53	8.34	0.25%	3,283.49	3,350.87	2,531.26	3,393.06	24.96% ↑
FTSE/Athex Oil & Gas	3,111.75 ↓	3,144.97	-33.22	-1.06%	3,076.13	3,158.92	2,686.40	3,236.15	8.54% ↑
FTSE/Athex Chemicals	6,430.39 ↓	6,599.04	-168.65	-2.56%	6,390.89	6,627.92	5,783.18	6,737.88	7.24% ↑
FTSE/Athex Media	2,260.48 ↑	2,208.77	51.71	2.34%	2,208.77	2,260.48	1,543.92	2,777.58	46.41% ↑
FTSE/Athex Travel & Leisure	1,982.11 ↓	2,107.46	-125.35	-5.95%	1,982.11	2,126.67	1,634.38	2,223.22	17.98% ↑
FTSE/Athex Technology	1,089.04 ↓	1,091.87	-2.83	-0.26%	1,082.92	1,103.04	786.21	1,103.04	38.30% ↑
FTSE/Athex Telecommunications	3,330.61 ↓	3,440.71	-110.10	-3.20%	3,330.61	3,470.99	2,675.50	3,633.39	25.13% ↑
FTSE/Athex Utilities	4,124.65 ↓	4,236.41	-111.76	-2.64%	4,121.94	4,253.76	3,308.43	4,471.04	8.75% ↑
FTSE/Athex Health Care	276.24 ↓	281.82	-5.58	-1.98%	274.75	284.43	220.03	287.11	23.87% ↑
Athex All Share Index	266.34 ↓	272.17	-5.83	-2.14%			226.62	272.17	13.11% ↑

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 20/03/2014.

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	167	131	6	24	3	3
Gain / Lose / Same:	47 / 101 / 19	37 / 80 / 14	1 / 4 / 1	9 / 12 / 3	0 / 3 / 0	0 / 2 / 1
Athex Capitalisation (mill. €) **	75,302.32	72,685.71	2,139.65	476.96		
Daily Average Trans/ons Value(thou.€)	105,723.37	94,542.97	61.99	60.34	77.13	10,980.94
Transactions Value	268,996.68	246,505.98	10.74	22.88	0.92	22,456.17
Main Board:	252,435.21	237,213.38	10.74	22.88	0.92	15,187.29
Blocks Board:	16,561.47	9,292.60	0.00	0.00	0.00	7,268.88
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	48,938,583	38,957,038	28,886	232,271	15,115	9,705,271
Transactions Volume	143,795,174	123,284,303	4,530	109,767	204	20,396,370
Main Board:	132,655,662	119,756,791	4,530	109,767	204	12,784,370
Blocks Board:	11,139,512	3,527,512	0	0	0	7,612,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,310	27,581	64	170	8	2,487
Number of Trades	41,046	37,007	35	125	4	3,875
Main Board:	41,032	36,997	35	125	4	3,871
Blocks Board:	14	10	0	0	0	4
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	2 / 6 / 2	17,505	129,205,556	172,134,716.25	63.99%
1700	- Basic Resources	3 / 9 / 1	1,914	809,053	4,378,650.78	1.63%
1300	- Chemicals	1 / 3 / 0	149	96,756	76,092.61	0.03%
2300	- Construction & Materials	6 / 14 / 1	2,760	1,346,214	9,072,982.25	3.37%
11000	- ETF	0 / 3 / 0	4	204	915.00	0.00%
8700	- Financial Services	1 / 3 / 1	3,814	3,967,061	7,398,623.80	2.75%
3500	- Food & Beverage	4 / 9 / 4	1,024	818,942	12,482,246.77	4.64%
4500	- Health Care	3 / 2 / 1	239	156,230	111,755.04	0.04%
2700	- Industrial Goods & Services	8 / 14 / 2	1,958	955,161	4,102,842.41	1.53%
8500	- Insurance	0 / 1 / 0	9	3,847	5,585.71	0.00%
5500	- Media	3 / 1 / 1	35	21,328	4,209.99	0.00%
500	- Oil & Gas	1 / 1 / 0	2,043	764,381	6,374,515.81	2.37%
3700	- Personal & Household Goods	3 / 12 / 1	1,222	464,707	3,976,101.64	1.48%
8600	- Real Estate	2 / 5 / 0	693	270,556	1,176,576.50	0.44%
5300	- Retail	1 / 3 / 0	449	191,967	4,922,348.20	1.83%
9500	- Technology	5 / 4 / 4	487	586,306	535,524.15	0.20%
6500	- Telecommunications	0 / 1 / 0	1,906	1,568,267	19,271,240.76	7.16%
5700	- Travel & Leisure	3 / 7 / 1	3,143	1,890,442	16,075,362.20	5.98%
7500	- Utilities	1 / 3 / 0	1,692	678,196	6,896,393.79	2.56%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
TITAN CEMENT (CR)	25.31	4.67% ↑	INTRALOT (CR)	2.24	-6.67% ↓
PLAISIO COMPUTERS SA (CR)	7.46	3.61% ↑	ELLAKTOR (CR)	3.84	-6.34% ↓
TRASTOR REAL EST. INV. CO.(CR)	1.26	3.28% ↑	HELLENIC EXCHANGES-A.S.E. (CR)	8.90	-6.32% ↓
AUTOHELLAS SA (CR)	10.67	3.19% ↑	OPAP (CR)	11.35	-6.04% ↓
ATTICA BANK S.A. (CR)	0.164	3.14% ↑	MARFIN INVESTMENT GROUP (CR)	0.482	-5.49% ↓
PETROPOULOS PETROS (CR)	2.08	2.97% ↑	VIOHALCO SA/NV (CB)	4.78	-5.16% ↓
IKTINOS HELLAS SA (CR)	1.76	2.92% ↑	SIDENOR (CR)	2.10	-4.98% ↓
HELLENIC PETROLEUM (CR)	7.59	2.29% ↑	MYTILINEOS HOLDINGS (CR)	6.83	-4.34% ↓
REDS S.A. (CR)	0.642	1.91% ↑	LAMDA DEVELOPMENT SA (CR)	6.48	-4.28% ↓
TITAN CEMENT CO. (PR)	9.89	0.82% ↑	CORINTH PIPEWORKS SA (CR)	2.03	-4.24% ↓

With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS BANK (CR)	63,315.75	0.00% -	ALPHA BANK (CR)	64,102,786	-1.60% ↓
ALPHA BANK (CR)	47,541.35	-1.60% ↓	PIRAEUS BANK (CR)	30,799,132	0.00% -
NATIONAL BANK (CR)	37,212.27	-3.84% ↓	NATIONAL BANK (CR)	9,178,641	-3.84% ↓
OTE (CR)	19,271.24	-3.20% ↓	MARFIN INVESTMENT GROUP (CR)	3,332,951	-5.49% ↓
OPAP (CR)	14,323.08	-6.04% ↓	ATTICA BANK S.A. (CR)	2,566,088	3.14% ↑
CC HBC AG (CR)	12,423.83	-3.29% ↓	EUROBANK ERGASIAS (CR)	2,153,527	-4.08% ↓
HELLENIC EXCHANGES-A.S.E. (CR)	5,748.04	-6.32% ↓	OTE (CR)	1,568,267	-3.20% ↓
PPC (CR)	5,606.85	-2.96% ↓	OPAP (CR)	1,233,413	-6.04% ↓
TITAN CEMENT (CR)	5,253.38	4.67% ↑	CC HBC AG (CR)	710,669	-3.29% ↓
FOLLI FOLLIE (CR)	4,917.33	-0.74% ↓	HELLENIC EXCHANGES-A.S.E. (CR)	633,470	-6.32% ↓

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	746	8,908	62,380	19,465,506.25
FTSE/Athex Large Cap	746	8,908	62,380	19,465,506.25
Stock Futures	3,482	41,228	198,605	21,974,953.50
ALPHA BANK (CR)	142	4,187	33,018	307,282.00
CC HBC AG (CR)	68	375	1,306	668,281.00
CORINTH PIPEWORKS SA (CR)	24	651	774	137,157.00
ELLAKTOR (CR)	107	1,378	3,036	560,521.00
EUROBANK ERGASIAS (CR)	55	1,083	3,734	52,326.30
EUROBANK PROPERTIES REIC (CR)	12	46	239	45,302.20
EYDAP S.A. (CR)	27	165	1,002	149,211.00
FOLLI FOLLIE (CR)	14	76	241	203,241.00
FRIGOGLASS SA (CR)	51	179	1,429	93,864.00
GEK TERNA (CR)	135	2,939	35,400	1,218,886.00
HELLENIC EXCHANGES-A.S.E. (CR)	230	1,148	2,275	1,049,724.00
HELLENIC PETROLEUM (CR)	293	2,503	7,924	1,852,560.00
INTRALOT (CR)	90	982	5,902	233,027.00
JUMBO SA (CR)	35	115	600	155,597.80
MARFIN INVESTMENT GROUP (CR)	194	5,668	26,546	286,996.20
METKA (CR)	27	130	1,524	175,995.00
MOTOR OIL (CR)	34	245	894	245,842.00
MYTILINEOS HOLDINGS (CR)	275	2,969	13,141	2,101,631.00
NATIONAL BANK (CR)	273	2,944	10,867	1,218,569.00
OPAP (CR)	316	2,501	3,550	2,952,021.00
OTE (CR)	246	1,510	7,330	1,875,884.00
P.P.A. S.A. (CR)	42	66	863	131,876.00
PIRAEUS BANK (CR)	181	4,595	17,126	932,333.00
PPC (CR)	344	3,422	13,441	4,027,701.00
SIDENOR (CR)	29	439	1,319	95,041.00
TERNA ENERGY (CR)	36	373	3,640	171,403.00
TITAN CEMENT (CR)	165	397	951	962,194.00
VIOHALCO SA/NV (CB)	37	142	533	70,487.00
Index Options	81	2,856	6,353	6,217,700.00
FTSE/Athex Large Cap	81	2,856	6,353	6,217,700.00
Stock Options	1	20	1,110	24,000.00
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	20	660	24,000.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	290	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	18	500	342,071	241,954.20
Stock Reverse Repos	16	366	114,529	235,549.00
Stock Repos	2	134	190,605	6,405.20
Repurchase Agreement	0	0	36,937	0.00
Total Derivatives Traded	4,328	53,512	610,519	47,924,113.95

Daily Official List

Year: 135 Trading Day No: 55

Section 2: Analytic Figures of Shares Transactions

Friday, 21 March, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2011	2012	2013	Dividend [2]	Right																						
1,204,702,851	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.57	-1.26 ↓	1.59	20/03/2014	1.58	1.51	1.62	1.57	1.57	45000@1.54	150@1.55	3.62	2013	4,131,963	968	6,505,137.14	8,061,104.64	1.13	1.62	8355	
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.22	-7.58 ↓	1.32	20/03/2014	1.32	1.17	1.36	1.22	1.28	19355@1.21	4950@1.22	---	2012	2,323,089	1,111	2,967,758.39	9,611,111.84	0.880	1.59	8355	
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.920	---	0.920	20/03/2014	0.924	0.905	0.954	0.920	0.930	200@0.916	239@0.920	0.98	2013	13,941,318	1,796	12,983,270.46	10,398,764.30	0.600	0.989	8355	
Warrants																												
71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	7.83	-0.51 ↓	7.87	20/03/2014	7.87	7.74	8.05	7.83	7.94	1000@7.82	40@7.85	8.43	2013	53,960	353	428,240.27	559,195.89	5.90	8.10	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.950	1.06 ↑	0.940	20/03/2014	0.940	0.940	0.994	0.950	0.961	546@0.950	400@0.985	13.03	2013	361	3	346.85	10,619.10	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.153	1.32 ↑	0.151	20/03/2014	0.155	0.150	0.156	0.150	0.153	900@0.136	10774@0.150	---	2012	1,890	6	289.04	1,989.00	0.100	0.170	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.257	-2.65 ↓	0.264	20/03/2014	0.264	0.257	0.269	0.257	0.260	2000@0.255	400@0.263	---	2012	6,375	17	1,658.20	6,425.00	0.218	0.360	1753
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.738	-1.60 ↓	0.750	20/03/2014	0.750	0.725	0.754	0.738	0.742	1400@0.732	60292@0.739	1.70	2013	64,102,786	4,577	47,541,348.86	8,061,104.64	0.624	0.754	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.400	-1.96 ↓	0.408	20/03/2014	0.410	0.397	0.410	0.400	0.399	10@0.398	1468@0.400	---	2012	2,352	16	938.03	8,806.50	0.393	0.660	1753
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	22.50	---	22.50	20/03/2014	22.50	22.50	23.40	22.50	23.16	197@22.50	51@23.40	6.80	2013	13	4	301.10	9,405.00	20.08	23.40	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.370	---	0.370	20/03/2014	---	---	---	---	---	2000@0.350	250@0.369	50.74	2012	---	---	---	9,713.25	0.313	0.372	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.900	---	0.900	20/03/2014	0.900	0.900	0.900	0.900	0.900	168@0.882	1500@0.900	---	2012	1,000	1	900.00	78,062.38	0.722	0.930	4533
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.164	3.14 ↑	0.159	20/03/2014	0.162	0.161	0.168	0.164	0.165	26850@0.163	8912@0.165	---	2012	2,566,088	550	422,906.70	170,816.00	0.144	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.59	---	1.59	19/03/2014	---	---	---	---	---	---	461@1.57	---	2012	---	---	---	24,327.00	1.44	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.306	2.34 ↑	0.299	19/03/2014	0.306	0.306	0.306	0.306	0.306	---	775@0.303	---	2012	48	1	14.69	13,909.98	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	10.67	3.19 ↑	10.34	20/03/2014	10.40	10.31	10.67	10.67	10.47	673@10.46	390@10.74	19.16	2012	2,929	36	30,659.89	129,320.40	7.50	10.67	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	15.50	0.19 ↑	15.47	20/03/2014	15.59	15.27	15.65	15.50	15.47	13@15.28	89@15.53	---	---	8,949	127	138,400.62	307,905.73	14.60	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.665	-1.04 ↓	0.672	20/03/2014	0.680	0.665	0.680	0.665	0.677	248@0.665	100@0.679	---	2012	2,502	4	1,695.08	15,951.02	0.461	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.425	-4.49 ↓	0.445	20/03/2014	0.425	0.425	0.425	0.425	0.425	50@0.402	200@0.420	---	2012	246	1	104.55	6,733.02	0.362	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.610	---	0.610	20/03/2014	0.610	0.605	0.610	0.605	0.610	225@0.605	1104@0.610	---	2012	3,951	5	2,409.99	9,647.77	0.555	0.666	9533
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	17.37	-3.29 ↓	17.96	20/03/2014	17.67	17.37	17.93	17.37	17.48	500@17.37	1000@17.85	---	---	710,669	820	12,423,832.43	6,386,779.21	17.20	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.324	-2.99 ↓	0.334	20/03/2014	0.338	0.320	0.338	0.324	0.324	3470@0.318	165@0.328	49.16	2012	10,701	17	3,471.28	32,764.11	0.281	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.273	-4.54 ↓	0.286	20/03/2014	0.276	0.266	0.283	0.273	0.275	300@0.263	4588@0.272	---	2012	25,321	21	6,969.61	1,101.54	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.03	-4.24 ↓	2.12	20/03/2014	2.12	2.00	2.12	2.03	2.05	1980@2.02	521@2.04	72.73	2012	95,833	294	196,509.65	252,065.51	1.77	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.236	9.77 ↑	0.215	19/03/2014	0.236	0.236	0.236	0.236	0.236	400@0.195	3130@0.235	---	2013	1,300	2	306.80	2,338.17	0.133	0.269	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.30	---	5.30	19/03/2014	---	---	---	---	---	102@4.91	15@5.25	15.14	2012	---	---	---	145,109.76	4.80	5.48	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.520	0.19 ↑	0.519	20/03/2014	0.517	0.508	0.520	0.508	0.519	2050@0.508	200@0.515	---	2012	32,250	14	16,749.31	13,865.72	0.462	0.609	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.12	---	2.12	17/03/2014	---	---	---	---	---	100@1.97	90@2.14	---	2012	---	---	---	31,800.00	1.66	2.15	1357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	---	DIONIC (CR)	0.257	-1.15 ↓	0.260	20/03/2014	0.257	0.249	0.265	0.257	0.258	219@0.249	7427@0.257	---	2012	365,668	115	94,484.94	3,642.49	0.208	0.307	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.317	-3.94 ↓	0.330	20/03/2014	0.335	0.314	0.335	0.315	0.317	3000@0.313	3886@0.315	---	2012	11,202	22	3,551.16	11,006.24	0.302	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.15	---	1.15	10/03/2014	---	---	---	---	---	1000@1.15	---	---	2012	---	---	---	4,454.09	1.15	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.708	-1.67 ↓	0.720	20/03/2014	0.705	0.705	0.740	0.707	0.711	110@0.707	765@0.720	12.37	2012	6,150	6	4,369.58	7,965.00	0.620	0.799	2357
32,188,950	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.359	-2.45 ↓	0.368	20/03/2014	0.292	0.292	0.359	0.359	0.300	1500@0.299	500@0.350	---	2012	1,081	7	323.95	11,555.51	0.171	0.475	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.900	-1.42 ↓	0.913	20/03/2014	0.912	0.895	0.919	0.900	0.909	200@0.894	217@0.900	---	2012	12,173	49	11,061.52	16,783.20	0.730	1.00	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.360	-5.51 ↓	0.381	20/03/2014	0.380	0.360	0.380	0.360	0.374	1150@0.346	410@0.360	---	2012	2,200	5	821.90	11,424.43	0.306	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.30	---	1.30	19/03/2014	---	---	---	---	---	---	150@1.32	---	2012	---	---	---	30,976.57	0.790	1.30	537

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Section 2: Analytic Figures of Shares Transactions

Friday, 21 March, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.84	-6.34 ↓	4.10	20/03/2014	4.12	3.84	4.17	3.84	3.94	22729@3.84	200@3.89	---	2012	521,479	849	2,054,277.04	679,685.04	3.06	4.18	2357	
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.18	-1.67 ↓	1.20	20/03/2014	1.21	1.15	1.21	1.18	1.19	2200@1.15	79@1.17	12.33	2012	9,127	52	10,852.71	31,541.62	1.09	1.25	1353	
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.60	---	1.60	19/03/2014	1.60	1.60	1.60	1.60	1.60	190@1.60	500@1.65	---	2012	510	2	816.00	24,234.25	1.40	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	2.05	---	2.05	20/03/2014	2.05	2.00	2.11	2.05	2.06	50@2.00	895@2.05	15.84	2012	12,834	49	26,454.29	254,406.67	1.73	2.15	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.589	---	0.589	20/03/2014	---	---	---	---	---	1240@0.588	800@0.620	---	2012	---	---	---	7,792.47	0.553	0.690	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.395	-0.25 ↓	0.396	20/03/2014	0.360	0.360	0.395	0.395	0.390	1000@0.362	2810@0.395	---	2012	251	3	97.82	11,853.64	0.261	0.400	1753	
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.470	-4.08 ↓	0.490	20/03/2014	0.509	0.466	0.509	0.470	0.486	13759@0.468	4000@0.471	---	2012	2,153,527	887	1,047,214.33	2,570,508.43	0.381	0.630	8355	
101,260,000	2.13	0.4067	---	---	23/03/2012	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	9.02	-2.59 ↓	9.26	20/03/2014	9.05	9.02	9.34	9.02	9.12	56@9.02	5343@9.16	---	2013	64,809	232	591,086.50	913,365.20	6.65	9.50	8675	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.50	0.40 ↑	2.49	20/03/2014	2.49	2.49	2.50	2.50	2.49	150@2.48	1600@2.50	---	2012	5,200	3	12,950.00	19,899.75	2.08	2.85	2791	
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.48	-1.33 ↓	1.50	20/03/2014	1.51	1.45	1.51	1.48	1.45	1704@1.45	93@1.48	4.47	2012	3,847	9	5,585.71	40,705.44	1.24	1.52	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.340	0.59 ↑	0.338	20/03/2014	0.305	0.305	0.340	0.340	0.305	110@0.305	379@0.340	---	2012	3,020	2	921.80	4,648.89	0.224	0.360	3577	
106,500,000	0.600	0.05	0.15	---	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	8.85	-2.85 ↓	9.11	20/03/2014	9.10	8.85	9.14	8.85	8.99	21815@8.85	2500@8.90	20.12	2012	88,668	306	796,785.19	942,525.00	7.06	9.28	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.794	-0.63 ↓	0.799	18/03/2014	0.770	0.751	0.810	0.794	0.776	90@0.751	618@0.794	9.61	2012	936	19	725.91	41,923.32	0.580	0.869	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.270	-3.57 ↓	0.280	20/03/2014	0.280	0.270	0.287	0.270	0.281	70@0.200	900@0.284	---	2012	1,580	8	443.56	2,754.97	0.121	0.382	3763	
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.99	3.10 ↑	2.90	20/03/2014	2.98	2.94	3.00	3.00	2.98	100@2.88	300@2.98	10.07	2012	1,274	9	3,796.02	35,042.87	2.68	3.05	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.00	-2.91 ↓	1.03	18/03/2014	1.00	1.00	1.00	1.00	1.00	---	40@1.00	18.49	2012	10	1	10.00	4,181.45	0.702	1.03	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	26.90	-0.74 ↓	27.10	20/03/2014	27.10	26.30	27.10	26.90	26.79	10@26.59	470@26.91	---	2012	183,477	420	4,917,328.04	1,800,906.85	21.90	27.87	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.67	-2.07 ↓	5.79	20/03/2014	5.70	5.60	5.83	5.67	5.73	142@5.70	979@5.68	---	2013	99,915	287	572,047.09	289,126.47	3.86	6.01	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.09	-3.78 ↓	5.29	20/03/2014	5.29	5.09	5.42	5.09	5.24	889@5.09	1560@5.17	---	2012	106,372	393	557,159.72	257,522.60	4.10	5.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.027	-6.90 ↓	0.029	19/03/2014	0.029	0.027	0.030	0.027	0.029	1000@0.027	2000@0.029	---	2012	53,000	14	1,533.00	2,089.16	0.022	0.041	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.370	---	0.370	20/03/2014	---	---	---	---	---	---	300@0.382	10.52	2012	---	---	---	5,208.25	0.250	0.419	3573	
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.98	-4.10 ↓	4.15	20/03/2014	4.15	3.97	4.21	3.98	4.10	7831@3.98	400@3.99	(-6)	2012	306,747	626	1,258,330.78	375,960.22	3.08	4.21	2357	
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.64	---	6.64	19/03/2014	---	---	---	---	---	100@6.65	50@7.20	20.85	2012	---	---	---	55,900.50	6.64	6.68	5753	
24,060,000	0.300	0.017	---	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.400	0.50 ↑	0.398	19/03/2014	0.419	0.400	0.430	0.400	0.420	50@0.400	200@0.419	28.76	2013	12,408	12	5,208.30	9,624.00	0.327	0.434	2797	
34,770,982	1.54	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.50	-0.79 ↓	7.56	20/03/2014	7.55	7.45	7.70	7.50	7.52	200@7.11	4985@7.50	7.11	2013	1,517	22	11,414.27	260,782.37	6.06	7.74	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.512	-7.08 ↓	0.551	19/03/2014	0.497	0.497	0.512	0.512	0.512	310@0.513	22@0.606	---	2012	1,712	3	876.21	4,270.46	0.451	0.760	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.790	-2.11 ↓	0.807	20/03/2014	0.808	0.786	0.810	0.790	0.799	50@0.781	500@0.797	---	2012	55,465	65	44,313.69	80,010.91	0.682	0.912	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.861	-3.37 ↓	0.891	20/03/2014	0.878	0.860	0.880	0.861	0.868	1700@0.860	2000@0.876	---	2013	28,510	59	24,741.27	31,640.81	0.850	1.10	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.86	-4.12 ↓	1.94	20/03/2014	1.96	1.85	1.96	1.86	1.89	1000@1.85	200@1.89	---	2012	9,014	30	16,998.40	54,956.23	1.48	1.96	2733	
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8.90	-6.32 ↓	9.50	20/03/2014	9.35	8.90	9.35	8.90	9.07	910@8.89	40@8.92	39.87	2012	633,470	2,252	5,748,043.56	581,780.21	6.91	9.52	8777	
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.59	2.29 ↑	7.42	20/03/2014	7.42	7.24	7.59	7.59	7.42	5203@7.48	15845@7.59	---	2013	485,846	1,296	3,604,844.75	2,319,771.05	6.60	8.13	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.470	-3.09 ↓	0.485	20/03/2014	0.492	0.466	0.492	0.470	0.474	5000@0.465	2109@0.470	---	2012	118,434	169	56,172.68	143,694.24	0.371	0.508	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.68	-2.33 ↓	1.72	20/03/2014	1.72	1.68	1.76	1.68	1.71	20@1.67	800@1.70	---	2012	31,555	59	53,910.24	89,300.49	1.34	1.99	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.740	8.82 ↑	0.680	20/03/2014	0.631	0.631	0.740	0.740	0.706	345@0.632	100@0.720	(-6)	2013	29	2	20.48	6,140.87	0.538	1.00	9574	
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.76	2.92 ↑	1.71	20/03/2014	1.73	1.68	1.76	1.76	1.72	900@1.68	1000@1.77	17.03	2012	56,452	71	96,935.21	50,300.98	1.49	1.84	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.753	---	0.753	20/03/2014	---	---	---	---	---	---	1000@0.600	---	---	2012	---	---	---	6,777.00	0.390	0.760	9537
20,578,374	0.620	---	---	---</																									

Daily Official List

Year: 135 Trading Day No: 55

Section 2: Analytic Figures of Shares Transactions

Friday, 21 March, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2011	2012	2013	Dividend [2]	Right																						
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.120	-4.00 ↓	0.125	20/03/2014	0.120	0.120	0.120	0.120	---	12480@0.120	---	2012	2,020	1	242.40	4,698.90	0.101	0.159	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	17/02/2014	---	---	---	---	---	---	---	---	2012	---	---	---	4,698.90	0.195	0.200	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	1.20	-1.64 ↓	1.22	20/03/2014	1.25	1.19	1.29	1.20	1.25	56@1.19	3300@1.22	---	2012	43,199	92	53,895.28	27,785.10	0.934	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.832	-1.89 ↓	0.848	20/03/2014	0.857	0.830	0.858	0.832	0.843	5333@0.831	6000@0.840	---	2012	523,767	337	441,550.29	110,677.63	0.526	0.868	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.24	-6.67 ↓	2.40	20/03/2014	2.38	2.24	2.41	2.24	2.30	22072@2.24	3000@2.30	-(6)-	2012	556,321	775	1,279,219.04	356,074.26	1.84	2.51	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.95	-2.50 ↓	2.00	20/03/2014	1.99	1.91	2.02	1.95	2.00	1250@1.94	1831@1.95	---	2012	107,104	158	213,647.24	151,426.96	1.57	2.02	2357
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	13.25	-0.97 ↓	13.38	20/03/2014	13.40	13.10	13.50	13.25	13.27	270@13.21	800@13.42	24.44	2013	253,220	755	3,361,271.26	1,802,791.81	11.24	14.40	3747
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.39	---	1.39	18/03/2014	---	---	---	---	---	---	100@1.36	5.40	2012	---	---	---	13,542.66	0.912	1.58	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.91	-1.26 ↓	3.96	20/03/2014	3.96	3.82	3.96	3.91	3.86	50@3.84	85@3.91	13.13	2012	275	10	1,062.25	57,397.99	3.70	4.50	2723
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5045	KATHIMERINI SA (CR)	0.710	---	0.710	20/03/2014	0.640	0.640	0.710	0.710	0.650	---	980@0.710	---	2012	255	8	165.80	21,726.00	0.596	4.49	5557
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.53	-1.92 ↓	1.56	20/03/2014	1.56	1.48	1.65	1.53	1.57	63@1.48	48@1.54	---	2012	14,560	78	22,847.75	5,050.05	1.48	2.60	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.690	9.35 ↑	0.631	20/03/2014	0.695	0.690	0.695	0.690	0.691	16@0.605	51@0.679	48.08	2012	24	3	16.58	5,240.66	0.492	1.08	5759
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.20	-2.22 ↓	2.25	20/03/2014	2.16	2.16	2.22	2.17	2.17	90@2.16	1950@2.17	---	2012	1,656	10	3,597.12	52,027.14	1.89	2.37	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.746	0.13 ↑	0.745	20/03/2014	0.746	0.740	0.746	0.746	0.745	1000@0.704	1500@0.740	---	2012	6,412	13	4,774.88	30,003.54	0.570	0.760	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.350	---	0.350	20/03/2014	---	---	---	---	---	---	13820@0.315	---	2012	---	---	---	7,428.52	0.200	0.350	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.33	-1.19 ↓	3.37	20/03/2014	3.35	3.23	3.37	3.33	3.34	763@3.23	460@3.33	---	2012	3,290	25	10,991.98	45,243.05	2.84	3.69	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.518	0.58 ↑	0.515	20/03/2014	0.517	0.517	0.522	0.518	0.517	111@0.506	995@0.518	---	2012	1,560	7	807.23	15,270.64	0.484	0.662	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.95	2.63 ↑	1.90	20/03/2014	1.90	1.90	1.96	1.94	1.94	100@1.91	2707@1.93	14.44	2012	2,400	13	4,657.80	64,477.02	1.65	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.348	---	0.348	19/03/2014	0.348	0.348	0.348	0.348	0.348	1540@0.348	100@0.365	---	2012	460	5	160.08	5,500.07	0.305	0.412	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	1.98	-1.98 ↓	2.02	20/03/2014	2.05	1.95	2.05	1.98	2.00	400@2.00	450@2.01	-(6)-	2012	58,239	62	116,576.29	48,460.13	1.07	2.05	2353
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	6.48	-4.28 ↓	6.77	20/03/2014	6.90	6.48	6.92	6.48	6.64	10013@6.48	1000@6.57	---	2012	62,894	207	417,723.08	287,792.01	4.91	6.99	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.20	---	17.20	20/03/2014	---	---	---	---	---	---	100@17.80	---	2012	---	---	---	367,460.80	16.00	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.558	---	0.558	19/03/2014	---	---	---	---	---	---	35000@0.613	---	2012	---	---	---	3,314.11	0.485	0.559	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.228	---	0.228	20/03/2014	---	---	---	---	---	---	1056@0.229	---	2012	---	---	---	1,763.44	0.158	0.242	5557
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.393	---	0.393	11/03/2014	---	---	---	---	---	---	100@0.427	---	---	---	---	---	1,862.82	0.364	0.520	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.71	-0.73 ↓	2.73	20/03/2014	2.77	2.65	2.77	2.71	2.66	249@2.65	98@2.71	-(6)-	2012	552	6	1,465.97	46,408.92	2.49	2.98	3577
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.482	-5.49 ↓	0.510	20/03/2014	0.515	0.482	0.519	0.482	0.495	89200@0.481	1000@0.489	---	2012	3,332,951	1,554	1,649,901.70	371,298.52	0.381	0.526	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.346	-5.20 ↓	0.365	19/03/2014	0.349	0.346	0.349	0.346	0.348	300@0.320	349@0.360	---	2012	1,000	4	347.50	3,397.50	0.256	0.370	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.91	2.90 ↑	3.80	20/03/2014	3.98	3.80	3.98	3.91	3.82	50@3.81	149@3.93	1.91	2013	990	10	3,784.42	1,832.62	3.45	4.67	1775
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	13.62	-0.94 ↓	13.75	20/03/2014	13.68	13.49	13.68	13.62	13.59	20565@13.65	200@13.67	19.63	2012	131,882	407	1,793,574.32	707,567.17	11.10	13.76	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.26	2.44 ↑	1.23	19/03/2014	1.21	1.20	1.27	1.26	1.24	360@1.26	499@1.29	9.12	2012	2,690	17	3,340.60	13,230.00	1.10	1.35	2757
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.73	-4.42 ↓	1.81	20/03/2014	1.80	1.73	1.80	1.73	1.75	500@1.74	400@1.81	---	2012	2,475	7	4,331.75	24,348.02	1.50	2.16	8671
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	1.92	---	1.92	19/03/2014	1.92	1.90	1.92	1.92	1.92	300@1.91	460@1.92	10.46	2013	1,190	8	2,282.22	12,864.00	0.991	1.95	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.689	---	0.689	18/02/2014	---	---	---	---	---	---	6797@0.621	---	2012	---	---	---	4,271.80	0.651	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.25	---	4.25	20/03/2014	4.25	4.19	4.29	4.25	4.22	11@4.19	493@4.25	55.98	2012	12,193	69	51,508.76	52,772.25	3.28	4.30	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.72	1.18 ↑	1.70	20/03/2014	1.56	1.56	1.72	1.72	1.58	300@1.58	16@1.72	---	2012	58	7	91.72	7,891.60	1.32	2.00	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.366	1.10 ↑	0.362	20/03/2014	0.352	0.352	0.369	0.369	0.359	1000@0.351	250@0.379	---	2012	4,191	11	1,502.77	4,282.20	0.280	0.416	5379
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013																						

Daily Official List

Year: 135 Trading Day No: 55

Section 2: Analytic Figures of Shares Transactions

Friday, 21 March, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2011	2012	2013	Dividend [2]	Right																						
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.83	-4.34 ↓	7.14	20/03/2014	7.14	6.82	7.17	6.83	6.93	8301@6.82	10000@6.93	---	2012	577,514	1,325	3,999,044.00	798,535.34	5.38	7.32	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.249	4.62 ↑	0.238	20/03/2014	0.249	0.249	0.249	0.249	---	100@0.249	---	---	2012	200	2	49.80	3,755.15	0.196	0.255	1757
2,160,524	0.670	0.0435	0.0436	---	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.779	---	0.779	21/01/2014	---	---	---	---	---	735@0.744	---	---	2012	---	---	---	3,755.15	0.566	0.779	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.255	-4.13 ↓	0.266	20/03/2014	0.250	0.250	0.266	0.259	0.255	200@0.251	500@0.259	---	2012	21,300	22	5,436.55	2,935.08	0.209	0.397	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.891	-9.91 ↓	0.989	17/03/2014	0.990	0.891	0.990	0.891	0.978	39@0.891	180@0.930	---	2013	2,397	11	2,343.36	5,648.94	0.526	1.62	5379
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	4.01	-3.84 ↓	4.17	20/03/2014	4.20	3.98	4.23	4.01	4.06	15260@4.00	67806@4.03	---	2012	9,178,641	4,007	37,212,272.83	9,611,111.84	3.12	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.201	6.35 ↑	0.189	20/03/2014	0.176	0.175	0.205	0.205	0.192	500@0.182	500@0.229	---	2012	20,814	20	3,997.83	4,810.99	0.152	0.479	5557
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.360	-7.22 ↓	0.388	20/03/2014	0.398	0.350	0.398	0.360	0.358	500@0.340	698@0.357	8.81	2012	21,051	24	7,535.11	10,025.28	0.343	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.39	---	2.39	20/03/2014	---	---	---	---	---	100@2.21	100@2.43	---	2012	---	---	---	14,656.68	2.03	2.40	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.305	---	0.305	20/03/2014	0.300	0.300	0.308	0.305	0.303	2@0.305	1000@0.307	---	2012	33,184	39	10,067.55	19,427.63	0.255	0.362	3573
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	11.35	-6.04 ↓	12.08	20/03/2014	12.04	11.35	12.21	11.35	11.61	62960@11.35	660@11.37	7.06	2012	1,233,413	1,907	14,323,084.31	3,620,650.00	9.33	12.85	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	12.10	-3.20 ↓	12.50	20/03/2014	12.58	12.06	12.61	12.10	12.30	9556@12.10	485@12.29	---	2013	1,568,267	1,906	19,271,240.76	5,930,819.71	9.72	13.20	6535
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	19.78	0.15 ↑	19.75	20/03/2014	19.85	19.52	20.89	19.78	20.21	9@19.63	50@19.80	99.76	2012	17,156	256	346,712.29	494,500.00	16.41	20.89	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.318	7.07 ↑	0.297	20/03/2014	0.318	0.318	0.318	0.318	0.318	300@0.271	290@0.318	---	2012	10	1	3.18	1,580.93	0.231	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	1.00	-6.54 ↓	1.07	20/03/2014	1.06	1.00	1.06	1.00	1.01	---	50@1.02	5.17	2013	3,584	13	3,619.04	3,953.09	0.800	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.500	-0.60 ↓	0.503	20/03/2014	0.503	0.493	0.503	0.500	0.498	180@0.486	7038@0.500	---	2013	500	6	248.90	25,398.68	0.395	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.08	2.97 ↑	2.02	20/03/2014	2.04	1.98	2.10	2.08	2.00	50@2.04	170@2.07	50.54	2013	7,143	40	14,294.17	14,706.43	1.58	2.34	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIREAEUS BANK (CR)	2.05	---	2.05	20/03/2014	2.08	2.03	2.09	2.05	2.06	1050@2.04	410053@2.06	2.19	2013	30,799,132	3,479	63,315,745.72	10,398,764.30	1.49	2.11	8355
22,080,000	0.320	0.08	0.12	---	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	7.46	3.61 ↑	7.20	20/03/2014	7.19	7.19	7.50	7.46	7.41	1000@7.29	313@7.60	11.63	2013	2,639	25	19,563.44	164,716.80	5.80	7.50	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	11.48	-2.96 ↓	11.83	20/03/2014	11.90	11.48	11.90	11.48	11.61	8008@11.47	950@11.52	(-6)	2012	483,128	1,037	5,606,851.70	2,663,360.00	9.08	12.75	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.907	0.22 ↑	0.905	20/03/2014	0.917	0.882	0.917	0.907	0.889	25@0.882	11@0.907	17.45	2012	1,350	9	1,200.43	10,713.66	0.870	1.05	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.129	-2.27 ↓	0.132	20/03/2014	0.124	0.122	0.130	0.129	0.127	2279@0.126	1900@0.129	---	2012	8,266	17	1,047.34	3,137.18	0.087	0.188	2357
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.470	-2.08 ↓	0.480	20/03/2014	0.470	0.470	0.470	0.470	0.470	10000@0.465	1000@0.470	---	2012	9,000	2	4,230.00	12,852.21	0.378	0.520	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	6.00	---	6.00	20/03/2014	5.73	5.73	6.00	6.00	5.79	75@5.78	30@6.00	---	2012	122	5	706.70	71,774.66	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.642	1.91 ↑	0.630	20/03/2014	0.637	0.630	0.660	0.642	0.643	3000@0.625	86@0.641	---	2012	31,831	43	20,476.38	36,873.20	0.530	0.734	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.647	-0.46 ↓	0.650	20/03/2014	0.658	0.615	0.658	0.647	0.617	230@0.621	100@0.645	---	2012	1,902	7	1,174.03	14,415.16	0.580	0.720	5379
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.80	-4.76 ↓	1.89	20/03/2014	1.89	1.78	1.89	1.80	1.79	50@1.78	193@1.79	12.80	2012	2,610	23	4,679.70	13,500.00	1.73	1.95	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.280	---	0.280	20/03/2014	0.284	0.275	0.284	0.281	0.279	1000@0.274	500@0.288	---	2013	9,406	8	2,626.08	14,578.84	0.242	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	2.10	-4.98 ↓	2.21	20/03/2014	2.23	2.08	2.23	2.10	2.11	2100@2.09	1050@2.11	---	2012	44,795	81	94,578.81	202,112.21	1.50	2.26	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.50	---	1.50	20/03/2014	---	---	---	---	---	---	2000@1.50	48.18	2012	---	---	---	9,684.80	1.18	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.260	-7.14 ↓	0.280	20/03/2014	0.254	0.254	0.290	0.260	0.261	300@0.253	1785@0.260	---	2012	23,442	19	6,111.66	7,393.95	0.248	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.79	0.56 ↑	1.78	20/03/2014	1.80	1.75	1.80	1.79	1.76	37@1.75	93@1.79	(-6)	2012	1,423	15	2,501.14	59,293.75	1.58	1.99	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.62	-0.65 ↓	4.65	20/03/2014	4.64	4.47	4.65	4.62	4.58	400@4.49	50@4.63	(-6)	2012	101,035	328	463,089.75	505,032.53	3.90	4.86	7537
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.54	0.73 ↑	5.50	20/03/2014	5.52	5.43	5.55	5.43	5.53	100@5.42	100@5.49	11.37	2012	5,365	21	29,667.15	201,102.00	4.65	5.66	7577
45,094,620	0.500	---	0.0467	---	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.31	-3.68 ↓	1.36	20/03/2014	1.35	1.31	1.37	1.31	1.33	580@1.31	3290@1.33	7.54	2012	31,937	64	42,378.93	59,073.95	1.11	1.39	1357
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	25.31	4.67 ↑	24.18	20/03/2014	23.80	23.80	25.31	25.31	24.74	718@25.20	1160@25.31	---	2013	212,349	808	5,253,382.92	2,025,335.92	18.1		

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Section 2: Analytic Figures of Shares Transactions

Friday, 21 March, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
54,888,240	1.13	0.1	0.1	---	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.26	3.28 ↑	1.22	20/03/2014	1.22	1.22	1.30	1.26	1.28	300@1.26	2910@1.28	---	2012	93,917	124	119,705.04	69,159.18	0.940	1.30	8671	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.392	-0.25 ↓	0.393	20/03/2014	0.380	0.380	0.393	0.393	0.388	1160@0.360	7500@0.390	---	2012	1,528	7	592.90	6,125.91	0.308	0.404	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.229	---	0.229	20/03/2014	---	---	---	---	---	---	30@0.207	---	---	2012	---	---	---	4,307.49	0.168	0.279	2353
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	4.78	-5.16 ↓	5.04	20/03/2014	5.03	4.78	5.06	4.78	4.89	1250@4.77	2050@4.80	---	---	241,921	586	1,183,837.67	1,049,742.05	3.92	5.19	2727	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.755	---	0.755	20/03/2014	0.755	0.755	0.755	0.755	0.755	1080@0.755	140@0.829	---	2012	1,200	2	906.00	3,751.29	0.755	0.980	2723	
6,325,000	0.600	---	---	---	19/07/2010	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.15	-3.36 ↓	1.19	20/03/2014	1.15	1.15	1.15	1.15	1.15	50@1.10	290@1.15	---	2012	210	3	241.50	7,273.75	0.851	2.27	2797	

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4.35	-0.34 ↓	4.37	20/03/2014	4.36	4.35	4.36	4.35	4.36	100@4.26	305@4.55	---	---	200	2	871.00	-	3.69	4.45	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	14.72	-2.00 ↓	15.02	20/03/2014	14.72	14.72	14.72	14.72	14.72	---	---	---	---	2	1	29.44	-	12.20	15.10	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.28	-1.36 ↓	7.38	20/03/2014	7.28	7.28	7.28	7.28	7.28	---	---	---	---	2	1	14.56	-	6.70	7.70	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.80	-0.17 ↓	5.81	20/03/2014	5.80	5.80	5.80	5.80	5.80	60@5.82	100@6.31	24.25	2013	70	2	406.00	81,200.00	4.69	7.10	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.97	---	3.97	20/03/2014	3.98	3.96	3.98	3.97	3.97	1200@3.95	708@3.98	---	2013	1,880	15	7,458.10	253,683.00	3.56	4.08	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.290	---	0.290	11/03/2014	---	---	---	---	---	---	224@0.277	---	---	2012	---	---	---	26,361.84	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.712	8.87 ↑	0.654	20/03/2014	0.654	0.654	0.719	0.718	0.711	342@0.670	400@0.710	---	2012	1,808	10	1,286.33	136,462.15	0.495	0.795	5759	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	10.50	-0.19 ↓	10.52	20/03/2014	10.00	10.00	10.52	10.52	10.50	701@10.00	2@10.52	---	2012	63	3	661.20	717,383.32	8.00	15.00	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.30	-0.76 ↓	1.31	20/03/2014	1.30	1.30	1.30	1.30	1.30	1737@1.30	300@1.34	---	2012	651	3	846.30	92,407.52	1.26	1.37	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.50	---	7.50	14/03/2014	---	---	---	---	---	80@7.50	300@8.50	(-6)	2013	---	---	---	100,533.30	6.64	9.90	5753	
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	205.00	---	205.00	19/03/2014	---	---	---	---	---	142@205.00	5@220.00	12.45	2012	---	---	---	565,800.00	180.00	234.95	3785	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5044	MINOAN LINES SA (CR)	1.50	-0.66 ↓	1.51	20/03/2014	1.50	1.50	1.50	1.50	1.50	5076@1.51	100@1.55	---	2012	58	2	87.00	160,470.08	1.49	2.00	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.310	---	0.310	06/03/2014	---	---	---	---	---	---	12@0.299	18.07	2012	---	---	---	---	5,344.64	0.260	0.366	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.088	-4.35 ↓	0.092	20/03/2014	0.096	0.081	0.096	0.094	0.088	1510@0.082	599@0.094	---	2012	1,046	6	91.98	2,930.55	0.077	0.136	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.081	---	0.081	19/03/2014	---	---	---	---	---	5000@0.086	---	---	---	2012	---	---	---	1,204.48	0.068	0.143	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.038	---	0.038	20/03/2014	---	---	---	---	---	---	24@0.037	---	---	2012	---	---	---	8,179.37	0.025	0.040	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.150	---	0.150	17/03/2014	---	---	---	---	---	1000@0.150	---	---	---	2012	---	---	---	21,468.25	0.150	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.43	---	1.43	09/09/2013	---	---	---	---	---	---	16@1.15	---	---	2012	---	---	---	21,468.25	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.111	-2.63 ↓	0.114	20/03/2014	0.110	0.110	0.115	0.110	0.111	21758@0.110	9319@0.115	---	2012	4,242	9	471.62	21,468.25	0.100	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.021	---	0.021	20/03/2014	0.021	0.021	0.021	0.021	0.021	1750@0.022	1001@0.024	---	2012	3,724	4	78.21	1,714.54	0.020	0.036	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.116	18.37 ↑	0.098	20/03/2014	0.116	0.116	0.116	0.116	0.120	---	2499@0.116	---	---	2012	1	1	0.12	2,349.67	0.060	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.185	-6.09 ↓	0.197	20/03/2014	0.203	0.163	0.203	0.200	0.185	---	1000@0.188	---	---	2012	5,500	8	1,017.94	3,252.25	0.104	0.203	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.034	---	0.034	20/03/2014	---	---	---	---	---	1000@0.034	---	---	---	2012	---	---	---	422.69	0.025	0.056	9537
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.042	---	0.042	19/03/2014	---	---	---	---	---	1000@0.039	---	---	---	2012	---	---	---	1,266.70	0.040	0.092	3573
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.442	-1.78 ↓	0.450	20/03/2014	0.450	0.440	0.450	0.440	0.442	1120@0.441	400@0.468	---	2012	1,200	2	530.00	7,018.41	0.264	0.470	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.350	12.54 ↑	0.311	19/03/2014	0.350	0.350	0.350	0.350	0.350	750@0.326	82@0.350	---	2012	3,547	6	1,241.45	1,386.46	0.185	0.759	3763	

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Section 2: Analytic Figures of Shares Transactions

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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	26/02/2014	---	---	---	---	---	---	---	(6)-	2012	---	---	---	28,130.98	1.54	3.97	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052	20/03/2014	---	---	---	---	1000@0.055	---	---	---	2012	---	---	---	312.00	0.043	0.052	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.300	---	0.300	20/03/2014	---	---	---	---	300@0.240	19565@0.300	---	---	2012	---	---	---	6,546.12	0.240	0.389	4533	
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.24	---	1.24	20/03/2014	1.25	1.23	1.25	1.23	1.24	396@1.23	291@1.24	---	---	2012	1,204	6	1,494.92	136,520.51	1.10	1.98	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.24	19.79	↑	1.87	19/03/2014	2.24	2.24	2.24	2.24	2.24	---	185@2.24	---	2012	25	2	56.00	2,844.80	1.44	2.24	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.605	-4.72	↓	0.635	20/03/2014	0.605	0.605	0.605	0.605	0.605	2500@0.531	1189@0.604	---	2012	19,311	15	11,683.16	108,723.20	0.400	0.670	9537
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.110	---	0.110	19/03/2014	---	---	---	---	100@0.110	---	---	---	2012	---	---	---	1,506.14	0.089	0.153	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.087	17.57	↑	0.074	20/03/2014	0.087	0.087	0.087	0.087	0.087	---	1000@0.084	---	2013	200	2	17.40	2,643.93	0.052	0.119	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.010	---	0.010	20/03/2014	---	---	---	---	---	1500@0.010	---	---	2012	---	---	---	1,173.66	0.010	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.046	-17.86	↓	0.056	20/03/2014	0.046	0.046	0.046	0.046	0.046	4888@0.046	5000@0.060	---	2012	400	3	18.40	1,173.66	0.042	0.084	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.145	---	0.145	20/03/2014	---	---	---	---	---	1100@0.145	1006@0.174	---	2012	---	---	---	1,033.16	0.145	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.142	5.18	↑	0.135	20/03/2014	0.140	0.140	0.143	0.143	0.142	2000@0.135	3629@0.143	---	2012	5,200	7	740.00	7,253.51	0.128	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.123	5.13	↑	0.117	20/03/2014	0.123	0.123	0.123	0.123	0.123	2500@0.119	1774@0.120	---	2012	21,000	8	2,583.00	39,719.81	0.067	0.130	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.297	---	0.297	31/12/2013	---	---	---	---	---	---	2596@0.269	---	---	2012	---	---	---	2,841.48	0.297	0.297	9578
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.800	6.67	↑	0.750	18/03/2014	0.800	0.800	0.800	0.800	0.800	---	530@0.790	---	2012	40	2	32.00	3,343.08	0.303	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.055	-14.06	↓	0.064	20/03/2014	0.054	0.053	0.060	0.053	0.054	3058@0.053	5000@0.070	---	2012	25,106	16	1,367.78	14,050.28	0.049	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.178	---	0.178	20/03/2014	0.178	0.178	0.178	0.178	0.178	1155@0.178	---	---	2012	1,144	6	203.63	3,601.18	0.170	0.180	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.115	-4.17	↓	0.120	20/03/2014	0.115	0.115	0.115	0.115	0.115	500@0.116	435@0.123	---	2012	266	1	30.59	2,324.16	0.101	0.172	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.196	---	0.196	18/03/2014	---	---	---	---	---	3000@0.162	24630@0.190	---	2012	---	---	---	2,933.72	0.129	0.239	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.053	-7.02	↓	0.057	20/03/2014	0.057	0.052	0.057	0.052	0.053	6505@0.052	---	---	2012	10,440	7	549.87	2,170.15	0.052	0.169	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.121	19.80	↑	0.101	20/03/2014	0.121	0.121	0.121	0.121	0.121	9885@0.121	---	---	2012	115	5	13.91	2,268.75	0.045	0.189	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.175	1.74	↑	0.172	20/03/2014	0.170	0.170	0.179	0.179	0.175	40@0.170	4000@0.179	---	2012	288	2	50.26	11,432.10	0.139	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.107	-2.73	↓	0.110	20/03/2014	0.107	0.107	0.107	0.107	0.107	20764@0.107	350@0.118	---	2012	5,512	4	589.78	3,877.16	0.090	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.700	---	0.700	14/03/2014	---	---	---	---	---	1000@0.700	---	---	2012	---	---	---	5,540.14	0.488	0.750	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.367	---	0.367	20/03/2014	---	---	---	---	---	1000@0.367	882@0.440	---	2012	---	---	---	3,670.00	0.240	0.440	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.017	-19.05	↓	0.021	19/03/2014	0.017	0.017	0.017	0.017	0.017	1000@0.020	---	---	2012	160	2	2.72	494.04	0.012	0.053	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.185	-10.19	↓	0.206	20/03/2014	0.185	0.185	0.185	0.185	0.185	2904@0.185	300@0.245	---	2013	96	1	17.76	18,646.71	0.111	0.215	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	1.00	---	1.00	05/11/2013	---	---	---	---	---	---	1000@0.950	---	---	2012	---	---	---	3,229.57	1.00	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.181	---	0.181	19/03/2014	---	---	---	---	---	10000@0.180	---	---	2012	---	---	---	2,965.40	0.152	0.250	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.241	---	0.241	10/02/2014	---	---	---	---	---	---	1000@0.233	---	---	2012	---	---	---	3,179.18	0.241	0.241	3722

Under Deletion

766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.33	---	3.33	27/01/2014	---	---	---	---	---	---	500@3.29	---	2012	---	---	---	2,788.19	2.81	3.33	3763	
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.969	---	0.969	10/03/2014	---	---	---	---	---	---	---	201@1.16	---	2012	---	---	---	2,788.19	0.969	1.39	3763

Under Suspension

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

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Friday, 21 March, 2014

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

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

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 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
PIRAEUS BANK (W)	632,000	0.940	594,080.00	10:30:54	20
OTE (CR)	50,000	12.50	625,000.00	10:50:42	20
PIRAEUS BANK (W)	6,430,000	0.932	5,989,545.00	11:07:15	20
FOLLI FOLLIE (CR)	50,000	26.80	1,340,000.00	11:28:49	20
ALPHA BANK (CR)	1,000,000	0.747	747,000.00	14:17:34	20
PIRAEUS BANK (W)	300,000	0.943	282,750.00	14:25:21	20
ALPHA BANK (W)	250,000	1.61	402,500.00	16:37:16	20
FOLLI FOLLIE (CR)	20,000	26.85	537,000.00	16:43:20	20
OTE (CR)	141,119	12.10	1,707,539.90	17:11:12	20
NATIONAL BANK (CR)	78,997	4.01	316,777.97	17:11:30	20
METKA (CR)	50,000	13.62	681,000.00	17:11:35	20
NATIONAL BANK (CR)	405,521	4.01	1,626,139.21	17:11:46	20
PIRAEUS BANK (CR)	330,807	2.05	678,154.35	17:12:22	20
ALPHA BANK (CR)	1,401,068	0.738	1,033,988.18	17:12:56	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)	---	---	---	---	---	---	---	---

Shares Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
No Short Sales Transactions.						

Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February 1, 2013 until April 30, 2013.

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	22,245,401	34,408,701
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)	5,400	---	5,400
EUROBANK ERGASIAS (CR)	105,600	68,406	174,006
EUROBANK PROPERTIES REIC (CR)	1,000	21,856	22,856
EYDAP S.A. (CR)	16,700	---	16,700
FOLLI FOLLIE (CR)	31,000	---	31,000
FRIGOGLASS SA (CR)	4,400	---	4,400
GEK TERNA (CR)	16,300	---	16,300
HELLENIC EXCHANGES-A.S.E. (CR)	6,600	---	6,600
HELLENIC PETROLEUM (CR)	93,600	165,402	259,002
INTRALOT (CR)	5,600	---	5,600
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	118,800	728,474	847,274
METKA (CR)	18,000	---	18,000
MOTOR OIL (CR)	27,100	53,828	80,928
MYTILINEOS HOLDINGS (CR)	36,000	---	36,000
NATIONAL BANK (CR)	1,109,300	644,966	1,754,266
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	58,400	40,000	98,400
OTE (CR)	29,800	218,542	248,342
P.P.A. S.A. (CR)	3,000	280	3,280
PIRAEUS BANK (CR)	878,800	4,879,603	5,758,403
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.

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ X.A.	21/03/2014	25,000	294,878	---	---	294,878	4,422,237.00	14.9968	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	21/03/2014	50,000	5,848,618	---	---	5,848,618	25,606,770.00	4.3783	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	21/03/2014	25,000	388,550	---	---	388,550	2,859,585.00	7.3596	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			Year min	Year max
							Common	Preferred						price/date	price/date			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	---	---	55.0000	B	21/03/2014	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	21/03/2014	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	---	---	1.0010	B	21/03/2014	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	---	---	1.0700	B	21/03/2014	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.

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity								52-Week Maturity									
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
VIOHALCO SA/NV (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
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
(Trade Unit: 1 Index Point x 5€, Cash Settlement)																						
440.16	427.74	428.00	-2.67%	March 2014	436.50	440.50	436.50	438.00	439.14	---	---	439.14	-0.25%	445.75	363.75	171	2,676	-79.65%	5,872,013.75	-79.62%	4,375	-19.87%
				April 2014	444.50	444.50	427.25	430.25	432.25	42@430.25	3@430.75	432.25	-2.10%	447.00	370.50	540	6,061	-54.87%	13,219,681.25	-55.19%	52,988	0.85%
				May 2014	441.00	442.75	427.50	427.50	433.00	43@429.75	3@432.00	433.00	-2.20%	446.00	418.00	16	50	614.29%	109,375.00	609.13%	620	-0.32%
				June 2014	440.50	442.25	430.00	430.00	434.50	2@431.00	1@437.00	434.50	-1.75%	448.75	392.75	19	121	-79.32%	264,436.25	-79.51%	4,396	2.04%
				September 2014	---	---	---	---	439.50	---	---	439.50	-2.12%	390.00	390.00	---	---	---	---	---	1	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.754	0.725	0.738	-1.60%	March 2014	0.747	0.777	0.741	0.747	0.747	---	---	0.747	0.54%	0.777	0.564	63	2,796	13.11%	208,608.60	14.75%	14,675	-9.34%
				June 2014	0.718	0.719	0.690	0.700	0.695	16@0.700	15@0.708	0.695	-3.47%	0.721	0.561	79	1,391	-28.26%	98,673.40	-28.14%	18,343	6.10%
				September 2014	---	---	---	---	0.719	---	2015@0.738	0.719	-3.49%	0.726	0.672	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.93	17.37	17.37	-3.29%	March 2014	17.77	17.88	17.69	17.79	17.93	---	---	17.93	-0.44%	22.94	17.16	30	175	41.13%	311,105.00	39.64%	330	-26.34%
				June 2014	17.97	17.97	17.58	17.58	17.49	1@17.60	1@17.89	17.49	-3.26%	18.79	17.30	38	200	73.91%	357,176.00	71.78%	976	11.54%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.12	2.00	2.03	-4.24%	March 2014	2.10	2.13	2.09	2.13	2.09	---	---	2.09	-0.95%	2.32	1.76	5	289	54.55%	60,473.00	54.65%	39	-87.17%
				June 2014	2.15	2.15	2.10	2.10	2.04	5@2.03	10@2.09	2.04	-4.23%	2.23	2.04	19	362	58.08%	76,684.00	57.98%	735	97.05%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.17	3.84	3.84	-6.34%	March 2014	4.09	4.12	4.04	4.04	4.08	---	---	4.08	0.49%	4.17	2.22	38	432	-18.18%	176,517.00	-17.53%	771	-10.24%
				June 2014	4.11	4.13	3.89	3.98	3.90	5@3.90	13@3.98	3.90	-4.41%	4.18	3.89	69	946	68.33%	384,004.00	67.75%	2,265	62.60%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.509	0.466	0.470	-4.08%	March 2014	0.500	0.503	0.476	0.503	0.490	---	---	0.490	-1.21%	0.673	0.389	24	371	-9.51%	17,944.60	-11.04%	1,766	-16.70%
				June 2014	0.500	0.505	0.470	0.475	0.474	20@0.468	2@0.489	0.474	-4.05%	0.802	0.385	31	712	90.37%	34,381.70	87.43%	1,968	32.26%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 120 Securities, Physical Delivery)																		
9.34	9.02	9.02	-2.59%	March 2014	9.19	9.26	9.15	9.26	9.29	---	---	9.29	1.98%	9.41	6.39	6	16	-60.98%	17,617.20	-61.25%	131	-3.68%
				June 2014	9.25	9.27	9.17	9.20	8.87	1@9.05	1@9.30	8.87	-2.63%	9.37	8.31	6	30	-14.29%	27,685.00	-13.87%	108	-4.42%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.14	8.85	8.85	-2.85%	March 2014	9.02	9.06	9.00	9.06	9.10	---	---	9.10	-0.33%	9.19	7.08	7	66	-42.11%	59,620.00	-42.83%	475	-8.83%
				June 2014	9.20	9.20	8.22	8.22	8.94	2@8.75	3@8.99	8.94	-2.08%	9.21	7.98	20	99	20.73%	89,591.00	19.43%	527	15.32%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
27.10	26.30	26.90	-0.74%	March 2014	26.86	26.87	26.71	26.71	26.70	---	---	26.70	-1.40%	27.70	22.02	4	28	12.00%	74,900.00	11.18%	94	-22.31%
				June 2014	26.66	26.97	26.40	26.97	26.92	5@26.00	1@27.40	26.92	-0.74%	27.71	24.17	10	48	84.62%	128,341.00	83.46%	147	21.49%
				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
(Contract Size: 100 Securities, Physical Delivery)																						
FRIGOGLASS SA (CR)				March 2014	5.23	5.35	5.18	5.35	5.33	---	---	5.33	1.72%	5.72	4.17	21	70	-66.51%	36,615.00	-66.35%	317	-12.67%
5.42	5.09	5.09	-3.78%	June 2014	5.23	5.37	5.15	5.17	5.06	22@5.12	2@5.21	5.06	-3.80%	5.46	5.05	30	109	-35.88%	57,249.00	-35.52%	1,112	5.60%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
GEK TERNA (CR)				March 2014	4.15	4.16	4.10	4.10	4.14	---	---	4.14	0.98%	4.20	2.26	53	1,581	-84.14%	654,193.00	-83.82%	5,944	-2.96%
4.21	3.97	3.98	-4.10%	June 2014	4.17	4.20	3.98	4.03	4.03	5@3.99	5@4.03	4.03	-3.13%	4.23	3.17	82	1,358	14.99%	564,693.00	16.50%	14,898	8.68%
				September 2014	---	---	---	---	4.11	---	---	4.11	-3.07%	4.24	3.72	---	---	-100.00%	---	-100.00%	14,558	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
HELLENIC EXCHANGES-A.S.E. (CR)				March 2014	9.45	9.45	9.11	9.16	9.18	---	---	9.18	-3.97%	9.49	6.87	63	384	86.41%	351,515.00	81.56%	810	-27.81%
9.35	8.90	8.90	-6.32%	June 2014	9.39	9.42	8.93	8.93	9.00	5@8.96	7@9.02	9.00	-5.06%	9.46	7.12	167	764	461.76%	698,209.00	451.83%	1,465	14.54%
				September 2014	---	---	---	---	8.85	---	---	8.85	-5.04%	7.90	6.95	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
HELLENIC PETROLEUM (CR)				March 2014	7.42	7.42	7.33	7.36	7.39	---	---	7.39	-0.67%	9.62	6.61	121	1,152	1.14%	850,481.00	0.16%	2,565	-2.10%
7.59	7.24	7.59	2.29%	June 2014	7.49	7.52	7.26	7.46	7.41	3@7.46	8@7.52	7.41	-1.07%	9.58	6.86	172	1,351	16.27%	1,002,079.00	14.98%	5,359	19.57%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
INTRALOT (CR)				March 2014	2.39	2.40	2.35	2.39	2.40	---	---	2.40	0.42%	2.52	1.74	36	449	-63.20%	106,895.00	-62.78%	1,840	-3.16%
2.41	2.24	2.24	-6.67%	June 2014	2.37	2.42	2.27	2.27	2.25	3@2.27	3@2.32	2.25	-6.64%	2.53	2.16	54	533	-49.38%	126,132.00	-49.49%	4,062	11.93%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
JUMBO SA (CR)				March 2014	13.45	13.53	13.45	13.52	13.36	---	---	13.36	-0.45%	14.39	10.11	12	40	-18.37%	56,154.80	-18.22%	262	-3.32%
13.50	13.10	13.25	-0.97%	June 2014	13.56	13.56	13.13	13.19	13.39	2@13.15	2@13.56	13.39	-0.96%	14.22	13.13	23	75	92.31%	99,443.00	90.58%	338	6.96%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 104 Securities, Physical Delivery)																						
MARFIN INVESTMENT GROUP (CR)				March 2014	0.510	0.511	0.498	0.500	0.504	---	---	0.504	-0.59%	0.525	0.352	74	2,016	-64.37%	102,085.60	-64.17%	2,110	-24.78%
0.519	0.482	0.482	-5.49%	June 2014	0.517	0.521	0.489	0.498	0.498	6@0.491	12@0.498	0.498	-2.92%	0.532	0.443	120	3,652	-30.32%	184,910.60	-30.76%	24,436	10.37%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
METKA (CR)				March 2014	13.44	13.58	13.44	13.57	13.61	---	---	13.61	-1.02%	14.19	11.10	11	58	-30.95%	78,558.00	-31.38%	694	-3.61%
13.68	13.49	13.62	-0.94%	June 2014	13.41	14.00	13.41	14.00	13.50	5@13.30	1@14.00	13.50	-1.24%	14.00	11.41	16	72	105.71%	97,437.00	105.76%	830	6.96%
				September 2014	---	---	---	---	13.63	---	---	13.63	-1.23%	11.68	11.41	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						

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)																								
MOTOR OIL (CR)				March 2014	10.11	10.11	9.95	9.95	10.00	---	---	10.00	-0.70%	10.28	7.95	13	115	0.00%	115,176.00	-0.92%	497	-17.30%		
10.19	9.75	9.75	-4.22%	June 2014	10.16	10.16	9.96	10.00	9.65	3@9.87	1@10.02	9.65	-4.27%	10.31	8.59	21	130	-7.80%	130,666.00	-8.36%	397	29.74%		
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																								
MYTILINEOS HOLDINGS (CR)				March 2014	7.12	7.13	7.05	7.06	7.10	---	---	7.10	-0.14%	7.29	4.43	75	1,275	-38.73%	903,179.00	-38.61%	902	-56.02%		
7.17	6.82	6.83	-4.34%	June 2014	7.17	7.17	6.87	6.97	6.92	5@6.91	15@6.97	6.92	-3.22%	7.32	5.32	200	1,694	-14.23%	1,198,452.00	-14.63%	10,202	15.08%		
				September 2014	---	---	---	---	6.92	---	---	6.92	-3.22%	7.31	5.86	---	---	---	---	---	---	637	0.00%	
				December 2014	---	---	---	---	7.15	---	---	7.15	-3.25%	7.16	7.16	---	---	---	---	---	---	1,400	0.00%	
(Contract Size: 100 Securities, Physical Delivery)																								
NATIONAL BANK (CR)				March 2014	4.19	4.22	4.16	4.18	4.17	---	---	4.17	0.72%	4.52	3.07	97	1,220	-60.59%	510,335.00	-59.75%	2,967	-22.85%		
4.23	3.98	4.01	-3.84%	June 2014	4.17	4.20	3.97	3.99	3.96	6@3.99	47@4.00	3.96	-3.88%	4.50	3.21	176	1,724	1.83%	708,234.00	2.50%	7,900	7.73%		
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																								
OPAP (CR)				March 2014	12.10	12.22	12.04	12.21	12.11	---	---	12.11	-0.16%	12.79	8.98	110	940	-44.21%	1,140,299.00	-44.21%	809	-33.69%		
12.21	11.35	11.35	-6.04%	June 2014	11.96	12.00	11.32	11.47	11.42	5@11.43	1@11.47	11.42	-5.62%	12.70	8.84	205	1,461	79.26%	1,698,822.00	73.95%	2,491	38.47%		
				September 2014	11.29	11.29	11.29	11.29	11.28	1@10.92	---	11.28	-8.52%	12.74	9.63	1	100	---	112,900.00	---	---	250	66.67%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																								
OTE (CR)				March 2014	12.47	12.59	12.46	12.49	12.53	---	---	12.53	-0.79%	13.19	6.40	77	458	-73.74%	573,166.00	-73.80%	1,144	-8.77%		
12.61	12.06	12.10	-3.20%	June 2014	12.60	12.60	12.14	12.25	12.26	2@12.21	3@12.33	12.26	-3.16%	13.20	8.31	169	1,052	-41.23%	1,302,718.00	-42.16%	6,113	9.85%		
				September 2014	---	---	---	---	12.13	---	---	12.13	-3.19%	12.84	11.10	---	---	---	---	---	---	73	0.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																								
P.P.A. S.A. (CR)				March 2014	20.24	20.24	19.77	19.77	20.00	---	---	20.00	2.35%	20.24	16.30	15	24	20.00%	47,888.00	22.18%	233	-1.27%		
20.89	19.52	19.78	0.15%	June 2014	20.06	20.14	19.75	19.88	19.66	1@19.75	1@20.00	19.66	0.15%	20.14	18.51	27	42	40.00%	83,988.00	42.23%	630	1.61%		
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																								
PIRAEUS BANK (CR)				March 2014	2.08	2.08	2.06	2.08	2.07	---	---	2.07	0.49%	2.10	0.924	57	1,250	-39.08%	259,330.00	-37.77%	3,845	-9.40%		
2.09	2.03	2.05	0.00%	June 2014	2.06	2.06	1.98	1.99	2.00	134@1.99	11@2.00	2.00	-0.99%	2.06	1.33	122	2,795	12.79%	561,903.00	13.41%	13,281	6.40%		
				September 2014	2.02	2.02	2.02	2.02	2.02	---	11@2.02	2.02	-1.94%	2.06	1.54	2	550	---	111,100.00	---	---	---	100.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																								
PPC (CR)				March 2014	11.84	11.85	11.72	11.75	11.79	---	---	11.79	-0.67%	12.73	6.30	129	1,581	-32.12%	1,861,376.00	-32.66%	994	-35.20%		
11.90	11.48	11.48	-2.96%	June 2014	11.88	11.98	11.50	11.54	11.60	5@11.54	16@11.58	11.60	-2.60%	12.77	9.60	213	1,831	-19.97%	2,154,667.00	-20.85%	12,192	13.68%		
				September 2014	11.66	11.66	11.65	11.65	11.67	1@10.92	---	11.67	-2.10%	12.65	9.70	2	10	---	11,658.00	---	---	255	-3.77%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.23	2.08	2.10	-4.98%	March 2014	2.18	2.20	2.15	2.15	2.15	---	---	2.15	-0.92%	2.25	1.51	13	216	-31.21%	46,548.00	-30.37%	170	-36.33%
				June 2014	2.20	2.20	2.08	2.08	2.08	5@2.09	10@2.15	2.08	-5.02%	2.23	2.03	16	223	-31.60%	48,493.00	-30.71%	1,149	21.20%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.65	4.47	4.62	-0.65%	March 2014	4.61	4.62	4.56	4.58	4.58	---	---	4.58	-1.29%	4.85	3.40	20	203	-1.46%	92,981.00	-1.11%	501	-24.77%
				June 2014	4.62	4.64	4.52	4.52	4.65	5@4.49	2@4.54	4.65	-0.64%	4.78	4.18	16	170	0.00%	78,422.00	0.41%	3,139	5.58%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.31	23.80	25.31	4.67%	March 2014	24.00	24.23	23.82	24.23	24.37	---	---	24.37	2.22%	24.74	18.01	41	102	-58.37%	245,424.00	-57.74%	276	-8.31%
				June 2014	23.51	24.99	23.51	24.55	24.68	20@24.54	5@24.80	24.68	4.18%	24.99	21.64	124	295	20.41%	716,770.00	23.95%	675	44.85%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
5.06	4.78	4.78	-5.16%	March 2014	4.92	5.01	4.91	4.91	4.97	---	---	4.97	-1.58%	5.12	4.67	9	34	-24.44%	16,852.00	-24.78%	2	-94.12%
				June 2014	5.07	5.07	4.80	4.80	4.80	1@4.78	2@4.97	4.80	-5.14%	5.22	4.80	28	108	96.36%	53,635.00	94.15%	531	23.78%
				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	-	-	-	-	224.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
255	-	-	-	-	184.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	179.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	174.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	169.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270		
275	-	-	-	-	164.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275		
280	-	-	-	-	159.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280		
285	-	-	-	-	154.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285		
290	-	-	-	-	149.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290		
295	-	-	-	-	144.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295		
300	-	-	-	-	139.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300		
305	-	-	-	-	134.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305		
310	-	-	-	-	129.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310		
315	-	-	-	-	124.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315		
320	-	-	-	-	119.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320		
325	-	-	-	-	114.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325		
330	-	-	-	-	109.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330		
335	-	-	-	-	104.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335		
340	-	-	-	-	99.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340		
345	-	-	-	-	94.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345		
350	88.00	88.00	88.00	88.00	89.14	5	-	-	-	-	82.00	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350			
355	-	-	-	-	84.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.17	-	30	-	355			
360	-	-	-	-	79.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.26	-	50	-	360			
365	-	-	-	-	74.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365			
370	-	-	-	-	69.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370		
375	-	-	-	-	64.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.59	-	20	-	375			
380	-	-	-	-	59.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380		
385	-	-	-	-	54.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385		
390	-	-	-	-	49.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390		
395	-	-	-	-	44.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395		
400	38.50	38.50	38.50	38.50	39.14	1	-	-	-	-	36.00	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400		
405	32.75	32.75	32.75	32.75	34.14	19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.10	-	200	-	405			
410	29.00	29.00	28.75	28.75	29.14	10	-	-	-	-	28.50	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410		
415	-	-	-	-	24.14	-	-	30.00	32.00	30.00	32.00	25.25	4	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415		
420	18.00	18.00	18.00	18.00	19.14	31	-	22.00	22.00	22.00	22.00	22.00	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420		
425	-	-	-	-	14.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.00	11.00	11.00	11.00	12.00	5	5	425

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																	
	March 2014							April 2014							Other Months		March 2014							April 2014				Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume
430	8.80	9.50	8.00	8.00	9.14	1,078	-	-	-	-	16.50	-	146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	430
435	4.00	4.00	2.50	2.80	4.14	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9	15.50	15.50	15.50	15.50	16.75	4	4	-	-	435
440	1.00	1.00	1.00	1.00	-	2	566	16.50	16.50	10.25	10.50	12.00	29	123	2.00	2.00	2.00	2.00	0.86	21	-	15.00	18.00	15.00	18.00	19.75	29	121	-	-	440	
445	-	-	-	-	-	-	60	10.00	10.00	10.00	10.00	10.00	15	40	-	-	-	-	5.86	-	-	-	-	-	-	-	-	-	-	-	-	445
450	-	-	-	-	-	-	50	10.75	12.75	7.30	9.90	8.40	1,013	1,103	-	-	-	-	10.86	-	-	-	-	-	-	-	-	-	-	-	-	450
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.86	-	-	-	-	-	-	-	-	-	-	-	-	455
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20.86	-	-	-	-	-	-	-	-	-	-	-	-	460
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.86	-	-	-	-	-	-	-	-	-	-	-	-	465
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30.86	-	-	-	-	-	-	-	-	-	-	-	-	470
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35.86	-	-	-	-	-	-	-	-	-	-	-	-	475
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40.86	-	-	-	-	-	-	-	-	-	-	-	-	480
Totals:						1,447	676					1,068	1,517	5	35					21	2,904					308	1,209	7	12			
Nominal Transactions Value:							3,111,600.00						2,399,425.00	8,750.00					46,200.00							638,425.00	13,300.00					
Number of Trades:							29						25	1					2							21	3					

FTSE/Athex Large Cap

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

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

NATIONAL BANK (CR)

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

Call Options																Put Options																							
Exercise Price	March 2014							April 2014							Other Months		March 2014							April 2014			Other Months		Exercise Price										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest						
Totals:						0	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	
Number of Trades:							0						0	0	0							0	0						0	0							0	0	

Daily Official List

Section 7: Stock Options

Year: 135 Trading Day No: 55

Friday, 21 March, 2014

PPC (CR)

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

Call Options																	Put Options															
March 2014								April 2014								Other Months		March 2014								April 2014				Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
4.00					-	-															388.21	-	-									4.00
4.40					-	-															428.21	-	-									4.40
4.80					-	-															468.21	-	-									4.80
5.20					-	-															508.21	-	-									5.20
5.60					-	-															548.21	-	-									5.60
6.00					-	-															588.21	-	-									6.00
6.40					-	-															628.21	-	-									6.40
6.80					-	-															668.21	-	-									6.80
7.20					-	-															708.21	-	-									7.20
7.60					-	-															748.21	-	-									7.60
8.00					-	-															788.21	-	-									8.00
8.40					-	-															828.21	-	-									8.40
8.80					-	-															868.21	-	-									8.80
9.00					-	-															888.21	-	-									9.00
9.20					-	-						2.31	-	20							908.21	-	-				0.004	-	-			9.20
9.40					-	-															928.21	-	-									9.40
9.60					-	-						1.92	-	10							948.21	-	-				0.014	-	-			9.60
9.80					-	-															968.21	-	5									9.80
10.00					-	-						1.54	-	10							988.21	-	5									10.00
10.50					-	-															1,038.21	-	-									10.50
11.00					-	-						0.742	-	20							1,088.21	-	100									11.00
11.50					-	-															1,138.21	-	-									11.50
12.00					-	20															1,188.21	-	-									12.00
12.50					-	20						0.134	-	20							1,238.21	-	-									12.50
13.00					-	-															1,288.21	-	-									13.00
13.50					-	-															1,338.21	-	-									13.50
14.00					-	-															1,388.21	-	-									14.00
14.50					-	-															1,438.21	-	-									14.50
15.00					-	-															1,488.21	-	-									15.00
16.00					-	-															1,588.21	-	-									16.00
Totals:					0	40						0	80	0	30					0	110					0	30	0	0			
Nominal Transactions Value:					0.00							0.00									0.00						0.00					
Number of Trades:					0							0									0.00						0					

PPC (CR)

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	88	---	---	---	44@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.17	0.01	1	4	295.2	111,983	---	---	---	---	---	---	---	92,063	---	---	---	---	---	---	---	29,570
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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%	---	---	---	---	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	142@5.4%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.01	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.01	---	---	---	---	2,242	3.00%	3.00%	3.00%	1062@3%	1	5	1,920.0	59	---	---	---	---	---	---	---	---
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	100.14	0.01	1	130	6,110.0	1,503	---	---	---	5@6.2%	---	---	---	1,000	---	---	---	---	---	---	---	56
EUROBANK PROPERTIES REIC (CR)	SR RA	100.02	---	---	---	---	1,174	---	---	---	577@3%	---	---	---	10	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.31	0.04	---	---	---	326	3.50%	3.00%	3.50%	37@3.5%	2	8	7,080.0	166	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	101.82	0.10	---	---	---	651	3.00%	3.00%	3.00%	19@3%	1	2	5,380.0	300	---	---	---	---	---	---	---	6
FOURLIS (CR)	SR RA	100.03	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.07	0.01	---	---	---	216	3.00%	3.00%	3.00%	34@3%	1	30	15,270.0	74	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.03	0.01	---	---	---	629	3.00%	3.00%	3.00%	41@3%	1	110	43,780.0	273	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	58	---	---	---	29@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	252@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.03	---	---	---	---	5,933	---	---	---	2900@3%	---	---	---	66	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.47	0.03	---	---	---	2,253	3.00%	3.00%	3.00%	187@3%	3	27	20,493.0	939	---	---	---	---	---	---	---	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	---	---	---	---	841	3.00%	3.00%	3.00%	256@3%	2	108	24,192.0	164	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.00	---	---	---	---	680	3.00%	3.00%	3.00%	252@3%	1	20	26,500.0	20	---	---	---	---	---	---	---	---
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	100.04	---	---	---	---	3,852	---	---	---	1258@3.6%	---	---	---	1,188	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.53	0.04	---	---	---	533	---	---	---	91@3%	---	---	---	175	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.21	0.01	---	---	---	1,856	---	---	---	666@3%	---	---	---	262	---	---	---	---	---	---	---	9
MYTILINEOS HOLDINGS (CR)	SR RA	100.08	0.01	---	---	---	3,758	---	---	---	1519@3%	---	---	---	360	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.97	0.04	---	---	---	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	---	---	---	---	342	---	---	---	248@6%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.13	---	---	---	---	3,829	3.00%	3.00%	3.00%	1667@3%	1	7	7,945.0	247	---	---	---	---	---	---	---	344
OTE (CR)	SR RA	100.16	---	---	---	---	5,052	3.00%	3.00%	3.00%	2260@3%	1	6	7,260.0	241	---	---	---	---	---	---	---	38
P.P.A. S.A. (CR)	SR RA	101.32	0.13	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	20
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.35	0.02	---	---	---	9,354	---	---	---	---	---	---	---	7,483	---	---	---	---	---	---	---	1,255
PPC (CR)	SR RA	100.55	0.02	---	---	---	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	---	---	---	81@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.02	---	---	---	---	391	---	---	---	170@3%	---	---	---	25	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.02	0.01	---	---	---	175	3.00%	3.00%	3.00%	52@3%	1	16	7,392.0	35	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.31	0.01	---	---	---	8,952	3.00%	3.00%	3.00%	3691@3%	1	27	68,337.0	766	---	---	---	---	---	---	---	7
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/INV (CB)	SR RA	100.30	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

