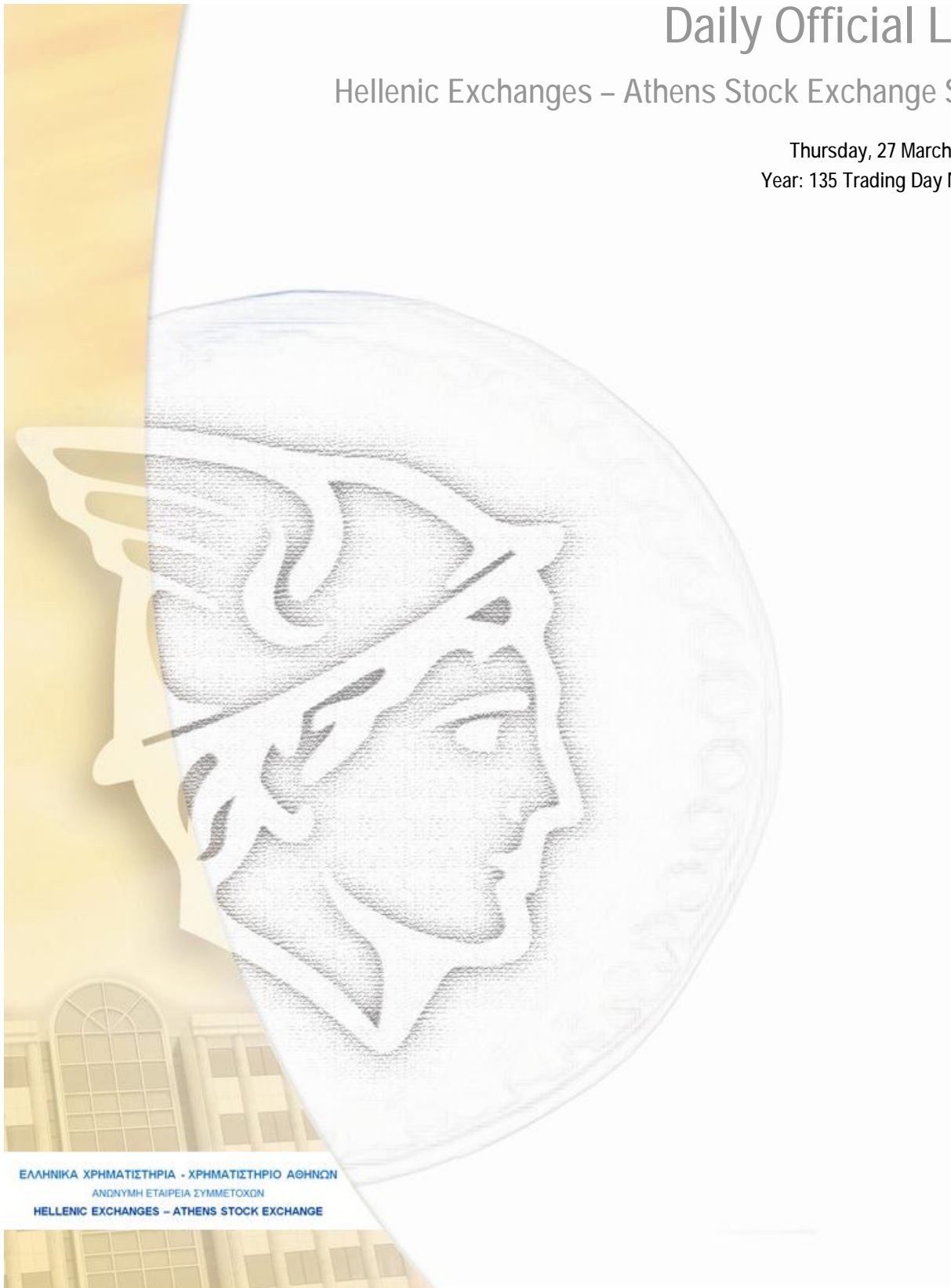


# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 27 March, 2014  
Year: 135 Trading Day No: 58



ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ  
ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ  
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**Table of Contents**

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**Section 1: Statistical Figures of Securities and Derivatives Markets**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Corporate Bonds

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

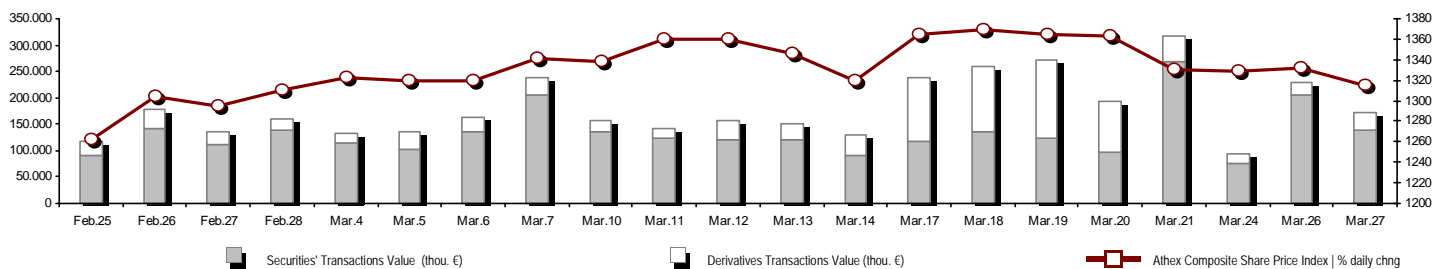
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

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

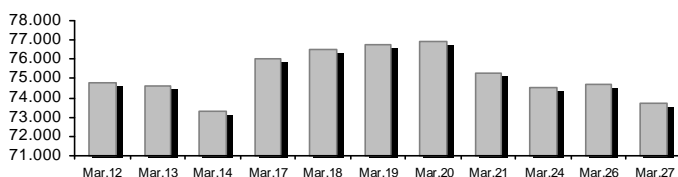
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

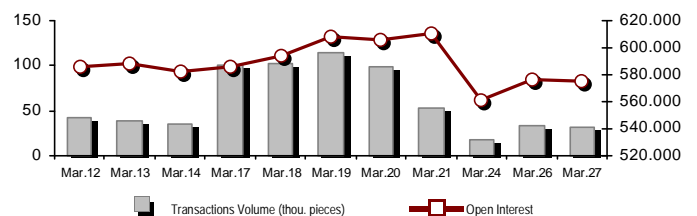


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		171.338,53	
<b>Athex Capitalisation (mill. €) **:</b>	73.755,66	<b>Derivatives Total Open Interest</b>	575.640
Daily change: mill. €   %	-932,16 -1,25%	in Index Futures   % daily chng	56.054 -3,20%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	71.830,52 39,08%	in Stock Futures   % daily chng	171.765 1,41%
<b>Athex Composite Share Price Index   % daily chng</b>	<b>1.314,99 -1,27%</b>	in Index Options   % daily chng	4.779 4,57%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	<b>64.426,30</b>	in Stock Options   % daily chng	450 -3,20%
Daily change (mill. €)	-893,92	in Stock Repos/Reverse Repos/RA   % daily chng	342.592 -0,50%
<b>Securities' Transactions Value (thou. €)</b>	<b>139.162,99</b>	<b>Derivatives Transactions Value (thou. €)</b>	<b>32.175,55</b>
Daily change: thou. €   %	-66.949,87 -32,48%	Daily change: thou. €   %	9.967,62 44,88%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	107.525,60 24,14%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	42.630,21 65,65%
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
<b>Transactions Value of Blocks (thou. €)</b>	<b>28.395,41</b>		
<b>Bonds Transactions Value (thou. €)</b>	<b>0,00</b>		
<b>Securities' Transactions Volume (thou. Pieces)</b>	<b>71.840,96</b>	<b>Derivatives Contracts Volume:</b>	<b>32.253</b>
Daily change: thou. pieces   %	-80.133,93 -52,73%	Daily change: pieces   %	-1.986 -5,80%
YtD Avg Volume: thou. pieces   % chng prev year Avg	50.936,45 -4,82%	YtD Avg Derivatives Contracts   % chng prev year Avg	40.818 -1,80%
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
<b>Transactions Volume of Blocks (thou. Pieces)</b>	<b>9.171,16</b>		
<b>Bonds Transactions Volume (thou. pieces)</b>	<b>0,00</b>		
<b>Securities' Trades Number</b>	<b>28.849</b>	<b>Derivatives Trades Number:</b>	<b>2.025</b>
Daily change: number   %	-9.898 -25,55%	Daily change: number   %	-98 -4,62%
YtD Avg Derivatives Trades number   % chng prev year Avg	30.305 2,15%	YtD Avg Derivatives Trades number   % chng prev year Avg	2.781 5,64%
<b>Number of Blocks</b>	<b>24</b>		
<b>Number of Bonds Transactions</b>	<b>0</b>		

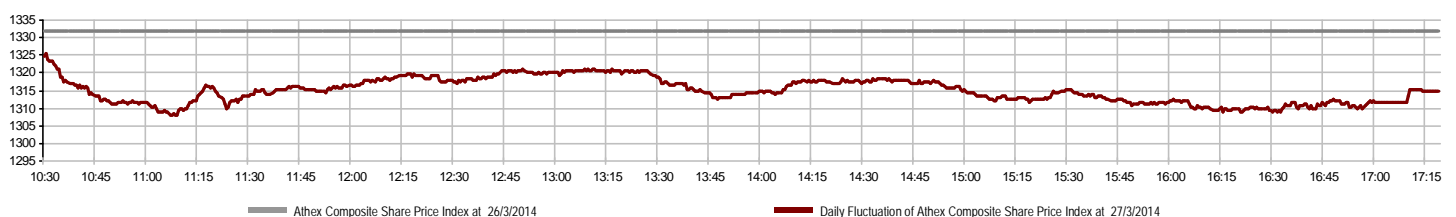
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



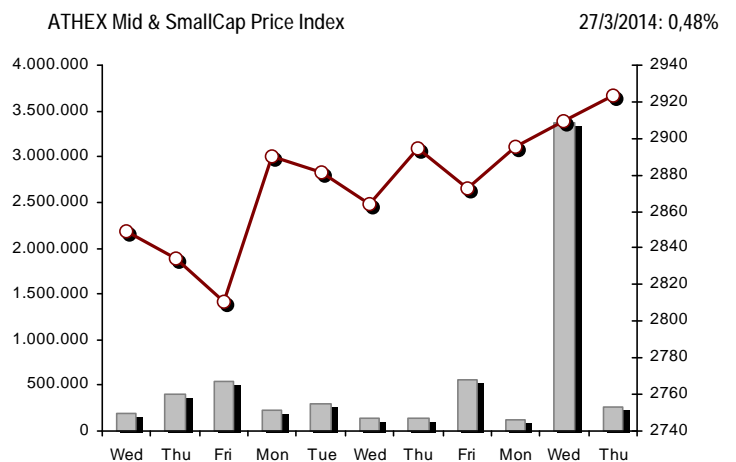
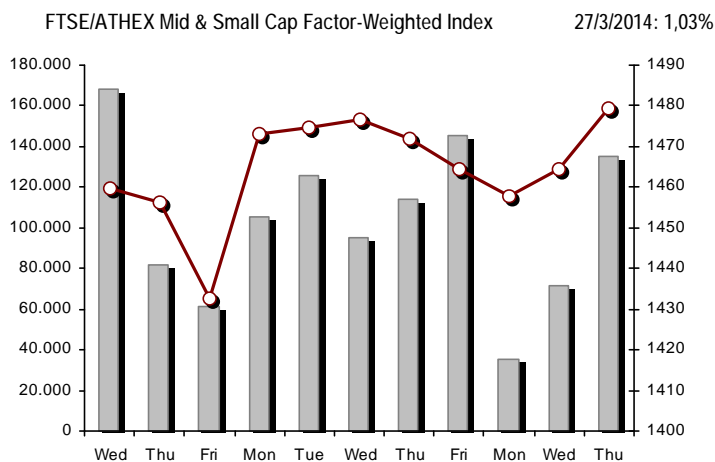
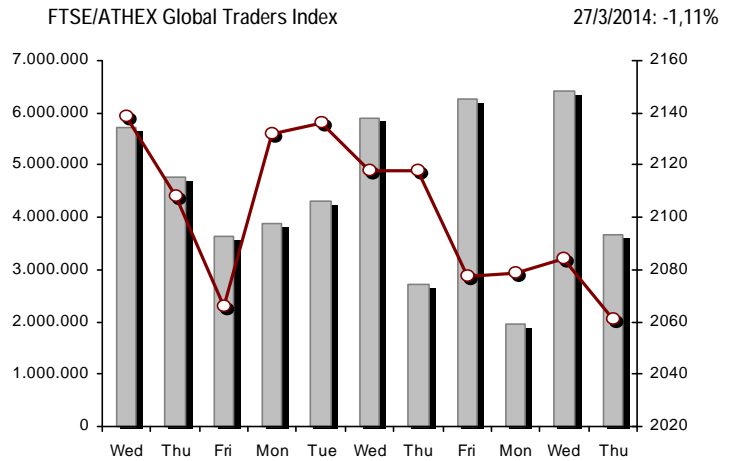
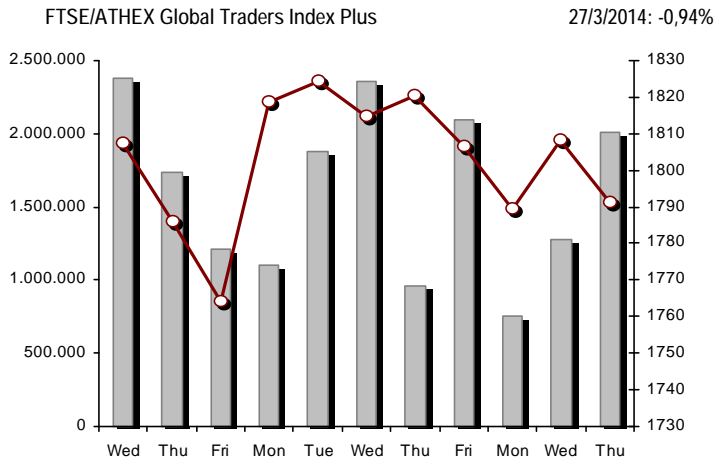
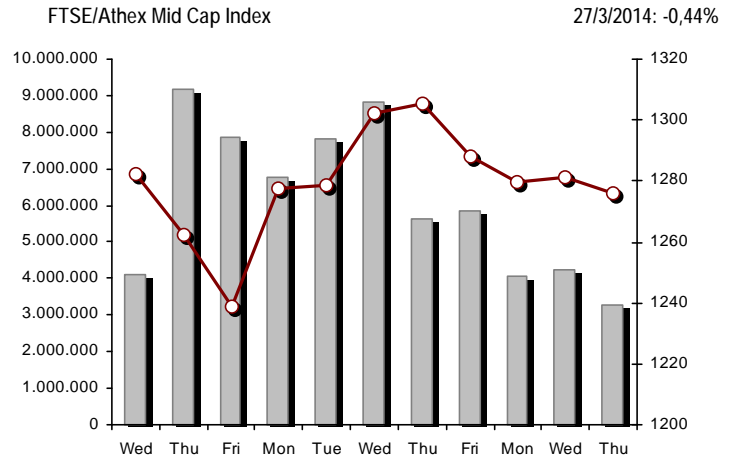
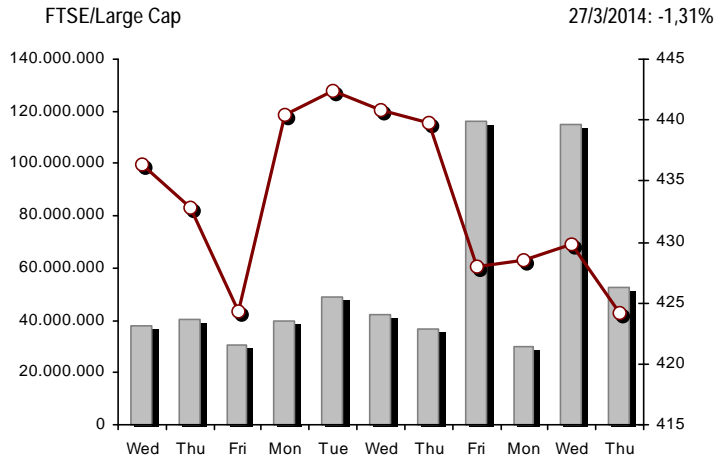
## Athex Indices

Index name	27/3/2014	26/3/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.314,99 €	1.331,96	-16,97	-1,27%	1.308,05	1.325,42	1.115,09	1.379,42	13,10% #
FTSE/Athex Large Cap	424,20 €	429,85	-5,65	-1,31%	421,46	427,09	365,97	445,52	10,23% #
FTSE/ATHEX Custom Capped	1.369,41 #	1.367,44	1,96	0,14%			1.184,20	1.410,19	11,37% #
FTSE/ATHEX Custom Capped - USD	1.353,45 #	1.350,73	2,73	0,20%			1.158,43	1.406,66	11,42% #
FTSE/Athex Mid Cap Index	1.275,77 €	1.281,46	-5,69	-0,44%	1.263,66	1.283,00	1.083,43	1.317,40	9,34% #
FTSE/ATHEX-CSE Banking Index	148,48 €	151,35	-2,87	-1,90%	146,53	149,36	125,25	161,54	9,06% #
FTSE/ATHEX Global Traders Index Plus	1.791,34 €	1.808,26	-16,92	-0,94%	1.763,03	1.806,07	1.486,71	1.838,13	15,51% #
FTSE/ATHEX Global Traders Index	2.061,21 €	2.084,35	-23,14	-1,11%	2.043,51	2.078,60	1.697,86	2.152,38	18,84% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.479,45 #	1.464,39	15,06	1,03%	1.452,05	1.479,45	1.279,09	1.486,55	15,66% #
Greece & Turkey 30 Price Index	653,76 €	658,84	-5,08	-0,77%	652,93	660,97	570,55	674,07	0,96% #
ATHEX Mid & SmallCap Price Index	2.922,97 #	2.909,13	13,84	0,48%	2.865,79	2.929,71	2.573,35	2.929,71	13,57% #
FTSE/Athex Market Index	1.017,39 €	1.030,41	-13,02	-1,26%	1.010,87	1.024,25	878,20	1.066,17	10,13% #
FTSE/Med 100	5.175,56 #	5.153,84	21,73	0,42%			4.605,95	5.193,50	13,27% #
Athex Composite Index Total Return Index	1.904,75 €	1.929,33	-24,58	-1,27%	1.894,70	1.919,85	1.615,19	1.998,07	13,14% #
FTSE/Athex Large Cap Total Return	580,94 €	588,68	-7,74	-1,31%			507,16	605,87	10,16% #
FTSE/ATHEX Large Cap Net Total Return	1.700,78 €	1.723,45	-22,67	-1,32%	1.689,80	1.712,37	1.467,32	1.786,28	10,23% #
FTSE/ATHEX Custom Capped Total Return	1.430,19 #	1.428,13	2,05	0,14%			1.236,76	1.472,79	11,37% #
FTSE/ATHEX Custom Capped - USD Total Return	1.413,53 #	1.410,68	2,85	0,20%			1.209,85	1.469,09	11,42% #
FTSE/Athex Mid Cap Total Return	1.606,17 €	1.613,33	-7,16	-0,44%			1.355,79	1.643,07	11,21% #
FTSE/ATHEX-CSE Banking Total Return Index	142,88 €	145,64	-2,76	-1,90%			121,20	153,89	10,70% #
Greece & Turkey 30 Total Return Index	788,08 #	755,15	32,93	4,36%			697,73	802,55	1,75% #
Hellenic Mid & Small Cap Index	1.285,53 €	1.304,69	-19,16	-1,47%	1.278,96	1.302,24	1.061,82	1.351,84	15,42% #
FTSE/Athex Banks	196,17 €	199,97	-3,80	-1,90%	193,60	197,34	165,49	213,44	9,06% #
FTSE/Athex Insurance	1.580,50 #	1.548,89	31,61	2,04%	1.548,89	1.580,50	1.306,55	1.601,57	20,00% #
FTSE/Athex Financial Services	2.057,53 #	2.055,84	1,69	0,08%	2.028,27	2.063,97	1.599,55	2.180,01	16,34% #
FTSE/Athex Industrial Goods & Services	3.582,62 €	3.625,00	-42,38	-1,17%	3.565,23	3.606,28	3.046,48	3.721,74	10,41% #
FTSE/Athex Retail	3.699,11 €	3.803,85	-104,74	-2,75%	3.643,24	3.804,06	3.090,34	3.925,39	12,14% #
FTSE/ATHEX Real Estate	2.834,21 €	2.900,92	-66,71	-2,30%	2.809,75	2.939,65	2.194,73	3.111,71	27,86% #
FTSE/Athex Personal & Household Goods	6.901,55 €	7.060,73	-159,18	-2,25%	6.849,68	7.019,04	5.965,34	7.649,84	16,63% #
FTSE/Athex Food & Beverage	6.756,81 €	6.756,87	-0,06	0,00%	6.637,59	6.766,65	6.447,83	8.227,06	-13,91% €
FTSE/Athex Basic Resources	3.133,16 €	3.206,42	-73,26	-2,28%	3.132,45	3.206,42	2.535,89	3.356,44	13,85% #
FTSE/Athex Construction & Materials	3.370,58 €	3.437,31	-66,73	-1,94%	3.308,29	3.435,04	2.531,26	3.437,31	25,69% #
FTSE/Athex Oil & Gas	2.952,02 €	2.980,56	-28,54	-0,96%	2.932,66	2.980,25	2.686,40	3.236,15	2,97% #
FTSE/Athex Chemicals	6.259,66 €	6.399,41	-139,75	-2,18%	6.259,66	6.425,75	5.783,18	6.737,88	4,39% #
FTSE/Athex Media	2.319,58 #	2.282,64	36,94	1,62%	2.282,64	2.319,58	1.543,92	2.777,58	50,24% #
FTSE/Athex Travel & Leisure	2.054,11 €	2.089,66	-35,55	-1,70%	2.046,90	2.106,79	1.634,38	2.223,22	22,27% #
FTSE/Athex Technology	1.049,76 €	1.077,17	-27,41	-2,54%	1.049,76	1.077,17	786,21	1.103,04	33,31% #
FTSE/Athex Telecommunications	3.344,37 #	3.330,61	13,76	0,41%	3.300,33	3.366,39	2.675,50	3.633,39	25,65% #
FTSE/Athex Utilities	4.097,93 €	4.171,01	-73,08	-1,75%	4.079,59	4.171,86	3.308,43	4.471,04	8,05% #
FTSE/Athex Health Care	272,52 #	272,41	0,11	0,04%	268,35	276,61	220,03	287,11	22,20% #
Athex All Share Index	260,84 €	264,12	-3,28	-1,24%			226,62	272,17	10,78% #

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 26/3/2014.

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

Athex Indices



Indices volume of transactions

Indices closing prices

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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	163	127	7	23	3	3
Gain / Lose / Same:	49 / 94 / 20	40 / 77 / 10	3 / 2 / 2	5 / 10 / 8	1 / 2 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	73.755,66	71.114,21	2.163,71	477,75		
Daily Average Trans/ons Value(thou.€)	107.525,60	95.914,53	59,90	58,57	75,44	11.417,15
Transactions Value	139.162,99	122.020,63	26,12	25,60	79,60	17.011,04
Main Board:	110.767,58	100.173,47	26,12	25,60	79,60	10.462,80
Blocks Board:	28.395,41	21.847,17	0,00	0,00	0,00	6.548,24
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	50.936.447	40.646.695	28.127	230.877	14.849	10.015.900
Transactions Volume	71.840.957	56.892.317	18.437	223.290	18.804	14.688.109
Main Board:	62.669.797	54.584.272	18.437	223.290	18.804	7.824.994
Blocks Board:	9.171.160	2.308.045	0	0	0	6.863.115
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30.305	27.527	64	168	8	2.538
Number of Trades	28.849	25.980	81	123	7	2.658
Main Board:	28.825	25.962	81	123	7	2.652
Blocks Board:	24	18	0	0	0	6
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	1 / 7 / 2	12.101	61.041.029	78.039.767,67	56,08%
1700	- Basic Resources	4 / 9 / 0	1.175	373.118	1.472.743,13	1,06%
1300	- Chemicals	1 / 5 / 1	202	169.527	150.365,83	0,11%
2300	- Construction & Materials	8 / 10 / 3	1.809	712.590	4.088.407,77	2,94%
11000	- ETF	1 / 2 / 0	7	18.804	79.598,09	0,06%
8700	- Financial Services	2 / 3 / 0	1.728	3.560.196	3.372.732,92	2,42%
3500	- Food & Beverage	6 / 4 / 1	510	245.006	1.879.235,75	1,35%
4500	- Health Care	1 / 4 / 0	191	232.289	122.198,58	0,09%
2700	- Industrial Goods & Services	6 / 10 / 3	1.273	947.004	8.238.603,89	5,92%
8500	- Insurance	1 / 0 / 0	3	1.351	2.026,50	0,00%
5500	- Media	1 / 3 / 1	39	11.490	2.334,12	0,00%
500	- Oil & Gas	0 / 2 / 0	1.150	324.361	2.756.060,84	1,98%
3700	- Personal & Household Goods	8 / 7 / 2	859	490.750	5.371.421,62	3,86%
8600	- Real Estate	1 / 5 / 1	847	247.284	1.451.752,04	1,04%
5300	- Retail	2 / 3 / 0	847	116.145	1.908.458,98	1,37%
9500	- Technology	3 / 9 / 2	623	445.051	736.667,70	0,53%
6500	- Telecommunications	1 / 0 / 0	1.566	595.456	7.212.538,41	5,18%
5700	- Travel & Leisure	2 / 7 / 4	2.313	996.437	7.791.065,07	5,60%
7500	- Utilities	0 / 4 / 0	1.606	1.313.069	14.487.010,08	10,41%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
KYRIAKIDIS MARBLES SA (CR)	2,12	6,53% #	KEKROPS SA (CR)	2,02	-15,13% €
GR. SARANTIS SA (CR)	7,75	5,87% #	SIDENOR (CR)	1,93	-6,31% €
S.KANAKIS SA (CR)	1,88	5,03% #	EUROCONSULTANTS S.A. (CR)	2,60	-5,45% €
ATHENS MEDICAL CENTER SA (CR)	0,900	3,93% #	EYDAP S.A. (CR)	8,63	-3,90% €
MEVACO SA (CR)	1,34	3,88% #	NIREFS SA (CR)	0,273	-3,87% €
ELVAL SA. (CB)	2,00	2,04% #	CYCLON HELLAS SA (CR)	0,500	-3,66% €
MARFIN INVESTMENT GROUP (CR)	0,500	2,04% #	FRIGOGLASS SA (CR)	4,87	-3,56% €
LAMDA DEVELOPMENT SA (CR)	6,50	1,88% #	INTRACOM HOLDINGS (CR)	0,786	-3,56% €
TPA SA (CR)	25,88	1,65% #	PIRAEUS BANK (CR)	1,84	-3,16% €
TECHNICAL OLYMPIC SA (CR)	1,75	1,16% #	JUMBO SA (CR)	12,60	-3,08% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS BANK (CR)	43.074,81	-3,16% €	PIRAEUS BANK (CR)	23.618.241	-3,16% €
ALPHA BANK (CR)	14.324,44	0,00% -	ALPHA BANK (CR)	19.715.768	0,00% -
PPC (CR)	13.810,26	-1,20% €	MARFIN INVESTMENT GROUP (CR)	3.360.600	2,04% #
OTE (CR)	7.212,54	0,41% #	EUROBANK ERGASIAS (CR)	1.474.423	0,43% #
METKA (CR)	6.690,23	-0,58% €	PPC (CR)	1.199.908	-1,20% €
OPAP (CR)	6.384,01	-1,67% €	ATTICA BANK S.A. (CR)	824.577	0,00% -
JUMBO SA (CR)	5.205,78	-3,08% €	NATIONAL BANK (CR)	716.364	-2,29% €
NATIONAL BANK (CR)	2.749,36	-2,29% €	OTE (CR)	595.456	0,41% #
TITAN CEMENT (CR)	2.491,48	-1,34% €	OPAP (CR)	535.588	-1,67% €
MOTOR OIL (CR)	1.921,34	-0,54% €	METKA (CR)	491.598	-0,58% €

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	611	11.466	56.054	24.330.948,75
FTSE/Athex Large Cap	611	11.466	56.054	24.330.948,75
Stock Futures	1.376	20.321	171.765	6.926.431,10
ALPHA BANK (CR)	67	1.174	26.277	84.036,30
CC HBC AG (CR)	6	24	1.003	43.026,00
CORINTH PIPEWORKS SA (CR)	1	5	755	1.000,00
ELLAKTOR (CR)	41	168	2.457	64.757,00
EUROBANK ERGASIAS (CR)	17	208	2.119	9.691,30
EUROBANK PROPERTIES REIC (CR)	19	56	109	48.494,00
EYDAP S.A. (CR)	13	42	535	36.757,00
FOLLI FOLLIE (CR)	12	43	147	113.415,00
FRIGOGLASS SA (CR)	34	124	1.202	61.181,00
GEK TERNA (CR)	59	450	29.581	176.932,00
HELLENIC EXCHANGES-A.S.E. (CR)	65	191	2.416	168.991,00
HELLENIC PETROLEUM (CR)	86	293	5.489	212.052,00
INTRALOT (CR)	34	498	4.189	110.794,00
JUMBO SA (CR)	20	49	395	62.364,00
MARFIN INVESTMENT GROUP (CR)	65	1.150	25.528	57.712,50
METKA (CR)	6	19	849	25.628,00
MOTOR OIL (CR)	34	127	571	117.453,00
MYTILINEOS HOLDINGS (CR)	74	377	12.354	259.747,00
NATIONAL BANK (CR)	83	592	8.073	226.908,00
OPAP (CR)	61	317	2.530	373.599,00
OTE (CR)	107	527	6.895	638.770,00
P.P.A. S.A. (CR)	4	10	633	19.238,00
PIRAEUS BANK (CR)	153	12.490	19.172	2.269.763,00
PPC (CR)	149	920	12.517	1.061.511,00
SIDENOR (CR)	29	97	1.220	19.192,00
TERNA ENERGY (CR)	22	111	3.280	48.960,00
TITAN CEMENT (CR)	108	236	885	603.695,00
VIOHALCO SA/NV (CB)	7	23	584	10.764,00
Index Options	35	397	4.779	846.100,00
FTSE/Athex Large Cap	35	397	4.779	846.100,00
Stock Options	0	0	450	0,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	0	0	10	0,00
OPAP (CR)	0	0	0	0,00
OTE (CR)	0	0	300	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	140	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	3	69	342.592	72.066,00
Stock Reverse Repos	1	25	112.076	64.500,00
Stock Repos	2	44	190.629	7.566,00
Repurchase Agreement	0	0	39.887	0,00
Total Derivatives Traded	2.025	32.253	575.640	32.175.545,85

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]		
		2011	2012	2013																									
1.204.702.851	---	---	---	---	11/6/2013	---	ALPHA BANK (W)	1,76	-0,57	€ 1,77	26/3/2014	1,77	1,72	1,79	1,76	1,74	8000@1,73	27254@1,76	4,06	2013	3.544.534	1.170	6.162.507,94	7.973.721,39	1,13	1,79	8355		
245.748.580	---	---	---	---	27/6/2013	---	NATIONAL BANK (W)	1,21	-0,82	€ 1,22	26/3/2014	1,22	1,18	1,23	1,21	1,20	29353@1,20	27973@1,21	---	2012	951.294	720	1.144.510,35	9.203.658,22	0,880	1,59	8355		
848.591.850	---	---	---	---	3/7/2013	---	PIRAEUS BANK (W)	0,960	-1,84	€ 0,978	26/3/2014	0,946	0,922	0,965	0,960	0,948	2300@0,946	75018@0,960	1,03	2013	10.192.281	768	9.704.019,51	9.333.525,03	0,600	0,989	8355		
<b>Warrants</b>																													
71.417.100	0,650	---	---	---	26/5/2010	11/7/2007	---	AEGEAN AIRLINES (CR)	7,99	---	↘ 7,99	26/3/2014	7,80	7,80	8,00	7,99	7,92	50@7,90	13947@8,00	8,60	2013	59.559	266	471.457,93	570.622,63	5,90	8,10	5751	
11.178.000	1,25	---	---	---	21/4/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0,970	2,11	# 0,950	21/3/2014	0,970	0,970	0,970	0,970	0,970	273@0,970	600@0,990	13,31	2013	275	1	266,75	10.842,66	0,700	1,09	8985	
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,154	2,67	# 0,150	26/3/2014	0,152	0,152	0,154	0,154	0,153	1000@0,155	---	---	2012	150	7	22,88	2.002,00	0,100	0,170	2353	
25.000.000	0,400	---	---	---	3/6/2009	12/7/2013	---	ALCO HELLAS SA (CR)	0,269	-4,61	€ 0,282	26/3/2014	0,268	0,255	0,272	0,270	0,260	99@0,256	1850@0,271	---	2012	17.870	10	4.653,09	6.725,00	0,218	0,360	1753	
10.922.906.012	0,300	---	---	---	7/4/2008	13/5/2013	---	ALPHA BANK (CR)	0,730	---	↘ 0,730	26/3/2014	0,723	0,720	0,732	0,730	0,726	26400@0,723	786@0,731	1,69	2013	19.715.768	2.942	14.324.442,56	7.973.721,39	0,624	0,754	8355	
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,380	-2,06	€ 0,388	26/3/2014	0,403	0,363	0,403	0,380	0,370	50@0,373	160@0,379	---	2012	3.000	20	1.110,25	8.366,18	0,363	0,660	1753	
418.000	16,00	---	---	---	22/4/2010	5/3/2013	---	ANDROMEDA SA (CR)	23,00	-3,36	€ 23,80	24/3/2014	23,00	23,00	23,00	23,00	23,00	196@23,00	50@23,70	6,95	2013	4	2	92,00	9.614,00	20,08	23,90	8985	
26.252.040	0,380	---	---	---	8/7/2010	10/2/2014	---	AS COMPANY SA (CR)	0,374	-0,80	€ 0,377	26/3/2014	0,355	0,355	0,374	0,374	0,358	1000@0,360	1690@0,374	51,29	2012	604	8	216,28	9.818,26	0,313	0,380	5379	
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,900	3,93	# 0,866	26/3/2014	0,899	0,860	0,900	0,900	0,896	400@0,862	676@0,900	---	2012	35.692	33	31.976,72	78.062,38	0,722	0,930	4533	
1.041.560.993	0,300	---	---	---	4/6/2008	10/2/2014	---	ATTICA BANK S.A. (CR)	0,168	---	↘ 0,168	26/3/2014	0,170	0,166	0,172	0,168	0,169	40586@0,168	4722@0,169	---	2012	824.577	242	139.305,57	174.982,25	0,144	0,277	8355	
15.300.000	0,300	---	---	---	30/7/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1,59	---	↘ 1,59	19/3/2014	---	---	---	---	---	---	961@1,57	---	---	2012	---	---	---	24.327,00	1,44	2,15	5557
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,314	1,62	# 0,309	26/3/2014	0,314	0,314	0,314	0,314	0,310	---	482@0,310	---	2012	1	1	0,31	14.273,64	0,209	0,376	5553	
12.120.000	0,320	(0,45)	---	---	30/4/2012	22/11/2013	---	AUTOHELLAS SA (CR)	11,14	-0,54	€ 11,20	26/3/2014	11,20	11,00	11,20	11,14	11,09	40@11,06	65@11,14	45,44	2013	13.507	52	149.794,15	135.016,80	7,50	11,20	5759	
19.864.886	5,60	0,67	0,5376	0,672	5/3/2014	2/7/2008	---	BANK OF GREECE (CR)	15,40	-1,28	€ 15,60	26/3/2014	15,45	15,35	15,55	15,40	15,42	131@15,38	48@15,42	---	---	3.546	72	54.663,86	305.919,24	14,60	16,53	8355	
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,675	-0,74	€ 0,680	26/3/2014	0,680	0,675	0,680	0,675	0,678	110@0,675	100@0,683	---	2012	390	2	264,50	16.190,89	0,461	0,880	3726	
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,445	0,22	# 0,444	24/3/2014	0,445	0,445	0,445	0,445	0,445	---	744@0,444	---	2012	10	1	4,45	7.049,86	0,362	0,559	1757	
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,610	---	↘ 0,610	26/3/2014	0,610	0,610	0,610	0,610	0,610	200@0,605	2344@0,610	---	2012	200	2	122,00	9.647,77	0,555	0,666	9533	
367.690.225	6,70	---	0,34	---	26/6/2013	29/4/2013	---	CC HBC AG (CR)	18,04	---	↘ 18,04	26/3/2014	17,97	17,72	18,07	18,04	17,97	1990@18,05	112@18,07	---	---	102.030	295	1.833.602,98	6.633.131,66	17,20	22,00	3537	
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,316	-0,32	€ 0,317	26/3/2014	0,318	0,303	0,318	0,316	0,311	1185@0,307	3449@0,318	47,95	2012	28.282	34	8.792,44	31.955,12	0,281	0,390	5752	
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,275	---	↘ 0,275	26/3/2014	---	---	---	---	---	700@0,232	2990@0,269	---	2012	---	---	---	1.109,61	0,155	0,420	3577	
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	1,98	-2,94	€ 2,04	26/3/2014	2,02	1,96	2,02	1,98	1,99	1064@1,97	1528@1,99	---	2013	67.199	222	133.478,67	245.857,00	1,77	2,30	1757	
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,216	-9,62	€ 0,239	26/3/2014	0,216	0,216	0,216	0,216	0,216	---	500@0,237	---	2013	7.000	4	1.512,00	2.140,02	0,133	0,269	9572	
27.379.200	0,520	---	---	---	23/6/2010	18/9/2013	---	CRETE PLASTICS SA (CR)	5,27	---	↘ 5,27	24/3/2014	5,07	5,05	5,28	5,25	5,18	17@5,25	300@5,29	15,06	2012	5.283	15	27.342,11	144.288,38	4,80	5,48	1357	
26.664.840	0,470	---	---	---	29/6/2005	12/7/1999	---	CYCLON HELLAS SA (CR)	0,500	-3,66	€ 0,519	26/3/2014	0,500	0,500	0,520	0,500	0,504	500@0,498	13147@0,500	---	2012	110.682	81	55.778,62	13.332,42	0,462	0,609	1357	
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)	2,15	0,47	# 2,14	26/3/2014	1,96	1,95	2,15	2,15	1,95	100@1,97	240@2,13	---	2012	810	3	1.583,04	32.250,00	1,66	2,15	1357	
14.173.104	0,300	---	---	---	11/8/2010	28/11/2013	---	DIONIC (CR)	0,252	-1,95	€ 0,257	26/3/2014	0,240	0,240	0,252	0,252	0,242	4500@0,242	3950@0,250	---	2012	12.764	30	3.088,50	3.571,62	0,208	0,307	2797	
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,315	---	↘ 0,315	26/3/2014	0,323	0,304	0,323	0,315	0,312	1000@0,307	101@0,313	---	2012	11.026	32	3.442,39	10.936,80	0,302	0,400	3726	
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	1,14	-0,87	€ 1,15	10/3/2014	1,15	1,14	1,15	1,14	1,15	227@1,14	---	---	2012	1.025	4	1.176,02	4.415,36	1,14	1,95	1357	
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,705	-0,42	€ 0,708	26/3/2014	0,692	0,690	0,705	0,705	0,693	1500@0,681	20@0,705	12,31	2012	1.750	3	1.212,25	7.931,25	0,620	0,799	2357	
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL. D. MOUZAKIS SA (CB)	0,313	-12,81	€ 0,359	26/3/2014	0,300	0,300	0,355	0,313	0,318	393@0,313	1375@0,355	---	2012	13.626	38	4.331,35	10.074,86	0,171	0,475	3763	
18.648.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,899	1,58	# 0,885	26/3/2014	0,802	0,800	0,899	0,899	0,860	100@0,862	420@0,899	---	2012	1.850	19	1.590,76	16.764,55	0,730	1,00	1757	
31.734.530	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,343	---	↘ 0,343	26/3/2014	---	---	---	---	---	1000@0,335	1000@0,343	---	2012	---	---	---	10.884,94	0,306	0,488	3577	



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																						
20.578.374	0,620	---	---	---	2/6/2011	5/5/1999	---	INFORM P. LYKOS SA (CR)	1,49	---	1,49	26/3/2014	---	---	---	---	4600@1,49	1000@1,60	---	2012	---	---	---	30.661,78	1,36	1,55	2791	
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,309	4,04 #	0,297	26/3/2014	0,309	0,309	0,309	0,309	1000@0,272	979@0,309	---	2012	221	1	68,29	3.471,06	0,227	0,510	9572	
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,124	5,09 #	0,118	26/3/2014	0,124	0,124	0,124	0,124	---	2800@0,124	---	2012	4.200	2	520,80	4.838,85	0,101	0,159	2353	
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,195	---	0,195	17/2/2014	---	---	---	---	---	---	---	2012	---	---	---	4.838,85	0,195	0,200	2353	
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	1,21	-2,42 €	1,24	26/3/2014	1,21	1,20	1,23	1,21	1,21	67@1,21	462@1,22	---	2012	7.903	29	9.588,23	28.016,64	0,934	1,32	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,786	-3,56 €	0,815	26/3/2014	0,812	0,786	0,812	0,786	0,797	1100@0,785	3000@0,790	---	2012	308.362	355	245.873,58	104.558,43	0,526	0,868	9578
158.961.721	0,300	0,0035	0,0026	---	30/5/2013	14/11/2007	---	INTRALOT (CR)	2,25	-2,17 €	2,30	26/3/2014	2,26	2,20	2,26	2,25	2,24	380@2,21	7328@2,25	---	2013	339.745	565	759.185,23	357.663,87	1,84	2,51	5752
77.654.850	0,580	---	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,90	-1,55 €	1,93	26/3/2014	1,89	1,85	1,92	1,90	1,89	104@1,87	1459@1,90	---	2012	13.733	61	25.886,72	147.544,22	1,57	2,02	2357
136.059.759	1,19	---	---	---	23/12/2010	5/3/2014	---	JUMBO SA (CR)	12,60	-3,08 €	13,00	26/3/2014	12,90	12,55	12,90	12,60	12,64	339@12,58	1306@12,61	23,24	2013	411.012	617	5.205.780,27	1.714.352,96	11,24	14,40	3747
9.742.920	0,400	0,01	0,01	---	12/8/2013	14/7/2000	---	KARAMOLEGOS SA (CR)	1,38	---	1,38	26/3/2014	---	---	---	---	---	2000@1,30	247@1,37	5,36	2012	---	---	---	13.445,23	0,912	1,58	3577
14.679.792	1,68	---	---	---	3/6/2011	4/9/2000	---	KARATZIS SA (CR)	3,77	-1,82 €	3,84	26/3/2014	3,90	3,70	3,90	3,77	3,75	808@3,73	142@3,77	12,66	2012	3.400	36	12.742,76	55.342,82	3,70	4,50	2723
30.600.000	0,300	---	---	---	12/6/2008	4/3/2014	5045	KATHIMERINI SA (CR)	0,700	-0,29 €	0,702	26/3/2014	0,689	0,689	0,700	0,700	0,690	---	551@0,700	---	2012	522	9	360,39	21.420,00	0,596	4,49	5557
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	2,02	-15,13 €	2,38	26/3/2014	2,45	2,02	2,55	2,02	2,20	270@2,01	40@2,15	---	2012	7.746	100	17.018,91	6.667,39	1,48	2,60	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0,652	-18,50 €	0,800	26/3/2014	0,800	0,600	0,800	0,652	0,658	428@0,652	40@0,672	45,43	2012	3.210	110	2.112,31	4.952,04	0,492	1,08	5759
23.648.700	0,330	---	---	---	13/7/2011	23/7/2008	---	KLEEMAN HELLAS SA (CR)	2,24	1,82 #	2,20	26/3/2014	2,13	2,13	2,24	2,24	2,17	5@2,20	153@2,24	---	2012	3.270	16	7.107,20	52.973,09	1,89	2,37	2757
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	KLOUKINAS - LAPPAS SA (CR)	0,777	1,04 #	0,769	26/3/2014	0,760	0,750	0,778	0,777	0,762	100@0,769	2300@0,777	---	2012	31.800	45	24.245,72	31.250,33	0,570	0,779	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,315	-10,00 €	0,350	20/3/2014	0,315	0,315	0,315	0,315	0,320	---	4573@0,315	---	2012	1	1	0,32	6.685,67	0,200	0,350	1757
13.586.500	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,40	1,19 #	3,36	26/3/2014	3,36	3,36	3,40	3,40	3,39	473@3,21	1690@3,39	---	2012	2.300	7	7.797,65	46.194,10	2,84	3,69	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,525	0,77 #	0,521	26/3/2014	0,510	0,510	0,525	0,525	0,510	99@0,503	499@0,509	---	2012	2.701	3	1.377,53	15.477,00	0,484	0,662	3577
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	---	KRI-KRI S.A. (CR)	1,98	---	1,98	26/3/2014	---	---	---	---	---	35@1,89	1718@1,96	14,66	2012	---	---	---	65.468,97	1,65	2,07	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,382	9,77 #	0,348	26/3/2014	0,360	0,360	0,382	0,382	0,382	385@0,360	370@0,382	---	2012	1.015	3	387,40	6.037,43	0,305	0,412	3535
24.474.815	1,15	---	---	---	19/8/2008	30/1/2014	---	KYRIAKIDIS MARBLES SA (CR)	2,12	6,53 #	1,99	26/3/2014	1,95	1,95	2,14	2,12	2,07	250@2,12	500@2,13	4,99	2013	73.397	93	152.251,06	51.886,61	1,07	2,14	2353
44.412.347	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	6,50	1,88 #	6,38	26/3/2014	6,74	6,42	6,74	6,50	6,58	20@6,49	22181@6,60	---	2012	168.023	426	1.106.332,93	288.680,26	4,91	6,99	8633
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	---	LAMPASA HOTEL SA (CR)	17,20	---	17,20	26/3/2014	17,20	17,20	17,20	17,20	17,20	100@17,00	164@17,20	---	2012	175	3	3.010,00	367.460,80	15,60	18,00	5753
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	0,558	---	0,558	19/3/2014	---	---	---	---	---	---	300@0,580	---	2012	---	---	---	3.314,11	0,485	0,559	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,228	---	0,228	20/3/2014	---	---	---	---	---	---	963@0,228	---	2012	---	---	---	1.763,44	0,158	0,242	5557
4.740.000	0,860	---	---	---	14/3/2003	---	---	LOGISMOS S.A. (CR)	0,393	---	0,393	24/3/2014	---	---	---	---	---	300@0,355	1400@0,432	---	---	---	---	---	1.862,82	0,354	0,520	9533
17.125.062	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,70	2,66 #	2,63	26/3/2014	2,70	2,70	2,70	2,70	2,70	200@2,61	230@2,70	-(6)-	2012	10	1	27,00	46.237,67	2,49	2,98	3577
770.360.560	0,300	---	---	---	26/4/2007	10/5/2013	---	MARFIN INVESTMENT GROUP (CR)	0,500	2,04 #	0,490	26/3/2014	0,482	0,480	0,505	0,500	0,497	6000@0,499	63847@0,500	---	2012	3.360.600	1.095	1.668.699,78	385.180,28	0,381	0,526	8775
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,340	-0,88 €	0,343	26/3/2014	0,343	0,340	0,343	0,340	0,341	397@0,340	500@0,365	---	2012	700	3	238,92	3.338,59	0,256	0,370	2353
468.700	---	0,47	---	---	27/2/2014	21/5/2004	---	MEREMEREN KOMB. A.D. PR. (GDR)	3,66	-2,14 €	3,74	26/3/2014	4,11	3,61	4,11	3,66	3,66	280@3,66	200@4,09	1,79	2013	102	3	373,72	1.715,44	3,45	4,67	1775
51.950.600	0,320	0,75	0,25	---	10/5/2013	21/10/2005	---	METKA (CR)	13,61	-0,58 €	13,69	26/3/2014	13,72	13,48	13,72	13,61	13,63	860@13,60	3211@13,65	15,91	2013	491.598	216	6.690.230,09	707.047,67	11,10	13,76	2757
10.500.000	0,900	---	---	---	24/6/2008	19/12/2013	---	MEVACO SA (CR)	1,34	3,88 #	1,29	26/3/2014	1,25	1,25	1,35	1,35	1,30	1000@1,30	884@1,35	9,70	2012	9.055	20	11.787,63	14.070,00	1,10	1,35	2757
14.074.000	3,00	0,25	---	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	1,80	---	1,80	26/3/2014	---	---	---	---	---	850@1,73	200@1,87	---	2012	---	---	---	25.333,20	1,50	2,16	8671
6.700.000	0,800	---	---	---	19/7/2010	29/8/2012	---	MILLS KEPENOS (CR)	1,91	-1,55 €	1,94	26/3/2014	1,93	1,91	1,93	1,91	1,92	200@1,91	641@1,93	10,40	2013	1.000	4	1.920,00	12.797,00	0,991	1,95	3577
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,609	-1,93 €	0,621	26/3/2014	0,559	0,559	0,609	0,609	0,568	---	1743@0,609	---	2012	12	3	6,81	3.775,80	0,559	0,689	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	4,17	-1,88 €	4,25	26/3/2014	4,25	4,02	4,25	4,17	4,10	148@4,12	250@4,15	44,22	2013	116.442	208	477.029,34	51.778,89	3,28	4,30	9537



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
45.094.620	0,500	---	0,0467	---	10/6/2013	1/11/1999	---	THRACE PLASTICS SA (CR)	1,27	-2,31	€	1,30	26/3/2014	1,29	1,27	1,31	1,27	1,29	2587@1,27	1020@1,30	---	2013	39.418	57	50.880,40	57.270,17	1,11	1,39	1357
77.063.568	4,00	---	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	25,80	-1,34	€	26,15	26/3/2014	26,15	25,01	26,15	25,80	25,69	3@25,02	127@25,80	---	2013	96.727	421	2.491.482,19	2.063.853,96	18,12	26,15	2353
7.568.960	4,00	---	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	9,99	---	€	9,99	26/3/2014	---	---	---	---	---	40@9,57	3000@9,99	---	2013	---	---	---	2.063.853,96	8,53	10,10	2353
10.080.000	3,00	0,4	1,5	---	17/7/2013	27/8/2001	---	TPA SA (CR)	25,88	1,65	#	25,46	26/3/2014	25,75	25,75	26,10	26,10	25,90	54@25,95	14@26,10	14,34	2013	774	8	20.044,20	260.870,40	22,20	26,20	2777
54.888.240	1,13	0,1	0,1	---	25/4/2013	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1,24	-0,80	€	1,25	26/3/2014	1,21	1,20	1,25	1,24	1,22	4700@1,22	2499@1,24	---	2012	13.441	19	16.429,07	68.061,42	0,940	1,30	8671
15.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,375	0,54	#	0,373	26/3/2014	0,357	0,357	0,377	0,375	0,371	300@0,362	490@0,375	---	2012	431	19	159,77	5.860,24	0,308	0,404	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,216	-1,37	€	0,219	24/3/2014	0,216	0,216	0,216	0,216	0,216	---	1048@0,219	---	2012	165	5	35,64	4.062,96	0,168	0,279	2353
219.611.308	---	---	---	---	---	14/2/2014	---	VIOHALCO SA/IV (CB)	4,65	-2,72	€	4,78	26/3/2014	4,73	4,61	4,75	4,65	4,66	423@4,62	100@4,67	---	---	137.524	282	640.964,30	1.021.192,58	3,92	5,19	2727
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,770	---	€	0,770	26/3/2014	---	---	---	---	---	100@0,760	200@0,829	---	2012	---	---	---	3.825,82	0,755	0,980	2723
6.325.000	0,600	---	---	---	19/7/2010	17/2/2014	---	VOGIATZOGLLOU SYSTEMS SA (CR)	1,15	---	€	1,15	26/3/2014	1,15	1,15	1,15	1,15	1,15	300@0,807	426@1,15	---	2012	20	1	23,00	7.273,75	0,851	2,27	2797

## Exchange Traded Funds (ETFs)

5.848.618	---	---	---	---	24/1/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4,23	-1,15	€	4,28	26/3/2014	4,24	4,23	4,24	4,23	4,23	2000@4,15	2623@4,30	---	---	18.800	5	79.554,15	-	3,69	4,45	11000
294.878	---	---	---	---	29/6/2009	---	---	NBGAM ETF	14,43	-1,50	€	14,65	26/3/2014	14,43	14,43	14,43	14,43	14,43	---	---	---	---	2	1	28,86	-	12,20	15,10	11000
388.550	---	---	---	---	3/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7,54	0,27	#	7,52	26/3/2014	7,54	7,54	7,54	7,54	7,54	---	---	---	---	2	1	15,08	-	6,70	7,70	11000

## Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	5,80	---	€	5,80	26/3/2014	5,80	5,80	5,80	5,80	5,80	1380@5,80	100@6,29	24,25	2013	70	2	406,00	81.200,00	4,69	7,10	8637	
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,91	---	€	3,91	26/3/2014	3,91	3,91	3,91	3,91	3,91	350@3,90	40@3,91	---	2013	1.620	22	6.334,20	249.849,00	3,56	4,08	5753	
90.902.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,290	---	€	0,290	11/3/2014	---	---	---	---	---	---	2000@0,270	---	---	2012	---	---	---	26.361,84	0,160	0,310	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,698	-1,41	€	0,708	26/3/2014	0,685	0,685	0,703	0,700	0,698	1000@0,652	400@0,700	---	2012	6.110	10	4.265,93	133.778,90	0,495	0,795	5759	
68.322.221	1,00	---	---	---	8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	10,00	-4,76	€	10,50	26/3/2014	10,00	10,00	10,00	10,00	10,00	700@10,00	---	---	2013	1	1	10,00	683.222,21	8,00	15,00	8355	
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,39	2,21	#	1,36	26/3/2014	1,37	1,37	1,40	1,39	1,39	3900@1,40	2200@1,41	---	2013	9.890	35	13.723,30	98.804,96	1,26	1,40	2353	
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	7,50	---	€	7,50	14/3/2014	---	---	---	---	---	80@7,50	50@9,00	-(6)-	2013	---	---	---	100.533,30	6,64	9,90	5753	
2.760.000	7,70	7,6	8,52	---	26/6/2013	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	224,20	9,37	#	205,00	19/3/2014	224,20	224,20	224,20	224,20	224,20	141@205,00	4@222,90	13,62	2012	1	1	224,20	618.792,00	180,00	234,95	3785	
106.980.050	2,25	---	---	---	25/7/2008	24/2/2014	5046	MNOAN LINES SA (CR)	1,55	1,31	#	1,53	26/3/2014	1,53	1,53	1,56	1,55	1,55	100@1,54	70@1,56	---	2012	745	10	1.153,25	165.819,08	1,49	2,00	5759	
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,310	---	€	0,310	6/3/2014	---	---	---	---	---	---	12@0,280	18,07	2012	---	---	---	5.344,64	0,260	0,366	3577	

## Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4978	AEGEK (CR)	0,095	---	€	0,095	26/3/2014	0,095	0,086	0,095	0,086	0,095	846@0,086	9075@0,095	---	2012	154	4	14,60	3.163,66	0,077	0,136	2357	
14.870.100	0,300	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,081	---	€	0,081	19/3/2014	---	---	---	---	---	1000@0,069	---	---	2012	---	---	---	1.204,48	0,068	0,143	9533	
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,034	-10,53	€	0,038	24/3/2014	0,034	0,032	0,034	0,032	0,033	12423@0,032	2000@0,034	---	2012	4.077	4	136,47	7.318,38	0,025	0,040	9533	
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,160	6,67	#	0,150	26/3/2014	0,150	0,150	0,160	0,160	0,160	957@0,160	---	---	2012	2.043	5	326,45	20.756,46	0,150	0,280	5759	
312.163	0,300	---	---	---	2/7/2008	28/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,43	---	€	1,43	9/9/2013	---	---	---	---	---	---	16@1,15	---	---	2012	---	---	---	20.756,46	1,43	1,43	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,107	-0,93	€	0,108	26/3/2014	0,101	0,101	0,110	0,110	0,107	2000@0,105	742@0,110	---	2012	5.837	10	624,08	20.756,46	0,100	0,141	5759	
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	4630	ATTI - KAT SA (CR)	0,021	---	€	0,021	26/3/2014	0,021	0,020	0,021	0,021	0,021	94531@0,020	12854@0,021	---	2012	23.726	6	497,52	1.714,54	0,020	0,036	2357	
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,116	---	€	0,116	21/3/2014	---	---	---	---	---	---	3301@0,100	---	---	2012	---	---	---	2.349,67	0,060	0,139	4533
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,181	-7,18	€	0,195	26/3/2014	0,157	0,156	0,192	0,192	0,180	7613@0,156	3000@0,192	---	2012	2.963	4	534,81	3.181,94	0,104	0,203	2357	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013	Dividend [2]	Right																					
12.431.980	0,720	---	---	---	20/6/2003	10/7/2003	4559	COMPUCON SA (CR)	0,034	---	0,034	20/3/2014	---	---	---	---	3000@0,028	---	---	2012	---	---	---	422,69	0,025	0,056	9537
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,424	---	0,424	26/3/2014	0,424	0,424	0,424	0,424	7000@0,415	400@0,483	---	2012	30	1	12,72	6.732,59	0,264	0,470	2357
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,410	4,86	# 0,391	26/3/2014	0,410	0,410	0,410	0,410	400@0,313	99@0,409	---	2012	200	2	82,00	1.624,13	0,185	0,759	3763
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEK (CR)	3,97	---	3,97	26/2/2014	---	---	---	---	---	---	---	2012	---	---	---	28.130,98	1,54	3,97	8633
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,052	---	0,052	20/3/2014	---	---	---	---	598@0,044	---	---	2012	---	---	---	312,00	0,043	0,052	8534
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,300	---	0,300	26/3/2014	---	---	---	---	350@0,240	19477@0,300	---	2012	---	---	---	6.546,12	0,240	0,389	4533
110.097.185	0,300	---	---	---	---	4/12/2013	5033	Forthnet (CR)	1,21	-1,63	€ 1,23	26/3/2014	1,21	1,21	1,21	1,21	97@1,22	1068@1,23	---	---	39	2	47,19	133.217,59	1,10	1,98	9535
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	2,63	---	2,63	24/3/2014	---	---	---	---	---	5@2,30	---	2012	---	---	---	3.340,10	1,44	2,63	1757
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,630	---	0,630	26/3/2014	0,630	0,630	0,630	0,630	150@0,522	114@0,624	---	2012	111	1	69,93	113.215,90	0,400	0,670	9537
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	4845	HELLENIC FABRICS SA (CR)	0,110	---	0,110	19/3/2014	0,110	0,110	0,110	0,110	100@0,109	4280@0,110	---	2012	120	1	13,20	1.506,14	0,089	0,153	3763
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,080	17,65	# 0,068	26/3/2014	0,080	0,080	0,080	0,080	1200@0,055	2999@0,080	---	2013	200	2	16,00	2.431,20	0,052	0,119	3573
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0,010	---	0,010	24/3/2014	---	---	---	---	1500@0,010	---	---	2012	---	---	---	1.375,10	0,010	0,012	3535
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0,054	---	0,054	26/3/2014	---	---	---	---	7889@0,044	11000@0,060	---	2012	---	---	---	1.375,10	0,042	0,084	3535
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,206	---	0,206	26/3/2014	---	---	---	---	---	460@0,200	---	2012	---	---	---	1.467,79	0,145	0,278	3573
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,131	-6,43	€ 0,140	26/3/2014	0,130	0,130	0,139	0,139	2000@0,131	1867@0,139	---	2012	14.704	7	1.921,69	6.691,61	0,128	0,164	4577
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,133	2,31	# 0,130	26/3/2014	0,135	0,130	0,135	0,130	5010@0,120	31755@0,130	---	2012	108.695	26	14.411,35	42.949,06	0,067	0,136	2723
9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0,297	---	0,297	31/12/2013	---	---	---	---	---	2596@0,268	---	2012	---	---	---	2.841,48	0,297	0,297	9578
4.178.856	1,58	---	---	---	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,516	-19,37	€ 0,640	26/3/2014	0,760	0,512	0,760	0,516	---	7378@0,512	---	2012	1.216	6	627,36	2.156,29	0,303	0,952	4535
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,042	---	0,042	26/3/2014	0,042	0,042	0,042	0,042	93984@0,043	---	2012	16	2	0,67	10.729,30	0,042	0,090	5759	
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,178	---	0,178	26/3/2014	---	---	---	---	1155@0,178	---	2012	---	---	---	3.601,18	0,170	0,180	3577	
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	5006	PARNASSOS ENTERP. (CR)	0,121	-2,42	€ 0,124	26/3/2014	0,120	0,120	0,123	0,123	500@0,113	4800@0,123	---	2012	6.000	3	723,00	2.445,43	0,101	0,172	8775
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,158	-19,39	€ 0,196	18/3/2014	0,158	0,158	0,158	0,158	980@0,158	2790@0,196	---	2012	919	2	145,20	2.364,93	0,129	0,239	8633
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0,053	---	0,053	26/3/2014	---	---	---	---	1500@0,046	---	2012	---	---	---	2.170,15	0,052	0,169	9533	
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,135	-5,59	€ 0,143	26/3/2014	0,135	0,135	0,135	0,135	4948@0,135	4@0,140	---	2012	52	6	7,02	2.531,25	0,045	0,189	5557
65.326.268	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,179	---	0,179	26/3/2014	---	---	---	---	4400@0,155	5716@0,178	---	2012	---	---	---	11.693,40	0,139	0,250	3726
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,100	-6,54	€ 0,107	26/3/2014	0,100	0,100	0,100	0,100	3000@0,090	900@0,105	---	2012	44.438	17	4.443,80	3.623,52	0,090	0,149	3573
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,700	---	0,700	14/3/2014	---	---	---	---	1100@0,700	2481@0,840	---	2012	---	---	---	5.540,14	0,488	0,750	5379
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,326	5,16	# 0,310	26/3/2014	0,321	0,321	0,330	0,321	300@0,281	1000@0,325	---	2013	2.498	8	814,13	3.260,00	0,240	0,440	1757
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,016	---	0,016	26/3/2014	0,016	0,016	0,016	0,016	2000@0,018	---	2012	5.000	2	80,00	464,98	0,012	0,053	2757	
100.793.000	0,300	---	---	---	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,217	---	0,217	26/3/2014	0,217	0,217	0,217	0,217	353@0,217	300@0,249	---	2013	252	2	54,68	21.872,08	0,111	0,222	5553
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	1,00	---	1,00	5/11/2013	---	---	---	---	---	1000@0,950	---	2012	---	---	---	3.229,57	1,00	1,00	3726
16.383.428	0,300	---	---	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,220	---	0,220	26/3/2014	---	---	---	---	3280@0,220	6460@0,260	---	2012	---	---	---	3.604,35	0,152	0,250	3763
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,241	---	0,241	10/2/2014	---	---	---	---	---	151@0,230	---	2012	---	---	---	3.179,18	0,241	0,241	3722
Surveillance																											
766.000	2,83	---	---	---	1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3,33	---	3,33	27/1/2014	---	---	---	---	---	500@3,29	---	2012	---	---	---	2.788,19	2,81	3,33	3763
245.000	2,83	---	---	---	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0,969	---	0,969	10/3/2014	---	---	---	---	---	1@1,15	---	2012	---	---	---	2.788,19	0,969	1,39	3763
Under Deletion																											

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
49.030.011	0,300	---	---	---	19/7/2010	12/5/2011	4875	ALAPIS (CR)	0,041	---	0,041	30/3/2012	---	---	---	---	---	---	---	---	---	2.010,23	0,041	0,041	4577
5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	5023	ALSINCO S.A (CR)	0,043	---	0,043	27/11/2013	---	---	---	---	---	---	---	---	---	216,08	0,043	0,043	3763
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	0,155	30/7/2012	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	0,120	31/3/2010	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190	---	0,190	29/8/2013	---	---	---	---	---	---	---	---	---	3.823,12	0,190	0,190	8633
1.795.140.547	1,00	---	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	0,207	15/3/2013	---	---	---	---	---	---	---	---	---	371.594,09	0,207	0,207	8355
21.920.570	0,300	---	---	---	3/7/2007	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	---	---	---	25/4/2005	21/11/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	5047	DIAS A/C (CR)	0,050	---	0,050	26/3/2014	---	---	2000@0,050	---	---	---	---	---	---	1.507,98	0,040	0,092	3573
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	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	7/9/2012	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
8.593.750	0,300	---	---	---	1/6/2009	20/6/2007	4876	FASHION BOX (CR)	1,30	---	1,30	23/2/2012	---	---	---	---	---	---	---	---	---	11.171,88	1,30	1,30	3763
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPORT SA (CR)	0,328	---	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
20.860.000	0,300	---	---	---	3/7/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0,072	---	0,072	2/12/2011	---	---	---	---	---	---	---	---	---	1.501,92	0,072	0,072	5379
36.765.744	0,350	---	---	---	16/8/2006	6/6/2011	4869	IMPERIO SA (CR)	0,026	---	0,026	30/3/2012	---	---	---	---	---	---	---	---	---	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	27/8/2012	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	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	---	---	---	13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100	---	0,100	29/8/2013	---	---	---	---	---	---	---	---	---	9.186,78	0,100	0,100	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	---	0,096	29/8/2013	---	---	---	---	---	---	---	---	---	9.186,78	0,096	0,096	2357
13.555.100	1,00	---	---	---	8/7/2005	---	4576	MICROLAND COMPUTERS SA (CR)	0,640	---	0,640	14/7/2009	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	0,125	28/8/2012	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049	---	0,049	21/6/2013	---	---	---	---	---	---	---	---	---	2.082,56	0,049	0,049	3577
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	0,260	28/1/2011	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	0,390	11/3/2010	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	0,540	15/12/2009	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	0,180	7/10/2011	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
23.059.688	0,660	---	---	---	3/7/2008	6/8/2004	4864	RIDENCO SA (CR)	0,032	---	0,032	30/3/2012	---	---	---	---	---	---	---	---	---	737,91	0,032	0,032	3765
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	0,780	27/3/2009	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	---	0,120	28/11/2008	---	---	---	---	---	---	---	---	---	3.168,96	0,120	0,120	1757
60.221.300	0,400	---	---	---	1/7/2002	1/11/2010	5022	SHELMAN SA (CR)	0,080	---	0,080	19/11/2013	---	---	---	4000@0,070	---	---	---	---	---	4.817,70	0,080	0,080	2353



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]	
<b>Under Suspension</b>																												
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
510.840	1,00	---	---	---	15/7/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2,00	---	0,020	# 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)	0,026	---	0,026	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.

## Shares' Notes

Code	Note text
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
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.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
METKA (CR)	51.297	13,64	699.691,08	10:38:07	20
JUMBO SA (CR)	75.900	12,76	968.104,50	10:58:38	20
PIRAEUS BANK (W)	323.115	0,938	303.081,87	10:59:25	20
PIRAEUS BANK (W)	540.000	0,939	507.060,00	10:59:26	20
METKA (CR)	25.000	13,63	340.750,00	12:16:56	20
TITAN CEMENT (CR)	25.587	25,85	661.423,95	12:24:16	20
JUMBO SA (CR)	55.242	12,76	704.887,92	12:27:25	20
PPC (CR)	718.700	11,50	8.265.050,00	12:40:55	20
METKA (CR)	20.000	13,63	272.600,00	12:43:41	20
PPC (CR)	50.000	11,50	575.000,00	12:47:19	20
PPC (CR)	70.000	11,50	805.000,00	12:47:38	20
TITAN CEMENT (CR)	12.544	25,89	324.764,16	13:17:06	20
MOTOR OIL (CR)	28.000	9,20	257.600,00	13:31:02	20
PIRAEUS BANK (W)	700.000	0,953	667.100,00	13:57:48	20
PIRAEUS BANK (W)	300.000	0,950	285.000,00	14:47:46	20
PPC (CR)	50.000	11,55	577.500,00	15:10:57	20
METKA (CR)	250.000	13,60	3.400.000,00	15:25:31	20
PIRAEUS BANK (W)	2.000.000	0,953	1.906.000,00	15:57:23	20
METKA (CR)	108.000	13,60	1.468.800,00	16:16:15	20
PIRAEUS BANK (W)	3.000.000	0,960	2.880.000,00	16:16:26	20
JUMBO SA (CR)	50.000	12,61	630.250,00	16:35:25	20
JUMBO SA (CR)	85.000	12,60	1.071.000,00	16:42:50	20
OPAP (CR)	32.775	11,80	386.745,00	17:12:19	20
ALPHA BANK (CR)	600.000	0,730	438.000,00	17:13:07	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**

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

## Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6.250	6.250
ALPHA BANK (CR)	12.263.300	35.795.401	48.058.701
ATE (CR)	---	69.000	69.000
BANK OF CYPRUS (CR)	---	102.899	102.899
CC HBC AG (CR)	---	76.176	76.176
ELLAKTOR (CR)	5.900	---	5.900
EUROBANK ERGASIAS (CR)	105.600	68.406	174.006
EUROBANK PROPERTIES REIC (CR)	1.000	21.856	22.856
EYDAP S.A. (CR)	17.500	---	17.500
FOLLI FOLLIE (CR)	10.600	---	10.600
FRIGOGLASS SA (CR)	7.400	---	7.400
GEK TERNA (CR)	28.000	---	28.000
HELLENIC EXCHANGES-A.S.E. (CR)	6.600	---	6.600
HELLENIC PETROLEUM (CR)	93.100	165.402	258.502
INTRALOT (CR)	16.400	---	16.400
JUMBO SA (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)	56.800	40.000	96.800
OTE (CR)	27.900	218.542	246.442
P.P.A. S.A. (CR)	3.000	280	3.280
PIRAEUS BANK (CR)	1.048.800	6.879.603	7.928.403
PPC (CR)	50.200	---	50.200
SIDENOR (CR)	2.500	---	2.500
TERNA ENERGY (CR)	3.500	---	3.500
TITAN CEMENT (CR)	60.900	54	60.954

## Stock Borrowing Notes

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

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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



**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	27/3/2014	25.000	294.878	---	---	294.878	4.320.877,00	14,6531	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	27/3/2014	50.000	5.848.618	---	---	5.848.618	25.032.230,00	4,2800	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	27/3/2014	25.000	388.550	---	---	388.550	2.930.713,00	7,5427	---	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			Buy / Sell	Date			
4.150.176	4,77	4,77	5,00	19/3/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	62,5250	20/2/2014	---	---	46,0000	B	27/3/2014	62,5251	91,0000
1.794.284	12,49	9,77	5,22	12/7/2015	8	---	16	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	29/1/2014	---	---	11,0000	B	26/3/2014	12,0000	12,0000
212.817.904	1,00	1,00	6,30	29/7/2020	7	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	95,0000	B	26/3/2014	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	1,0150	B	24/3/2014	1,0000	1,0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

## State Banks Bonds (one year maturity)

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

## Bonds Notes

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

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
<b>A. SARRIS SECURITIES S.A.</b>				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
<b>AGRICULTURAL BANK OF GREECE S.A.</b>								a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
<b>ALPHA FINANCE INVESTMENT SERVICES S.A.</b>				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
<b>ALPHA BANK A.E.</b>							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
<b>ARGUS STOCKBROKERS LTD</b>				a	a							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
<b>ATHENAIKI BROKERAGE FIRM S.A.</b>				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
<b>ATLANTIC SECURITIES LIMITED</b>				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
<b>ATLAS SECURITIES S.A</b>				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
<b>ATTICA BANK S.A.</b>										a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
<b>AXIA VENTURES GROUP LTD</b>				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
<b>AXON SECURITIES S.A.</b>				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
<b>BANK OF CYPRUS PUBLIC COMPANY LTD</b>										a		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
<b>BETA SECURITIES S.A.</b>				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
<b>BNP PARIBAS SECURITIES SERVICES</b>										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
<b>CAPITAL SECURITIES S.A.</b>				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
<b>CFS SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
<b>CITIGROUP GLOBAL MARKET LTD</b>				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
<b>CO-OPERATIVE CENTRAL BANK LTD</b>				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
<b>CREDIT AGRICOLE CHEUVREUX S.A.</b>					a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
<b>CREDIT SUISSE SECURITIES (EUROPE) LIMITED</b>				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
<b>CYCLOS SECURITIES S.A.</b>				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
<b>D.A. TSEKOURAS SEC. S.A.</b>				a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
<b>DEUTSCHE BANK A.G.</b>				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
<b>DYNAMIC SECURITIES</b>				a					a		a	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777										
<b>EL. PETROPOULAKIS SECURITIES S.A.</b>				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
<b>EUROBANK EQUITIES S.A.</b>				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
<b>EUROBANK ERGASIAS S.A.</b>										a		
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916										
	(210)-3337000	(210)-3233866										
<b>EUROCORP SECURITIES S.A.</b>				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
<b>EUROTRUST BROKERAGE S.A.</b>				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
<b>EUROXX SECURITIES S.A.</b>				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
<b>G.A. PERVANAS SECURITIES &amp; INVESTMENT SERVICES CO S.A.</b>				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
<b>GENERAL BANK OF GREECE S.A.</b>										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211										
<b>GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD</b>				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
<b>GUARDIAN TRUST SECURITIES S.A</b>				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
<b>HELLENIC AMERICAN SEC. S.A.</b>				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
<b>HELLENIC BANK (INVESTMENTS) LTD</b>				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
<b>HSBC BANK PLC</b>										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
<b>INDEX SECURITIES S.A.</b>				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
<b>INTERSEC S.A.</b>							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
<b>INVESTMENT BANK OF GREECE S.A.</b>				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
<b>J. CHR. MAVRIKIS SECURITIES S.A.</b>				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
<b>KAPPA SECURITIES S.A.</b>				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
<b>KYPROU SECURITIES S.A.</b>				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
<b>LAIKI FINANCIAL SERVICES LTD</b>				a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
<b>LEON DEPOLAS SECURITIES S.A.</b>				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
<b>MAGNA TRUST SECURITIES S.A</b>				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
<b>MEGA EQUITY SECURITIES &amp; FINANCIAL SERVICES LTD</b>				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
<b>MERIT SECURITIES S.A</b>				a		a	a				a	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830										
<b>MERRILL LYNCH</b>				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
<b>METOCHIKI SECURITIES S.A.</b>				a								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709										
<b>MIDAS BROKERAGE S.A.</b>				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
<b>N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.</b>				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
<b>N. SARROS SECURITIES S.A.</b>							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
<b>NATIONAL BANK OF GREECE / FORMER PROBANK</b>				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
<b>NATIONAL BANK OF GREECE S.A.</b>								a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
<b>NBG SECURITIES S.A.</b>				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
<b>NEW PROTON BANK S.A.</b>							a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
<b>NUNTIUS SECURITIES S.A</b>				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
<b>ORANGE PARTNERS SECURITIES S.A</b>				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										



**Athex & ATHEXClear Members List**

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
<b>CYPRUS POPULAR BANK (CR)</b>	Under Suspension	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
<b>VIOHALCO (CB)</b>	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013	1/1/2400
MERIT SECURITIES S.A.	13/12/2012	1/1/2400
<b>ALPHA BANK (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013	1/1/2400
<b>ALUMIL (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
<b>BYTE COMPUTER SA (CR)</b>	Main Market	
MERIT SECURITIES S.A.	4/8/2013	1/1/2400
<b>CC HBC AG (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A.	29/4/2013	1/1/2400
<b>ELLAKTOR (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
<b>ELTON SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	3/9/2013	1/1/2400
<b>EUROBANK ERGASIAS (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
<b>FOLLI FOLLIE (CR)</b>	Main Market	
NBG SECURITIES S.A.	17/2/2014	1/1/2400
<b>FRIGOGLASS SA (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/8/2013	1/1/2400
<b>GEK TERNA (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
<b>GR. SARANTIS SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	14/5/2013	1/1/2400
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
<b>INTRACOM CONSTR. (CR)</b>	Main Market	
MERIT SECURITIES S.A.	27/12/2012	1/1/2400
<b>INTRALOT (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
<b>MOTOR OIL (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
NBG SECURITIES S.A.	17/2/2014	1/1/2400
<b>MYTILINEOS HOLDINGS (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
<b>NATIONAL BANK (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	28/2/2013	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap																						
427,09	421,46	424,20	-1,31%	April 2014	430,00	430,00	422,50	424,50	423,25	39@424,25	46@425,00	423,25	-1,57%	447,00	370,50	584	11.227	104,50%	23.821.841,25	101,85%	50.688	-3,73%
				May 2014	425,50	426,75	424,50	425,75	424,50	39@425,25	46@426,50	424,50	-1,57%	446,00	418,00	18	178	-60,88%	379.067,50	-61,29%	807	9,20%
				June 2014	427,00	428,00	425,00	425,00	425,25	2@424,00	26@427,75	425,25	-1,39%	448,75	392,75	9	61	-69,65%	130.040,00	-70,04%	4.558	0,95%
				September 2014	---	---	---	---	430,50	---	---	430,50	-1,54%	390,00	390,00	---	---	---	---	---	1	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

(Trade Unit: 1 Index Point x 5€, Cash Settlement)

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0,732	0,720	0,730	0,00%	June 2014	0,710	0,722	0,705	0,717	0,714	1@0,708	33@0,717	0,714	-0,70%	0,725	0,561	67	1,174	-89,26%	84,036,30	-89,31%	26,277	0,80%
				September 2014	---	---	---	---	0,739	---	---	0,739	-0,67%	0,726	0,672	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
18,07	17,72	18,04	0,00%	June 2014	17,87	18,01	17,87	17,91	17,93	5@17,85	2@17,98	17,93	-1,27%	18,79	17,30	6	24	0,00%	43,026,00	0,07%	1,003	-0,30%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2,02	1,96	1,98	-2,94%	June 2014	2,00	2,00	2,00	2,00	1,99	5@1,97	5@2,08	1,99	-2,93%	2,23	2,00	1	5	-75,00%	1,000,00	-75,96%	755	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3,90	3,81	3,82	-3,05%	June 2014	3,89	3,90	3,84	3,84	3,85	5@3,82	12@3,84	3,85	-3,75%	4,18	3,84	41	168	189,66%	64,757,00	181,69%	2,457	2,67%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0,471	0,457	0,470	0,43%	June 2014	0,441	0,468	0,441	0,468	0,474	60@0,450	2@0,480	0,474	0,42%	0,802	0,385	17	208	593,33%	9,691,30	594,72%	2,119	0,95%
				September 2014	---	---	---	---	---	15@0,301	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8,92	8,51	8,60	-2,27%	June 2014	8,67	8,75	8,58	8,70	8,65	1@8,46	1@8,66	8,65	-2,26%	9,37	8,31	19	56	-20,00%	48,494,00	-22,51%	109	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8,90	8,61	8,63	-3,90%	June 2014	8,98	8,98	8,65	8,65	8,66	1@8,64	1@8,70	8,66	-3,99%	9,21	7,98	13	42	75,00%	36,757,00	71,59%	535	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
26,72	25,85	26,25	-2,78%	June 2014	26,50	26,50	26,01	26,01	25,97	1@26,10	1@26,95	25,97	-2,77%	27,71	24,17	12	43	53,57%	113,415,00	53,36%	147	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
5,02	4,87	4,87	-3,56%	June 2014	4,98	4,98	4,87	4,87	4,88	3@4,86	1@5,01	4,88	-2,79%	5,46	4,87	34	124	138,46%	61.181,00	131,22%	1.202	3,35%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3,98	3,87	3,89	-2,75%	June 2014	3,94	3,97	3,90	3,92	3,92	490@3,90	2@3,96	3,92	-3,45%	4,23	3,17	59	450	221,43%	176.932,00	214,07%	15.073	0,93%
				September 2014	---	---	---	---	3,92	---	---	3,92	-3,45%	4,24	3,72	---	---	-100,00%	---	-100,00%	14.508	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8,92	8,72	8,85	-0,78%	June 2014	8,89	8,91	8,80	8,89	8,87	2@8,84	5@8,90	8,87	-0,78%	9,46	7,12	65	191	-41,05%	168.991,00	-42,17%	2.416	0,33%
				September 2014	---	---	---	---	8,72	---	---	8,72	-0,80%	7,90	6,95	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
7,29	7,15	7,20	-1,37%	June 2014	7,27	7,31	7,18	7,19	7,20	3@7,17	1@7,19	7,20	-2,17%	9,58	6,86	86	293	148,31%	212.052,00	141,98%	5.489	1,20%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2,26	2,20	2,25	-2,17%	June 2014	2,24	2,28	2,20	2,24	2,22	1@2,22	1@2,25	2,22	-3,90%	2,53	2,16	34	498	1560,00%	110.794,00	1507,81%	4.189	2,67%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
12,90	12,55	12,60	-3,08%	June 2014	12,81	12,84	12,60	12,60	12,60	5@12,56	2@12,90	12,60	-4,11%	14,22	12,60	20	49	-43,68%	62.364,00	-44,59%	395	2,86%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0,505	0,480	0,500	2,04%	June 2014	0,495	0,514	0,482	0,508	0,516	50@0,502	7@0,507	0,516	1,98%	0,532	0,443	65	1.150	65,71%	57.712,50	67,14%	25.528	1,55%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
13,72	13,48	13,61	-0,58%	June 2014	13,48	13,50	13,48	13,48	13,50	5@13,41	1@13,60	13,50	-0,52%	14,00	11,41	6	19	72,73%	25.628,00	72,58%	849	1,43%
				September 2014	---	---	---	---	13,63	---	---	13,63	-0,51%	11,68	11,41	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
9,35	9,14	9,25	-0,54%	June 2014	9,33	9,33	9,20	9,22	9,38	1@9,25	1@9,35	9,38	-0,53%	10,31	8,59	34	127	45,98%	117.453,00	42,19%	571	12,62%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
7,01	6,83	6,84	-2,43%	June 2014	6,99	6,99	6,86	6,87	6,93	9@6,87	10@6,89	6,93	-2,39%	7,32	5,32	74	377	24,01%	259.747,00	21,88%	10.317	0,90%	
				September 2014	---	---	---	---	6,93	---	---	6,93	-2,39%	7,31	5,86	---	---	---	---	---	---	637	0,00%
				December 2014	---	---	---	---	7,16	---	---	7,16	-2,45%	7,16	7,16	---	---	---	---	---	---	1.400	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
3,89	3,80	3,84	-2,29%	June 2014	3,86	3,89	3,79	3,82	3,82	20@3,82	6@3,84	3,82	-2,55%	4,50	3,21	83	592	-45,94%	226.908,00	-46,88%	8.073	-3,57%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
12,14	11,77	11,80	-1,67%	June 2014	11,72	11,96	11,65	11,68	11,68	15@11,66	4@11,68	11,68	-2,01%	12,70	8,84	61	317	14,03%	373.599,00	12,55%	2.380	-0,75%	
				September 2014	---	---	---	---	11,66	1@10,22	---	11,66	-2,02%	12,74	9,63	---	---	-100,00%	---	-100,00%	150	0,00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
12,23	11,99	12,15	0,41%	June 2014	12,03	12,24	12,01	12,13	12,14	1@12,12	1@12,15	12,14	1,00%	13,20	8,31	107	527	-59,18%	638.770,00	-59,29%	6.822	-0,80%	
				September 2014	---	---	---	---	12,01	---	---	12,01	1,01%	12,84	11,10	---	---	---	---	---	---	73	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
19,40	19,00	19,08	-2,10%	June 2014	19,10	19,32	19,10	19,27	18,96	1@19,03	1@19,47	18,96	-2,12%	20,14	18,51	4	10	-64,29%	19.238,00	-64,84%	633	0,32%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
1,86	1,79	1,84	-3,16%	June 2014	1,85	1,85	1,79	1,85	1,84	55@1,83	299@1,84	1,84	-0,54%	2,06	1,33	153	12.490	27,68%	2.269.763,00	21,50%	19.172	7,91%	
				September 2014	---	---	---	---	1,86	1@1,82	---	1,86	-0,53%	2,06	1,54	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
11,68	11,41	11,54	-1,20%	June 2014	11,60	11,68	11,45	11,53	11,53	1@11,53	1@11,54	11,53	-1,62%	12,77	9,60	148	890	106,98%	1.026.861,00	103,60%	12.277	0,11%	
				September 2014	11,55	11,55	11,55	11,55	11,48	1@10,22	---	11,48	-2,21%	12,65	9,70	1	30	100,00%	34.650,00	96,60%	240	-11,11%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2,06	1,91	1,93	-6,31%	June 2014	2,03	2,03	1,95	1,95	1,96	6@1,94	9@2,00	1,96	-3,92%	2,23	1,95	29	97	1112,50%	19,192,00	1063,15%	1,220	4,27%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4,50	4,33	4,39	-2,23%	June 2014	4,46	4,46	4,35	4,35	4,42	7@4,35	1@4,44	4,42	-2,21%	4,78	4,18	22	111	48,00%	48,960,00	46,08%	3,280	1,77%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
26,15	25,01	25,80	-1,34%	June 2014	25,93	26,10	25,06	25,47	25,14	1@25,28	1@25,47	25,14	-1,76%	26,10	21,64	108	236	85,83%	603,695,00	85,51%	885	3,87%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4,75	4,61	4,65	-2,72%	June 2014	4,74	4,74	4,65	4,65	4,72	3@4,62	3@4,69	4,72	-2,68%	5,22	4,65	7	23	-41,03%	10,764,00	-42,89%	584	1,74%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---



FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	April 2014							May 2014							Other Months		April 2014							May 2014							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	73,00	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,15	-	30	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,25	-	50	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,60	-	20	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	31,75	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	27,75	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	21,00	-	121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	15,50	15,50	15,50	15,50	17,75	100	107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	15,00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	11,50	14,50	9,50	14,50	11,75	3	60	-	-	-	-	420	
425	-	-	-	-	12,75	-	172	-	-	-	-	-	-	-	-	-	-	-	-	-	12,00	14,50	12,00	14,50	14,50	63	73	-	-	-	-	425	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	April 2014							May 2014							Other Months		April 2014							May 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
430	-	-	-	-	10,50	-	201	21,00	21,00	20,00	20,00	19,00	60	120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	
435	10,00	10,00	10,00	10,00	8,60	5	8	-	-	-	-	-	-	-	-	-	-	-	-	-	20,25	-	20	-	-	-	-	-	-	-	-	435	
440	9,00	9,00	7,50	7,50	7,00	5	251	-	-	-	-	-	-	-	-	-	23,00	23,00	23,00	23,00	23,75	10	120	-	-	-	-	-	-	-	-	440	
445	-	-	-	-	5,60	-	390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
450	7,50	8,50	5,00	5,00	4,40	80	1.868	-	-	-	-	-	-	-	-	-	-	-	-	-	31,25	-	40	-	-	-	-	-	-	-	450		
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460		
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465		
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	470		
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	475		
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	480		
Totals:						190	3.195						60	120	0	109						147	1.291					0	64	0	0		
Nominal Transactions Value:							409.375,00						129.000,00		0,00							307.725,00					0,00		0,00				
Number of Trades:							11						3		0							21					0		0				

FTSE/Athex Large Cap

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

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

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	April 2014				May 2014				Other Months		April 2014				May 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0,100						-	-																				0,100		
0,200						-	-																				0,200		
0,300						-	-																				0,300		
0,400						-	-																				0,400		
0,500						-	-																				0,500		
0,550						-	-																				0,550		
0,600						-	-																				0,600		
0,650						-	-																				0,650		
0,700						-	-																				0,700		
0,750						-	-																				0,750		
0,800						-	-																				0,800		
0,850						-	-																				0,850		
0,900						-	-																				0,900		
1,00						-	-																				1,00		
1,10						-	-																				1,10		
Totals:						0	0						0	0		0	0						0	0		0	0		
Nominal Transactions Value:							0,00						0,00	0,00			0,00						0,00	0,00		0,00	0,00		
Number of Trades:							0						0	0			0						0	0		0	0		

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	April 2014				May 2014				Other Months		April 2014				May 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1,80						-	-																				1,80		
1,90						-	-																					1,90	
2,00						-	-																					2,00	
2,20						-	-																					2,20	
2,40						-	-																					2,40	
2,60						-	-																					2,60	
2,80						-	-																					2,80	
3,00						-	-																					3,00	
3,10						-	-																					3,10	
3,20						-	-																					3,20	
3,30						-	-																					3,30	
3,40						-	-																					3,40	
3,50						-	-																					3,50	
3,60						-	-					0,415	-	10														3,60	
3,70						-	-																					3,70	
3,80						-	-																					3,80	
3,90						-	-																					3,90	
4,00						-	-																					4,00	
4,40						-	-																					4,40	
4,80						-	-																					4,80	
5,20						-	-																					5,20	
5,60						-	-																					5,60	
Totals:						0	0						0	10		0	0								0	0		0	
Nominal Transactions Value:							0,00						0,00		0,00										0,00		0,00		
Number of Trades:							0						0		0											0		0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	April 2014				May 2014				Other Months		April 2014				May 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
4,80						-	-																				4,80		
5,20						-	-																					5,20	
5,60						-	-																					5,60	
6,00						-	-																					6,00	
6,40						-	-																					6,40	
6,80						-	-																					6,80	
7,20						-	-																					7,20	
7,60						-	-																					7,60	
8,00						-	-																					8,00	
8,40						-	-																					8,40	
8,80						-	-																					8,80	
9,20						-	-																					9,20	
9,60						-	-																					9,60	
10,00						-	-																					10,00	
10,50						-	-																					10,50	
11,00						-	-																					11,00	
11,50						-	-																					11,50	
12,00						-	-																					12,00	
12,50						-	-																					12,50	
13,00						-	-																					13,00	
13,50						-	-																					13,50	
14,00						-	-																					14,00	
14,50						-	-																					14,50	
15,00						-	-																					15,00	
16,00						-	-																					16,00	
Totals:						0	0							0	0													0	
Nominal Transactions Value:						0,00								0,00	0,00													0,00	
Number of Trades:						0								0	0													0	

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	April 2014				May 2014				Other Months		April 2014				May 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
4,00						-	-																			4,00			
4,40						-	-																				4,40		
4,80						-	-																				4,80		
5,20						-	-																				5,20		
5,60						-	-																				5,60		
6,00						-	-																				6,00		
6,40						-	-																				6,40		
6,80						-	-																				6,80		
7,20						-	-																				7,20		
7,60						-	-																				7,60		
8,00						-	-																				8,00		
8,40						-	-																				8,40		
8,80						-	-																				8,80		
9,20						-	-																				9,20		
9,60						-	-																				9,60		
10,00						-	-																				10,00		
11,00					1,26	-	20										0,093	-	30								11,00		
11,50						-	-																				11,50		
12,00						-	-																				12,00		
12,50						-	-																				12,50		
13,00					0,190	-	150																				13,00		
13,50					0,097	-	50																				13,50		
14,00					0,047	-	50																				14,00		
14,50						-	-																				14,50		
15,00						-	-																				15,00		
16,00						-	-																				16,00		
17,00						-	-																				17,00		
Totals:						0	270							0	0	0	0									0	0		
Nominal Transactions Value:						0,00							0,00		0,00										0,00				
Number of Trades:						0							0		0										0				

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	April 2014				May 2014				Other Months		April 2014				May 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0,600						-	-																				0,600		
0,700						-	-																					0,700	
0,800						-	-																					0,800	
0,900						-	-																					0,900	
1,00						-	-																					1,00	
1,10						-	-																					1,10	
1,20						-	-																					1,20	
1,30						-	-																					1,30	
1,40						-	-																					1,40	
1,50						-	-																					1,50	
1,60						-	-																					1,60	
1,70						-	-																					1,70	
1,75						-	-																					1,75	
1,80						-	-																					1,80	
1,85						-	-																					1,85	
1,90						-	-																					1,90	
1,95						-	-																					1,95	
2,00						-	-																					2,00	
2,10						-	-																					2,10	
2,20						-	-																					2,20	
2,30						-	-																					2,30	
2,40						-	-																					2,40	
2,60						-	-																					2,60	
2,80						-	-																					2,80	
Totals:						0	0							0	0													0	
Nominal Transactions Value:						0,00								0,00	0,00													0,00	
Number of Trades:						0								0	0													0	



PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	April 2014				May 2014				Other Months		April 2014				May 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
4,80						-	-																			4,80			
5,20						-	-																				5,20		
5,60						-	-																				5,60		
6,00						-	-																				6,00		
6,40						-	-																				6,40		
6,80						-	-																				6,80		
7,20						-	-																				7,20		
7,60						-	-																				7,60		
8,00						-	-																				8,00		
8,40						-	-																				8,40		
8,80						-	-																				8,80		
9,20					2,36	-	20										0,001	-	20								9,20		
9,60					1,96	-	10										0,006	-	10								9,60		
10,00					1,58	-	10																				10,00		
10,50						-	-																				10,50		
11,00					0,737	-	20																				11,00		
11,50						-	-																				11,50		
12,00						-	-																				12,00		
12,50					0,109	-	20																				12,50		
13,00						-	-																				13,00		
13,50						-	-																				13,50		
14,00						-	-																				14,00		
14,50						-	-																				14,50		
15,00						-	-																				15,00		
16,00						-	-																				16,00		
Totals:						0	80						0	0	0	30						0	30			0	0		
Nominal Transactions Value:							0,00						0,00	0,00								0,00	0,00			0,00	0,00		
Number of Trades:							0						0	0		0						0	0			0	0		

PPC (CR)

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00	---	---	---	---	88	---	---	---	44@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,22	0,01	1	30	2.190,0	112.013	---	---	---	---	---	---	---	92.063	---	---	---	---	---	---	---	30.570
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2.364
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100,00	---	---	---	---	399	---	---	---	199@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	---	---	---	144@5,7%	---	---	---	---	---	---	---	---	---	---	---	---
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	100,02	---	---	---	---	2.242	---	---	---	1062@3%	---	---	---	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	100,17	0,01	---	---	---	1.503	---	---	---	7@4,4%	---	---	---	1.000	---	---	---	---	---	---	---	56
EUROBANK PROPERTIES REIC (CR)	SR RA	100,03	---	---	---	---	1.174	---	---	---	577@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,54	0,04	---	---	---	326	---	---	---	37@3,5%	---	---	---	53	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	102,20	0,03	---	---	---	676	---	---	---	238@3%	---	---	---	100	---	---	---	---	---	---	---	6
FOURLIS (CR)	SR RA	100,03	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,16	0,02	---	---	---	216	---	---	---	34@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,11	0,01	---	---	---	641	---	---	---	40@3%	---	---	---	9	---	---	---	---	---	---	---	---
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%	---	---	---	60	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100,65	0,03	---	---	---	2.253	---	---	---	219@3%	---	---	---	777	---	---	---	---	---	---	---	24
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	200@3,9%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,07	---	---	---	---	841	---	---	---	256@3%	---	---	67	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,03	0,01	---	---	---	680	---	---	---	216@3%	---	---	46	---	---	---	---	---	---	---	---	---
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	100,05	---	---	---	---	3.852	---	---	---	1281@3,7%	---	---	660	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,74	0,03	---	---	---	533	---	---	---	91@3%	---	---	155	---	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,27	0,01	---	---	---	1.856	---	---	---	666@3%	---	---	262	---	---	---	---	---	---	---	---	9
MYTILINEOS HOLDINGS (CR)	SR RA	100,11	0,01	---	---	---	3.758	---	---	---	1519@3%	---	---	288	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	101,26	0,05	1	14	5.376,0	9.603	---	---	---	---	---	7.732	---	---	---	---	---	---	---	---	---	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	---	---	---	252@6,4%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,17	0,01	---	---	---	3.829	---	---	---	1690@3%	---	---	124	---	---	---	---	---	---	---	---	344
OTE (CR)	SR RA	100,19	0,01	---	---	---	5.052	---	---	---	2285@3%	---	---	165	---	---	---	---	---	---	---	---	38
P.P.A. S.A. (CR)	SR RA	102,11	0,13	---	---	---	14	---	---	---	---	---	1	---	---	---	---	---	---	---	---	---	20
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,45	0,02	---	---	---	9.210	---	---	---	44@9%	---	---	7.183	---	---	---	---	---	---	---	---	3.205
PPC (CR)	SR RA	100,69	0,03	---	---	---	1.908	---	---	---	470@3%	---	---	484	---	---	---	---	---	---	---	---	18
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	110	---	---	---	81@6,5%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,02	---	---	---	---	391	---	---	---	170@3%	---	---	25	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]							Repurchase Agreements [3]								
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,06	0,01	---	---	---	175	---	---	---	52@3%	---	---	---	35	---	---	---	---	---	---	---	---
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	100,39	0,01	---	---	---	8.952	3,00%	3,00%	3,00%	3849@3%	1	25	64.500,0	626	---	---	---	---	---	---	---	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	100,42	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

