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Table of Contents

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 & 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 & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

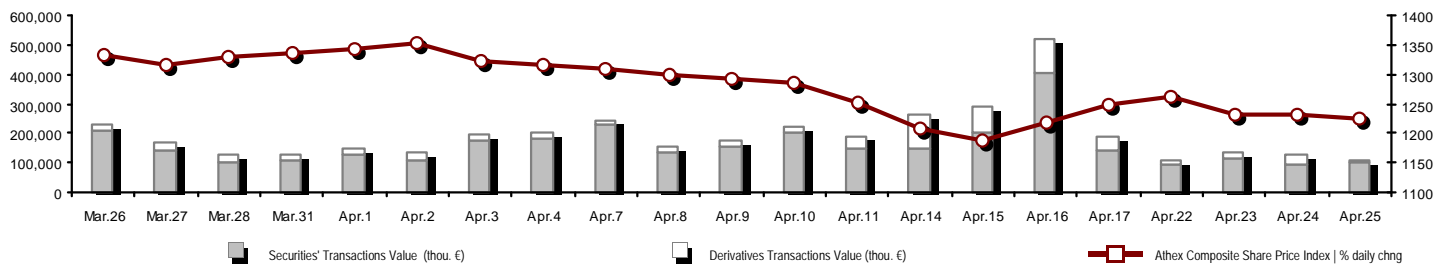
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

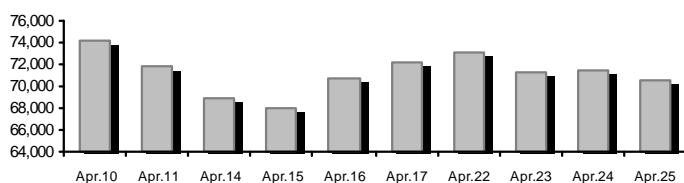
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

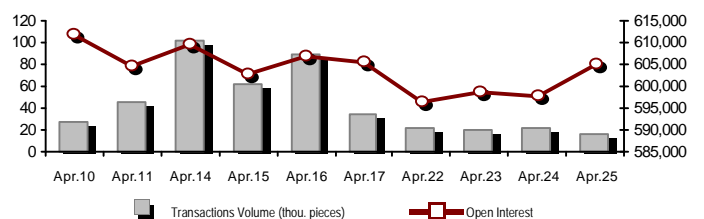


Total Transactions Value (Securities/Derivatives) (thou. €):		110,412.73	
Athex Capitalisation (mill. €) **:	70,614.69	Derivatives Total Open Interest	604,916
Daily change: mill. € %	-750.15 -1.05%	in Index Futures % daily chng	50,635 0.55%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,104.83 39.61%	in Stock Futures % daily chng	211,158 2.17%
Athex Composite Share Price Index % daily chng	1,223.14 -0.60%	in Index Options % daily chng	7,498 -0.09%
Athex Composite Share Price Index Capitalisation (mill. €)	61,979.90	in Stock Options % daily chng	845 0.55%
Daily change (mill. €)	-654.25	in Stock Repos/Reverse Repos/RA % daily chng	334,780 0.79%
Securities' Transactions Value (thou. €)	102,533.81	Derivatives Transactions Value (thou. €)	7,878.93
Daily change: thou. € %	4,944.76 5.07%	Daily change: thou. € %	-22,597.50 -74.15%
YtD Avg Trans. Value: thou. € % chng prev year Avg	119,630.33 38.11%	YtD Avg Trans. Value: thou. € % chng prev year Avg	40,929.01 59.04%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	26,452.92		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	55,275.00	Derivatives Contracts Volume:	15,811
Daily change: thou. pieces %	16,918.03 44.11%	Daily change: pieces %	-6,269 -28.39%
YtD Avg Volume: thou. pieces % chng prev year Avg	62,464.93 16.73%	YtD Avg Derivatives Contracts % chng prev year Avg	39,328 -5.39%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	10,918.15		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	20,198	Derivatives Trades Number:	1,279
Daily change: number %	-3,005 -12.95%	Daily change: number %	-1,066 -45.46%
YtD Avg Derivatives Trades number % chng prev year Avg	30,133 1.57%	YtD Avg Derivatives Trades number % chng prev year Avg	2,652 0.75%
Number of Blocks	22		
Number of Bonds Transactions	0		

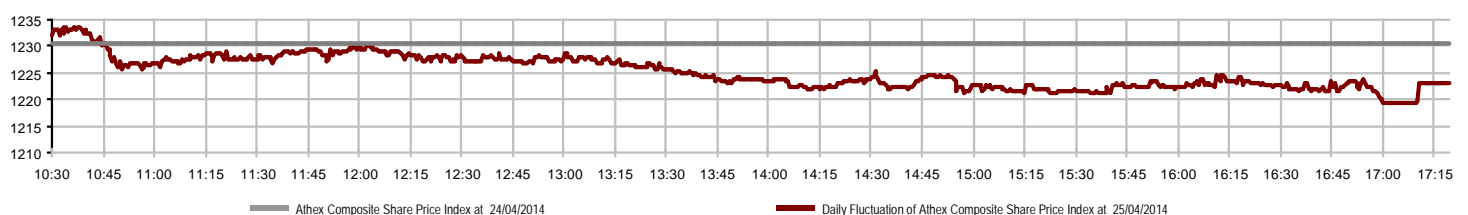
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



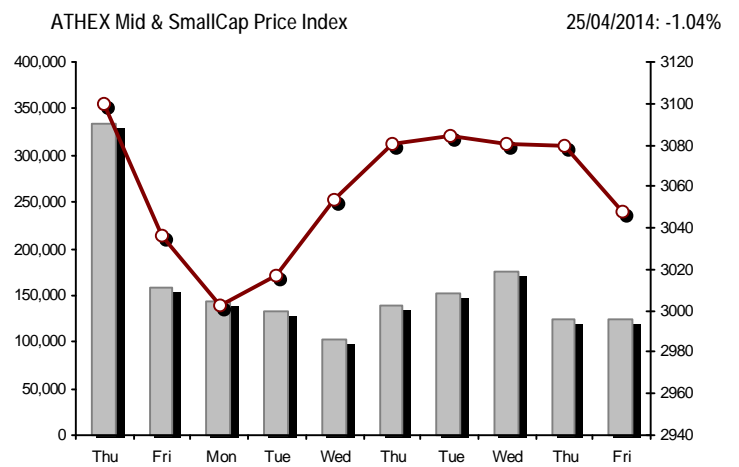
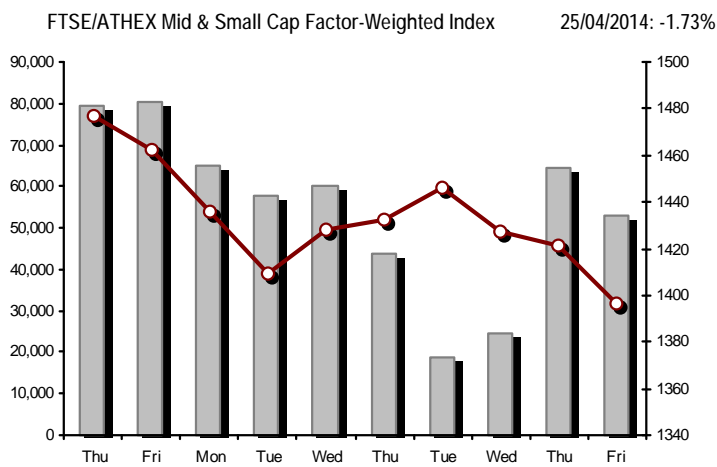
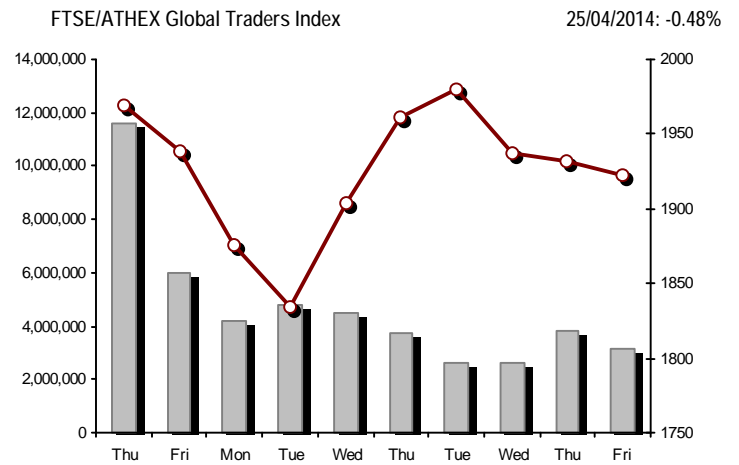
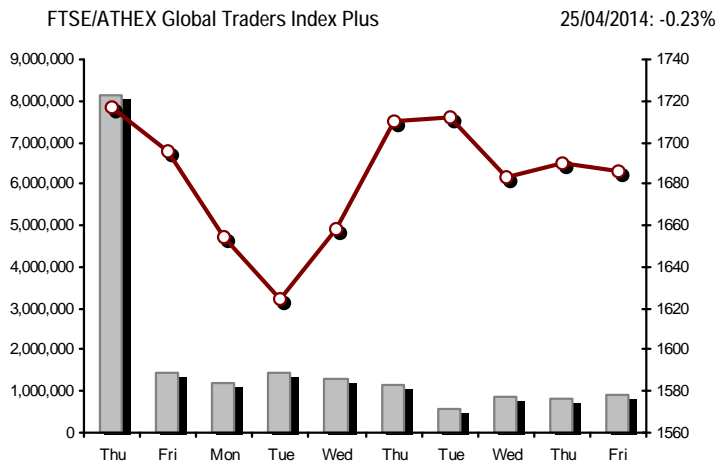
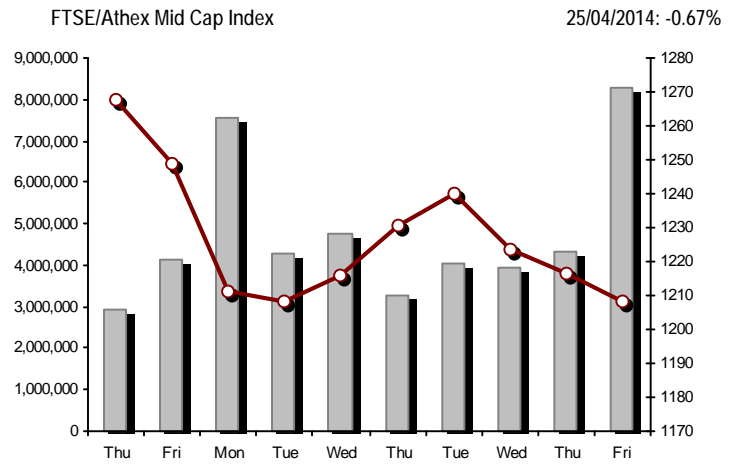
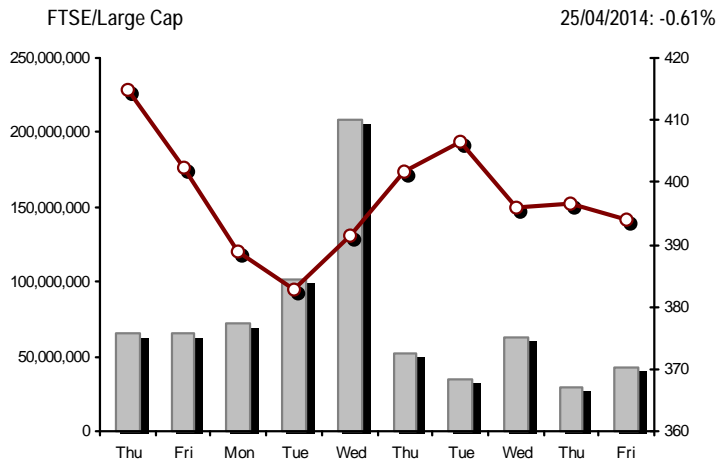
Athex Indices

Index name	25/04/2014	24/04/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,223.14	1,230.55	-7.41	-0.60%	1,219.41	1,233.60	1,115.09	1,379.42	5.20% #
FTSE/Athex Large Cap	394.16	396.57	-2.41	-0.61%	392.93	397.12	365.97	445.52	2.42% #
FTSE/ATHEX Custom Capped	1,271.66	1,270.57	1.09	0.09%			1,184.20	1,410.19	3.42% #
FTSE/ATHEX Custom Capped - USD	1,259.94	1,259.77	0.17	0.01%			1,158.43	1,406.66	3.72% #
FTSE/Athex Mid Cap Index	1,208.26	1,216.42	-8.16	-0.67%	1,204.82	1,222.75	1,083.43	1,317.40	3.55% #
FTSE/ATHEX-CSE Banking Index	131.29	133.52	-2.23	-1.67%	131.29	134.08	125.25	161.54	-3.56% #
FTSE/ATHEX Global Traders Index Plus	1,685.80	1,689.63	-3.83	-0.23%	1,671.82	1,691.64	1,486.71	1,838.13	8.70% #
FTSE/ATHEX Global Traders Index	1,922.16	1,931.35	-9.19	-0.48%	1,913.46	1,937.41	1,697.86	2,152.38	10.83% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,396.38	1,420.91	-24.53	-1.73%	1,390.35	1,424.29	1,279.09	1,523.02	9.17% #
Greece & Turkey 30 Price Index	666.90	674.27	-7.37	-1.09%	664.73	674.27	570.55	717.15	2.99% #
ATHEX Mid & SmallCap Price Index	3,047.58	3,079.75	-32.17	-1.04%	2,995.92	3,084.72	2,573.35	3,145.10	18.42% #
FTSE/Athex Market Index	946.60	952.44	-5.84	-0.61%	943.75	953.76	878.20	1,066.17	2.47% #
FTSE/Med 100	5,065.81	5,104.28	-38.47	-0.75%			4,605.95	5,379.93	10.86% #
Athex Composite Index Total Return Index	1,771.83	1,782.43	-10.60	-0.59%	1,766.42	1,786.98	1,615.19	1,998.07	5.24% #
FTSE/Athex Large Cap Total Return	539.78	543.08	-3.30	-0.61%			507.16	605.87	2.35% #
FTSE/ATHEX Large Cap Net Total Return	1,580.85	1,590.54	-9.69	-0.61%	1,575.93	1,592.74	1,467.32	1,786.28	2.45% #
FTSE/ATHEX Custom Capped Total Return	1,328.47	1,327.34	1.14	0.09%			1,236.76	1,472.79	3.45% #
FTSE/ATHEX Custom Capped - USD Total Return	1,316.24	1,316.06	0.18	0.01%			1,209.85	1,469.09	3.75% #
FTSE/Athex Mid Cap Total Return	1,521.18	1,531.46	-10.28	-0.67%			1,355.79	1,643.81	5.33% #
FTSE/ATHEX-CSE Banking Total Return Index	126.36	128.50	-2.14	-1.67%			121.20	153.89	-2.10% #
Greece & Turkey 30 Total Return Index	811.89	815.09	-3.20	-0.39%			697.73	861.37	4.82% #
Hellenic Mid & Small Cap Index	1,228.04	1,235.95	-7.91	-0.64%	1,220.83	1,240.52	1,061.82	1,351.84	10.26% #
FTSE/Athex Banks	173.46	176.41	-2.95	-1.67%	173.46	177.15	165.49	213.44	-3.57% #
FTSE/Athex Insurance	1,538.35	1,580.50	-42.15	-2.67%	1,517.28	1,580.50	1,306.55	1,749.09	16.80% #
FTSE/Athex Financial Services	2,014.51	2,035.73	-21.22	-1.04%	2,006.21	2,070.67	1,599.55	2,207.51	13.91% #
FTSE/Athex Industrial Goods & Services	3,310.60	3,281.12	29.48	0.90%	3,269.61	3,328.69	3,046.48	3,724.87	2.03% #
FTSE/Athex Retail	3,578.21	3,523.84	54.37	1.54%	3,491.78	3,578.21	3,090.34	3,925.39	8.47% #
FTSE/ATHEX Real Estate	2,787.19	2,844.46	-57.27	-2.01%	2,751.19	2,844.46	2,194.73	3,111.71	25.74% #
FTSE/Athex Personal & Household Goods	6,475.47	6,486.01	-10.54	-0.16%	6,410.15	6,494.64	5,965.34	7,649.84	9.43% #
FTSE/Athex Food & Beverage	6,840.52	6,665.41	175.11	2.63%	6,632.72	6,840.52	6,447.83	8,227.06	-12.84% #
FTSE/Athex Basic Resources	2,911.47	2,941.83	-30.36	-1.03%	2,903.24	2,963.12	2,535.89	3,356.44	5.80% #
FTSE/Athex Construction & Materials	3,097.93	3,106.09	-8.16	-0.26%	3,071.45	3,124.36	2,531.26	3,437.31	15.52% #
FTSE/Athex Oil & Gas	2,698.93	2,732.21	-33.28	-1.22%	2,678.30	2,717.79	2,594.22	3,236.15	-5.86% #
FTSE/Athex Chemicals	6,338.68	6,317.88	20.80	0.33%	6,249.49	6,378.18	5,783.18	6,811.96	5.71% #
FTSE/Athex Media	2,216.16	2,371.29	-155.13	-6.54%	2,134.90	2,371.29	1,543.92	2,777.58	43.54% #
FTSE/Athex Travel & Leisure	2,016.44	2,025.97	-9.53	-0.47%	1,999.48	2,025.97	1,634.38	2,223.22	20.03% #
FTSE/Athex Technology	1,104.34	1,071.79	32.55	3.04%	1,086.26	1,131.99	786.21	1,134.79	40.25% #
FTSE/Athex Telecommunications	2,983.79	3,041.59	-57.80	-1.90%	2,983.79	3,063.61	2,675.50	3,633.39	12.10% #
FTSE/Athex Utilities	3,905.27	4,013.13	-107.86	-2.69%	3,883.82	3,997.38	3,308.43	4,471.04	2.97% #
FTSE/Athex Health Care	250.17	253.15	-2.98	-1.18%	249.43	259.12	220.03	287.11	12.18% #
Athex All Share Index	249.82	252.48	-2.66	-1.05%			226.62	272.17	6.10% #

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 24/04/2014.

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	156	126	7	18	2	3
Gain / Lose / Same:	56 / 83 / 17	44 / 72 / 10	4 / 1 / 2	8 / 6 / 4	0 / 2 / 0	0 / 2 / 1
Athex Capitalisation (mill. €) **	70,614.69	68,017.85	2,139.29	457.55		
Daily Average Trans/ons Value(thou.€)	119,630.33	108,205.82	53.26	51.98	78.66	11,240.60
Transactions Value	102,533.81	98,129.04	31.87	23.65	11.52	4,337.73
Main Board:	76,080.89	71,943.32	31.87	23.65	11.52	4,070.53
Blocks Board:	26,452.92	26,185.72	0.00	0.00	0.00	267.20
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	62,464,932	52,755,335	24,230	230,988	16,005	9,438,374
Transactions Volume	55,275,002	51,876,808	4,913	102,258	2,945	3,288,078
Main Board:	44,356,853	41,118,659	4,913	102,258	2,945	3,128,078
Blocks Board:	10,918,149	10,758,149	0	0	0	160,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,133	27,568	58	160	9	2,336
Number of Trades	20,198	19,011	54	117	5	1,011
Main Board:	20,176	18,990	54	117	5	1,010
Blocks Board:	22	21	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 7 / 1	7,918	46,381,690	53,339,786.29	52.02%
1700	- Basic Resources	1 / 8 / 1	776	281,950	917,936.08	0.90%
1300	- Chemicals	2 / 2 / 1	89	27,091	35,779.61	0.03%
2300	- Construction & Materials	10 / 5 / 3	979	386,399	1,958,880.61	1.91%
11000	- ETF	0 / 2 / 0	5	2,945	11,524.25	0.01%
8700	- Financial Services	0 / 5 / 0	1,396	2,903,790	2,267,695.81	2.21%
3500	- Food & Beverage	9 / 6 / 2	478	224,311	1,564,558.05	1.53%
4500	- Health Care	0 / 3 / 1	155	118,237	51,862.54	0.05%
2700	- Industrial Goods & Services	9 / 10 / 2	763	191,762	875,583.55	0.85%
8500	- Insurance	0 / 1 / 0	22	5,425	7,924.90	0.01%
5500	- Media	1 / 3 / 0	67	49,721	23,331.97	0.02%
500	- Oil & Gas	1 / 1 / 0	695	109,458	801,399.18	0.78%
3700	- Personal & Household Goods	7 / 8 / 1	354	469,030	3,561,045.68	3.47%
8600	- Real Estate	2 / 4 / 0	202	60,717	230,859.53	0.23%
5300	- Retail	3 / 2 / 0	405	238,326	5,596,221.80	5.46%
9500	- Technology	6 / 6 / 1	957	911,104	764,456.91	0.75%
6500	- Telecommunications	0 / 1 / 0	977	814,721	8,930,087.92	8.71%
5700	- Travel & Leisure	3 / 6 / 4	2,134	1,475,123	15,251,916.13	14.88%
7500	- Utilities	1 / 3 / 0	1,826	623,202	6,342,956.89	6.19%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
QUALITY & RELIABILITY SA (CR)	0.652	10.51% #	TRASTOR REAL EST. INV. CO.(CR)	1.14	-6.56% €
NIREFS SA (CR)	0.264	6.88% #	NATIONAL BANK (CR)	2.94	-5.16% €
INTRACOM HOLDINGS (CR)	0.845	5.89% #	ELTON SA (CR)	1.23	-3.91% €
METKA (CR)	12.59	2.86% #	PPC (CR)	10.76	-3.58% €
CC HBC AG (CR)	18.29	2.64% #	ATTICA BANK S.A. (CR)	0.142	-3.40% €
THRACE PLASTICS SA (CR)	1.27	2.42% #	EUROBANK ERGASIAS (CR)	0.377	-3.33% €
LAMDA DEVELOPMENT SA (CR)	5.96	1.71% #	HELLENIC PETROLEUM (CR)	6.28	-3.09% €
FOLLI FOLLIE (CR)	25.40	1.56% #	VIOHALCO SA/NV (CB)	4.20	-2.78% €
J & P - AVAX SA (CR)	1.65	1.23% #	SIDENOR (CR)	1.80	-2.70% €
IKTINOS HELLAS SA (CR)	1.70	1.19% #	MARFIN INVESTMENT GROUP (CR)	0.510	-2.67% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS BANK (CR)	31,024.48	-2.33% €	PIRAEUS BANK (CR)	18,050,497	-2.33% €
OPAP (CR)	14,435.49	-0.51% €	ALPHA BANK (CR)	16,549,738	1.03% #
ALPHA BANK (CR)	11,365.32	1.03% #	EUROBANK ERGASIAS (CR)	6,455,056	-3.33% €
OTE (CR)	8,930.09	-1.90% €	MARFIN INVESTMENT GROUP (CR)	2,803,766	-2.67% €
FOLLI FOLLIE (CR)	5,589.47	1.56% #	NATIONAL BANK (CR)	1,367,752	-5.16% €
PPC (CR)	5,146.86	-3.58% €	OPAP (CR)	1,242,807	-0.51% €
NATIONAL BANK (CR)	4,054.24	-5.16% €	OTE (CR)	814,721	-1.90% €
JUMBO SA (CR)	2,535.29	-0.09% €	INTRACOM HOLDINGS (CR)	719,269	5.89% #
EUROBANK ERGASIAS (CR)	2,406.66	-3.33% €	ATTICA BANK S.A. (CR)	666,957	-3.40% €
CC HBC AG (CR)	1,521.29	2.64% #	PPC (CR)	476,078	-3.58% €

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	430	2,523	50,635	4,977,688.75
FTSE/Athex Large Cap	430	2,523	50,635	4,977,688.75
Stock Futures	820	10,470	211,158	2,583,411.90
ALPHA BANK (CR)	27	1,209	41,589	82,665.40
CC HBC AG (CR)	10	29	921	52,558.00
CORINTH PIPEWORKS SA (CR)	5	89	695	16,123.00
ELLAKTOR (CR)	16	109	1,961	41,772.00
EUROBANK ERGASIAS (CR)	162	4,750	14,647	161,832.30
EUROBANK PROPERTIES REIC (CR)	3	11	104	9,297.00
EYDAP S.A. (CR)	3	11	576	9,513.00
FOLLI FOLLIE (CR)	2	2	127	4,978.00
FRIGOGLASS SA (CR)	9	33	1,446	13,916.00
GEK TERNA (CR)	12	87	29,709	32,462.00
HELLENIC EXCHANGES-A.S.E. (CR)	21	74	3,845	62,985.00
HELLENIC PETROLEUM (CR)	18	62	5,994	39,332.00
INTRALOT (CR)	28	254	3,678	53,836.00
JUMBO SA (CR)	10	41	526	46,662.00
MARFIN INVESTMENT GROUP (CR)	35	505	24,992	26,356.20
METKA (CR)	0	0	1,014	0.00
MOTOR OIL (CR)	4	6	475	5,242.00
MYTILINEOS HOLDINGS (CR)	20	57	12,699	36,460.00
NATIONAL BANK (CR)	79	710	10,470	206,184.00
OPAP (CR)	65	258	3,422	293,871.00
OTE (CR)	134	649	9,926	712,065.00
P.P.A. S.A. (CR)	4	9	668	16,224.00
PIRAEUS BANK (CR)	50	1,074	25,847	182,980.00
PPC (CR)	99	431	10,364	468,188.00
SIDENOR (CR)	0	0	1,083	0.00
TERNA ENERGY (CR)	1	3	3,326	1,263.00
TITAN CEMENT (CR)	2	2	481	4,522.00
VIOHALCO SA/NV (CB)	1	5	573	2,125.00
Index Options	10	16	7,498	32,900.00
FTSE/Athex Large Cap	10	16	7,498	32,900.00
Stock Options	0	0	845	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	130	0.00
OPAP (CR)	0	0	120	0.00
OTE (CR)	0	0	430	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	165	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	19	2,802	334,780	284,925.90
Stock Reverse Repos	8	1,496	106,613	225,786.90
Stock Repos	3	76	191,085	12,768.00
Repurchase Agreement	8	1,230	37,082	46,371.00
Total Derivatives Traded	1,279	15,811	604,916	7,878,926.55

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2011	2012	2013	Dividend [2]	Right																						
1,204,702,851	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.63	---	↘	1.63	24/04/2014	1.61	1.60	1.68	1.63	1.65	25570@1.60	6161@1.63	3.76	2013	1,695,176	446	2,803,163.90	8,772,344.12	1.13	1.88	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.999	-3.01	€	1.03	24/04/2014	1.02	0.980	1.05	0.999	0.994	2000@0.983	8188@0.999	2.22	2013	699,621	335	695,547.21	7,046,550.82	0.880	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.941	-0.95	€	0.950	24/04/2014	0.945	0.930	0.952	0.941	0.939	41445@0.932	126598@0.941	1.01	2013	893,281	230	839,016.33	10,251,325.92	0.600	1.11	8355

Warrants

1,204,702,851	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.63	---	↘	1.63	24/04/2014	1.61	1.60	1.68	1.63	1.65	25570@1.60	6161@1.63	3.76	2013	1,695,176	446	2,803,163.90	8,772,344.12	1.13	1.88	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.999	-3.01	€	1.03	24/04/2014	1.02	0.980	1.05	0.999	0.994	2000@0.983	8188@0.999	2.22	2013	699,621	335	695,547.21	7,046,550.82	0.880	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.941	-0.95	€	0.950	24/04/2014	0.945	0.930	0.952	0.941	0.939	41445@0.932	126598@0.941	1.01	2013	893,281	230	839,016.33	10,251,325.92	0.600	1.11	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	7.34	---	↘	7.34	24/04/2014	7.39	7.23	7.39	7.34	7.31	964@7.28	298@7.34	7.90	2013	52,536	171	383,953.29	524,201.51	5.90	8.10	5751	
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.920	-2.13	€	0.940	24/04/2014	0.920	0.920	0.920	0.920	500@0.852	1919@0.920	12.62	2013	581	1	534.52	10,283.76	0.700	1.09	8985		
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.121	10.00	#	0.110	24/04/2014	0.116	0.116	0.121	0.121	0.119	9789@0.121	---	---	2013	90	7	10.75	1,573.00	0.100	0.170	2353	
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.347	-0.57	€	0.349	24/04/2014	0.358	0.344	0.361	0.352	0.354	200@0.344	1000@0.351	---	2013	39,166	54	13,847.96	8,675.00	0.218	0.361	1753	
12,769,059,858	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.687	1.03	#	0.680	24/04/2014	0.680	0.680	0.693	0.687	0.687	15313@0.684	402625@0.687	1.59	2013	16,549,738	1,685	11,365,319.42	8,772,344.12	0.624	0.754	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.375	-1.32	€	0.380	24/04/2014	0.387	0.375	0.387	0.375	0.376	150@0.346	126@0.345	---	2013	426	3	160.06	8,256.09	0.332	0.660	1753	
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	23.30	-0.43	€	23.40	14/04/2014	23.30	23.30	23.30	23.30	92@23.30	200@23.99	7.04	2013	8	2	186.40	9,739.40	20.08	23.99	8985		
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.380	-2.06	€	0.388	24/04/2014	0.390	0.370	0.390	0.380	0.377	1000@0.371	2250@0.380	22.82	2013	7,115	11	2,682.01	9,975.78	0.313	0.413	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.880	---	↘	0.880	24/04/2014	0.900	0.880	0.900	0.880	0.888	1594@0.880	1906@0.960	---	2013	3,117	6	2,767.18	76,327.66	0.722	0.930	4533	
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.142	-3.40	€	0.147	24/04/2014	0.148	0.142	0.149	0.142	0.144	60550@0.142	270@0.143	---	2013	666,957	183	96,160.02	147,901.66	0.142	0.277	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.59	---	↘	1.59	19/03/2014	---	---	---	---	---	---	40@1.50	45.88	2013	---	---	---	24,327.00	1.44	2.15	5557	
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.300	-6.54	€	0.321	23/04/2014	0.289	0.289	0.300	0.300	0.289	---	993@0.289	---	2013	1,515	12	437.99	13,637.24	0.209	0.376	5553	
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	10.00	-0.20	€	10.02	24/04/2014	10.00	10.00	10.05	10.00	10.00	2664@10.02	100@10.03	40.79	2013	17,757	24	177,623.20	121,200.00	7.50	11.20	5759	
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	15.06	-0.86	€	15.19	24/04/2014	15.37	15.05	15.59	15.06	15.28	24@15.06	151@15.09	---	---	3,612	96	55,196.22	299,165.18	14.60	16.53	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.835	1.21	#	0.825	24/04/2014	0.820	0.810	0.838	0.832	0.822	500@0.825	200@0.832	---	2013	7,010	13	5,765.70	20,028.73	0.461	0.880	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.441	5.25	#	0.419	24/04/2014	0.441	0.441	0.441	0.441	0.442	500@0.400	797@0.441	---	2013	5	1	2.21	6,986.49	0.362	0.559	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.465	-1.06	€	0.470	24/04/2014	0.465	0.465	0.465	0.465	0.465	70@0.466	200@0.472	---	2013	60	2	27.90	7,354.44	0.465	0.666	9533	
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	18.29	2.64	#	17.82	24/04/2014	17.82	17.73	18.29	18.29	18.05	1000@18.01	337@18.29	---	---	84,263	329	1,521,294.64	6,725,054.22	17.20	22.00	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.310	-3.13	€	0.320	24/04/2014	0.330	0.308	0.330	0.310	0.313	1250@0.309	1297@0.319	15.19	2013	29,588	40	9,270.44	31,348.38	0.281	0.390	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.234	1.74	#	0.230	24/04/2014	0.234	0.234	0.234	0.230	250@0.172	10000@0.220	---	2013	1	1	0.23	944.18	0.155	0.420	3577		
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.83	-2.66	€	1.88	24/04/2014	1.89	1.82	1.89	1.83	1.83	1200@1.82	700@1.84	---	2013	63,544	139	116,481.47	227,231.47	1.77	2.30	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.166	-29.66	€	0.236	10/04/2014	0.166	0.166	0.166	0.166	0.166	870@0.166	357@0.229	---	2013	30	1	4.98	1,644.65	0.133	0.269	9572	
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.20	-3.35	€	5.38	24/04/2014	5.40	5.20	5.40	5.20	5.22	200@5.19	200@5.27	15.62	2013	452	6	2,360.58	142,371.84	4.80	5.50	1357	
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.500	---	↘	0.500	24/04/2014	0.475	0.475	0.500	0.500	0.497	300@0.478	1020@0.500	25.89	2013	90	3	44.75	13,332.42	0.462	0.609	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.05	0.99	#	2.03	24/04/2014	1.84	1.84	2.05	2.05	2.00	45@1.86	298@2.01	---	2013	20	3	39.95	30,750.00	1.66	2.29	1357	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.268	-1.11	€	0.271	24/04/2014	0.261	0.259	0.268	0.268	0.260	400@0.254	1909@0.264	---	2013	18,302	8	4,754.84	9,304.96	0.246	0.400	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.03	---	↘	1.03	10/04/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	3,989.31	1.03	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.796	0.38	#	0.793	24/04/2014	0.792	0.782	0.807	0.796	0.791	1000@0.778	1930@0.796	---	2013	22,300	44	17,645.96	8,955.00	0.620	0.990	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.290	---	↘	0.290	24/04/2014	---	---	---	---	---	400@0.231	1497@0.314	---	2013	---	---	---	9,334.53	0.171	0.475	3763	
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON																						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																								
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.23	-3.91	€	1.28	24/04/2014	1.30	1.23	1.30	1.23	1.25	3000@1.22	746@1.23	12.68	2013	9,010	46	11,254.46	32,878.13	1.09	1.40	1353	
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.76	---	↘	1.76	22/04/2014	1.76	1.76	1.76	1.76	1.76	141@1.76	1800@1.81	---	2013	59	1	103.84	26,657.67	1.40	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.86	-3.13	€	1.92	24/04/2014	1.91	1.86	1.93	1.86	1.87	4508@1.86	200@1.93	54.24	2013	4,727	24	8,852.73	230,827.52	1.73	2.15	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.567	-1.73	€	0.577	24/04/2014	0.572	0.567	0.572	0.567	0.567	780@0.567	500@0.594	---	2013	2,160	9	1,224.77	7,501.41	0.553	0.690	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.247	-2.76	€	0.254	17/04/2014	0.247	0.247	0.247	0.247	0.247	333@0.246	2500@0.269	---	2013	2,500	3	617.50	7,412.27	0.247	0.400	1753	
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.377	-3.33	€	0.390	24/04/2014	0.383	0.366	0.383	0.377	0.373	1090@0.377	8500@0.378	---	2013	6,455,056	1,713	2,406,661.08	2,061,875.91	0.366	0.630	8355	
101,260,000	2.13	0.4067	---	0.1821	17/04/2014	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.48	-1.85	€	8.64	24/04/2014	8.64	8.36	8.64	8.48	8.48	110@8.38	1000@8.50	---	2013	20,463	110	173,568.96	858,684.80	6.65	9.50	8675	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.72	-0.37	€	2.73	23/04/2014	2.64	2.62	2.73	2.73	2.67	200@2.64	238@2.74	79.93	2013	1,300	10	3,469.50	21,650.93	2.08	2.85	2791	
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.46	-2.67	€	1.50	24/04/2014	1.48	1.44	1.50	1.46	1.46	150@1.45	1835@1.46	4.23	2013	5,425	22	7,924.90	40,155.37	1.24	1.66	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.419	4.75	#	0.400	24/04/2014	0.419	0.419	0.419	0.419	0.420	---	169@0.419	---	2013	1	1	0.42	5,729.07	0.224	0.437	3577	
106,500,000	0.600	0.05	0.15	---	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	8.97	-0.11	€	8.98	24/04/2014	9.00	8.85	9.00	8.97	8.92	10000@8.90	1212@8.98	12.30	2013	121,296	373	1,081,302.86	955,305.00	7.06	9.28	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	1.07	1.91	#	1.05	24/04/2014	1.05	1.04	1.07	1.07	1.05	42@1.07	500@1.08	19.31	2013	6,768	11	7,121.46	56,496.16	0.580	1.07	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.280	-23.91	€	0.368	17/04/2014	0.280	0.280	0.280	0.280	0.280	5@0.280	1950@0.299	---	2013	50	1	14.00	2,857.00	0.121	0.430	3763	
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.19	-3.33	€	3.30	23/04/2014	3.16	3.16	3.19	3.19	3.17	115@3.05	350@3.18	15.10	2013	600	4	1,904.44	37,386.88	2.68	3.50	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.10	---	↘	1.10	23/04/2014	---	---	---	---	---	---	180@1.15	---	2013	---	---	---	4,599.60	0.702	1.10	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	25.40	1.56	#	25.01	24/04/2014	25.00	24.78	25.40	25.40	25.03	30@24.79	11452@25.40	3.93	2013	223,501	381	5,589,474.97	1,700,484.53	21.90	27.87	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.75	---	↘	5.75	24/04/2014	5.71	5.70	5.80	5.75	5.74	99@5.71	4340@5.75	---	2013	168,626	38	969,281.09	293,205.85	3.86	6.01	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.22	---	↘	4.22	24/04/2014	4.21	4.17	4.26	4.22	4.20	100@4.18	219@4.22	---	2013	26,290	141	110,508.33	213,505.97	4.04	5.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.023	4.54	#	0.022	24/04/2014	0.023	0.022	0.024	0.023	0.023	4590@0.023	20000@0.024	---	2013	19,560	6	446.88	1,779.66	0.020	0.041	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.251	-16.33	€	0.300	24/04/2014	0.251	0.251	0.251	0.251	0.251	500@0.257	2504@0.320	---	2013	1,500	5	376.50	3,533.17	0.250	0.419	3573	
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.77	0.27	#	3.76	24/04/2014	3.75	3.70	3.77	3.77	3.73	1000@3.74	1201@3.77	---	2013	53,937	158	201,141.79	356,123.13	3.08	4.21	2357	
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.60	---	↘	6.60	23/04/2014	6.60	6.60	6.60	6.60	6.60	80@6.60	40@7.20	-(6)-	2013	70	2	462.00	55,563.75	6.60	7.20	5753	
24,060,000	0.300	0.017	---	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.420	2.44	#	0.410	14/04/2014	0.380	0.380	0.420	0.420	0.384	200@0.396	1935@0.420	30.20	2013	55	2	21.10	10,105.20	0.327	0.435	2797	
34,770,982	1.55	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.95	-1.24	€	8.05	24/04/2014	8.05	7.95	8.05	7.95	7.99	120@7.75	150@7.88	7.53	2013	370	6	2,955.89	276,429.31	6.06	8.24	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.471	3.52	#	0.455	22/04/2014	0.471	0.471	0.471	0.471	0.471	280@0.471	---	---	2013	20	1	9.42	3,928.49	0.364	0.760	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.655	---	↘	0.655	24/04/2014	0.654	0.650	0.662	0.655	0.657	3365@0.654	424@0.655	---	2013	39,665	67	26,054.50	66,338.16	0.650	0.912	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.770	-1.91	€	0.785	24/04/2014	0.770	0.770	0.793	0.770	0.770	33@0.756	100@0.769	---	2013	6,032	10	4,645.89	28,296.66	0.750	1.10	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.71	0.59	#	1.70	24/04/2014	1.70	1.67	1.71	1.71	1.70	1050@1.66	995@1.71	---	2013	2,505	8	4,247.65	50,524.28	1.48	2.00	2733	
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8.50	-0.23	€	8.52	24/04/2014	8.52	8.44	8.65	8.50	8.52	99@8.46	125@8.52	-(6)-	2013	95,636	345	815,043.53	555,632.79	6.91	9.52	8777	
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.28	-3.09	€	6.48	24/04/2014	6.41	6.27	6.45	6.28	6.34	48@6.27	17063@6.28	---	2013	65,198	417	413,574.32	1,919,388.96	6.08	8.13	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.406	-1.93	€	0.414	24/04/2014	0.418	0.404	0.424	0.406	0.410	3190@0.404	6500@0.412	---	2013	113,118	133	46,382.53	124,127.37	0.371	0.508	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.40	-2.10	€	1.43	24/04/2014	1.37	1.36	1.42	1.40	1.39	918@1.38	300@1.39	---	2013	1,952	15	2,706.48	74,417.07	1.34	1.99	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.753	---	↘	0.753	24/04/2014	---	---	---	---	---	200@0.681	59@0.779	-(6)-	2013	---	---	---	6,248.75	0.538	1.00	9574	
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.70	1.19	#	1.68	24/04/2014	1.70	1.65	1.72	1.70	1.68	450@1.66	7079@1.70	10.40	2013	7,760	37	13,065.50	48,586.17	1.49	1.84	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.787	---	↘	0.787	15/04/2014	---	---	---	---	---	---	1802@0.792	---	---	2013	---	---	---	7,083.00	0.390	0.789	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.55	-3.13	€	1.60	22/04/2014	1.41	1.41	1.55	1.55	1.48	910@1.55	500@1.60	---	2013	190	3	280.50	31,896.48	1.36	1.80	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.360	-1.64	€	0.366	23/04/2014	0.375	0.360	0.375	0.360	0.362	1000@0.257	326@0.356	---	2013	2,548	4	922.62	4,043.95	0.227	0.510	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.119	---	↘	0.119	16/04/2014	---	---	---	---	---	2000@0.087	4934@0.118	---	2013	---	---	---	4,663.92	0.081	0.159	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]		
2011	2012	2013	Dividend [2]	Right																									
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	17/02/2014	---	---	---	---	---	---	---	2013	---	---	---	4,663.92	0.195	0.200	2353		
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	1.01	-1.94	€ 1.03	24/04/2014	1.03	1.00	1.04	1.01	1.02	2627@1.00	1800@1.03	---	2013	9,355	33	9,524.42	23,385.79	0.934	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.845	5.89	# 0.798	24/04/2014	0.819	0.818	0.883	0.845	0.854	5000@0.840	8820@0.845	---	2013	719,269	708	613,966.34	112,406.97	0.526	0.900	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.15	---	0.215	24/04/2014	2.15	2.10	2.15	2.15	2.13	2186@2.11	3784@2.15	---	2013	109,651	195	233,537.44	341,767.70	1.84	2.51	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.65	1.23	# 1.63	24/04/2014	1.63	1.63	1.72	1.65	1.65	3251@1.63	119@1.65	---	2013	22,368	60	36,948.44	128,130.50	1.57	2.02	2357	
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	11.49	-0.09	€ 11.50	24/04/2014	11.50	11.35	11.50	11.49	11.43	10@11.34	440@11.49	21.20	2013	222,275	210	2,535,294.11	1,563,326.63	10.83	14.40	3747	
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.57	5.37	# 1.49	24/04/2014	1.58	1.40	1.63	1.57	1.46	---	495@1.57	---	---	2013	1,464	11	2,130.93	15,296.38	0.912	1.72	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.78	-1.05	€ 3.82	24/04/2014	3.80	3.71	3.80	3.78	3.74	---	47@3.71	11.35	2013	232	11	867.16	55,489.61	3.67	4.50	2723	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	---	KATHIMERINI SA (CR)	0.480	-1.64	€ 0.488	24/04/2014	0.451	0.451	0.518	0.480	0.480	2000@0.467	990@0.515	---	2013	47,362	47	22,734.94	14,688.00	0.360	4.49	5557	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.98	1.54	# 1.95	24/04/2014	1.98	1.98	1.98	1.98	1.98	100@1.51	89@1.98	---	2013	11	2	21.78	6,535.36	1.48	2.60	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.649	7.99	# 0.601	24/04/2014	0.649	0.649	0.649	0.649	0.649	500@0.605	3700@0.646	42.13	2013	203	1	131.75	4,929.26	0.492	1.08	5759	
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.14	-0.47	€ 2.15	24/04/2014	2.11	2.08	2.14	2.14	2.10	575@2.08	546@2.14	75.65	2013	1,036	10	2,171.54	50,608.22	1.89	2.58	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.630	-0.16	€ 0.631	24/04/2014	0.629	0.629	0.650	0.630	0.632	900@0.606	1000@0.620	---	2013	1,004	10	634.31	25,338.11	0.570	0.780	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.321	---	0.321	22/04/2014	---	---	---	---	---	---	397@0.338	---	---	2013	---	---	---	6,813.01	0.200	0.350	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.23	-1.22	€ 3.27	24/04/2014	3.10	3.10	3.23	3.23	3.15	500@3.10	150@3.23	---	2013	1,000	5	3,152.00	43,884.40	2.84	3.69	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.520	2.16	# 0.509	23/04/2014	0.520	0.520	0.520	0.520	0.520	10@0.491	44@0.491	---	2013	200	6	104.00	15,329.60	0.459	0.662	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.70	1.80	# 1.67	24/04/2014	1.69	1.69	1.70	1.70	1.69	1615@1.68	100@1.74	10.97	2013	1,720	3	2,914.00	56,210.73	1.65	2.07	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.369	---	0.369	16/04/2014	---	---	---	---	---	---	212@0.381	---	---	2013	---	---	---	5,831.97	0.305	0.422	3535
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	2.28	-1.72	€ 2.32	24/04/2014	2.25	2.22	2.30	2.28	2.26	200@2.24	753@2.28	5.36	2013	9,225	36	20,805.12	55,802.58	1.07	2.57	2353	
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.96	1.71	# 5.86	24/04/2014	6.00	5.71	6.00	5.96	5.91	25@5.73	546@5.96	---	2013	4,016	27	23,737.42	264,697.59	4.91	6.99	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.00	-1.16	€ 17.20	24/04/2014	16.30	16.30	17.20	17.00	16.88	50@17.20	55@17.75	-(6)-	2013	100	4	1,688.00	363,188.00	15.60	18.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.942	---	0.942	16/04/2014	---	---	---	---	---	---	454@0.939	---	---	2013	---	---	---	5,594.79	0.485	0.942	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.235	-0.42	€ 0.236	15/04/2014	0.235	0.235	0.235	0.235	0.236	---	895@0.235	---	---	2013	5	1	1.18	1,817.58	0.158	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.418	---	0.418	14/04/2014	---	---	---	---	---	---	989@0.418	56.29	2013	---	---	---	1,981.32	0.354	0.520	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.72	3.82	# 2.62	24/04/2014	2.60	2.60	2.72	2.72	2.61	200@2.60	201@2.72	---	2013	110	2	287.20	46,580.17	2.34	2.98	3577	
770,360,560	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.510	-2.67	€ 0.524	24/04/2014	0.535	0.506	0.536	0.510	0.518	20000@0.508	5000@0.511	---	2013	2,803,766	1,042	1,451,543.86	392,883.89	0.381	0.572	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.469	---	0.469	17/04/2014	---	---	---	---	---	---	1@0.329	---	---	2013	---	---	---	4,605.28	0.256	0.488	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.85	---	3.85	24/04/2014	---	---	---	---	---	---	500@3.81	500@3.95	1.88	2013	---	---	---	1,804.50	3.45	4.67	1775
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	12.59	2.86	# 12.24	24/04/2014	12.24	12.24	12.59	12.59	12.47	150@12.43	500@12.60	14.72	2013	20,885	275	260,502.63	654,058.05	11.10	14.29	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.20	0.84	# 1.19	23/04/2014	1.20	1.20	1.20	1.20	1.20	200@1.21	1000@1.31	---	2013	5	1	6.00	12,600.00	1.10	1.35	2757	
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.97	-0.50	€ 1.98	24/04/2014	1.99	1.93	2.00	1.97	1.99	160@1.93	50@1.97	-(6)-	2013	2,510	8	5,000.80	27,725.78	1.50	2.16	8671	
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	1.53	-29.82	€ 2.18	24/04/2014	2.10	1.53	2.10	1.53	2.03	500@1.70	180@2.10	8.33	2013	362	4	736.26	10,251.00	0.991	2.40	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.603	---	0.603	31/03/2014	---	---	---	---	---	---	510@0.543	---	---	2013	---	---	---	3,738.60	0.550	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.20	0.24	# 4.19	24/04/2014	4.19	4.16	4.20	4.20	4.19	255@4.14	2200@4.20	44.54	2013	4,396	25	18,413.64	52,151.40	3.28	4.30	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.66	0.61	# 1.65	22/04/2014	1.66	1.66	1.66	1.66	1.66	600@1.30	500@1.59	---	2013	1	1	1.66	7,616.31	1.22	2.00	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.379	-2.57	€ 0.389	24/04/2014	0.388	0.379	0.388	0.379	0.386	1500@0.302	1000@0.366	---	2013	1,000	3	386.20	4,434.30	0.280	0.416	5379	
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	8.85	0.57	# 8.80	24/04/2014	8.80	8.71	8.85	8.85	8.76	25@8.72	400@8.86	-(6)-	2013	44,260	278	387,824.86	980,429.37	8.02	10.30	533	
116,915,862	1.07	---	---	---	11/05																								

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]	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.226	---	0.226	07/04/2014	---	---	---	---	---	30@0.210	---	2013	---	---	---	4,251.06	0.168	0.279	2353	
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	4.20	-2.78	€	4.32	24/04/2014	4.28	4.18	4.29	4.20	4.23	600@4.19	---	---	92,283	175	390,711.65	922,367.49	3.92	5.19	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.911	---	0.911	16/04/2014	---	---	---	---	---	15242@1.00	---	2013	---	---	---	4,526.39	0.755	0.980	2723	
6,325,000	0.600	---	---	---	19/07/2010	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.10	3.77	#	1.06	24/04/2014	0.960	0.960	1.10	1.10	1.07	200@0.966	---	2013	40	3	42.60	6,957.50	0.851	2.27	2797

Main Market

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.92	-0.76	€	3.95	24/04/2014	3.92	3.89	3.95	3.92	3.91	107@3.92	---	---	2,943	4	11,497.31	-	3.69	4.55	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	13.47	-0.66	€	13.56	24/04/2014	13.47	13.47	13.47	13.47	13.47	---	---	---	2	1	26.94	-	12.20	15.10	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.80	---	---	7.80	24/04/2014	---	---	---	---	---	2@7.65	---	---	---	---	---	-	6.70	8.18	11000

Exchange Traded Funds (ETFs)

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.19	---	---	6.19	24/04/2014	---	---	---	---	---	1060@5.80	40@6.17	25.88	2013	---	---	---	86,660.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.86	-0.77	€	3.89	24/04/2014	3.86	3.85	3.93	3.85	3.86	250@3.84	1600@3.85	---	2013	1,550	22	5,989.50	246,654.00	3.56	4.08	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.264	20.00	#	0.220	17/04/2014	0.264	0.264	0.264	0.264	0.260	900@0.176	10399@0.264	---	2013	1	1	0.26	23,998.37	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.740	2.07	#	0.725	24/04/2014	0.725	0.725	0.780	0.740	0.740	350@0.657	3500@0.798	---	2013	2,590	16	1,916.14	141,828.64	0.495	0.799	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	9.73	---	---	9.73	24/04/2014	---	---	---	---	---	10@8.00	93@11.67	---	2013	---	---	---	664,775.21	8.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.41	---	---	1.41	23/04/2014	1.40	1.40	1.41	1.41	1.41	200@1.38	25@1.48	---	2013	595	3	837.00	100,226.62	1.26	1.55	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.20	---	---	7.20	16/04/2014	---	---	---	---	---	100@8.50	-(6)-	2013	---	---	---	96,511.97	6.00	9.90	5753	
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	221.35	5.36	#	210.10	23/04/2014	220.95	220.95	222.00	222.00	221.35	26@207.05	10@221.95	15.39	2013	104	9	23,020.80	610,926.00	180.00	234.95	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	1.50	---	---	1.50	24/04/2014	1.50	1.50	1.50	1.50	1.50	91262@1.50	35@1.58	---	2013	72	2	108.00	160,470.08	1.49	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.420	18.31	#	0.355	24/04/2014	0.420	0.420	0.420	0.420	0.420	---	658@0.420	3.75	2013	1	1	0.42	7,241.13	0.248	0.420	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.085	---	---	0.085	24/04/2014	0.078	0.078	0.088	0.088	0.085	400@0.077	2014@0.088	---	2013	1,550	9	132.41	2,830.65	0.071	0.136	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.160	---	---	0.160	10/04/2014	---	---	---	---	---	---	1000@0.160	---	---	---	---	2,379.22	0.067	0.160	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.032	3.23	#	0.031	24/04/2014	0.030	0.030	0.032	0.032	0.032	222@0.030	16764@0.032	---	2013	835	7	26.55	6,887.89	0.025	0.040	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.150	---	---	0.150	23/04/2014	---	---	---	---	---	---	1000@0.160	---	---	---	---	18,687.66	0.150	0.280	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.43	---	---	1.43	09/09/2013	---	---	---	---	---	---	16@1.15	---	---	---	---	18,687.66	1.43	1.43	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.096	1.05	#	0.095	24/04/2014	0.095	0.095	0.098	0.096	0.096	19136@0.097	1000@0.099	---	2013	18,111	10	1,737.39	18,687.66	0.092	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5056	ATTI - KAT SA (CR)	0.023	---	---	0.023	24/04/2014	---	---	---	---	---	2400@0.020	4000@0.027	---	2013	---	---	---	1,877.82	0.017	0.036	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.116	---	---	0.116	03/04/2014	---	---	---	---	---	---	3301@0.093	---	---	---	---	2,349.67	0.060	0.139	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.190	0.53	#	0.189	24/04/2014	0.190	0.190	0.190	0.190	0.190	156@0.190	1000@0.192	---	2013	3,344	7	635.36	3,340.15	0.104	0.203	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.019	---	---	0.019	22/04/2014	---	---	---	---	---	14000@0.017	900@0.022	---	2013	---	---	---	236.21	0.019	0.056	9537
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.099	2.06	#	0.097	24/04/2014	0.098	0.098	0.099	0.099	0.099	1000@0.084	7030@0.099	---	2013	30,060	10	2,964.44	1,403.14	0.095	0.307	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.410	4.06	#	0.394	23/04/2014	0.410	0.410	0.410	0.410	0.410	2000@0.370	25@0.409	---	2013	39	4	15.99	6,510.29	0.264	0.485	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.530	---	---	0.530	10/04/2014	---	---	---	---	---	---	300@0.499	---	---	---	---	2,099.49	0.185	0.759	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	---	3.97	26/02/2014	---	---	---	---	---	---	---	---	---	---	---	28,130.98	1.54	3.97	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.044	---	---	0.044	02/04/2014	---	---	---	---	---	588@0.044	---	---	---	---	---	264.00	0.043	0.052	8534	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.348	---	0.348	17/04/2014	---	---	---	---	---	15@0.340	---	2013	---	---	---	7,593.50	0.240	0.389	4533	
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	0.962	1.05	#	0.952	24/04/2014	0.952	0.950	0.979	0.962	0.962	2000@0.930	2000@0.980	---	2013	14,811	20	14,242.48	105,913.49	0.946	1.98	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30	---	2.30	11/04/2014	---	---	---	---	---	4@2.30	---	2013	---	---	---	2,921.00	1.44	2.63	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.590	4.61	#	0.564	24/04/2014	0.590	0.590	0.590	0.590	120@0.541	269@0.580	76.70	2013	100	1	59.00	106,027.58	0.400	0.670	9537
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.075	-11.77	€	0.085	23/04/2014	0.075	0.075	0.075	0.075	1500@0.068	2097@0.075	---	2013	5,000	4	375.01	2,279.25	0.052	0.119	3573
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.170	-17.48	€	0.206	26/03/2014	0.170	0.170	0.170	0.170	---	3000@0.190	---	2013	3,000	1	510.00	1,211.29	0.145	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.127	-7.97	€	0.138	24/04/2014	0.127	0.127	0.127	0.127	900@0.127	4000@0.135	---	2013	50	1	6.35	6,487.29	0.124	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.123	3.36	#	0.119	24/04/2014	0.122	0.122	0.123	0.123	1000@0.122	5075@0.130	---	2013	10,510	16	1,292.72	39,719.81	0.067	0.136	2723
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.730	---	0.730	22/04/2014	---	---	---	---	---	500@0.790	30.10	2013	---	---	---	3,050.56	0.303	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.050	-19.36	€	0.062	23/04/2014	0.050	0.050	0.050	0.050	2180@0.051	4674@0.067	---	2013	88	3	4.40	12,772.98	0.042	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.178	---	0.178	11/04/2014	---	---	---	---	---	1125@0.178	---	---	2013	---	---	---	3,601.18	0.170	0.180	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.102	-3.77	€	0.106	24/04/2014	0.102	0.102	0.102	0.102	1@0.102	1000@0.118	---	2013	3,799	6	387.50	2,061.43	0.076	0.172	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.239	---	0.239	22/04/2014	---	---	---	---	---	3900@0.227	---	---	2013	---	---	---	3,577.34	0.129	0.239	8633
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.260	---	0.260	17/04/2014	---	---	---	---	---	10@0.250	---	---	2013	---	---	---	4,875.00	0.045	0.300	5557
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.102	---	0.102	24/04/2014	0.103	0.101	0.103	0.101	0.102	1500@0.096	1151@0.101	---	2013	5,800	9	589.70	2,480.56	0.087	0.188	2357
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.140	---	0.140	24/04/2014	---	---	---	---	---	1000@0.115	500@0.140	---	2013	---	---	---	9,145.68	0.106	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.130	---	0.130	24/04/2014	0.130	0.130	0.130	0.130	0.130	800@0.121	470@0.130	---	2013	5,000	6	650.00	4,710.57	0.090	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFKIANAKIS SA (CR)	0.900	---	0.900	22/04/2014	---	---	---	---	---	1000@0.900	---	---	2013	---	---	---	7,123.03	0.488	1.00	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.348	---	0.348	24/04/2014	---	---	---	---	---	410@0.281	16@0.340	---	2013	---	---	---	3,480.00	0.240	0.440	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.016	---	0.016	23/04/2014	---	---	---	---	---	1@0.018	---	---	2013	---	---	---	464.98	0.012	0.053	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.340	---	0.340	24/04/2014	---	---	---	---	---	800@0.408	---	---	2013	---	---	---	34,269.62	0.111	0.345	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.860	---	0.860	11/04/2014	---	---	---	---	---	500@0.870	---	---	2013	---	---	---	2,777.43	0.860	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.167	-19.71	€	0.208	24/04/2014	0.167	0.167	0.167	0.170	1000@0.167	10@0.210	0.23	2013	1	1	0.17	2,736.03	0.152	0.293	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.120	---	0.120	16/04/2014	---	---	---	---	---	1000@0.100	1000@0.144	---	2013	---	---	---	1,582.99	0.120	0.241	3722

Under Deletion

9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5052	MARAC ELECTRONICS (CR)	0.297	---	0.297	31/12/2013	---	---	---	---	---	500@0.280	---	2013	---	---	---	2,841.48	0.297	0.297	9578
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0.098	---	0.098	15/04/2014	0.098	0.098	0.098	0.098	---	9@0.079	---	2013	160	2	15.68	4,012.74	0.046	0.169	9533
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.33	---	3.33	27/01/2014	---	---	---	---	---	11@3.00	---	2013	---	---	---	2,834.98	2.81	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.16	---	1.16	03/04/2014	---	---	---	---	---	1@1.38	---	2013	---	---	---	2,834.98	0.969	1.39	3763

Under Suspension

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
Under Suspension																										
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	1,507.98	0.040	0.092	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	1,601.99	0.089	0.153	3763
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5051	J.BOUTARIS & SON HOLD. (PB)	0.010	---	0.010	24/03/2014	---	---	---	---	---	---	---	---	---	---	1,501.00	0.010	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5050	J.BOUTARIS & SON HOLD. SA (CB)	0.059	---	0.059	31/03/2014	---	---	---	---	---	---	---	---	---	---	1,501.00	0.042	0.084	3535
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	4000@0.070	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
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.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4860	- 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.
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.

Shares' Notes

Code	Note text
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.
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.
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.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.

Shares' Notes

Code	Note text
5050	- Under suspension of trading as of 1/4/2014.
5051	- Under suspension of trading as of 1/4/2014.
5052	- Transfer to the UNDER DELETION category as of 10/4/2014.
5053	- Transfer to the UNDER DELETION category as of 10/4/2014.
5054	- Transfer to the Surveillance Category as of 10/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5056	- Transfer to the Under Supervision Category as of 14/4/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	75,000	11.40	855,000.00	10:59:12	20
PIRAEUS BANK (CR)	550,000	1.73	948,750.00	11:00:40	20
PIRAEUS BANK (CR)	2,500,000	1.73	4,312,500.00	11:08:27	20
FOURLIS (CR)	143,585	5.75	825,613.75	11:13:45	20
OTE (CR)	9,530	11.01	104,945.31	11:16:48	14
PIRAEUS BANK (CR)	400,000	1.73	692,000.00	11:21:13	20
PPC (CR)	25,000	10.88	272,000.00	11:44:25	20
PIRAEUS BANK (CR)	247,187	1.73	426,397.58	12:12:24	20
PIRAEUS BANK (CR)	1,393,968	1.73	2,404,594.80	12:21:05	20
PIRAEUS BANK (CR)	308,137	1.73	531,536.33	12:21:28	20
ALPHA BANK (CR)	1,464,117	0.685	1,002,920.15	12:41:13	20
ALPHA BANK (CR)	1,000,000	0.688	687,500.00	12:59:46	20
ALPHA BANK (W)	160,000	1.67	267,200.00	13:02:50	20
FOLLI FOLLIE (CR)	160,455	25.00	4,011,375.00	13:15:45	20
OPAP (CR)	200,000	11.61	2,321,000.00	14:24:29	20
OPAP (CR)	69,000	11.61	801,090.00	15:47:34	20
JUMBO SA (CR)	96,402	11.40	1,098,982.80	15:59:49	20
ALPHA BANK (CR)	1,200,217	0.688	825,749.30	16:24:34	20
OPAP (CR)	100,551	11.64	1,170,413.64	16:49:57	20
PPC (CR)	55,000	10.77	592,350.00	16:57:40	20
OPAP (CR)	100,000	11.63	1,162,500.00	16:58:35	20
PIRAEUS BANK (CR)	660,000	1.73	1,138,500.00	17:01:36	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]
ALPHA BANK (CR)	11,326,400	108,557,852	119,884,252
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	15,000	69,876	84,876
CORINTH PIPEWORKS SA (CR)	700	---	700
ELLAKTOR (CR)	19,300	---	19,300
EUROBANK ERGASIAS (CR)	125,500	68,406	193,906
EUROBANK PROPERTIES REIC (CR)	6,900	23,369	30,269
EYDAP S.A. (CR)	25,300	---	25,300
FOLLI FOLLIE (CR)	56,700	---	56,700
FOURLIS (CR)	6,100	---	6,100
FRIGOGLASS SA (CR)	4,900	---	4,900
GEK TERNA (CR)	2,200	---	2,200
HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	5,000
HELLENIC PETROLEUM (CR)	62,700	218,664	281,364
INTRALOT (CR)	3,600	---	3,600
JUMBO SA (CR)	5,700	---	5,700
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	16,000	728,474	744,474
METKA (CR)	5,700	---	5,700
MOTOR OIL (CR)	24,000	53,828	77,828
MYTILINEOS HOLDINGS (CR)	11,700	---	11,700
NATIONAL BANK (CR)	778,900	5,026,153	5,805,053
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	125,700	40,000	165,700
OTE (CR)	14,600	218,542	233,142
P.P.A. S.A. (CR)	2,200	280	2,480
PIRAEUS BANK (CR)	1,078,400	26,510,165	27,588,565
PPC (CR)	30,200	---	30,200
TITAN CEMENT (CR)	47,600	54	47,654

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	25/04/2014	25,000	294,878	---	---	294,878	4,005,535.00	13.5837	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	25/04/2014	50,000	5,848,618	---	---	5,848,618	23,109,250.00	3.9512	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	25/04/2014	25,000	388,550	---	---	388,550	3,003,601.00	7.7303	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	85.0000	24/04/2014	---	---	80.0000	B	25/04/2014	62.5251	91.0000
1,794,284	12.49	9.77	5.31	12/07/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	11.0000	B	24/04/2014	12.0000	12.0000
212,817,904	1.00	1.00	6.30	29/07/2020	7	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0100	B	25/04/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0670	B	25/04/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	0.97	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
3,000,000	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
5,187,186	1,000.00	1.60	FLR Actual/360	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.16	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
397.12	392.93	394.16	-0.61%	May 2014	396.25	397.50	392.00	393.75	394.25	3@393.75	2@394.00	394.25	-0.32%	446.00	380.00	414	2,263	-74.60%	4,463,301.25	-74.56%	45,004	0.08%
				June 2014	393.75	396.75	393.75	395.75	395.25	6@392.50	1@395.00	395.25	-0.32%	448.75	372.00	14	258	-56.64%	510,427.50	-56.51%	5,550	4.52%
				July 2014	---	---	---	---	---	---	1@397.25	---	---	---	---	---	---	---	---	---	---	---
				September 2014	398.00	398.00	394.00	394.00	397.00	1@371.00	1@400.00	397.00	-0.94%	409.00	385.25	2	2	-91.67%	3,960.00	-91.68%	81	2.53%
				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
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.693	0.680	0.687	1.03%	June 2014	0.681	0.688	0.680	0.685	0.688	15@0.685	10@0.686	0.688	1.18%	0.734	0.561	27	1,209	112.11%	82,665.40	114.33%	41,589	1.33%
				September 2014	---	---	---	---	0.695	---	10@0.696	0.695	1.16%	0.726	0.672	---	---	---	---	---	---	---
				December 2014	---	---	---	---	0.695	---	---	0.695	1.16%	0.740	0.689	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.29	17.73	18.29	2.64%	June 2014	17.81	18.25	17.81	18.25	18.20	9@18.11	1@18.32	18.20	1.73%	18.79	17.30	10	29	-61.84%	52,558.00	-60.84%	921	0.11%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.89	1.82	1.83	-2.66%	June 2014	1.82	1.82	1.81	1.81	1.84	5@1.74	4@1.87	1.84	-2.65%	2.23	1.80	5	89	1680.00%	16,123.00	1633.66%	695	-10.32%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.88	3.81	3.83	1.05%	June 2014	3.85	3.85	3.80	3.83	3.83	1@3.82	10@3.86	3.83	1.06%	4.18	3.63	16	109	62.69%	41,772.00	62.88%	1,961	-1.16%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.383	0.366	0.377	-3.33%	June 2014	0.345	0.345	0.338	0.340	0.340	25@0.338	44@0.340	0.340	0.59%	0.802	0.338	160	4,700	235.00%	160,072.30	219.69%	14,597	38.03%
				September 2014	0.352	0.352	0.352	0.352	0.350	25@0.322	44@0.350	0.350	---	0.352	0.352	2	50	---	1,760.00	---	50	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.64	8.36	8.48	-1.85%	June 2014	8.47	8.47	8.43	8.43	8.16	5@8.11	5@8.58	8.16	-1.81%	9.37	8.05	3	11	-80.36%	9,297.00	-80.05%	104	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.00	8.85	8.97	-0.11%	June 2014	8.70	8.70	8.60	8.60	8.64	4@8.61	1@8.80	8.64	-0.12%	9.21	7.98	3	11	22.22%	9,513.00	21.70%	576	-0.86%
				September 2014	---	---	---	---	---	---	1@8.96	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.40	24.78	25.40	1.56%	June 2014	24.80	24.98	24.80	24.98	24.81	5@24.11	1@25.24	24.81	1.56%	27.71	22.77	2	2	-93.33%	4,978.00	-93.32%	127	-0.78%
				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	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
4.26	4.17	4.22	0.00%	June 2014	4.25	4.25	4.18	4.21	4.27	5@4.12	10@4.48	4.27	0.00%	5.46	4.09	9	33	-49.23%	13,916.00	-49.59%	1,446	0.42%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.77	3.70	3.77	0.27%	June 2014	3.72	3.76	3.71	3.76	3.81	3@3.71	2@3.76	3.81	0.26%	4.23	3.17	12	87	-54.92%	32,462.00	-54.69%	15,222	-0.23%	
				September 2014	---	---	---	---	4.19	---	2@3.82	4.19	0.24%	4.24	3.60	---	---	---	---	---	---	14,487	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.65	8.44	8.50	-0.23%	June 2014	8.61	8.63	8.45	8.50	8.50	1@8.43	8@8.52	8.50	-1.16%	9.46	7.12	21	74	-56.73%	62,985.00	-56.23%	3,845	-0.83%	
				September 2014	---	---	---	---	8.35	---	---	8.35	-1.18%	7.90	6.95	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
6.45	6.27	6.28	-3.09%	June 2014	6.47	6.47	6.27	6.27	6.30	1@6.26	4@6.30	6.30	-2.48%	9.58	6.10	18	62	-70.89%	39,332.00	-71.34%	5,994	-0.17%	
				September 2014	---	---	---	---	---	---	4@6.37	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.15	2.10	2.15	0.00%	June 2014	2.13	2.14	2.10	2.14	2.11	1@2.10	30@2.14	2.11	0.48%	2.53	2.02	28	254	290.77%	53,836.00	292.33%	3,678	-3.29%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.50	11.35	11.49	-0.09%	June 2014	11.34	11.45	11.31	11.37	11.38	1@11.37	5@11.45	11.38	-0.09%	14.22	11.00	10	41	-63.72%	46,662.00	-63.70%	526	-4.19%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.536	0.506	0.510	-2.67%	June 2014	0.532	0.535	0.507	0.514	0.509	5@0.510	4@0.517	0.509	-2.12%	0.573	0.443	35	505	-5.08%	26,356.20	-4.61%	24,992	0.17%	
				September 2014	---	---	---	---	---	---	4@0.527	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12.59	12.24	12.59	2.86%	June 2014	---	---	---	---	12.62	2@11.90	2@12.49	12.62	2.85%	14.12	11.41	---	---	-100.00%	---	-100.00%	1,014	0.00%	
				September 2014	---	---	---	---	12.75	---	---	12.75	2.82%	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	
(Contract Size: 100 Securities, Physical Delivery)																							
MOTOR OIL (CR)					June 2014	8.73	8.76	8.72	8.76	8.85	5@8.69	10@9.00	8.85	0.57%	10.31	8.42	4	6	-80.00%	5,242.00	-79.92%	475	-0.63%
8.85	8.71	8.85	0.57%	September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
MYTILINEOS HOLDINGS (CR)					June 2014	6.45	6.45	6.37	6.37	6.50	21@6.36	1@6.38	6.50	-0.46%	7.32	5.32	20	57	-69.52%	36,460.00	-69.85%	10,662	0.19%
6.47	6.33	6.38	-0.47%	September 2014	---	---	---	---	6.50	---	1@6.46	6.50	-0.46%	7.31	5.86	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	6.70	---	---	6.70	-0.45%	7.16	7.16	---	---	---	---	---	---	1,400	0.00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
NATIONAL BANK (CR)					June 2014	3.00	3.00	2.85	2.86	2.89	3@2.86	28@2.88	2.89	-4.93%	4.50	2.85	79	710	20.34%	206,184.00	14.97%	10,470	2.45%
3.07	2.94	2.94	-5.16%	September 2014	---	---	---	---	---	---	28@2.92	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
OPAP (CR)					June 2014	11.36	11.40	11.29	11.37	11.35	9@11.32	35@11.37	11.35	-0.53%	12.70	8.84	63	208	-76.71%	236,021.00	-76.57%	3,172	3.86%
11.69	11.51	11.63	-0.51%	September 2014	---	---	---	---	11.80	---	35@11.52	11.80	-0.51%	12.74	9.63	---	---	---	---	---	---	100	0.00%
				December 2014	11.57	11.57	11.57	11.57	11.55	---	---	11.55	-1.11%	11.69	10.70	2	50	-71.43%	57,850.00	-71.31%	150	-25.00%	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
OTE (CR)					June 2014	11.00	11.08	10.82	10.82	10.91	18@10.82	1@10.87	10.91	-1.45%	13.20	8.31	134	649	-51.02%	712,065.00	-51.56%	9,853	-1.17%
11.13	10.84	10.84	-1.90%	September 2014	---	---	---	---	10.89	---	1@10.99	10.89	-1.45%	12.84	10.15	---	---	---	---	---	---	73	0.00%
				December 2014	---	---	---	---	10.87	---	---	10.87	-1.45%	11.62	10.15	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
P.P.A. S.A. (CR)					June 2014	18.10	18.10	17.89	17.89	18.08	1@17.75	1@18.08	18.08	-1.69%	20.47	17.28	4	9	-57.14%	16,224.00	-56.60%	668	-1.04%
18.10	17.70	17.87	-1.70%	September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
PIRAEUS BANK (CR)					June 2014	1.71	1.73	1.67	1.68	1.68	4@1.68	18@1.69	1.68	-2.33%	2.06	1.33	50	1,074	4.78%	182,980.00	3.56%	25,824	-0.83%
1.74	1.68	1.68	-2.33%	September 2014	---	---	---	---	1.70	---	18@1.71	1.70	-2.30%	2.06	1.54	---	---	---	---	---	---	23	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
PPC (CR)					June 2014	11.10	11.10	10.76	10.77	10.80	12@10.77	5@10.82	10.80	-2.44%	12.77	9.60	99	431	-71.85%	468,188.00	-72.49%	10,266	1.43%
11.09	10.71	10.76	-3.58%	September 2014	---	---	---	---	10.76	---	5@10.94	10.76	-2.45%	12.65	9.70	---	---	-100.00%	---	-100.00%	---	98	0.00%
				December 2014	---	---	---	---	10.80	---	---	10.80	-2.44%	12.48	10.54	---	---	---	---	---	---	---	---
				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
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.86	1.80	1.80	-2.70%	June 2014	---	---	---	---	1.81	6@1.73	5@1.88	1.81	-2.69%	2.23	1.86	---	---	-100.00%	---	-100.00%	1,083	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.30	4.19	4.24	-1.17%	June 2014	4.21	4.21	4.21	4.21	4.28	1@4.18	11@4.48	4.28	-1.15%	4.78	3.98	1	3	-81.25%	1,263.00	-81.19%	3,326	0.00%
				September 2014	---	---	---	---	---	---	11@4.55	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
22.83	22.34	22.58	-1.10%	June 2014	22.61	22.61	22.61	22.61	22.33	1@22.11	1@22.55	22.33	-1.11%	26.10	21.60	2	2	-95.74%	4,522.00	-95.66%	481	-0.41%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.29	4.18	4.20	-2.78%	June 2014	4.25	4.25	4.25	4.25	4.22	6@4.20	1@4.28	4.22	-2.76%	5.22	4.18	1	5	-88.64%	2,125.00	-88.70%	573	0.88%
				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																		
	May 2014							June 2014							Other Months		May 2014							June 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
215	-	-	-	-	-	-	-	-	-	-	-	179.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	120.00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	95.00	-	73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	85.50	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	-	-	-	-	50.50	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	29.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	25.50	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	22.00	-	51	-	-	-	-	-	-	-	-	-	9.50	9.50	9.50	9.50	7.90	1	123	-	-	-	-	-	-	-	-	380	
385	19.75	19.75	19.75	19.75	19.00	1	280	-	-	-	-	-	-	-	-	-	-	-	-	-	9.80	-	103	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	16.25	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	12.00	-	451	-	-	-	-	-	-	-	-	390	
395	15.00	15.00	15.00	15.00	13.75	1	640	-	-	-	-	-	-	-	-	-	-	-	-	-	14.50	-	235	-	-	-	21.50	-	4	-	-	395	
400	12.25	12.50	12.25	12.50	11.50	4	434	-	-	-	-	19.50	-	310	-	-	-	-	-	-	17.25	-	538	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20.25	-	1	-	-	-	-	-	-	-	-	405	
410	7.20	7.20	7.20	7.20	7.90	4	869	-	-	-	-	-	-	-	-	-	-	-	-	-	23.50	-	95	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	6.40	-	266	-	-	-	-	-	-	-	-	-	-	-	-	-	27.25	-	27	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	5.20	-	241	-	-	-	-	-	-	-	-	-	30.25	30.25	30.25	30.25	31.00	1	711	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	4.10	-	115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price					
	May 2014							June 2014							Other Months		May 2014							June 2014							Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
430	-	-	-	-	3.30	-	274	-	-	-	-	9.40	-	261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	2.60	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	2.00	2.00	2.00	2.00	2.00	2	47	-	-	-	-	-	-	-	48.25	48.25	48.25	48.25	47.75	2	672	-	-	-	-	-	-	-	-	-	-	-	-	440
445	-	-	-	-	1.60	-	126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
450	-	-	-	-	-	-	-	-	-	-	-	5.40	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	60.00	-	46	-	-	-	450
455	-	-	-	-	0.89	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	470
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	475
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	480
Totals:						12	3,450					0	684	0	0						4	3,314						0	50	0	0			
Nominal Transactions Value:							24,500.00						0.00	0.00								8,400.00						0.00	0.00	0.00				
Number of Trades:							7						0	0								3						0	0	0				

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	May 2014				June 2014				Other Months		May 2014				June 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		
Nominal Transactions Value:							0.00								0.00											0.00		0.00	
Number of Trades:							0								0													0	

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	May 2014				June 2014				Other Months		May 2014				June 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						-	-					0.137	-	20														3.20	
3.30						-	-																					3.30	
3.40						-	-																					3.40	
3.50						-	-																					3.50	
3.60					0.020	-	10																					3.60	
3.70						-	-																					3.70	
3.80						-	-																					3.80	
3.90					0.006	-	100																					3.90	
4.00						-	-																					4.00	
4.40						-	-																					4.40	
4.80						-	-																					4.80	
5.20						-	-																					5.20	
5.60						-	-																					5.60	
Totals:						0	110						0	20										0	0				
Nominal Transactions Value:							0.00						0.00											0.00			0.00		
Number of Trades:							0						0											0			0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	May 2014				June 2014				Other Months		May 2014				June 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						-	-														0.451						11.00		
11.50						-	-																				11.50		
12.00						-	-																				12.00		
12.50						-	-				0.446		50														12.50		
13.00						-	-				0.312		45														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	95	0	10									0	15	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			

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	May 2014						June 2014						Other Months		May 2014						June 2014						Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
4.00						-	-							-	-																		4.00	
4.40						-	-							-	-																		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					0.976	-	30							-	-																	10.00		
11.00					0.367	-	60					0.658	-	35																		11.00		
11.50					0.195	-	150							-	-																		11.50	
12.00						-	-					0.315	-	95													1.24	-	50				12.00	
12.50						-	-					0.210	-	10																			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	
17.00						-	-							-	-																		17.00	
Totals:						0	240						0	140		0	0										0	50			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	

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	May 2014							June 2014							Other Months		May 2014							June 2014							Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
0.600						-	-							-	-																			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
Number of Trades:						0								0																					0

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	May 2014				June 2014				Other Months		May 2014				June 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						-	-				5.98	-	30									-	-			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						-	-				0.390	-	15									-	-			11.50			
12.00						-	-				0.258	-	80									1.45	-	-		12.00			
12.50						-	-				0.165	-	10									1.86	-	-		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	135	0	0						0	0	0	30	0	0			
Nominal Transactions Value:						0.00					0.00		0.00								0.00		0.00		0.00				
Number of Trades:						0					0		0								0.00		0		0				

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	88	---	---	---	44@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.24	0.01	---	---	---	112,884	7.50%	7.00%	7.50%	990@8%	4	1,267	87,042.9	85,938	---	---	---	---	---	---	---	28,593
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,814
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	434	---	---	---	217@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	100.28	0.02	---	---	---	1,169	---	---	---	434@3%	---	---	---	150	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	144@5.7%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.01	---	---	---	---	160	---	---	---	73@3%	---	---	---	7	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.04	---	---	---	---	2,153	3.00%	3.00%	3.00%	877@3%	1	20	7,660.0	197	---	---	---	---	---	---	---	14
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	100.16	0.01	---	---	---	1,524	---	---	---	---	---	---	---	1,219	12.00%	12.00%	12.00%	---	8	1,230	46,371.0	1,266
EUROBANK PROPERTIES REIC (CR)	SR RA	100.04	---	---	---	---	1,174	---	---	---	527@3%	---	---	---	60	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.77	0.05	---	---	---	352	---	---	---	2@5%	---	---	---	243	---	---	---	---	---	---	---	10
FOLLI FOLLIE (CR)	SR RA	102.66	0.20	---	---	---	644	---	---	---	---	---	---	---	515	---	---	---	---	---	---	---	52
FOURLIS (CR)	SR RA	100.23	0.03	---	---	---	109	---	---	---	7@3.5%	---	---	---	61	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.36	0.03	---	---	---	66	---	---	---	---	---	---	---	49	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.03	0.01	---	---	---	641	---	---	---	298@3%	---	---	---	22	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	56	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	252@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.02	0.01	---	---	---	5,933	---	---	---	2916@3%	---	---	---	50	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.54	0.02	---	---	---	2,251	---	---	---	523@3%	---	---	---	602	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	200@4.4%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

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

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100.03	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.03	---	---	---	---	841	---	---	---	384@3%	---	---	36	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.28	---	---	---	---	680	---	---	---	226@3%	---	---	46	---	---	---	---	---	---	---	---	11
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	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.03	---	---	---	---	3,852	3.50%	3.50%	3.50%	2143@3.5%	1	100	5,100.0	260	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.56	0.01	---	---	---	533	---	---	---	214@3%	---	---	51	---	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.22	0.01	---	---	---	1,856	---	---	---	698@3%	---	---	230	---	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100.03	---	---	---	---	3,658	---	---	---	1722@3%	---	---	107	---	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	101.31	0.07	---	---	---	9,498	---	---	---	---	---	7,598	---	---	---	---	---	---	---	---	---	191
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	---	---	---	258@7.3%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.22	0.02	---	---	---	3,829	3.00%	3.00%	3.00%	903@3%	1	100	116,300.0	1,011	---	---	---	---	---	---	---	346
OTE (CR)	SR RA	100.04	---	---	---	---	4,968	---	---	---	2378@3%	---	---	106	---	---	---	---	---	---	---	---	136
P.P.A. S.A. (CR)	SR RA	102.40	0.15	---	---	---	14	---	---	---	---	---	10	---	---	---	---	---	---	---	---	---	12
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.43	0.02	3	76	12,768.0	9,281	---	---	---	25@9.5%	---	---	7,269	---	---	---	---	---	---	---	---	3,415
PPC (CR)	SR RA	100.50	0.02	---	---	---	1,908	3.00%	3.00%	3.00%	662@3%	1	9	9,684.0	206	---	---	---	---	---	---	---	19
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	80@6.2%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.02	---	---	---	---	283	---	---	---	141@3%	---	---	---	---	---	---	---	---	---	---	---	---

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[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.26	0.01	---	---	---	8,915	---	---	---	3989@3%	---	---	---	468	---	---	---	---	---	---	---	8
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	100.46	0.02	---	---	---	224	---	---	---	22@3%	---	---	---	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

