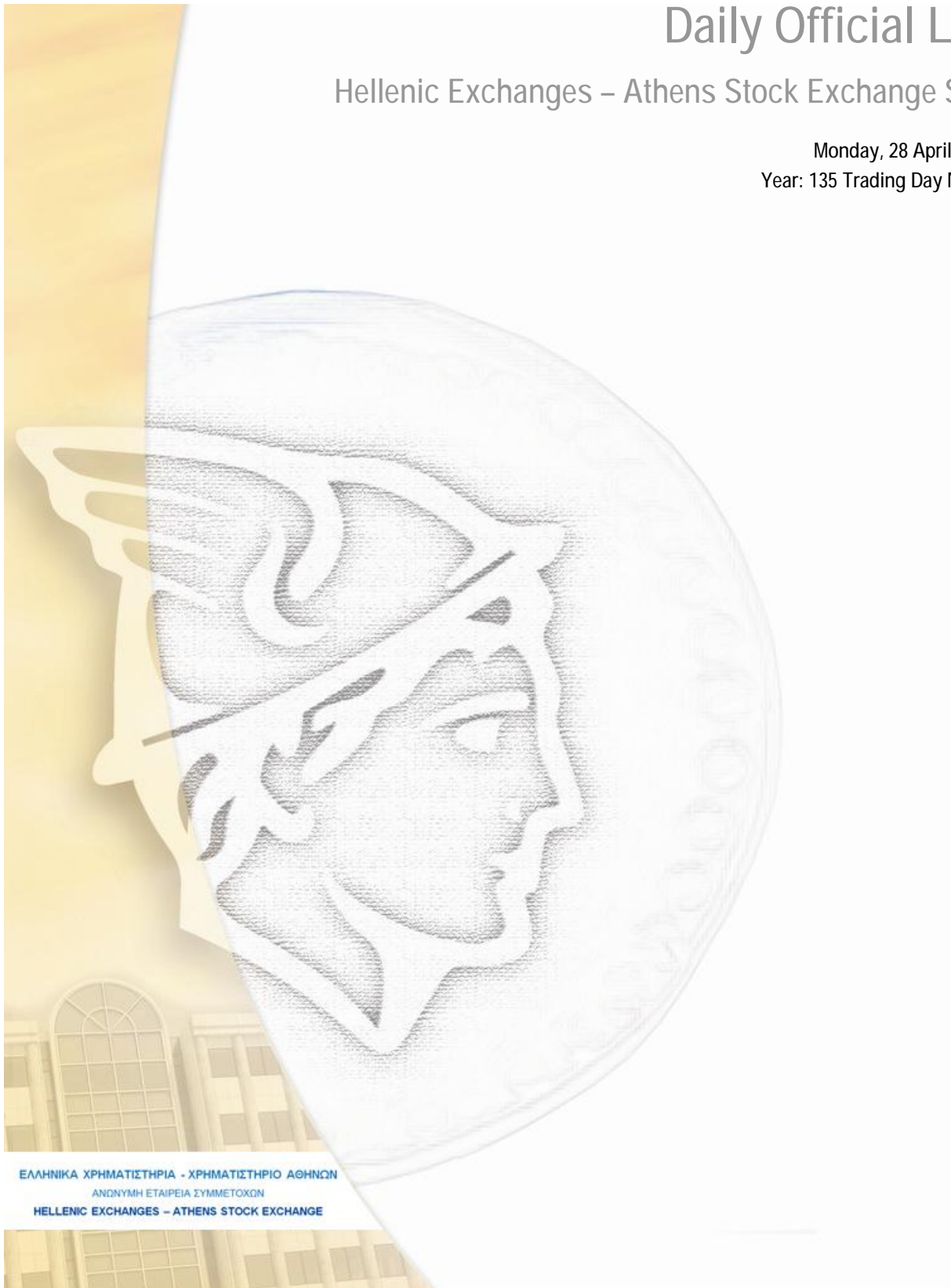


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 28 April, 2014
Year: 135 Trading Day No: 78



ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ
ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ
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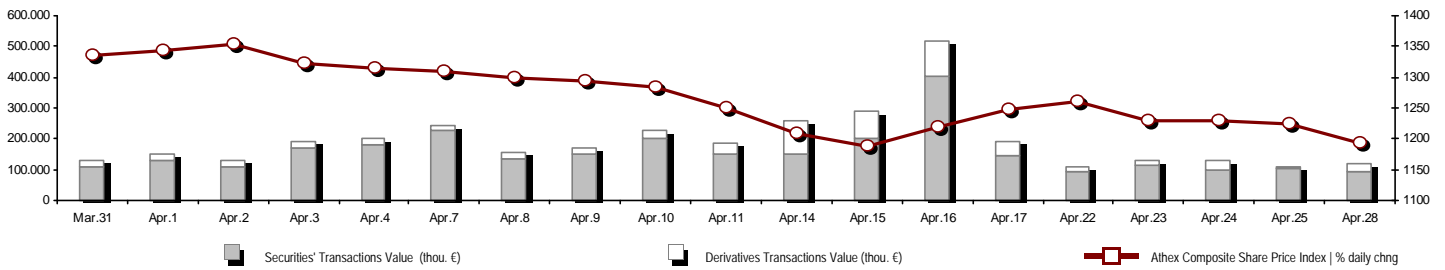
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

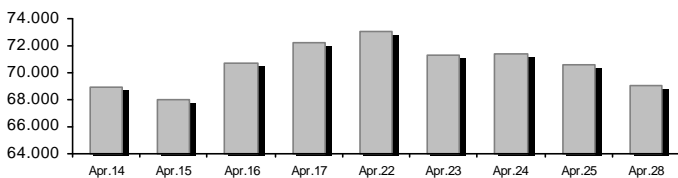
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

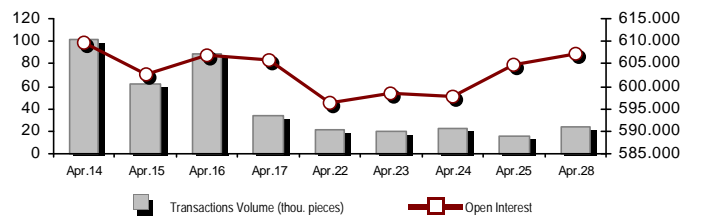


Total Transactions Value (Securities/Derivatives) (thou. €):		119.652,67	
Athex Capitalisation (mill. €) **:	69.112,44	Derivatives Total Open Interest	607.115
Daily change: mill. € %	-1.502,25 -2,13%	in Index Futures % daily chng	48.778 -3,67%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72.066,46 39,53%	in Stock Futures % daily chng	214.590 1,63%
Athex Composite Share Price Index % daily chng	1.193,95 -2,39%	in Index Options % daily chng	7.839 4,55%
Athex Composite Share Price Index Capitalisation (mill. €)	60.652,84	in Stock Options % daily chng	1.050 -3,67%
Daily change (mill. €)	-1.327,05	in Stock Repos/Reverse Repos/RA % daily chng	334.858 0,02%
Securities' Transactions Value (thou. €)	91.579,14	Derivatives Transactions Value (thou. €)	28.073,53
Daily change: thou. € %	-10.954,66 -10,68%	Daily change: thou. € %	20.194,60 256,31%
YtD Avg Trans. Value: thou. € % chng prev year Avg	119.270,70 37,70%	YtD Avg Trans. Value: thou. € % chng prev year Avg	40.764,20 58,40%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	13.008,56		
Bonds Transactions Value (thou. €)	0,00		
Securities' Transactions Volume (thou. Pieces)	48.986,81	Derivatives Contracts Volume:	24.609
Daily change: thou. pieces %	-6.288,19 -11,38%	Daily change: pieces %	8.798 55,64%
YtD Avg Volume: thou. pieces % chng prev year Avg	62.292,14 16,40%	YtD Avg Derivatives Contracts % chng prev year Avg	39.139 -5,84%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	5.964,91		
Bonds Transactions Volume (thou. pieces)	0,00		
Securities' Trades Number	24.419	Derivatives Trades Number:	1.855
Daily change: number %	4.221 20,90%	Daily change: number %	576 45,04%
YtD Avg Derivatives Trades number % chng prev year Avg	30.059 1,33%	YtD Avg Derivatives Trades number % chng prev year Avg	2.641 0,36%
Number of Blocks	10		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



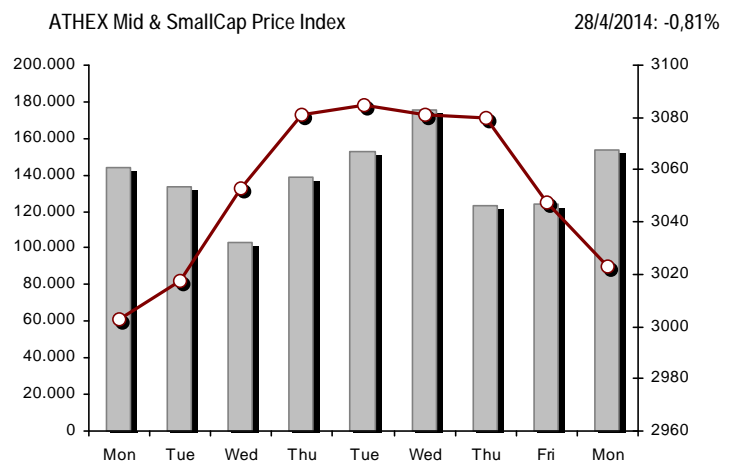
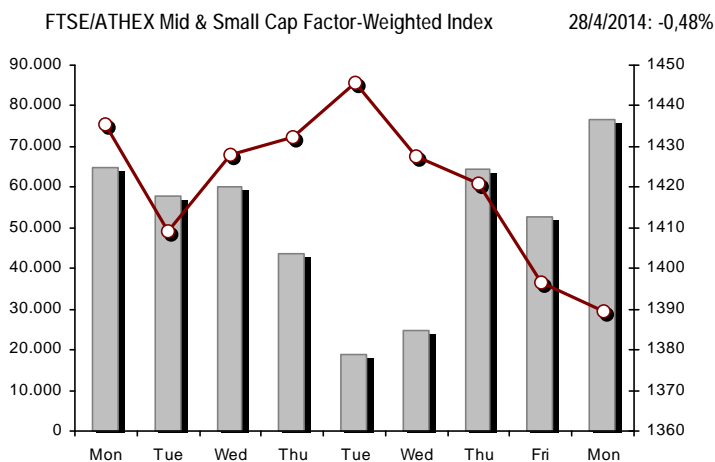
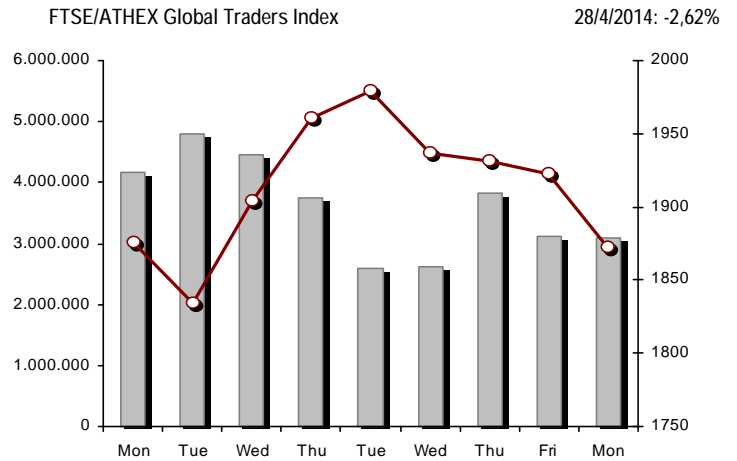
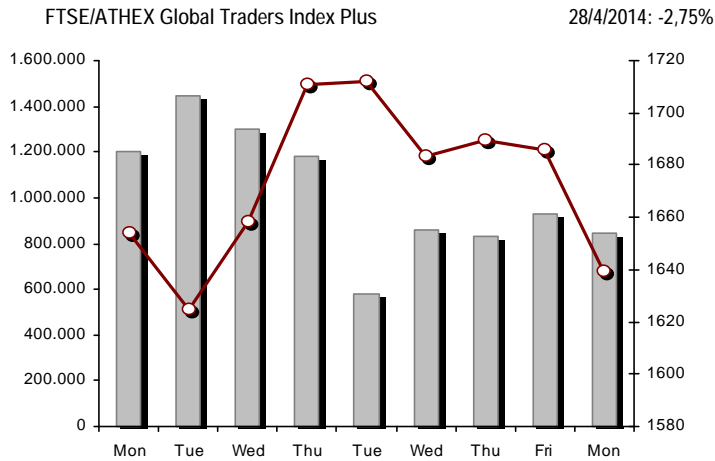
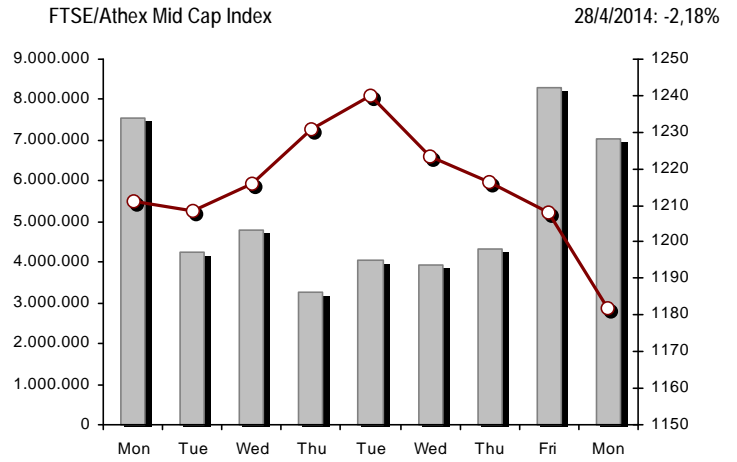
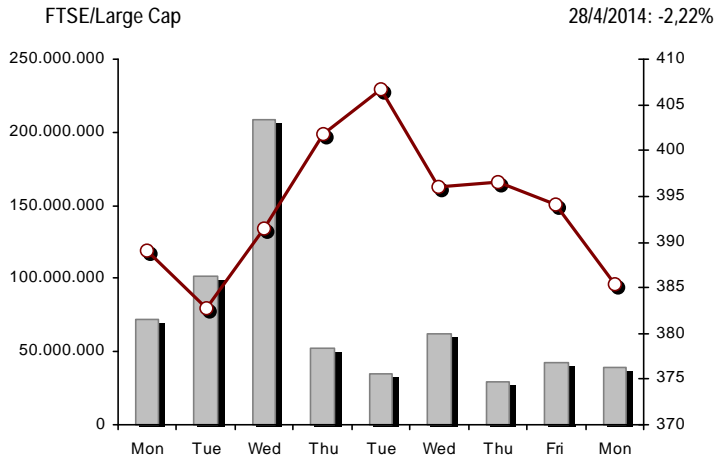
Athex Indices

Index name	28/4/2014	25/4/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.193,95 €	1.223,14	-29,19	-2,39%	1.190,54	1.225,01	1.115,09	1.379,42	2,69% #
FTSE/Athex Large Cap	385,42 €	394,16	-8,74	-2,22%	383,92	394,85	365,97	445,52	0,15% #
FTSE/ATHEX Custom Capped	1.264,70 €	1.271,66	-6,96	-0,55%			1.184,20	1.410,19	2,85% #
FTSE/ATHEX Custom Capped - USD	1.254,68 €	1.259,94	-5,26	-0,42%			1.158,43	1.406,66	3,29% #
FTSE/Athex Mid Cap Index	1.181,88 €	1.208,26	-26,38	-2,18%	1.181,88	1.215,65	1.083,43	1.317,40	1,29% #
FTSE/ATHEX-CSE Banking Index	128,90 €	131,29	-2,39	-1,82%	128,64	132,32	125,25	161,54	-5,32% €
FTSE/ATHEX Global Traders Index Plus	1.639,48 €	1.685,80	-46,32	-2,75%	1.634,98	1.694,62	1.486,71	1.838,13	5,71% #
FTSE/ATHEX Global Traders Index	1.871,87 €	1.922,16	-50,29	-2,62%	1.863,50	1.924,10	1.697,86	2.152,38	7,93% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.389,61 €	1.396,38	-6,77	-0,48%	1.372,50	1.403,23	1.279,09	1.523,02	8,64% #
Greece & Turkey 30 Price Index	668,90 #	665,68	3,22	0,48%	662,06	669,80	570,55	717,15	3,30% #
ATHEX Mid & SmallCap Price Index	3.022,81 €	3.047,58	-24,77	-0,81%	3.005,71	3.051,06	2.573,35	3.145,10	17,45% #
FTSE/Athex Market Index	925,70 €	946,60	-20,90	-2,21%	922,54	948,30	878,20	1.066,17	0,21% #
FTSE/Med 100	5.054,54 €	5.065,81	-11,27	-0,22%			4.605,95	5.379,93	10,62% #
Athex Composite Index Total Return Index	1.729,63 €	1.771,83	-42,20	-2,38%	1.724,70	1.774,63	1.615,19	1.998,07	2,74% #
FTSE/Athex Large Cap Total Return	527,82 €	539,78	-11,96	-2,22%			507,16	605,87	0,09% #
FTSE/ATHEX Large Cap Net Total Return	1.545,82 €	1.580,85	-35,03	-2,22%	1.539,80	1.583,65	1.467,32	1.786,28	0,18% #
FTSE/ATHEX Custom Capped Total Return	1.321,20 €	1.328,47	-7,27	-0,55%			1.236,76	1.472,79	2,88% #
FTSE/ATHEX Custom Capped - USD Total Return	1.310,74 €	1.316,24	-5,50	-0,42%			1.209,85	1.469,09	3,31% #
FTSE/Athex Mid Cap Total Return	1.487,97 €	1.521,18	-33,21	-2,18%			1.355,79	1.643,81	3,03% #
FTSE/ATHEX-CSE Banking Total Return Index	124,06 €	126,36	-2,30	-1,82%			121,20	153,89	-3,88% €
Greece & Turkey 30 Total Return Index	801,54 €	811,89	-10,35	-1,27%			697,73	861,37	3,48% #
Hellenic Mid & Small Cap Index	1.199,75 €	1.228,04	-28,29	-2,30%	1.194,53	1.230,66	1.061,82	1.351,84	7,72% #
FTSE/Athex Banks	170,31 €	173,46	-3,15	-1,82%	169,97	174,83	165,49	213,44	-5,32% €
FTSE/Athex Insurance	1.464,60 €	1.538,35	-73,75	-4,79%	1.464,60	1.538,35	1.306,55	1.749,09	11,20% #
FTSE/Athex Financial Services	1.948,56 €	2.014,51	-65,95	-3,27%	1.935,42	2.024,81	1.599,55	2.207,51	10,18% #
FTSE/Athex Industrial Goods & Services	3.241,62 €	3.310,60	-68,98	-2,08%	3.223,40	3.318,39	3.046,48	3.724,87	-0,10% €
FTSE/Athex Retail	3.443,42 €	3.578,21	-134,79	-3,77%	3.410,36	3.646,68	3.090,34	3.925,39	4,38% #
FTSE/ATHEX Real Estate	2.769,19 €	2.787,19	-18,00	-0,65%	2.700,87	2.838,45	2.194,73	3.111,71	24,93% #
FTSE/Athex Personal & Household Goods	6.295,04 €	6.475,47	-180,43	-2,79%	6.235,73	6.541,67	5.965,34	7.649,84	6,38% #
FTSE/Athex Food & Beverage	6.798,61 €	6.840,52	-41,91	-0,61%	6.713,51	6.840,58	6.447,83	8.227,06	-13,37% €
FTSE/Athex Basic Resources	2.819,70 €	2.911,47	-91,77	-3,15%	2.815,37	2.896,54	2.535,89	3.356,44	2,46% #
FTSE/Athex Construction & Materials	2.997,46 €	3.097,93	-100,47	-3,24%	2.966,47	3.124,50	2.531,26	3.437,31	11,78% #
FTSE/Athex Oil & Gas	2.634,21 €	2.698,93	-64,72	-2,40%	2.621,21	2.705,11	2.594,22	3.236,15	-8,11% €
FTSE/Athex Chemicals	6.218,95 €	6.338,68	-119,73	-1,89%	6.112,29	6.351,84	5.783,18	6.811,96	3,71% #
FTSE/Athex Media	2.297,42 #	2.216,16	81,26	3,67%	2.297,42	2.297,42	1.543,92	2.777,58	48,80% #
FTSE/Athex Travel & Leisure	1.953,22 €	2.016,44	-63,22	-3,14%	1.944,54	2.013,32	1.634,38	2.223,22	16,26% #
FTSE/Athex Technology	1.069,72 €	1.104,34	-34,62	-3,13%	1.063,57	1.109,13	786,21	1.134,79	35,85% #
FTSE/Athex Telecommunications	2.917,72 €	2.983,79	-66,07	-2,21%	2.892,95	2.972,78	2.675,50	3.633,39	9,62% #
FTSE/Athex Utilities	3.796,32 €	3.905,27	-108,95	-2,79%	3.783,85	3.922,14	3.308,43	4.471,04	0,10% #
FTSE/Athex Health Care	250,19 #	250,17	0,02	0,01%	248,31	252,42	220,03	287,11	12,19% #
Athex All Share Index	244,54 €	249,82	-5,28	-2,11%			226,62	272,17	3,85% #

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 25/4/2014.

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	145	108	9	22	3	3
Gain / Lose / Same:	34 / 96 / 15	26 / 73 / 9	3 / 5 / 1	4 / 13 / 5	0 / 3 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	69.112,44	66.610,90	2.053,57	447,97		
Daily Average Trans/ons Value(thou.€)	119.270,70	107.965,09	53,07	51,87	77,98	11.122,68
Transactions Value	91.579,14	89.428,64	39,06	43,52	25,55	2.042,37
Main Board:	78.570,58	76.420,08	39,06	43,52	25,55	2.042,37
Blocks Board:	13.008,56	13.008,56	0,00	0,00	0,00	0,00
Forced Sales Board:	0,00	0,00	0,00	0,00	0,00	0,00
Special Terms Board:	0,00	0,00	0,00	0,00	0,00	0,00
Daily Average Transactions Volume	62.292.135	52.680.109	24.163	233.599	15.883	9.338.382
Transactions Volume	48.986.813	46.887.751	18.966	434.616	6.529	1.638.951
Main Board:	43.021.902	40.922.840	18.966	434.616	6.529	1.638.951
Blocks Board:	5.964.911	5.964.911	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30.059	27.515	58	160	9	2.316
Number of Trades	24.419	23.457	41	151	4	766
Main Board:	24.409	23.447	41	151	4	766
Blocks Board:	10	10	0	0	0	0
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 / 9 / 0	7.879	37.540.450	44.318.294,59	48,39%
1700	- Basic Resources	2 / 5 / 2	1.271	413.285	1.793.680,32	1,96%
1300	- Chemicals	1 / 3 / 1	111	18.375	27.981,98	0,03%
2300	- Construction & Materials	4 / 13 / 3	1.838	802.573	3.314.055,38	3,62%
11000	- ETF	0 / 3 / 0	4	6.529	25.552,73	0,03%
8700	- Financial Services	1 / 4 / 0	1.555	5.398.202	4.103.367,78	4,48%
3500	- Food & Beverage	5 / 6 / 2	307	254.104	1.172.041,00	1,28%
4500	- Health Care	2 / 4 / 0	148	173.342	73.979,82	0,08%
2700	- Industrial Goods & Services	5 / 11 / 1	1.181	255.980	949.650,92	1,04%
8500	- Insurance	0 / 2 / 0	32	9.774	12.373,90	0,01%
5500	- Media	2 / 0 / 0	28	59.806	29.727,25	0,03%
500	- Oil & Gas	0 / 2 / 0	1.092	211.766	1.447.352,35	1,58%
3700	- Personal & Household Goods	5 / 11 / 2	1.090	282.084	2.449.753,18	2,68%
8600	- Real Estate	2 / 3 / 0	338	83.981	300.844,66	0,33%
5300	- Retail	1 / 3 / 1	783	100.019	1.785.856,80	1,95%
9500	- Technology	2 / 5 / 1	374	339.224	271.556,47	0,30%
6500	- Telecommunications	0 / 1 / 0	1.418	916.410	9.760.301,16	10,66%
5700	- Travel & Leisure	1 / 7 / 2	2.551	1.372.162	12.670.215,68	13,84%
7500	- Utilities	0 / 4 / 0	2.419	748.747	7.072.557,53	7,72%

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)	0,690	5,83% #	REDS S.A. (CR)	0,555	-8,87% €
KATHIMERINI SA (CR)	0,497	3,54% #	ATTICA BANK S.A. (CR)	0,131	-7,75% €
TRASTOR REAL EST. INV. CO.(CR)	1,15	0,88% #	SIDENOR (CR)	1,68	-6,67% €
J & P - AVAX SA (CR)	1,66	0,61% #	HELLENIC CABLES SA (CR)	1,61	-5,85% €
AUTOHELLAS SA (CR)	10,04	0,40% #	IASO SA (CR)	1,32	-5,71% €
			INTRACOM HOLDINGS (CR)	0,804	-4,85% €
			EUROPEAN RELIANCE INSUR. (CR)	1,39	-4,79% €
			AEOLIAN INVESTMENT FUND (CR)	0,879	-4,46% €
			ELLAKTOR (CR)	3,67	-4,18% €
			FOLLI FOLLIE (CR)	24,44	-3,78% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS BANK (CR)	25.854,44	-1,19% €	PIRAEUS BANK (CR)	15.471.080	-1,19% €
OPAP (CR)	11.793,86	-3,27% €	ALPHA BANK (CR)	11.833.456	-1,89% €
OTE (CR)	9.760,30	-2,21% €	MARFIN INVESTMENT GROUP (CR)	4.799.152	-2,75% €
ALPHA BANK (CR)	8.043,45	-1,89% €	EUROBANK ERGASIAS (CR)	4.747.498	-2,12% €
NATIONAL BANK (CR)	6.214,61	-3,06% €	NATIONAL BANK (CR)	2.194.970	-3,06% €
PPC (CR)	5.673,92	-3,16% €	ATTICA BANK S.A. (CR)	1.645.928	-7,75% €
MARFIN INVESTMENT GROUP (CR)	2.430,43	-2,75% €	OPAP (CR)	1.036.602	-3,27% €
JUMBO SA (CR)	1.946,40	-2,96% €	OTE (CR)	916.410	-2,21% €
EUROBANK ERGASIAS (CR)	1.812,45	-2,12% €	PPC (CR)	533.890	-3,16% €
FOLLI FOLLIE (CR)	1.774,22	-3,78% €	AEOLIAN INVESTMENT FUND (CR)	423.650	-4,46% €

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	564	11.243	48.778	21.768.145,00
FTSE/Athex Large Cap	564	11.243	48.778	21.768.145,00
Stock Futures	1.220	12.273	214.590	4.604.005,30
ALPHA BANK (CR)	24	338	41.366	22.864,00
CC HBC AG (CR)	12	39	926	70.748,00
CORINTH PIPEWORKS SA (CR)	2	2	695	364,00
ELLAKTOR (CR)	25	81	1.937	30.053,00
EUROBANK ERGASIAS (CR)	104	4.573	17.908	157.107,70
EUROBANK PROPERTIES REIC (CR)	7	16	92	13.401,00
EYDAP S.A. (CR)	3	7	576	6.090,00
FOLLI FOLLIE (CR)	23	102	88	251.781,00
FRIGOGLASS SA (CR)	11	22	1.454	9.116,00
GEK TERNA (CR)	34	254	29.572	92.846,00
HELLENIC EXCHANGES-A.S.E. (CR)	37	122	3.873	100.700,00
HELLENIC PETROLEUM (CR)	64	224	5.968	137.617,00
INTRALOT (CR)	12	97	3.593	20.186,00
JUMBO SA (CR)	17	41	510	46.983,00
MARFIN INVESTMENT GROUP (CR)	52	381	24.942	19.015,60
METKA (CR)	10	17	1.008	20.781,00
MOTOR OIL (CR)	6	18	486	15.748,00
MYTILINEOS HOLDINGS (CR)	77	300	12.744	187.180,00
NATIONAL BANK (CR)	151	1.354	10.618	378.118,00
OPAP (CR)	100	545	3.298	607.553,00
OTE (CR)	127	759	9.991	807.960,00
P.P.A. S.A. (CR)	2	2	670	3.567,00
PIRAEUS BANK (CR)	72	1.713	26.460	286.273,00
PPC (CR)	185	1.110	10.418	1.180.365,00
SIDENOR (CR)	11	45	1.081	7.908,00
TERNA ENERGY (CR)	19	44	3.293	18.160,00
TITAN CEMENT (CR)	28	47	466	103.244,00
VIOHALCO SA/NV (CB)	5	20	557	8.276,00
Index Options	61	788	7.839	1.583.875,00
FTSE/Athex Large Cap	61	788	7.839	1.583.875,00
Stock Options	3	205	1.050	58.000,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	2	200	330	52.000,00
OPAP (CR)	1	5	125	6.000,00
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	7	100	334.858	59.501,00
Stock Reverse Repos	5	63	106.656	53.359,00
Stock Repos	2	37	191.120	6.142,00
Repurchase Agreement	0	0	37.082	0,00
Total Derivatives Traded	1.855	24.609	607.115	28.073.526,30

Section 2: Analytic Figures of Shares Transactions

Monday, 28 April, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2011	2012	2013	Dividend [2]	Right																						
1.204.702.851					11/6/2013		ALPHA BANK (W)	1,64	0,61 #	1,63	25/4/2014	1,61	1,60	1,64	1,64	1,62	19198@1,64	32400@1,65	3,79	2013	713.606	277	1.154.633,35	8.606.346,34	1,13	1,88	8355	
245.748.580					27/6/2013		NATIONAL BANK (W)	0,961	-3,80 €	0,999	25/4/2014	0,980	0,958	0,990	0,961	0,972	912@0,961	660@0,965	2,14	2013	631.263	336	613.665,12	6.830.840,08	0,880	1,59	8355	
848.591.850					3/7/2013		PIRAEUS BANK (W)	0,931	-1,06 €	0,941	25/4/2014	0,948	0,930	0,948	0,931	0,932	4226@0,931	10323@0,932	1,00	2013	294.082	153	274.073,56	10.129.286,33	0,600	1,11	8355	
Warrants																												
11.717.100	0,650				26/5/2010	11/7/2007		AEGEAN AIRLINES (CR)	7,21	-1,77 €	7,34	25/4/2014	7,34	7,21	7,36	7,21	7,33	413@7,22	713@7,35	7,76	2013	49.170	204	360.379,51	514.917,29	5,90	8,10	5751
11.178.000	1,25				21/4/2010	18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0,879	-4,46 €	0,920	25/4/2014	0,852	0,840	0,940	0,940	0,850	300@0,851	190@0,939	12,06	2013	423.650	24	360.186,15	9.825,46	0,700	1,09	8985
13.000.000	1,00				1/8/2007	7/4/2000		AKRITAS SA (CR)	0,128	5,78 #	0,121	25/4/2014	0,127	0,127	0,128	0,128	0,128	4@0,129			2013	40	4	5,10	1.664,00	0,100	0,170	2353
25.000.000	0,400				3/6/2009	12/7/2013		ALCO HELLAS SA (CR)	0,347		0,347	25/4/2014	0,355	0,334	0,355	0,347	0,345	3000@0,336	2700@0,346		2013	29.143	30	10.044,82	8.675,00	0,218	0,361	1753
12.769.059.858	0,300				7/4/2008	13/5/2013		ALPHA BANK (CR)	0,674	-1,89 €	0,687	25/4/2014	0,690	0,674	0,690	0,674	0,680	137224@0,674	3500@0,679	1,56	2013	11.833.456	1.544	8.043.452,45	8.606.346,34	0,624	0,754	8355
22.016.250	0,370				15/7/2009	11/5/2000		ALUMIL (CR)	0,358	-4,53 €	0,375	25/4/2014	0,377	0,357	0,377	0,365	0,365	50@0,349	1990@0,363		2013	232	7	84,78	7.881,82	0,332	0,660	1753
418.000	16,00				22/4/2010	5/3/2013		ANDROMEDA SA (CR)	23,99	2,96 #	23,30	25/4/2014	23,99	23,99	23,99	23,99	23,99	50@23,32	199@23,99	7,25	2013	1	1	23,99	10.027,82	20,08	23,99	8985
26.252.040	0,380				8/7/2010	10/2/2014		AS COMPANY SA (CR)	0,370	-2,63 €	0,380	25/4/2014	0,360	0,360	0,380	0,370	0,362	3000@0,353	710@0,370	22,22	2013	21.425	39	7.754,11	9.713,25	0,313	0,413	5379
86.735.980	0,310				6/7/2009	2/1/2002		ATHENS MEDICAL CENTER SA (CR)	0,900	2,27 #	0,880	25/4/2014	0,880	0,880	0,900	0,900	0,896	2000@0,871	500@0,900		2013	2.406	2	2.155,40	78.062,38	0,722	0,930	4533
1.041.560.993	0,300				4/6/2008	10/2/2014		ATTICA BANK S.A. (CR)	0,131	-7,75 €	0,142	25/4/2014	0,143	0,131	0,143	0,131	0,135	128146@0,130	31200@0,133		2013	1.645.928	410	222.971,46	136.444,49	0,131	0,277	8355
15.300.000	0,300				30/7/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1,59		1,59	19/3/2014							961@1,54	45,88	2013				24.327,00	1,44	2,15	5557
45.457.464	0,700				1/7/2008	1/3/2010		AUDIO VISUAL ENTERPRISES (CR)	0,311	3,67 #	0,300	25/4/2014	0,311	0,311	0,311	0,311	0,312		300@0,290		2013	5	1	1,56	14.137,27	0,209	0,376	5553
12.120.000	0,320	(0,45)			30/4/2012	22/11/2013		AUTOHELLAS SA (CR)	10,04	0,40 #	10,00	25/4/2014	10,00	9,90	10,06	10,06	10,01	50@10,01	87@10,06	40,95	2013	4.314	25	43.167,02	121.684,80	7,50	11,20	5759
19.864.886	5,60	0,67	0,5376	0,672	5/3/2014	2/7/2008		BANK OF GREECE (CR)	14,89	-1,13 €	15,06	25/4/2014	14,93	14,87	15,05	14,90	14,95	85@14,87	56@14,90			8.554	115	127.890,28	295.788,15	14,60	16,53	8355
23.986.500	1,05				26/6/2009	15/3/2000		BIOKARPET S.A.(CR)	0,835		0,835	25/4/2014	0,830	0,810	0,835	0,835	0,824	300@0,820	670@0,836		2013	3.660	14	3.015,55	20.028,73	0,461	0,880	3726
15.842.391	1,51				15/7/2009	12/5/2000		BITROS HOLDING SA (CR)	0,441		0,441	25/4/2014							1639@0,441		2013				6.986,49	0,362	0,559	1757
15.816.009	0,300				1/7/2009	17/7/2000		BYTE COMPUTER SA (CR)	0,465		0,465	25/4/2014						20@0,467	300@0,470		2013				7.354,44	0,465	0,666	9533
367.690.225	6,70		0,34		26/6/2013	29/4/2013		CC HBC AG (CR)	18,18	-0,60 €	18,29	25/4/2014	18,10	17,95	18,24	18,18	18,11	7000@18,12	2868@18,18			62.960	176	1.140.183,10	6.684.608,29	17,20	22,00	3537
101.123.806	0,360				22/7/2010	28/6/2011		CENTRIC HOLDINGS (CR)	0,300	-3,23 €	0,310	25/4/2014	0,305	0,299	0,315	0,300	0,302	14@0,300	199@0,308	14,70	2013	18.102	20	5.461,33	30.337,14	0,281	0,390	5752
4.034.950	0,680				1/7/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0,234		0,234	25/4/2014						350@0,164	10000@0,220		2013				944,18	0,155	0,420	3577
124.170.201	0,780				28/6/2002	7/2/2005		CORINTH PIPEWORKS SA (CR)	1,80	-1,64 €	1,83	25/4/2014	1,82	1,78	1,85	1,80	1,80	1389@1,79	2091@1,81		2013	34.935	149	62.986,72	223.506,36	1,77	2,30	1757
9.907.500	0,300				6/10/2005	13/2/2002		CPI SA (CR)	0,166		0,166	25/4/2014						800@0,137			2013				1.644,65	0,133	0,269	9572
27.379.200	0,520				23/6/2010	18/9/2013		CRETE PLASTICS SA (CR)	5,30	1,92 #	5,20	25/4/2014	5,35	5,06	5,35	5,30	5,26	43@5,06	468@5,30	15,92	2013	1.551	24	8.156,87	145.109,76	4,80	5,50	1357
26.664.840	0,470				29/6/2005	12/7/1999		CYCLON HELLAS SA (CR)	0,498	-0,40 €	0,500	25/4/2014	0,461	0,461	0,500	0,498	0,491	1138@0,461	106@0,498	25,78	2013	66	6	32,43	13.279,09	0,461	0,609	1357
15.000.000	0,300				6/7/2007	18/7/2000		DAIOS PLASTICS SA (CR)	2,05		2,05	25/4/2014						100@1,86	218@2,04		2013				30.750,00	1,66	2,29	1357
34.720.000	0,310				16/6/2010	1/8/2007		DROMEAS SA (CR)	0,269	0,37 #	0,268	25/4/2014	0,269	0,269	0,269	0,269	0,270	590@0,253	2910@0,267		2013	1	1	0,27	9.339,68	0,246	0,400	3726
3.873.120	0,300				7/7/2008	4/10/2012		DRUCKFARBEN HELLAS (CR)	1,03		1,03	10/4/2014									2013				3.989,31	1,03	1,95	1357
11.250.000	0,560				26/7/2010	16/6/1999		EKTER SA (CR)	0,796		0,796	25/4/2014	0,790	0,786	0,797	0,796	0,790	940@0,790	1090@0,796		2013	13.390	17	10.576,19	8.955,00	0,620	0,990	2357
32.188.050	1,04				21/7/2008	20/1/2000		EL. D. MOUZAKIS SA (CB)	0,290		0,290	24/4/2014						700@0,203	1497@0,314		2013				9.334,53	0,171	0,475	3763
18.648.000	1,00				7/7/2009	10/9/2010		ELASTRON (CR)	0,875	2,82 #	0,851	25/4/2014	0,880	0,864	0,880	0,864	0,878	50@0,863	150@0,864		2013	550	5	482,70	16.317,00	0,730	1,00	1757
31.734.530	1,60				9/7/2007	19/7/2006		ELGEKA SA (CR)	0,270	-10,00 €	0,300	25/4/2014	0,280	0,270	0,280	0,270	0,274	360@0,270	400@0,298		2013	3.400	10	930,90	8.568,32	0,270	0,488	3577
23.828.130	0,500				7/7/2010	17/2/2009		ELINOIL S.A. (CR)	1,15		1,15	24/4/2014							1160@1,10		2013				27.402,35	0,790	1,50	537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
177.001.313	1,03	---	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	3,67	-4,18 €	3,83	25/4/2014	3,81	3,64	3,87	3,67	3,71	5600@3,66	1973@3,73	---	2013	236.724	555	878.453,47	649.594,82	3,06	4,18	2357	
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	1,23	---	1,23	25/4/2014	1,24	1,19	1,24	1,23	1,21	400@1,19	137@1,23	12,68	2013	8.167	44	9.867,09	32.878,13	1,09	1,40	1353	
15.146.404	0,340	---	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,80	2,27 #	1,76	25/4/2014	1,76	1,76	1,80	1,80	1,77	50@1,76	1100@1,80	---	2013	280	3	496,80	27.263,53	1,40	1,90	2753	
124.100.815	0,300	---	---	---	27/6/2008	7/7/2000	---	ELVAL SA. (CB)	1,88	1,08 #	1,86	25/4/2014	1,86	1,85	1,88	1,88	1,86	791@1,85	67@1,88	54,82	2013	1.793	15	3.335,94	233.309,53	1,73	2,15	1753	
13.230.000	0,300	---	---	---	11/8/2010	28/8/2013	---	ELVE SA (CR)	0,590	4,06 #	0,567	25/4/2014	0,570	0,557	0,590	0,590	0,573	560@0,557	290@0,590	---	2013	1.300	4	745,44	7.805,70	0,553	0,690	3763	
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,247	---	0,247	25/4/2014	---	---	---	---	---	800@0,236	250@0,262	---	2013	---	---	---	7.412,27	0,247	0,400	1753	
5.469.166.865	0,300	---	---	---	2/5/2008	13/6/2013	---	EUROBANK ERGASIAS (CR)	0,369	-2,12 €	0,377	25/4/2014	0,384	0,369	0,399	0,369	0,382	93254@0,368	2000@0,373	---	2013	4.747.498	1.263	1.812.446,98	2.018.122,57	0,366	0,630	8355	
101.260.000	2,13	0,4067	---	0,1821	17/4/2014	8/1/2014	---	EUROBANK PROPERTIES REIC (CR)	8,42	-0,71 €	8,48	25/4/2014	8,60	8,22	8,64	8,42	8,41	1480@8,42	2@8,49	---	2013	27.141	232	228.152,58	852.609,20	6,65	9,50	8675	
7.959.900	0,600	---	---	---	2/6/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2,72	---	2,72	25/4/2014	2,72	2,72	2,72	2,72	2,72	200@2,64	238@2,73	79,93	2013	2.500	1	6.800,00	21.650,93	2,08	2,85	2791	
27.503.677	0,600	0,05	0,1	---	11/7/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,39	-4,79 €	1,46	25/4/2014	1,44	1,39	1,45	1,39	1,41	1100@1,38	1291@1,45	4,03	2013	8.774	30	12.337,90	38.230,11	1,24	1,66	8536	
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,425	1,43 #	0,419	25/4/2014	0,420	0,420	0,425	0,425	0,425	---	400@0,414	---	---	2013	1.050	2	446,15	5.811,11	0,224	0,437	3577
106.500.000	0,600	0,05	0,15	---	31/7/2013	28/1/2000	---	EYDAP S.A. (CR)	8,85	-1,34 €	8,97	25/4/2014	8,97	8,80	9,02	8,85	8,88	4576@8,85	500@8,90	12,13	2013	107.224	529	952.583,42	942.525,00	7,06	9,28	7577	
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	F.G. EUROPE S.A. (CR)	1,08	0,93 #	1,07	25/4/2014	1,06	1,05	1,09	1,07	1,06	50@1,07	500@1,08	19,49	2013	6.600	15	7.004,50	57.024,17	0,580	1,09	3722	
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,248	-11,43 €	0,280	25/4/2014	0,300	0,197	0,364	0,325	0,259	1@0,197	1950@0,320	---	2013	1.899	11	491,41	2.530,49	0,121	0,430	3763	
11.720.024	0,540	---	---	---	16/7/2010	16/10/2013	---	FLEXOPACK SA (CR)	3,19	---	3,19	25/4/2014	---	---	---	---	---	100@3,01	200@3,18	15,10	2013	---	---	---	37.386,88	2,68	3,50	2723	
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS SA	1,14	3,64 #	1,10	23/4/2014	1,14	1,14	1,14	1,14	1,14	---	180@1,15	---	---	2013	500	3	570,00	4.766,85	0,702	1,14	3577
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	4988	FOLLIFOLLIE (CR)	24,44	-3,78 €	25,40	25/4/2014	25,40	24,18	25,89	24,44	24,60	1133@24,50	790@24,64	3,79	2013	72.123	728	1.774.216,23	1.636.214,25	21,90	27,87	5379	
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	5,74	-0,17 €	5,75	25/4/2014	5,78	5,63	5,78	5,74	5,73	100@5,65	1000@5,75	---	2013	79.901	163	457.761,57	292.695,93	3,86	6,01	3722	
50.593.832	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	4,12	-2,37 €	4,22	25/4/2014	4,20	4,10	4,22	4,12	4,13	100@4,11	100@4,15	---	2013	19.292	176	79.712,02	208.446,59	4,04	5,63	2757	
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,023	---	0,023	25/4/2014	0,026	0,023	0,026	0,023	0,023	900@0,023	20000@0,025	---	2013	2.700	3	62,70	1.779,66	0,020	0,041	3722	
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,251	---	0,251	25/4/2014	---	---	---	---	---	300@0,252	2504@0,320	---	2013	---	---	---	3.533,17	0,250	0,419	3573	
94.462.368	0,570	---	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	3,66	-2,92 €	3,77	25/4/2014	3,77	3,54	3,77	3,66	3,63	1058@3,63	1592@3,66	---	2013	317.318	645	1.153.008,80	345.732,27	3,08	4,21	2357	
8.418.750	0,300	0,15	0,29	---	5/6/2013	27/6/2012	---	GEKE SA (CB)	6,60	---	6,60	25/4/2014	---	---	---	---	---	150@6,60	40@7,20	(-6)	2013	---	---	---	55.563,75	6,60	7,20	5753	
24.060.000	0,300	0,017	---	---	18/6/2012	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,420	---	0,420	25/4/2014	---	---	---	---	---	500@0,381	1935@0,420	30,20	2013	---	---	---	10.105,20	0,327	0,435	2797	
34.770.982	1,55	---	---	0,3	17/1/2014	27/7/2000	---	GR. SARANTIS SA (CR)	7,49	-5,79 €	7,95	25/4/2014	8,00	7,49	8,00	7,49	7,77	750@7,34	579@7,49	7,10	2013	772	9	5.999,98	260.434,66	6,06	8,24	3767	
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,471	---	0,471	25/4/2014	---	---	---	---	---	552@0,471	---	---	2013	---	---	---	3.928,49	0,364	0,760	2791	
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,632	-3,51 €	0,655	25/4/2014	0,651	0,632	0,651	0,632	0,643	1050@0,631	1100@0,649	---	2013	21.661	46	13.923,76	64.008,72	0,632	0,912	1755	
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0,752	-2,34 €	0,770	25/4/2014	0,760	0,750	0,760	0,750	0,752	2050@0,740	200@0,762	---	2013	4.067	16	3.056,85	27.635,18	0,750	1,10	3577	
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	1,61	-5,85 €	1,71	25/4/2014	1,65	1,61	1,67	1,61	1,65	1000@1,57	750@1,65	---	2013	10.760	49	17.710,95	47.569,64	1,48	2,00	2733	
65.368.563	0,760	0,11	0,09	---	3/6/2013	25/9/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8,20	-3,53 €	8,50	25/4/2014	8,50	8,15	8,50	8,20	8,24	655@8,15	3370@8,25	(-6)	2013	159.202	712	1.311.188,48	536.022,22	6,91	9,52	8777	
305.635.185	2,18	0,45	0,15	---	16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	6,12	-2,55 €	6,28	25/4/2014	6,38	6,08	6,38	6,12	6,14	200@6,11	500@6,14	---	2013	154.175	707	946.810,40	1.870.487,33	6,08	8,13	537	
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,400	-1,48 €	0,406	25/4/2014	0,404	0,395	0,412	0,400	0,400	2430@0,395	6510@0,400	---	2013	146.935	121	58.790,03	122.292,97	0,371	0,508	4533	
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,32	-5,71 €	1,40	25/4/2014	1,38	1,32	1,38	1,33	1,32	285@1,32	1300@1,33	---	2013	8.420	14	11.138,30	70.164,67	1,32	1,99	4533	
8.298.467	0,400	---	---	---	30/8/1993	8/5/2013	---	IDEAL GROUP SA (CR)	0,753	---	0,753	24/4/2014	---	---	---	---	---	367@0,680	200@0,745	(-6)	2013	---	---	---	6.248,75	0,538	1,00	9574	
28.580.100	0,400	0,02	---	---	20/8/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1,67	-1,77 €	1,70	25/4/2014	1,65	1,65	1,69	1,67	1,66	108@1,65	480@1,66	10,22	2013	2.042	12	3.380,19	47.728,77	1,49	1,84	2353	
9.000.000	0,880	---	---	---	15/5/2009	7/12/2010	---	ILYDA S.A. (CR)	0,787	---	0,787	15/4/2014	---	---	---	---	---	---	200@0,780	---	---	2013	---	---	---	7.083,00	0,390	0,789	9537
20.578.374	0,620	---	---	---	2/6/2011	5/5/1999	---	INFORM P. LYKOS SA (CR)	1,55	---	1,55	25/4/2014	---	---	---	---	---	100@1,42	420@1,55	---	2013	---	---	---	31.896,48	1,36	1,80	2791	

Section 2: Analytic Figures of Shares Transactions

Monday, 28 April, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,360	---	↘	0,360	25/4/2014	---	---	---	---	---	1000@0,253	500@0,354	---	2013	---	---	---	4.043,95	0,227	0,510	9572
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,119	---	↘	0,119	16/4/2014	---	---	---	---	---	2000@0,084	4000@0,118	---	2013	---	---	---	4.663,92	0,081	0,159	2353
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,195	---	↘	0,195	17/2/2014	---	---	---	---	---	---	---	---	2013	---	---	---	4.663,92	0,195	0,200	2353
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	0,996	-1,39	€	1,01	25/4/2014	1,00	0,977	1,02	0,977	1,00	800@0,995	300@1,00	---	2013	22.650	22	22.651,30	23.061,63	0,934	1,32	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,804	-4,85	€	0,845	25/4/2014	0,845	0,804	0,853	0,804	0,821	12500@0,803	4500@0,810	---	2013	262.062	258	215.270,06	106.952,90	0,526	0,900	9578
158.961.721	0,300	0,0035	0,0026	---	30/5/2013	14/11/2007	---	INTRALOT (CR)	2,10	-2,33	€	2,15	25/4/2014	2,10	2,07	2,12	2,10	2,09	5105@2,07	16606@2,10	---	2013	212.226	314	444.404,81	333.819,61	1,84	2,51	5752
77.654.850	0,580	---	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,66	0,61	#	1,65	25/4/2014	1,65	1,60	1,66	1,66	1,63	200@1,60	490@1,65	---	2013	18.188	65	29.654,14	128.907,05	1,57	2,02	2357
136.059.759	1,19	---	---	---	23/12/2010	5/3/2014	---	JUMBO SA (CR)	11,15	-2,96	€	11,49	25/4/2014	11,49	10,94	11,64	11,15	11,23	241@11,14	100@11,26	20,57	2013	172.136	813	1.946.397,40	1.517.066,31	10,83	14,40	3747
9.742.920	0,400	0,01	0,01	---	12/8/2013	14/7/2000	---	KARAMOLEGOS SA (CR)	1,57	---	↘	1,57	25/4/2014	---	---	---	---	---	---	1904@1,54	---	2013	---	---	---	15.296,38	0,912	1,72	3577
14.679.792	1,68	---	---	---	3/6/2011	4/9/2000	---	KARATZIS SA (CR)	3,76	-0,53	€	3,78	25/4/2014	3,71	3,68	3,84	3,76	3,70	50@3,67	115@3,74	11,29	2013	207	7	765,28	55.196,02	3,67	4,50	2723
30.600.000	0,300	---	---	---	12/6/2008	4/3/2014	---	KATHIMERINI SA (CR)	0,497	3,54	#	0,480	25/4/2014	0,500	0,462	0,510	0,497	0,497	576@0,462	19889@0,497	---	2013	59.801	27	29.725,69	15.208,20	0,360	4,49	5557
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	1,98	---	↘	1,98	25/4/2014	---	---	---	---	---	90@1,52	385@1,97	---	2013	---	---	---	6.535,36	1,48	2,60	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0,649	---	↘	0,649	25/4/2014	---	---	---	---	---	200@0,525	330@0,649	42,13	2013	---	---	---	4.929,26	0,492	1,08	5759
23.648.700	0,330	---	---	---	13/7/2011	23/7/2008	---	KLEEMAN HELLAS SA (CR)	2,08	-2,80	€	2,14	25/4/2014	2,07	2,07	2,08	2,08	2,08	1000@2,06	546@2,14	73,53	2013	2.205	7	4.586,35	49.189,30	1,89	2,58	2757
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	KLOUKINAS - LAPPAS SA (CR)	0,616	-2,22	€	0,630	25/4/2014	0,582	0,582	0,630	0,616	0,616	3000@0,593	2957@0,615	---	2013	1.970	10	1.213,51	24.775,04	0,570	0,780	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,321	---	↘	0,321	22/4/2014	---	---	---	---	---	---	300@0,320	---	2013	---	---	---	6.813,01	0,200	0,350	1757
13.586.500	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,15	-2,48	€	3,23	25/4/2014	3,06	3,06	3,19	3,17	3,14	21@3,17	150@3,18	---	2013	1.689	12	5.301,23	42.797,48	2,84	3,69	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,503	-3,27	€	0,520	25/4/2014	0,490	0,482	0,509	0,503	0,494	230@0,482	100@0,502	---	2013	2.610	10	1.290,21	14.828,44	0,459	0,662	3577
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	---	KRI-KRI S.A. (CR)	1,70	---	↘	1,70	25/4/2014	---	---	---	---	---	50@1,69	1000@1,78	10,97	2013	---	---	---	56.210,73	1,65	2,07	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,400	8,40	#	0,369	16/4/2014	0,400	0,400	0,400	0,400	0,400	---	713@0,378	---	2013	1	1	0,40	6.321,92	0,305	0,422	3535
24.474.815	1,15	---	---	---	19/8/2008	30/1/2014	---	KYRIAKIDIS MARBLES SA (CR)	2,22	-2,63	€	2,28	25/4/2014	2,26	2,20	2,28	2,22	2,20	1930@2,20	2000@2,23	5,22	2013	49.165	26	108.269,20	54.334,09	1,07	2,57	2353
44.412.347	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	5,90	-1,01	€	5,96	25/4/2014	5,81	5,66	5,90	5,90	5,82	200@5,71	320@5,90	---	2013	4.742	35	27.581,26	262.032,85	4,91	6,99	8633
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	---	LAMPASA HOTEL SA (CR)	17,00	---	↘	17,00	25/4/2014	---	---	---	---	---	50@17,20	100@17,70	-(6)-	2013	---	---	---	363.188,00	15,60	18,00	5753
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	0,942	---	↘	0,942	16/4/2014	---	---	---	---	---	---	199@0,940	---	2013	---	---	---	5.594,79	0,485	0,942	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,235	---	↘	0,235	25/4/2014	---	---	---	---	---	---	900@0,236	---	2013	---	---	---	1.817,58	0,158	0,242	5557
4.740.000	0,860	---	---	---	14/3/2003	---	---	LOGISMOS S.A. (CR)	0,418	---	↘	0,418	14/4/2014	---	---	---	---	---	10@0,377	989@0,416	56,29	2013	---	---	---	1.981,32	0,354	0,520	9533
17.125.062	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,72	---	↘	2,72	25/4/2014	---	---	---	---	---	200@2,57	100@2,66	---	2013	---	---	---	46.580,17	2,34	2,98	3577
770.360.560	0,300	---	---	---	26/4/2007	10/5/2013	---	MARFIN INVESTMENT GROUP (CR)	0,496	-2,75	€	0,510	25/4/2014	0,510	0,490	0,518	0,496	0,505	30000@0,495	2000@0,498	---	2013	4.799.152	800	2.430.426,13	382.098,84	0,381	0,572	8775
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,469	---	↘	0,469	17/4/2014	---	---	---	---	---	---	970@0,468	---	2013	---	---	---	4.605,28	0,256	0,488	2353
468.700	---	0,47	---	---	27/2/2014	21/5/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3,85	---	↘	3,85	24/4/2014	3,85	3,85	3,85	3,85	3,85	200@3,78	175@4,18	1,88	2013	400	1	1.540,00	1.804,50	3,45	4,67	1775
51.950.600	0,320	0,75	0,25	---	10/5/2013	21/10/2005	---	METKA (CR)	12,21	-3,02	€	12,59	25/4/2014	12,41	12,09	12,65	12,21	12,20	135@12,10	134@12,21	14,28	2013	42.448	581	517.647,02	634.316,83	11,10	14,29	2757
10.500.000	0,900	---	---	---	24/6/2008	19/12/2013	---	MEVACO SA (CR)	1,26	5,00	#	1,20	25/4/2014	1,19	1,19	1,26	1,26	1,26	200@1,20	1185@1,33	---	2013	1.008	2	1.269,52	13.230,00	1,10	1,35	2757
14.074.000	3,00	0,25	---	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	1,97	---	↘	1,97	25/4/2014	---	---	---	---	---	100@1,86	100@1,99	-(6)-	2013	---	---	---	27.725,78	1,50	2,16	8671
6.700.000	0,800	---	---	---	19/7/2010	29/8/2012	---	MILLS KEPENOS (CR)	1,97	28,76	#	1,53	25/4/2014	1,98	1,92	1,98	1,92	1,98	111@1,92	190@1,98	10,73	2013	120	5	237,00	13.199,00	0,991	2,40	3577
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,603	---	↘	0,603	31/3/2014	---	---	---	---	---	---	510@0,543	---	2013	---	---	---	3.738,60	0,550	0,689	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	4,16	-0,95	€	4,20	25/4/2014	4,20	4,12	4,20	4,16	4,14	250@4,12	929@4,16	44,11	2013	2.351	12	9.738,36	51.654,72	3,28	4,30	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	1,62	-2,41	€	1,66	25/4/2014	1,63	1,42	1,64	1,62	1,58	50@1,44	500@1,60	---	2013	557	11	878,17	7.432,78	1,22	2,00	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,390	2,90 #	0,379	25/4/2014	0,390	0,390	0,390	0,390	0,390	400@0,266	299@0,372	---	2013	1	1	0,39	4.563,00	0,280	0,416	5379	
110.782.980	0,750	0,4	0,3	---	26/6/2013	4/11/2013	---	MOTOR OIL (CR)	8,65	-2,26 €	8,85	25/4/2014	8,74	8,61	8,85	8,65	8,69	3290@8,65	32@8,75	-(6)	2013	57.591	385	500.541,95	958.272,78	8,02	10,30	533	
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	6,15	-3,60 €	6,38	25/4/2014	6,31	6,15	6,34	6,15	6,23	3500@6,14	7106@6,18	---	2013	253.263	940	1.578.394,32	719.032,55	5,38	7,32	1755	
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,249	---	0,249	15/4/2014	---	---	---	---	---	---	96@0,240	---	---	2013	---	---	---	3.679,53	0,196	0,255	1757
2.160.524	0,670	0,0435	0,0436	---	16/8/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0,744	---	0,744	26/3/2014	---	---	---	---	---	---	200@0,699	---	---	2013	---	---	---	3.679,53	0,566	0,779	1757
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,319	1,92 #	0,313	25/4/2014	0,260	0,260	0,321	0,319	0,273	100@0,224	181@0,319	---	2013	3.010	17	821,50	3.671,72	0,209	0,397	3763	
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,745	---	0,745	25/4/2014	0,745	0,745	0,745	0,745	0,745	100@0,700	---	---	2013	1.810	4	1.348,45	4.723,30	0,526	1,62	5379	
2.396.785.994	0,300	---	---	---	16/5/2008	24/5/2013	---	NATIONAL BANK (CR)	2,85	-3,06 €	2,94	25/4/2014	2,98	2,79	2,98	2,85	2,83	3254@2,84	1020@2,86	6,34	2013	2.194.970	1.678	6.214.613,75	6.830.840,08	2,79	4,31	8355	
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,195	---	0,195	25/4/2014	---	---	---	---	---	500@0,161	200@0,249	---	2013	---	---	---	4.667,38	0,141	0,479	5557	
27.848.000	0,300	0,0132	0,0137	---	21/8/2013	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,378	-1,56 €	0,384	25/4/2014	0,346	0,346	0,378	0,378	0,367	90@0,367	2000@0,377	33,96	2013	30	4	11,02	10.526,54	0,330	0,468	2791	
6.132.500	1,25	---	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,11	---	2,11	23/4/2014	---	---	---	---	---	90@2,08	100@2,27	---	2013	---	---	---	12.939,58	2,03	2,40	2733	
63.697.153	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,257	-2,65 €	0,264	25/4/2014	0,264	0,251	0,269	0,257	0,260	100@0,251	2330@0,257	---	2013	61.551	59	16.025,13	16.370,17	0,235	0,362	3573	
319.000.000	0,300	0,72	0,57	---	28/6/2013	25/4/2001	---	OPAP (CR)	11,25	-3,27 €	11,63	25/4/2014	11,60	11,19	11,62	11,25	11,36	8958@11,25	50@11,30	25,16	2013	1.036.602	1.945	11.793.859,37	3.588.750,00	9,33	12,85	5752	
490.150.389	2,83	---	---	---	28/6/2011	18/6/1998	---	OTE (CR)	10,60	-2,21 €	10,84	25/4/2014	10,80	10,51	10,83	10,60	10,60	605@10,55	17001@10,60	---	2013	916.410	1.418	9.760.301,16	5.195.594,12	9,72	13,20	6535	
25.000.000	2,00	0,01	0,05	---	18/7/2013	8/8/2003	---	P.P.A. S.A. (CR)	17,80	-0,39 €	17,87	25/4/2014	17,98	17,70	18,00	17,80	17,79	1848@17,73	690@17,96	55,31	2013	8.148	174	144.959,18	445.000,00	16,41	20,89	2777	
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,320	---	0,320	11/4/2014	---	---	---	---	---	---	160@0,300	---	---	2013	---	---	---	1.590,87	0,231	0,355	2723
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	1,04	---	1,04	25/4/2014	---	---	---	---	---	55@0,991	50@1,02	5,37	2013	---	---	---	4.111,21	0,800	1,15	2723	
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,510	0,79 #	0,506	25/4/2014	0,510	0,510	0,510	0,510	0,510	100@0,483	100@0,484	---	2013	20	1	10,20	25.906,66	0,395	0,604	3767	
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	2,20	-2,22 €	2,25	25/4/2014	2,29	2,15	2,29	2,20	2,15	70@2,14	299@2,18	53,45	2013	1.005	7	2.164,40	15.554,88	1,58	2,34	2753	
6.101.979.715	0,300	---	---	---	16/5/2008	5/6/2013	---	PIRAEUS BANK (CR)	1,66	-1,19 €	1,68	25/4/2014	1,69	1,65	1,70	1,66	1,67	773187@1,66	1299654@1,67	1,78	2013	15.471.080	2.101	25.854.437,14	10.129.286,33	1,49	2,11	8355	
22.080.000	0,320	0,08	0,12	---	22/5/2013	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	7,60	-1,30 €	7,70	25/4/2014	7,36	7,36	7,60	7,60	7,53	110@7,40	118@7,68	11,85	2013	446	8	3.356,41	167.808,00	5,80	7,80	9572	
232.000.000	4,60	---	0,025	---	22/7/2013	12/12/2001	---	PPC (CR)	10,42	-3,16 €	10,76	25/4/2014	10,76	10,35	10,81	10,42	10,60	5010@10,36	600@10,45	---	2013	533.890	1.441	5.673.917,24	2.417.440,00	9,08	12,75	7535	
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,915	0,44 #	0,911	25/4/2014	0,891	0,881	0,915	0,915	0,883	190@0,881	620@0,914	17,61	2013	803	9	709,38	10.808,16	0,830	1,05	9533	
27.345.120	0,470	---	---	---	18/7/2005	26/2/2014	---	QUALITY & RELIABILITY SA (CR)	0,690	5,83 #	0,652	25/4/2014	0,652	0,650	0,700	0,690	0,666	5000@0,670	100@0,690	91,76	2013	55.600	64	37.001,99	18.868,13	0,378	0,700	9533	
11.962.443	0,500	---	---	---	5/9/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5,20	---	5,20	25/4/2014	---	---	---	---	---	52@4,94	50@5,09	---	2013	---	---	---	62.204,70	4,21	6,30	9533	
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,555	-8,87 €	0,609	25/4/2014	0,580	0,550	0,609	0,555	0,562	100@0,540	894@0,555	---	2013	22.757	23	12.787,99	31.876,36	0,530	0,827	8633	
22.280.000	0,300	---	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,540	-1,82 €	0,550	25/4/2014	0,550	0,512	0,550	0,540	0,545	2000@0,531	1000@0,540	---	2013	4.660	11	2.537,62	12.031,20	0,512	0,720	5379	
7.500.000	0,480	---	---	---	25/6/2010	10/2/2014	---	S.KANAKIS SA (CR)	1,88	-0,53 €	1,89	25/4/2014	1,89	1,80	1,89	1,88	1,82	50@1,80	3039@1,88	9,68	2013	208	12	378,10	14.100,00	1,70	1,95	3577	
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,270	-10,00 €	0,300	25/4/2014	0,270	0,270	0,270	0,270	0,270	10000@0,290	200@0,309	---	2013	105	1	28,35	14.058,17	0,242	0,355	3763	
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	1,68	-6,67 €	1,80	25/4/2014	1,80	1,66	1,85	1,68	1,72	610@1,66	200@1,72	---	2013	71.308	78	122.887,28	161.689,77	1,50	2,26	1757	
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,49	---	1,49	17/4/2014	---	---	---	---	---	---	580@1,47	---	---	2013	---	---	---	9.620,23	1,18	1,87	9578
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROGY AGRICULTURE SA (CR)	0,267	-0,74 €	0,269	24/4/2014	0,243	0,243	0,267	0,267	0,260	40@0,243	1000@0,268	---	2013	560	3	145,68	7.593,02	0,243	0,376	1357	
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,63	-2,39 €	1,67	25/4/2014	1,68	1,61	1,68	1,63	1,62	250@1,60	199@1,65	---	2013	1.729	13	2.798,53	53.993,75	1,58	1,99	3728	
109.314.400	0,300	(0,0589)	---	---	28/5/2012	24/10/2013	---	TERNA ENERGY (CR)	4,10	-3,30 €	4,24	25/4/2014	4,16	4,07	4,26	4,10	4,11	1147@4,10	50@4,12	-(6)	2013	103.533	420	425.733,02	448.189,04	3,90	4,86	7537	
36.300.000	1,12	0,188	0,162	---	16/8/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4,99	-0,20 €	5,00	25/4/2014	4,99	4,90	5,00	4,99	4,96	10@4,90	200@4,99	13,81	2013	4.100	29	20.323,85	181.137,00	4,65	5,66	7577	
45.094.620	0,500	---	0,0467	0,05	28/4/2014	1/11/1999	---	THRACE PLASTICS SA (CR)	1,23	-3,15 €	1,27	25/4/2014	1,21	1,21	1,23	1,23	1,22	1415@1,21	6180@1,23	---	2013	8.031	34	9.779,91	55.466,38	1,11	1,39	1357	
77.063.568	4,00	---	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	21,87	-3,14 €	22,58	25/4/2014	22,80	21,52	22,83	21,87	22,08	50@21,52	2020@22,00	---	2013	48.866	415	1.078.722,23	1.758.950,52	18,12	26,15	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																						
7.568.960	4,00	---	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	9,72	-0,61	€ 9,78	24/4/2014	9,60	9,60	9,72	9,72	9,62	50@9,72	50@9,75	---	2013	2.114	17	20.343,50	1.758.950,52	8,53	10,10	2353
10.080.000	3,00	0,4	1,5	---	17/7/2013	27/8/2001	---	TPA SA (CR)	25,00	-0,20	€ 25,05	25/4/2014	25,00	25,00	25,50	25,00	25,02	1492@25,00	3@25,50	13,86	2013	1.637	13	40.964,00	252.000,00	22,20	26,50	2777
54.888.240	1,13	0,1	0,1	0,09	25/4/2014	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1,15	0,88	# 1,14	25/4/2014	1,14	1,07	1,15	1,15	1,10	218@1,10	267@1,15	---	2013	29.340	47	32.316,43	63.121,48	0,940	1,33	8671
15.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,339	-0,29	€ 0,340	25/4/2014	0,339	0,339	0,339	0,339	0,340	700@0,320	995@0,339	---	2013	5	1	1,70	5.297,66	0,308	0,404	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,226	---	~ 0,226	7/4/2014	0,226	0,226	0,226	0,226	0,225	---	26@0,222	---	2013	4	1	0,90	4.251,06	0,168	0,279	2353
219.611.308	---	---	---	---	---	14/2/2014	---	VIOTALCO SA/NV (CB)	4,12	-1,91	€ 4,20	25/4/2014	4,23	4,12	4,34	4,12	4,16	708@4,12	149@4,14	---	---	27.770	120	115.579,35	904.798,59	3,92	5,19	2727
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,911	---	~ 0,911	16/4/2014	---	---	---	---	---	---	600@0,976	---	2013	---	---	---	4.526,39	0,755	0,980	2723
6.325.000	0,600	---	---	---	19/7/2010	17/2/2014	---	VOGIATZOLOGOU SYSTEMS SA (CR)	1,20	9,09	# 1,10	25/4/2014	1,03	1,03	1,20	1,20	1,15	2000@1,10	33@1,20	---	2013	1.349	8	1.555,04	7.590,00	0,851	2,27	2797

Exchange Traded Funds (ETFs)

5.848.618	---	---	---	---	24/1/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3,90	-0,49	€ 3,92	25/4/2014	3,94	3,90	3,94	3,90	3,91	23@3,84	---	---	---	6.525	2	25.511,03	-	3,69	4,55	11000
294.878	---	---	---	---	29/6/2009	---	---	NBGAM ETF	13,18	-2,15	€ 13,47	25/4/2014	13,18	13,18	13,18	13,18	13,18	---	---	---	---	2	1	26,36	-	12,20	15,10	11000
388.550	---	---	---	---	3/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7,67	-1,67	€ 7,80	24/4/2014	7,67	7,67	7,67	7,67	7,67	---	---	---	---	2	1	15,34	-	6,70	8,18	11000

Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,40	3,39	# 6,19	24/4/2014	6,40	6,40	6,40	6,40	6,40	1100@5,80	66@6,40	26,75	2013	1	1	6,40	89.600,00	4,69	7,10	8637	
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,83	-0,78	€ 3,86	25/4/2014	3,89	3,80	3,89	3,80	3,84	600@3,78	446@3,80	---	2013	2.000	17	7.669,50	244.737,00	3,56	4,08	5753	
90.902.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,300	13,64	# 0,264	25/4/2014	0,300	0,300	0,300	0,300	0,300	---	200@0,290	---	2013	1	1	0,30	27.270,87	0,160	0,310	2357	
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,710	-4,05	€ 0,740	25/4/2014	0,710	0,710	0,710	0,710	0,710	2000@0,670	1000@0,725	---	2013	15.900	8	11.289,00	136.078,83	0,495	0,799	5759	
68.322.221	1,00	---	---	---	8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	8,50	-12,64	€ 9,73	24/4/2014	8,50	8,50	8,50	8,50	8,50	9@8,50	8@11,55	---	2013	13	2	110,50	580.738,88	8,00	15,00	8355	
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,40	-0,71	€ 1,41	25/4/2014	1,40	1,40	1,41	1,41	1,40	200@1,36	299@1,50	---	2013	328	4	460,48	99.515,79	1,26	1,55	2353	
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	7,20	---	~ 7,20	16/4/2014	---	---	---	---	---	---	---	---	-(6)-	2013	---	---	---	96.511,97	6,00	9,90	5753
2.760.000	7,70	7,6	8,52	---	26/6/2013	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	221,00	-0,16	€ 221,35	25/4/2014	220,95	220,95	221,00	221,00	220,99	10@206,10	141@221,00	15,36	2013	84	6	18.563,00	609.960,00	180,00	234,95	3785	
106.980.050	2,25	---	---	---	25/7/2008	24/2/2014	5046	MINOAN LINES SA (CR)	1,50	---	~ 1,50	25/4/2014	1,50	1,50	1,50	1,50	1,50	90661@1,50	35@1,54	---	2013	638	1	957,00	160.470,08	1,49	2,00	5759	
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,504	20,00	# 0,420	25/4/2014	0,504	0,504	0,504	0,504	0,500	---	100@0,504	4,51	2013	1	1	0,50	8.689,35	0,248	0,504	3577	

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4978	AEGEK (CR)	0,082	-3,53	€ 0,085	25/4/2014	0,085	0,080	0,085	0,080	0,082	1000@0,076	2087@0,080	---	2013	5.510	6	453,82	2.730,74	0,071	0,136	2357	
14.870.100	0,300	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,160	---	~ 0,160	10/4/2014	---	---	---	---	---	5000@0,150	2000@0,192	---	2013	---	---	---	2.379,22	0,067	0,160	9533	
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,031	-3,13	€ 0,032	25/4/2014	0,027	0,027	0,033	0,031	0,031	20000@0,028	9001@0,033	---	2013	12.250	8	378,25	6.672,64	0,025	0,040	9533	
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,150	---	~ 0,150	23/4/2014	---	---	---	---	---	---	---	---	---	2013	---	---	---	18.131,54	0,150	0,280	5759
312.163	0,300	---	---	---	2/7/2008	28/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,43	---	~ 1,43	9/9/2013	---	---	---	---	---	---	---	16@1,15	---	2013	---	---	---	18.131,54	1,43	1,43	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,093	-3,13	€ 0,096	25/4/2014	0,096	0,093	0,096	0,093	0,093	432@0,093	4000@0,096	---	2013	31.666	14	2.950,94	18.131,54	0,092	0,141	5759	
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	5056	ATTI - KAT SA (CR)	0,024	4,35	# 0,023	24/4/2014	0,024	0,019	0,024	0,023	0,024	6070@0,019	49999@0,024	---	2013	53.551	8	1.269,08	1.959,47	0,017	0,036	2357	
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,093	-19,83	€ 0,116	3/4/2014	0,093	0,093	0,093	0,093	0,093	---	3500@0,093	---	2013	3.301	1	306,99	1.883,79	0,060	0,139	4533	
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,180	-5,26	€ 0,190	25/4/2014	0,180	0,180	0,180	0,180	0,180	1856@0,180	1000@0,187	---	2013	21.000	4	3.780,00	3.164,36	0,104	0,203	2357	
12.431.980	0,720	---	---	---	20/6/2003	10/7/2003	4559	COMPUCON SA (CR)	0,019	---	~ 0,019	22/4/2014	---	---	---	---	---	---	14000@0,017	6900@0,022	---	2013	---	---	---	236,21	0,019	0,056	9537
14.173.104	0,300	---	---	---	11/8/2010	28/11/2013	5055	DIONIC (CR)	0,104	5,05	# 0,099	25/4/2014	0,104	0,099	0,104	0,099	0,104	600@0,097	2000@0,103	---	2013	35.340	13	3.675,16	1.474,00	0,095	0,307	2797	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
15.878.748	0,480	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,410	---	0,410 25/4/2014	---	---	---	---	---	3000@0,360	1981@0,410	---	2013	---	---	---	6.510,29	0,264	0,485	2357
3.961.300	1,28	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,530	---	0,530 10/4/2014	---	---	---	---	---	---	700@0,514	---	2013	---	---	---	2.099,49	0,185	0,759	3763
7.085.888	1,59	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,97	---	3,97 26/2/2014	---	---	---	---	---	---	---	---	2013	---	---	---	28.130,98	1,54	3,97	8633
6.000.000	0,600	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,036	-18,18	€ 0,044 2/4/2014	0,036	0,036	0,036	0,036	0,036	1588@0,036	---	2013	1.000	2	36,00	216,00	0,036	0,052	8534	
21.820.410	0,800	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,351	0,86	# 0,348 17/4/2014	0,354	0,330	0,354	0,330	0,351	270@0,330	720@0,354	---	2013	280	3	98,40	7.658,96	0,240	0,389	4533
110.097.185	0,300	---	---	4/12/2013	5033	Forthnet (CR)	0,932	-3,12	€ 0,962 25/4/2014	0,960	0,920	0,960	0,932	0,932	100@0,921	1564@0,959	---	2013	5.062	13	4.718,52	102.610,58	0,920	1,98	9535
1.270.000	0,300	---	6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	2,30	---	2,30 11/4/2014	---	---	---	---	---	---	4@2,30	---	2013	---	---	---	2.921,00	1,44	2,63	1757
179.707.771	0,300	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,590	---	0,590 25/4/2014	0,590	0,590	0,590	0,590	0,590	500@0,542	200@0,580	76,70	2013	650	2	383,50	106.027,58	0,400	0,670	9537
30.390.000	0,310	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,075	---	0,075 25/4/2014	0,075	0,075	0,075	0,075	0,075	2000@0,061	31311@0,073	---	2013	115.819	10	8.686,45	2.279,25	0,052	0,119	3573
7.125.216	0,650	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,170	---	0,170 25/4/2014	---	---	---	---	---	1000@0,150	1000@0,180	---	2013	---	---	---	1.211,29	0,145	0,278	3573
51.081.030	1,00	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,124	-2,36	€ 0,123 25/4/2014	0,127	0,124	0,127	0,124	0,124	800@0,125	2500@0,138	---	2013	12.000	7	1.490,70	6.334,05	0,124	0,164	4577
322.925.288	0,300	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,115	-6,50	€ 0,123 25/4/2014	0,112	0,112	0,120	0,115	0,115	1000@0,114	65000@0,120	---	2013	102.000	15	11.754,81	37.136,41	0,067	0,136	2723
4.178.856	1,58	---	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,730	---	0,730 22/4/2014	---	---	---	---	---	---	480@0,730	30,10	2013	---	---	---	3.050,56	0,303	0,952	4535
255.459.600	0,300	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,050	---	0,050 25/4/2014	0,050	0,050	0,050	0,050	0,050	1685@0,051	---	2013	1.544	3	77,20	12.772,98	0,042	0,090	5759	
20.231.328	0,600	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,178	---	0,178 11/4/2014	---	---	---	---	---	1125@0,178	---	2013	---	---	---	---	3.601,18	0,170	0,180	3577
20.210.127	1,53	---	27/6/1997	20/3/2000	5006	PARNASSOS ENTERP. (CR)	0,095	-6,86	€ 0,102 25/4/2014	0,094	0,094	0,099	0,095	0,095	702@0,094	2100@0,099	---	2013	16.197	18	1.543,03	1.919,96	0,076	0,172	8775
14.967.940	0,500	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,239	---	0,239 22/4/2014	---	---	---	---	---	---	3040@0,192	---	2013	---	---	---	3.577,34	0,129	0,239	8633
18.750.000	0,300	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,260	---	0,260 17/4/2014	---	---	---	---	---	---	416@0,260	---	2013	---	---	---	4.875,00	0,045	0,300	5557
24.319.250	0,300	---	9/7/2002	4/7/2007	5054	PROODEFTIKH SA (CR)	0,102	---	0,102 25/4/2014	0,102	0,102	0,102	0,102	0,102	1500@0,096	1000@0,103	---	2013	9.150	14	933,30	2.480,56	0,087	0,188	2357
65.326.268	0,530	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,115	-17,86	€ 0,140 24/4/2014	0,114	0,114	0,167	0,165	0,115	600@0,115	1926@0,163	---	2013	5.510	4	633,95	7.512,52	0,106	0,250	3726
36.235.184	1,00	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,130	---	0,130 25/4/2014	0,130	0,130	0,130	0,130	0,130	23183@0,130	910@0,148	---	2013	1.817	2	236,21	4.710,57	0,090	0,149	3573
7.914.480	2,50	---	23/6/2008	29/6/2011	4888	SFKIANAKIS SA (CR)	0,900	---	0,900 22/4/2014	---	---	---	---	---	1000@0,900	797@1,08	---	2013	---	---	---	7.123,03	0,488	1,00	5379
10.000.000	1,35	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,348	---	0,348 24/4/2014	---	---	---	---	---	410@0,280	310@0,399	---	2013	---	---	---	3.480,00	0,240	0,440	1757
29.060.950	0,340	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,019	18,75	# 0,016 23/4/2014	0,019	0,019	0,019	0,019	0,020	1@0,018	---	2013	1	1	0,02	552,16	0,012	0,053	2757	
100.793.000	0,300	---	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,340	---	0,340 24/4/2014	---	---	---	---	---	---	900@0,407	---	2013	---	---	---	34.269,62	0,111	0,345	5553
3.229.566	0,320	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,860	---	0,860 11/4/2014	---	---	---	---	---	---	500@0,870	---	2013	---	---	---	2.777,43	0,860	1,00	3726
16.383.428	0,300	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,152	-8,98	€ 0,167 25/4/2014	0,152	0,152	0,152	0,152	0,152	3000@0,153	10@0,190	0,21	2013	400	2	60,80	2.490,28	0,152	0,293	3763
13.191.620	0,620	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,100	-16,67	€ 0,120 16/4/2014	0,100	0,100	0,100	0,100	0,100	3000@0,098	---	2013	568	1	56,80	1.319,16	0,100	0,241	3722	

Under Deletion

9.567.289	0,300	---	1/7/2004	19/11/2007	5052	MARAC ELECTRONICS (CR)	0,297	---	0,297 31/12/2013	---	---	---	---	---	---	6640@0,297	---	2013	---	---	---	2.841,48	0,297	0,297	9578
40.946.303	0,360	---	18/7/2005	27/11/2007	5053	PC SYSTEMS SA (CR)	0,098	---	0,098 25/4/2014	---	---	---	---	---	---	15000@0,110	---	2013	---	---	---	4.012,74	0,046	0,169	9533
766.000	2,83	---	1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3,33	---	3,33 27/1/2014	---	---	---	---	---	---	11@3,00	---	2013	---	---	---	2.834,98	2,81	3,33	3763
245.000	2,83	---	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1,16	---	1,16 3/4/2014	---	---	---	---	---	---	1@1,38	---	2013	---	---	---	2.834,98	0,969	1,39	3763

Under Suspension

5.025.000	0,300	---	5/7/2005	14/3/2002	5023	ALSINCO S.A (CR)	0,043	---	0,043 27/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	216,08	0,043	0,043	3763
1.750.955.549	0,600	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	0,155 30/7/2012	---	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355

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]
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190	---	0,190	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	3.823,12	0,190	0,190	8633
1.795.140.547	1,00	---	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	0,207	15/3/2013	---	---	---	---	---	---	---	---	---	---	---	371.594,09	0,207	0,207	8355
21.920.570	0,300	---	---	---	3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140	---	0,140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3.068,88	0,140	0,140	3577
54.547.634	0,500	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	5047	DIAS A/C (CR)	0,050	---	0,050	26/3/2014	---	---	---	---	---	---	---	---	---	---	---	1.507,98	0,040	0,092	3573
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	---	0,150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1.177,14	0,150	0,150	2357
5.750.000	0,300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480	---	0,480	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPORT SA (CR)	0,328	---	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	5049	HELLENIC FABRICS SA (CR)	0,117	---	0,117	31/3/2014	---	---	---	---	---	---	---	---	---	---	---	1.601,99	0,089	0,153	3763
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	5051	J.BOUTARIS & SON HOLD. (PB)	0,010	---	0,010	24/3/2014	---	---	---	---	---	---	---	---	---	---	---	1.501,00	0,010	0,012	3535
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	5050	J.BOUTARIS & SON HOLD. SA (CB)	0,059	---	0,059	31/3/2014	---	---	---	---	---	---	---	---	---	---	---	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	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	---	0,100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1.501,50	0,100	0,100	3763
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100	---	0,100	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,100	0,100	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	---	0,096	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,096	0,096	2357
13.555.100	1,00	---	---	---	8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	---	0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	0,125	28/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049	---	0,049	21/6/2013	---	---	---	---	---	---	---	---	---	---	---	2.082,56	0,049	0,049	3577
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	0,260	28/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	0,390	11/3/2010	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	0,540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	0,180	7/10/2011	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	---	0,120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3.168,96	0,120	0,120	1757
60.221.300	0,400	---	---	---	1/7/2002	1/11/2010	5022	SHELMAN SA (CR)	0,080	---	0,080	19/11/2013	---	---	---	---	---	4000@0,070	---	---	---	---	---	4.817,70	0,080	0,080	2353
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	814,14	0,031	0,031	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,006	5557
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763

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]
Under Suspension																											
510.840	1,00	---	---	---	15/7/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2,00	---	0,020 # 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	1.021,68	0,020	2,00	3722
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	0,168 30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	0,050 25/2/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)	0,026	---	0,026 28/3/2013	---	---	---	---	---	---	---	---	---	---	---	---	1.863,78	0,026	0,026	3763

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
OTE (CR)	179.605	10,84	1.946.918,20	10:30:13	20
PPC (CR)	67.000	10,80	723.600,00	10:51:15	20
JUMBO SA (CR)	25.100	11,50	288.650,00	11:18:18	20
JUMBO SA (CR)	26.060	11,49	299.429,40	11:23:30	20
PIRAEUS BANK (CR)	3.857.522	1,68	6.461.349,35	11:48:45	20
OPAP (CR)	67.079	11,49	770.402,32	12:11:49	20
OPAP (CR)	100.000	11,49	1.148.500,00	12:23:16	20
PIRAEUS BANK (CR)	358.881	1,67	598.541,73	14:51:43	20
MARFIN INVESTMENT GROUP (CR)	603.000	0,513	309.339,00	15:05:39	20
ALPHA BANK (CR)	680.664	0,679	461.830,52	15:30:17	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)	11.453.100	105.903.524	117.356.624
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)	21.100	---	21.100
EUROBANK ERGASIAS (CR)	248.500	68.406	316.906
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	223.869	286.569
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)	26.000	728.474	754.474
METKA (CR)	5.600	---	5.600
MOTOR OIL (CR)	24.000	53.828	77.828
MYTILINEOS HOLDINGS (CR)	11.700	---	11.700
NATIONAL BANK (CR)	778.900	5.377.153	6.156.053
NBGAM ETF	10.000	---	10.000
NBGAM ETF GREECE & TURKEY 30	3.600	---	3.600
OPAP (CR)	135.700	3.484	139.184
OTE (CR)	14.600	178.542	193.142
P.P.A. S.A. (CR)	2.200	280	2.480
PIRAEUS BANK (CR)	1.078.400	19.242.447	20.320.847
PPC (CR)	22.500	---	22.500
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
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No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	28/4/2014	25.000	294.878	---	---	294.878	3.981.626,00	13,5026	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	28/4/2014	50.000	5.848.618	---	---	5.848.618	22.969.680,00	3,9274	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	28/4/2014	25.000	388.550	---	---	388.550	2.965.020,00	7,6310	---	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	19/3/2015	5	---	17	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	85,0000	24/4/2014	---	---	78,0000	B	28/4/2014	62,5251	91,0000
1.794.284	12,49	9,77	5,31	12/7/2015	8	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	29/1/2014	---	---	11,0000	B	24/4/2014	12,0000	12,0000
212.817.904	1,00	1,00	6,30	29/7/2020	7	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	1,0100	B	25/4/2014	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	1,0670	B	25/4/2014	1,0000	1,0000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	30	---	24/02	4,30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1.500.000	1.000,00	0,97	FLR Actual/360	10/8/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
3.000.000	1.000,00	4,75	Actual/Actual	17/4/2019	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	21/5/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78.300	1.000,00	1,16	FLR Actual/360	23/7/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
394,85	383,92	385,42	-2,22%	May 2014	393,00	393,75	384,25	386,00	386,00	65@386,00	20@386,25	386,00	-2,09%	446,00	380,00	483	8.412	271,72%	16.283.647,50	264,83%	41.014	-8,87%
				June 2014	393,50	393,50	383,50	386,00	386,50	65@385,75	20@386,75	386,50	-2,21%	448,75	372,00	81	2.831	997,29%	5.484.497,50	974,49%	7.683	38,43%
				July 2014	---	---	---	---	---	---	30@390,25	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	388,75	1@372,25	1@400,00	388,75	-2,08%	409,00	385,25	---	---	-100,00%	---	-100,00%	81	0,00%
				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)																		
0,690	0,674	0,674	-1,89%	June 2014	0,680	0,680	0,673	0,673	0,677	9@0,676	36@0,680	0,677	-1,60%	0,734	0,561	24	338	-72,04%	22.864,00	-72,34%	41.366	-0,54%
				September 2014	---	---	---	---	0,684	---	---	0,684	-1,58%	0,726	0,672	---	---	---	---	---	---	---
				December 2014	---	---	---	---	0,684	---	---	0,684	-1,58%	0,740	0,689	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18,24	17,95	18,18	-0,60%	June 2014	18,20	18,21	18,02	18,18	18,21	5@18,13	1@18,30	18,21	0,05%	18,79	17,30	12	39	34,48%	70.748,00	34,61%	926	0,54%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,85	1,78	1,80	-1,64%	June 2014	1,84	1,84	1,80	1,80	1,81	5@1,78	5@1,84	1,81	-1,63%	2,23	1,80	2	2	-97,75%	364,00	-97,74%	695	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,87	3,64	3,67	-4,18%	June 2014	3,80	3,80	3,68	3,68	3,67	11@3,67	1@3,72	3,67	-4,18%	4,18	3,63	25	81	-25,69%	30.053,00	-28,05%	1.937	-1,22%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,399	0,369	0,369	-2,12%	June 2014	0,355	0,360	0,340	0,342	0,344	4@0,342	50@0,343	0,344	1,18%	0,802	0,338	100	3.973	-15,47%	136.672,20	-14,62%	17.258	18,23%
				September 2014	0,338	0,354	0,338	0,354	0,354	50@0,340	50@0,353	0,354	1,14%	0,354	0,338	4	600	1100,00%	20.435,50	1061,11%	650	1200,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,64	8,22	8,42	-0,71%	June 2014	8,42	8,44	8,26	8,44	8,10	1@8,00	1@8,49	8,10	-0,74%	9,37	8,05	7	16	45,45%	13.401,00	44,14%	92	-11,54%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,02	8,80	8,85	-1,34%	June 2014	8,70	8,70	8,70	8,70	8,52	4@8,54	1@8,70	8,52	-1,39%	9,21	7,98	3	7	-36,36%	6.090,00	-35,98%	576	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25,89	24,18	24,44	-3,78%	June 2014	25,73	25,73	24,30	24,30	24,31	5@24,20	4@24,74	24,31	-2,02%	27,71	22,77	23	102	5000,00%	251.781,00	4957,87%	88	-30,71%
				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)																			
4,22	4,10	4,12	-2,37%	June 2014	4,13	4,17	4,09	4,14	4,17	5@4,12	3@4,49	4,17	-2,34%	5,46	4,09	11	22	-33,33%	9,116,00	-34,49%	1,454	0,55%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3,77	3,54	3,66	-2,92%	June 2014	3,73	3,73	3,55	3,64	3,70	2@3,58	10@3,63	3,70	-2,89%	4,23	3,17	34	254	191,95%	92,846,00	186,01%	15,085	-0,90%	
				September 2014	---	---	---	---	4,07	---	---	4,07	-2,86%	4,24	3,60	---	---	---	---	---	---	14,487	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8,50	8,15	8,20	-3,53%	June 2014	8,35	8,35	8,16	8,20	8,22	1@8,20	1@8,24	8,22	-3,29%	9,46	7,12	37	122	64,86%	100,700,00	59,88%	3,873	0,73%	
				September 2014	---	---	---	---	8,08	---	---	8,08	-3,23%	7,90	6,95	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
6,38	6,08	6,12	-2,55%	June 2014	6,27	6,27	6,08	6,13	6,14	1@6,09	4@6,14	6,14	-2,54%	9,58	6,08	64	224	261,29%	137,617,00	249,89%	5,968	-0,43%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2,12	2,07	2,10	-2,33%	June 2014	2,10	2,10	2,07	2,09	2,06	42@2,06	5@2,09	2,06	-2,37%	2,53	2,02	12	97	-61,81%	20,186,00	-62,50%	3,593	-2,31%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11,64	10,94	11,15	-2,96%	June 2014	11,51	11,60	11,06	11,15	11,04	4@11,03	3@11,20	11,04	-2,99%	14,22	11,00	17	41	0,00%	46,983,00	0,69%	510	-3,04%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0,518	0,490	0,496	-2,75%	June 2014	0,508	0,512	0,491	0,491	0,494	4@0,491	100@0,497	0,494	-2,95%	0,573	0,443	52	381	-24,55%	19,015,60	-27,85%	24,942	-0,20%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12,65	12,09	12,21	-3,02%	June 2014	12,37	12,37	12,05	12,05	12,24	2@12,00	1@12,17	12,24	-3,01%	14,12	11,41	10	17	---	20,781,00	---	1,008	-0,59%	
				September 2014	---	---	---	---	12,37	---	---	12,37	-2,98%	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	8,81	8,83	8,69	8,69	8,69	2@8,62	5@8,88	8,69	-1,81%	10,31	8,42	6	18	200,00%	15,748,00	200,42%	486	2,32%
8,85	8,61	8,65	-2,26%	September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																						
MYTILINEOS HOLDINGS (CR)				June 2014	6,33	6,35	6,18	6,20	6,20	10@6,19	10@6,20	6,20	-4,62%	7,32	5,32	77	300	426,32%	187,180,00	413,38%	10,707	0,42%
6,34	6,15	6,15	-3,60%	September 2014	---	---	---	---	6,20	---	10@6,28	6,20	-4,62%	7,31	5,86	---	---	---	---	---	637	0,00%
				December 2014	---	---	---	---	6,39	---	---	6,39	-4,63%	7,16	7,16	---	---	---	---	---	1,400	0,00%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
NATIONAL BANK (CR)				June 2014	2,91	2,91	2,74	2,79	2,82	17@2,79	10@2,81	2,82	-2,42%	4,50	2,74	151	1,354	90,70%	378,118,00	83,39%	10,618	1,41%
2,98	2,79	2,85	-3,06%	September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
OPAP (CR)				June 2014	11,23	11,37	10,96	11,07	10,98	5@10,99	7@11,09	10,98	-3,26%	12,70	8,84	96	495	137,98%	551,435,00	133,64%	3,048	-3,91%
11,62	11,19	11,25	-3,27%	September 2014	11,25	11,26	11,25	11,26	11,25	---	---	11,25	-4,66%	12,74	9,63	2	25	---	28,134,00	---	125	25,00%
				December 2014	11,19	11,20	11,19	11,20	11,17	---	---	11,17	-3,29%	11,69	10,70	2	25	-50,00%	27,984,00	-51,63%	125	-16,67%
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
OTE (CR)				June 2014	10,80	10,84	10,53	10,58	10,67	20@10,57	9@10,58	10,67	-2,20%	13,20	8,31	127	759	16,95%	807,960,00	13,47%	9,918	0,66%
10,83	10,51	10,60	-2,21%	September 2014	---	---	---	---	10,65	---	9@10,68	10,65	-2,20%	12,84	10,15	---	---	---	---	---	73	0,00%
				December 2014	---	---	---	---	10,63	---	---	10,63	-2,21%	11,62	10,15	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
P.P.A. S.A. (CR)				June 2014	17,85	17,85	17,82	17,82	18,01	1@17,70	1@18,20	18,01	-0,39%	20,47	17,28	2	2	-77,78%	3,567,00	-78,01%	670	0,30%
18,00	17,70	17,80	-0,39%	September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
PIRAEUS BANK (CR)				June 2014	1,69	1,69	1,65	1,67	1,66	19@1,66	4@1,68	1,66	-1,19%	2,06	1,33	72	1,713	59,50%	286,273,00	56,45%	26,437	2,37%
1,70	1,65	1,66	-1,19%	September 2014	---	---	---	---	1,68	---	---	1,68	-1,18%	2,06	1,54	---	---	---	---	---	23	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
PPC (CR)				June 2014	10,81	10,81	10,38	10,42	10,46	12@10,42	32@10,49	10,46	-3,15%	12,77	9,60	183	1,100	155,22%	1,169,642,00	149,82%	10,330	0,62%
10,81	10,35	10,42	-3,16%	September 2014	10,72	10,73	10,72	10,73	10,45	1@10,30	32@10,60	10,45	-2,88%	12,65	9,70	2	10	---	10,723,00	---	88	-10,20%
				December 2014	---	---	---	---	10,46	---	---	10,46	-3,15%	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)																		
1,85	1,66	1,68	-6,67%	June 2014	1,77	1,82	1,71	1,71	1,69	2@1,66	25@1,72	1,69	-6,63%	2,23	1,71	11	45	---	7,908,00	---	1,081	-0,18%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,26	4,07	4,10	-3,30%	June 2014	4,15	4,15	4,06	4,06	4,14	4@4,04	5@4,19	4,14	-3,27%	4,78	3,98	19	44	1366,67%	18,160,00	1337,85%	3,293	-0,99%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
22,83	21,52	21,87	-3,14%	June 2014	22,65	22,65	21,67	21,67	21,72	1@21,70	6@21,90	21,72	-2,73%	26,10	21,60	28	47	2250,00%	103,244,00	2183,15%	466	-3,12%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				March 2015	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4,34	4,12	4,12	-1,91%	June 2014	4,29	4,29	4,12	4,14	4,14	1@4,10	2@4,20	4,14	-1,90%	5,22	4,12	5	20	300,00%	8,276,00	289,46%	557	-2,79%
				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	-	-	-	-	-	-	-	-	-	-	-	171,00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	111,00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	86,50	-	73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	77,00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	-	-	-	-	43,25	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	22,00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	18,75	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	16,00	17,00	15,00	15,00	15,75	43	60	25,00	25,25	25,00	25,25	24,25	75	75	9,00	9,00	8,00	8,00	9,70	2	124	-	-	-	-	-	-	-	-	-	-	380	
385	15,00	15,00	12,25	12,25	13,00	80	285	-	-	-	-	-	-	-	10,00	11,00	10,00	11,00	12,00	5	108	-	-	-	-	-	-	-	-	-	-	-	385
390	11,25	11,25	11,00	11,00	10,75	23	24	-	-	-	-	-	-	-	12,00	12,00	12,00	12,00	14,75	3	451	-	-	-	-	-	-	-	-	-	-	-	390
395	9,00	11,00	9,00	11,00	8,80	54	644	-	-	-	-	-	-	-	-	-	-	-	17,75	-	235	-	-	-	-	25,75	-	4	-	-	-	395	
400	9,00	10,00	6,00	6,00	7,00	103	406	18,00	19,00	16,00	16,00	15,25	103	410	-	-	-	-	21,00	-	538	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,50	-	1	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	4,40	-	869	-	-	-	-	-	-	-	28,25	28,25	28,25	28,25	28,25	20	75	-	-	-	-	-	-	-	-	-	-	-	410
415	4,20	4,20	4,20	4,20	3,40	20	286	-	-	-	-	-	-	-	31,00	31,00	31,00	31,00	32,25	4	27	-	-	-	-	-	-	-	-	-	-	-	415
420	2,00	2,00	2,00	2,00	2,60	20	221	9,50	9,50	9,50	9,50	9,20	200	200	34,75	36,75	34,75	36,75	36,50	23	688	-	-	-	-	-	-	-	-	-	-	-	420
425	-	-	-	-	2,00	-	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	-	-	-	-	1,50	-	274	18,00	18,00	18,00	18,00	6,90	4	261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	1,10	-	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	0,79	-	47	-	-	-	-	-	-	-	53,00	55,00	53,00	55,00	54,50	6	666	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440
445	-	-	-	-	0,57	-	126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
450	-	-	-	-	-	-	-	-	-	-	-	3,80	-	2	-	-	-	-	-	-	-	-	-	-	-	-	67,00	-	46	-	-	-	-	-	450	
455	-	-	-	-	0,29	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460		
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465		
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	470		
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	475		
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	480		
Totals:						343	3.459						382	1.059								63	3.271							0	50			0	0	
Nominal Transactions Value:							676.700,00							777.100,00									130.075,00								0,00			0,00	0,00	
Number of Trades:							38							9										14								0			0	0

FTSE/Athex Large Cap

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

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

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	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							0	0			0	0	
Nominal Transactions Value:					0,00						0,00	0,00			0,00								0,00	0,00			0,00	0,00	
Number of Trades:					0						0	0			0								0	0			0	0	

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	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						-	-																					3,20	
3,30						-	-																					3,30	
3,40						-	-																					3,40	
3,50						-	-																					3,50	
3,60						-	-																					3,60	
3,70						-	-																					3,70	
3,80						-	-																					3,80	
3,90						-	-																					3,90	
4,00						-	-																					4,00	
4,40						-	-																					4,40	
4,80						-	-																					4,80	
5,20						-	-																					5,20	
5,60						-	-																					5,60	
Totals:						0	110																						
Nominal Transactions Value:							0,00																						
Number of Trades:							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						-	-																					11,00	
11,50						-	-																					11,50	
12,00						-	-																					12,00	
12,50						-	-																					12,50	
13,00						-	-																					13,00	
13,50						-	-																					13,50	
14,00						-	-																					14,00	
14,50						-	-																					14,50	
15,00						-	-																					15,00	
16,00						-	-																					16,00	
Totals:						0	0																						
Nominal Transactions Value:						0,00																							
Number of Trades:						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	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					0,756	-	30																				10,00		
11,00					0,226	-	60				0,507	-	35														11,00		
11,50					0,103	-	150																				11,50		
12,00						-	-				0,223	-	95				1,43	-	50								12,00		
12,50						-	-				0,139	-	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
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	0,00					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																			0,00	
Number of Trades:						0								0	0																			0	

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	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						-	-					5,64	-	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						-	-					0,261	-	15									-	-					11,50
12,00						-	-					0,163	-	80									1,70	-	-				12,00
12,50						-	-					0,097	-	10									2,14	-	-				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		0		0			

PPC (CR)

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

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

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	100,27	0,03	---	---	---	112.884	---	---	---	988@8%	---	---	---	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	100,34	0,06	---	---	---	1.169	---	---	---	434@3%	---	---	---	150	---	---	---	---	---	---	---	---
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	145@5,9%	---	---	---	---	---	---	---	---	---	---	---	---
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	100,05	0,01	---	---	---	2.153	---	---	---	879@3%	---	---	---	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	100,19	0,03	---	---	---	1.524	---	---	---	---	---	---	---	1.219	---	---	---	---	---	---	---	1.266
EUROBANK PROPERTIES REIC (CR)	SR RA	100,05	0,01	---	---	---	1.174	---	---	---	527@3%	---	---	---	60	---	---	---	---	---	---	---	9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,94	0,17	---	---	---	352	---	---	---	2@5%	---	---	---	223	---	---	---	---	---	---	---	10
FOLLI FOLLIE (CR)	SR RA	103,29	0,61	---	---	---	644	---	---	---	---	---	---	---	515	---	---	---	---	---	---	---	52
FOURLIS (CR)	SR RA	100,31	0,08	---	---	---	109	---	---	---	7@3,5%	---	---	---	61	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,45	0,09	---	---	---	66	---	---	---	---	---	---	---	49	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,03	---	---	---	---	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	---	---	---	---	5.933	---	---	---	2916@3%	---	---	---	50	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100,60	0,06	---	---	---	2.251	---	---	---	523@3%	---	---	---	602	---	---	---	---	---	---	---	25
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	250@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	245	---	---	---	122@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,03	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,03	---	---	---	---	841	---	---	---	384@3%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,31	0,03	---	---	---	680	---	---	---	226@3%	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	2186@3,6%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,59	0,03	---	---	---	533	3,00%	3,00%	3,00%	210@3%	1	5	6.105,0	56	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,25	0,03	---	---	---	1.856	---	---	---	698@3%	---	---	---	---	---	---	---	---	---	---	---	10
MYTILINEOS HOLDINGS (CR)	SR RA	100,04	0,01	---	---	---	3.658	---	---	---	1722@3%	---	---	---	---	---	---	---	---	---	---	---	10
NATIONAL BANK (CR)	SR RA	101,51	0,20	---	---	---	9.498	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	255@6,9%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,30	0,08	---	---	---	3.829	3,00%	3,00%	3,00%	897@3%	1	6	6.750,0	1.017	---	---	---	---	---	---	---	346
OTE (CR)	SR RA	100,05	0,01	---	---	---	4.968	3,00%	3,00%	3,00%	2368@3%	1	10	10.600,0	116	---	---	---	---	---	---	---	136
P.P.A. S.A. (CR)	SR RA	102,88	0,47	---	---	---	14	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	12
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,48	0,05	2	37	6.142,0	9.318	---	---	---	12@9%	---	---	---	---	---	---	---	---	---	---	---	3.415
PPC (CR)	SR RA	100,53	0,03	---	---	---	1.907	3,00%	3,00%	3,00%	728@3%	1	20	20.840,0	226	---	---	---	---	---	---	---	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@6,1%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,00	---	---	---	---	391	---	---	---	195@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]							Repurchase Agreements [3]								
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,02	---	---	---	---	283	---	---	---	141@3%	---	---	---	---	---	---	---	---	---	---	---	---
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	100,29	0,03	---	---	---	8.914	---	---	---	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	100,51	0,05	---	---	---	224	3,00%	3,00%	3,00%	---	1	22	9.064,0	124	---	---	---	---	---	---	---	---

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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

