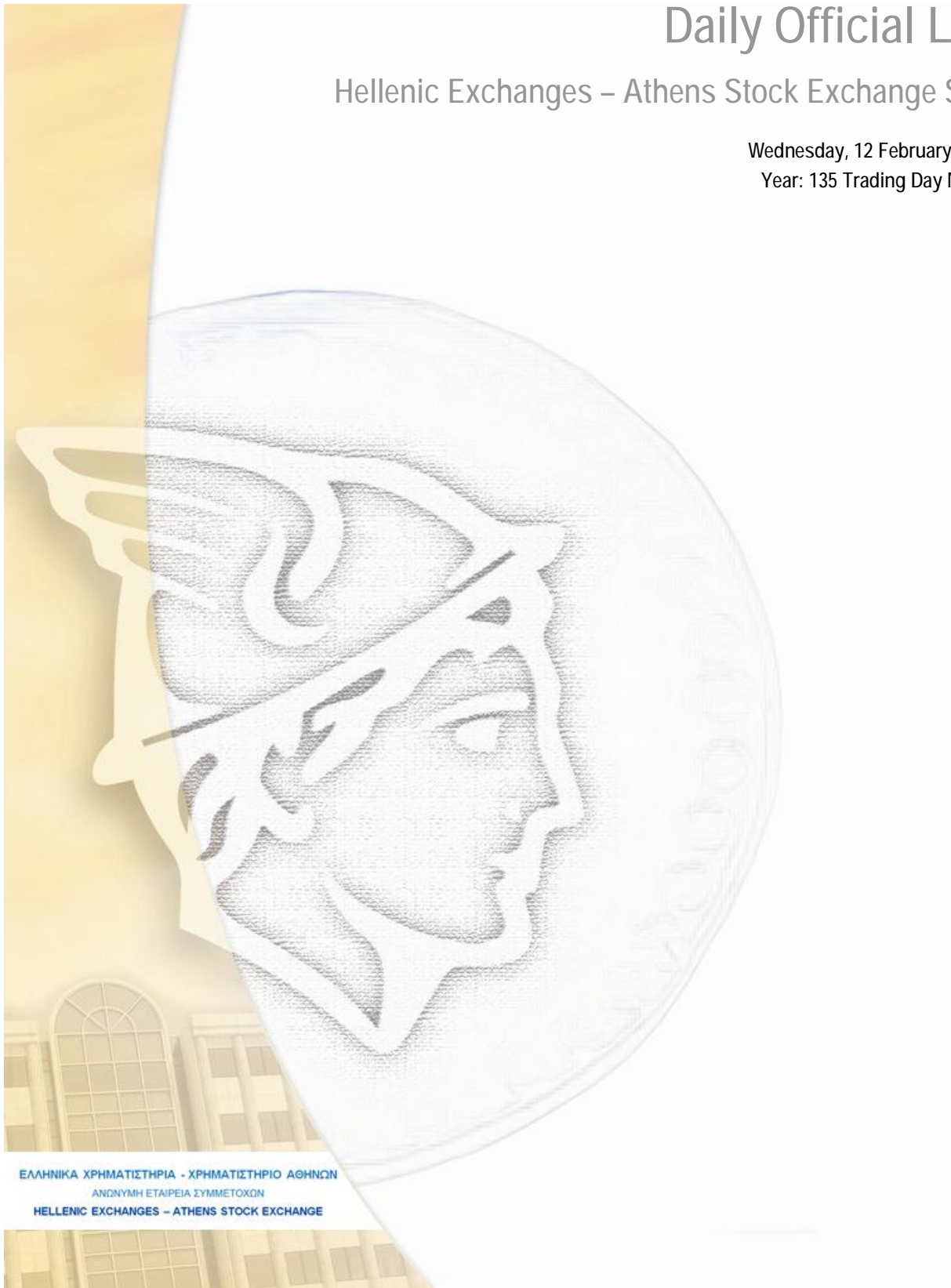


Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 12 February, 2014

Year: 135 Trading Day No: 29



ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ
ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ
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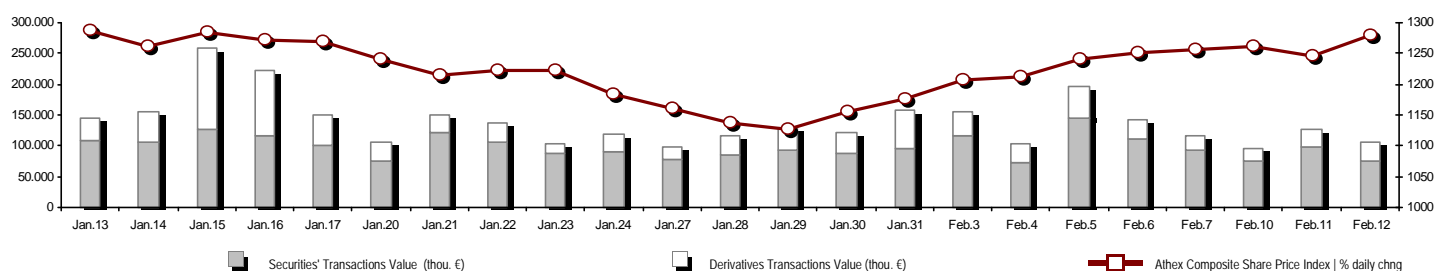
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

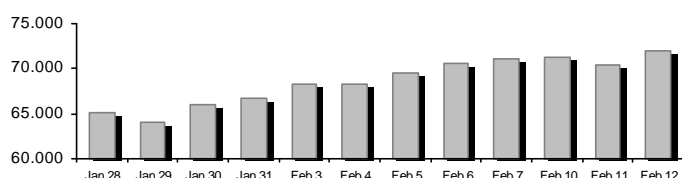
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

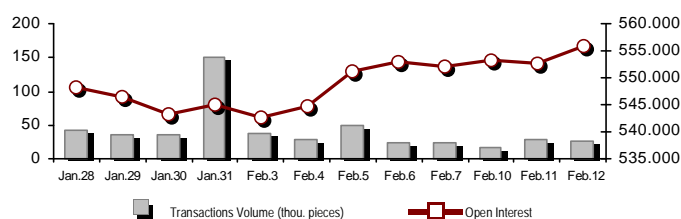


Total Transactions Value (Securities/Derivatives) (thou. €):		106.238,16			
Athex Capitalisation (mill. €) **:	72.077,81	Derivatives Total Open Interest		555.743	
Daily change: mill. € %	1.674,29 2,38%	in Index Futures % daily chng		51.989 4,83%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg	70.082,02 35,69%	in Stock Futures % daily chng		163.419 -0,13%	
Athex Composite Share Price Index % daily chng	1.278,22 2,58%	in Index Options % daily chng		6.970 -1,80%	
Athex Composite Share Price Index Capitalisation (mill. €)	63.815,41	in Stock Options % daily chng		1.473 4,83%	
Daily change (mill. €)	1.550,45	in Stock Repos/Reverse Repos/RA % daily chng		331.892 0,26%	
Securities' Transactions Value (thou. €)	75.761,00	Derivatives Transactions Value (thou. €)		30.477,16	
Daily change: thou. € %	-22.365,73 -22,79%	Daily change: thou. € %		2.239,11 7,93%	
YtD Avg Trans. Value: thou. € % chng prev year Avg	101.605,51 17,30%	YtD Avg Trans. Value: thou. € % chng prev year Avg		37.371,49 45,22%	
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	1.516,20				
Bonds Transactions Value (thou. €)	0,00				
Securities' Transactions Volume (thou. Pieces)	33.758,80	Derivatives Contracts Volume:		26.181	
Daily change: thou. pieces %	-13.439,34 -28,47%	Daily change: pieces %		-1.489 -5,38%	
YtD Avg Volume: thou. pieces % chng prev year Avg	46.121,48 -13,81%	YtD Avg Derivatives Contracts % chng prev year Avg		39.726 -4,43%	
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	1.021,85				
Bonds Transactions Volume (thou. pieces)	0,00				
Securities' Trades Number	27.327	Derivatives Trades Number:		2.734	
Daily change: number %	-3.374 -10,99%	Daily change: number %		-336 -10,94%	
YtD Avg Derivatives Trades number % chng prev year Avg	30.450 2,64%	YtD Avg Derivatives Trades number % chng prev year Avg		2.805 6,59%	
Number of Blocks	4				
Number of Bonds Transactions	0				

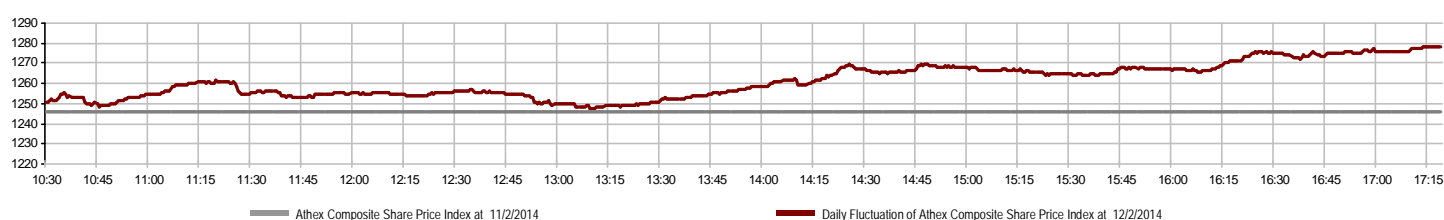
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



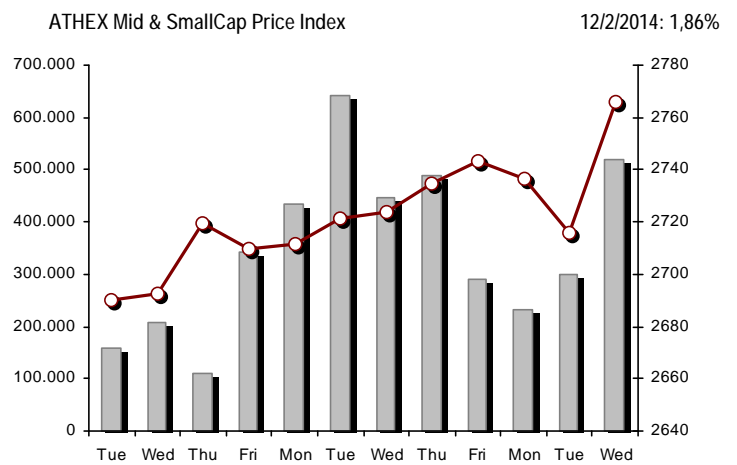
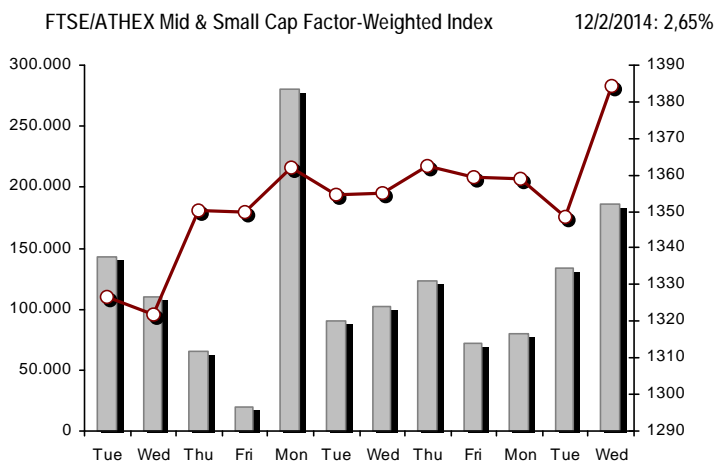
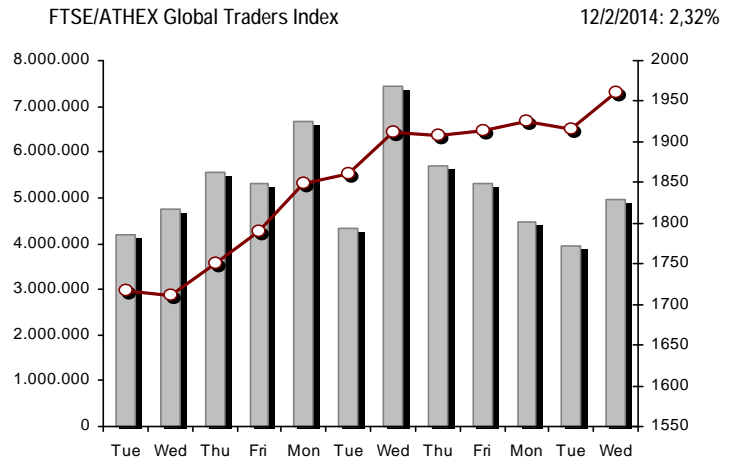
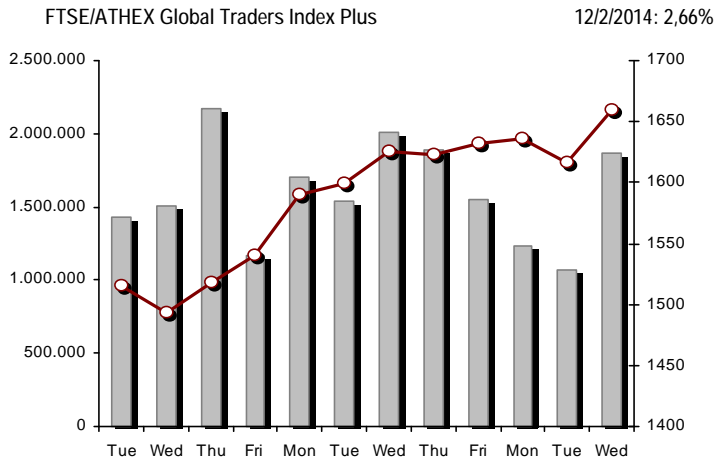
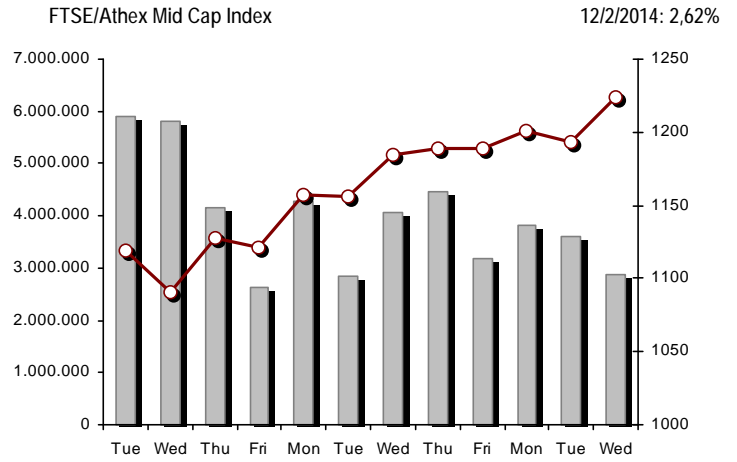
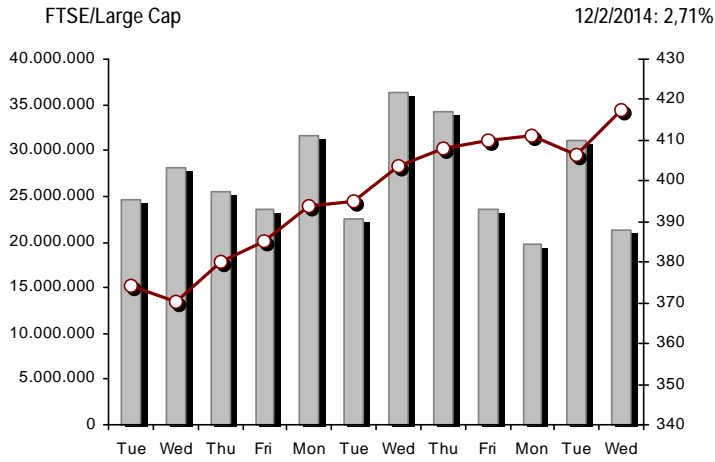
Athex Indices

Index name	12/2/2014	11/2/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.278,22 #	1.246,03	32,19	2,58%	1.247,52	1.278,22	1.115,09	1.305,96	9,94% #
FTSE/Athex Large Cap	417,62 #	406,60	11,02	2,71%	407,87	417,62	365,97	428,64	8,52% #
FTSE/ATHEX Custom Capped	1.294,19 €	1.309,79	-15,60	-1,19%			1.184,20	1.356,53	5,25% #
FTSE/ATHEX Custom Capped - USD	1.269,00 €	1.281,57	-12,57	-0,98%			1.158,43	1.329,69	4,46% #
FTSE/Athex Mid Cap Index	1.224,01 #	1.192,72	31,29	2,62%	1.189,22	1.224,01	1.083,43	1.290,71	4,90% #
FTSE/ATHEX-CSE Banking Index	151,62 #	148,66	2,96	1,99%	148,45	152,10	125,25	156,48	11,37% #
FTSE/ATHEX Global Traders Index Plus	1.658,87 #	1.615,88	42,99	2,66%	1.614,63	1.658,87	1.486,71	1.711,94	6,97% #
FTSE/ATHEX Global Traders Index	1.960,42 #	1.915,98	44,44	2,32%	1.916,15	1.960,42	1.697,86	1.969,65	13,03% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.384,21 #	1.348,43	35,78	2,65%	1.345,21	1.395,04	1.279,09	1.471,85	8,22% #
Greece & Turkey 30 Price Index	641,68 #	628,12	13,56	2,16%	628,12	642,87	570,55	674,07	-0,90% €
ATHEX Mid & SmallCap Price Index	2.766,11 #	2.715,51	50,60	1,86%	2.686,72	2.768,13	2.573,35	2.917,89	7,48% #
FTSE/Athex Market Index	1.000,31 #	974,10	26,21	2,69%	977,04	1.000,31	878,20	1.028,32	8,28% #
FTSE/Med 100	4.766,21 €	4.800,26	-34,05	-0,71%			4.605,95	4.912,10	4,31% #
Athex Composite Index Total Return Index	1.851,48 #	1.804,86	46,62	2,58%	1.807,01	1.851,48	1.615,19	1.891,00	9,98% #
FTSE/Athex Large Cap Total Return	572,27 #	557,17	15,10	2,71%			507,16	582,47	8,51% #
FTSE/ATHEX Large Cap Net Total Return	1.674,42 #	1.630,24	44,18	2,71%	1.635,33	1.674,42	1.467,32	1.718,61	8,52% #
FTSE/ATHEX Custom Capped Total Return	1.351,63 €	1.367,92	-16,29	-1,19%			1.236,76	1.416,74	5,25% #
FTSE/ATHEX Custom Capped - USD Total Return	1.325,32 €	1.338,45	-13,13	-0,98%			1.209,85	1.388,71	4,46% #
FTSE/Athex Mid Cap Total Return	1.521,80 #	1.482,90	38,90	2,62%			1.355,79	1.586,16	5,37% #
FTSE/ATHEX-CSE Banking Total Return Index	143,74 #	140,93	2,81	1,99%			121,20	146,35	11,37% #
Greece & Turkey 30 Total Return Index	751,33 #	750,35	0,98	0,13%			697,73	802,55	-3,00% €
Hellenic Mid & Small Cap Index	1.191,43 #	1.156,84	34,59	2,99%	1.158,35	1.191,43	1.061,82	1.230,34	6,97% #
FTSE/Athex Banks	200,33 #	196,42	3,91	1,99%	196,13	200,97	165,49	206,75	11,37% #
FTSE/Athex Insurance	1.538,35 #	1.464,60	73,75	5,04%	1.422,45	1.538,35	1.306,55	1.548,89	16,80% #
FTSE/Athex Financial Services	1.907,35 #	1.853,10	54,25	2,93%	1.824,96	1.907,35	1.599,55	1.966,81	7,85% #
FTSE/Athex Industrial Goods & Services	3.350,04 #	3.271,06	78,98	2,41%	3.271,06	3.354,20	3.046,48	3.594,26	3,25% #
FTSE/Athex Retail	3.550,58 #	3.440,38	110,20	3,20%	3.384,76	3.550,58	3.090,34	3.822,52	7,63% #
FTSE/ATHEX Real Estate	2.597,03 #	2.563,43	33,60	1,31%	2.522,62	2.612,77	2.194,73	2.616,19	17,16% #
FTSE/Athex Personal & Household Goods	6.746,27 #	6.610,59	135,68	2,05%	6.579,42	6.810,86	5.965,34	6.889,55	14,01% #
FTSE/Athex Food & Beverage	7.308,39 #	7.093,73	214,66	3,03%	7.134,87	7.311,77	7.092,42	8.227,06	-6,88% €
FTSE/Athex Basic Resources	2.928,49 #	2.815,56	112,93	4,01%	2.815,56	2.935,00	2.535,89	3.093,26	6,42% #
FTSE/Athex Construction & Materials	3.053,23 #	2.970,86	82,37	2,77%	2.966,04	3.053,23	2.531,26	3.061,24	13,86% #
FTSE/Athex Oil & Gas	2.926,76 #	2.845,72	81,04	2,85%	2.840,32	2.926,76	2.686,40	3.076,53	2,09% #
FTSE/Athex Chemicals	6.192,93 #	6.102,09	90,84	1,49%	6.007,36	6.192,93	5.783,18	6.737,88	3,28% #
FTSE/Athex Media	2.430,39 €	2.467,32	-36,93	-1,50%	1.994,54	2.467,32	1.543,92	2.777,58	57,42% #
FTSE/Athex Travel & Leisure	1.829,87 #	1.757,86	72,01	4,10%	1.761,75	1.829,87	1.634,38	1.894,83	8,92% #
FTSE/Athex Technology	969,59 #	942,17	27,42	2,91%	941,71	969,59	786,21	978,87	23,13% #
FTSE/Athex Telecommunications	3.399,42 #	3.344,37	55,05	1,65%	3.330,61	3.410,43	2.675,50	3.410,43	27,71% #
FTSE/Athex Utilities	3.923,73 #	3.781,91	141,82	3,75%	3.778,84	3.927,70	3.308,43	4.191,02	3,45% #
FTSE/Athex Health Care	247,70 #	239,55	8,15	3,40%	237,69	248,26	220,03	266,52	11,07% #
Athex All Share Index	255,09 #	249,19	5,90	2,37%			226,62	261,79	8,33% #

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 11/2/2014.

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	164	126	7	25	3	3
Gain / Lose / Same:	98 / 44 / 22	82 / 29 / 15	2 / 3 / 2	9 / 11 / 5	3 / 0 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	72.077,81	69.674,69	1.953,17	449,96		
Daily Average Trans/ons Value(thou.€)	101.605,51	90.384,90	70,61	72,45	90,94	10.986,60
Transactions Value	75.761,00	65.855,90	75,13	30,72	0,05	9.799,21
Main Board:	74.244,80	65.398,26	75,13	30,72	0,05	8.740,65
Blocks Board:	1.516,20	457,64	0,00	0,00	0,00	1.058,56
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	46.121.485	36.178.911	36.614	225.376	15.962	9.664.622
Transactions Volume	33.758.802	25.158.498	34.483	187.919	5	8.377.897
Main Board:	32.736.957	25.124.498	34.483	187.919	5	7.390.052
Blocks Board:	1.021.845	34.000	0	0	0	987.845
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30.450	27.633	71	169	9	2.569
Number of Trades	27.327	25.064	80	173	3	2.007
Main Board:	27.323	25.063	80	173	3	2.004
Blocks Board:	4	1	0	0	0	3
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	8 / 2 / 0	7.294	23.260.346	27.736.911,10	36,61%
1700	- Basic Resources	10 / 1 / 0	1.902	975.712	2.287.248,20	3,02%
1300	- Chemicals	2 / 1 / 2	99	29.715	31.630,64	0,04%
2300	- Construction & Materials	11 / 6 / 5	2.071	1.139.148	3.885.334,64	5,13%
11000	- ETF	3 / 0 / 0	3	5	47,26	0,00%
8700	- Financial Services	3 / 1 / 0	1.698	2.939.903	2.222.330,02	2,93%
3500	- Food & Beverage	6 / 5 / 1	684	216.113	2.698.948,44	3,56%
4500	- Health Care	5 / 2 / 0	386	339.558	244.584,81	0,32%
2700	- Industrial Goods & Services	9 / 6 / 2	1.442	311.075	1.499.978,53	1,98%
8500	- Insurance	1 / 0 / 0	45	16.343	23.212,12	0,03%
5500	- Media	2 / 2 / 1	40	7.519	4.153,75	0,01%
500	- Oil & Gas	2 / 1 / 0	1.753	324.202	2.522.532,99	3,33%
3700	- Personal & Household Goods	8 / 6 / 4	991	332.283	2.785.503,40	3,68%
8600	- Real Estate	3 / 3 / 1	475	109.083	571.985,67	0,75%
5300	- Retail	2 / 3 / 0	543	96.690	1.907.988,32	2,52%
9500	- Technology	8 / 5 / 2	742	683.859	559.009,44	0,74%
6500	- Telecommunications	1 / 0 / 0	2.062	999.274	12.283.958,78	16,21%
5700	- Travel & Leisure	10 / 0 / 4	2.832	1.415.594	9.511.509,67	12,55%
7500	- Utilities	4 / 0 / 0	2.265	562.380	4.984.137,04	6,58%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALCO HELLAS SA (CR)	0,265	20,45% #	MLS MULTIMEDIA SA (CR)	4,09	-1,21% €
HALKOR SA (CB)	0,790	12,70% #	TECHNICAL OLYMPIC SA (CR)	1,80	-1,10% €
IASO SA (CR)	1,76	10,00% #	KLEEMAN HELLAS SA (CR)	2,01	-0,99% €
SIDENOR (CR)	1,78	8,54% #			
CORINTH PIPEWORKS SA (CR)	2,01	7,49% #			
ELVAL SA. (CB)	1,90	6,74% #			
HELLENIC CABLES SA (CR)	1,76	6,67% #			
KYRIAKIDIS MARBLES SA (CR)	1,48	6,48% #			
MARFIN INVESTMENT GROUP (CR)	0,464	5,94% #			
INTRACOM HOLDINGS (CR)	0,730	5,80% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	12.283,96	1,65% #	ALPHA BANK (CR)	8.299.998	0,28% #
PIRAEUS BANK (CR)	8.527,32	2,60% #	PIRAEUS BANK (CR)	4.353.336	2,60% #
OPAP (CR)	8.289,91	4,38% #	MARFIN INVESTMENT GROUP (CR)	2.819.610	5,94% #
ALPHA BANK (CR)	5.890,64	0,28% #	OTE (CR)	999.274	1,65% #
PPC (CR)	3.886,45	4,17% #	ATTICA BANK S.A. (CR)	894.547	0,44% #
NATIONAL BANK (CR)	2.916,10	2,74% #	OPAP (CR)	804.097	4,38% #
CC HBC AG (CR)	2.668,21	3,06% #	NATIONAL BANK (CR)	784.864	2,74% #
JUMBO SA (CR)	2.224,07	2,39% #	INTRACOM HOLDINGS (CR)	608.965	5,80% #
FOLLI FOLLIE (CR)	1.897,82	3,24% #	EUROBANK ERGASIAS (CR)	542.238	2,35% #
ELLAKTOR (CR)	1.708,57	2,25% #	ELLAKTOR (CR)	473.213	2,25% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	942	10.564	51.989	21.855.490,00
FTSE/Athex Large Cap	942	10.564	51.989	21.855.490,00
Stock Futures	1.699	13.136	163.419	7.131.805,90
ALPHA BANK (CR)	72	1.986	28.716	139.697,60
CC HBC AG (CR)	16	71	289	138.491,00
CORINTH PIPEWORKS SA (CR)	0	0	432	0,00
ELLAKTOR (CR)	30	150	2.133	54.224,00
EUROBANK ERGASIAS (CR)	0	0	3.228	0,00
EUROBANK PROPERTIES REIC (CR)	11	31	195	29.131,20
EYDAP S.A. (CR)	21	60	898	45.063,00
FOLLI FOLLIE (CR)	11	30	184	73.731,00
FRIGOGLASS SA (CR)	29	85	1.307	39.503,00
GEK TERNA (CR)	42	351	30.953	126.686,00
HELLENIC EXCHANGES-A.S.E. (CR)	49	178	1.828	144.154,00
HELLENIC PETROLEUM (CR)	109	408	5.532	291.043,00
INTRALOT (CR)	54	875	3.644	186.337,00
JUMBO SA (CR)	38	139	444	184.375,00
MARFIN INVESTMENT GROUP (CR)	108	1.710	23.934	77.440,10
METKA (CR)	13	40	1.306	49.507,00
MOTOR OIL (CR)	30	82	750	72.644,00
MYTILINEOS HOLDINGS (CR)	163	830	13.375	519.764,00
NATIONAL BANK (CR)	129	655	10.751	242.270,00
OPAP (CR)	149	953	3.946	982.904,00
OTE (CR)	221	1.325	6.672	1.624.813,00
P.P.A. S.A. (CR)	7	20	677	35.207,00
PIRAEUS BANK (CR)	90	1.430	12.003	279.216,00
PPC (CR)	248	1.518	6.024	1.675.824,00
SIDENOR (CR)	12	105	1.073	18.500,00
TERNA ENERGY (CR)	27	72	2.578	30.487,00
TITAN CEMENT (CR)	20	32	547	70.794,00
Index Options	89	591	6.970	1.186.150,00
FTSE/Athex Large Cap	89	591	6.970	1.186.150,00
Stock Options	1	150	1.473	180.000,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	0	0	266	0,00
OPAP (CR)	0	0	0	0,00
OTE (CR)	1	150	966	180.000,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	241	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	3	1.740	331.892	123.714,00
Stock Reverse Repos	1	310	110.097	22.041,00
Stock Repos	2	1.430	191.149	101.673,00
Repurchase Agreement	0	0	30.646	0,00
Total Derivatives Traded	2.734	26.181	555.743	30.477.159,90

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)	1,50	-1,96	€	1,53	11/2/2014	1,52	1,48	1,53	1,50	1,51	51267@1,50	55961@1,52		2012	2.347.375	567	3.549.034,20	7.766.186,17	1,13	1,54	8355		
245.748.580					27/6/2013		NATIONAL BANK (W)	1,26	5,00	#	1,20	11/2/2014	1,19	1,19	1,26	1,26	1,23	36049@1,23	38578@1,26		2012	2.088.438	682	2.568.226,40	8.987.947,48	0,912	1,59	8355		
848.591.850					3/7/2013		PIRAEUS BANK (W)	0,940	1,08	#	0,930	11/2/2014	0,930	0,922	0,963	0,940	0,936	5057@0,938	1041@0,940		2012	3.942.084	758	3.681.948,94	9.992.958,86	0,698	0,981	8355		
Warrants																														
71.417.100	0,650				26/5/2010	11/7/2007		AEGEAN AIRLINES (CR)	7,20	1,12	#	7,12	11/2/2014	7,21	7,07	7,21	7,20	7,17	806@7,12	14796@7,20		2012	14.881	95	106.757,25	514.203,12	5,90	7,53	5751	
11.178.000	1,25				21/4/2010	18/12/2013		AEOLIAN INVESTMENT FUND (CR)	0,990	3,13	#	0,960	11/2/2014	1,00	0,990	1,00	0,990	0,995	300@0,980	400@1,00	7,83	2012	200	2	199,00	11.066,22	0,940	1,04	8985	
13.000.000	1,00				1/8/2007	7/4/2000		AKRITAS SA (CR)	0,145	1,40	#	0,143	11/2/2014	0,143	0,143	0,145	0,144	510@0,146			2012	50	4	7,21	1.885,00	0,100	0,145	2353		
25.000.000	0,400				3/6/2009	12/7/2013		ALCO HELLAS SA (CR)	0,265	20,45	#	0,220	11/2/2014	0,219	0,218	0,265	0,265	0,234	2000@0,260	3000@0,267		2012	257.277	178	60.234,19	6.625,00	0,218	0,360	1753	
10.922.906.012	0,300				7/4/2008	13/5/2013		ALPHA BANK (CR)	0,711	0,28	#	0,709	11/2/2014	0,710	0,699	0,716	0,711	0,710	26306@0,711	5000@0,712		2012	8.299.998	1.922	5.890.643,46	7.766.186,17	0,624	0,747	8355	
22.016.250	0,370				15/7/2009	11/5/2000		ALUMIL (CR)	0,456	4,59	#	0,436	11/2/2014	0,450	0,439	0,456	0,456	0,440	100@0,440	290@0,456		2012	8.301	20	3.656,38	10.039,41	0,402	0,660	1753	
418.000	16,00				22/4/2010	5/3/2013		ANDROMEDA SA (CR)	20,64		~	20,64	11/2/2014						200@20,63	13@21,90	6,24	2013				8.627,52	20,08	22,40	8985	
26.252.040	0,380				8/7/2010	10/2/2014		AS COMPANY SA (CR)	0,371	1,92	#	0,364	10/2/2014	0,335	0,334	0,372	0,371	0,354	630@0,365	1700@0,371	50,88	2012	5.700	8	2.016,12	9.739,51	0,313	0,372	5379	
86.735.980	0,310				6/7/2009	2/1/2002		ATHENS MEDICAL CENTER SA (CR)	0,825	4,56	#	0,789	11/2/2014	0,771	0,771	0,830	0,830	0,798	1572@0,800	902@0,830		2012	7.528	18	6.008,02	71.557,18	0,722	0,860	4533	
1.041.560.993	0,300				4/6/2008	10/2/2014		ATTICA BANK S.A. (CR)	0,230	0,44	#	0,229	11/2/2014	0,232	0,225	0,232	0,230	0,229	25050@0,229	147669@0,232		2012	894.547	295	204.845,94	239.559,03	0,191	0,277	8355	
15.300.000	0,300				30/7/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1,90		~	1,90	10/2/2014						680@1,90			2012				29.070,00	1,79	2,15	5557	
45.457.464	0,700				1/7/2008	1/3/2010		AUDIO VISUAL ENTERPRISES (CR)	0,329	-1,50	€	0,334	11/2/2014	0,330	0,270	0,330	0,329	0,326	1000@0,275	70@0,328		2012	58	12	18,90	14.955,51	0,209	0,376	5553	
12.120.000	0,320	(0,45)			30/4/2012	22/11/2013		AUTOHELLAS SA (CR)	8,49	0,47	#	8,45	11/2/2014	8,20	8,02	8,50	8,49	8,29	500@8,25	15@8,49	15,24	2012	4.911	38	40.733,84	102.898,80	7,50	8,75	5759	
19.864.886	5,60	0,67	0,5376		6/3/2013	2/7/2008		BANK OF GREECE (CR)	16,30	4,15	#	15,65	11/2/2014	15,65	15,65	16,30	16,30	15,97	200@15,96	100@16,34			7.448	119	118.934,84	323.797,64	14,60	16,53	8355	
23.986.500	1,05				26/6/2009	15/3/2000		BIOKARPET S.A.(CR)	0,610	-0,81	€	0,615	11/2/2014	0,461	0,461	0,638	0,610	0,511	500@0,566	200@0,609		2012	1.509	7	771,72	14.631,77	0,461	0,880	3726	
15.842.391	1,51				15/7/2009	12/5/2000		BITROS HOLDING SA (CR)	0,446	-0,22	€	0,447	11/2/2014	0,403	0,403	0,446	0,446	0,404		1493@0,446			2012	302	5	122,01	7.065,71	0,403	0,559	1757
15.816.009	0,300				1/7/2009	17/7/2000		BYTE COMPUTER SA (CR)	0,598	1,36	#	0,590	10/2/2014	0,585	0,571	0,600	0,600	0,582	50@0,590	100@0,600		2012	1.400	7	814,59	9.457,97	0,571	0,666	9533	
367.690.225	6,70		0,34		26/6/2013	29/4/2013		CC HBC AG (CR)	19,54	3,06	#	18,96	11/2/2014	19,08	19,07	19,58	19,54	19,46	9@19,50	1000@19,55			137.081	514	2.668.209,52	7.184.667,00	18,96	22,00	3537	
101.123.806	0,360				22/7/2010	28/6/2011		CENTRIC HOLDINGS (CR)	0,339	1,19	#	0,335	11/2/2014	0,343	0,334	0,345	0,339	0,341	4965@0,338	1@0,339	51,44	2012	38.492	34	13.116,01	34.280,97	0,281	0,390	5752	
4.034.950	0,680				1/7/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0,270	-8,16	€	0,294	11/2/2014	0,267	0,254	0,270	0,270	0,260	1000@0,263	3340@0,270		2012	22.260	31	5.780,86	1.089,44	0,155	0,420	3577	
124.170.201	0,780				28/6/2002	7/2/2005		CORINTH PIPEWORKS SA (CR)	2,01	7,49	#	1,87	11/2/2014	1,90	1,88	2,01	2,01	1,97	6425@2,00	510@2,02	72,01	2012	127.471	351	251.091,35	249.582,10	1,77	2,30	1757	
9.907.500	0,300				6/10/2005	13/2/2002		CPI SA (CR)	0,185	9,47	#	0,169	11/2/2014	0,185	0,185	0,185	0,185	0,185	90@0,185			2013	330	3	61,05	1.832,89	0,133	0,269	9572	
27.379.200	0,520				23/6/2010	18/9/2013		CRETE PLASTICS SA (CR)	4,85	-6,37	€	5,18	11/2/2014	4,85	4,85	4,85	4,85	4,85	48@4,88	20@5,16	13,86	2012	80	4	388,00	132.789,12	4,80	5,48	1357	
26.664.840	0,470				29/6/2005	12/7/1999		CYCLON HELLAS SA (CR)	0,502	0,40	#	0,500	11/2/2014	0,500	0,500	0,507	0,507	0,500	500@0,490	2122@0,506		2012	5.130	6	2.567,16	13.385,75	0,462	0,609	1357	
15.000.000	0,300				6/7/2007	18/7/2000		DAIOS PLASTICS SA (CR)	2,04		~	2,04	11/2/2014						100@1,90	90@2,04		2012				30.600,00	1,66	2,07	1357	
14.173.104	0,300				11/8/2010	28/11/2013		DIONIC (CR)	0,224	-1,75	€	0,228	11/2/2014	0,221	0,218	0,230	0,224	0,222	5728@0,218	1478@0,224		2012	44.508	78	9.894,91	3.174,78	0,216	0,307	2797	
34.720.000	0,310				16/6/2010	1/8/2007		DROMEAS SA (CR)	0,324		~	0,324	11/2/2014	0,330	0,311	0,330	0,324	0,317	500@0,317	234@0,323		2012	20.748	88	6.580,68	11.249,28	0,309	0,400	3726	
3.873.120	0,300				7/7/2008	4/10/2012		DRUCKFARBEN HELLAS (CR)	1,40		~	1,40	10/2/2014									2012				5.422,37	1,40	1,95	1357	
11.250.000	0,560				26/7/2010	16/6/1999		EKTER SA (CR)	0,699	4,17	#	0,671	11/2/2014	0,620	0,620	0,705	0,699	0,684	3000@0,680	15@0,705	12,21	2012	7.210	13	4.929,12	7.863,75	0,620	0,799	2357	
32.188.050	1,04				21/7/2008	20/1/2000		EL. D. MOUZAKIS SA (CB)	0,330	1,85	#	0,324	11/2/2014	0,332	0,310	0,332	0,330	0,316	1000@0,312	158@0,330		2012	5.010	11	1.581,39	10.622,06	0,171	0,475	3763	
18.648.000	1,00				7/7/2009	10/9/2010		ELASTRON (CR)	0,940	6,58	#	0,882	11/2/2014	0,870	0,870	0,940	0,940	0,909	500@0,891	230@0,940		2012	6.110	27	5.556,82	17.529,12	0,730	1,00	1757	
31.734.530	1,60				9/7/2007	19/7/2006		ELGEKA SA (CR)	0,409		~	0,409	10/2/2014						700@0,380	4000@0,405		2012				12.979,42	0,360	0,488	3577	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
		2011	2012	2013	Dividend [2]	Right																								
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	0,904	-9,60	€	1,00	4/2/2014	0,900	0,900	0,985	0,902	0,901	100@0,900	2770@0,902	---	2012	1.410	7	1.270,65	21.540,63	0,790	1,10	537	
177.001.313	1,03	---	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	3,63	2,25	#	3,55	11/2/2014	3,59	3,55	3,67	3,63	3,61	7722@3,61	1000@3,64	---	2012	473.213	597	1.708.574,97	642.514,77	3,06	3,80	2357	
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	1,16	---	~	1,16	11/2/2014	1,17	1,11	1,17	1,16	1,13	450@1,12	9875@1,17	12,13	2012	6.096	42	6.885,26	31.007,02	1,11	1,25	1353	
15.146.404	0,340	---	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,73	---	~	1,73	11/2/2014	1,73	1,73	1,73	1,73	1,73	99@1,59	40@1,69	---	2012	820	3	1.418,60	26.203,28	1,40	1,74	2753	
124.100.815	0,300	---	---	---	27/6/2008	7/7/2000	---	ELVAL SA. (CB)	1,90	6,74	#	1,78	11/2/2014	1,79	1,78	1,92	1,90	1,86	1000@1,88	2200@1,93	14,68	2012	60.247	112	112.203,99	235.791,55	1,73	2,08	1753	
13.230.000	0,300	---	---	---	11/8/2010	28/8/2013	---	ELVE SA (CR)	0,572	---	~	0,572	11/2/2014	---	---	---	---	---	5000@0,570	300@0,614	---	2012	---	---	---	7.567,56	0,555	0,690	3763	
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,364	7,06	#	0,340	11/2/2014	0,350	0,350	0,364	0,364	0,359	5000@0,351	1090@0,365	---	2012	7.002	13	2.514,56	10.923,35	0,261	0,390	1753	
5.469.166.865	0,300	---	---	---	2/5/2008	13/6/2013	---	EUROBANK ERGASIAS (CR)	0,522	2,35	#	0,510	11/2/2014	0,510	0,506	0,522	0,522	0,516	3796@0,519	3600@0,523	---	2012	542.238	359	279.707,78	2.854.905,10	0,435	0,630	8355	
101.260.000	2,13	0,4067	---	---	23/3/2012	8/1/2014	---	EUROBANK PROPERTIES REIC (CR)	7,90	1,28	#	7,80	11/2/2014	7,74	7,67	7,95	7,90	7,85	5595@7,90	150@7,97	---	2012	49.932	316	391.767,84	799.954,00	6,65	7,98	8675	
7.959.900	0,600	---	---	---	2/6/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2,62	-4,38	€	2,74	10/2/2014	2,74	2,53	2,80	2,62	2,64	100@2,52	69@2,61	---	2012	1.262	16	3.324,96	20.854,94	2,08	2,85	2791	
27.503.677	0,600	0,05	0,1	---	11/7/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,46	5,04	#	1,39	11/2/2014	1,35	1,35	1,46	1,46	1,42	301@1,43	895@1,46	4,41	2012	16.343	45	23.212,12	40.155,37	1,24	1,47	8536	
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,318	2,58	#	0,310	10/2/2014	0,310	0,310	0,318	0,318	0,315	300@0,251	90@0,318	---	2012	50	3	15,74	4.348,08	0,224	0,345	3577	
106.500.000	0,600	0,05	0,15	---	31/7/2013	28/1/2000	---	EYDAP S.A. (CR)	7,60	3,40	#	7,35	11/2/2014	7,38	7,37	7,60	7,60	7,48	300@7,51	1587@7,60	17,28	2012	64.589	476	483.066,62	809.400,00	7,06	8,24	7577	
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	F.G. EUROPE S.A. (CR)	0,716	0,42	#	0,713	11/2/2014	0,642	0,642	0,750	0,716	0,683	180@0,672	443@0,716	8,67	2012	3.462	26	2.363,67	37.804,91	0,580	0,819	3722	
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,178	---	~	0,178	10/2/2014	0,178	0,178	0,178	0,178	0,178	300@0,146	165@0,178	---	2012	50	2	8,90	1.816,24	0,121	0,231	3763	
11.720.024	0,540	---	---	---	16/7/2010	16/10/2013	---	FLEXOPACK SA (CR)	2,81	---	~	2,81	11/2/2014	---	---	---	---	---	300@2,82	200@2,96	9,46	2012	---	---	---	32.933,27	2,68	3,05	2723	
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS SA	0,979	---	~	0,979	10/2/2014	---	---	---	---	---	---	175@0,980	18,10	2012	---	---	---	4.093,64	0,702	0,979	3577	
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	25,19	3,24	#	24,40	11/2/2014	24,49	24,00	25,19	25,19	24,57	2@24,72	30@25,15	---	2012	77.258	481	1.897.817,56	1.686.425,41	21,90	27,14	5379	
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	4,86	1,25	#	4,80	11/2/2014	4,75	4,72	4,86	4,86	4,82	505@4,81	8186@4,86	---	2012	97.069	206	467.999,19	247.822,68	3,86	4,87	3722	
50.593.832	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	4,67	2,19	#	4,57	11/2/2014	4,65	4,57	4,73	4,67	4,63	505@4,66	600@4,68	---	2012	104.891	437	485.224,56	236.273,20	4,10	5,63	2757	
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,033	---	~	0,033	11/2/2014	---	---	---	---	---	3000@0,028	7000@0,033	---	2012	---	---	---	2.553,42	0,027	0,035	3722	
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,275	-21,43	€	0,350	11/2/2014	0,255	0,255	0,275	0,275	0,269	136@0,275	1999@0,348	7,82	2012	197	4	52,99	3.871,00	0,250	0,370	3573	
94.462.368	0,570	---	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	3,62	2,26	#	3,54	11/2/2014	3,57	3,52	3,66	3,62	3,60	2500@3,61	1@3,63	(-6)-	2012	270.996	646	975.373,57	341.953,77	3,08	3,76	2357	
8.418.750	0,300	0,15	0,29	---	5/6/2013	27/6/2012	---	GEKE SA (CB)	6,65	---	~	6,65	10/2/2014	6,65	6,65	6,65	6,65	6,65	50@6,64	20@6,65	20,89	2012	50	1	332,50	55.984,69	6,64	6,68	5753	
24.060.000	0,300	0,017	---	---	18/6/2012	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,365	0,83	#	0,362	11/2/2014	0,363	0,363	0,365	0,365	0,364	120@0,365	100@0,378	---	2012	20	2	7,28	8.781,90	0,360	0,434	2797	
34.770.982	1,54	---	---	0,3	17/1/2014	27/7/2000	---	GR. SARANTIS SA (CR)	6,64	0,61	#	6,60	11/2/2014	6,70	6,57	6,70	6,64	6,67	150@6,51	321@6,62	---	2012	1.696	12	11.311,64	230.879,32	6,06	7,00	3767	
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,749	-0,13	€	0,750	27/1/2014	0,675	0,675	0,749	0,749	0,675	---	60@0,749	---	---	2012	725	5	489,61	6.247,22	0,505	0,760	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,790	12,70	#	0,701	11/2/2014	0,702	0,700	0,790	0,790	0,753	2000@0,785	2500@0,795	---	2012	173.275	221	130.396,84	80.010,91	0,682	0,912	1755	
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0,948	3,27	#	0,918	11/2/2014	0,881	0,881	0,948	0,948	0,922	500@0,911	191@0,948	---	2013	13.903	54	12.811,79	34.837,97	0,850	1,10	3577	
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	1,76	6,67	#	1,65	11/2/2014	1,65	1,65	1,77	1,76	1,72	500@1,74	2080@1,77	---	2012	45.451	70	78.308,37	52.001,59	1,48	1,78	2733	
65.368.563	0,760	0,11	0,09	---	3/6/2013	25/9/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8,20	1,61	#	8,07	11/2/2014	8,09	7,91	8,20	8,20	8,09	500@8,17	16@8,21	36,74	2012	116.729	602	944.275,31	536.022,22	6,91	8,86	8777	
305.635.185	2,18	0,45	0,15	---	16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	7,27	3,86	#	7,00	11/2/2014	7,05	6,99	7,27	7,27	7,11	700@7,20	2700@7,27	22,79	2012	200.840	1.345	1.428.775,31	2.221.967,79	6,82	8,13	537	
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,416	2,72	#	0,405	11/2/2014	0,402	0,400	0,416	0,416	0,410	22000@0,413	1000@0,417	---	2012	235.328	147	96.510,57	127.184,69	0,371	0,465	4533	
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,76	10,00	#	1,60	11/2/2014	1,62	1,60	1,80	1,76	1,69	108@1,76	250@1,79	---	2012	81.183	179	137.236,51	93.552,89	1,34	1,99	4533	
8.298.467	0,400	---	---	---	30/8/1993	8/5/2013	---	IDEAL GROUP SA (CR)	0,880	25,71	#	0,700	11/2/2014	0,700	0,700	0,880	0,880	0,820	40@0,700	1170@0,880	(-6)-	2012	15	2	12,30	7.302,65	0,684	1,00	9574	
28.580.100	0,400	0,02	---	---	20/8/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1,65	---	~	1,65	11/2/2014	1,60	1,60	1,65	1,65	1,65	5550@1,60	771@1,65	15,97	2012	2.660	11	4.377,00	47.157,17	1,49	1,84	2353	
9.000.000	0,880	---	---	---	15/5/2009	7/12/2010	---	ILYDA S.A. (CR)	0,509	8,76	#	0,468	11/2/2014	0,509	0,509	0,509	0,509	0,509	---	402@0,509	---	---	2012	10	1	5,09	4.581,00	0,390	0,509	9537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
20.578.374	0,620	---	---	---	2/6/2011	5/5/1999	---	INFORM P. LYKOS SA (CR)	1,50	---	1,50	11/2/2014	1,50	1,50	1,51	1,50	1,50	383451@1,50	6300@1,52	---	2012	35.983	37	53.976,35	30.867,56	1,50	1,55	2791	
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,320	3,56 #	0,309	11/2/2014	0,320	0,320	0,320	0,320	0,320	1000@0,266	1030@0,348	---	2012	2.000	1	640,00	3.594,62	0,231	0,510	9572	
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,110	-21,43 €	0,140	11/2/2014	0,110	0,110	0,110	0,110	0,110	22@0,110	1000@0,140	---	2012	4.448	7	489,28	4.349,04	0,102	0,159	2353	
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,195	---	0,195	7/2/2014	---	---	---	---	---	1000@0,195	---	---	2012	---	---	---	4.349,04	0,195	0,200	2353	
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	1,14	1,79 #	1,12	11/2/2014	1,12	1,07	1,14	1,14	1,11	12649@1,14	3105@1,15	---	2012	27.467	71	30.606,79	26.395,85	0,934	1,32	2357	
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,730	5,80 #	0,690	11/2/2014	0,690	0,690	0,730	0,730	0,711	1122@0,726	1645@0,730	---	2012	608.965	622	432.908,94	97.108,98	0,526	0,749	9578	
158.961.721	0,300	0,0035	0,0026	---	30/5/2013	14/11/2007	---	INTRALOT (CR)	2,10	1,94 #	2,06	11/2/2014	2,07	2,07	2,15	2,10	2,11	1150@2,09	74692@2,10	-(6)-	2012	469.267	671	991.548,90	333.819,61	1,84	2,24	5752	
77.654.850	0,580	---	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,72	1,78 #	1,69	11/2/2014	1,69	1,69	1,72	1,72	1,71	3100@1,71	2000@1,73	---	2012	58.520	120	99.907,95	133.566,34	1,57	1,94	2357	
130.144.117	1,19	---	---	---	23/12/2010	7/9/2012	---	JUMBO SA (CR)	13,30	2,39 #	12,99	11/2/2014	12,99	12,91	13,50	13,30	13,26	500@13,15	2005@13,50	23,47	2012	167.252	524	2.224.066,29	1.730.916,76	11,75	13,76	3747	
9.742.920	0,400	0,01	0,01	---	12/8/2013	14/7/2000	---	KARAMOLEGOS SA (CR)	1,30	---	1,30	27/1/2014	---	---	---	---	---	199@1,00	1789@1,30	5,05	2012	---	---	---	12.665,80	1,22	1,34	3577	
14.679.792	1,68	---	---	---	3/6/2011	4/9/2000	---	KARATZIS SA (CR)	4,15	3,23 #	4,02	11/2/2014	4,15	4,15	4,15	4,15	4,15	15@3,80	200@4,08	13,94	2012	5	1	20,75	60.921,14	3,80	4,50	2723	
17.000.000	0,600	---	---	---	12/6/2008	7/3/2000	---	KATHIMERINI SA (CR)	0,833	-15,94 €	0,991	11/2/2014	0,822	0,822	0,900	0,833	0,841	1000@0,832	540@0,899	---	2012	3.930	21	3.305,02	14.161,00	0,710	1,00	5557	
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	2,04	-3,32 €	2,11	11/2/2014	1,90	1,89	2,05	2,03	2,02	8@2,03	400@2,07	---	2012	1.751	14	3.542,18	6.733,41	1,89	2,60	8633	
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0,760	9,19 #	0,696	11/2/2014	0,760	0,760	0,760	0,760	0,760	100@0,620	90@0,760	52,96	2012	10	1	7,60	5.772,32	0,585	1,08	5759	
23.648.700	0,330	---	---	---	13/7/2011	23/7/2008	---	KLEEMAN HELLAS SA (CR)	2,01	-0,99 €	2,03	11/2/2014	1,99	1,99	2,07	2,01	2,02	12@2,02	500@2,05	---	2012	8.356	28	16.894,12	47.533,89	1,89	2,21	2757	
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	KLOUKINAS - LAPPAS SA (CR)	0,610	-1,45 €	0,619	10/2/2014	0,570	0,570	0,610	0,610	0,599	1909@0,578	11377@0,610	---	2012	6.450	7	3.866,23	24.533,72	0,570	0,700	2357	
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,280	---	0,280	10/2/2014	---	---	---	---	---	800@0,197	140@0,280	---	2012	---	---	---	5.942,82	0,200	0,341	1757	
13.586.500	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,30	3,13 #	3,20	11/2/2014	3,22	3,21	3,30	3,30	3,27	400@3,25	885@3,30	---	2012	8.661	47	28.358,62	44.835,45	2,84	3,30	3767	
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,584	2,82 #	0,568	11/2/2014	0,568	0,568	0,588	0,587	0,575	100@0,580	1591@0,588	---	2012	2.398	23	1.379,97	17.216,32	0,531	0,662	3577	
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	---	KRI-KRI S.A. (CR)	1,78	-0,56 €	1,79	11/2/2014	1,80	1,78	1,80	1,78	1,80	310@1,77	2000@1,80	13,18	2012	1.294	5	2.323,32	58.855,94	1,71	2,07	3577	
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,397	---	0,397	11/2/2014	---	---	---	---	---	---	421@0,358	---	---	2012	---	---	---	6.274,51	0,305	0,412	3535
24.474.815	1,15	---	---	---	19/8/2008	30/1/2014	---	KYRIAKIDIS MARBLES SA (CR)	1,48	6,48 #	1,39	11/2/2014	1,40	1,38	1,48	1,48	1,41	800@1,39	139@1,47	-(6)-	2012	29.954	79	42.137,57	36.222,73	1,07	1,78	2353	
44.412.347	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	5,76	3,78 #	5,55	11/2/2014	5,70	5,55	5,80	5,76	5,64	150@5,66	180@5,76	---	2012	26.567	81	149.904,86	255.815,12	4,91	6,18	8633	
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	---	LAMPASA HOTEL SA (CR)	18,00	---	18,00	11/2/2014	17,67	17,67	18,00	18,00	17,88	5@18,00	2000@18,10	---	2012	220	6	3.933,50	384.552,00	17,00	18,00	5753	
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	0,559	---	0,559	20/1/2014	---	---	---	---	---	---	3642@0,559	---	---	2012	---	---	---	3.320,05	0,485	0,559	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,238	13,88 #	0,209	7/2/2014	0,238	0,238	0,238	0,238	0,238	10@0,216	890@0,238	---	2012	10	1	2,38	1.840,78	0,177	0,242	5557	
4.740.000	0,860	---	---	---	14/3/2003	---	---	LOGISMOS S.A. (CR)	0,449	---	0,449	7/2/2014	---	---	---	---	---	---	300@0,439	---	---	---	---	---	---	2.128,26	0,366	0,520	9533
17.125.062	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,79	3,33 #	2,70	11/2/2014	2,79	2,79	2,79	2,79	2,79	200@2,61	990@2,79	-(6)-	2012	10	1	27,90	47.778,92	2,58	2,98	3577	
770.328.883	0,300	---	---	---	26/4/2007	10/5/2013	---	MARFIN INVESTMENT GROUP (CR)	0,464	5,94 #	0,438	11/2/2014	0,438	0,434	0,465	0,464	0,453	1000@0,462	287735@0,465	---	2012	2.819.610	1.086	1.277.478,10	357.432,60	0,381	0,471	8775	
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,355	0,57 #	0,353	11/2/2014	0,348	0,348	0,355	0,355	0,353	400@0,318	230@0,355	---	2012	7.588	11	2.680,77	3.485,88	0,256	0,368	2353	
468.700	---	---	---	---	21/3/2012	21/5/2004	---	MEREMEREN KOMB. A.D. PR. (GDR)	4,08	3,82 #	3,93	11/2/2014	4,08	4,05	4,10	4,05	4,08	2@4,05	38@4,09	0,99	2012	441	7	1.801,14	1.912,30	3,45	4,36	1775	
51.950.600	0,320	0,75	0,25	---	10/5/2013	21/10/2005	---	METKA (CR)	12,50	2,04 #	12,25	11/2/2014	12,25	12,21	12,58	12,50	12,43	1000@12,46	2345@12,50	18,02	2012	42.264	368	525.254,83	649.382,50	11,10	12,95	2757	
10.500.000	0,900	---	---	---	24/6/2008	19/12/2013	---	MEVACO SA (CR)	1,28	---	1,28	11/2/2014	---	---	---	---	---	500@1,26	1000@1,31	9,27	2012	---	---	---	13.440,00	1,10	1,35	2757	
14.074.000	3,00	0,25	---	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	1,61	-3,59 €	1,67	11/2/2014	1,65	1,60	1,65	1,61	1,61	160@1,60	230@1,72	---	2012	3.515	12	5.658,15	22.659,14	1,57	2,16	8671	
6.700.000	0,800	---	---	---	19/7/2010	29/8/2012	---	MILLS KEPENOS (CR)	1,44	---	1,44	10/2/2014	---	---	---	---	---	---	90@1,39	8,56	2012	---	---	---	9.648,00	0,991	1,44	3577	
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,689	---	0,689	8/1/2014	---	---	---	---	---	---	10737@0,621	---	---	2012	---	---	---	4.271,80	0,651	0,689	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	4,09	-1,21 €	4,14	11/2/2014	4,18	4,08	4,18	4,09	4,09	500@4,08	1171@4,09	53,87	2012	12.971	38	53.040,72	50.785,53	3,28	4,18	9537	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
		2011	2012	2013	Dividend [2]	Right																								
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	1,86	-1,06	€	1,88	11/2/2014	1,72	1,72	1,86	1,86	1,76	50@1,74	2@1,74	---	2012	219	15	384,76	8.533,93	1,54	2,00	2357	
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,310	-12,43	€	0,354	11/2/2014	0,363	0,310	0,363	0,310	0,310	429@0,310	250@0,319	---	2012	1.185	8	367,59	3.627,00	0,290	0,363	5379	
110.782.980	0,750	0,4	0,3	---	26/6/2013	4/11/2013	---	MOTOR OIL (CR)	9,00	1,81	#	8,84	11/2/2014	8,85	8,77	9,00	9,00	8,96	1000@8,96	2545@9,00	10,99	2012	121.952	401	1.092.487,03	997.046,82	8,02	9,11	533	
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	6,30	2,44	#	6,15	11/2/2014	6,15	6,13	6,34	6,30	6,24	9003@6,30	4850@6,31	---	2012	252.578	823	1.576.112,71	736.569,93	5,38	6,60	1755	
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,242	---	~	0,242	11/2/2014	---	---	---	---	---	300@0,219	100@0,239	---	2012	---	---	---	3.696,90	0,216	0,255	1757	
2.160.524	0,670	0,0435	0,0436	---	16/8/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0,779	---	~	0,779	21/1/2014	---	---	---	---	---	---	200@0,758	---	---	2012	---	---	---	3.696,90	0,566	0,779	1757
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,324	---	~	0,324	11/2/2014	---	---	---	---	---	170@0,295	800@0,324	---	2012	---	---	---	3.729,27	0,315	0,397	3763	
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,775	-20,02	€	0,969	11/2/2014	0,700	0,700	0,900	0,775	0,842	90@0,777	934@0,900	---	2012	100	7	84,21	4.913,50	0,526	1,18	5379	
2.396.785.994	0,300	---	---	---	16/5/2008	24/5/2013	---	NATIONAL BANK (CR)	3,75	2,74	#	3,65	11/2/2014	3,70	3,63	3,75	3,75	3,72	400@3,74	22100@3,76	---	2012	784.864	1.147	2.916.104,24	8.987.947,48	3,12	4,31	8355	
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,242	27,37	#	0,190	10/2/2014	0,247	0,242	0,247	0,242	0,242	500@0,190	930@0,242	---	2012	3.310	4	801,07	5.792,34	0,170	0,260	5557	
27.848.000	0,300	0,0132	0,0137	---	21/8/2013	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,380	---	~	0,380	11/2/2014	---	---	---	---	---	690@0,358	2000@0,380	9,30	2012	---	---	---	10.582,24	0,351	0,468	2791	
6.132.500	1,25	---	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,24	-0,44	€	2,25	11/2/2014	2,16	2,15	2,24	2,24	2,15	50@2,15	499@2,24	---	2012	825	5	1.776,30	13.736,80	2,04	2,30	2733	
63.697.153	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,264	-0,38	€	0,265	11/2/2014	0,274	0,261	0,275	0,264	0,266	4800@0,264	2550@0,269	---	2012	26.500	37	7.060,90	16.816,05	0,255	0,362	3573	
319.000.000	0,300	0,72	0,57	---	28/6/2013	25/4/2001	---	OPAP (CR)	10,48	4,38	#	10,04	11/2/2014	10,10	10,06	10,48	10,48	10,31	500@10,38	10073@10,48	6,52	2012	804.097	1.889	8.289.914,33	3.343.120,00	9,33	10,90	5752	
490.150.389	2,83	---	---	---	28/6/2011	18/6/1998	---	OTE (CR)	12,35	1,65	#	12,15	11/2/2014	12,12	12,10	12,39	12,35	12,29	5000@12,25	4322@12,37	---	2012	999.274	2.062	12.283.958,78	6.053.357,30	9,72	12,39	6535	
25.000.000	2,00	0,01	0,05	---	18/7/2013	8/8/2003	---	P.P.A. S.A. (CR)	17,75	3,62	#	17,13	11/2/2014	17,50	17,17	17,75	17,75	17,54	520@17,60	54@17,70	89,52	2012	11.250	291	197.334,21	443.750,00	16,41	19,81	2777	
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,320	---	~	0,320	6/2/2014	---	---	---	---	---	300@0,252	1971@0,327	---	2012	---	---	---	1.590,87	0,231	0,355	2723	
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,984	---	~	0,984	11/2/2014	---	---	---	---	---	120@0,931	1000@0,975	---	2012	---	---	---	3.889,84	0,800	1,15	2723	
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,559	-0,18	€	0,560	11/2/2014	0,560	0,557	0,560	0,559	0,557	200@0,546	7977@0,557	---	2012	2.080	6	1.158,76	28.395,73	0,506	0,604	3767	
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	2,17	3,83	#	2,09	11/2/2014	2,09	2,09	2,17	2,17	2,14	200@1,49	46@2,10	---	2012	30	4	64,14	15.342,77	1,58	2,34	2753	
5.072.567.951	0,300	---	---	---	16/5/2008	5/6/2013	---	PIRAEUS BANK (CR)	1,97	2,60	#	1,92	11/2/2014	1,95	1,93	1,98	1,97	1,96	39520@1,96	63706@1,97	---	2012	4.353.336	1.440	8.527.318,42	9.992.958,86	1,49	2,01	8355	
22.080.000	0,320	0,08	0,12	---	22/5/2013	3/10/2000	---	PLASIO COMPUTERS SA (CR)	6,17	-0,32	€	6,19	11/2/2014	6,19	6,15	6,19	6,15	6,19	2000@6,03	300@6,28	13,74	2012	300	13	1.856,12	136.233,60	5,92	6,72	9572	
232.000.000	4,60	---	0,025	---	22/7/2013	12/12/2001	---	PPC (CR)	11,23	4,17	#	10,78	11/2/2014	10,80	10,75	11,25	11,23	11,04	11@11,21	500@11,24	(-6)-	2012	352.114	1.147	3.886.452,87	2.605.360,00	9,08	11,93	7535	
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,999	2,99	#	0,970	11/2/2014	0,970	0,969	0,999	0,999	0,997	200@0,990	2450@1,00	19,22	2012	45.450	24	45.294,31	11.800,38	0,870	1,05	9533	
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	---	PROODEFTIKH SA (CR)	0,133	---	~	0,133	11/2/2014	0,120	0,120	0,137	0,133	0,127	425@0,126	4801@0,135	---	2012	64.148	44	8.150,75	3.234,46	0,120	0,188	2357	
6.836.280	1,88	---	---	---	18/7/2005	10/9/2010	---	QUALITY & RELIABILITY SA (CR)	1,74	---	~	1,74	11/2/2014	1,73	1,73	1,74	1,74	1,74	330@1,67	1136@1,74	---	2012	3.200	7	5.564,50	11.895,13	1,60	1,85	9533	
11.962.443	0,500	---	---	---	5/9/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5,90	---	~	5,90	11/2/2014	5,70	5,69	5,90	5,89	5,86	200@5,89	1399@5,90	---	2012	1.875	6	10.983,25	70.578,41	5,54	6,30	9533	
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,610	---	~	0,610	11/2/2014	0,612	0,610	0,612	0,610	0,610	1@0,633	3593@0,635	---	2012	2.500	5	1.525,20	35.035,28	0,530	0,734	8633	
22.280.000	0,300	---	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,631	-2,77	€	0,649	11/2/2014	0,635	0,612	0,649	0,631	0,619	100@0,615	51@0,628	---	2012	12.447	39	7.702,84	14.058,68	0,600	0,720	5379	
7.500.000	0,480	---	---	---	25/6/2010	10/2/2014	---	S.KANAKIS SA (CR)	1,89	---	~	1,89	11/2/2014	1,89	1,89	1,89	1,89	1,89	50@1,87	1979@1,88	13,44	2012	100	2	189,00	14.175,00	1,80	1,95	3577	
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,290	-0,34	€	0,291	10/2/2014	0,271	0,271	0,294	0,290	0,289	700@0,283	251@0,290	---	2013	5.565	6	1.610,89	15.099,52	0,260	0,355	3763	
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	1,78	8,54	#	1,64	11/2/2014	1,65	1,65	1,79	1,78	1,74	5000@1,77	5075@1,79	---	2012	82.708	145	143.558,21	171.314,16	1,50	1,94	1757	
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,64	-1,80	€	1,67	11/2/2014	1,26	1,26	1,64	1,64	1,44	300@1,37	57@1,64	52,68	2012	61	6	88,06	10.588,71	1,26	1,87	9578	
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,279	---	~	0,279	11/2/2014	0,254	0,254	0,279	0,279	0,267	100@0,258	550@0,279	---	2012	862	3	230,20	7.934,28	0,248	0,376	1357	
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,80	-1,10	€	1,82	11/2/2014	1,74	1,74	1,85	1,80	1,78	85@1,80	79@1,83	(-6)-	2012	16.918	39	30.188,61	59.625,00	1,58	1,99	3728	
109.314.400	0,300	(0,0589)	---	---	28/5/2012	24/10/2013	---	TERNA ENERGY (CR)	4,24	1,43	#	4,18	11/2/2014	4,18	4,12	4,28	4,24	4,21	1360@4,23	20@4,28	96,86	2012	144.070	624	606.702,32	463.493,06	3,90	4,86	7537	
36.300.000	1,12	0,188	0,162																											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2011	2012	2013	Dividend [2]	Right																						
45.094.620	0,500	---	0,0467	---	10/6/2013	1/11/1999	---	THRACE PLASTICS SA (CR)	1,25	2,46 #	1,22	11/2/2014	1,23	1,21	1,25	1,25	1,23	1@1,24	3100@1,25	7,19	2012	17.547	44	21.560,02	56.368,28	1,11	1,35	1357
77.063.568	4,00	---	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	22,72	3,27 #	22,00	11/2/2014	22,19	21,98	22,72	22,72	22,19	500@22,64	1793@22,72	---	2012	43.679	368	969.019,95	1.824.227,49	18,12	22,72	2353
7.568.960	4,00	---	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	9,69	---	9,69	11/2/2014	---	---	---	---	---	150@9,44	200@9,76	---	2012	---	---	---	1.824.227,49	8,53	10,10	2353
10.080.000	3,00	0,4	1,5	---	17/7/2013	27/8/2001	---	TPA SA (CR)	24,44	3,56 #	23,60	11/2/2014	23,50	23,22	24,77	24,44	24,59	20@23,22	233@24,40	13,36	2012	4.609	44	113.310,05	246.355,20	22,20	24,77	2777
54.888.240	1,13	0,1	0,1	---	25/4/2013	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1,05	2,94 #	1,02	11/2/2014	1,03	1,03	1,06	1,05	1,04	5500@1,03	466@1,05	---	2012	17.657	36	18.405,76	57.632,65	0,940	1,21	8671
15.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,350	4,48 #	0,335	11/2/2014	0,335	0,327	0,350	0,350	0,345	1000@0,339	1160@0,356	---	2012	56.443	35	19.458,40	5.469,56	0,308	0,374	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,220	---	0,220	11/2/2014	0,220	0,220	0,220	0,220	0,220	---	3055@0,220	---	2012	5	1	1,10	4.138,20	0,168	0,279	2353
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,794	---	0,794	7/2/2014	---	---	---	---	---	130@0,795	---	---	2012	---	---	---	3.945,07	0,794	0,980	2723
6.325.000	0,600	---	---	---	19/7/2010	25/7/2012	---	VOGIATZOGLU SYSTEMS SA (CR)	2,20	0,92 #	2,18	11/2/2014	2,26	2,15	2,26	2,20	2,20	200@2,11	1770@2,25	---	2012	5.576	46	12.267,49	13.915,00	1,27	2,27	2797

Exchange Traded Funds (ETFs)

5.848.618	---	---	---	---	24/1/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4,16	2,72 #	4,05	11/2/2014	4,16	4,16	4,16	4,16	4,16	46@4,16	305@4,40	---	---	1	1	4,16	-	3,69	4,24	11000
294.878	---	---	---	---	29/6/2009	---	---	NBGAM ETF	14,14	3,21 #	13,70	11/2/2014	14,14	14,14	14,14	14,14	14,14	---	2200@14,30	---	---	2	1	28,28	-	12,20	14,36	11000
388.550	---	---	---	---	3/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7,41	2,63 #	7,22	11/2/2014	7,41	7,41	7,41	7,41	7,41	---	---	---	---	2	1	14,82	-	6,70	7,70	11000

Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,31	---	6,31	10/2/2014	---	---	---	---	---	150@6,23	25@6,31	13,06	2012	---	---	---	88.340,00	5,81	6,98	8637
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,97	2,58 #	3,87	11/2/2014	3,99	3,92	3,99	3,97	3,97	861@3,92	500@3,98	---	2012	8.295	36	32.913,05	253.683,00	3,56	4,05	5753
90.902.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,200	-5,66 €	0,212	10/2/2014	0,200	0,200	0,200	0,200	0,200	1800@0,202	---	---	2012	209	2	41,80	18.180,58	0,160	0,310	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,770	4,05 #	0,740	11/2/2014	0,770	0,770	0,770	0,770	0,770	15000@0,750	839@0,760	---	2012	6.744	15	5.192,88	147.578,45	0,495	0,795	5759
68.322.221	1,00	---	---	---	8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	8,16	-0,85 €	8,23	11/2/2014	8,16	8,16	8,16	8,16	8,16	1@8,26	10@9,44	---	2012	18	5	146,88	557.509,32	8,00	15,00	8355
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,30	---	1,30	11/2/2014	1,30	1,30	1,30	1,30	1,30	889@1,29	20@1,32	---	2012	5.000	1	6.500,00	92.407,52	1,26	1,37	2353
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	8,30	---	8,30	11/2/2014	---	---	---	---	---	300@7,00	---	---	2012	---	---	---	111.256,85	6,81	9,90	5753
2.760.000	7,70	7,6	8,52	---	26/6/2013	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	194,75	-0,10 €	194,95	3/2/2014	194,95	194,50	194,95	194,75	194,75	50@190,00	4@194,50	11,83	2012	46	3	8.958,45	537.510,00	180,00	196,00	3785
93.385.900	2,25	---	---	---	25/7/2008	22/10/2013	5020	MNOAN LINES SA (CR)	1,51	---	1,51	11/2/2014	1,50	1,50	1,53	1,50	1,51	192229@1,50	250@1,52	---	2012	14.171	18	21.381,00	141.012,71	1,49	2,00	5759
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,330	---	0,330	6/2/2014	---	---	---	---	---	---	500@0,360	19,23	2012	---	---	---	5.689,46	0,280	0,366	3577

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4978	AEGEK (CR)	0,081	2,53 #	0,079	11/2/2014	0,081	0,081	0,094	0,094	0,081	7000@0,084	1510@0,093	---	2012	57.906	17	4.710,54	2.697,44	0,078	0,136	2357	
14.870.100	0,300	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,081	---	0,081	5/2/2014	---	---	---	---	---	2000@0,065	---	---	2012	---	---	---	1.204,48	0,068	0,143	9533	
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,032	-3,03 €	0,033	11/2/2014	0,032	0,032	0,032	0,032	0,032	5300@0,029	24993@0,032	---	2012	400	2	12,80	6.887,89	0,027	0,040	9533	
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,220	---	0,220	11/2/2014	0,220	0,220	0,220	0,220	0,220	1000@0,220	---	---	2012	1.000	1	220,00	20.749,27	0,220	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	---	---	---	---	---	---	15@1,43	---	---	2012	---	---	---	20.749,27	1,43	1,43	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,106	3,92 #	0,102	11/2/2014	0,102	0,102	0,112	0,107	0,106	11974@0,107	2000@0,109	---	2012	45.956	16	4.886,72	20.749,27	0,100	0,141	5759	
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	4630	ATTI - KAT SA (CR)	0,030	---	0,030	11/2/2014	0,025	0,025	0,030	0,030	0,029	61900@0,025	1987@0,029	---	2012	950	3	28,00	2.449,34	0,022	0,036	2357	
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,112	-19,42 €	0,139	20/1/2014	0,112	0,112	0,112	0,112	0,112	---	262@0,112	---	2012	2.312	6	258,94	2.268,65	0,112	0,139	4533	
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,137	-8,67 €	0,150	11/2/2014	0,123	0,122	0,146	0,146	0,137	1000@0,128	504@0,146	---	2012	16.732	14	2.286,54	2.408,43	0,104	0,150	2357	
12.431.980	0,720	---	---	---	20/6/2003	10/7/2003	4559	COMPUCON SA (CR)	0,045	---	0,045	7/2/2014	---	---	---	---	---	5000@0,036	1690@0,044	---	2012	---	---	---	559,44	0,025	0,056	9537	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2011	2012	2013	Dividend [2]	Right																						
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	4962	DIAS A/C (CR)	0,050	---	0,050	6/2/2014	---	---	---	---	2000@0,040	---	---	2012	---	---	---	1.507,98	0,046	0,092	3573	
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,340	-2,86	€ 0,350	11/2/2014	0,340	0,340	0,340	0,340	1700@0,340	308@0,358	---	2012	5.301	5	1.802,34	5.398,77	0,264	0,420	2357	
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,310	4,38	# 0,297	11/2/2014	0,310	0,310	0,310	0,310	50@0,280	390@0,310	---	2012	470	5	145,70	1.228,00	0,225	0,759	3763	
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEK (CR)	1,60	---	1,60	11/2/2014	---	---	---	---	---	---	-(6)-	2012	---	---	---	11.337,42	1,54	3,00	8633	
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,052	---	0,052	5/2/2014	---	---	---	---	220@0,052	---	---	2012	---	---	---	312,00	0,052	0,052	8534	
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,369	1,10	# 0,365	11/2/2014	0,369	0,369	0,369	0,369	300@0,320	2595@0,369	---	2012	350	1	129,15	8.051,73	0,320	0,389	4533	
110.097.185	0,300	---	---	---	4/12/2013		5033	Forthnet (CR)	1,32	3,94	# 1,27	11/2/2014	1,31	1,31	1,32	1,32	500@1,30	56@1,31	---	---	5.120	7	6.749,47	145.328,28	1,10	1,98	9535	
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	1,80	---	1,80	27/12/2013	---	---	---	---	---	360@1,80	---	---	2012	---	---	---	2.286,00	1,80	1,80	1757
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,555	-1,60	€ 0,564	11/2/2014	0,562	0,550	0,562	0,550	500@0,541	550@0,549	---	2012	1.762	3	978,24	99.737,81	0,400	0,648	9537	
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	4845	HELLENIC FABRICS SA (CR)	0,121	---	0,121	11/2/2014	0,100	0,100	0,121	0,121	200@0,120	---	---	2012	205	2	24,70	1.656,76	0,100	0,153	3763	
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,075	7,14	# 0,070	11/2/2014	0,075	0,062	0,075	0,062	0,075	9999@0,062	3532@0,072	17,58	2012	11.320	8	847,45	2.279,25	0,056	0,119	3573
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0,012	---	0,012	20/12/2013	---	---	---	---	5000@0,014	---	---	2012	---	---	---	1.629,98	0,012	0,012	3535	
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0,064	---	0,064	11/2/2014	---	---	---	---	900@0,065	2200@0,076	---	2012	---	---	---	1.629,98	0,043	0,080	3535	
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,249	-10,43	€ 0,278	6/2/2014	0,249	0,249	0,249	0,249	---	1099@0,249	---	---	2012	1.000	2	249,00	1.774,18	0,154	0,278	3573
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,142	1,43	# 0,140	11/2/2014	0,150	0,136	0,150	0,149	0,142	1000@0,137	2067@0,149	---	2012	4.355	13	619,28	7.253,51	0,132	0,164	4577
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,092	-1,08	€ 0,093	11/2/2014	0,096	0,090	0,096	0,090	0,092	1535@0,090	1400@0,093	---	2012	4.500	7	412,00	29.709,13	0,067	0,098	2723
9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0,297	---	0,297	31/12/2013	---	---	---	---	---	2596@0,297	---	---	2012	---	---	---	2.841,48	0,297	0,297	9578
4.178.856	1,58	---	---	---	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,450	-16,51	€ 0,539	11/2/2014	0,452	0,436	0,452	0,450	995@0,454	500@0,619	---	2012	8.502	22	3.822,34	1.880,49	0,436	0,952	4535	
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,076	5,56	# 0,072	11/2/2014	0,065	0,065	0,077	0,076	7000@0,070	52215@0,077	---	2012	7.500	11	572,09	19.414,93	0,049	0,090	5759	
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,170	---	0,170	10/2/2014	---	---	---	---	4720@0,170	---	---	2012	---	---	---	3.439,33	0,170	0,180	3577	
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	5006	PARNASSOS ENTERP. (CR)	0,112	-6,67	€ 0,120	11/2/2014	0,108	0,108	0,119	0,119	1000@0,110	300@0,119	---	2012	3.364	8	377,61	2.263,53	0,108	0,172	8775	
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,165	-7,30	€ 0,178	11/2/2014	0,205	0,161	0,205	0,165	0,165	2361@0,170	300@0,202	---	2012	7.161	11	1.181,68	2.469,71	0,140	0,239	8633
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0,144	---	0,144	31/1/2014	---	---	---	---	---	6340@0,116	---	---	2012	---	---	---	5.896,27	0,070	0,144	9533
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,140	---	0,140	11/2/2014	---	---	---	---	---	8@0,112	---	---	2012	---	---	---	2.625,00	0,056	0,189	5557
65.326.268	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,174	12,26	# 0,155	11/2/2014	0,155	0,155	0,180	0,180	0,174	6513@0,133	4900@0,180	---	2012	1.382	4	240,71	11.366,77	0,154	0,250	3726
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,117	---	0,117	11/2/2014	---	---	---	---	1000@0,110	1000@0,115	---	2012	---	---	---	4.239,52	0,090	0,149	3573	
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,698	---	0,698	11/2/2014	---	---	---	---	200@0,630	507@0,837	---	2012	---	---	---	5.524,31	0,488	0,746	5379	
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,360	---	0,360	11/2/2014	---	---	---	---	2025@0,300	410@0,430	---	2012	---	---	---	3.600,00	0,331	0,440	1757	
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,032	---	0,032	6/2/2014	---	---	---	---	1@0,038	---	---	2012	---	---	---	929,95	0,012	0,053	2757	
100.793.000	0,300	---	---	---	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,125	---	0,125	11/2/2014	0,125	0,125	0,125	0,125	542@0,126	---	---	2012	211	2	26,38	12.599,13	0,111	0,190	5553	
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	1,00	---	1,00	5/11/2013	---	---	---	---	---	841@1,00	---	---	2012	---	---	---	3.229,57	1,00	1,00	3726
16.383.428	0,300	---	---	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,180	---	0,180	11/2/2014	0,180	0,180	0,180	0,180	6382@0,180	---	---	2012	30	1	5,40	2.949,02	0,152	0,216	3763	
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,241	---	0,241	10/2/2014	---	---	---	---	---	4100@0,200	---	---	2012	---	---	---	3.179,18	0,241	0,241	3722

Under Deletion

766.000	2,83	---	---	---	1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3,33	---	3,33	27/1/2014	---	---	---	---	---	11@3,30	---	---	2012	---	---	---	2.792,11	2,81	3,33	3763
245.000	2,83	---	---	---	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0,985	-15,09	€ 1,16	29/1/2014	0,969	0,969	1,39	1,39	0,985	428@0,969	245@1,39	---	2012	130	2	128,08	2.792,11	0,969	1,39	3763

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
49.030.011	0,300	---	---	---	19/7/2010	12/5/2011	4875	ALAPIS (CR)	0,041	---	0,041	30/3/2012	---	---	---	---	---	---	---	---	---	2.010,23	0,041	0,041	4577
5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	5023	ALSINCO S.A (CR)	0,043	---	0,043	27/11/2013	---	---	---	---	---	---	---	---	---	216,08	0,043	0,043	3763
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	0,155	30/7/2012	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	0,120	31/3/2010	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190	---	0,190	29/8/2013	---	---	---	---	---	---	---	---	---	3.823,12	0,190	0,190	8633
1.795.140.547	1,00	---	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	0,207	15/3/2013	---	---	---	---	---	---	---	---	---	371.594,09	0,207	0,207	8355
21.920.570	0,300	---	---	---	3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140	---	0,140	30/11/2010	---	---	---	---	---	---	---	---	---	3.068,88	0,140	0,140	3577
54.547.634	0,500	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	---	0,150	19/11/2012	---	---	---	---	---	---	---	---	---	1.177,14	0,150	0,150	2357
5.750.000	0,300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480	---	0,480	7/9/2012	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
8.593.750	0,300	---	---	---	1/6/2009	20/6/2007	4876	FASHION BOX (CR)	1,30	---	1,30	23/2/2012	---	---	---	---	---	---	---	---	---	11.171,88	1,30	1,30	3763
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPOR SA (CR)	0,328	---	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
20.860.000	0,300	---	---	---	3/7/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0,072	---	0,072	2/12/2011	---	---	---	---	---	---	---	---	---	1.501,92	0,072	0,072	5379
36.765.744	0,350	---	---	---	16/8/2006	6/6/2011	4869	IMPERIO SA (CR)	0,026	---	0,026	30/3/2012	---	---	---	---	---	---	---	---	---	955,91	0,026	0,026	2777
24.619.524	0,500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	---	0,088	27/8/2012	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	---	0,100	30/11/2009	---	---	---	---	---	---	---	---	---	1.501,50	0,100	0,100	3763
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100	---	0,100	29/8/2013	---	---	---	---	---	---	---	---	---	9.186,78	0,100	0,100	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	---	0,096	29/8/2013	---	---	---	---	---	---	---	---	---	9.186,78	0,096	0,096	2357
13.555.100	1,00	---	---	---	8/7/2005		4576	MICROLAND COMPUTERS SA (CR)	0,640	---	0,640	14/7/2009	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	0,125	28/8/2012	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049	---	0,049	21/6/2013	---	---	---	---	---	---	---	---	---	2.082,56	0,049	0,049	3577
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	0,260	28/1/2011	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	0,390	11/3/2010	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	0,540	15/12/2009	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	0,180	7/10/2011	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
23.059.688	0,660	---	---	---	3/7/2008	6/8/2004	4864	RIDENCO SA (CR)	0,032	---	0,032	30/3/2012	---	---	---	---	---	---	---	---	---	737,91	0,032	0,032	3765
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	0,780	27/3/2009	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	---	0,120	28/11/2008	---	---	---	---	---	---	---	---	---	3.168,96	0,120	0,120	1757
60.221.300	0,400	---	---	---	1/7/2002	1/11/2010	5022	SHELMAN SA (CR)	0,080	---	0,080	19/11/2013	---	---	---	---	4000@0,070	---	---	---	---	4.817,70	0,080	0,080	2353
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

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																					
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
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

Under Suspension

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5020	- Transfer to the Low Dispersion category as of 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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (W)	100.000	0,859	85.900,00	10:54:11	14
PIRAEUS BANK (W)	637.845	0,937	597.660,77	11:56:21	20
ALPHA BANK (W)	250.000	1,50	375.000,00	15:33:57	20
JUMBO SA (CR)	34.000	13,46	457.640,00	16:59:41	20

Blocks Notes

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

Shares Rights Details

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6.250	6.250
ALPHA BANK (CR)	11.351.700	4.195.401	15.547.101
ATE (CR)	---	69.000	69.000
BANK OF CYPRUS (CR)	---	102.899	102.899
CC HBC AG (CR)	28.300	69.876	98.176
CORINTH PIPEWORKS SA (CR)	4.300	---	4.300
EUROBANK ERGASIAS (CR)	107.600	68.406	176.006
EUROBANK PROPERTIES REIC (CR)	15.200	21.856	37.056
EYDAP S.A. (CR)	2.600	---	2.600
FOLLI FOLLIE (CR)	27.200	---	27.200
GEK TERNA (CR)	200	---	200
HELLENIC EXCHANGES-A.S.E. (CR)	14.600	59.594	74.194
HELLENIC PETROLEUM (CR)	62.400	140.402	202.802
INTRALOT (CR)	9.700	---	9.700
JUMBO SA (CR)	34.900	---	34.900
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	---	728.474	728.474
METKA (CR)	2.600	---	2.600
MOTOR OIL (CR)	22.800	34.000	56.800
MYTILINEOS HOLDINGS (CR)	5.900	---	5.900
NATIONAL BANK (CR)	1.125.900	619.467	1.745.367
NBGAM ETF	10.000	---	10.000
NBGAM ETF GREECE & TURKEY 30	3.600	---	3.600
OPAP (CR)	170.800	85.310	256.110
OTE (CR)	86.800	178.542	265.342
P.P.A. S.A. (CR)	2.700	---	2.700
PIRAEUS BANK (CR)	622.600	44.003	666.603
PPC (CR)	77.700	25.400	103.100
SIDENOR (CR)	1.500	---	1.500
THESSALONIKA WATER & SEWERAGE	1.600	---	1.600
TITAN CEMENT (CR)	78.600	129.588	208.188

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.	12/2/2014	25.000	294.878	---	---	294.878	4.039.622,00	13,6993	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	12/2/2014	50.000	5.848.618	---	---	5.848.618	23.687.150,00	4,0500	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	12/2/2014	25.000	388.550	---	---	388.550	2.799.308,00	7,2045	---	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	---	16	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	86,0000	24/1/2014	---	---	30,0000	B	11/2/2014	86,0000	91,0000
1.794.284	12,49	9,77	5,80	12/7/2015	8	---	15	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	29/1/2014	---	---	13,0000	B	12/2/2014	12,0000	12,0000
212.849.265	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	---	---	90,0000	B	12/2/2014	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	---	---	31,0000	B	10/2/2014	1,0000	1,0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price Buy / Sell	Trades in Pieces Date	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 & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Market Maker	Stock Category	
		Start Market Making	End Market Making
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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1,56	0,96	-38,46%
ALPHA TRUST ANDROMEDA SA	28,08	20,61	-26,59%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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)																			
417,62	407,87	417,62	2,71%	February 2014	407,75	419,00	407,25	419,00	418,00	1@418,75	118@419,00	418,00	2,89%	433,00	364,50	620	7,007	18,66%	14.467.355,00	19,50%	43.882	1,99%	
				March 2014	409,50	420,50	408,00	420,00	419,75	1@420,00	12@420,50	419,75	3,32%	433,75	363,75	321	3,537	25,29%	7.346.635,00	26,35%	6.795	28,84%	
				April 2014	415,00	415,00	415,00	415,00	424,50	7@418,00	12@422,25	424,50	4,04%	416,75	370,50	1	20	-84,50%	41.500,00	-84,46%	1.271	1,60%	
				June 2014	---	---	---	---	428,75	1@364,25	---	428,75	2,88%	429,00	392,75	---	---	---	---	---	40	0,00%	
				September 2014	---	---	---	---	427,50	---	---	427,50	2,89%	390,00	390,00	---	---	---	---	---	1	0,00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,716	0,699	0,711	0,28%	March 2014	0,706	0,713	0,690	0,709	0,709	12@0,707	1@0,709	0,709	0,42%	0,733	0,564	70	986	-37,79%	69.697,60	-36,86%	25.503	0,45%
				June 2014	0,700	0,700	0,700	0,700	0,706	12@0,677	20@0,688	0,706	1,58%	0,700	0,561	1	500	49900,00%	35.000,00	51370,59%	3.213	-13,47%
				September 2014	0,700	0,700	0,700	0,700	0,709	---	---	0,709	-0,56%	0,726	0,672	1	500	---	35.000,00	---	---	-100,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19,58	19,07	19,54	3,06%	March 2014	19,23	19,60	19,23	19,57	19,51	9@19,51	1@19,58	19,51	3,06%	22,94	18,95	16	71	4,41%	138.491,00	6,49%	289	-6,77%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,01	1,88	2,01	7,49%	March 2014	---	---	---	---	2,01	3@1,91	2@2,09	2,01	7,49%	2,32	1,76	---	---	-100,00%	---	-100,00%	432	0,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,67	3,55	3,63	2,25%	March 2014	3,57	3,67	3,56	3,65	3,61	1@3,62	8@3,68	3,61	2,27%	3,80	2,22	30	150	2,74%	54.224,00	3,70%	2.133	1,38%
				June 2014	---	---	---	---	---	---	8@3,73	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,522	0,506	0,522	2,35%	March 2014	---	---	---	---	0,529	21@0,515	2@0,525	0,529	2,32%	0,673	0,445	---	---	-100,00%	---	-100,00%	3.228	0,00%
				June 2014	---	---	---	---	0,539	---	2@0,545	0,539	2,28%	0,802	0,770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 120 Securities, Physical Delivery)																		
7,95	7,67	7,90	1,28%	March 2014	7,72	7,92	7,72	7,92	7,64	1@7,25	1@8,48	7,64	1,33%	7,92	6,39	11	31	6,90%	29.131,20	7,78%	195	-4,41%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7,60	7,37	7,60	3,40%	March 2014	7,48	7,58	7,40	7,54	7,54	3@7,55	1@7,62	7,54	2,31%	8,70	7,08	21	60	-22,08%	45.063,00	-21,72%	898	2,63%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25,19	24,00	25,19	3,24%	March 2014	24,42	25,01	24,18	25,01	25,01	1@24,45	1@25,50	25,01	1,87%	27,00	22,02	11	30	-31,82%	73.731,00	-31,82%	184	1,66%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,73	4,57	4,67	2,19%	March 2014	4,64	4,69	4,62	4,69	4,65	2@4,63	10@4,70	4,65	3,10%	5,72	4,17	29	85	-27,97%	39.503,00	-28,45%	1.307	2,83%
				June 2014	---	---	---	---	---	---	10@4,74	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,66	3,52	3,62	2,26%	March 2014	3,50	3,67	3,50	3,63	3,63	5@3,61	1@3,67	3,63	2,54%	3,77	2,26	42	351	56,00%	126.686,00	59,07%	30.953	0,55%
				June 2014	---	---	---	---	3,65	---	1@3,71	3,65	2,53%	3,74	3,17	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,20	7,91	8,20	1,61%	March 2014	8,08	8,23	7,94	8,20	8,21	6@8,20	5@8,24	8,21	3,01%	8,89	6,87	49	178	-12,75%	144.154,00	-12,94%	1.828	-1,88%
				June 2014	---	---	---	---	8,19	---	5@8,29	8,19	3,02%	7,90	7,12	---	---	---	---	---	---	---
				September 2014	---	---	---	---	8,19	---	---	8,19	3,02%	7,90	6,95	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7,27	6,99	7,27	3,86%	March 2014	7,05	7,27	7,03	7,27	7,23	5@7,25	1@7,28	7,23	2,70%	9,62	6,84	109	408	-17,58%	291.043,00	-17,63%	5.532	0,09%
				June 2014	---	---	---	---	7,18	---	1@7,34	7,18	2,72%	9,58	8,84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,15	2,07	2,10	1,94%	March 2014	2,09	2,16	2,09	2,12	2,12	16@2,10	6@2,15	2,12	1,92%	2,24	1,74	54	875	525,00%	186.337,00	549,05%	3.644	16,94%
				June 2014	---	---	---	---	---	---	6@2,18	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13,50	12,91	13,30	2,39%	March 2014	13,19	13,53	12,95	13,53	13,53	1@13,31	2@13,47	13,53	3,68%	13,63	10,51	38	139	-1,42%	184.375,00	-1,04%	444	-11,38%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,465	0,434	0,464	5,94%	March 2014	0,441	0,468	0,436	0,466	0,462	4@0,466	28@0,468	0,462	5,96%	0,489	0,352	108	1.710	23,64%	77.440,10	25,46%	23.934	-1,32%
				June 2014	---	---	---	---	---	---	28@0,478	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12,58	12,21	12,50	2,04%	March 2014	12,29	12,55	12,29	12,55	12,56	2@12,44	5@12,59	12,56	2,03%	14,19	11,10	13	40	66,67%	49.507,00	65,40%	1.306	0,77%
				June 2014	---	---	---	---	12,72	---	5@12,68	12,72	2,00%	13,91	11,41	---	---	---	---	---	---	---
				September 2014	---	---	---	---	12,61	---	---	12,61	2,02%	11,68	11,41	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,00	8,77	9,00	1,81%	March 2014	8,83	9,02	8,74	8,99	8,96	1@8,87	1@9,02	8,96	1,82%	9,12	7,95	30	82	-68,09%	72.644,00	-67,83%	750	-5,54%
				June 2014	---	---	---	---	8,89	---	1@9,08	8,89	1,83%	8,79	8,59	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6,34	6,13	6,30	2,44%	March 2014	6,19	6,35	6,15	6,35	6,32	4@6,31	44@6,35	6,32	3,10%	6,60	4,43	162	780	-5,34%	488.314,00	-5,18%	13.050	1,08%
				June 2014	---	---	---	---	6,30	---	44@6,40	6,30	3,11%	6,55	5,32	---	---	-100,00%	---	-100,00%	125	0,00%
				September 2014	6,29	6,29	6,29	6,29	6,33	---	---	6,33	3,60%	6,31	5,86	1	50	---	31.450,00	---	200	33,33%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,75	3,63	3,75	2,74%	March 2014	3,65	3,78	3,57	3,78	3,73	4@3,76	50@3,78	3,73	2,19%	4,52	3,07	129	655	-42,54%	242.270,00	-42,78%	10.421	0,00%
				June 2014	---	---	---	---	3,75	---	50@3,79	3,75	2,18%	4,50	3,21	---	---	---	---	---	330	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10,48	10,06	10,48	4,38%	March 2014	10,06	10,49	10,05	10,45	10,44	10@10,43	40@10,48	10,44	4,09%	10,89	8,98	143	913	34,07%	942.272,00	36,44%	3.676	-7,59%
				June 2014	---	---	---	---	10,43	---	40@10,53	10,43	4,09%	10,62	8,84	---	---	---	---	---	30	0,00%
				September 2014	10,09	10,34	10,08	10,34	10,43	---	---	10,43	3,99%	10,86	9,63	6	40	---	40.632,00	---	240	-14,29%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12,39	12,10	12,35	1,65%	March 2014	12,18	12,41	12,10	12,40	12,36	1@12,39	1@12,41	12,36	2,32%	12,41	6,40	219	1.275	-28,69%	1.564.013,00	-27,74%	6.672	0,21%
				June 2014	12,16	12,16	12,16	12,16	12,38	---	1@12,48	12,38	1,98%	12,16	8,31	1	25	---	30.400,00	---	---	-100,00%
				September 2014	12,16	12,16	12,16	12,16	12,38	---	---	12,38	2,23%	12,16	11,10	1	25	---	30.400,00	---	---	-100,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17,75	17,17	17,75	3,62%	March 2014	17,45	17,75	17,45	17,75	17,91	1@17,59	2@17,80	17,91	3,65%	19,83	16,30	7	20	185,71%	35.207,00	189,70%	677	-2,87%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,98	1,93	1,97	2,60%	March 2014	1,91	1,98	1,91	1,97	1,97	99@1,97	142@1,98	1,97	2,07%	2,00	0,924	90	1.430	-67,52%	279.216,00	-67,81%	11.378	3,93%
				June 2014	---	---	---	---	1,97	---	142@1,99	1,97	2,07%	1,91	1,33	---	---	---	---	---	225	0,00%
				September 2014	---	---	---	---	1,98	---	---	1,98	2,06%	1,96	1,54	---	---	---	---	---	400	0,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11,25	10,75	11,23	4,17%	March 2014	10,75	11,29	10,73	11,29	11,25	9@11,26	8@11,30	11,25	4,46%	11,96	6,30	240	1.393	-16,79%	1.539.146,00	-15,40%	5.799	-0,45%
				June 2014	---	---	---	---	11,27	---	8@11,37	11,27	4,45%	11,80	9,60	---	---	---	---	---	50	0,00%
				September 2014	10,86	11,21	10,86	11,21	11,27	---	---	11,27	4,84%	11,28	9,70	8	125	---	136.678,00	---	175	250,00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,79	1,65	1,78	8,54%	March 2014	1,70	1,78	1,70	1,77	1,78	10@1,76	2@1,80	1,78	7,23%	1,88	1,51	12	105	---	18.500,00	---	1.073	0,94%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,28	4,12	4,24	1,43%	March 2014	4,27	4,32	4,15	4,32	4,26	1@4,25	1@4,36	4,26	1,43%	4,85	3,40	27	72	5,88%	30.487,00	5,69%	2.578	1,42%
				June 2014	---	---	---	---	---	---	1@4,42	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
22,72	21,98	22,72	3,27%	March 2014	21,91	22,44	21,91	22,44	22,41	1@22,35	1@22,58	22,41	3,27%	22,44	18,01	20	32	-64,44%	70.794,00	-64,15%	547	-0,18%
				June 2014	---	---	---	---	22,51	---	---	22,51	3,26%	22,09	21,98	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																				
	February 2014							March 2014							Other Months		February 2014							March 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	-	-	-	-	-	-	-	-	-	-	-	204,00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215			
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255			
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260			
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265			
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270			
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275			
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280			
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285			
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290			
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295			
300	-	-	-	-	-	-	-	-	-	-	-	119,00	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300			
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305			
310	-	-	-	-	-	-	-	-	-	-	-	109,00	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310			
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315			
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320			
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325			
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330			
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335			
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340			
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345			
350	-	-	-	-	-	-	-	-	-	-	-	70,50	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350			
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355			
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360			
365	-	-	-	-	-	-	-	-	-	-	-	57,00	-	45	-	-	-	-	-	-	0,06	-	27	-	-	-	-	-	-	-	-	365			
370	-	-	-	-	48,00	-	74	-	-	-	-	-	-	-	-	-	-	-	-	-	0,12	-	174	-	-	-	-	-	-	-	-	370			
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,22	-	2	-	-	-	3,70	-	20	-	-	375			
380	33,00	33,00	33,00	33,00	38,50	1	120	-	-	-	-	-	-	-	-	-	-	-	-	-	0,41	-	135	-	-	-	4,60	-	1	-	-	380			
385	24,75	34,00	24,75	34,00	33,75	136	238	-	-	-	-	-	-	-	-	-	-	-	-	-	0,71	-	121	-	-	-	5,70	-	14	-	-	385			
390	26,00	27,50	26,00	27,50	29,25	11	73	-	-	-	-	-	-	-	-	-	-	-	-	-	3,00	3,00	3,00	3,00	1,20	8	276	7,00	7,00	7,00	7,00	7,00	1	1	390
395	20,25	25,25	20,25	25,25	24,75	21	35	-	-	-	-	33,25	-	2	-	-	-	-	-	-	1,90	-	100	-	-	-	-	-	-	-	-	-	395		
400	15,50	21,75	15,50	21,75	20,75	86	538	24,00	30,00	24,00	30,00	29,75	112	510	4,00	4,00	3,00	3,00	2,80	9	439	11,00	11,00	11,00	11,00	10,00	10	100	-	-	-	400			
405	17,75	17,75	17,75	17,75	17,00	2	56	21,50	21,50	21,50	21,50	26,75	2	575	8,40	8,40	4,00	4,00	4,10	8	78	-	-	-	-	-	-	-	-	-	-	-	405		
410	12,00	15,00	12,00	15,00	13,75	91	748	-	-	-	-	-	-	-	8,00	8,00	8,00	8,00	5,80	1	389	-	-	-	-	-	-	-	-	-	-	-	410		
415	9,00	10,00	9,00	9,20	11,00	9	102	-	-	-	-	21,00	-	3	7,90	10,00	7,40	10,00	7,90	5	17	-	-	-	-	-	-	-	-	-	-	-	415		
420	8,00	9,00	8,00	9,00	8,40	2	142	-	-	-	-	18,75	-	3	13,00	13,00	10,00	10,00	10,50	27	80	-	-	-	-	-	-	-	-	-	-	-	420		
425	5,90	6,50	5,90	6,50	6,30	9	588	-	-	-	-	-	-	-	-	-	-	-	-	13,25	-	40	-	-	-	-	-	-	-	-	-	-	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				
	February 2014							March 2014							Other Months		February 2014							March 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	4,90	5,50	4,90	5,50	4,70	6	672	12,00	12,00	12,00	12,00	14,25	34	44			-	-	-	-	16,75	-	22	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	2,40	-	12	-	-	-	-	-	-	-	-	-	-	-	-	-	24,25	-	80	-	-	-	-	-	-	-	-	-	440
445	-	-	-	-	1,60	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
Totals:						374	3.468						148	1.281	0	0					58	2.085					11	136	0	0			
Nominal Transactions Value:							744.125,00						301.150,00		0,00						118.925,00						21.950,00		0,00				
Number of Trades:							49						15		0						23						2		0				

FTSE/Athex Large Cap

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

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

ALPHA BANK (CR)

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

Call Options																Put Options																				
Exercise Price	February 2014						March 2014						Other Months				February 2014						March 2014						Other Months				Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0,100						-	-							-	-								-	-												0,100
0,200						-	-							-	-								-	-												0,200
0,300						-	-							-	-								-	-												0,300
0,400						-	-							-	-								-	-												0,400
0,450						-	-							-	-								-	-												0,450
0,500						-	-							-	-								-	-												0,500
0,550						-	-							-	-								-	-												0,550
0,600						-	-							-	-								-	-												0,600
0,650						-	-							-	-								-	-												0,650
0,700						-	-							-	-								-	-												0,700
0,750						-	-							-	-								-	-												0,750
0,800						-	-							-	-								-	-												0,800
0,850						-	-							-	-								-	-												0,850
0,900						-	-							-	-								-	-												0,900
1,00						-	-							-	-								-	-												1,00
1,10						-	-							-	-								-	-												1,10
1,20						-	-							-	-								-	-												1,20
Totals:						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	
Number of Trades:							0							0	0							0	0												0	0

NATIONAL BANK (CR)

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

Call Options																	Put Options																
Exercise Price	February 2014						March 2014						Other Months		February 2014						March 2014						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0,300						-	-																										0,300
0,400						-	-																										0,400
0,500						-	-																										0,500
0,600						-	-																										0,600
0,700						-	-																										0,700
0,800						-	-																										0,800
0,900						-	-																										0,900
1,00						-	-																										1,00
1,10						-	-																										1,10
1,20						-	-																										1,20
1,80						-	-																										1,80
1,90						-	-																										1,90
2,00						-	-																										2,00
2,20						-	-																										2,20
2,40						-	-																										2,40
2,60						-	-																										2,60
2,80						-	-																										2,80
3,00						-	-																										3,00
3,20						-	-																										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					0,053	-	100																										3,90
4,00					0,030	-	20																										4,00
4,20					0,008	-	1																										4,20
4,40					0,002	-	35																										4,40
4,60						-	-				0,027	-	100																				4,60
4,80						-	10																										4,80
5,00						-	-																										5,00
5,20						-	-																										5,20
5,60						-	-																										5,60
6,00						-	-																										6,00
6,40						-	-																										6,40

NATIONAL BANK (CR)

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

	Call Options														Put Options																							
	February 2014						March 2014						Other Months		February 2014						March 2014						Other Months											
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price					
Totals:						0	166						0	100	0	0						0	0						0	0						0	0	
Nominal Transactions Value:							0,00						0,00	0,00		0,00						0,00	0,00						0,00	0,00						0,00	0,00	
Number of Trades:						0							0			0						0							0							0		

OTE (CR)

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

Call Options																	Put Options																			
February 2014								March 2014								Other Months		February 2014								March 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				
3,80						-	-							-	-								-	-									3,80			
4,00						-	-							-	-								-	-									4,00			
4,40						-	-							-	-								-	-									4,40			
4,80						-	-							-	-								-	-									4,80			
5,20						-	-							-	-								-	-									5,20			
5,60						-	-							-	-								-	-									5,60			
6,00						-	-							-	-								-	-									6,00			
6,40						-	-							-	-								-	-									6,40			
6,80						-	-							-	-								-	-									6,80			
7,20						-	-							-	-								-	-									7,20			
7,60						-	-							-	-								-	-									7,60			
7,80						-	-							-	-								-	-									7,80			
8,00						-	-							-	-								-	-									8,00			
8,20						-	-							-	-								-	-									8,20			
8,40						-	-							-	-								-	-									8,40			
8,60						-	-							-	-								-	-									8,60			
8,80						-	-							-	-								-	-									8,80			
9,00						-	-							-	-								-	-									9,00			
9,20						-	-							-	-								-	-									9,20			
9,40						-	-							-	-								-	-									9,40			
9,60						-	-							-	-								-	-									9,60			
9,80						-	-							-	-								-	-									9,80			
10,00						-	-							-	-								-	-									10,00			
11,00						1,37	-	20						-	-								-	-									11,00			
12,00						0,516	-	60						0,832	-	210							-	-									12,00			
13,00						-	-							-	-								-	-									13,00			
14,00						-	-							-	-								-	-									14,00			
15,00						-	-							-	-								-	-									15,00			
Totals:						0	80							0	210	0	20						150	321					0	305	0	30				
Nominal Transactions Value:						0,00								0,00		0,00							180.000,00						0,00		0,00					
Number of Trades:						0								0		0							1,00						0		0					

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	February 2014						March 2014						Other Months		February 2014						March 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
1,25						-	-							-	-																				1,25
1,30						-	-							-	-																				1,30
1,35						-	-							-	-																				1,35
1,40						-	-							-	-																				1,40
1,45						-	-							-	-																				1,45
1,50						-	-							-	-																				1,50
1,55						-	-							-	-																				1,55
1,60						-	-							-	-																				1,60
1,65						-	-							-	-																				1,65
1,70						-	-							-	-																				1,70
1,80						-	-							-	-																				1,80
1,90						-	-							-	-																				1,90
2,00						-	-							-	-																				2,00
2,20						-	-							-	-																				2,20
2,40						-	-							-	-																				2,40
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)

Call Options																Put Options														
February 2014																March 2014														
February 2014																March 2014														
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	Volume	Open Interest	Exercise Price				
4,00						-	-																				4,00			
4,40						-	-					6,84	-	30														4,40		
4,80						-	-																					4,80		
5,20						-	-																					5,20		
5,60						-	-																					5,60		
6,00						-	-																					6,00		
6,40						-	-																					6,40		
6,80						-	-																					6,80		
7,20						-	-																					7,20		
7,60						-	-																					7,60		
8,00						-	-																					8,00		
8,40						-	-																					8,40		
8,80						-	-																					8,80		
9,00						-	-																					9,00		
9,20						-	-																25					9,20		
9,40						-	-																					9,40		
9,60						-	-															0,001		10				9,60		
9,80						-	-																			0,087		9,80		
10,00						-	-																			0,120		10,00		
10,50						-	-																					10,50		
11,00						0,399	-	25					0,694	-	5												0,161	-	1	11,00
11,50						-	-																						11,50	
12,00						0,046	-	25					0,284	-	20														12,00	
12,50						-	-																						12,50	
13,00						-	-																						13,00	
14,00						-	-																						14,00	
15,00						-	-																						15,00	
16,00						-	-																						16,00	
Totals:						0	50						0	55	0	60						0	36			0	10	0	30	
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																			
February 2014							March 2014							Other Months			February 2014					March 2014					Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	

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	---	---	---	45@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,10	0,01	2	1.430	101.673,0	113.002	9,90%	9,90%	9,90%	---	1	310	22.041,0	89.257	---	---	---	---	---	---	---	24.670
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.964
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100,00	---	---	---	---	346	---	---	---	173@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100,00	---	---	---	---	330	---	---	---	230@7,9%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100,00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100,68	0,04	---	---	---	1.266	---	---	---	378@3%	---	---	---	255	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	142@5,4%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100,06	---	---	---	---	160	---	---	---	37@3%	---	---	---	43	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100,01	---	---	---	---	2.244	---	---	---	1122@3%	---	---	---	---	---	---	---	---	---	---	---	---
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	100,08	0,01	---	---	---	1.323	---	---	---	5@8,1%	---	---	---	1.020	---	---	---	---	---	---	---	56
EUROBANK PROPERTIES REIC (CR)	SR RA	100,46	---	---	---	---	1.174	---	---	---	438@3%	---	---	---	52	---	---	---	---	---	---	---	120
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,10	---	---	---	---	294	---	---	---	135@3%	---	---	---	15	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	100,97	0,09	---	---	---	641	---	---	---	54@3%	---	---	---	266	---	---	---	---	---	---	---	6
FOURLIS (CR)	SR RA	100,00	---	---	---	---	203	---	---	---	101@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLOSS SA (CR)	SR RA	100,02	---	---	---	---	216	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,03	---	---	---	---	630	---	---	---	313@3%	---	---	---	2	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	58	---	---	---	29@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	415	---	---	---	207@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,02	---	---	---	---	5.933	---	---	---	2820@3%	---	---	---	146	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100,26	0,02	---	---	---	2.255	---	---	---	527@3%	---	---	---	600	---	---	---	---	---	---	---	24
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	250@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,01	---	---	---	---	3.516	---	---	---	1899@3%	---	---	97	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,21	0,02	---	---	---	2.261	---	---	---	792@3%	---	---	338	---	---	---	---	---	---	---	---	11
KLEEMAN HELLAS SA (CR)	SR RA	100,00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100,00	---	---	---	---	551	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100,00	---	---	---	---	3.289	---	---	---	2200@4,2%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,06	---	---	---	---	523	---	---	---	240@3%	---	---	21	---	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,08	0,01	---	---	---	1.907	---	---	---	737@3%	---	---	219	---	---	---	---	---	---	---	---	9
MYTILINEOS HOLDINGS (CR)	SR RA	100,01	---	---	---	---	3.763	---	---	---	1822@3%	---	---	59	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100,47	0,04	---	---	---	9.622	---	---	---	---	---	8.183	---	---	---	---	---	---	---	---	---	3.076
NBGAM ETF	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100,00	---	---	---	---	322	---	---	---	240@6,8%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,73	0,03	---	---	---	3.879	---	---	---	756@3%	---	---	1.011	---	---	---	---	---	---	---	---	344
OTE (CR)	SR RA	100,30	0,01	---	---	---	5.069	---	---	---	1714@3%	---	---	830	---	---	---	---	---	---	---	---	38
P.P.A. S.A. (CR)	SR RA	101,08	0,09	---	---	---	14	---	---	---	1@3,5%	---	---	7	---	---	---	---	---	---	---	---	20
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,17	0,01	---	---	---	8.439	---	---	---	2@6%	---	---	6.121	---	---	---	---	---	---	---	---	105
PPC (CR)	SR RA	100,41	0,03	---	---	---	1.908	---	---	---	195@3%	---	---	759	---	---	---	---	---	---	---	---	18
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	110	---	---	---	80@6,2%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,00	---	---	---	---	381	---	---	---	175@3%	---	---	15	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,11	---	---	---	---	176	---	---	---	88@3%	---	---	---	---	---	---	---	---	---	---	---	---

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THESSALONIKA WATER & SEWERAGE	SR RA	100,01	---	---	---	---	1.270	---	---	---	619@3%	---	---	---	2	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	1.010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,18	0,02	---	---	---	8.972	---	---	---	3707@3%	---	---	---	779	---	---	---	---	---	---	---	7
TPA SA (CR)	SR RA	100,00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100,00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---

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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

