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ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ

ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ

HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE

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Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

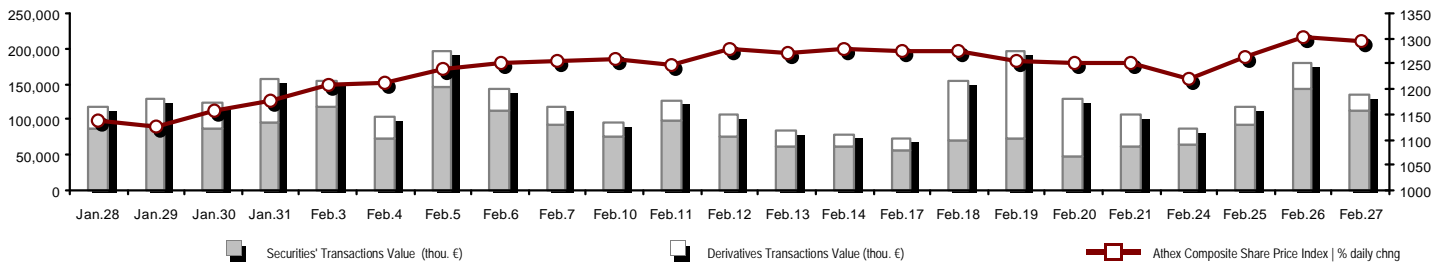
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

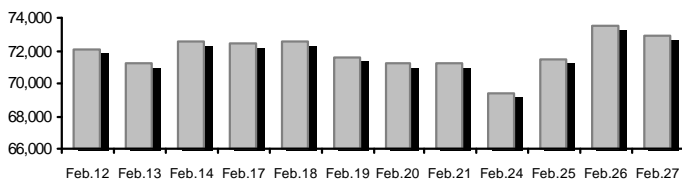
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

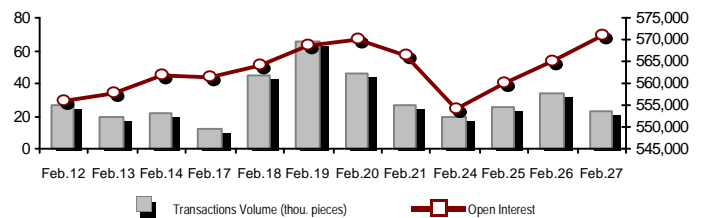


Total Transactions Value (Securities/Derivatives) (thou. €):		135,593.93		
Athex Capitalisation (mill. €) **:	72,960.96		Derivatives Total Open Interest	570,783
Daily change: mill. € %	-528.89	-0.72%	in Index Futures % daily chng	51,101 1.21%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	70,556.34	36.61%	in Stock Futures % daily chng	172,395 1.95%
Athex Composite Share Price Index % daily chng	1,293.97 -0.72%		in Index Options % daily chng	5,026 22.32%
Athex Composite Share Price Index Capitalisation (mill. €)	63,617.56		in Stock Options % daily chng	985 1.21%
Daily change (mill. €)	-492.84		in Stock Repos/Reverse Repos/RA % daily chng	341,276 0.23%
Securities' Transactions Value (thou. €)	112,697.93		Derivatives Transactions Value (thou. €)	22,896.00
Daily change: thou. € %	-29,193.90	-20.57%	Daily change: thou. € %	-14,303.69 -38.45%
YtD Avg Trans. Value: thou. € % chng prev year Avg	94,703.99	9.34%	YtD Avg Trans. Value: thou. € % chng prev year Avg	39,593.62 53.85%
Short Selling Trans. Value: mill. € % in total Value				
Short Covering Trans. Value: mill. € % in total Value				
Transactions Value of Blocks (thou. €)	13,784.44			
Bonds Transactions Value (thou. €)	0.00			
Securities' Transactions Volume (thou. Pieces)	42,877.82		Derivatives Contracts Volume:	22,528
Daily change: thou. pieces %	-16,302.42	-27.55%	Daily change: pieces %	-11,850 -34.47%
YtD Avg Volume: thou. pieces % chng prev year Avg	41,702.81	-22.07%	YtD Avg Derivatives Contracts % chng prev year Avg	37,291 -10.29%
Short Selling Volume: thou pieces % in total Volume				
Short Covering Volume: thou. pieces % in total Volume				
Transactions Volume of Blocks (thou. Pieces)	4,193.10			
Bonds Transactions Volume (thou. pieces)	0.00			
Securities' Trades Number	29,578		Derivatives Trades Number:	2,365
Daily change: number %	-12,976	-30.49%	Daily change: number %	-1,255 -34.67%
YtD Avg Derivatives Trades number % chng prev year Avg	28,738	-3.13%	YtD Avg Derivatives Trades number % chng prev year Avg	2,656 0.92%
Number of Blocks	19			
Number of Bonds Transactions	0			

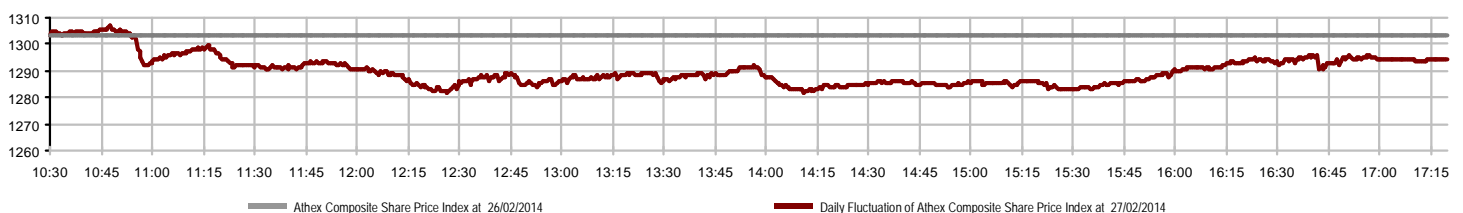
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



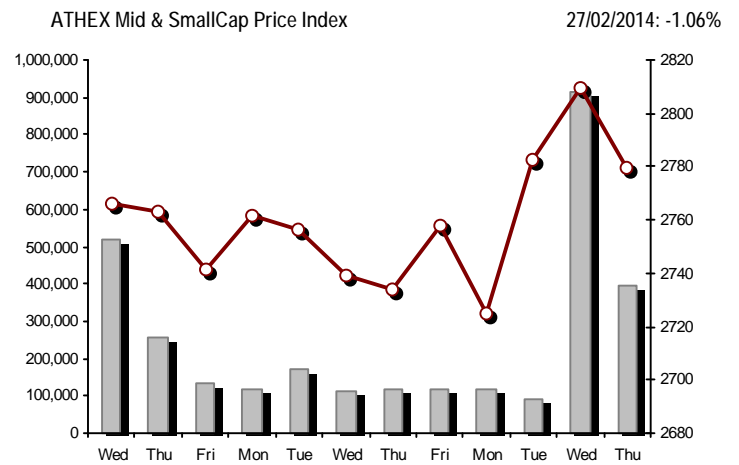
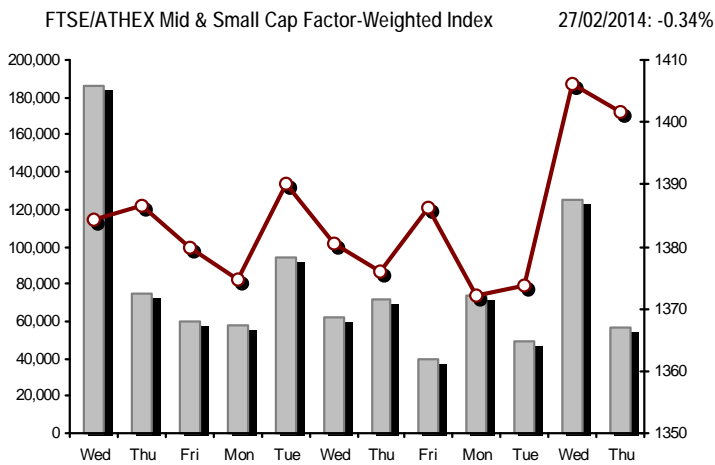
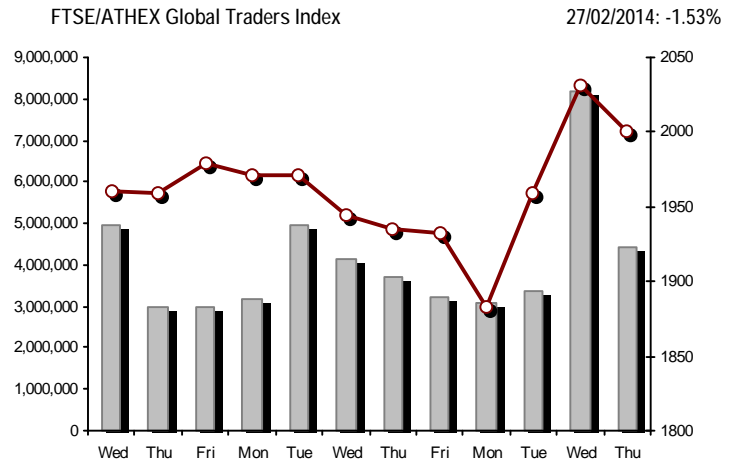
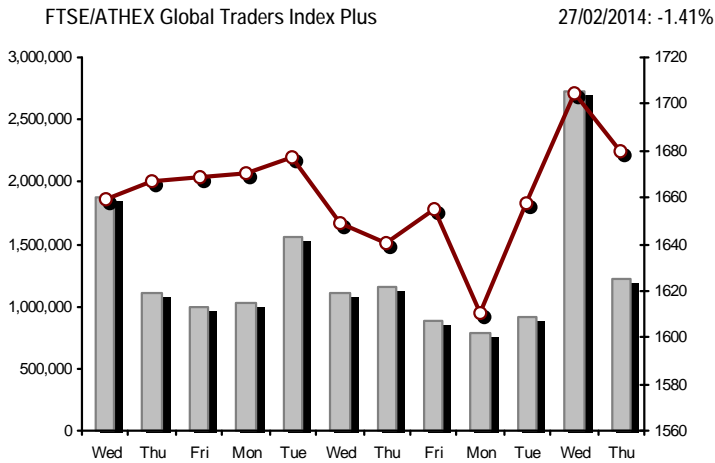
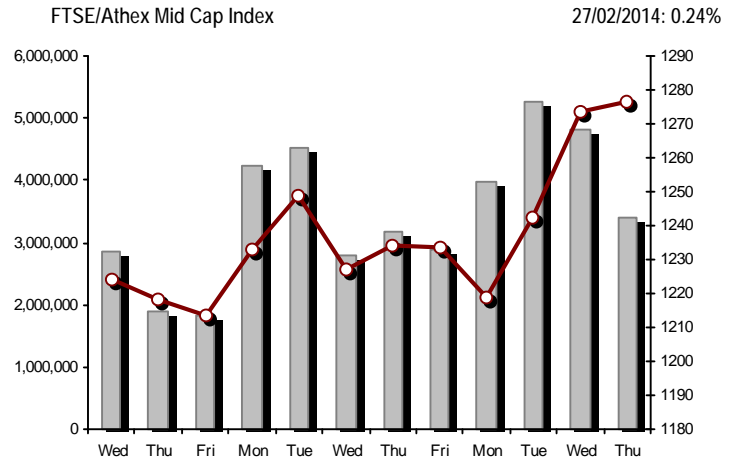
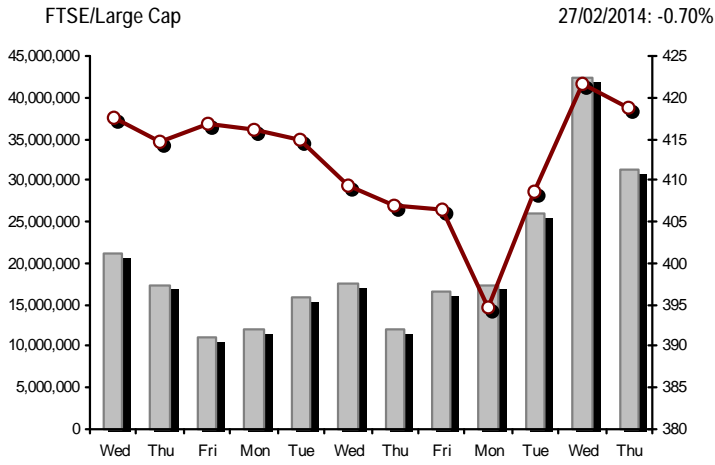
Athex Indices

Index name	27/02/2014	26/02/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,293.97	1,303.35	-9.38	-0.72%	1,281.89	1,306.84	1,115.09	1,306.84	11.29% #
FTSE/Athex Large Cap	418.76	421.71	-2.95	-0.70%	414.68	423.53	365.97	428.64	8.81% #
FTSE/ATHEX Custom Capped	1,346.68	1,303.00	43.68	3.35%			1,184.20	1,356.53	9.52% #
FTSE/ATHEX Custom Capped - USD	1,319.55	1,282.96	36.59	2.85%			1,158.43	1,329.69	8.63% #
FTSE/Athex Mid Cap Index	1,276.35	1,273.34	3.01	0.24%	1,264.93	1,280.92	1,083.43	1,290.71	9.39% #
FTSE/ATHEX-CSE Banking Index	148.64	150.16	-1.52	-1.01%	147.33	151.27	125.25	156.48	9.18% #
FTSE/ATHEX Global Traders Index Plus	1,680.18	1,704.20	-24.02	-1.41%	1,672.61	1,709.36	1,486.71	1,711.94	8.34% #
FTSE/ATHEX Global Traders Index	2,000.70	2,031.86	-31.16	-1.53%	1,988.24	2,034.90	1,697.86	2,034.90	15.36% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,401.53	1,406.30	-4.77	-0.34%	1,378.56	1,410.18	1,279.09	1,471.85	9.57% #
Greece & Turkey 30 Price Index	613.99	612.84	1.15	0.19%	605.98	615.04	570.55	674.07	-5.18% €
ATHEX Mid & SmallCap Price Index	2,779.47	2,809.17	-29.70	-1.06%	2,760.62	2,844.53	2,573.35	2,917.89	8.00% #
FTSE/Athex Market Index	1,005.00	1,011.52	-6.52	-0.64%	995.48	1,015.73	878.20	1,028.32	8.79% #
FTSE/Med 100	5,028.24	4,950.18	78.06	1.58%			4,605.95	5,028.24	10.04% #
Athex Composite Index Total Return Index	1,874.30	1,887.89	-13.59	-0.72%	1,856.80	1,892.94	1,615.19	1,892.94	11.33% #
FTSE/Athex Large Cap Total Return	573.83	577.88	-4.05	-0.70%			507.16	582.47	8.81% #
FTSE/ATHEX Large Cap Net Total Return	1,679.00	1,690.82	-11.82	-0.70%	1,662.61	1,698.11	1,467.32	1,718.61	8.82% #
FTSE/ATHEX Custom Capped Total Return	1,406.45	1,360.83	45.62	3.35%			1,236.76	1,416.74	9.52% #
FTSE/ATHEX Custom Capped - USD Total Return	1,378.12	1,339.91	38.22	2.85%			1,209.85	1,388.71	8.63% #
FTSE/Athex Mid Cap Total Return	1,586.87	1,583.13	3.74	0.24%			1,355.79	1,586.87	9.88% #
FTSE/ATHEX-CSE Banking Total Return Index	140.91	142.35	-1.44	-1.01%			121.20	146.35	9.17% #
Greece & Turkey 30 Total Return Index	733.06	731.20	1.86	0.25%			697.73	802.55	-5.36% €
Hellenic Mid & Small Cap Index	1,229.36	1,226.80	2.56	0.21%	1,215.99	1,234.38	1,061.82	1,234.38	10.38% #
FTSE/Athex Banks	196.39	198.39	-2.00	-1.01%	194.66	199.86	165.49	206.75	9.18% #
FTSE/Athex Insurance	1,517.28	1,559.43	-42.15	-2.70%	1,496.21	1,559.43	1,306.55	1,580.50	15.20% #
FTSE/Athex Financial Services	1,904.77	1,871.28	33.49	1.79%	1,854.84	1,908.63	1,599.55	1,966.81	7.70% #
FTSE/Athex Industrial Goods & Services	3,410.29	3,458.23	-47.94	-1.39%	3,386.30	3,467.49	3,046.48	3,594.26	5.10% #
FTSE/Athex Retail	3,475.12	3,564.91	-89.79	-2.52%	3,458.66	3,579.60	3,090.34	3,822.52	5.35% #
FTSE/ATHEX Real Estate	2,645.98	2,665.77	-19.79	-0.74%	2,614.50	2,690.06	2,194.73	2,696.18	19.37% #
FTSE/Athex Personal & Household Goods	7,179.37	7,160.80	18.57	0.26%	7,045.73	7,191.14	5,965.34	7,191.14	21.32% #
FTSE/Athex Food & Beverage	6,846.16	6,992.56	-146.40	-2.09%	6,834.96	7,018.40	6,821.10	8,227.06	-12.77% €
FTSE/Athex Basic Resources	3,139.27	3,108.42	30.85	0.99%	3,084.63	3,145.90	2,535.89	3,145.90	14.08% #
FTSE/Athex Construction & Materials	3,095.33	3,184.18	-88.85	-2.79%	3,065.42	3,184.56	2,531.26	3,190.82	15.43% #
FTSE/Athex Oil & Gas	2,876.85	2,932.99	-56.14	-1.91%	2,869.08	2,945.36	2,686.40	3,076.53	0.35% #
FTSE/Athex Chemicals	6,287.09	6,307.56	-20.47	-0.32%	6,212.51	6,307.56	5,783.18	6,737.88	4.85% #
FTSE/Athex Media	2,341.74	2,363.90	-22.16	-0.94%	2,260.48	2,363.90	1,543.92	2,777.58	51.67% #
FTSE/Athex Travel & Leisure	1,950.64	1,858.69	91.95	4.95%	1,855.57	1,969.26	1,634.38	1,969.26	16.11% #
FTSE/Athex Technology	1,045.92	1,042.88	3.04	0.29%	1,031.23	1,057.75	786.21	1,065.00	32.83% #
FTSE/Athex Telecommunications	3,446.22	3,534.30	-88.08	-2.49%	3,413.19	3,537.05	2,675.50	3,537.05	29.47% #
FTSE/Athex Utilities	4,109.75	4,087.53	22.22	0.54%	4,007.25	4,114.36	3,308.43	4,191.02	8.36% #
FTSE/Athex Health Care	262.07	259.27	2.80	1.08%	252.05	262.07	220.03	266.52	17.51% #
Athex All Share Index	258.08	259.93	-1.85	-0.71%			226.62	261.79	9.60% #

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 26/02/2014.

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	166	130	6	24	3	3
Gain / Lose / Same:	63 / 83 / 20	53 / 63 / 14	0 / 4 / 2	10 / 10 / 4	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	72,960.96	70,384.17	2,111.52	465.27		
Daily Average Trans/ons Value(thou.€)	94,703.99	84,851.73	62.39	65.85	73.33	9,650.69
Transactions Value	112,697.93	105,039.64	23.74	35.43	40.35	7,558.77
Main Board:	98,913.50	92,762.38	23.74	35.43	40.35	6,051.59
Blocks Board:	13,784.44	12,277.26	0.00	0.00	0.00	1,507.18
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	41,702,808	32,934,929	32,808	218,406	13,346	8,503,319
Transactions Volume	42,877,815	35,764,540	18,691	156,845	8,971	6,928,768
Main Board:	38,684,715	32,987,151	18,691	156,845	8,971	5,513,057
Blocks Board:	4,193,100	2,777,389	0	0	0	1,415,711
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,738	26,208	67	168	8	2,287
Number of Trades	29,578	27,915	63	152	7	1,441
Main Board:	29,559	27,898	63	152	7	1,439
Blocks Board:	19	17	0	0	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 7 / 1	8,493	32,733,166	45,603,884.43	40.47%
1700	- Basic Resources	6 / 6 / 1	1,880	764,600	4,034,832.82	3.58%
1300	- Chemicals	1 / 2 / 2	48	22,985	20,887.41	0.02%
2300	- Construction & Materials	10 / 10 / 0	1,855	648,139	3,091,823.06	2.74%
11000	- ETF	0 / 3 / 0	7	8,971	40,353.96	0.04%
8700	- Financial Services	1 / 3 / 0	2,122	1,870,793	3,431,370.38	3.04%
3500	- Food & Beverage	7 / 4 / 2	659	192,036	1,356,123.14	1.20%
4500	- Health Care	5 / 1 / 1	318	295,996	137,083.99	0.12%
2700	- Industrial Goods & Services	6 / 14 / 3	1,718	711,157	2,822,891.71	2.50%
8500	- Insurance	0 / 1 / 0	26	7,749	11,159.02	0.01%
5500	- Media	1 / 5 / 0	64	7,279	4,273.30	0.00%
500	- Oil & Gas	1 / 2 / 0	1,015	215,925	1,647,886.59	1.46%
3700	- Personal & Household Goods	7 / 6 / 3	1,146	422,151	3,871,455.81	3.44%
8600	- Real Estate	1 / 5 / 2	422	81,446	447,942.25	0.40%
5300	- Retail	1 / 3 / 1	419	80,111	1,207,818.19	1.07%
9500	- Technology	6 / 5 / 1	750	736,358	690,220.60	0.61%
6500	- Telecommunications	0 / 1 / 0	2,636	1,441,331	18,125,022.45	16.08%
5700	- Travel & Leisure	5 / 4 / 3	3,892	2,043,565	20,154,590.32	17.88%
7500	- Utilities	3 / 1 / 0	2,108	594,057	5,998,314.46	5.32%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DIONIC (CR)	0.237	6.28% #	TITAN CEMENT (CR)	22.99	-3.81% €
NIREFS SA (CR)	0.280	6.06% #	PIRAEUS BANK (CR)	1.92	-3.03% €
OPAP (CR)	11.21	5.56% #	BANK OF GREECE (CR)	15.44	-2.89% €
VIOHALCO SA/NV (CB)	4.57	5.54% #	EUROPEAN RELIANCE INSUR. (CR)	1.44	-2.70% €
TPA SA (CR)	25.00	3.52% #	HELLENIC PETROLEUM (CR)	6.92	-2.54% €
PLAISIO COMPUTERS SA (CR)	6.50	3.50% #	FOLLI FOLLIE (CR)	24.66	-2.53% €
HELLENIC EXCHANGES-A.S.E. (CR)	8.20	3.14% #	OTE (CR)	12.52	-2.49% €
UNIBIOS (CR)	0.370	2.78% #	EUROBANK ERGASIAS (CR)	0.503	-2.33% €
AUTOHELLAS SA (CR)	9.24	2.67% #	METKA (CR)	12.90	-2.27% €
FOURLIS (CR)	5.64	2.36% #	REVOIL (CR)	0.608	-2.25% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	22,393.21	-3.03% €	PIRAEUS BANK (CR)	11,456,006	-3.03% €
OPAP (CR)	19,429.06	5.56% #	ALPHA BANK (CR)	10,283,444	0.83% #
OTE (CR)	18,125.02	-2.49% €	NATIONAL BANK (CR)	2,058,487	0.28% #
NATIONAL BANK (CR)	7,346.38	0.28% #	OPAP (CR)	1,775,141	5.56% #
ALPHA BANK (CR)	7,340.06	0.83% #	MARFIN INVESTMENT GROUP (CR)	1,526,154	-1.07% €
PPC (CR)	4,951.50	0.43% #	OTE (CR)	1,441,331	-2.49% €
MYTILINEOS HOLDINGS (CR)	3,724.02	1.32% #	EUROBANK ERGASIAS (CR)	1,147,371	-2.33% €
JUMBO SA (CR)	3,231.69	0.00% -	ATTICA BANK S.A. (CR)	846,326	-2.17% €
HELLENIC EXCHANGES-A.S.E. (CR)	2,726.02	3.14% #	INTRACOM HOLDINGS (CR)	649,616	-0.96% €
TITAN CEMENT (CR)	1,741.30	-3.81% €	MYTILINEOS HOLDINGS (CR)	544,367	1.32% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	567	5,883	51,101	12,293,388.75
FTSE/Athex Large Cap	567	5,883	51,101	12,293,388.75
Stock Futures	1,758	14,749	172,395	8,408,474.50
ALPHA BANK (CR)	59	667	31,593	46,340.40
CC HBC AG (CR)	25	73	595	134,665.00
CORINTH PIPEWORKS SA (CR)	4	45	441	9,100.00
ELLAKTOR (CR)	17	79	1,883	29,241.00
EUROBANK ERGASIAS (CR)	0	0	3,308	0.00
EUROBANK PROPERTIES REIC (CR)	9	22	191	21,192.00
EYDAP S.A. (CR)	37	213	1,300	176,865.00
FOLLI FOLLIE (CR)	14	28	204	69,611.00
FRIGOGLASS SA (CR)	22	67	1,178	30,778.00
GEK TERNA (CR)	38	240	30,982	87,509.00
HELLENIC EXCHANGES-A.S.E. (CR)	89	311	2,626	250,896.00
HELLENIC PETROLEUM (CR)	65	263	5,769	183,907.00
INTRALOT (CR)	23	132	3,672	28,416.00
JUMBO SA (CR)	27	85	399	117,968.00
MARFIN INVESTMENT GROUP (CR)	66	1,621	25,366	74,999.10
METKA (CR)	14	29	1,184	37,592.00
MOTOR OIL (CR)	27	80	851	73,492.00
MYTILINEOS HOLDINGS (CR)	141	803	13,273	551,271.00
NATIONAL BANK (CR)	215	1,702	11,942	598,335.00
OPAP (CR)	224	1,520	3,237	1,656,638.00
OTE (CR)	267	1,529	5,740	1,921,500.00
P.P.A. S.A. (CR)	12	26	699	47,469.00
PIRAEUS BANK (CR)	90	4,030	14,993	785,086.00
PPC (CR)	190	994	6,312	1,143,026.00
SIDENOR (CR)	5	11	1,056	1,982.00
TERNA ENERGY (CR)	15	44	2,918	19,201.00
TITAN CEMENT (CR)	63	135	683	311,395.00
Index Options	28	1,031	5,026	2,083,925.00
FTSE/Athex Large Cap	28	1,031	5,026	2,083,925.00
Stock Options	0	0	985	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	110	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	620	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	255	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	12	865	341,276	110,210.00
Stock Reverse Repos	2	141	111,478	15,532.00
Stock Repos	9	687	194,335	86,686.00
Repurchase Agreement	1	37	35,463	7,992.00
Total Derivatives Traded	2,365	22,528	570,783	22,895,998.25

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013	Dividend [2]	Right																					
1,204,702,851	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.48	-0.67	€ 1.49	26/02/2014	1.47	1.44	1.49	1.48	1.46	30652@1.48	38047@1.49	---	2012	1,820,369	367	2,659,029.44	7,919,106.86	1.13	1.54	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.13	-2.59	€ 1.16	26/02/2014	1.17	1.10	1.17	1.13	1.13	21560@1.12	40578@1.13	---	2012	1,441,352	352	1,631,606.88	8,604,461.72	0.912	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.890	-3.68	€ 0.924	26/02/2014	0.917	0.870	0.918	0.890	0.892	48968@0.890	1000@0.897	---	2012	3,667,047	722	3,268,133.94	9,739,330.47	0.698	0.981	8355

Warrants

1,204,702,851	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.48	-0.67	€ 1.49	26/02/2014	1.47	1.44	1.49	1.48	1.46	30652@1.48	38047@1.49	---	2012	1,820,369	367	2,659,029.44	7,919,106.86	1.13	1.54	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.13	-2.59	€ 1.16	26/02/2014	1.17	1.10	1.17	1.13	1.13	21560@1.12	40578@1.13	---	2012	1,441,352	352	1,631,606.88	8,604,461.72	0.912	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.890	-3.68	€ 0.924	26/02/2014	0.917	0.870	0.918	0.890	0.892	48968@0.890	1000@0.897	---	2012	3,667,047	722	3,268,133.94	9,739,330.47	0.698	0.981	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	7.52	1.35	# 7.42	26/02/2014	7.43	7.24	7.52	7.52	7.47	208@7.43	50@7.53	---	2012	43,104	221	321,923.94	537,056.59	5.90	7.53	5751	
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.978	---	~ 0.978	26/02/2014	---	---	---	---	---	200@0.931	250@0.980	7.74	2012	---	---	---	10,932.08	0.700	1.09	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.142	2.90	# 0.138	26/02/2014	0.138	0.138	0.142	0.141	0.141	300@0.150	---	---	2012	90	8	12.66	1,846.00	0.100	0.147	2353	
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.269	0.37	# 0.268	26/02/2014	0.268	0.268	0.269	0.269	0.269	250@0.247	6506@0.270	---	2012	7,519	7	2,020.96	6,725.00	0.218	0.360	1753	
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.725	0.83	# 0.719	26/02/2014	0.719	0.705	0.725	0.725	0.714	6900@0.722	76989@0.725	---	2012	10,283,444	2,072	7,340,059.66	7,919,106.86	0.624	0.747	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.438	-2.45	€ 0.449	26/02/2014	0.459	0.436	0.459	0.436	0.442	60@0.433	1344@0.436	---	2012	657	11	290.61	9,643.12	0.402	0.660	1753	
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	20.70	-4.03	€ 21.57	26/02/2014	20.70	20.70	20.71	20.70	20.70	5@20.74	100@21.40	6.26	2013	19	3	393.35	8,652.60	20.08	22.40	8985	
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.350	---	~ 0.350	26/02/2014	0.335	0.335	0.350	0.350	0.339	3000@0.342	2116@0.350	48.00	2012	5,380	6	1,823.00	9,188.21	0.313	0.372	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.870	0.58	# 0.865	26/02/2014	0.880	0.824	0.880	0.870	0.841	50@0.826	902@0.870	---	2012	4,118	15	3,462.72	75,460.30	0.722	0.895	4533	
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.225	-2.17	€ 0.230	26/02/2014	0.230	0.223	0.231	0.225	0.227	21939@0.225	59250@0.228	---	2012	846,326	311	191,924.04	234,351.22	0.191	0.277	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.90	---	~ 1.90	10/02/2014	---	---	---	---	---	---	8487@1.71	---	---	2012	---	---	---	29,070.00	1.79	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.317	-0.94	€ 0.320	26/02/2014	0.319	0.306	0.319	0.317	0.317	50@0.300	1041@0.317	---	2012	1,147	16	363.24	14,410.02	0.209	0.376	5553	
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.24	2.67	# 9.00	26/02/2014	9.05	9.00	9.24	9.24	9.08	1000@9.10	182@9.24	16.59	2012	2,829	26	25,694.67	111,988.80	7.50	9.24	5759	
19,864,886	5.60	0.67	0.5376	---	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	15.44	-2.89	€ 15.90	26/02/2014	16.00	15.15	16.00	15.44	15.34	10@15.41	1@15.60	---	---	12,664	216	194,239.40	306,713.84	14.60	16.53	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.590	---	~ 0.590	26/02/2014	0.684	0.590	0.684	0.590	0.591	2800@0.590	715@0.750	---	2012	202	2	119.37	14,152.04	0.461	0.880	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.447	---	~ 0.447	18/02/2014	---	---	---	---	---	---	150@0.442	---	---	2012	---	---	---	7,081.55	0.403	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.590	0.86	# 0.585	25/02/2014	0.580	0.580	0.590	0.590	0.583	70@0.580	240@0.590	---	2012	40	2	23.30	9,331.45	0.555	0.666	9533	
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	18.29	-2.14	€ 18.69	26/02/2014	18.69	18.19	18.76	18.29	18.42	2258@18.29	2400@18.44	---	---	70,919	440	1,306,624.02	6,725,054.22	18.19	22.00	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.349	1.16	# 0.345	26/02/2014	0.340	0.339	0.352	0.349	0.343	70@0.339	2670@0.349	52.95	2012	26,610	25	9,124.54	35,292.21	0.281	0.390	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.254	1.20	# 0.251	26/02/2014	0.255	0.240	0.255	0.254	0.246	500@0.241	4000@0.248	---	2012	2,300	7	566.80	1,024.88	0.155	0.420	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.03	0.99	# 2.01	26/02/2014	2.01	1.98	2.04	2.03	2.01	1836@2.00	173@2.03	72.73	2012	47,759	183	96,080.77	252,065.51	1.77	2.30	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.187	---	~ 0.187	19/02/2014	---	---	---	---	---	400@0.169	---	---	2013	---	---	---	1,852.70	0.133	0.269	9572	
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.03	---	~ 5.03	26/02/2014	5.10	5.03	5.10	5.03	5.10	250@4.92	492@5.03	14.37	2012	209	3	1,065.34	137,717.38	4.80	5.48	1357	
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.528	0.76	# 0.524	26/02/2014	0.520	0.520	0.528	0.528	0.520	120@0.502	2295@0.528	---	2012	11,705	11	6,092.24	14,079.04	0.462	0.609	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.15	---	~ 2.15	26/02/2014	---	---	---	---	---	300@1.96	307@2.15	---	2012	---	---	---	32,250.00	1.66	2.15	1357	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	---	DIONIC (CR)	0.237	6.28	# 0.223	26/02/2014	0.227	0.227	0.242	0.237	0.234	600@0.231	2000@0.238	---	2012	160,813	153	37,674.59	3,359.03	0.216	0.307	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.338	1.20	# 0.334	26/02/2014	0.340	0.330	0.341	0.338	0.335	915@0.332	4987@0.338	---	2012	15,730	32	5,263.08	11,735.36	0.302	0.400	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.30	-3.70	€ 1.35	17/02/2014	1.30	1.30	1.30	1.30	1.30	25@1.30	1061@1.46	---	2012	50	2	65.00	5,035.06	1.30	1.95	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.700	-0.57	€ 0.704	26/02/2014	0.680	0.680	0.700	0.700	0.683	200@0.672	1250@0.700	12.23	2012	1,750	3	1,195.00	7,875.00	0.620	0.799	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.348	1.16	# 0.344	26/02/2014	0.348	0.348	0.348	0.348	0.348	3500@0.280	300@0.344	---	2012	500	2	174.00	11,201.44	0.171	0.475	3763	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.70	-2.12	€ 3.78	26/02/2014	3.78	3.66	3.78	3.70	3.70	1283@3.69	1569@3.72	---	2012	145,347	427	537,601.97	654,904.86	3.06	3.80	2357	
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.19	---	↘ 1.19	26/02/2014	1.19	1.19	1.19	1.19	1.19	102@1.14	762@1.16	12.44	2012	200	3	238.00	31,808.92	1.11	1.25	1353	
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.63	-6.86	€ 1.75	26/02/2014	1.75	1.63	1.75	1.63	1.75	141@1.66	730@1.75	---	2012	789	3	1,378.47	24,688.64	1.40	1.75	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.96	---	↘ 1.96	26/02/2014	1.93	1.91	2.00	1.96	1.95	3000@1.93	2232@1.96	15.14	2012	24,855	55	48,437.97	243,237.60	1.73	2.08	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.588	---	↘ 0.588	26/02/2014	---	---	---	---	---	94@0.565	1350@0.593	---	2012	---	---	---	7,779.24	0.553	0.690	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.395	5.90	# 0.373	26/02/2014	0.360	0.360	0.400	0.388	0.397	747@0.387	2518@0.350	---	2012	8,720	13	3,461.54	11,853.64	0.261	0.400	1753	
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.503	-2.33	€ 0.515	26/02/2014	0.518	0.499	0.518	0.503	0.504	82239@0.502	20199@0.505	---	2012	1,147,371	716	578,253.30	2,750,990.93	0.435	0.630	8355	
101,260,000	2.13	0.4067	---	---	23/03/2012	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.04	-0.74	€ 8.10	26/02/2014	8.18	7.94	8.18	8.04	8.04	829@8.10	4872@8.10	---	2013	26,283	205	211,297.23	814,130.40	6.65	8.20	8675	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.62	-2.24	€ 2.68	26/02/2014	2.58	2.58	2.62	2.62	2.62	100@2.58	200@2.63	---	2012	4,600	2	12,048.00	20,854.94	2.08	2.85	2791	
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.44	-2.70	€ 1.48	26/02/2014	1.42	1.42	1.47	1.44	1.44	1590@1.44	23@1.46	4.35	2012	7,749	26	11,159.02	39,605.29	1.24	1.50	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.330	0.30	# 0.329	21/02/2014	0.330	0.330	0.330	0.330	0.330	450@0.240	70@0.330	---	2012	100	4	33.00	4,512.16	0.224	0.345	3577	
106,500,000	0.600	0.05	0.15	---	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	8.40	1.21	# 8.30	26/02/2014	8.30	8.19	8.40	8.40	8.29	600@8.31	999@8.42	19.10	2012	84,563	341	701,318.21	894,600.00	7.06	8.40	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.818	-2.97	€ 0.843	26/02/2014	0.869	0.800	0.869	0.817	0.816	1000@0.759	451@0.816	9.90	2012	4,889	13	3,987.84	43,190.53	0.580	0.869	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.278	---	↘ 0.278	21/02/2014	0.224	0.224	0.279	0.279	0.242	---	2000@0.274	---	---	2012	4,780	8	1,158.34	2,836.59	0.121	0.299	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.94	-1.34	€ 2.98	26/02/2014	2.98	2.84	2.98	2.94	2.89	100@2.88	28@2.94	9.90	2012	142	7	410.88	34,456.87	2.68	3.05	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.00	---	↘ 1.00	24/02/2014	---	---	---	---	---	---	210@1.00	18.49	2012	---	---	---	4,181.45	0.702	1.03	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	24.66	-2.53	€ 25.30	26/02/2014	25.30	24.52	25.40	24.66	24.70	67@24.52	1000@24.78	---	2012	48,208	356	1,190,293.33	1,650,942.86	21.90	27.14	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.64	2.36	# 5.51	26/02/2014	5.58	5.40	5.69	5.64	5.58	446@5.57	1780@5.60	---	2013	101,632	350	566,553.35	287,596.70	3.86	5.69	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.60	-1.92	€ 4.69	26/02/2014	4.73	4.55	4.74	4.60	4.60	4339@4.58	13173@4.60	---	2012	61,250	282	281,687.18	232,731.63	4.10	5.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.027	-3.57	€ 0.028	26/02/2014	0.026	0.026	0.027	0.027	0.027	5000@0.026	40015@0.027	---	2012	19,015	5	513.40	2,089.16	0.022	0.036	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.320	---	↘ 0.320	25/02/2014	---	---	---	---	---	3090@0.260	3993@0.350	9.10	2012	---	---	---	4,504.44	0.250	0.370	3573	
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.61	-1.37	€ 3.66	26/02/2014	3.66	3.55	3.66	3.61	3.61	1719@3.60	100@3.62	-(6)-	2012	117,399	398	423,360.01	341,009.15	3.08	3.76	2357	
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.66	---	↘ 6.66	24/02/2014	6.66	6.66	6.66	6.66	6.66	100@6.65	40@6.66	20.92	2012	30	1	199.80	56,068.88	6.64	6.68	5753	
24,060,000	0.300	0.017	---	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.357	-1.65	€ 0.363	25/02/2014	0.327	0.327	0.357	0.357	0.346	500@0.357	100@0.380	---	2012	170	4	58.87	8,589.42	0.327	0.434	2797	
34,770,982	1.54	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	6.92	-0.43	€ 6.95	26/02/2014	7.00	6.91	7.00	6.92	6.92	1000@6.80	598@6.94	---	2012	3,535	8	24,464.80	240,615.20	6.06	7.00	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.735	-0.27	€ 0.737	24/02/2014	0.735	0.735	0.735	0.735	0.735	---	700@0.810	---	---	2012	40	1	29.40	6,130.45	0.505	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.740	-0.54	€ 0.744	26/02/2014	0.744	0.733	0.760	0.740	0.746	5341@0.740	40@0.742	---	2012	67,188	85	50,126.37	74,946.92	0.682	0.912	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.950	---	↘ 0.950	26/02/2014	0.959	0.949	0.959	0.950	0.951	200@0.932	778@0.950	---	2013	1,400	7	1,330.89	34,911.46	0.850	1.10	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.65	-1.79	€ 1.68	26/02/2014	1.71	1.65	1.71	1.65	1.67	4@1.65	365@1.67	---	2012	9,938	36	16,597.68	48,751.49	1.48	1.78	2733	
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8.20	3.14	# 7.95	26/02/2014	7.95	7.95	8.20	8.20	8.06	1000@8.18	2020@8.21	36.74	2012	338,250	1,180	2,726,020.59	536,022.22	6.91	8.86	8777	
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.92	-2.54	€ 7.10	26/02/2014	7.10	6.89	7.16	6.92	6.97	2177@6.91	521@6.97	21.69	2012	149,091	710	1,038,887.81	2,114,995.48	6.60	8.13	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.441	1.38	# 0.435	26/02/2014	0.439	0.427	0.442	0.441	0.436	6000@0.440	5139@0.442	---	2012	267,651	239	116,691.88	134,828.00	0.371	0.465	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.74	-2.25	€ 1.78	26/02/2014	1.74	1.70	1.76	1.74	1.72	75@1.71	470@1.74	---	2012	8,377	46	14,367.00	92,489.79	1.34	1.99	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.730	---	↘ 0.730	26/02/2014	0.730	0.730	0.730	0.730	0.730	220@0.520	100@0.760	-(6)-	2012	63	4	45.99	6,057.88	0.538	1.00	9574	
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.63	0.62	# 1.62	26/02/2014	1.61	1.61	1.64	1.63	1.62	500@1.60	2004@1.63	15.78	2012	9,935	37	16,130.41	46,585.56	1.49	1.84	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.725	---	↘ 0.725	26/02/2014	---	---	---	---	---	---	100@0.719	---	---	2012	---	---	---	6,525.00	0.390	0.725	9537
20,578,374	0.620																												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.117	---	0.117	26/02/2014	---	---	---	---	300@0.114	1000@0.140	---	2012	---	---	---	4,593.95	0.101	0.159	2353		
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.195	---	0.195	17/02/2014	---	---	---	---	---	---	---	---	2012	---	---	---	4,593.95	0.195	0.200	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	1.19	-0.83	€ 1.20	26/02/2014	1.20	1.17	1.21	1.19	1.19	400@1.18	1733@1.19	---	2012	9,679	26	11,510.76	27,553.56	0.934	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.822	-0.96	€ 0.830	26/02/2014	0.830	0.804	0.832	0.822	0.820	17433@0.821	1000@0.824	---	2012	649,616	557	532,765.94	109,347.37	0.526	0.868	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.16	-0.46	€ 2.17	26/02/2014	2.16	2.12	2.16	2.16	2.14	4611@2.15	2672@2.17	-(6)-	2012	163,054	351	348,910.18	343,357.32	1.84	2.24	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.87	2.19	# 1.83	26/02/2014	1.84	1.79	1.91	1.87	1.87	4000@1.85	12900@1.88	---	2012	168,077	172	314,480.84	145,214.57	1.57	1.94	2357	
130,144,117	1.19	---	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	14.00	---	14.00	26/02/2014	14.00	13.60	14.08	14.00	13.94	500@13.71	9864@14.00	24.70	2012	231,888	608	3,231,689.16	1,822,017.64	11.75	14.10	3747	
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.58	---	1.58	26/02/2014	---	---	---	---	---	90@1.19	1000@1.52	6.14	2012	---	---	---	15,393.81	0.912	1.58	3577	
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.99	2.05	# 3.91	26/02/2014	3.99	3.99	3.99	3.99	3.99	74@3.75	93@3.97	13.40	2012	7	1	27.93	58,572.37	3.70	4.50	2723	
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	---	KATHIMERINI SA (CR)	0.948	3.04	# 0.920	26/02/2014	0.832	0.832	1.00	0.950	0.992	50@0.926	4698@0.950	---	2012	3,472	22	3,443.86	16,116.00	0.710	1.00	5557	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.98	---	1.98	26/02/2014	1.85	1.85	2.00	1.98	1.98	400@1.86	250@1.98	---	2012	2,192	8	4,334.16	6,535.36	1.80	2.60	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.739	-0.14	€ 0.740	26/02/2014	0.790	0.739	0.790	0.739	0.744	100@0.615	100@0.737	51.49	2012	110	5	81.80	5,612.82	0.492	1.08	5759	
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.07	-0.96	€ 2.09	26/02/2014	2.11	2.04	2.11	2.07	2.07	4320@2.04	198@2.07	---	2012	9,250	14	19,136.82	48,952.81	1.89	2.22	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.595	-0.33	€ 0.597	26/02/2014	0.600	0.578	0.600	0.595	0.584	38@0.582	300@0.595	---	2012	8,320	12	4,859.83	23,930.43	0.570	0.700	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.340	6.25	# 0.320	24/02/2014	0.340	0.340	0.340	0.340	0.340	800@0.235	599@0.338	---	2012	1	1	0.34	7,216.28	0.200	0.348	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.61	0.28	# 3.60	26/02/2014	3.62	3.56	3.65	3.61	3.61	85@3.59	376@3.63	---	2012	5,276	43	19,057.48	49,047.27	2.84	3.69	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.510	1.19	# 0.504	26/02/2014	0.510	0.500	0.517	0.510	0.505	100@0.502	16@0.512	---	2012	25,803	91	13,042.27	15,034.80	0.484	0.662	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.77	3.51	# 1.71	26/02/2014	1.77	1.70	1.77	1.77	1.71	200@1.74	749@1.76	13.11	2012	4,151	11	7,094.76	58,525.29	1.65	2.07	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.368	---	0.368	18/02/2014	---	---	---	---	---	100@0.334	205@0.368	---	2012	---	---	---	5,816.17	0.305	0.412	3535	
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	1.47	-0.68	€ 1.48	26/02/2014	1.48	1.46	1.48	1.46	1.48	1088@1.46	11652@1.49	-(6)-	2012	3,527	6	5,216.36	35,977.98	1.07	1.78	2353	
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.60	1.82	# 5.50	26/02/2014	5.69	5.60	5.84	5.60	5.70	275@5.60	500@5.64	---	2012	38,065	172	216,968.75	248,709.14	4.91	6.18	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.00	---	18.00	26/02/2014	---	---	---	---	---	100@17.62	15@17.99	---	2012	---	---	---	384,552.00	17.00	18.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.559	---	0.559	20/01/2014	---	---	---	---	---	---	2184@0.560	---	---	2012	---	---	---	3,320.05	0.485	0.559	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.220	-0.90	€ 0.222	26/02/2014	0.160	0.158	0.222	0.220	0.165	100@0.166	250@0.221	---	2012	1,748	10	287.65	1,701.56	0.158	0.242	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.445	---	0.445	25/02/2014	---	---	---	---	---	---	660@0.439	---	---	---	---	---	---	2,109.30	0.365	0.520	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.63	-7.07	€ 2.83	24/02/2014	2.60	2.60	2.70	2.63	2.63	401@2.63	200@2.69	-(6)-	2012	1,800	10	4,739.47	45,038.91	2.55	2.98	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.462	-1.07	€ 0.467	26/02/2014	0.467	0.453	0.468	0.462	0.461	21000@0.461	20000@0.464	---	2012	1,526,154	931	704,137.78	355,891.94	0.381	0.479	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.344	-1.15	€ 0.348	26/02/2014	0.339	0.339	0.345	0.345	0.344	20@0.345	900@0.367	---	2012	10,367	12	3,566.03	3,377.86	0.256	0.368	2353	
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.36	-3.33	€ 4.51	26/02/2014	4.34	4.15	4.44	4.36	4.26	110@4.12	150@4.45	1.06	2012	1,033	15	4,398.51	2,043.53	3.45	4.67	1775	
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	12.90	-2.27	€ 13.20	26/02/2014	13.12	12.80	13.20	12.90	12.98	346@12.86	3@13.00	18.60	2012	63,349	383	822,487.29	670,162.74	11.10	13.43	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.25	4.17	# 1.20	26/02/2014	1.24	1.20	1.25	1.25	1.22	168@1.20	56@1.25	9.05	2012	2,500	9	3,043.40	13,125.00	1.10	1.35	2757	
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.65	-2.37	€ 1.69	26/02/2014	1.68	1.65	1.70	1.68	1.66	70@1.68	190@1.69	---	2012	2,230	8	3,709.40	23,222.10	1.50	2.16	8671	
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	1.48	9.63	# 1.35	26/02/2014	1.48	1.48	1.48	1.48	1.48	300@1.22	---	8.80	2012	1,790	6	2,649.20	9,916.00	0.991	1.49	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.689	---	0.689	18/02/2014	---	---	---	---	---	---	7546@0.621	---	---	2012	---	---	---	4,271.80	0.651	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.08	0.49	# 4.06	26/02/2014	4.12	4.05	4.15	4.08	4.07	195@4.06	3156@4.08	53.74	2012	11,897	88	48,450.57	50,661.36	3.28	4.20	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.79	2.29	# 1.75	26/02/2014	1.75	1.65	1.79	1.79	1.70	88@1.67	78@1.79	---	2012	206	24	349.30	8,212.77	1.54	2.00	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.360	-2.44	€ 0.369	26/02/2014	0.345	0.336	0.360	0.360	0.352	100@0.338	220@0.259	---	2012	2,242	12	788.73	4,212.00	0.280	0.416	5379	
110,7																													

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.92	1.32 #	6.83	26/02/2014	6.87	6.75	6.93	6.92	6.84	2870@6.90	3004@6.93	---	2012	544,367	1,375	3,724,019.41	809,057.77	5.38	6.93	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.230	-4.17 €	0.240	25/02/2014	0.220	0.220	0.230	0.230	0.225	850@0.216	950@0.230	---	2012	410	2	92.20	3,597.04	0.216	0.255	1757	
2,160,524	0.670	0.0435	0.0436	---	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.779	---	0.779	21/01/2014	---	---	---	---	---	---	200@0.748	---	---	2012	---	---	---	3,597.04	0.566	0.779	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.282	-9.03 €	0.310	26/02/2014	0.280	0.280	0.318	0.282	0.282	158@0.281	2458@0.286	---	2012	15,942	13	4,494.61	3,245.85	0.257	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	1.20	5.26 #	1.14	26/02/2014	1.47	0.860	1.47	1.20	1.36	100@0.862	1@1.20	---	2013	37	9	50.15	7,608.00	0.526	1.62	5379	
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	3.59	0.28 #	3.58	26/02/2014	3.60	3.51	3.63	3.59	3.57	10@3.58	36082@3.59	---	2012	2,058,487	1,753	7,346,375.86	8,604,461.72	3.12	4.31	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.205	-19.61 €	0.255	26/02/2014	0.193	0.193	0.205	0.205	0.204	550@0.210	50@0.255	---	2012	840	5	171.72	4,906.73	0.170	0.479	5557	
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.379	0.53 #	0.377	26/02/2014	0.386	0.376	0.386	0.384	0.378	25@0.373	6265@0.381	9.28	2012	7,700	8	2,907.26	10,554.39	0.343	0.468	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.30	---	2.30	26/02/2014	2.30	2.30	2.30	2.30	2.30	100@2.17	80@2.33	---	2012	10	2	23.00	14,104.75	2.03	2.33	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.280	6.06 #	0.264	26/02/2014	0.271	0.265	0.280	0.280	0.275	1000@0.279	4100@0.284	---	2012	66,213	64	18,178.08	17,835.20	0.255	0.362	3573	
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	11.21	5.56 #	10.62	26/02/2014	10.60	10.60	11.38	11.21	10.96	300@11.19	300@11.24	6.97	2012	1,775,141	3,207	19,429,061.90	3,575,990.00	9.33	11.38	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	12.52	-2.49 €	12.84	26/02/2014	12.84	12.40	12.87	12.52	12.57	1610@12.52	2539@12.60	---	2012	1,441,331	2,636	18,125,022.45	6,136,682.87	9.72	12.87	6535	
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	18.27	-1.72 €	18.59	26/02/2014	18.24	18.10	18.40	18.27	18.24	166@18.20	100@18.29	92.14	2012	18,488	146	337,213.12	456,750.00	16.41	19.81	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.302	---	0.302	26/02/2014	---	---	---	---	---	1000@0.250	500@0.310	---	2012	---	---	---	1,501.38	0.231	0.355	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.954	-2.65 €	0.980	26/02/2014	0.923	0.920	0.954	0.954	0.927	330@0.923	52@0.954	---	2012	1,532	11	1,420.53	3,771.25	0.800	1.15	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.496	-0.20 €	0.497	26/02/2014	0.505	0.492	0.508	0.492	0.496	180@0.480	2650@0.490	---	2012	4,800	18	2,380.13	25,195.50	0.395	0.604	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.04	---	2.04	26/02/2014	2.04	2.04	2.04	2.04	2.04	53@1.97	277@2.00	---	2012	30	1	61.20	14,423.62	1.58	2.34	2753	
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.92	-3.03 €	1.98	26/02/2014	1.97	1.92	2.00	1.92	1.95	91800@1.91	1000@1.94	---	2012	11,456,006	1,982	22,393,209.91	9,739,330.47	1.49	2.01	8355	
22,080,000	0.320	0.08	0.12	---	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	6.50	3.50 #	6.28	26/02/2014	6.55	6.45	6.60	6.60	6.47	100@6.52	227@6.60	10.13	2013	13,258	32	85,773.71	143,520.00	5.80	6.72	9572	
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	11.66	0.43 #	11.61	26/02/2014	11.61	11.35	11.68	11.66	11.50	5900@11.61	210@11.69	-(6)	2012	430,411	1,376	4,951,499.91	2,705,120.00	9.08	11.93	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.984	1.24 #	0.972	26/02/2014	0.989	0.982	0.989	0.984	0.982	250@0.940	756@0.979	18.93	2012	801	4	786.69	11,623.20	0.870	1.05	9533	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.110	3.77 #	0.106	26/02/2014	0.109	0.102	0.110	0.110	0.107	1000@0.106	1400@0.109	---	2012	27,850	22	2,970.05	2,675.12	0.087	0.188	2357	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.496	2.91 #	0.482	26/02/2014	0.485	0.485	0.499	0.496	0.491	20000@0.440	500@0.493	---	2012	1,560	6	765.26	13,563.18	0.378	0.499	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.67	-0.53 €	5.70	26/02/2014	4.21	4.21	5.80	5.69	5.68	38@5.65	65@5.69	---	2012	750	13	4,260.38	67,827.05	4.21	6.30	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.580	-3.33 €	0.600	26/02/2014	0.563	0.563	0.580	0.580	0.567	1@0.625	290@0.624	---	2012	1,300	3	737.00	33,312.23	0.530	0.734	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.608	-2.25 €	0.622	26/02/2014	0.650	0.601	0.650	0.608	0.613	100@0.607	150@0.620	---	2012	24,244	36	14,862.98	13,546.24	0.580	0.720	5379	
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.87	2.19 #	1.83	26/02/2014	1.87	1.87	1.87	1.87	1.87	50@1.78	50@1.81	13.29	2012	25	1	46.75	14,025.00	1.75	1.95	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.280	2.94 #	0.272	26/02/2014	0.282	0.271	0.282	0.280	0.279	1277@0.274	400@0.280	---	2013	7,654	6	2,134.50	14,578.84	0.251	0.355	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.77	-0.56 €	1.78	26/02/2014	1.80	1.73	1.82	1.77	1.76	1000@1.74	5276@1.77	---	2012	57,991	111	102,236.77	170,351.72	1.50	1.94	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.55	---	1.55	25/02/2014	---	---	---	---	---	160@1.26	493@1.55	49.79	2012	---	---	---	10,007.62	1.18	1.87	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.289	---	0.289	26/02/2014	---	---	---	---	---	300@0.261	1260@0.290	---	2012	---	---	---	8,218.66	0.248	0.376	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.83	-2.14 €	1.87	26/02/2014	1.82	1.82	1.90	1.83	1.85	234@1.82	250@1.87	-(6)	2012	4,958	35	9,178.40	60,618.75	1.58	1.99	3728	
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.41	0.69 #	4.38	26/02/2014	4.41	4.29	4.42	4.41	4.36	1095@4.40	2084@4.42	-(6)	2012	77,642	371	338,240.47	482,076.50	3.90	4.86	7537	
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.00	-0.79 €	5.04	26/02/2014	5.07	4.97	5.08	5.00	5.04	100@4.98	25@5.03	10.26	2012	1,441	20	7,255.87	181,500.00	4.65	5.58	7577	
45,094,620	0.500	---	0.0467	---	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.25	-0.79 €	1.26	26/02/2014	1.26	1.23	1.26	1.25	1.24	223@1.24	3235@1.25	7.19	2012	10,821	29	13,426.83	56,368.28	1.11	1.35	1357	
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	22.99	-3.81 €	23.90	26/02/2014	23.90	22.64	23.90	22.99	23.04	3@22.94	260@22.99	---	2012	75,567	603	1,741,301.68	1,846,472.75	18.12	24.08	2353	
7,568,960																													

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
		2011	2012	2013	Dividend [2]	Right																								
54,888,240	1.13	0.1	0.1	---	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.11	-0.89	€	1.12	26/02/2014	1.11	1.10	1.11	1.10	1.11	3600@1.10	920@1.11	---	2012	7,380	14	8,151.80	60,925.95	0.940	1.21	8671	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.370	2.78	#	0.360	26/02/2014	0.350	0.350	0.371	0.370	0.364	38@0.359	2477@0.370	---	2012	31,384	52	11,419.76	5,782.11	0.308	0.374	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.235	---	~	0.235	24/02/2014	---	---	---	---	---	---	500@0.220	---	---	2012	---	---	---	4,420.35	0.168	0.279	2353
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	4.57	5.54	#	4.33	26/02/2014	4.36	4.34	4.62	4.57	4.50	2571@4.50	2193@4.57	---	---	225,066	604	1,013,583.08	1,003,623.68	3.92	4.62	2727	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.756	-9.89	€	0.839	25/02/2014	0.756	0.756	0.756	0.756	0.756	190@0.757	250@0.919	---	2012	250	3	189.00	3,756.26	0.756	0.980	2723	
6,325,000	0.600	---	---	---	19/07/2010	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.15	-6.50	€	1.23	26/02/2014	0.951	0.951	1.15	1.15	1.06	100@0.990	40@1.15	---	2012	74	4	78.53	7,273.75	0.951	2.27	2797	

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4.17	-0.71	€	4.20	26/02/2014	4.23	4.14	4.23	4.17	4.18	88@4.17	900@4.23	---	---	8,687	4	36,307.38	-	3.69	4.24	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	14.24	-0.42	€	14.30	26/02/2014	14.30	14.24	14.30	14.24	14.30	---	1915@14.30	---	---	282	2	4,032.48	-	12.20	14.36	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.05	-0.28	€	7.07	26/02/2014	7.05	7.05	7.05	7.05	7.05	---	---	---	---	2	1	14.10	-	6.70	7.70	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.91	-0.50	€	5.94	26/02/2014	5.94	5.90	5.94	5.90	5.91	21@5.95	300@6.35	12.23	2012	350	10	2,069.40	82,740.00	4.69	7.10	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.90	-0.26	€	3.91	26/02/2014	3.90	3.88	3.90	3.88	3.90	830@3.88	350@3.89	---	2012	2,101	14	8,183.90	249,210.00	3.56	4.05	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.199	---	~	0.199	26/02/2014	---	---	---	---	---	2000@0.190	2000@0.237	---	2012	---	---	---	18,089.68	0.160	0.310	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.661	-1.78	€	0.673	26/02/2014	0.665	0.655	0.670	0.670	0.661	4500@0.650	128@0.670	---	2012	13,550	18	8,958.39	126,687.47	0.495	0.795	5759	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	10.52	---	~	10.52	26/02/2014	10.52	10.52	10.52	10.52	10.52	10@9.41	8@10.49	---	2012	100	2	1,052.00	718,749.76	8.00	15.00	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.30	-1.52	€	1.32	26/02/2014	1.31	1.30	1.31	1.30	1.30	1621@1.30	300@1.35	---	2012	2,179	11	2,832.84	92,407.52	1.26	1.37	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.48	---	~	7.48	18/02/2014	---	---	---	---	---	---	---	---	---	2012	---	---	---	100,265.21	6.64	9.90	5753
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	200.00	---	~	200.00	26/02/2014	---	---	---	---	---	10@186.00	44@194.90	12.15	2012	---	---	---	552,000.00	180.00	200.00	3785	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5039	MINOAN LINES SA (CR)	1.56	---	~	1.56	26/02/2014	1.62	1.51	1.62	1.61	1.56	283@1.51	50@1.61	---	2012	411	8	640.23	166,888.88	1.49	2.00	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.260	---	~	0.260	26/02/2014	---	---	---	---	---	---	---	499@0.310	15.15	2012	---	---	---	4,482.60	0.260	0.366	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.094	8.05	#	0.087	26/02/2014	0.095	0.090	0.095	0.090	0.094	999@0.090	535@0.094	---	2012	6,000	5	565.01	3,130.36	0.077	0.136	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.081	---	~	0.081	05/02/2014	---	---	---	---	---	4000@0.065	1000@0.097	---	2012	---	---	---	1,204.48	0.068	0.143	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.031	3.33	#	0.030	26/02/2014	0.031	0.029	0.031	0.029	0.031	100999@0.029	73671@0.031	---	2012	31,751	7	984.28	6,672.64	0.027	0.040	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.159	---	~	0.159	26/02/2014	---	---	---	---	---	50@0.190	---	---	2012	---	---	---	22,051.10	0.150	0.280	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.43	---	~	1.43	09/09/2013	---	---	---	---	---	---	16@1.15	---	---	2012	---	---	---	22,051.10	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.114	6.54	#	0.107	26/02/2014	0.119	0.111	0.119	0.111	0.114	399@0.111	3000@0.118	---	2012	14,225	12	1,618.97	22,051.10	0.100	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.027	8.00	#	0.025	26/02/2014	0.024	0.024	0.029	0.026	0.027	1421@0.025	979@0.029	---	2012	2,096	5	57.30	2,204.40	0.020	0.036	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.064	6.67	#	0.060	26/02/2014	0.062	0.062	0.065	0.065	0.064	1891@0.065	---	---	2012	1,000	4	64.40	1,296.37	0.060	0.139	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.156	-2.50	€	0.160	26/02/2014	0.140	0.140	0.163	0.163	0.156	1100@0.141	2334@0.163	---	2012	4,509	9	702.76	2,742.44	0.104	0.163	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.043	---	~	0.043	21/02/2014	---	---	---	---	---	---	7500@0.043	---	---	2012	---	---	---	534.58	0.025	0.056	9537
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.040	---	~	0.040	18/02/2014	---	---	---	---	---	2000@0.032	---	---	2012	---	---	---	1,206.38	0.040	0.092	3573	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMKI KRITIS SA (CR)	0.395	3.95	#	0.380	26/02/2014	0.390	0.390	0.399	0.399	0.395	93@0.400	700@0.410	---	2012	23,407	16	9,249.39	6,272.11	0.264	0.420	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.241	19.90	#	0.201	26/02/2014	0.241	0.241	0.241	0.241	0.241	220@0.222	---	---	2012	850	2	204.85	954.67	0.200	0.759	3763	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]					
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	---	3.97	26/02/2014	---	---	---	---	---	---	---	---	---	28,130.98	1.54	3.97	8633				
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	---	0.052	05/02/2014	---	---	---	---	---	---	---	---	---	312.00	0.052	0.052	8534				
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.300	---	---	0.300	26/02/2014	0.300	0.300	0.300	0.300	0.300	400@0.240	19637@0.300	---	2012	350	1	105.00	6,546.12	0.300	0.389	4533	
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	1.30	-2.26	€	1.33	26/02/2014	1.31	1.30	1.31	1.30	1.30	60@1.28	357@1.30	---	---	2,070	6	2,691.50	143,126.34	1.10	1.98	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.80	---	---	1.80	25/02/2014	---	---	---	---	---	100@1.46	300@1.80	---	2012	---	---	---	2,286.00	1.80	1.80	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.585	-2.50	€	0.600	26/02/2014	0.600	0.569	0.600	0.585	0.585	10@0.581	250@0.589	---	2012	22,024	20	12,890.34	105,129.05	0.400	0.670	9537	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.125	---	---	0.125	18/02/2014	---	---	---	---	---	2000@0.100	200@0.125	---	2012	---	---	---	1,711.53	0.100	0.153	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.077	---	---	0.077	26/02/2014	0.077	0.077	0.077	0.077	0.077	300@0.062	3846@0.077	18.05	2012	700	6	53.90	2,340.03	0.056	0.119	3573	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.012	---	---	0.012	25/02/2014	---	---	---	---	---	---	---	---	---	---	1,353.00	0.012	0.012	3535			
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.053	-17.19	€	0.064	26/02/2014	0.053	0.053	0.053	0.053	0.053	2874@0.054	2000@0.076	---	2012	9	1	0.48	1,353.00	0.043	0.084	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.249	---	---	0.249	12/02/2014	---	---	---	---	---	---	1000@0.210	---	---	---	---	1,774.18	0.154	0.278	3573		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.146	5.80	#	0.138	26/02/2014	0.146	0.146	0.146	0.146	0.146	800@0.132	1762@0.146	---	2012	13,000	8	1,897.99	7,457.83	0.130	0.164	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.085	-3.41	€	0.088	26/02/2014	0.085	0.083	0.085	0.083	0.085	990@0.083	1440@0.087	---	2012	3,440	6	291.54	27,448.65	0.067	0.098	2723	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.297	---	---	0.297	31/12/2013	---	---	---	---	---	---	2496@0.279	---	---	---	---	2,841.48	0.297	0.297	9578		
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.330	0.61	#	0.328	26/02/2014	0.330	0.330	0.330	0.330	0.330	296@0.352	1000@0.379	---	2012	1,500	5	495.00	1,379.02	0.303	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.080	---	---	0.080	26/02/2014	0.080	0.080	0.080	0.080	0.080	3310@0.064	600@0.080	---	2012	2,400	4	192.00	20,436.77	0.049	0.090	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.170	---	---	0.170	20/02/2014	---	---	---	---	---	---	4720@0.170	---	---	---	---	3,439.33	0.170	0.180	3577		
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.129	-6.52	€	0.138	26/02/2014	0.142	0.121	0.142	0.121	0.129	4754@0.121	1000@0.134	---	2012	6,370	8	818.66	2,607.11	0.101	0.172	8775	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.185	---	---	0.185	26/02/2014	0.185	0.185	0.185	0.185	0.185	354@0.185	1500@0.210	---	2012	3,646	2	674.51	2,769.07	0.140	0.239	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.169	---	---	0.169	26/02/2014	---	---	---	---	---	---	75@0.136	---	---	---	---	6,919.93	0.070	0.169	9533		
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.064	-20.00	€	0.080	26/02/2014	0.064	0.064	0.064	0.064	0.065	994@0.065	---	---	---	---	2.20	1,200.00	0.056	0.189	5557		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.165	2.48	#	0.161	26/02/2014	0.165	0.165	0.165	0.165	0.165	1000@0.165	5779@0.178	---	2012	500	1	82.50	10,778.83	0.139	0.250	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.105	-4.54	€	0.110	26/02/2014	0.123	0.104	0.123	0.104	0.105	8554@0.104	2000@0.110	---	2012	16,826	11	1,763.52	3,804.69	0.090	0.149	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.625	---	---	0.625	25/02/2014	---	---	---	---	---	200@0.630	398@0.698	---	2012	---	---	---	4,946.55	0.488	0.746	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.240	-7.69	€	0.260	25/02/2014	0.240	0.240	0.240	0.240	0.240	10000@0.258	1000@0.312	---	2012	100	2	24.00	2,400.00	0.240	0.440	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.034	---	---	0.034	24/02/2014	---	---	---	---	---	2000@0.028	1@0.040	---	2012	---	---	---	988.07	0.012	0.053	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.122	-12.86	€	0.140	24/02/2014	0.122	0.122	0.122	0.122	0.122	27@0.122	---	---	---	---	4.63	12,296.75	0.111	0.215	5553		
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	1.00	---	---	1.00	05/11/2013	---	---	---	---	---	---	1000@0.990	---	---	---	---	3,229.57	1.00	1.00	3726		
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.206	---	---	0.206	25/02/2014	---	---	---	---	---	---	3712@0.180	210@0.239	---	2012	---	---	---	3,374.99	0.152	0.224	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.241	---	---	0.241	10/02/2014	---	---	---	---	---	---	1000@0.209	---	---	---	---	3,179.18	0.241	0.241	3722		

Under Deletion

766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.33	---	---	3.33	27/01/2014	---	---	---	---	---	---	11@3.00	---	2012	---	---	---	2,792.11	2.81	3.33	3763		
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.985	---	---	0.985	12/02/2014	---	---	---	---	---	---	---	428@0.969	1@1.17	---	2012	---	---	---	2,792.11	0.969	1.39	3763

Under Suspension

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

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	Date of Last Coupon Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
Under Suspension																										
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	4000@0.070	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763

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

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5039	- Transfer to the Low Dispersion category as of 8/4/2011. The 13,594,150 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	45,000	12.82	576,675.00	10:44:22	20
JUMBO SA (CR)	39,918	14.00	558,852.00	10:49:42	20
PIRAEUS BANK (CR)	250,000	1.99	497,500.00	10:58:31	20
PIRAEUS BANK (CR)	500,000	1.98	990,000.00	11:39:34	20
PIRAEUS BANK (CR)	231,700	1.96	454,132.00	13:44:15	20
OTE (CR)	60,000	12.65	759,000.00	13:47:16	20
PIRAEUS BANK (CR)	200,000	1.95	390,000.00	14:35:47	20
ALPHA BANK (W)	444,027	1.45	643,839.15	15:32:44	20
NATIONAL BANK (CR)	129,000	3.55	457,950.00	15:47:58	20
OTE (CR)	23,519	12.44	292,576.36	15:52:05	20
PIRAEUS BANK (CR)	426,813	1.95	832,285.35	15:52:27	20
OTE (CR)	50,000	12.43	621,500.00	15:53:31	20
OTE (CR)	35,000	12.65	442,750.00	16:22:10	20
OPAP (CR)	42,229	10.95	462,196.41	16:33:27	20
PIRAEUS BANK (CR)	400,000	1.95	778,000.00	16:39:48	20
PIRAEUS BANK (W)	971,684	0.889	863,341.23	16:42:14	20
JUMBO SA (CR)	80,565	13.90	1,119,853.50	16:51:30	20
FOLLI FOLLIE (CR)	13,645	24.66	336,485.70	16:57:09	20
OPAP (CR)	250,000	10.83	2,707,500.00	17:14:43	20

Blocks Notes

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

Shares Rights Details

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	12,102,900	4,245,401	16,348,301
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	10,100	69,876	79,976
CORINTH PIPEWORKS SA (CR)	1,600	---	1,600
EUROBANK ERGASIAS (CR)	107,600	68,406	176,006
EUROBANK PROPERTIES REIC (CR)	1,200	21,856	23,056
EYDAP S.A. (CR)	2,400	---	2,400
FOLLI FOLLIE (CR)	27,100	---	27,100
GEK TERNA (CR)	200	---	200
HELLENIC EXCHANGES-A.S.E. (CR)	18,100	---	18,100
HELLENIC PETROLEUM (CR)	62,400	140,402	202,802
INTRALOT (CR)	11,800	---	11,800
JUMBO SA (CR)	5,100	---	5,100
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	16,000	728,474	744,474
METKA (CR)	12,600	---	12,600
MOTOR OIL (CR)	24,100	34,000	58,100
MYTILINEOS HOLDINGS (CR)	21,900	---	21,900
NATIONAL BANK (CR)	1,125,900	644,966	1,770,866
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	44,400	40,000	84,400
OTE (CR)	58,100	218,542	276,642
P.P.A. S.A. (CR)	2,200	---	2,200
PIRAEUS BANK (CR)	675,900	44,003	719,903
PPC (CR)	61,000	---	61,000
SIDENOR (CR)	2,500	---	2,500
TITAN CEMENT (CR)	78,700	54	78,754

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.	27/02/2014	25,000	294,878	---	---	294,878	4,224,644.00	14.3268	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	27/02/2014	50,000	5,848,618	---	---	5,848,618	24,560,890.00	4.1994	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	27/02/2014	25,000	388,550	---	---	388,550	2,736,345.00	7.0425	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	price			Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	16	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	62.5250	20/02/2014	---	---	50.0000	B	27/02/2014	62.5251	91.0000
1,794,284	12.49	9.77	5.22	12/07/2015	8	---	16	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	13.0000	B	27/02/2014	12.0000	12.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	95.0000	B	27/02/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	0.7500	B	27/02/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & 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, VIROPOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE / FORMER PROBANK				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.							a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market			ATHEXClear Member		
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PANTELAKIS SEC. S.A.				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
PIRAEUS BANK S.A.									a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
PIRAEUS SECURITIES S.A.				a				a			a	
10, 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.	02/02/2013	01/01/2400
VIOHALCO (CB)	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A.	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400

List of Stocks under Market Making operations

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

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)																		
423.53	414.68	418.76	-0.70%	March 2014	421.50	423.75	415.00	419.25	420.75	28@419.25	13@419.75	420.75	-0.36%	433.75	363.75	539	5,797	-44.03%	12,112,778.75	-44.22%	49,362	1.17%
				April 2014	423.00	423.00	416.75	420.00	421.50	28@420.00	10@420.50	421.50	-0.35%	425.00	370.50	28	86	-90.49%	180,610.00	-90.51%	1,638	2.37%
				May 2014	---	---	---	---	422.75	20@418.25	20@424.25	422.75	-0.35%	426.00	422.50	---	---	-100.00%	---	-100.00%	40	0.00%
				June 2014	---	---	---	---	425.00	---	---	425.00	-0.35%	429.00	392.75	---	---	---	---	---	60	0.00%
				September 2014	---	---	---	---	429.00	---	---	429.00	-0.35%	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)																			
0.725	0.705	0.725	0.83%	March 2014	0.707	0.711	0.692	0.710	0.710	27@0.707	1@0.710	0.710	0.14%	0.733	0.564	46	493	-83.75%	34,532.60	-83.92%	27,230	0.13%	
				June 2014	0.683	0.683	0.675	0.680	0.688	1@0.673	1@0.679	0.688	-0.86%	0.700	0.561	13	174	-77.63%	11,807.80	-77.97%	4,363	0.34%	
				September 2014	---	---	---	---	0.710	---	---	0.710	0.14%	0.726	0.672	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
18.76	18.19	18.29	-2.14%	March 2014	18.64	18.72	18.32	18.33	18.38	1@18.33	10@18.50	18.38	-2.13%	22.94	18.26	23	69	-26.60%	127,291.00	-27.30%	587	8.30%	
				June 2014	18.52	18.52	18.35	18.35	18.49	---	10@18.62	18.49	-1.96%	18.79	18.35	2	4	0.00%	7,374.00	-1.58%	8	100.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.04	1.98	2.03	0.99%	March 2014	2.02	2.03	2.02	2.02	2.02	2@1.96	8@2.10	2.02	0.50%	2.32	1.76	4	45	150.00%	9,100.00	156.99%	441	11.36%	
				June 2014	---	---	---	---	---	---	8@2.14	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.78	3.66	3.70	-2.12%	March 2014	3.72	3.76	3.67	3.70	3.75	2@3.67	1@3.75	3.75	0.00%	3.80	2.22	17	79	-70.74%	29,241.00	-70.79%	1,883	0.32%	
				June 2014	---	---	---	---	---	2@3.64	1@3.79	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.518	0.499	0.503	-2.33%	March 2014	---	---	---	---	0.507	3@0.493	5@0.550	0.507	-2.31%	0.673	0.445	---	---	-100.00%	---	-100.00%	3,308	0.00%	
				June 2014	---	---	---	---	0.518	---	5@0.560	0.518	-2.26%	0.802	0.770	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 120 Securities, Physical Delivery)																			
8.18	7.94	8.04	-0.74%	March 2014	8.12	8.12	7.95	8.05	8.11	1@7.91	3@8.93	8.11	-0.73%	8.12	6.39	9	22	2100.00%	21,192.00	2093.79%	191	-2.55%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.40	8.19	8.40	1.21%	March 2014	8.30	8.40	8.23	8.40	8.45	5@8.33	1@8.41	8.45	1.20%	8.70	7.08	37	213	83.62%	176,865.00	85.70%	1,290	15.38%	
				June 2014	---	---	---	---	8.48	---	1@8.47	8.48	1.19%	7.98	7.98	---	---	---	---	---	---	10	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
25.40	24.52	24.66	-2.53%	March 2014	25.01	25.01	24.70	24.70	24.87	1@24.70	1@25.00	24.87	-2.55%	27.00	22.02	8	19	-44.12%	47,141.00	-45.18%	193	3.21%	
				June 2014	25.22	25.22	24.80	24.80	25.08	---	1@25.18	25.08	-2.41%	25.22	24.17	6	9	---	22,470.00	---	11	450.00%	
				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)																			
4.74	4.55	4.60	-1.92%	March 2014	4.77	4.78	4.54	4.60	4.53	1@4.54	1@4.62	4.53	-1.95%	5.72	4.17	22	67	-36.79%	30,778.00	-37.83%	1,178	-2.40%	
				June 2014	---	---	---	---	---	1@4.02	1@4.68	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.66	3.55	3.61	-1.37%	March 2014	3.64	3.67	3.58	3.64	3.64	6@3.61	2@3.68	3.64	-0.82%	3.77	2.26	38	240	-65.32%	87,509.00	-65.61%	30,982	0.49%	
				June 2014	---	---	---	---	3.66	---	2@3.72	3.66	-0.81%	3.74	3.17	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.20	7.95	8.20	3.14%	March 2014	8.07	8.23	7.95	8.22	8.15	2@8.20	2@8.22	8.15	1.37%	8.89	6.87	85	307	-51.27%	247,672.00	-51.35%	2,617	-1.06%	
				June 2014	8.09	8.09	8.03	8.03	8.16	---	2@8.28	8.16	0.87%	8.09	7.12	4	4	-20.00%	3,224.00	-20.30%	9	80.00%	
				September 2014	---	---	---	---	8.13	---	---	8.13	1.37%	7.90	6.95	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7.16	6.89	6.92	-2.54%	March 2014	7.11	7.11	6.90	6.91	6.94	1@6.93	2@6.96	6.94	-2.53%	9.62	6.61	65	263	-46.00%	183,907.00	-46.21%	5,763	-1.35%	
				June 2014	---	---	---	---	6.97	1@6.71	2@7.03	6.97	-2.52%	9.58	6.86	---	---	-100.00%	---	-100.00%	6	0.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.16	2.12	2.16	-0.46%	March 2014	2.17	2.17	2.13	2.17	2.19	20@2.15	6@2.19	2.19	-0.45%	2.24	1.74	23	132	-19.02%	28,416.00	-19.61%	3,667	1.41%	
				June 2014	---	---	---	---	2.23	5@1.16	6@2.22	2.23	-0.45%	2.16	2.16	---	---	---	---	---	---	5	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
14.08	13.60	14.00	0.00%	March 2014	14.04	14.07	13.71	13.85	14.07	2@13.65	1@13.93	14.07	0.00%	14.08	10.51	27	85	-37.96%	117,968.00	-36.81%	399	-0.99%	
				June 2014	---	---	---	---	---	---	1@14.05	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MAFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.468	0.453	0.462	-1.07%	March 2014	0.467	0.469	0.456	0.466	0.461	2@0.463	3@0.466	0.461	-1.07%	0.489	0.352	66	1,621	-20.30%	74,999.10	-20.11%	25,365	0.27%	
				June 2014	---	---	---	---	0.463	10@0.450	3@0.476	0.463	-1.07%	0.443	0.443	---	---	---	---	---	---	1	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
13.20	12.80	12.90	-2.27%	March 2014	13.24	13.24	12.85	12.92	13.04	6@12.83	1@13.09	13.04	-2.25%	14.19	11.10	11	26	-80.45%	33,708.00	-80.75%	1,176	0.17%	
				June 2014	13.00	13.00	12.90	12.94	12.94	---	1@13.20	12.94	-3.93%	13.91	11.41	3	3	---	3,884.00	---	8	60.00%	
				September 2014	---	---	---	---	13.09	---	---	13.09	-2.24%	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)																		
9.26	9.10	9.14	-1.30%	March 2014	9.21	9.26	9.10	9.15	9.08	4@9.11	3@9.21	9.08	-1.30%	9.28	7.95	27	80	-71.83%	73,492.00	-71.77%	851	1.79%
				June 2014	---	---	---	---	9.01	---	3@9.27	9.01	-1.31%	8.79	8.59	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.93	6.75	6.92	1.32%	March 2014	6.90	6.95	6.75	6.95	6.94	6@6.90	3@6.95	6.94	1.31%	6.95	4.43	138	773	-47.81%	530,778.00	-46.93%	13,142	1.72%
				June 2014	6.83	6.84	6.83	6.83	6.93	2@6.61	3@7.00	6.93	1.76%	6.84	5.32	3	30	-70.00%	20,493.00	-69.29%	81	-27.03%
				September 2014	---	---	---	---	6.91	---	---	6.91	1.32%	6.83	5.86	---	---	-100.00%	---	-100.00%	50	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.63	3.51	3.59	0.28%	March 2014	3.55	3.59	3.47	3.59	3.55	7@3.55	4@3.59	3.55	-1.11%	4.52	3.07	213	1,694	-32.35%	595,551.00	-33.33%	11,586	3.38%
				June 2014	3.42	3.54	3.42	3.54	3.51	7@3.49	4@3.60	3.51	-2.50%	4.50	3.21	2	8	300.00%	2,784.00	291.01%	356	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.38	10.60	11.21	5.56%	March 2014	10.67	11.32	10.65	11.23	11.26	10@11.20	1@11.24	11.26	5.33%	11.32	8.98	224	1,520	115.60%	1,656,638.00	122.28%	3,032	-16.01%
				June 2014	---	---	---	---	11.26	---	1@11.30	11.26	5.33%	10.62	8.84	---	---	-100.00%	---	-100.00%	5	0.00%
				September 2014	---	---	---	---	11.26	---	---	11.26	5.33%	10.86	9.63	---	---	-100.00%	---	-100.00%	200	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.87	12.40	12.52	-2.49%	March 2014	12.80	12.81	12.42	12.55	12.62	10@12.54	10@12.55	12.62	-1.33%	12.84	6.40	267	1,529	-34.83%	1,921,500.00	-34.98%	5,665	2.91%
				June 2014	---	---	---	---	12.69	11@12.48	10@12.60	12.69	-1.32%	12.82	8.31	---	---	-100.00%	---	-100.00%	2	0.00%
				September 2014	---	---	---	---	12.51	---	---	12.51	-1.34%	12.84	11.10	---	---	-100.00%	---	-100.00%	73	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.40	18.10	18.27	-1.72%	March 2014	18.91	18.91	18.08	18.21	18.24	1@18.11	6@18.30	18.24	-1.72%	19.83	16.30	12	26	-27.78%	47,469.00	-28.30%	699	-0.14%
				June 2014	---	---	---	---	---	---	6@18.48	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.00	1.92	1.92	-3.03%	March 2014	1.98	1.99	1.91	1.93	1.94	42@1.92	319@1.93	1.94	-2.02%	2.00	0.924	86	3,430	69.63%	666,961.00	66.71%	13,573	17.26%
				June 2014	---	---	---	---	1.94	3@1.90	319@1.95	1.94	-2.02%	1.94	1.33	---	---	---	---	---	70	0.00%
				September 2014	2.00	2.00	1.93	1.93	1.95	---	---	1.95	-2.01%	2.00	1.54	4	600	-20.00%	118,125.00	-20.72%	1,350	80.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.68	11.35	11.66	0.43%	March 2014	11.60	11.68	11.37	11.64	11.64	15@11.64	5@11.67	11.64	0.09%	11.96	6.30	188	964	-31.44%	1,108,206.00	-31.57%	6,232	0.60%
				June 2014	11.61	11.61	11.60	11.60	11.66	15@11.58	5@11.72	11.66	0.43%	11.80	9.60	2	30	---	34,820.00	---	30	---
				September 2014	---	---	---	---	11.69	---	---	11.69	0.09%	11.40	9.70	---	---	-100.00%	---	-100.00%	50	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	
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.82	1.73	1.77	-0.56%	March 2014	1.80	1.84	1.76	1.76	1.75	10@1.75	1@1.78	1.75	-0.57%	1.88	1.51	5	11	-71.05%	1,982.00	-70.75%	1,056	0.00%	
				June 2014	---	---	---	---	---	---	1@1.82	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
4.42	4.29	4.41	0.69%	March 2014	4.39	4.43	4.32	4.35	4.41	18@4.35	2@4.43	4.41	-0.45%	4.85	3.40	15	44	-70.86%	19,201.00	-70.81%	2,868	0.17%	
				June 2014	---	---	---	---	4.45	10@4.30	2@4.48	4.45	-0.45%	4.18	4.18	---	---	---	---	---	---	50	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
23.90	22.64	22.99	-3.81%	March 2014	23.60	23.74	22.72	22.72	22.72	6@22.86	4@22.99	22.72	-5.18%	24.00	18.01	62	134	0.75%	309,095.00	-2.00%	681	-2.85%	
				June 2014	23.00	23.00	23.00	23.00	22.73	---	4@23.16	22.73	-6.04%	23.81	21.64	1	1	-98.77%	2,300.00	-98.81%	2	0.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	March 2014							April 2014							Other Months		March 2014							April 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
215	-	-	-	-	205.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	121.00	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	107.00	107.00	107.00	107.00	111.00	3	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	70.50	70.50	70.50	70.50	71.00	21	26	-	-	-	-	73.00	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	30	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.50	50	360		
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.20	30	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.70	70	375	
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.30	11	380	
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.10	285	385	
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.10	10	390	
395	-	-	-	-	31.00	-	2	-	-	-	-	-	-	-	-	-	5.80	5.80	5.50	5.60	5.20	381	390	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	27.25	-	483	-	-	-	-	33.25	-	55	-	-	8.00	8.00	8.00	8.00	6.60	1	165	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	24.00	-	597	-	-	-	-	-	-	-	-	-	12.50	12.50	12.50	12.50	8.30	1	38	10.50	10.50	10.50	10.50	13.75	200	200	405		
410	-	-	-	-	21.00	-	332	-	-	-	-	-	-	-	-	-	10.00	10.00	10.00	10.00	10.25	80	126	12.50	12.50	12.00	12.00	15.75	240	240	410		
415	15.00	15.00	15.00	15.00	18.00	20	24	-	-	-	-	24.50	-	9	-	-	-	-	-	-	12.25	-	36	-	-	-	-	-	-	-	415		
420	12.00	12.00	12.00	12.00	15.50	2	67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	March 2014							April 2014							Other Months		March 2014							April 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
430	10.50	12.50	9.50	9.50	11.00	21	1,491	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	
435	-	-	-	-	9.30	-	35	-	-	-	-	-	-	-	-	-	22.00	22.00	22.00	22.00	23.50	1	1	-	-	-	-	-	-	-	-	435	
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26.50	26.50	26.50	26.50	27.00	60	70	-	-	-	-	-	-	-	-	440	
445	-	-	-	-	6.30	-	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
Totals:						67	3,204							0	70																0	0	
Nominal Transactions Value:							132,250.00									0.00																0.00	
Number of Trades:							7									0															0		

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	March 2014				April 2014				Other Months		March 2014				April 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.300						-	-																				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						-	-																					3.90	
4.00						-	-																					4.00	
4.20						-	-																					4.20	
4.40						-	-																					4.40	
4.60					0.005	-	100																					4.60	
4.80						-	-																					4.80	
5.00						-	-																					5.00	
5.20						-	-																					5.20	
5.60						-	-																					5.60	
Totals:						0	100						0	0	0	10								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		

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	March 2014				April 2014				Other Months		March 2014				April 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1.00						-	-																				1.00		
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	
8.60						-	-																					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	
10.50						-	-																					10.50	
11.00						-	-																					11.00	
11.50						-	-																					11.50	
12.00						-	-																					12.00	
13.00						-	-																					13.00	
14.00						-	-																					14.00	
15.00						-	-																					15.00	
20.00						-	-																					20.00	
Totals:						0	0							0	0												0	0	
Nominal Transactions Value:						0.00								0.00													0.00	0.00	
Number of Trades:						0								0													0	0	

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	March 2014				April 2014				Other Months		March 2014				April 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
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						-	-					1.74	-	20													11.00		
12.00					0.807	-	210																				12.00		
13.00					0.315	-	55																				13.00		
14.00						-	-																				14.00		
15.00						-	-																				15.00		
16.00						-	-																				16.00		
17.00						-	-																				17.00		
Totals:						0	265						0	20	0	0									0	0			
Nominal Transactions Value:						0.00							0.00		0.00										0.00		0.00		
Number of Trades:						0						0		0										0		0			

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	March 2014				April 2014				Other Months		March 2014				April 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.600						-	-																				0.600		
0.700						-	-																					0.700	
0.800						-	-																					0.800	
0.900						-	-																					0.900	
1.00						-	-																					1.00	
1.10						-	-																					1.10	
1.20						-	-																					1.20	
1.25						-	-																					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	
2.60						-	-																					2.60	
2.80						-	-																					2.80	
Totals:						0	0							0	0	0	0									0	0	0	0
Nominal Transactions Value:						0.00							0.00	0.00											0.00	0.00			
Number of Trades:						0							0	0											0	0			

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	88	---	---	---	44@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.22	0.01	2	500	36,250.0	114,954	9.90%	9.90%	9.90%	---	1	104	7,540.0	91,563	---	---	---	---	---	---	---	29,570
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	---	---	---	---	3,130	---	---	---	2403@7.9%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.86	0.01	---	---	---	1,266	---	---	---	560@3%	---	---	---	73	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	141@5.3%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.11	0.01	---	---	---	160	---	---	---	64@3%	---	---	---	16	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.01	---	---	---	---	2,242	---	---	---	1121@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	100.19	0.01	---	---	---	1,323	---	---	---	7@8.5%	---	---	---	1,020	---	---	---	---	---	---	---	56
EUROBANK PROPERTIES REIC (CR)	SR RA	100.49	---	---	---	---	1,174	---	---	---	575@3%	---	---	---	12	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.15	0.01	---	---	---	294	---	---	---	132@3%	---	---	---	15	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	102.22	0.08	---	---	---	651	---	---	---	60@3%	---	---	---	262	---	---	---	---	---	---	---	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	---	---	---	---	455	---	---	---	227@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.05	0.01	---	---	---	5,933	---	---	---	2785@3%	---	---	---	181	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.57	0.02	---	---	---	2,255	---	---	---	527@3%	---	---	---	600	---	---	---	---	---	---	---	24
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	200@4.2%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	1	110	19,140.0	195	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.03	---	---	---	---	843	3.00%	3.00%	3.00%	266@3%	1	37	7,992.0	155	3.00%	3.00%	3.00%	---	1	37	7,992.0	37
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.27	0.01	---	---	---	2,261	---	---	---	1090@3%	---	---	---	40	---	---	---	---	---	---	---	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	---	1	5	231.0	3,294	---	---	---	1984@3.9%	---	---	---	160	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.23	0.03	---	---	---	533	---	---	---	145@3%	---	---	---	121	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.21	---	---	---	---	1,857	---	---	---	696@3%	---	---	---	232	---	---	---	---	---	---	---	9
MYTILINEOS HOLDINGS (CR)	SR RA	100.04	---	---	---	---	3,763	---	---	---	1662@3%	---	---	---	219	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	101.05	0.04	3	35	12,565.0	9,719	---	---	---	---	---	---	---	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@6.9%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.83	---	---	---	---	3,879	---	---	---	1839@3%	---	---	---	100	---	---	---	---	---	---	---	344
OTE (CR)	SR RA	100.53	0.01	---	---	---	5,064	---	---	---	1989@3%	---	---	---	481	---	---	---	---	---	---	---	38
P.P.A. S.A. (CR)	SR RA	101.97	0.02	---	---	---	14	---	---	---	5@3%	---	---	---	2	---	---	---	---	---	---	---	20
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.37	0.02	---	---	---	9,294	---	---	---	86@6%	---	---	---	6,654	---	---	---	---	---	---	---	105
PPC (CR)	SR RA	100.85	0.02	---	---	---	1,908	---	---	---	362@3%	---	---	---	592	---	---	---	---	---	---	---	18
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	81@6.7%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.01	---	---	---	---	381	---	---	---	165@3%	---	---	---	25	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.11	---	---	---	---	176	---	---	---	88@3%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.01	---	2	37	18,500.0	1,307	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---

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		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]
TITAN CEMENT (CR)	SR RA	100.41	0.01	---	---	---	8,972	---	---	---	3706@3%	---	---	---	770	---	---	---	---	---	---	---	7
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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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

