

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 135 Trading Day No: 41



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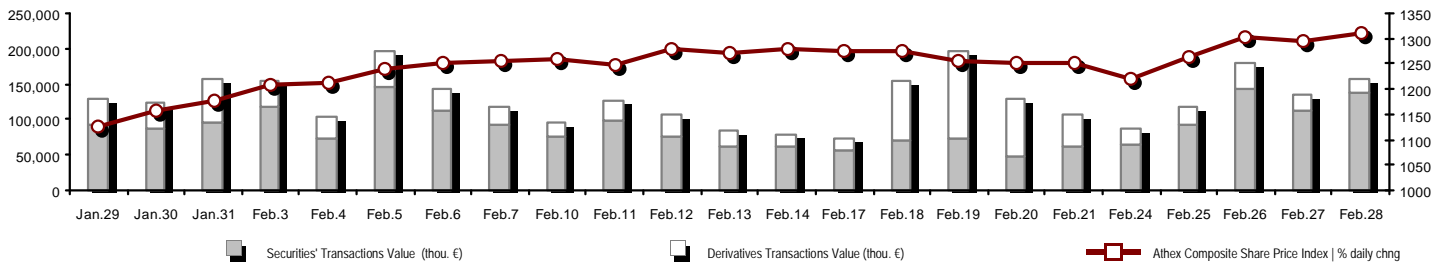
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**Appendix A: Sectors codification for listed companies**

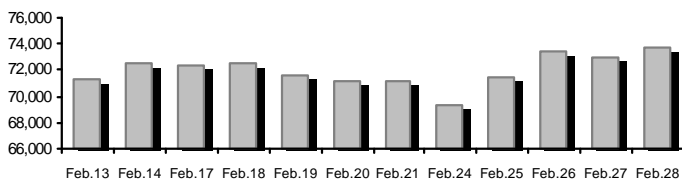
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

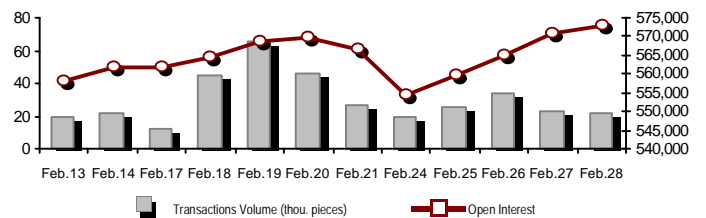


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		158,510.91	
<b>Athex Capitalisation (mill. €) **:</b>	73,679.79	<b>Derivatives Total Open Interest</b>	573,039
Daily change: mill. €   %	718.83 0.99%	in Index Futures   % daily chng	51,141 0.08%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	70,632.52 36.76%	in Stock Futures   % daily chng	173,096 0.41%
<b>Athex Composite Share Price Index   % daily chng</b>	1,310.41 1.27%	in Index Options   % daily chng	5,186 3.18%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	64,368.64	in Stock Options   % daily chng	985 0.08%
Daily change (mill. €)	751.08	in Stock Repos/Reverse Repos/RA   % daily chng	342,631 0.40%
<b>Securities' Transactions Value (thou. €)</b>	138,862.94	<b>Derivatives Transactions Value (thou. €)</b>	19,647.97
Daily change: thou. €   %	26,165.00 23.22%	Daily change: thou. €   %	-3,248.03 -14.19%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	95,781.03 10.58%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	39,107.14 51.96%
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
<b>Transactions Value of Blocks (thou. €)</b>	15,055.06		
<b>Bonds Transactions Value (thou. €)</b>	115.44		
<b>Securities' Transactions Volume (thou. Pieces)</b>	53,842.37	<b>Derivatives Contracts Volume:</b>	22,381
Daily change: thou. pieces   %	10,964.56 25.57%	Daily change: pieces   %	-147 -0.65%
YtD Avg Volume: thou. pieces   % chng prev year Avg	41,998.90 -21.52%	YtD Avg Derivatives Contracts   % chng prev year Avg	36,927 -11.16%
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
<b>Transactions Volume of Blocks (thou. Pieces)</b>	4,853.97		
<b>Bonds Transactions Volume (thou. pieces)</b>	268.46		
<b>Securities' Trades Number</b>	32,332	<b>Derivatives Trades Number:</b>	2,419
Daily change: number   %	2,754 9.31%	Daily change: number   %	54 2.28%
YtD Avg Derivatives Trades number   % chng prev year Avg	28,826 -2.83%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,650 0.70%
<b>Number of Blocks</b>	22		
<b>Number of Bonds Transactions</b>	2		

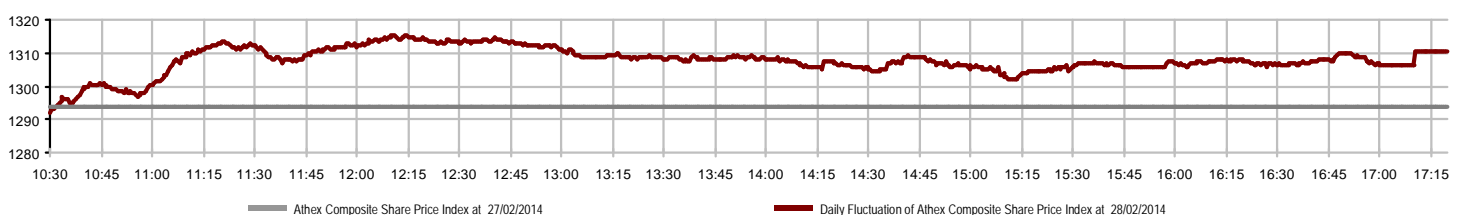
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



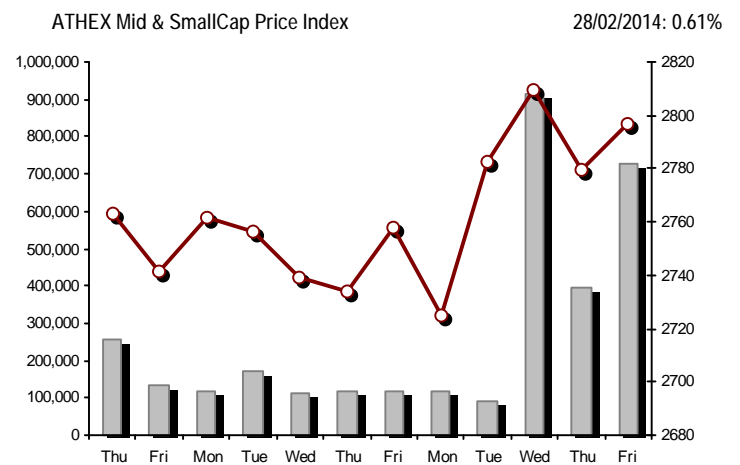
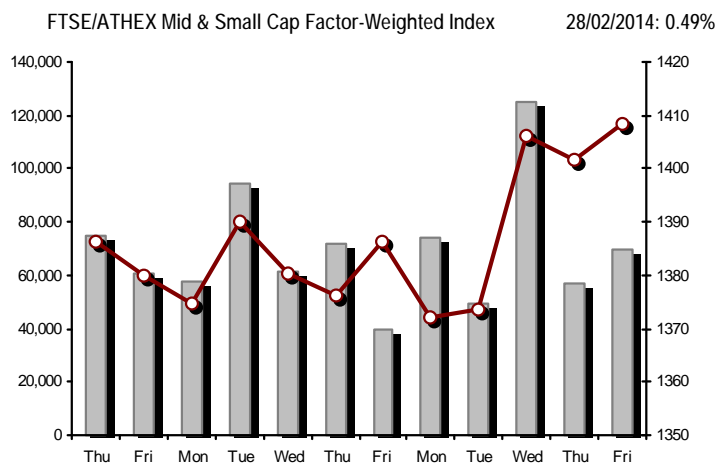
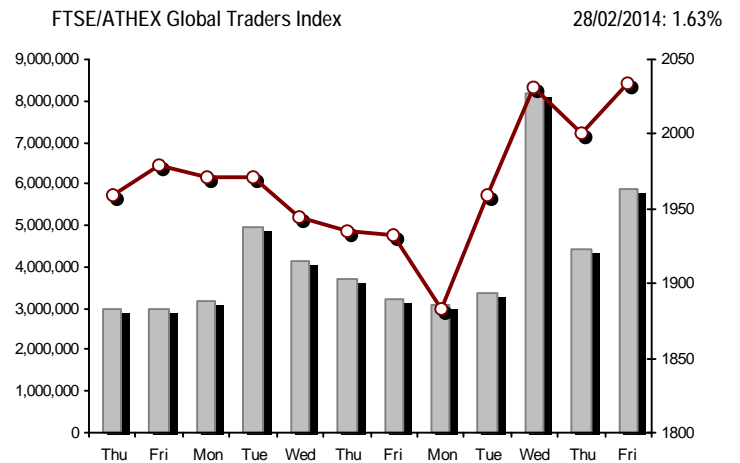
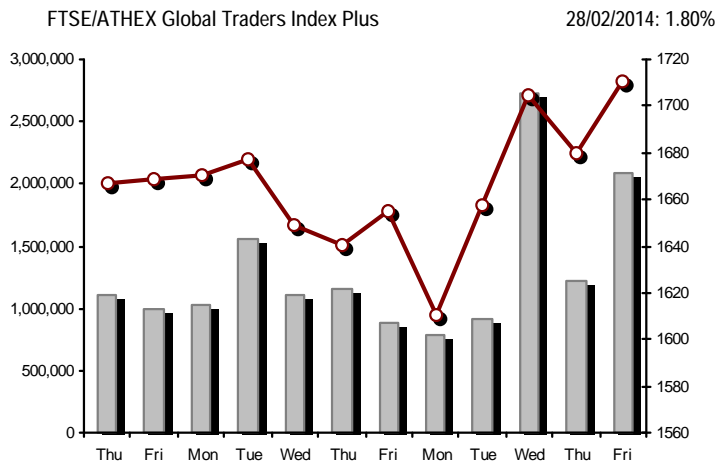
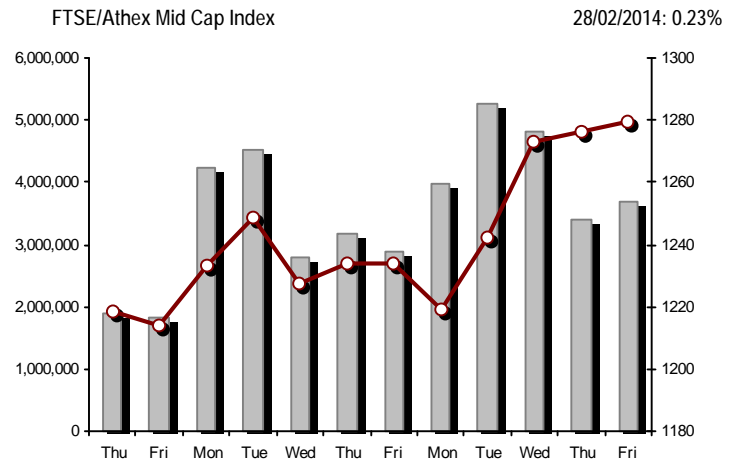
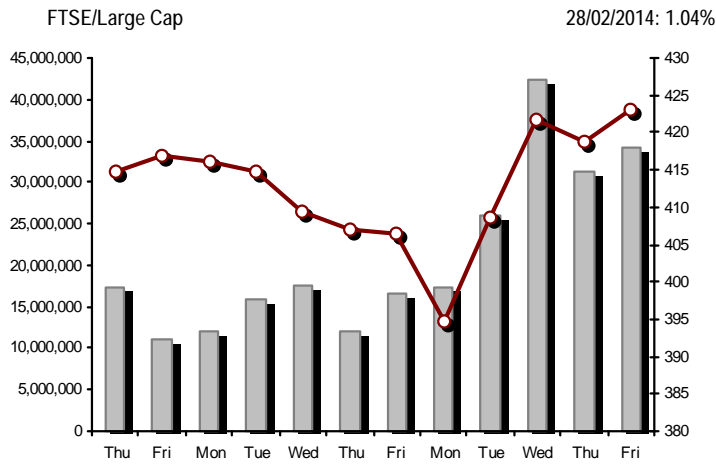
## Athex Indices

Index name	28/02/2014	27/02/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,310.41 #	1,293.97	16.44	1.27%	1,292.04	1,315.16	1,115.09	1,315.16	12.71% #
FTSE/Athex Large Cap	423.11 #	418.76	4.35	1.04%	418.00	425.06	365.97	428.64	9.94% #
FTSE/ATHEX Custom Capped	1,336.46 €	1,346.68	-10.22	-0.76%			1,184.20	1,356.53	8.69% #
FTSE/ATHEX Custom Capped - USD	1,310.93 €	1,319.55	-8.63	-0.65%			1,158.43	1,329.69	7.92% #
FTSE/Athex Mid Cap Index	1,279.24 #	1,276.35	2.89	0.23%	1,275.40	1,292.97	1,083.43	1,292.97	9.64% #
FTSE/ATHEX-CSE Banking Index	151.01 #	148.64	2.37	1.59%	148.35	151.76	125.25	156.48	10.92% #
FTSE/ATHEX Global Traders Index Plus	1,710.34 #	1,680.18	30.16	1.80%	1,677.46	1,710.34	1,486.71	1,711.94	10.28% #
FTSE/ATHEX Global Traders Index	2,033.31 #	2,000.70	32.61	1.63%	1,998.04	2,033.69	1,697.86	2,034.90	17.24% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,408.42 #	1,401.53	6.89	0.49%	1,394.26	1,418.55	1,279.09	1,471.85	10.11% #
Greece & Turkey 30 Price Index	620.06 #	614.42	5.64	0.92%	613.61	622.13	570.55	674.07	-4.24% €
ATHEX Mid & SmallCap Price Index	2,796.55 #	2,779.47	17.08	0.61%	2,775.76	2,811.32	2,573.35	2,917.89	8.66% #
FTSE/Athex Market Index	1,014.97 #	1,005.00	9.97	0.99%	1,003.25	1,019.84	878.20	1,028.32	9.87% #
FTSE/Med 100	5,029.76 #	5,028.24	1.52	0.03%			4,605.95	5,029.76	10.08% #
Athex Composite Index Total Return Index	1,898.11 #	1,874.30	23.81	1.27%	1,871.50	1,904.99	1,615.19	1,904.99	12.75% #
FTSE/Athex Large Cap Total Return	579.79 #	573.83	5.96	1.04%			507.16	582.47	9.94% #
FTSE/ATHEX Large Cap Net Total Return	1,696.44 #	1,679.00	17.44	1.04%	1,675.92	1,704.25	1,467.32	1,718.61	9.95% #
FTSE/ATHEX Custom Capped Total Return	1,395.78 €	1,406.45	-10.68	-0.76%			1,236.76	1,416.74	8.69% #
FTSE/ATHEX Custom Capped - USD Total Return	1,369.11 €	1,378.12	-9.01	-0.65%			1,209.85	1,388.71	7.92% #
FTSE/Athex Mid Cap Total Return	1,590.46 #	1,586.87	3.59	0.23%			1,355.79	1,590.46	10.13% #
FTSE/ATHEX-CSE Banking Total Return Index	143.16 #	140.91	2.25	1.60%			121.20	146.35	10.92% #
Greece & Turkey 30 Total Return Index	734.95 #	733.06	1.89	0.26%			697.73	802.55	-5.11% €
Hellenic Mid & Small Cap Index	1,247.48 #	1,229.36	18.12	1.47%	1,228.11	1,253.29	1,061.82	1,253.29	12.00% #
FTSE/Athex Banks	199.52 #	196.39	3.13	1.59%	196.01	200.52	165.49	206.75	10.92% #
FTSE/Athex Insurance	1,591.04 #	1,517.28	73.76	4.86%	1,517.28	1,601.57	1,306.55	1,601.57	20.80% #
FTSE/Athex Financial Services	1,954.44 #	1,904.77	49.67	2.61%	1,906.99	1,954.44	1,599.55	1,966.81	10.51% #
FTSE/Athex Industrial Goods & Services	3,450.87 #	3,410.29	40.58	1.19%	3,408.60	3,462.68	3,046.48	3,594.26	6.35% #
FTSE/Athex Retail	3,585.69 #	3,475.12	110.57	3.18%	3,475.12	3,613.47	3,090.34	3,822.52	8.70% #
FTSE/ATHEX Real Estate	2,632.76 €	2,645.98	-13.22	-0.50%	2,631.77	2,676.58	2,194.73	2,696.18	18.77% #
FTSE/Athex Personal & Household Goods	7,058.38 €	7,179.37	-120.99	-1.69%	7,058.38	7,300.84	5,965.34	7,300.84	19.28% #
FTSE/Athex Food & Beverage	6,792.49 €	6,846.16	-53.67	-0.78%	6,725.39	6,949.64	6,725.39	8,227.06	-13.45% €
FTSE/Athex Basic Resources	3,190.40 #	3,139.27	51.13	1.63%	3,116.08	3,228.14	2,535.89	3,228.14	15.93% #
FTSE/Athex Construction & Materials	3,179.87 #	3,095.33	84.54	2.73%	3,070.40	3,179.87	2,531.26	3,190.82	18.58% #
FTSE/Athex Oil & Gas	2,946.83 #	2,876.85	69.98	2.43%	2,868.44	2,946.83	2,686.40	3,076.53	2.79% #
FTSE/Athex Chemicals	6,340.65 #	6,287.09	53.56	0.85%	6,259.22	6,373.73	5,783.18	6,737.88	5.74% #
FTSE/Athex Media	2,363.90 #	2,341.74	22.16	0.95%	2,341.74	2,363.90	1,543.92	2,777.58	53.11% #
FTSE/Athex Travel & Leisure	1,979.75 #	1,950.64	29.11	1.49%	1,919.47	2,008.38	1,634.38	2,008.38	17.84% #
FTSE/Athex Technology	1,040.04 €	1,045.92	-5.88	-0.56%	1,040.04	1,054.89	786.21	1,065.00	32.08% #
FTSE/Athex Telecommunications	3,495.76 #	3,446.22	49.54	1.44%	3,446.22	3,509.53	2,675.50	3,537.05	31.33% #
FTSE/Athex Utilities	4,094.81 €	4,109.75	-14.94	-0.36%	4,045.51	4,151.64	3,308.43	4,191.02	7.97% #
FTSE/Athex Health Care	266.34 #	262.07	4.27	1.63%	262.07	272.91	220.03	272.91	19.43% #
Athex All Share Index	260.60 #	258.08	2.52	0.98%			226.62	261.79	10.67% #

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 27/02/2014.

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	174	135	6	27	3	3
Gain / Lose / Same:	90 / 57 / 27	72 / 44 / 19	2 / 3 / 1	11 / 9 / 7	3 / 0 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	73,679.79	71,156.39	2,047.83	475.57		
Daily Average Trans/ons Value(thou.€)	95,781.03	85,752.04	61.62	65.22	76.46	9,825.68
Transactions Value	138,862.94	121,764.34	31.00	40.18	201.96	16,825.46
Main Board:	123,807.88	109,576.63	31.00	40.18	201.96	13,958.11
Blocks Board:	15,055.06	12,187.71	0.00	0.00	0.00	2,867.35
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	41,998,895	33,095,107	32,454	216,890	14,052	8,640,392
Transactions Volume	53,842,372	39,502,203	18,317	156,260	42,308	14,123,284
Main Board:	48,988,404	37,505,452	18,317	156,260	42,308	11,266,067
Blocks Board:	4,853,968	1,996,751	0	0	0	2,857,217
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	28,826	26,290	67	167	8	2,293
Number of Trades	32,332	29,564	56	153	8	2,551
Main Board:	32,310	29,546	56	153	8	2,547
Blocks Board:	22	18	0	0	0	4
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	5 / 5 / 0	9,056	39,421,476	50,214,491.38	36.16%
1700	- Basic Resources	9 / 4 / 0	2,558	1,330,532	7,549,391.55	5.44%
1300	- Chemicals	1 / 3 / 2	90	39,583	67,310.87	0.05%
2300	- Construction & Materials	12 / 4 / 6	2,456	1,096,208	7,376,770.45	5.31%
11000	- ETF	3 / 0 / 0	8	42,308	201,960.75	0.15%
8700	- Financial Services	3 / 2 / 0	2,786	3,428,915	4,691,452.58	3.38%
3500	- Food & Beverage	9 / 4 / 2	600	163,463	1,568,201.36	1.13%
4500	- Health Care	2 / 3 / 2	531	598,716	318,128.56	0.23%
2700	- Industrial Goods & Services	9 / 8 / 3	1,661	1,098,187	2,865,293.64	2.06%
8500	- Insurance	1 / 0 / 0	98	23,608	35,528.37	0.03%
5500	- Media	4 / 2 / 0	66	14,402	10,124.10	0.01%
500	- Oil & Gas	2 / 0 / 1	1,569	499,103	4,214,095.10	3.03%
3700	- Personal & Household Goods	8 / 5 / 4	1,173	656,276	6,698,769.86	4.82%
8600	- Real Estate	3 / 3 / 1	777	183,917	1,053,626.41	0.76%
5300	- Retail	4 / 2 / 0	592	341,041	6,369,377.30	4.59%
9500	- Technology	7 / 5 / 2	504	484,628	416,781.05	0.30%
6500	- Telecommunications	1 / 0 / 0	1,587	1,212,099	15,356,713.93	11.06%
5700	- Travel & Leisure	5 / 6 / 3	3,691	2,169,532	18,685,209.06	13.46%
7500	- Utilities	2 / 1 / 1	2,525	1,034,210	11,169,707.53	8.04%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
MIG REAL ESTATE (CR)	1.75	6.06% #	DIONIC (CR)	0.232	-2.11% Ⓔ
LAMDA DEVELOPMENT SA (CR)	5.92	5.71% #	JUMBO SA (CR)	13.73	-1.93% Ⓔ
ELLAKTOR (CR)	3.88	4.87% #	FOURLIS (CR)	5.55	-1.60% Ⓔ
EUROPEAN RELIANCE INSUR. (CR)	1.51	4.86% #	NATIONAL BANK (CR)	3.56	-0.84% Ⓔ
HELLENIC CABLES SA (CR)	1.73	4.85% #	CC HBC AG (CR)	18.14	-0.82% Ⓔ
PIRAEUS BANK (CR)	2.00	4.17% #	TPA SA (CR)	24.80	-0.80% Ⓔ
SIDENOR (CR)	1.84	3.95% #	PPC (CR)	11.57	-0.77% Ⓔ
MOTOR OIL (CR)	9.49	3.83% #	INTRACOM HOLDINGS (CR)	0.817	-0.61% Ⓔ
KRI-KRI S.A. (CR)	1.83	3.39% #	CRETE PLASTICS SA (CR)	5.00	-0.60% Ⓔ
HALKOR SA (CB)	0.765	3.38% #	EUROBANK ERGASIAS (CR)	0.500	-0.60% Ⓔ
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS BANK (CR)	17,919.60	4.17% #	ALPHA BANK (CR)	12,546,057	1.10% #
OPAP (CR)	16,937.59	1.70% #	PIRAEUS BANK (CR)	9,027,774	4.17% #
OTE (CR)	15,356.71	1.44% #	MARFIN INVESTMENT GROUP (CR)	3,036,297	3.25% #
PPC (CR)	10,277.52	-0.77% Ⓔ	NATIONAL BANK (CR)	1,497,684	-0.84% Ⓔ
ALPHA BANK (CR)	9,151.32	1.10% #	OPAP (CR)	1,486,492	1.70% #
MYTILINEOS HOLDINGS (CR)	7,049.05	1.44% #	EUROBANK ERGASIAS (CR)	1,329,675	-0.60% Ⓔ
FOLLI FOLLIE (CR)	6,333.20	3.20% #	OTE (CR)	1,212,099	1.44% #
JUMBO SA (CR)	5,757.56	-1.93% Ⓔ	MYTILINEOS HOLDINGS (CR)	1,003,316	1.44% #
NATIONAL BANK (CR)	5,349.71	-0.84% Ⓔ	ATTICA BANK S.A. (CR)	890,647	-0.44% Ⓔ
TITAN CEMENT (CR)	4,366.51	1.78% #	PPC (CR)	884,922	-0.77% Ⓔ

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
<b>Index Futures</b>	<b>678</b>	<b>4,541</b>	<b>51,141</b>	<b>9,608,591.25</b>
FTSE/Athex Large Cap	678	4,541	51,141	9,608,591.25
<b>Stock Futures</b>	<b>1,677</b>	<b>15,422</b>	<b>173,096</b>	<b>8,138,695.20</b>
ALPHA BANK (CR)	94	1,142	32,266	81,484.50
CC HBC AG (CR)	29	65	632	117,707.00
CORINTH PIPEWORKS SA (CR)	13	141	555	29,175.00
ELLAKTOR (CR)	19	90	1,872	34,387.00
EUROBANK ERGASIAS (CR)	1	20	3,328	1,028.00
EUROBANK PROPERTIES REIC (CR)	1	1	191	970.80
EYDAP S.A. (CR)	14	31	1,290	25,890.00
FOLLI FOLLIE (CR)	13	30	177	76,054.00
FRIGOGLASS SA (CR)	19	48	1,169	22,201.00
GEK TERNA (CR)	36	511	31,374	190,329.00
HELLENIC EXCHANGES-A.S.E. (CR)	73	228	2,606	189,346.00
HELLENIC PETROLEUM (CR)	96	382	5,962	267,061.00
INTRALOT (CR)	41	315	3,800	68,986.00
JUMBO SA (CR)	24	70	425	98,508.00
MARFIN INVESTMENT GROUP (CR)	84	1,564	24,967	73,948.90
METKA (CR)	20	61	1,181	80,218.00
MOTOR OIL (CR)	31	150	939	140,928.00
MYTILINEOS HOLDINGS (CR)	210	1,824	12,965	1,283,104.00
NATIONAL BANK (CR)	134	716	12,232	253,747.00
OPAP (CR)	196	911	3,094	1,037,568.00
OTE (CR)	127	793	5,804	1,002,418.00
P.P.A. S.A. (CR)	5	9	694	16,475.00
PIRAEUS BANK (CR)	91	4,424	14,386	877,146.00
PPC (CR)	222	1,672	6,464	1,945,158.00
SIDENOR (CR)	13	68	1,097	12,505.00
TERNA ENERGY (CR)	25	78	2,961	34,891.00
TITAN CEMENT (CR)	46	78	665	177,461.00
<b>Index Options</b>	<b>44</b>	<b>708</b>	<b>5,186</b>	<b>1,492,650.00</b>
FTSE/Athex Large Cap	44	708	5,186	1,492,650.00
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>985</b>	<b>0.00</b>
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
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>20</b>	<b>1,710</b>	<b>342,631</b>	<b>408,034.70</b>
Stock Reverse Repos	15	1,555	112,715	354,110.00
Stock Repos	3	118	194,416	34,943.70
Repurchase Agreement	2	37	35,500	18,981.00
<b>Total Derivatives Traded</b>	<b>2,419</b>	<b>22,381</b>	<b>573,039</b>	<b>19,647,971.15</b>

Daily Official List

Year: 135 Trading Day No: 41

Section 2: Analytic Figures of Shares Transactions

Friday, 28 February, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last 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]
		2011	2012	2013																							
1,204,702,851	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.52	2.70 #	1.48 27/02/2014	1.46	1.46	1.52	1.52	1.50	32100@1.51	10390@1.52	---	2012	6,197,115	812	9,278,765.06	8,006,490.11	1.13	1.54	8355	
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.12	-0.88 €	1.13 27/02/2014	1.13	1.08	1.15	1.12	1.11	700@1.12	55936@1.13	---	2012	1,351,706	510	1,499,210.63	8,532,558.14	0.912	1.59	8355	
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.923	3.71 #	0.890 27/02/2014	0.900	0.899	0.928	0.923	0.917	232226@0.923	3850@0.924	---	2012	6,574,463	1,229	6,047,484.97	10,145,135.90	0.698	0.981	8355	

Warrants

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	7.60	1.06 #	7.52 27/02/2014	7.50	7.45	7.60	7.60	7.51	367@7.56	50@7.62	---	2012	68,900	269	517,729.53	542,769.96	5.90	7.60	5751	
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.960	-1.84 €	0.978 26/02/2014	0.940	0.911	0.960	0.960	0.949	200@0.921	350@0.970	7.59	2012	1,450	9	1,376.69	10,730.88	0.700	1.09	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.144	1.41 #	0.142 27/02/2014	0.144	0.144	0.144	0.144	0.144	1000@0.147	---	---	2012	340	3	48.96	1,872.00	0.100	0.147	2353	
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.259	-3.72 €	0.269 27/02/2014	0.250	0.243	0.269	0.259	0.252	5850@0.253	2300@0.266	---	2012	9,800	15	2,467.00	6,475.00	0.218	0.360	1753	
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.733	1.10 #	0.725 27/02/2014	0.716	0.716	0.733	0.733	0.729	125@0.729	47948@0.733	---	2012	12,546,057	2,247	9,151,318.67	8,006,490.11	0.624	0.747	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.439	0.23 #	0.438 27/02/2014	0.458	0.410	0.458	0.439	0.426	50@0.431	681@0.438	---	2012	5,240	23	2,232.32	9,665.13	0.402	0.660	1753	
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	21.45	3.62 #	20.70 27/02/2014	21.45	21.45	21.45	21.45	21.45	52@20.80	8@21.89	6.48	2013	100	1	2,145.00	8,966.10	20.08	22.40	8985	
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.353	0.86 #	0.350 27/02/2014	0.354	0.339	0.354	0.353	0.341	1500@0.337	176@0.353	48.41	2012	78,140	38	26,638.66	9,266.97	0.313	0.372	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.865	-0.58 €	0.870 27/02/2014	0.890	0.850	0.920	0.865	0.886	1000@0.853	50@0.870	---	2012	103,393	66	91,614.44	75,026.62	0.722	0.920	4533	
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.224	-0.44 €	0.225 27/02/2014	0.226	0.223	0.229	0.224	0.226	74575@0.223	10000@0.226	---	2012	890,647	296	200,973.75	233,309.66	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	---	---	---	---	---	---	50@1.85	---	---	2012	---	---	---	29,070.00	1.79	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.320	0.95 #	0.317 27/02/2014	0.320	0.320	0.320	0.320	0.320	495@0.272	1000@0.310	---	2012	1,500	2	480.00	14,546.39	0.209	0.376	5553	
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.36	1.30 #	9.24 27/02/2014	9.15	9.10	9.36	9.36	9.25	100@9.23	99@9.36	16.80	2012	1,744	29	16,137.50	113,443.20	7.50	9.36	5759	
19,864,886	5.60	0.67	0.5376	---	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	15.80	2.33 #	15.44 27/02/2014	15.30	15.21	15.80	15.80	15.53	50@15.56	76@15.80	---	---	6,350	117	98,583.49	313,865.20	14.60	16.53	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.590	---	0.590 27/02/2014	0.590	0.590	0.590	0.590	0.590	326@0.592	400@0.699	---	2012	180	2	106.20	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@0.440	---	---	2012	---	---	---	7,081.55	0.403	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.607	2.88 #	0.590 27/02/2014	0.607	0.607	0.607	0.607	0.607	100@0.600	20@0.607	---	2012	50	1	30.35	9,600.32	0.555	0.666	9533	
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	18.14	-0.82 €	18.29 27/02/2014	18.29	17.96	18.57	18.14	18.19	966@18.11	1097@18.14	---	---	83,364	414	1,516,161.54	6,669,900.68	17.96	22.00	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.346	-0.86 €	0.349 27/02/2014	0.350	0.340	0.354	0.346	0.345	1500@0.340	900@0.346	52.50	2012	20,300	16	6,996.30	34,988.84	0.281	0.390	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.253	-0.39 €	0.254 27/02/2014	0.253	0.253	0.253	0.253	0.253	500@0.232	2250@0.239	---	2012	100	1	25.30	1,020.84	0.155	0.420	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.05	0.99 #	2.03 27/02/2014	2.01	2.01	2.07	2.05	2.05	1726@2.03	289@2.05	73.44	2012	81,745	205	167,471.85	254,548.91	1.77	2.30	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.205	9.63 #	0.187 19/02/2014	0.200	0.200	0.205	0.205	0.204	1000@0.176	370@0.205	---	2013	4,000	4	815.00	2,031.04	0.133	0.269	9572	
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.00	-0.60 €	5.03 27/02/2014	5.03	5.00	5.05	5.00	5.01	250@4.96	1901@5.00	14.29	2012	5,549	8	27,776.64	136,896.00	4.80	5.48	1357	
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.526	-0.38 €	0.528 27/02/2014	0.528	0.501	0.528	0.526	0.520	140@0.510	793@0.528	---	2012	3,560	9	1,850.96	14,025.71	0.462	0.609	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.12	-1.39 €	2.15 26/02/2014	2.00	2.00	2.12	2.12	2.07	70@1.99	197@2.12	---	2012	228	4	471.36	31,800.00	1.66	2.15	1357	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	---	DIONIC (CR)	0.232	-2.11 €	0.237 27/02/2014	0.240	0.226	0.245	0.232	0.240	2800@0.230	1979@0.232	---	2012	589,812	102	141,260.87	3,288.16	0.216	0.307	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.338	---	0.338 27/02/2014	0.340	0.333	0.344	0.338	0.339	3000@0.334	10@0.339	---	2012	21,806	29	7,397.84	11,735.36	0.302	0.400	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.30	---	1.30 27/02/2014	---	---	---	---	---	500@1.18	---	---	2012	---	---	---	5,035.06	1.30	1.95	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.705	0.71 #	0.700 27/02/2014	0.705	0.705	0.705	0.705	0.705	50@0.679	250@0.720	12.31	2012	1,000	1	705.00	7,931.25	0.620	0.799	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.346	-0.58 €	0.348 27/02/2014	0.244	0.244	0.347	0.346	0.340	1000@0.300	2251@0.343	---	2012	5,500	5	1,869.00	11,137.07	0.171	0.475	3763	
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.919	-1.08 €	0.929 27/02/2014	0.924	0.900	0.928	0.924	0.916	700@0.910	290@0.924	---	2012	4,400	32	4,030.12	17,137.51	0.730	1.00	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.399	---	0.399 26/02/2014	---	---	---	---	---	1000@0.360	1750@0.399	---	2012	---	---	---	12,662.08	0.333	0.488	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.900	---	0.900 27/02/2014	0.840	0.821	0.900	0.900	0.843	500@0.850	2982@0.900	---	2012	2,488	8	2,098.32	21,445.32	0.790	1.10	537	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.88	4.87 #	3.70	27/02/2014	3.70	3.70	3.88	3.88	3.83	100@3.86	11607@3.88	---	2012	265,627	603	1,017,528.04	686,765.09	3.06	3.88	2357	
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.19	---	1.19	27/02/2014	1.19	1.17	1.19	1.19	1.18	300@1.17	2815@1.18	12.44	2012	7,000	20	8,256.33	31,808.92	1.11	1.25	1353	
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.63	---	1.63	27/02/2014	---	---	---	---	---	541@1.64	100@1.69	---	2012	---	---	---	24,688.64	1.40	1.75	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	2.00	2.04 #	1.96	27/02/2014	1.99	1.99	2.03	2.00	2.01	100@1.98	1590@2.00	15.45	2012	26,255	48	52,757.12	248,201.63	1.73	2.08	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.600	2.04 #	0.588	26/02/2014	0.594	0.594	0.600	0.600	0.599	300@0.576	1436@0.600	---	2012	2,300	4	1,378.20	7,938.00	0.553	0.690	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.380	-3.80	0.395	27/02/2014	0.380	0.380	0.389	0.380	0.381	1200@0.347	1720@0.388	---	2012	1,900	5	724.42	11,403.50	0.261	0.400	1753	
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.500	-0.60	0.503	27/02/2014	0.501	0.497	0.510	0.500	0.503	10150@0.498	1900@0.501	---	2012	1,329,675	626	668,790.89	2,734,583.43	0.435	0.630	8355	
101,260,000	2.13	0.4067	---	---	23/03/2012	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.00	-0.50	8.04	27/02/2014	8.04	8.00	8.14	8.00	8.06	5488@8.00	2106@8.10	---	2013	28,044	204	225,907.70	810,080.00	6.65	8.20	8675	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.65	1.15 #	2.62	27/02/2014	2.59	2.59	2.65	2.65	2.60	200@2.54	550@2.65	---	2012	3,626	5	9,442.14	21,093.74	2.08	2.85	2791	
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.51	4.86 #	1.44	27/02/2014	1.48	1.47	1.52	1.51	1.51	23575@1.50	3164@1.52	4.56	2012	23,608	98	35,528.37	41,530.55	1.24	1.52	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.331	0.30 #	0.330	27/02/2014	0.330	0.330	0.331	0.331	0.331	450@0.263	480@0.325	---	2012	970	2	321.00	4,525.83	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	---	8.40	27/02/2014	8.21	8.21	8.45	8.40	8.39	1985@8.40	120@8.42	19.10	2012	55,146	282	462,619.50	894,600.00	7.06	8.45	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.818	---	0.818	27/02/2014	---	---	---	---	---	200@0.742	451@0.817	9.90	2012	---	---	---	43,190.53	0.580	0.869	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.280	0.72 #	0.278	27/02/2014	0.280	0.280	0.280	0.280	0.280	200@0.250	250@0.260	---	2012	400	1	112.00	2,857.00	0.121	0.299	3763	
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.95	0.34 #	2.94	27/02/2014	2.98	2.90	2.98	2.95	2.93	87@2.90	99@2.95	9.94	2012	215	6	630.63	34,574.07	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)	25.45	3.20 #	24.66	27/02/2014	24.66	24.66	25.65	25.45	25.43	50@25.41	40@25.45	---	2012	250,046	512	6,333,203.78	1,703,831.94	21.90	27.14	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.55	-1.60	5.64	27/02/2014	5.60	5.51	5.66	5.55	5.59	825@5.51	4500@5.59	---	2013	159,516	294	891,984.25	283,007.39	3.86	5.69	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.60	---	4.60	27/02/2014	4.63	4.55	4.69	4.60	4.62	3410@4.60	1000@4.64	---	2012	147,913	465	683,037.96	232,731.63	4.10	5.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.028	3.70 #	0.027	27/02/2014	0.025	0.025	0.028	0.028	0.028	10840@0.025	41500@0.029	---	2012	5,660	4	156.50	2,166.54	0.022	0.036	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.350	9.38 #	0.320	25/02/2014	0.350	0.350	0.350	0.350	0.350	400@0.261	1000@0.349	9.95	2012	60	1	21.00	4,926.73	0.250	0.370	3573	
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.73	3.32 #	3.61	27/02/2014	3.61	3.61	3.74	3.73	3.71	2000@3.72	14427@3.73	-(6)	2012	494,174	677	1,832,508.97	352,344.63	3.08	3.76	2357	
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.65	-0.15	6.66	27/02/2014	6.65	6.65	6.65	6.65	6.65	60@6.65	50@7.20	20.89	2012	40	1	266.00	55,984.69	6.64	6.68	5753	
24,060,000	0.300	0.017	---	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.380	6.44 #	0.357	27/02/2014	0.357	0.357	0.380	0.380	0.378	500@0.378	100@0.383	---	2012	9,450	5	3,572.60	9,142.80	0.327	0.434	2797	
34,770,982	1.54	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	6.94	0.29 #	6.92	27/02/2014	6.90	6.87	7.00	6.94	6.94	50@6.80	169@6.93	---	2012	111	7	770.83	241,310.62	6.06	7.00	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.662	-9.93	0.735	27/02/2014	0.662	0.662	0.662	0.662	0.662	500@0.662	22@0.735	---	2012	900	2	595.80	5,521.58	0.505	0.760	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.765	3.38 #	0.740	27/02/2014	0.745	0.745	0.778	0.765	0.768	2000@0.763	4110@0.767	---	2012	77,819	117	59,734.07	77,478.91	0.682	0.912	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.935	-1.58	0.950	27/02/2014	0.940	0.915	0.940	0.935	0.933	650@0.925	78@0.938	---	2013	5,205	14	4,856.59	34,360.23	0.850	1.10	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.73	4.85 #	1.65	27/02/2014	1.65	1.65	1.73	1.73	1.70	135@1.68	700@1.74	---	2012	13,970	30	23,771.75	51,115.20	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)	8.39	2.32 #	8.20	27/02/2014	8.26	8.22	8.39	8.39	8.32	120@8.27	4449@8.39	37.59	2012	390,768	1,762	3,252,186.38	548,442.24	6.91	8.86	8777	
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.99	1.01 #	6.92	27/02/2014	6.91	6.91	7.04	6.99	6.97	3500@6.96	5332@7.00	---	2013	187,393	776	1,306,354.74	2,136,389.94	6.60	8.13	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.454	2.95 #	0.441	27/02/2014	0.443	0.443	0.459	0.454	0.453	5281@0.451	1948@0.455	---	2012	482,693	422	218,723.06	138,802.53	0.371	0.465	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.73	-0.58	1.74	27/02/2014	1.70	1.70	1.77	1.73	1.74	80@1.72	500@1.75	---	2012	3,442	24	5,996.20	91,958.24	1.34	1.99	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.730	---	0.730	27/02/2014	---	---	---	---	---	76@0.730	1000@0.760	-(6)	2012	---	---	---	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	---	1.63	27/02/2014	1.64	1.60	1.64	1.63	1.60	1000@1.59	1879@1.63	15.78	2012	8,556	20	13,717.43	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	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.50	---	1.50	27/02/2014	1.50	1.50	1.51	1.50	1.50	331359@1.50	9400@1.51	---	2012	19,740	32	29,620.00	30,867.56	1.50	1.55	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.320	2.89 #	0.311	27/02/2014	0.310	0.310	0.320	0.320	0.318	800@0.264	400@0.329	---	2012	1,000	8	317.94	3,594.62	0.227	0.510	9572	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last 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]		
		2011	2012	2013																									
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.120	2.56 #	0.117	26/02/2014	0.118	0.110	0.120	0.120	0.118	20@0.120	3000@0.130	---	2012	15,500	9	1,835.00	4,698.90	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	---	---	---	4,698.90	0.195	0.200	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	1.19	---	1.19	27/02/2014	1.19	1.16	1.21	1.19	1.18	500@1.17	3654@1.19	---	2012	24,621	62	29,015.29	27,553.56	0.934	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.817	-0.61 €	0.822	27/02/2014	0.820	0.815	0.838	0.817	0.824	1724@0.815	12038@0.820	---	2012	390,055	291	321,460.46	108,682.24	0.526	0.868	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.15	-0.46 €	2.16	27/02/2014	2.16	2.14	2.21	2.15	2.17	10500@2.14	3440@2.18	(-6)	2012	534,456	664	1,161,441.82	341,767.70	1.84	2.24	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.90	1.60 #	1.87	27/02/2014	1.87	1.86	1.92	1.90	1.89	140@1.88	7789@1.90	---	2012	44,871	110	84,778.88	147,544.22	1.57	1.94	2357	
130,144,117	1.19	---	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	13.73	-1.93 €	14.00	27/02/2014	14.00	13.73	14.30	13.73	14.00	200@13.71	4100@13.80	24.23	2013	410,356	749	5,757,557.37	1,786,878.73	11.75	14.30	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	---	---	---	---	---	199@1.17	95@1.51	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	---	3.99	27/02/2014	---	---	---	---	---	14@3.74	40@3.89	13.40	2012	---	---	---	58,572.37	3.70	4.50	2723	
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	---	KATHIMERINI SA (CR)	0.891	-6.01 €	0.948	27/02/2014	0.960	0.860	1.00	0.891	0.928	70@0.891	144@0.987	---	2012	10,001	47	9,282.79	15,147.00	0.710	1.00	5557	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.90	-4.04 €	1.98	27/02/2014	1.87	1.87	2.00	1.90	1.89	41@1.90	150@2.00	---	2012	554	8	1,048.65	6,271.31	1.80	2.60	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.739	---	0.739	27/02/2014	0.600	0.600	0.739	0.739	0.609	85@0.600	100@0.736	51.49	2012	75	5	45.70	5,612.82	0.492	1.08	5759	
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.04	-1.45 €	2.07	27/02/2014	2.02	2.02	2.12	2.04	2.06	4699@2.04	1000@2.08	---	2012	4,137	19	8,525.47	48,243.35	1.89	2.22	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.609	2.35 #	0.595	27/02/2014	0.581	0.581	0.609	0.609	0.592	500@0.600	530@0.606	---	2012	1,600	4	946.40	24,493.50	0.570	0.700	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.295	-13.23 €	0.340	27/02/2014	0.238	0.238	0.350	0.295	0.288	100@0.255	470@0.295	---	2012	4,996	18	1,438.73	6,261.18	0.200	0.350	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.60	-0.28 €	3.61	27/02/2014	3.65	3.60	3.65	3.60	3.60	374@3.52	673@3.62	---	2012	5,480	9	19,732.00	48,911.40	2.84	3.69	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.510	---	0.510	27/02/2014	0.513	0.501	0.517	0.510	0.509	6000@0.506	750@0.511	---	2012	20,139	83	10,243.40	15,034.80	0.484	0.662	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.83	3.39 #	1.77	27/02/2014	1.79	1.79	1.83	1.83	1.81	200@1.80	702@1.83	13.55	2012	7,700	19	13,932.14	60,509.20	1.65	2.07	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.370	0.54 #	0.368	18/02/2014	0.368	0.368	0.370	0.370	0.369	250@0.335	1284@0.370	---	2012	505	2	186.44	5,847.78	0.305	0.412	3535	
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	1.47	---	1.47	27/02/2014	1.46	1.46	1.49	1.47	1.48	2500@1.47	7325@1.49	(-6)	2012	8,617	15	12,763.01	35,977.98	1.07	1.78	2353	
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.92	5.71 #	5.60	27/02/2014	5.80	5.71	6.20	5.92	5.97	50@5.87	5005@5.90	---	2012	131,956	501	788,257.54	262,921.09	4.91	6.20	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.00	---	18.00	26/02/2014	17.61	17.61	18.00	18.00	17.85	40@17.40	140@18.00	---	2012	635	11	11,334.00	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	---	---	---	---	---	---	3184@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)	0.225	2.27 #	0.220	27/02/2014	0.225	0.225	0.225	0.225	0.225	1000@0.161	490@0.225	---	2012	10	1	2.25	1,740.23	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@0.437	---	---	---	---	---	---	2,109.30	0.365	0.520	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.65	0.76 #	2.63	27/02/2014	2.63	2.61	2.75	2.65	2.63	1@2.61	150@2.71	(-6)	2012	4,730	17	12,433.64	45,381.41	2.55	2.98	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.477	3.25 #	0.462	27/02/2014	0.462	0.460	0.478	0.477	0.473	2000@0.476	27108@0.478	---	2012	3,036,297	1,013	1,435,709.71	367,446.88	0.381	0.479	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.350	1.74 #	0.344	27/02/2014	0.350	0.350	0.350	0.350	0.350	420@0.310	500@0.366	---	2012	500	1	175.00	3,436.78	0.256	0.368	2353	
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MEREMEREN KOMB. A.D. PR. (GDR)	4.38	0.46 #	4.36	27/02/2014	4.26	4.26	4.38	4.38	4.29	49@4.01	200@4.36	1.07	2012	390	3	1,672.20	2,052.91	3.45	4.67	1775	
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	13.19	2.25 #	12.90	27/02/2014	12.90	12.90	13.23	13.19	13.15	415@13.16	310@13.19	19.01	2012	53,019	302	697,239.78	685,228.41	11.10	13.43	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.25	---	1.25	27/02/2014	---	---	---	---	---	487@1.20	150@1.29	9.05	2012	---	---	---	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)	1.75	6.06 #	1.65	27/02/2014	1.69	1.69	1.78	1.78	1.74	7959@1.73	150@1.77	---	2012	18,121	41	31,489.66	24,629.50	1.50	2.16	8671	
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	1.48	---	1.48	27/02/2014	1.48	1.48	1.48	1.48	1.48	70@1.34	400@1.48	8.80	2012	100	1	148.00	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	---	---	---	---	---	---	7556@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)	4.06	-0.49 €	4.08	27/02/2014	4.08	4.02	4.08	4.06	4.05	100@4.03	636@4.06	53.47	2012	11,589	86	46,948.16	50,413.02	3.28	4.20	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.76	-1.68 €	1.79	27/02/2014	1.67	1.65	1.76	1.76	1.67	200@1.64	109@1.72	---	2012	1,721	25	2,875.96	8,075.12	1.54	2.00	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.333	-7.50 €	0.360	27/02/2014	0.360	0.330	0.377	0.340	0.365	15@0.370	250@0.372	---	2012	2,415	13	881.50	3,896.10	0.280	0.416	5379	
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	9.49	3.83 #	9.14	27/02/2014	9.14	9.10	9.49	9.49	9.38	200@9.41	6090@9.50	11.59	2012	309,222	785	2,905,642.04	1,051,330.48	8.02	9.49	533	

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)	7.02	1.44 #	6.92	27/02/2014	6.86	6.85	7.12	7.02	7.03	5850@7.00	1000@7.03	---	2012	1,003,316	1,926	7,049,050.78	820,749.35	5.38	7.12	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.239	3.91 #	0.230	27/02/2014	0.208	0.207	0.239	0.239	0.213	300@0.207	200@0.238	---	2012	1,200	5	255.10	3,671.93	0.207	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@0.702	---	---	2012	---	---	---	3,671.93	0.566	0.779	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.280	-0.71 €	0.282	27/02/2014	0.263	0.259	0.280	0.280	0.267	1000@0.266	910@0.280	---	2012	13,510	17	3,610.38	3,222.83	0.257	0.397	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.904	-24.67 €	1.20	27/02/2014	1.20	0.840	1.55	1.20	1.01	77@0.901	50@1.19	---	2013	4,888	20	4,952.86	5,731.36	0.526	1.62	5379	
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	3.56	-0.84 €	3.59	27/02/2014	3.56	3.53	3.63	3.56	3.57	650@3.56	100@3.58	---	2012	1,497,684	1,338	5,349,713.66	8,532,558.14	3.12	4.31	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.208	1.46 #	0.205	27/02/2014	0.208	0.208	0.208	0.208	0.210	959@0.208	500@0.265	---	2012	1	1	0.21	4,978.54	0.170	0.479	5557	
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.377	-0.53 €	0.379	27/02/2014	0.378	0.376	0.378	0.377	0.377	300@0.361	5685@0.377	9.23	2012	1,130	7	425.92	10,498.70	0.343	0.468	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.22	-3.48 €	2.30	27/02/2014	2.16	2.16	2.30	2.22	2.20	640@2.17	148@2.25	---	2012	2,580	30	5,680.12	13,614.15	2.03	2.33	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5040	NIREFS SA (CR)	0.285	1.79 #	0.280	27/02/2014	0.283	0.274	0.286	0.285	0.284	1000@0.275	100@0.277	---	2012	30,589	31	8,691.06	18,153.69	0.255	0.362	3573	
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	11.40	1.70 #	11.21	27/02/2014	11.15	11.01	11.59	11.40	11.39	200@11.37	18407@11.40	7.09	2012	1,486,492	2,625	16,937,588.17	3,636,600.00	9.33	11.59	5752	
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	12.70	1.44 #	12.52	27/02/2014	12.52	12.52	12.78	12.70	12.67	10000@12.65	35748@12.70	---	2012	1,212,099	1,587	15,356,713.93	6,224,909.94	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)	18.50	1.26 #	18.27	27/02/2014	18.27	18.10	18.50	18.50	18.38	100@18.37	5@18.51	93.30	2012	4,567	121	83,960.65	462,500.00	16.41	19.81	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.340	12.58 #	0.302	26/02/2014	0.340	0.340	0.340	0.340	0.340	500@0.255	970@0.300	---	2012	1	1	0.34	1,690.30	0.231	0.355	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.955	0.10 #	0.954	27/02/2014	0.987	0.955	0.987	0.955	0.955	2000@0.930	2513@0.955	---	2012	1,010	3	964.88	3,775.20	0.800	1.15	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.507	2.22 #	0.496	27/02/2014	0.506	0.490	0.507	0.507	0.491	185@0.493	45@0.507	---	2012	2,760	9	1,354.49	25,754.27	0.395	0.604	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.02	-0.98 €	2.04	27/02/2014	2.04	1.93	2.04	2.02	1.99	50@1.94	233@2.02	---	2012	317	16	629.70	14,282.21	1.58	2.34	2753	
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIREAEUS BANK (CR)	2.00	4.17 #	1.92	27/02/2014	1.94	1.94	2.00	2.00	1.98	307603@1.98	1091350@2.00	---	2012	9,027,774	1,880	17,919,602.76	10,145,135.90	1.49	2.01	8355	
22,080,000	0.320	0.08	0.12	---	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	6.51	0.15 #	6.50	27/02/2014	6.41	6.41	6.64	6.64	6.50	150@6.52	100@6.63	10.15	2013	990	9	6,434.80	143,740.80	5.80	6.72	9572	
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	11.57	-0.77 €	11.66	27/02/2014	11.57	11.43	11.79	11.57	11.62	100@11.56	19200@11.60	(-)	2012	884,922	1,858	10,277,521.11	2,684,240.00	9.08	11.93	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.950	-3.45 €	0.984	27/02/2014	0.990	0.950	0.990	0.950	0.965	105@0.941	8201@0.950	18.28	2012	861	11	831.05	11,221.58	0.870	1.05	9533	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.113	2.73 #	0.110	27/02/2014	0.106	0.106	0.114	0.113	0.110	1701@0.109	436@0.113	---	2012	16,262	18	1,789.72	2,748.08	0.087	0.188	2357	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.504	1.61 #	0.496	27/02/2014	0.500	0.465	0.520	0.499	0.506	130@0.485	5@0.499	---	2012	18,637	33	9,433.90	13,781.94	0.378	0.520	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.60	-1.24 €	5.67	27/02/2014	5.90	5.60	5.90	5.60	5.68	248@5.60	1699@5.78	---	2012	622	10	3,531.58	66,989.68	4.21	6.30	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.660	13.79 #	0.580	27/02/2014	0.638	0.638	0.660	0.660	0.639	300@0.615	200@0.640	---	2012	300	2	191.62	37,907.02	0.530	0.734	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.610	0.33 #	0.608	27/02/2014	0.611	0.610	0.611	0.610	0.611	2065@0.610	314@0.628	---	2012	3,330	4	2,034.00	13,590.80	0.580	0.720	5379	
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.89	1.07 #	1.87	27/02/2014	1.88	1.88	1.89	1.89	1.88	50@1.81	1700@1.82	13.44	2012	101	3	189.89	14,175.00	1.75	1.95	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.282	0.71 #	0.280	27/02/2014	0.283	0.277	0.285	0.277	0.284	50@0.278	1700@0.290	---	2013	13,686	10	3,887.52	14,682.98	0.251	0.355	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.84	3.95 #	1.77	27/02/2014	1.79	1.77	1.87	1.84	1.84	1825@1.82	73@1.84	---	2012	112,971	160	207,417.84	177,088.79	1.50	1.94	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.54	-0.65 €	1.55	25/02/2014	1.26	1.26	1.54	1.54	1.36	74@1.40	39@1.54	49.47	2012	277	10	377.10	9,943.06	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	0.289	0.289	0.289	0.289	0.289	300@0.263	1260@0.290	---	2012	542	1	156.64	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	---	1.83	27/02/2014	1.87	1.83	1.92	1.85	1.84	351@1.83	165@1.85	(-)	2012	3,402	26	6,258.75	60,618.75	1.58	1.99	3728	
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.48	1.59 #	4.41	27/02/2014	4.41	4.41	4.50	4.48	4.46	1000@4.47	427@4.48	(-)	2012	79,456	335	354,661.93	489,728.51	3.90	4.86	7537	
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.13	2.60 #	5.00	27/02/2014	5.00	5.00	5.15	5.13	5.10	20@5.08	45@5.10	10.53	2012	14,686	50	74,904.99	186,219.00	4.65	5.58	7577	
45,094,620	0.500	---	0.0467	---	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.27	1.60 #	1.25	27/02/2014	1.25	1.25	1.28	1.27	1.27	1844@1.26	11009@1.28	7.31	2012	22,704	48	28,798.94	57,270.17	1.11	1.35	1357	
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	23.40	1.78 #	22.99	27/02/2014	22.80	22.45	23.40	23.40	22.96	22@23.19	2294@23.40	---	2013	190,709	857	4,366,514.47	1,877,690.37	18.12	24.08	2353	
7,568,960	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	9.83	-0.51 €	9.88	27/02/2014	9.88	9.64	9.88	9.85	9.83	50@9.80	150@9.87	---	2013	960	10	9,434.90	1,877,690.37	8.53	10.10	2353	
10,080,000	3.00	0.4	1.5	---	17/07/2013	27/08/2001	---	TPA SA (CR)	24.80	-0.80 €	25.00	27/02/2014	24.50	24.50	24.80	24.80	24.52	100@24.01	40@24.70	13.55	2012	837	4	20,519.75	249,984.00	22.20	25.00	2777	

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]	
54,888,240	1.13	0.1	0.1	---	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.11	---	1.11	27/02/2014	1.10	1.09	1.12	1.11	1.10	135@1.09	2490@1.11	---	2012	4,662	18	5,104.44	60,925.95	0.940	1.21	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.374	1.08 #	0.370	27/02/2014	0.377	0.358	0.377	0.374	0.366	300@0.362	300@0.372	---	2012	1,362	12	498.45	5,844.62	0.308	0.377	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.235	---	0.235	24/02/2014	0.230	0.230	0.235	0.235	0.233	---	500@0.220	---	2012	60	2	13.95	4,420.35	0.168	0.279	2353
219,611,308	---	---	---	---	---	14/02/2014	---	VIOHALCO SA/NV (CB)	4.70	2.84 #	4.57	27/02/2014	4.68	4.61	4.83	4.70	4.72	6000@4.68	1000@4.72	---	---	244,572	507	1,155,338.97	1,032,173.15	3.92	4.83	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.756	---	0.756	27/02/2014	---	---	---	---	---	170@0.757	---	---	2012	---	---	---	3,756.26	0.756	0.980	2723
6,325,000	0.600	---	---	---	19/07/2010	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.15	---	1.15	27/02/2014	1.26	1.15	1.26	1.15	1.15	150@0.886	48@1.15	---	2012	41	2	47.26	7,273.75	0.951	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4.21	0.96 #	4.17	27/02/2014	4.22	4.21	4.23	4.21	4.23	17@4.21	900@4.23	---	---	40,001	3	169,004.21	-	3.69	4.24	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	14.38	0.98 #	14.24	27/02/2014	14.30	14.25	14.38	14.38	14.29	---	---	---	---	2,305	4	32,942.26	-	12.20	14.38	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.14	1.28 #	7.05	27/02/2014	7.14	7.14	7.14	7.14	7.14	---	---	---	---	2	1	14.28	-	6.70	7.70	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.81	-1.69 E	5.91	27/02/2014	5.81	5.81	5.81	5.81	5.81	50@5.90	250@6.39	12.03	2012	280	3	1,626.80	81,340.00	4.69	7.10	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.91	0.26 #	3.90	27/02/2014	4.00	3.91	4.00	3.91	3.91	201@3.91	50@3.96	---	2012	5,500	13	21,513.50	249,849.00	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@0.236	---	2012	---	---	---	18,089.68	0.160	0.310	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.713	7.87 #	0.661	27/02/2014	0.738	0.660	0.738	0.703	0.713	500@0.659	380@0.703	---	2012	6,000	17	4,280.01	136,653.81	0.495	0.795	5759	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	9.50	-9.70 E	10.52	27/02/2014	9.50	9.50	9.50	9.50	9.50	10@8.51	15@9.50	---	2012	5	1	47.50	649,061.10	8.00	15.00	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.30	---	1.30	27/02/2014	1.30	1.30	1.30	1.30	1.30	2149@1.30	300@1.33	---	2012	386	4	501.80	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@194.50	12.15	2012	---	---	---	552,000.00	180.00	200.00	3785	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	1.53	-1.92 E	1.56	27/02/2014	1.56	1.51	1.56	1.53	1.53	350@1.53	233@1.60	---	2012	1,978	14	3,021.68	163,679.48	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	---	---	---	---	---	---	---	5479@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)	0.096	2.13 #	0.094	27/02/2014	0.090	0.090	0.097	0.097	0.096	1@0.091	1600@0.096	---	2012	5,935	10	569.45	3,196.96	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	---	---	---	---	---	3000@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	---	0.031	27/02/2014	0.029	0.026	0.031	0.031	0.031	323@0.031	2330@0.035	---	2012	15,596	8	479.18	6,672.64	0.026	0.040	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.150	-5.66 E	0.159	26/02/2014	0.150	0.150	0.150	0.150	0.150	50@0.190	---	---	2012	80	2	12.00	22,024.37	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	---	---	---	22,024.37	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.114	---	0.114	27/02/2014	0.116	0.111	0.116	0.113	0.114	7644@0.113	2116@0.114	---	2012	40,821	19	4,663.39	22,024.37	0.100	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.024	-11.11 E	0.027	27/02/2014	0.025	0.023	0.025	0.023	0.024	3492@0.023	16999@0.025	---	2012	11,508	6	270.69	1,959.47	0.020	0.036	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.062	-3.13 E	0.064	27/02/2014	0.062	0.062	0.062	0.062	0.062	1000@0.076	---	---	2012	4,288	6	265.86	1,255.86	0.060	0.139	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.145	-7.05 E	0.156	27/02/2014	0.160	0.128	0.160	0.128	0.145	619@0.128	5606@0.140	---	2012	1,884	6	273.15	2,549.06	0.104	0.163	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.045	4.65 #	0.043	21/02/2014	0.045	0.045	0.045	0.045	0.045	---	9999@0.045	---	---	2012	1,000	2	45.01	559.44	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	---	0.395	27/02/2014	0.395	0.395	0.395	0.395	0.395	8500@0.370	450@0.395	---	2012	15	1	5.93	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	---	0.241	27/02/2014	---	---	---	---	---	100@0.250	---	---	2012	---	---	---	954.67	0.200	0.759	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																						
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	---	---	---	---	220@0.052	---	---	---	---	---	---	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	27/02/2014	0.300	0.300	0.300	0.300	300@0.240	19237@0.300	---	2012	400	3	120.00	6,546.12	0.300	0.389	4533	
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	1.30	---	1.30	27/02/2014	1.30	1.30	1.30	1.30	600@1.26	125@1.29	---	---	600	4	780.00	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	---	---	---	---	---	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)	0.643	9.92	# 0.585	27/02/2014	0.605	0.605	0.649	0.644	0.643	2@0.605	77@0.644	---	2012	39,351	27	25,296.52	115,552.10	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	0.125	0.125	0.125	0.125	0.125	900@0.100	---	---	2012	200	1	25.00	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	27/02/2014	---	---	---	---	---	3000@0.063	3415@0.075	18.05	2012	---	---	---	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	---	---	---	---	---	---	---	---	2012	---	---	---	1,453.72	0.012	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.057	7.55	# 0.053	27/02/2014	0.057	0.057	0.057	0.057	0.057	900@0.053	125@0.063	---	2012	3,540	2	201.78	1,453.72	0.043	0.084	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.205	-17.67	€ 0.249	12/02/2014	0.210	0.200	0.210	0.200	0.205	---	999@0.200	---	2012	800	4	164.00	1,460.67	0.154	0.278	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.146	---	0.146	27/02/2014	0.146	0.146	0.146	0.146	0.146	500@0.133	900@0.145	---	2012	500	1	73.00	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)	0.083	-2.35	€ 0.085	27/02/2014	0.083	0.083	0.083	0.083	0.083	348@0.082	441@0.088	---	2012	350	2	29.05	26,802.80	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	---	---	---	---	---	---	2596@0.279	---	2012	---	---	---	2,841.48	0.297	0.297	9578
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.334	1.21	# 0.330	27/02/2014	0.334	0.334	0.334	0.334	0.334	195@0.394	700@0.395	---	2012	4,000	9	1,336.00	1,395.74	0.303	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.072	-10.00	€ 0.080	27/02/2014	0.064	0.064	0.085	0.085	0.071	3299@0.068	1974@0.085	---	2012	2,511	6	179.46	18,393.09	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	---	---	2012	---	---	---	3,439.33	0.170	0.180	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.116	-10.08	€ 0.129	27/02/2014	0.116	0.116	0.116	0.116	0.116	700@0.116	1000@0.129	---	2012	300	1	34.80	2,344.37	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	27/02/2014	---	---	---	---	---	10000@0.162	5000@0.207	---	2012	---	---	---	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	---	---	---	---	---	---	5000@0.136	---	2012	---	---	---	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)	0.054	-15.63	€ 0.064	27/02/2014	0.054	0.054	0.054	0.054	0.054	72@0.055	4@0.060	---	2012	50	11	2.71	1,012.50	0.054	0.189	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.180	9.09	# 0.165	27/02/2014	0.180	0.180	0.180	0.180	0.180	400@0.156	2081@0.179	---	2012	3,699	2	665.82	11,758.73	0.139	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.113	7.62	# 0.105	27/02/2014	0.113	0.112	0.113	0.112	0.113	3800@0.104	2675@0.110	---	2012	5,560	6	625.58	4,094.58	0.090	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.750	20.00	# 0.625	25/02/2014	0.750	0.750	0.750	0.750	0.750	778@0.750	---	---	2012	2,222	5	1,666.50	5,935.86	0.488	0.750	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.280	16.67	# 0.240	27/02/2014	0.280	0.280	0.280	0.280	0.280	1000@0.280	---	---	2012	500	1	140.00	2,800.00	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)	0.125	2.46	# 0.122	27/02/2014	0.122	0.122	0.145	0.145	0.125	2800@0.145	---	---	2012	2,840	4	356.14	12,599.13	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	---	---	---	---	---	---	816@1.00	---	2012	---	---	---	3,229.57	1.00	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSO SA (CB)	0.247	19.90	# 0.206	25/02/2014	0.180	0.180	0.247	0.247	0.247	3702@0.180	---	---	2012	7,710	4	1,903.71	4,046.71	0.152	0.247	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINO SA (CB)	0.241	---	0.241	10/02/2014	---	---	---	---	---	---	500@0.218	---	2012	---	---	---	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]	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	FINTEXPORT 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																					
<b>Under Suspension</b>																											
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 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5040	- Transfer to the Low Dispersion category as of 8/4/2011. Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 28/2/2014 - 10/3/2014, pre-emption rights' subscription period: 28/2/2014 - 14/3/2014.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	46,754	25.15	1,175,863.10	11:02:46	20
OTE (CR)	25,000	12.65	316,250.00	11:13:08	20
FOLLI FOLLIE (CR)	48,300	25.15	1,214,745.00	11:17:39	20
NATIONAL BANK (CR)	86,000	3.59	308,740.00	11:29:06	20
FOLLI FOLLIE (CR)	22,000	25.50	561,000.00	12:04:37	20
JUMBO SA (CR)	76,762	14.18	1,088,485.16	12:05:43	20
TITAN CEMENT (CR)	30,000	22.70	681,000.00	13:02:43	20
OPAP (CR)	25,000	11.40	285,000.00	13:23:33	20
OTE (CR)	30,155	12.67	382,063.85	13:26:46	20
PIRAEUS BANK (W)	1,300,000	0.924	1,201,200.00	13:29:09	20
PIRAEUS BANK (W)	460,000	0.927	426,420.00	14:01:00	20
HELLENIC EXCHANGES-A.S.E. (CR)	40,000	8.34	333,400.00	15:48:33	20
OTE (CR)	100,000	12.65	1,264,500.00	15:51:53	20
OTE (CR)	15,000	12.97	194,550.00	16:23:05	18
TITAN CEMENT (CR)	50,000	22.88	1,143,750.00	16:38:12	20
JUMBO SA (CR)	50,000	14.00	700,000.00	16:41:47	20
ALPHA BANK (CR)	736,426	0.733	539,800.26	17:11:07	20
PIRAEUS BANK (CR)	526,842	2.00	1,053,684.00	17:11:29	20
PPC (CR)	50,000	11.59	579,395.00	17:11:32	20
MOTOR OIL (CR)	38,512	9.49	365,478.88	17:11:35	20
ALPHA BANK (W)	386,713	1.51	583,936.63	17:13:57	20
PIRAEUS BANK (W)	710,504	0.923	655,795.19	17:14:29	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

Occurred date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
24/02/2014	28/02/2014	14/03/2014	10/03/2014	MINOAN LINES S.A. (CR)	0.001	0.001	0.001	3332@0.001	600@0.017	4,168	4	4.17

## 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)	12,113,300	4,245,401	16,358,701
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	10,100	83,176	93,276
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)	26,800	---	26,800
GEK TERNA (CR)	200	---	200
HELLENIC EXCHANGES-A.S.E. (CR)	18,100	---	18,100
HELLENIC PETROLEUM (CR)	62,400	165,402	227,802
INTRALOT (CR)	15,500	---	15,500
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)	51,900	218,542	270,442
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)	77,700	54	77,754

## 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.

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**Shares Forced Sales**

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Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
<b>No Forced Transactions.</b>				

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**Forced Sales Notes**

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



**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	28/02/2014	25,000	294,878	---	---	294,878	4,194,467.00	14.2244	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	28/02/2014	50,000	5,848,618	---	---	5,848,618	24,390,030.00	4.1702	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	28/02/2014	25,000	388,550	---	---	388,550	2,735,043.00	7.0391	---	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 price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred									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)	---	---	62.5251	62.5250	20/02/2014	268,456	115,435.79	58.0000	B	28/02/2014	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	---	---	20.0000	B	28/02/2014	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	---	---	1.1110	B	28/02/2014	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	
<b>Bonds of International Organizations</b>																			
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	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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 & ATHEXCclear Members List**

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

**Athex & ATHEXCclear Members List**

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



**Athex & ATHEXClear Members List**

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
<b>CYPRUS POPULAR BANK (CR)</b>	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>VIOHALCO (CB)</b>	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
<b>ALPHA BANK (CR)</b>	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
<b>ALUMIL (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>BYTE COMPUTER SA (CR)</b>	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
<b>CC HBC AG (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
<b>ELLAKTOR (CR)</b>	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
<b>ELTON SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
<b>EUROBANK ERGASIAS (CR)</b>	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
<b>FOLLI FOLLIE (CR)</b>	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>FRIGOGLASS SA (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
<b>GEK TERNA (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
<b>GR. SARANTIS SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	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
<b>INTRACOM CONSTR. (CR)</b>	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
<b>INTRALOT (CR)</b>	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
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>MOTOR OIL (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>MYTILINEOS HOLDINGS (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>NATIONAL BANK (CR)</b>	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
<b>OPAP (CR)</b>			
		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
<b>OTE (CR)</b>			
		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
<b>PAPOUTSANIS (CR)</b>			
		Main Market	
	BETA SECURITIES S.A.	25/11/2013	01/01/2400
<b>PETROPOULOS PETROS (CR)</b>			
		Main Market	
	BETA SECURITIES S.A.	28/05/2013	01/01/2400
<b>PIRAEUS BANK (CR)</b>			
		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
<b>PPC (CR)</b>			
		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
<b>S.KANAKIS SA (CR)</b>			
		Main Market	
	BETA SECURITIES S.A.	01/10/2013	01/01/2400
<b>TITAN CEMENT (CR)</b>			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	NBG SECURITIES S.A.	17/02/2014	01/01/2400
<b>VIOHALCO SA/NV (CB)</b>			
		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)	
425.06	418.00	423.11	1.04%	March 2014	421.25	426.00	418.00	424.25	423.75	1@424.00	5@424.25	423.75	0.71%	433.75	363.75	622	4,222	-27.17%	8,931,568.75	-26.26%	49,284	-0.16%	
				April 2014	422.50	427.75	421.00	425.00	424.75	1@424.75	5@425.00	424.75	0.77%	427.75	370.50	39	195	126.74%	412,927.50	128.63%	1,676	2.32%	
				May 2014	424.50	428.75	423.50	427.00	426.00	1@423.50	5@427.00	426.00	0.77%	428.75	422.50	17	124	---	264,095.00	---	120	200.00%	
				June 2014	---	---	---	---	428.00	---	---	428.00	0.71%	429.00	392.75	---	---	---	---	---	60	0.00%	
				September 2014	---	---	---	---	432.00	---	---	432.00	0.70%	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
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.733	0.716	0.733	1.10%	March 2014	0.716	0.718	0.705	0.710	0.707	2@0.706	50@0.711	0.707	-0.42%	0.733	0.564	78	789	60.04%	56,161.70	62.63%	27,554	1.19%
				June 2014	0.689	0.689	0.675	0.677	0.674	3@0.670	1@0.679	0.674	-2.03%	0.700	0.561	15	53	-69.54%	3,602.80	-69.49%	4,412	1.12%
				September 2014	0.724	0.724	0.724	0.724	0.716	---	50@0.710	0.716	0.85%	0.726	0.672	1	300	---	21,720.00	---	300	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
18.57	17.96	18.14	-0.82%	March 2014	18.24	18.30	17.99	18.30	18.23	1@18.20	3@18.69	18.23	-0.82%	22.94	17.99	24	59	-14.49%	106,857.00	-16.05%	618	5.28%
				June 2014	18.15	18.17	18.00	18.17	18.24	1@18.10	3@18.81	18.24	-1.35%	18.79	18.00	5	6	50.00%	10,850.00	47.14%	14	75,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.07	2.01	2.05	0.99%	March 2014	2.05	2.09	2.04	2.04	2.04	1@2.03	13@2.09	2.04	0.99%	2.32	1.76	13	141	213.33%	29,175.00	220.60%	555	25.85%
				June 2014	---	---	---	---	---	---	13@2.12	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.88	3.70	3.88	4.87%	March 2014	3.80	3.85	3.78	3.85	3.85	3@3.82	6@3.85	3.85	2.67%	3.85	2.22	19	90	13.92%	34,387.00	17.60%	1,872	-0.58%
				June 2014	---	---	---	---	---	3@3.79	6@3.88	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.510	0.497	0.500	-0.60%	March 2014	0.514	0.514	0.514	0.514	0.504	8@0.500	1@0.525	0.504	-0.59%	0.673	0.445	1	20	---	1,028.00	---	3,328	0.60%
				June 2014	---	---	---	---	0.515	---	1@0.535	0.515	-0.58%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 120 Securities, Physical Delivery)																		
8.14	8.00	8.00	-0.50%	March 2014	8.09	8.09	8.09	8.09	8.07	2@7.61	2@8.70	8.07	-0.49%	8.12	6.39	1	1	-95.45%	970.80	-95.42%	191	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.45	8.21	8.40	0.00%	March 2014	8.28	8.42	8.27	8.33	8.45	1@8.30	3@8.38	8.45	0.00%	8.70	7.08	14	31	-85.45%	25,890.00	-85.36%	1,280	-0.78%
				June 2014	---	---	---	---	8.48	---	3@8.44	8.48	0.00%	7.98	7.98	---	---	---	---	---	10	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
25.65	24.66	25.45	3.20%	March 2014	25.20	25.59	25.20	25.40	25.67	2@24.90	5@25.62	25.67	3.22%	27.00	22.02	13	30	57.89%	76,054.00	61.33%	166	-13.99%
				June 2014	---	---	---	---	25.89	2@25.08	5@25.80	25.89	3.23%	25.22	24.17	---	---	-100.00%	---	-100.00%	11	0.00%
				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	
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
4.69	4.55	4.60	0.00%	March 2014	4.60	4.68	4.58	4.64	4.53	1@4.61	3@4.65	4.53	0.00%	5.72	4.17	19	48	-28.36%	22,201.00	-27.87%	1,169	-0.76%	
				June 2014	---	---	---	---	---	---	3@4.70	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
3.74	3.61	3.73	3.32%	March 2014	3.71	3.75	3.66	3.75	3.76	2@3.74	3@3.77	3.76	3.30%	3.77	2.26	30	161	-32.92%	59,654.00	-31.83%	31,024	0.14%	
				June 2014	---	---	---	---	3.78	---	3@3.81	3.78	3.28%	3.74	3.17	---	---	---	---	---	---	---	
				September 2014	3.74	3.74	3.72	3.74	3.73	---	---	3.73	---	3.74	3.72	6	350	---	130,675.00	---	350	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
8.39	8.22	8.39	2.32%	March 2014	8.23	8.37	8.23	8.37	8.32	2@8.35	5@8.37	8.32	2.09%	8.89	6.87	72	226	-26.38%	187,694.00	-24.22%	2,597	-0.76%	
				June 2014	8.26	8.26	8.26	8.26	8.26	3@8.30	5@8.42	8.26	1.23%	8.26	7.12	1	2	-50.00%	1,652.00	-48.76%	9	0.00%	
				September 2014	---	---	---	---	8.30	---	---	8.30	2.09%	7.90	6.95	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
7.04	6.91	6.99	1.01%	March 2014	6.96	7.07	6.94	7.07	7.01	4@7.02	4@7.07	7.01	1.01%	9.62	6.61	96	382	45.25%	267,061.00	45.22%	5,956	3.35%	
				June 2014	---	---	---	---	7.04	1@6.86	4@7.13	7.04	1.00%	9.58	6.86	---	---	---	---	---	---	6	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
2.21	2.14	2.15	-0.46%	March 2014	2.19	2.22	2.15	2.16	2.18	30@2.16	51@2.20	2.18	-0.46%	2.24	1.74	41	315	138.64%	68,986.00	142.77%	3,795	3.49%	
				June 2014	---	---	---	---	2.22	5@1.16	51@2.23	2.22	-0.45%	2.16	2.16	---	---	---	---	---	---	5	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
14.30	13.73	13.73	-1.93%	March 2014	13.89	14.21	13.85	13.85	13.80	3@13.70	1@14.00	13.80	-1.92%	14.21	10.51	24	70	-17.65%	98,508.00	-16.50%	425	6.52%	
				June 2014	---	---	---	---	---	---	1@14.12	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
0.478	0.460	0.477	3.25%	March 2014	0.464	0.483	0.464	0.479	0.476	5@0.475	30@0.479	0.476	3.25%	0.489	0.352	84	1,564	-3.52%	73,948.90	-1.40%	24,966	-1.57%	
				June 2014	---	---	---	---	0.478	20@0.454	31@0.489	0.478	3.24%	0.443	0.443	---	---	---	---	---	---	1	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
13.23	12.90	13.19	2.25%	March 2014	13.16	13.20	13.13	13.15	13.15	5@13.04	1@13.15	13.15	0.84%	14.19	11.10	19	60	130.77%	78,918.00	134.12%	1,172	-0.34%	
				June 2014	13.00	13.00	13.00	13.00	13.02	1@13.00	1@13.25	13.02	0.62%	13.91	11.41	1	1	-66.67%	1,300.00	-66.53%	9	12.50%	
				September 2014	---	---	---	---	13.20	---	---	13.20	0.84%	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
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.49	9.10	9.49	3.83%	March 2014	9.20	9.45	9.20	9.45	9.40	2@9.37	1@9.47	9.40	3.52%	9.45	7.95	31	150	87.50%	140,928.00	91.76%	939	10.34%
				June 2014	---	---	---	---	9.33	1@9.20	1@9.52	9.33	3.55%	8.79	8.59	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
7.12	6.85	7.02	1.44%	March 2014	6.95	7.13	6.95	7.01	7.04	9@7.03	1@7.05	7.04	1.44%	7.13	4.43	207	1,783	130.66%	1,254,527.00	136.36%	12,833	-2.35%
				June 2014	6.87	7.07	6.87	6.97	6.98	1@7.00	1@7.09	6.98	0.72%	7.07	5.32	3	41	36.67%	28,577.00	39.45%	82	1.23%
				September 2014	---	---	---	---	7.01	---	---	7.01	1.45%	6.83	5.86	---	---	---	---	---	50	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.63	3.53	3.56	-0.84%	March 2014	3.55	3.62	3.50	3.53	3.53	10@3.52	14@3.54	3.53	-0.56%	4.52	3.07	131	705	-58.38%	249,849.00	-58.05%	11,869	2.44%
				June 2014	3.55	3.55	3.54	3.54	3.55	10@3.46	14@3.56	3.55	1.14%	4.50	3.21	3	11	37.50%	3,898.00	40.01%	363	1.97%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
11.59	11.01	11.40	1.70%	March 2014	11.34	11.55	11.09	11.40	11.38	4@11.38	4@11.41	11.38	1.07%	11.55	8.98	196	911	-40.07%	1,037,568.00	-37.37%	2,889	-4.72%
				June 2014	---	---	---	---	11.38	---	4@11.47	11.38	1.07%	10.62	8.84	---	---	---	---	---	5	0.00%
				September 2014	---	---	---	---	11.38	---	---	11.38	1.07%	10.86	9.63	---	---	---	---	---	200	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
12.78	12.52	12.70	1.44%	March 2014	12.66	12.77	12.50	12.67	12.80	10@12.64	7@12.68	12.80	1.43%	12.84	6.40	127	793	-48.14%	1,002,418.00	-47.83%	5,729	1.13%
				June 2014	---	---	---	---	12.87	10@12.58	7@12.73	12.87	1.42%	12.82	8.31	---	---	---	---	---	2	0.00%
				September 2014	---	---	---	---	12.69	---	---	12.69	1.44%	12.84	11.10	---	---	---	---	---	73	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
18.50	18.10	18.50	1.26%	March 2014	18.33	18.33	18.18	18.18	18.47	1@18.30	2@18.45	18.47	1.26%	19.83	16.30	5	9	-65.38%	16,475.00	-65.29%	694	-0.72%
				June 2014	---	---	---	---	---	---	2@18.63	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.00	1.94	2.00	4.17%	March 2014	1.95	1.99	1.95	1.97	1.99	17@1.96	11@1.97	1.99	2.58%	2.00	0.924	88	3,324	-3.09%	657,346.00	-1.44%	13,901	2.42%
				June 2014	1.98	1.98	1.98	1.98	1.99	---	11@1.99	1.99	2.58%	1.98	1.33	1	100	---	19,800.00	---	135	92.86%
				September 2014	2.00	2.00	2.00	2.00	2.01	---	---	2.01	3.08%	2.00	1.54	2	1,000	66.67%	200,000.00	69.31%	350	-74.07%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
11.79	11.43	11.57	-0.77%	March 2014	11.60	11.80	11.43	11.60	11.55	1@11.59	15@11.65	11.55	-0.77%	11.96	6.30	219	1,627	68.78%	1,893,293.00	70.84%	6,339	1.72%
				June 2014	---	---	---	---	11.57	1@11.53	15@11.70	11.57	-0.77%	11.80	9.60	---	---	-100.00%	---	-100.00%	30	0.00%
				September 2014	11.49	11.59	11.43	11.59	11.44	---	---	11.44	-2.14%	11.59	9.70	3	45	---	51,865.00	---	95	90.00%
				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	
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
1.87	1.77	1.84	3.95%	March 2014	1.79	1.87	1.79	1.83	1.82	2@1.80	1@1.83	1.82	4.00%	1.88	1.51	13	68	518.18%	12,505.00	530.93%	1,097	3.88%	
				June 2014	---	---	---	---	---	---	1@1.86	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
4.50	4.41	4.48	1.59%	March 2014	4.42	4.53	4.42	4.46	4.48	5@4.46	1@4.53	4.48	1.59%	4.85	3.40	25	78	77.27%	34,891.00	81.71%	2,911	1.50%	
				June 2014	---	---	---	---	4.52	---	1@4.57	4.52	1.57%	4.18	4.18	---	---	---	---	---	---	50	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
23.40	22.45	23.40	1.78%	March 2014	22.70	23.33	22.49	23.33	23.12	1@22.82	20@23.19	23.12	1.76%	24.00	18.01	46	78	-41.79%	177,461.00	-42.59%	663	-2.64%	
				June 2014	---	---	---	---	23.13	---	1@23.25	23.13	1.76%	23.81	21.64	---	---	-100.00%	---	-100.00%	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														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	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
215	-	-	-	-	208.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	124.00	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	114.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	73.50	-	26	-	-	-	-	76.00	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.80	-	30	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.30	-	50	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.69	-	30	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	70	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.50	-	11	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	-	285	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.80	-	10	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	32.50	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	4.00	4.00	390	-	-	-	-	-	-	-	-	395	
400	27.75	29.75	27.75	29.75	28.50	50	448	-	-	-	-	35.50	-	55	6.00	6.00	6.00	6.00	6.00	4.90	5	160	-	-	-	-	-	-	-	-	-	400	
405	24.75	26.25	24.75	26.25	25.00	60	572	-	-	-	-	-	-	-	-	-	-	-	-	6.30	-	38	-	-	-	12.50	-	200	-	-	-	405	
410	21.75	23.25	19.50	23.25	21.75	47	325	-	-	-	-	-	-	-	-	-	-	-	-	7.90	-	126	-	-	-	14.50	-	240	-	-	-	410	
415	17.50	17.50	17.50	17.50	18.50	1	25	-	-	-	-	26.50	-	9	4.00	4.00	4.00	4.00	9.90	1	36	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	15.75	-	67	-	-	-	-	-	-	-	12.00	13.00	12.00	12.00	12.00	12.00	160	160	-	-	-	-	-	-	-	-	-	420	
425	14.00	14.00	13.00	13.50	13.25	31	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	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	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
430	11.00	11.75	9.50	10.00	11.25	352	1,531	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	9.20	-	35	-	-	-	-	-	-	-	-	-	-	-	-	-	20.50	-	1	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23.75	-	70	-	-	-	-	-	-	-	-	440	
445	-	-	-	-	6.10	-	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
Totals:						541	3,209					0	70	0	0					167	1,387					0	520	0	0				
Nominal Transactions Value:						1,142,600.00						0.00		0.00						350,050.00						0.00		0.00					
Number of Trades:						33						0		0						11						0		0					

ALPHA 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				
0.100						-	-							-	-												0.100		
0.200						-	-							-	-													0.200	
0.300						-	-							-	-													0.300	
0.400						-	-							-	-													0.400	
0.450						-	-							-	-													0.450	
0.500						-	-							-	-													0.500	
0.550						-	-							-	-													0.550	
0.600						-	-							-	-													0.600	
0.650						-	-							-	-													0.650	
0.700						-	-							-	-													0.700	
0.750						-	-							-	-													0.750	
0.800						-	-							-	-													0.800	
0.850						-	-							-	-													0.850	
0.900						-	-							-	-													0.900	
1.00						-	-							-	-													1.00	
1.10						-	-							-	-													1.10	
Totals:						0	0							0	0													0	
Nominal Transactions Value:							0.00							0.00	0.00													0.00	
Number of Trades:							0							0	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					0.003	-	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						-	-																				11.00		
12.00						0.930	-	210																			12.00		
13.00						0.379	-	55																			13.00		
14.00						-	-																				14.00		
15.00						-	-																				15.00		
16.00						-	-																				16.00		
17.00						-	-																				17.00		
Totals:						0		265																					
Nominal Transactions Value:						0.00																							
Number of Trades:						0																							

PIRAEUS BANK (CR)

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

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	
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
Nominal Transactions Value:						0.00								0.00								0.00										0.00	0.00
Number of Trades:						0								0								0										0	0

PPC (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	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume	Open Interest
4.00						-	-																										4.00
4.40				7.18		-	30																										4.40
4.80						-	-																										4.80
5.20						-	-																										5.20
5.60						-	-																										5.60
6.00						-	-																										6.00
6.40						-	-																										6.40
6.80						-	-																										6.80
7.20						-	-																										7.20
7.60						-	-																										7.60
8.00						-	-																										8.00
8.40						-	-																										8.40
8.80						-	-																										8.80
9.00						-	-																										9.00
9.20						-	-					2.44	-	20													0.028	-	-			9.20	
9.40						-	-																										9.40
9.60						-	-					2.07	-	10													0.059	-	-			9.60	
9.80						-	-																				0.018	-	5			9.80	
10.00						-	-					1.72	-	10													0.030	-	5			10.00	
10.50						-	-																										10.50
11.00				0.796		-	5					0.983	-	20													0.208	-	100			11.00	
11.50						-	-																										11.50
12.00				0.284		-	20																										12.00
12.50						-	-																										12.50
13.00						-	-																										13.00
14.00						-	-																										14.00
15.00						-	-																										15.00
16.00						-	-																										16.00
Totals:						0	55								0	60	0	0					0	110				0	30	0	0		
Nominal Transactions Value:						0.00					0.00		0.00		0.00		0.00					0.00					0.00		0.00		0.00		
Number of Trades:						0					0		0		0		0					0					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	100.23	0.01	---	---	---	114,954	9.90%	9.90%	9.90%	---	1	400	29,320.0	91,963	---	---	---	---	---	---	---	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	---	---	---	2425@8.1%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.87	0.01	---	---	---	1,266	---	---	---	560@3%	---	---	---	55	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	141@5.2%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.11	---	---	---	---	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	100.20	0.01	---	---	---	1,323	---	---	---	5@8.1%	---	---	---	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	---	2	37	31,080.0	331	---	---	---	132@3%	---	---	---	15	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	102.30	0.08	---	---	---	651	---	---	---	63@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	---	---	---	---	5,933	---	---	---	2785@3%	---	---	---	181	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.59	0.02	---	---	---	2,255	---	---	---	527@3%	---	---	---	600	---	---	---	---	---	---	---	24
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	200@4.1%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	195	---	---	---	97@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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[5] - Open Interest in all Series (both tradeable or non-tradeable).

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.03	---	---	---	---	843	---	---	---	266@3%	---	---	---	155	---	---	---	---	---	---	---	37
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.27	---	---	---	---	2,261	---	---	---	---	---	---	---	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	81	3,863.7	3,375	---	---	---	1987@3.9%	---	---	---	160	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.25	0.02	---	---	---	533	---	---	---	145@3%	---	---	---	121	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.22	0.01	---	---	---	1,857	---	---	---	696@3%	---	---	---	232	---	---	---	---	---	---	---	9
MYTILINEOS HOLDINGS (CR)	SR RA	100.04	---	---	---	---	3,763	---	---	---	1662@3%	---	---	---	219	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	101.09	0.04	---	---	---	9,719	10.00%	10.00%	10.00%	---	1	300	106,800.0	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	---	---	---	237@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.83	---	---	---	---	3,879	---	---	---	1839@3%	---	---	---	100	---	---	---	---	---	---	---	344
OTE (CR)	SR RA	100.54	0.01	---	---	---	5,064	---	---	---	2051@3%	---	---	---	481	---	---	---	---	---	---	---	38
P.P.A. S.A. (CR)	SR RA	101.99	0.02	---	---	---	14	---	---	---	5@3%	---	---	---	2	---	---	---	---	---	---	---	20
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.38	0.01	---	---	---	9,294	10.00%	6.00%	10.00%	---	10	781	156,200.0	7,435	---	---	---	---	---	---	---	105
PPC (CR)	SR RA	100.88	0.03	---	---	---	1,908	3.00%	3.00%	3.00%	325@3%	1	37	42,809.0	629	---	---	---	---	---	---	---	18
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	81@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.01	---	---	---	---	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	---	---	---	---	1,270	3.00%	3.00%	3.00%	616@3%	2	37	18,981.0	37	3.00%	3.00%	3.00%	---	2	37	18,981.0	37
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@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]
TITAN CEMENT (CR)	SR RA	100.42	0.01	---	---	---	8,972	---	---	---	3716@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

