

Daily Official List

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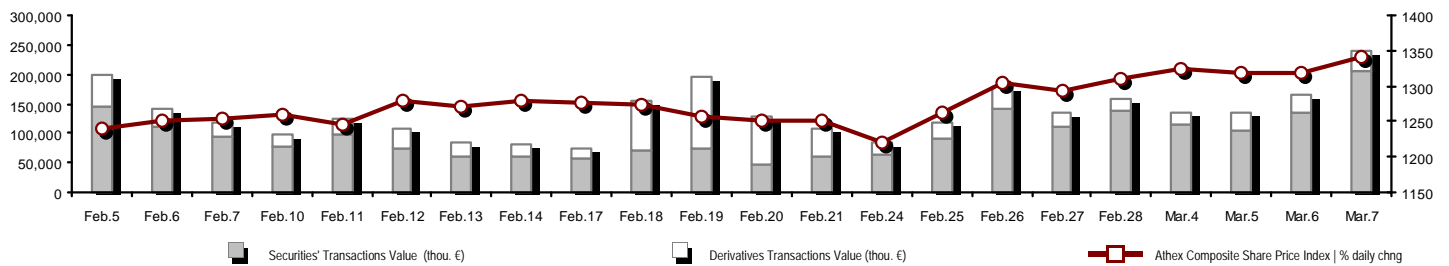
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

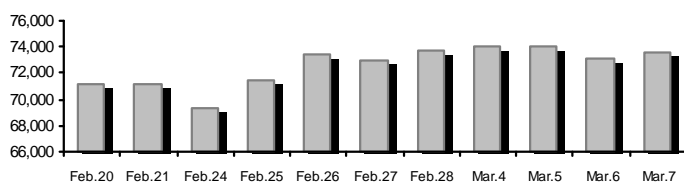
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

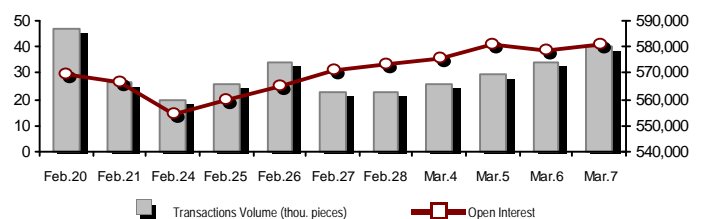


Total Transactions Value (Securities/Derivatives) (thou. €):		238,810.05	
Athex Capitalisation (mill. €) **: Daily change: mill. € %	73,521.65	394.22	0.54%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	70,904.09	37.28%	
Athex Composite Share Price Index % daily chng	1,341.24	1.68%	
Athex Composite Share Price Index Capitalisation (mill. €)	64,712.87		
Daily change (mill. €)	526.75		
Securities' Transactions Value (thou. €)	204,066.10		
Daily change: thou. € %	68,329.64	50.34%	
YtD Avg Trans. Value: thou. € % chng prev year Avg	99,625.78	15.02%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	18,056.08		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	128,892.03		
Daily change: thou. pieces %	51,776.81	67.14%	
YtD Avg Volume: thou. pieces % chng prev year Avg	45,251.60	-15.44%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	11,281.75		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	46,858		
Daily change: number %	5,474	13.23%	
YtD Avg Derivatives Trades number % chng prev year Avg	29,672	0.02%	
Number of Blocks	22		
Number of Bonds Transactions	0		
Derivatives Total Open Interest	581,067		
in Index Futures % daily chng	52,183	2.27%	
in Stock Futures % daily chng	179,384	0.89%	
in Index Options % daily chng	6,919	-6.18%	
in Stock Options % daily chng	1,005	2.27%	
in Stock Repos/Reverse Repos/RA % daily chng	341,576	0.02%	
Derivatives Transactions Value (thou. €)	34,743.95		
Daily change: thou. € %	6,295.30	22.13%	
YtD Avg Trans. Value: thou. € % chng prev year Avg	38,184.72	48.38%	
Derivatives Contracts Volume:	40,114		
Daily change: pieces %	6,248	18.45%	
YtD Avg Derivatives Contracts % chng prev year Avg	36,519	-12.14%	
Derivatives Trades Number:	3,786		
Daily change: number %	758	25.03%	
YtD Avg Derivatives Trades number % chng prev year Avg	2,679	1.79%	

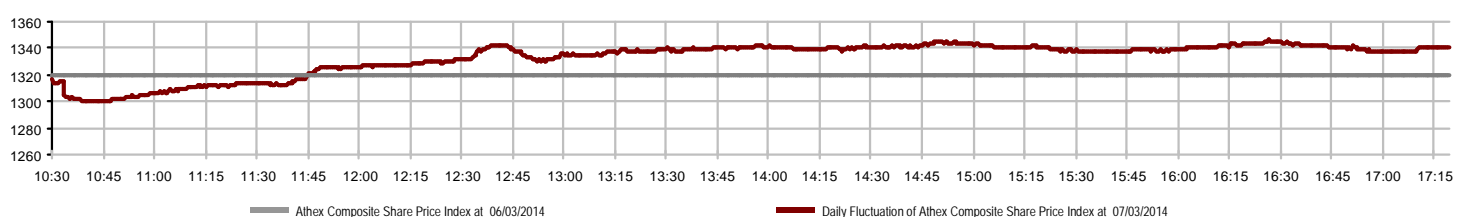
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



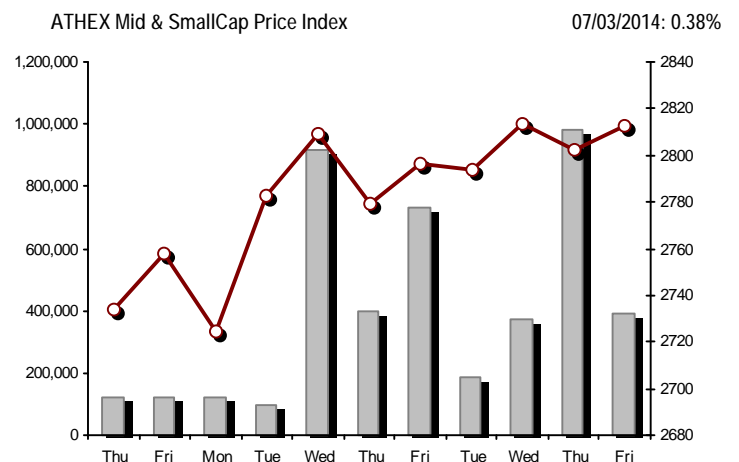
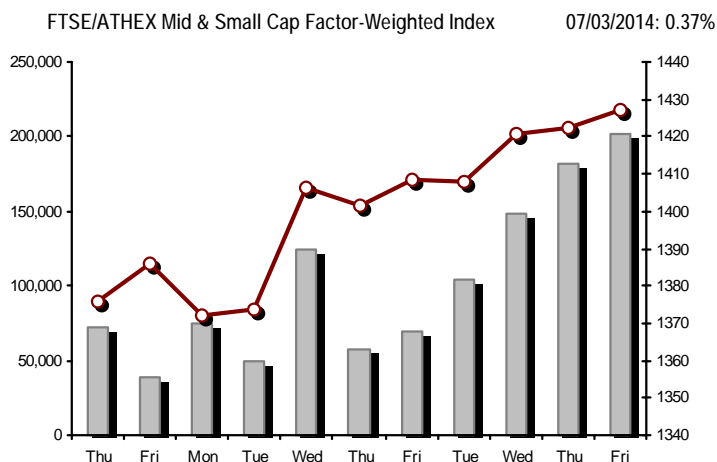
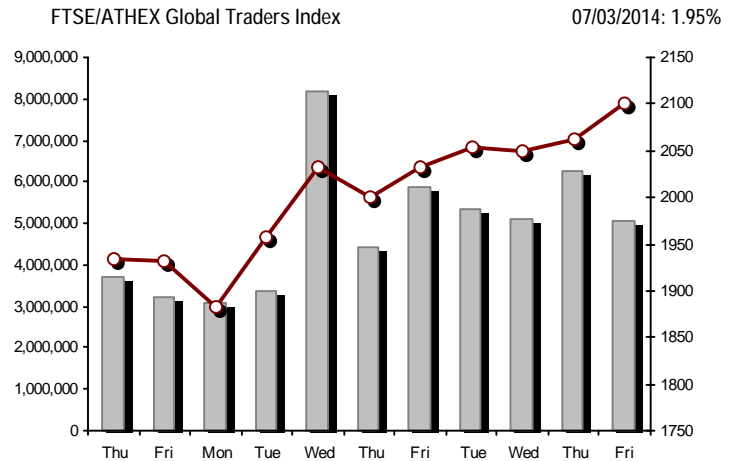
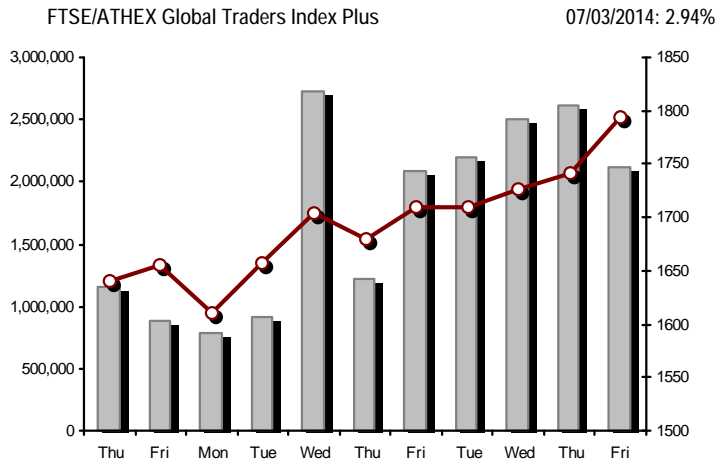
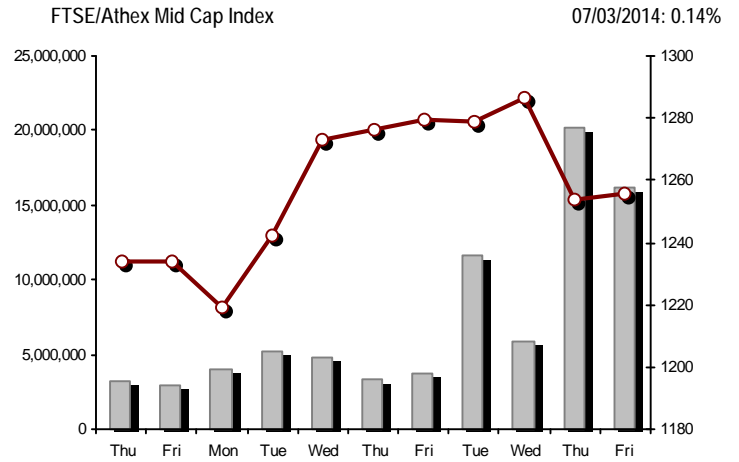
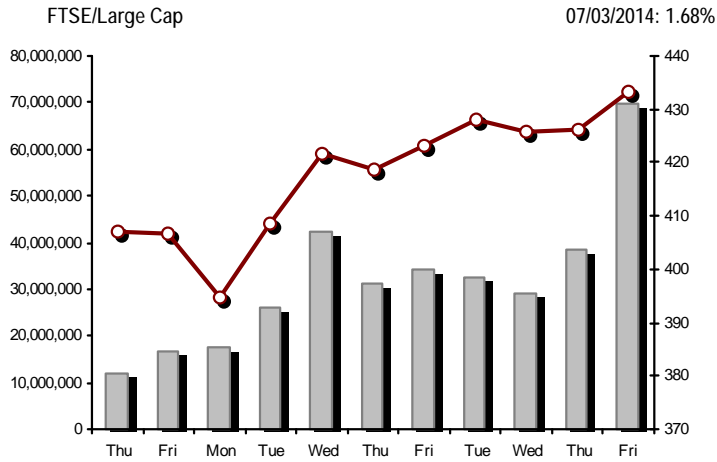
Athex Indices

Index name	07/03/2014	06/03/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,341.24 #	1,319.03	22.21	1.68%	1,299.57	1,345.90	1,115.09	1,345.90	15.36% #
FTSE/Athex Large Cap	433.24 #	426.07	7.17	1.68%	419.98	434.61	365.97	434.61	12.58% #
FTSE/ATHEX Custom Capped	1,359.63 #	1,358.86	0.76	0.06%			1,184.20	1,365.74	10.57% #
FTSE/ATHEX Custom Capped - USD	1,349.10 #	1,338.55	10.55	0.79%			1,158.43	1,349.10	11.06% #
FTSE/Athex Mid Cap Index	1,255.43 #	1,253.70	1.73	0.14%	1,220.47	1,269.83	1,083.43	1,304.34	7.60% #
FTSE/ATHEX-CSE Banking Index	143.94 €	145.74	-1.80	-1.24%	137.59	144.94	125.25	156.48	5.73% #
FTSE/ATHEX Global Traders Index Plus	1,793.01 #	1,741.81	51.20	2.94%	1,724.26	1,793.29	1,486.71	1,793.29	15.61% #
FTSE/ATHEX Global Traders Index	2,101.52 #	2,061.28	40.24	1.95%	2,039.47	2,106.81	1,697.86	2,106.81	21.17% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,427.39 #	1,422.10	5.29	0.37%	1,421.93	1,440.67	1,279.09	1,471.85	11.59% #
Greece & Turkey 30 Price Index	621.78 €	627.77	-5.99	-0.95%	617.89	629.27	570.55	674.07	-3.98% €
ATHEX Mid & SmallCap Price Index	2,812.74 #	2,802.22	10.52	0.38%	2,760.20	2,812.74	2,573.35	2,917.89	9.29% #
FTSE/Athex Market Index	1,036.88 #	1,020.64	16.24	1.59%	1,005.89	1,040.04	878.20	1,040.04	12.24% #
FTSE/Med 100	5,148.81 #	5,124.62	24.19	0.47%			4,605.95	5,148.81	12.68% #
Athex Composite Index Total Return Index	1,942.77 #	1,910.60	32.17	1.68%	1,882.41	1,949.52	1,615.19	1,949.52	15.40% #
FTSE/Athex Large Cap Total Return	593.67 #	583.84	9.83	1.68%			507.16	593.67	12.57% #
FTSE/ATHEX Large Cap Net Total Return	1,737.03 #	1,708.28	28.75	1.68%	1,683.89	1,742.55	1,467.32	1,742.55	12.58% #
FTSE/ATHEX Custom Capped Total Return	1,419.97 #	1,419.18	0.80	0.06%			1,236.76	1,426.36	10.57% #
FTSE/ATHEX Custom Capped - USD Total Return	1,408.98 #	1,397.96	11.02	0.79%			1,209.85	1,408.98	11.06% #
FTSE/Athex Mid Cap Total Return	1,560.85 #	1,558.70	2.15	0.14%			1,355.79	1,599.15	8.07% #
FTSE/ATHEX-CSE Banking Total Return Index	136.45 €	138.16	-1.71	-1.24%			121.20	146.35	5.72% #
Greece & Turkey 30 Total Return Index	750.92 #	746.53	4.39	0.59%			697.73	802.55	-3.05% €
Hellenic Mid & Small Cap Index	1,303.45 #	1,279.13	24.32	1.90%	1,269.16	1,309.24	1,061.82	1,309.24	17.03% #
FTSE/Athex Banks	190.18 €	192.56	-2.38	-1.24%	181.79	191.50	165.49	206.75	5.73% #
FTSE/Athex Insurance	1,548.89 €	1,580.50	-31.61	-2.00%	1,538.35	1,591.04	1,306.55	1,601.57	17.60% #
FTSE/Athex Financial Services	2,041.05 #	1,981.28	59.77	3.02%	1,935.79	2,068.66	1,599.55	2,068.66	15.41% #
FTSE/Athex Industrial Goods & Services	3,530.02 #	3,514.92	15.10	0.43%	3,479.46	3,568.65	3,046.48	3,594.26	8.79% #
FTSE/Athex Retail	3,743.81 #	3,613.36	130.45	3.61%	3,529.52	3,772.67	3,090.34	3,822.52	13.49% #
FTSE/ATHEX Real Estate	2,832.67 #	2,762.75	69.92	2.53%	2,731.27	2,833.78	2,194.73	2,833.78	27.79% #
FTSE/Athex Personal & Household Goods	7,258.52 #	7,074.10	184.42	2.61%	6,978.01	7,446.54	5,965.34	7,446.54	22.66% #
FTSE/Athex Food & Beverage	6,831.65 €	6,878.72	-47.07	-0.68%	6,831.65	6,930.11	6,683.34	8,227.06	-12.95% €
FTSE/Athex Basic Resources	3,259.61 #	3,217.52	42.09	1.31%	3,189.49	3,305.21	2,535.89	3,305.81	18.45% #
FTSE/Athex Construction & Materials	3,290.09 #	3,158.41	131.68	4.17%	3,135.72	3,290.09	2,531.26	3,290.09	22.69% #
FTSE/Athex Oil & Gas	3,123.39 #	3,069.45	53.94	1.76%	3,017.26	3,132.27	2,686.40	3,132.27	8.95% #
FTSE/Athex Chemicals	6,374.51 €	6,445.99	-71.48	-1.11%	6,309.57	6,498.67	5,783.18	6,737.88	6.30% #
FTSE/Athex Media	2,275.25 #	2,223.54	51.71	2.33%	2,223.54	2,275.25	1,543.92	2,777.58	47.37% #
FTSE/Athex Travel & Leisure	2,180.09 #	2,085.81	94.28	4.52%	2,075.14	2,198.24	1,634.38	2,198.24	29.77% #
FTSE/Athex Technology	1,062.59 €	1,064.83	-2.24	-0.21%	1,049.94	1,075.81	786.21	1,082.24	34.94% #
FTSE/Athex Telecommunications	3,548.06 #	3,495.76	52.30	1.50%	3,446.22	3,616.88	2,675.50	3,616.88	33.30% #
FTSE/Athex Utilities	4,341.14 #	4,155.57	185.57	4.47%	4,118.93	4,368.36	3,308.43	4,368.36	14.46% #
FTSE/Athex Health Care	286.19 #	273.67	12.52	4.57%	269.21	286.19	220.03	286.19	28.33% #
Athex All Share Index	259.99 #	258.65	1.35	0.52%			226.62	261.96	10.42% #

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 06/03/2014.

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	8	25	3	3
Gain / Lose / Same:	89 / 59 / 26	71 / 44 / 20	4 / 3 / 1	11 / 9 / 5	2 / 1 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	73,521.65	71,055.51	1,985.29	480.84		
Daily Average Trans/ons Value(thou.€)	99,625.78	88,513.26	66.85	66.26	78.05	10,901.35
Transactions Value	204,066.10	163,927.08	87.53	44.70	19.06	39,987.73
Main Board:	186,010.01	152,459.37	87.53	44.70	19.06	33,399.36
Blocks Board:	18,056.08	11,467.71	0.00	0.00	0.00	6,588.37
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	45,251,602	35,261,509	31,536	233,590	14,788	9,710,178
Transactions Volume	128,892,027	87,347,118	33,409	259,395	4,445	41,247,660
Main Board:	117,610,278	83,851,160	33,409	259,395	4,445	33,461,869
Blocks Board:	11,281,749	3,495,958	0	0	0	7,785,791
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,672	26,950	66	171	9	2,477
Number of Trades	46,858	39,322	80	189	45	7,222
Main Board:	46,836	39,310	80	189	45	7,212
Blocks Board:	22	12	0	0	0	10
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 8 / 0	22,905	115,567,332	122,455,343.38	60.01%
1700	- Basic Resources	7 / 4 / 1	2,075	876,417	3,038,222.08	1.49%
1300	- Chemicals	0 / 4 / 2	178	124,233	114,828.16	0.06%
2300	- Construction & Materials	15 / 4 / 3	2,140	871,481	5,939,902.07	2.91%
11000	- ETF	2 / 1 / 0	45	4,445	19,056.48	0.01%
8700	- Financial Services	4 / 0 / 0	3,085	3,267,717	6,000,067.85	2.94%
3500	- Food & Beverage	7 / 4 / 5	537	168,369	1,475,677.06	0.72%
4500	- Health Care	3 / 1 / 2	614	539,895	459,377.24	0.23%
2700	- Industrial Goods & Services	9 / 7 / 7	1,683	706,499	2,414,786.92	1.18%
8500	- Insurance	0 / 1 / 0	15	5,573	8,187.77	0.00%
5500	- Media	3 / 1 / 2	34	264,726	452,490.57	0.22%
500	- Oil & Gas	3 / 0 / 0	1,802	482,416	3,969,533.48	1.95%
3700	- Personal & Household Goods	6 / 10 / 1	1,109	739,946	7,114,159.96	3.49%
8600	- Real Estate	2 / 5 / 0	443	104,444	562,811.14	0.28%
5300	- Retail	6 / 0 / 0	474	69,030	1,295,675.98	0.63%
9500	- Technology	7 / 5 / 2	665	693,243	686,267.54	0.34%
6500	- Telecommunications	1 / 0 / 0	1,955	1,031,855	13,310,747.51	6.52%
5700	- Travel & Leisure	9 / 3 / 1	3,818	2,035,379	19,878,526.05	9.74%
7500	- Utilities	3 / 1 / 0	3,281	1,339,027	14,870,438.49	7.29%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
TITAN CEMENT (CR)	24.50	7.08% #	EUROBANK ERGASIAS (CR)	0.405	-4.93% ☒
SIDENOR (CR)	2.16	6.40% #	PIRAEUS BANK (CR)	1.93	-3.02% ☒
ATHENS MEDICAL CENTER SA (CR)	0.919	6.37% #	CYCLON HELLAS SA (CR)	0.511	-2.67% ☒
PPC (CR)	12.37	5.37% #	ALPHA BANK (CR)	0.697	-2.11% ☒
QUEST HOLDINGS (CR)	6.00	5.26% #	MLS MULTIMEDIA SA (CR)	4.10	-1.68% ☒
HALKOR SA (CB)	0.828	5.08% #	LAMDA DEVELOPMENT SA (CR)	6.00	-1.64% ☒
THESSALONIKA WATER & SEWERAGE	5.39	5.07% #	FOURLIS (CR)	5.64	-1.05% ☒
OPAP (CR)	12.58	4.83% #	THRACE PLASTICS SA (CR)	1.32	-0.75% ☒
HELLENIC EXCHANGES-A.S.E. (CR)	8.90	4.09% #	CC HBC AG (CR)	18.25	-0.71% ☒
FOLLI FOLLIE (CR)	26.58	3.63% #	FRIGOGLASS SA (CR)	4.96	-0.60% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	51,306.95	-3.02% ☒	ALPHA BANK (CR)	30,973,230	-2.11% ☒
ALPHA BANK (CR)	21,121.91	-2.11% ☒	PIRAEUS BANK (CR)	27,020,235	-3.02% ☒
OPAP (CR)	18,062.84	4.83% #	ATTICA BANK S.A. (CR)	9,649,360	-0.60% ☒
OTE (CR)	13,310.75	1.50% #	EUROBANK ERGASIAS (CR)	4,748,447	-4.93% ☒
PPC (CR)	12,485.77	5.37% #	MARFIN INVESTMENT GROUP (CR)	2,725,911	0.63% #
NATIONAL BANK (CR)	6,526.20	2.37% #	NATIONAL BANK (CR)	1,924,493	2.37% #
JUMBO SA (CR)	6,086.26	3.45% #	OPAP (CR)	1,461,250	4.83% #
HELLENIC EXCHANGES-A.S.E. (CR)	4,681.14	4.09% #	OTE (CR)	1,031,855	1.50% #
TITAN CEMENT (CR)	3,850.42	7.08% #	PPC (CR)	1,019,415	5.37% #
HELLENIC PETROLEUM (CR)	2,225.59	1.37% #	INTRACOM HOLDINGS (CR)	603,669	0.00% -

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	998	8,887	52,183	19,156,177.50
FTSE/Athex Large Cap	998	8,887	52,183	19,156,177.50
Stock Futures	2,738	29,863	179,384	12,902,501.18
ALPHA BANK (CR)	283	6,887	32,781	463,335.00
CC HBC AG (CR)	40	101	721	186,321.00
CORINTH PIPEWORKS SA (CR)	20	111	545	24,738.00
ELLAKTOR (CR)	44	280	1,900	111,071.00
EUROBANK ERGASIAS (CR)	28	210	4,108	8,365.20
EUROBANK PROPERTIES REIC (CR)	7	31	188	31,602.00
EYDAP S.A. (CR)	59	287	1,202	247,436.00
FOLLI FOLLIE (CR)	17	59	201	153,209.00
FRIGOGLASS SA (CR)	28	90	1,041	45,393.00
GEK TERNA (CR)	65	733	32,372	280,814.00
HELLENIC EXCHANGES-A.S.E. (CR)	116	473	1,997	416,594.00
HELLENIC PETROLEUM (CR)	91	377	6,411	278,568.00
INTRALOT (CR)	55	368	4,598	86,348.00
JUMBO SA (CR)	34	106	391	147,869.28
MARFIN INVESTMENT GROUP (CR)	80	1,368	25,963	66,793.70
METKA (CR)	15	36	1,216	48,129.00
MOTOR OIL (CR)	21	62	918	62,085.00
MYTILINEOS HOLDINGS (CR)	156	1,140	12,662	804,055.00
NATIONAL BANK (CR)	212	2,080	12,357	701,061.00
OPAP (CR)	230	1,036	3,789	1,279,589.00
OTE (CR)	204	998	5,724	1,290,198.00
P.P.A. S.A. (CR)	7	15	717	27,756.00
PIRAEUS BANK (CR)	358	9,129	13,893	1,718,382.00
PPC (CR)	379	3,148	8,731	3,836,806.00
SIDENOR (CR)	61	399	1,191	85,694.00
TERNA ENERGY (CR)	29	103	2,962	47,598.00
TITAN CEMENT (CR)	89	179	687	425,547.00
VIOHALCO SA/NV (CB)	10	57	118	27,144.00
Index Options	45	1,243	6,919	2,643,300.00
FTSE/Athex Large Cap	45	1,243	6,919	2,643,300.00
Stock Options	1	20	1,005	25,000.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	110	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	620	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	1	20	275	25,000.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	4	101	341,576	16,966.70
Stock Reverse Repos	3	91	113,269	16,800.70
Stock Repos	1	10	192,287	166.00
Repurchase Agreement	0	0	36,020	0.00
Total Derivatives Traded	3,786	40,114	581,067	34,743,945.38

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2011	2012	2013	Dividend [2]	Right																						
1,204,702,851	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.40	-6.67	€	1.50	06/03/2014	1.45	1.22	1.47	1.40	1.37	14999@1.39	97358@1.40	---	2012	11,985,830	2,533	16,417,155.45	7,613,265.49	1.13	1.54	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.04	2.97	#	1.01	06/03/2014	0.966	0.880	1.05	1.04	0.984	14760@1.03	24645@1.04	---	2012	2,683,203	1,237	2,639,062.57	8,292,879.54	0.880	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.860	-7.03	€	0.925	06/03/2014	0.901	0.600	0.901	0.860	0.784	134036@0.860	500@0.861	---	2012	26,578,627	3,452	20,931,513.06	9,790,056.15	0.600	0.989	8355

Warrants

1,204,702,851	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.40	-6.67	€	1.50	06/03/2014	1.45	1.22	1.47	1.40	1.37	14999@1.39	97358@1.40	---	2012	11,985,830	2,533	16,417,155.45	7,613,265.49	1.13	1.54	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.04	2.97	#	1.01	06/03/2014	0.966	0.880	1.05	1.04	0.984	14760@1.03	24645@1.04	---	2012	2,683,203	1,237	2,639,062.57	8,292,879.54	0.880	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.860	-7.03	€	0.925	06/03/2014	0.901	0.600	0.901	0.860	0.784	134036@0.860	500@0.861	---	2012	26,578,627	3,452	20,931,513.06	9,790,056.15	0.600	0.989	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	7.84	1.55	#	7.72	06/03/2014	7.72	7.61	7.90	7.84	7.80	500@7.76	430@7.89	8.44	2013	107,093	447	835,538.89	559,910.06	5.90	7.90	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.998	---	~	0.998	06/03/2014	---	---	---	---	---	100@0.920	99@0.979	7.89	2012	---	---	---	11,155.64	0.700	1.09	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.165	---	~	0.165	06/03/2014	0.165	0.165	0.165	0.165	0.165	425@0.165	500@0.175	---	2012	1,521	6	250.97	2,145.00	0.100	0.165	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.279	1.09	#	0.276	06/03/2014	0.270	0.253	0.279	0.279	0.262	4000@0.257	501@0.275	---	2012	1,818	5	476.15	6,975.00	0.218	0.360	1753
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.697	-2.11	€	0.712	06/03/2014	0.679	0.667	0.698	0.697	0.682	100@0.691	73305@0.696	---	2012	30,973,230	5,092	21,121,908.88	7,613,265.49	0.624	0.747	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.420	-2.33	€	0.430	06/03/2014	0.442	0.404	0.442	0.420	0.419	150@0.399	8379@0.420	---	2012	10,961	43	4,595.23	9,246.83	0.402	0.660	1753
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	22.00	2.56	#	21.45	28/02/2014	21.90	21.90	22.00	22.00	21.98	10@20.72	7@22.00	6.65	2013	60	2	1,319.00	9,196.00	20.08	22.40	8985
26,252,040	0.380	---	---	---	08/07/2010	10/02/2014	---	AS COMPANY SA (CR)	0.350	2.34	#	0.342	06/03/2014	0.336	0.336	0.354	0.350	0.342	897@0.345	1060@0.350	48.00	2012	14,918	25	5,104.41	9,188.21	0.313	0.372	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.919	6.37	#	0.864	06/03/2014	0.880	0.870	0.919	0.919	0.877	1326@0.883	2782@0.919	---	2012	17,714	22	15,530.59	79,710.37	0.722	0.930	4533
1,041,560,993	0.300	---	---	---	04/06/2008	10/02/2014	---	ATTICA BANK S.A. (CR)	0.166	-0.60	€	0.167	06/03/2014	0.144	0.144	0.175	0.166	0.160	10000@0.165	22000@0.167	---	2012	9,649,360	1,877	1,540,734.43	172,899.12	0.144	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	---	---	---	---	---	---	4117@1.71	---	2012	259,490	1	451,512.60	29,070.00	1.79	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.308	2.33	#	0.301	06/03/2014	0.308	0.308	0.308	0.308	0.308	250@0.280	1210@0.306	---	2012	100	1	30.80	14,000.90	0.209	0.376	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	9.65	0.52	#	9.60	06/03/2014	9.60	9.60	9.79	9.79	9.65	1578@9.62	199@9.79	17.32	2012	2,679	23	25,849.08	116,958.00	7.50	9.79	5759
19,864,886	5.60	0.67	0.5376	0.672	05/03/2014	02/07/2008	---	BANK OF GREECE (CR)	15.53	-0.45	€	15.60	06/03/2014	15.16	15.16	15.70	15.53	15.48	18@15.50	64@15.56	---	---	3,829	61	59,284.42	308,501.68	14.60	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.643	0.31	#	0.641	06/03/2014	0.640	0.635	0.648	0.635	0.642	200@0.630	760@0.635	---	2012	7,250	10	4,655.75	15,423.32	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@0.436	---	2012	---	---	---	7,081.55	0.403	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.634	---	~	0.634	06/03/2014	---	---	---	---	---	100@0.630	250@0.640	---	2012	---	---	---	10,027.35	0.555	0.666	9533
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	18.25	-0.71	€	18.38	06/03/2014	18.39	18.25	18.52	18.25	18.44	400@18.20	877@18.23	---	---	78,064	369	1,439,843.29	6,710,346.61	17.85	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.350	1.16	#	0.346	06/03/2014	0.322	0.321	0.358	0.350	0.346	129@0.348	5000@0.353	53.10	2012	43,271	37	14,973.40	35,393.33	0.281	0.390	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.235	---	~	0.235	06/03/2014	0.235	0.235	0.235	0.235	0.235	5500@0.230	2681@0.235	---	2012	8,200	7	1,927.01	948.21	0.155	0.420	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.18	0.93	#	2.16	06/03/2014	2.16	2.09	2.22	2.18	2.18	539@2.17	1100@2.19	78.10	2012	168,202	414	366,064.84	270,691.04	1.77	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.223	-9.72	€	0.247	05/03/2014	0.223	0.223	0.223	0.223	0.223	---	49000@0.223	---	2013	5,500	7	1,226.51	2,209.37	0.133	0.269	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	4.94	---	~	4.94	06/03/2014	4.94	4.94	4.94	4.94	4.94	50@4.92	550@5.00	14.11	2012	400	2	1,976.00	135,253.25	4.80	5.48	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.511	-2.67	€	0.525	06/03/2014	0.495	0.490	0.512	0.511	0.497	2500@0.496	2400@0.510	---	2012	59,500	60	29,575.15	13,625.73	0.462	0.609	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.11	---	~	2.11	06/03/2014	2.11	2.11	2.11	2.11	2.11	100@1.95	150@2.15	---	2012	50	1	105.50	31,650.00	1.66	2.15	1357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	---	DIONIC (CR)	0.226	---	~	0.226	06/03/2014	0.216	0.216	0.226	0.226	0.223	500@0.217	8088@0.226	---	2012	34,362	32	7,664.75	3,203.12	0.208	0.307	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.319	1.92	#	0.313	06/03/2014	0.313	0.310	0.320	0.319	0.314	1000@0.312	1290@0.319	---	2012	8,739	24	2,747.04	11,075.68	0.302	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.20	---	~	1.20	05/03/2014	---	---	---	---	---	325@1.12	---	---	2012	---	---	---	4,647.74	1.20	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.695	0.72	#	0.690	06/03/2014	0.699	0.680	0.699	0.695	0.691	360@0.680	34@0.695	12.14	2012	2,626	5	1,815.55	7,818.75	0.620	0.799	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (

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)	3.95	0.25 #	3.94	06/03/2014	3.87	3.87	4.00	3.95	3.96	10598@3.95	1000@3.97	---	2012	253,886	571	1,005,927.13	699,155.19	3.06	4.01	2357	
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.13	-0.88 €	1.14	06/03/2014	1.18	1.12	1.18	1.13	1.13	300@1.12	10073@1.13	11.81	2012	3,450	17	3,885.75	30,205.11	1.11	1.25	1353	
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.80	1.70 #	1.77	06/03/2014	1.80	1.80	1.80	1.80	1.80	500@1.54	430@1.80	---	2012	1,050	4	1,890.00	27,263.53	1.40	1.80	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	2.09	0.48 #	2.08	06/03/2014	2.05	2.05	2.11	2.09	2.09	1877@2.08	846@2.09	16.14	2012	17,939	44	37,523.95	259,370.70	1.73	2.15	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.610	-1.61 €	0.620	06/03/2014	0.610	0.610	0.610	0.610	0.610	1000@0.586	80@0.610	---	2012	1,920	5	1,171.20	8,070.30	0.553	0.690	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.386	0.26 #	0.385	06/03/2014	0.341	0.341	0.388	0.388	0.383	400@0.361	10000@0.382	---	2012	10,090	9	3,862.69	11,583.56	0.261	0.400	1753	
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.405	-4.93 €	0.426	06/03/2014	0.420	0.381	0.420	0.405	0.403	20600@0.404	15580@0.406	---	2012	4,748,447	1,323	1,911,875.17	2,215,012.58	0.381	0.630	8355	
101,260,000	2.13	0.4067	---	---	23/03/2012	08/01/2014	---	EUROBANK PROPERTIES REIC (CR)	8.62	2.62 #	8.40	06/03/2014	8.59	8.30	8.62	8.62	8.50	200@8.34	200@8.64	---	2013	41,966	291	356,509.29	872,861.20	6.65	8.62	8675	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.60	0.77 #	2.58	06/03/2014	2.58	2.58	2.60	2.60	2.59	200@2.52	2000@2.58	---	2012	1,384	2	3,578.40	20,695.74	2.08	2.85	2791	
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.47	-2.00 €	1.50	06/03/2014	1.46	1.46	1.51	1.47	1.47	719@1.46	500@1.49	4.44	2012	5,573	15	8,187.77	40,430.41	1.24	1.52	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.360	8.76 #	0.331	28/02/2014	0.298	0.298	0.360	0.360	0.316	300@0.299	480@0.350	---	2012	490	5	154.70	4,922.35	0.224	0.360	3577	
106,500,000	0.600	0.05	0.15	---	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	8.75	2.94 #	8.50	06/03/2014	8.45	8.40	8.79	8.75	8.65	200@8.64	1000@8.76	19.89	2012	223,433	566	1,933,040.19	931,875.00	7.06	8.79	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.809	---	0.809	06/03/2014	---	---	---	---	---	200@0.736	1000@0.799	9.79	2012	---	---	---	42,715.32	0.580	0.869	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.228	-20.83 €	0.288	06/03/2014	0.220	0.220	0.294	0.278	0.250	---	700@0.276	---	---	2012	8,425	21	2,103.23	2,326.42	0.121	0.299	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.92	2.46 #	2.85	06/03/2014	2.92	2.86	2.92	2.92	2.89	200@2.85	161@2.92	9.83	2012	537	7	1,553.24	34,222.47	2.68	3.05	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.00	---	1.00	06/03/2014	---	---	---	---	---	---	125@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)	26.58	3.63 #	25.65	06/03/2014	25.35	25.05	26.80	26.58	26.31	1500@26.35	2043@26.58	---	2012	48,982	400	1,288,698.57	1,779,483.42	21.90	27.14	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.64	-1.05 €	5.70	06/03/2014	5.65	5.60	5.79	5.64	5.70	530@5.64	300@5.67	---	2013	165,643	329	939,100.12	287,596.70	3.86	6.01	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.96	-0.60 €	4.99	06/03/2014	4.95	4.91	5.13	4.96	5.02	475@4.96	500@4.99	---	2012	124,235	565	623,141.64	250,945.41	4.10	5.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.030	---	0.030	06/03/2014	---	---	---	---	---	7000@0.021	20000@0.030	---	2012	---	---	---	2,321.29	0.022	0.036	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.380	2.43 #	0.371	06/03/2014	0.370	0.370	0.380	0.380	0.380	10000@0.320	500@0.370	10.81	2012	9,000	5	3,418.12	5,349.02	0.250	0.380	3573	
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.84	1.32 #	3.79	06/03/2014	3.74	3.72	3.88	3.84	3.82	2370@3.81	999@3.83	-(6)-	2012	198,736	484	759,432.46	362,735.49	3.08	3.89	2357	
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.65	---	6.65	05/03/2014	---	---	---	---	---	100@6.65	50@7.20	20.89	2012	---	---	---	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)	0.384	---	0.384	05/03/2014	0.384	0.384	0.384	0.384	0.384	250@0.356	1103@0.386	---	2012	457	4	175.49	9,239.04	0.327	0.434	2797	
34,770,982	1.54	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	7.40	1.37 #	7.30	06/03/2014	7.40	7.30	7.40	7.40	7.37	131@7.36	4@7.40	---	2012	3,272	33	24,100.17	257,305.27	6.06	7.40	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.546	-3.70 €	0.567	06/03/2014	0.520	0.520	0.546	0.546	0.533	11@0.551	---	---	2012	55	4	29.32	4,554.05	0.505	0.760	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.828	5.08 #	0.788	06/03/2014	0.771	0.771	0.838	0.828	0.819	500@0.824	100@0.830	---	2012	190,268	252	155,833.01	83,859.53	0.682	0.912	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.892	1.25 #	0.881	06/03/2014	0.882	0.880	0.900	0.900	0.886	15@0.880	2394@0.900	---	2013	10,550	24	9,349.12	32,780.03	0.850	1.10	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.89	2.16 #	1.85	06/03/2014	1.83	1.82	1.91	1.89	1.88	790@1.84	2500@1.89	---	2012	30,872	65	58,131.00	55,842.62	1.48	1.91	2733	
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8.90	4.09 #	8.55	06/03/2014	8.40	8.37	8.99	8.90	8.82	282@8.84	1000@8.92	39.87	2012	530,855	2,041	4,681,140.59	581,780.21	6.91	8.99	8777	
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.40	1.37 #	7.30	06/03/2014	7.25	7.17	7.49	7.40	7.39	17@7.34	15528@7.40	---	2013	301,087	1,095	2,225,593.15	2,261,700.37	6.60	8.13	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.491	3.59 #	0.474	06/03/2014	0.484	0.462	0.500	0.491	0.489	4919@0.490	10000@0.493	---	2012	377,878	477	184,884.55	150,114.63	0.371	0.500	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.78	---	1.78	06/03/2014	1.79	1.78	1.89	1.78	1.85	680@1.78	743@1.80	---	2012	139,686	100	258,245.04	94,615.99	1.34	1.99	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.752	0.27 #	0.750	06/03/2014	0.760	0.750	0.760	0.750	0.760	100@0.700	500@0.825	-(6)-	2012	2,160	9	1,640.60	6,240.45	0.538	1.00	9574	
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.72	3.61 #	1.66	06/03/2014	1.68	1.63	1.80	1.72	1.69	1500@1.69	5925@1.72	16.65	2012	85,456	129	144,182.29	49,157.77	1.49	1.84	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.520	---	0.520	06/03/2014	---	---	---	---	---	300@0.364	400@0.649	---	2012	---	---	---	4,680.00	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	06/03/2014	1.50	1.50	1.51	1.50	1.50	219713@1.50	521@1.53	---	2012	186,681	70	280,049.50	30,867.56	1.50	1.55	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.310	-6.06 €	0.330	06/03/2014	0.297	0.297	0.310	0.310	0.297	170@0.301	942@0.310	---	2012	2,840	12	844.68	3,482.29	0.227	0.510	9572	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
2011	2012	2013	Dividend [2]	Right																									
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.124	3.33 #	0.120	06/03/2014	0.110	0.108	0.125	0.124	0.112	1500@0.112	2300@0.124	---	2012	12,710	22	1,420.05	4,838.85	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	---	---	---	4,838.85	0.195	0.200	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	1.28	1.59 #	1.26	06/03/2014	1.26	1.26	1.30	1.28	1.29	550@1.26	1817@1.27	---	2012	35,138	73	45,196.65	29,637.44	0.934	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.840	---	0.840	06/03/2014	0.827	0.827	0.859	0.840	0.845	551@0.839	500@0.847	---	2012	603,669	435	509,924.42	111,741.84	0.526	0.868	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.35	2.17 #	2.30	06/03/2014	2.28	2.25	2.37	2.35	2.34	3964@2.34	12000@2.36	-(6)-	2012	365,559	626	853,714.02	373,560.04	1.84	2.37	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.86	0.54 #	1.85	06/03/2014	1.86	1.82	1.87	1.86	1.86	8575@1.86	4070@1.87	---	2012	50,226	139	93,352.05	144,438.02	1.57	1.96	2357	
136,059,759	1.19	---	---	---	23/12/2010	05/03/2014	---	JUMBO SA (CR)	13.50	3.45 #	13.05	06/03/2014	13.05	12.86	13.97	13.50	13.51	1033@13.42	1926@13.50	24.91	2012	462,468	591	6,086,257.54	1,836,806.75	11.24	13.97	3747	
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.43	---	1.43	06/03/2014	---	---	---	---	---	---	170@1.42	5.56	2012	---	---	---	---	13,932.38	0.912	1.58	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	3.90	0.52 #	3.88	06/03/2014	3.83	3.83	3.93	3.90	3.90	50@3.88	90@3.89	13.10	2012	650	14	2,533.32	57,251.19	3.70	4.50	2723	
30,600,000	0.300	---	---	---	12/06/2008	04/03/2014	5041	KATHIMERINI SA (CR)	0.788	---	0.891 #	28/02/2014	---	---	---	---	---	---	---	4808@1.00	---	2012	---	---	---	24,112.80	0.628	0.885	5557
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.82	-1.62 €	1.85	06/03/2014	1.97	1.82	1.97	1.96	1.83	110@1.81	58@1.94	---	2012	1,512	9	2,773.71	6,007.25	1.80	2.60	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.734	-13.44 €	0.848	05/03/2014	0.594	0.594	0.734	0.734	0.729	199@0.598	131@0.732	51.15	2012	104	10	75.77	5,574.85	0.492	1.08	5759	
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.30	---	2.30	06/03/2014	2.30	2.26	2.31	2.30	2.30	2177@2.26	2750@2.31	---	2012	20,806	34	47,782.32	54,392.01	1.89	2.37	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.608	3.93 #	0.585	06/03/2014	0.600	0.581	0.610	0.608	0.596	100@0.591	8924@0.608	---	2012	3,390	10	2,020.60	24,453.28	0.570	0.700	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.248	-9.82 €	0.275	06/03/2014	0.300	0.248	0.300	0.248	0.262	501@0.248	561@0.294	---	2012	1,349	8	353.51	5,263.64	0.200	0.350	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.53	0.86 #	3.50	06/03/2014	3.35	3.35	3.53	3.50	3.52	210@3.45	2329@3.53	---	2012	7,559	18	26,637.46	47,960.35	2.84	3.69	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.506	-1.94 €	0.516	06/03/2014	0.518	0.504	0.519	0.506	0.508	200@0.505	330@0.513	---	2012	7,503	28	3,808.60	14,916.88	0.484	0.662	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.80	---	1.80	06/03/2014	1.79	1.79	1.80	1.80	1.79	870@1.78	300@1.80	13.33	2012	1,700	5	3,050.00	59,517.24	1.65	2.07	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.370	---	0.370	04/03/2014	0.365	0.333	0.370	0.370	0.357	199@0.333	310@0.369	---	2012	1,510	6	539.51	5,847.78	0.305	0.412	3535	
24,474,815	1.15	---	---	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	1.51	1.34 #	1.49	06/03/2014	1.46	1.46	1.51	1.51	1.48	11@1.51	810@1.52	-(6)-	2012	6,347	14	9,377.75	36,956.97	1.07	1.78	2353	
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	6.00	-1.64 €	6.10	06/03/2014	6.05	5.90	6.15	6.00	6.04	100@6.01	229@6.08	---	2012	27,682	88	167,095.53	266,474.08	4.91	6.30	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.00	-5.45 €	17.98	06/03/2014	17.00	17.00	17.00	17.00	17.00	100@17.00	60@17.94	---	2012	60	2	1,020.00	363,188.00	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	---	---	---	---	---	---	135@0.550	---	2012	---	---	---	3,320.05	0.485	0.559	3763	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.205	2.50 #	0.200	06/03/2014	0.180	0.180	0.206	0.206	0.181	150@0.181	192@0.209	---	2012	1,580	11	286.29	1,585.55	0.158	0.242	5557	
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.445	---	0.445	25/02/2014	0.445	0.445	0.445	0.445	0.445	---	840@0.460	---	---	2012	1,960	4	872.20	2,109.30	0.365	0.520	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.79	2.20 #	2.73	05/03/2014	2.60	2.60	2.79	2.79	2.74	170@2.60	14@2.79	-(6)-	2012	531	6	1,453.79	47,778.92	2.50	2.98	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.481	0.63 #	0.478	06/03/2014	0.472	0.465	0.495	0.481	0.483	95285@0.480	4000@0.483	---	2012	2,725,911	1,032	1,316,289.68	370,528.19	0.381	0.504	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.350	---	0.350	04/03/2014	---	---	---	---	---	2000@0.255	746@0.367	---	2012	---	---	---	---	3,436.78	0.256	0.368	2353
468,700	---	0.47	---	---	27/02/2014	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.29	-1.61 €	4.36	05/03/2014	3.99	3.99	4.29	4.29	4.02	600@4.00	250@4.27	2.09	2013	210	4	886.90	2,010.72	3.45	4.67	1775	
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	13.41	1.59 #	13.20	06/03/2014	13.10	13.02	13.45	13.41	13.34	1232@13.41	30@13.43	19.33	2012	24,483	262	326,604.35	696,657.55	11.10	13.50	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.15	-4.17 €	1.20	06/03/2014	1.15	1.15	1.15	1.15	1.15	1116@1.15	4@1.19	8.33	2012	30	1	34.50	12,075.00	1.10	1.35	2757	
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.75	-0.57 €	1.76	06/03/2014	1.74	1.73	1.78	1.75	1.76	490@1.75	90@1.83	---	2012	2,573	11	4,529.68	24,629.50	1.50	2.16	8671	
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	1.50	0.67 #	1.49	06/03/2014	1.50	1.50	1.50	1.50	1.50	16@1.50	75@1.60	8.17	2013	1,484	3	2,226.00	10,050.00	0.991	1.50	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.689	---	0.689	18/02/2014	---	---	---	---	---	---	6497@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)	4.10	-1.68 €	4.17	06/03/2014	4.17	4.05	4.19	4.10	4.10	261@4.09	4389@4.10	54.00	2012	18,144	93	74,451.97	50,909.70	3.28	4.20	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.63	-3.55 €	1.69	06/03/2014	1.32	1.32	1.64	1.63	1.53	50@1.49	212@1.60	---	2012	25	9	38.19	7,478.66	1.32	2.00	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.314	4.67 #	0.300	06/03/2014	0.300	0.290	0.316	0.316	0.298	200@0.291	261@0.314	---	2012	4,146	34						

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	0.86 #	6.96	06/03/2014	6.91	6.90	7.14	7.02	7.06	5049@7.02	1688@7.05	---	2012	295,765	975	2,089,144.79	820,749.35	5.38	7.18	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.239	---	0.239	28/02/2014	---	---	---	---	---	---	2000@0.234	---	2012	---	---	---	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@0.749	---	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)	0.298	0.68 #	0.296	06/03/2014	0.209	0.209	0.298	0.298	0.212	300@0.241	1700@0.297	---	2012	104	3	22.09	3,430.01	0.209	0.397	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.900	4.65 #	0.860	06/03/2014	0.946	0.900	0.946	0.900	0.919	100@0.776	500@0.940	---	2013	69	4	63.43	5,706.00	0.526	1.62	5379
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	3.46	2.37 #	3.38	06/03/2014	3.28	3.28	3.46	3.46	3.39	2500@3.42	44392@3.47	---	2012	1,924,493	1,735	6,526,200.32	8,292,879.54	3.12	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.195	-3.47	0.202	06/03/2014	0.196	0.194	0.196	0.195	0.195	1000@0.182	750@0.196	---	2012	3,250	8	633.25	4,667.38	0.170	0.479	5557
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.385	-0.26	0.386	06/03/2014	0.370	0.364	0.386	0.385	0.383	5@0.380	395@0.384	9.43	2012	4,235	11	1,622.10	10,721.48	0.343	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.21	---	2.21	06/03/2014	2.21	2.21	2.21	2.21	2.21	300@2.15	100@2.24	---	2012	420	5	928.20	13,552.83	2.03	2.33	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	5040	NIREFS SA (CR)	0.269	1.51 #	0.265	06/03/2014	0.260	0.260	0.269	0.269	0.264	537@0.263	1600@0.270	---	2012	31,200	43	8,240.19	17,134.53	0.255	0.362	3573
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	12.58	4.83 #	12.00	06/03/2014	12.30	11.95	12.70	12.58	12.39	320@12.40	7650@12.60	7.83	2012	1,461,250	2,597	18,062,837.77	4,013,020.00	9.33	12.70	5752
490,150,389	2.83	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	12.89	1.50 #	12.70	06/03/2014	12.70	12.52	13.16	12.89	12.90	1100@12.84	500@12.92	---	2013	1,031,855	1,955	13,310,747.51	6,318,038.51	9.72	13.16	6535
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	18.35	---	18.35	06/03/2014	18.35	18.15	18.60	18.35	18.45	300@18.34	320@18.44	92.54	2012	11,225	173	207,080.46	458,750.00	16.41	19.81	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.310	-8.82	0.340	28/02/2014	0.310	0.310	0.310	0.310	0.310	---	500@0.308	---	2012	1,700	3	527.00	1,541.15	0.231	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.939	---	0.939	06/03/2014	---	---	---	---	---	500@0.910	944@0.939	---	2012	---	---	---	3,711.95	0.800	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.506	-1.37	0.513	06/03/2014	0.525	0.506	0.525	0.506	0.513	180@0.494	925@0.501	---	2012	675	5	346.57	25,703.47	0.395	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.95	-1.02	1.97	06/03/2014	1.95	1.82	2.00	1.95	1.86	50@1.89	342@1.90	---	2012	1,500	14	2,781.95	13,787.28	1.58	2.34	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.93	-3.02	1.99	06/03/2014	1.85	1.82	1.97	1.93	1.90	8155@1.92	4474@1.93	---	2012	27,020,235	5,589	51,306,953.88	9,790,056.15	1.49	2.11	8355
22,080,000	0.320	0.08	0.12	---	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	6.67	0.30 #	6.65	06/03/2014	6.70	6.65	6.85	6.65	6.71	1@6.73	100@6.81	10.40	2013	292	7	1,959.88	147,273.60	5.80	6.90	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	12.37	5.37 #	11.74	06/03/2014	11.70	11.65	12.48	12.37	12.25	712@12.33	2000@12.40	(-6)	2012	1,019,415	2,244	12,485,765.14	2,869,840.00	9.08	12.48	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.925	0.65 #	0.919	06/03/2014	0.919	0.898	0.925	0.925	0.902	100@0.898	911@0.923	17.79	2012	21,337	31	19,253.75	10,926.28	0.870	1.05	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.108	---	0.108	06/03/2014	0.109	0.107	0.109	0.108	0.108	1000@0.101	4400@0.108	---	2012	1,100	3	118.50	2,626.48	0.087	0.188	2357
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.460	-5.74	0.488	06/03/2014	0.442	0.442	0.489	0.460	0.454	998@0.450	1930@0.470	---	2012	1,312	10	595.44	12,578.76	0.378	0.520	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	6.00	5.26 #	5.70	06/03/2014	5.69	5.69	6.00	6.00	5.77	173@6.00	50@6.18	---	2012	11,117	19	64,165.75	71,774.66	4.21	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.618	-1.91	0.630	06/03/2014	0.594	0.594	0.620	0.620	0.618	2000@0.605	616@0.620	---	2012	6,929	10	4,278.93	35,494.76	0.530	0.734	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.623	1.14 #	0.616	06/03/2014	0.627	0.620	0.628	0.620	0.627	150@0.616	500@0.626	---	2012	770	8	482.66	13,880.44	0.580	0.720	5379
7,500,000	0.480	---	---	---	25/06/2010	10/02/2014	---	S.KANAKIS SA (CR)	1.89	---	1.89	06/03/2014	1.89	1.89	1.89	1.89	1.89	50@1.83	1705@1.85	13.44	2012	25	1	47.25	14,175.00	1.75	1.95	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.284	-2.07	0.290	06/03/2014	0.270	0.270	0.285	0.285	0.277	500@0.282	268@0.297	---	2013	17,230	10	4,774.60	14,787.11	0.251	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	2.16	6.40 #	2.03	06/03/2014	2.03	2.01	2.22	2.16	2.14	2000@2.13	1090@2.17	---	2012	174,210	307	373,448.05	207,886.84	1.50	2.22	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.41	-8.44	1.54	05/03/2014	1.39	1.39	1.54	1.41	1.41	35@1.39	3559@1.54	45.29	2012	160	8	226.00	9,103.71	1.18	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.283	-4.07	0.295	06/03/2014	0.283	0.283	0.283	0.283	0.283	200@0.266	16000@0.283	---	2012	1,150	2	325.45	8,048.03	0.248	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.80	---	1.80	06/03/2014	1.82	1.75	1.84	1.80	1.79	50@1.78	404@1.80	(-6)	2012	6,825	34	12,182.89	59,625.00	1.58	1.99	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.58	-0.22	4.59	06/03/2014	4.50	4.44	4.65	4.58	4.58	2201@4.58	150@4.61	(-6)	2012	80,483	362	368,283.90	500,659.95	3.90	4.86	7537
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.39	5.07 #	5.13	06/03/2014	4.99	4.99	5.40	5.39	5.31	500@5.26	683@5.39	11.06	2012	15,696	109	83,349.26	195,657.00	4.65	5.58	7577
45,094,620	0.500	---	0.0467	---	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.32	-0.75	1.33	06/03/2014	1.33	1.29	1.34	1.32	1.32	2494@1.31	473@1.32	7.60	2012	59,683	96	78,960.31	59,524.90	1.11	1.38	1357
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	24.50	7.08 #	22.88	06/03/2014	22.88	22.48	24.50	24.50	24.08	100@23.23	30@24.66	---	2013	159,910	581	3,850,415.66	1,962,914.43	18.12	24.50	2353
7,56																												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2011	2012	2013	Dividend [2]	Right																						
54,888,240	1.13	0.1	0.1	---	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.17	0.86 #	1.16	06/03/2014	1.14	1.13	1.18	1.17	1.15	2600@1.14	5098@1.17	---	2012	23,712	32	27,218.00	64,219.24	0.940	1.21	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.376	-0.79 €	0.379	06/03/2014	0.350	0.350	0.378	0.376	0.367	3000@0.362	259@0.376	---	2012	14,908	31	5,473.38	5,875.87	0.308	0.397	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.231	2.67 #	0.225	06/03/2014	0.231	0.205	0.231	0.231	0.215	50@0.207	500@0.220	---	2012	50	3	10.77	4,345.11	0.168	0.279	2353
219,611,308	---	---	---	---	14/02/2014	---	---	VIOHALCO SA/NV (CB)	4.75	1.93 #	4.66	06/03/2014	4.62	4.54	4.80	4.75	4.73	1000@4.74	18093@4.75	---	---	175,727	385	830,753.69	1,043,153.71	3.92	4.85	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.756	---	0.756	27/02/2014	0.756	0.756	0.756	0.756	0.756	200@0.757	---	---	2012	200	1	151.20	3,756.26	0.756	0.980	2723
6,325,000	0.600	---	---	---	19/07/2010	17/02/2014	---	VOGIATZOGLU SYSTEMS SA (CR)	1.15	2.68 #	1.12	06/03/2014	0.851	0.851	1.15	1.15	1.14	103@1.00	1740@1.15	---	2012	31	4	35.35	7,273.75	0.851	2.27	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4.32	1.89 #	4.24	06/03/2014	4.17	4.17	4.34	4.32	4.28	3000@4.00	83@4.32	---	---	4,441	43	19,012.84	-	3.69	4.45	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	14.72	1.45 #	14.51	06/03/2014	14.72	14.72	14.72	14.72	14.72	100@14.51	---	---	---	2	1	29.44	-	12.20	14.72	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.10	-1.39 €	7.20	06/03/2014	7.10	7.10	7.10	7.10	7.10	---	---	---	---	2	1	14.20	-	6.70	7.70	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.80	-0.17 €	5.81	05/03/2014	5.80	5.80	5.80	5.80	5.80	60@5.81	100@6.39	24.25	2013	70	2	406.00	81,200.00	4.69	7.10	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.98	1.53 #	3.92	06/03/2014	3.89	3.89	4.04	4.04	3.98	100@3.96	500@4.03	---	2012	19,250	33	76,660.00	254,322.00	3.56	4.05	5753
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.216	20.00 #	0.180	05/03/2014	0.216	0.216	0.216	0.216	0.216	800@0.164	---	---	2012	5,843	7	1,262.09	19,635.03	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.699	1.01 #	0.692	06/03/2014	0.700	0.665	0.700	0.700	0.699	370@0.665	2271@0.700	---	2012	5,620	9	3,929.80	133,970.56	0.495	0.795	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	8.40	-2.44 €	8.61	06/03/2014	8.40	8.40	8.40	8.40	8.40	66@8.41	33@10.00	---	2012	78	6	655.20	573,906.66	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	06/03/2014	1.30	1.30	1.30	1.30	1.30	3921@1.30	13@1.31	---	2012	2,174	6	2,826.20	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	---	---	---	---	---	48@7.55	100@8.97	(-6)	2013	---	---	---	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	-8.26 €	218.00	05/03/2014	200.00	200.00	200.00	200.00	200.00	5@200.05	2@216.00	12.15	2012	6	2	1,200.00	552,000.00	180.00	218.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	1.61	6.62 #	1.51	06/03/2014	1.64	1.50	1.64	1.50	1.61	142332@1.50	10@1.51	---	2012	368	15	591.12	172,237.88	1.49	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.310	---	0.310	06/03/2014	---	---	---	---	---	50@0.270	12@0.300	18.07	2012	---	---	---	5,344.64	0.260	0.366	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.091	-8.08 €	0.099	06/03/2014	0.084	0.084	0.095	0.095	0.091	1509@0.086	700@0.095	---	2012	2,707	10	245.91	3,030.46	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)	0.029	7.41 #	0.027	06/03/2014	0.027	0.027	0.030	0.030	0.029	27592@0.027	32@0.029	---	2012	7,404	9	217.91	6,242.15	0.025	0.040	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.150	---	0.150	28/02/2014	0.150	0.150	0.150	0.150	0.150	996@0.150	---	---	2012	2,004	2	300.60	22,209.75	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	---	---	---	22,209.75	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.115	0.88 #	0.114	06/03/2014	0.115	0.106	0.115	0.115	0.115	1000@0.109	5757@0.115	---	2012	24,728	11	2,837.19	22,209.75	0.100	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.025	4.17 #	0.024	06/03/2014	0.027	0.020	0.027	0.020	0.025	4097@0.021	1200@0.026	---	2012	14,594	10	361.88	2,041.11	0.020	0.036	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.072	---	0.072	05/03/2014	---	---	---	---	---	250@0.063	---	---	2012	---	---	---	1,458.42	0.060	0.139	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.152	-15.56 €	0.180	06/03/2014	0.180	0.144	0.180	0.152	0.152	---	7180@0.160	---	---	2012	11,997	13	1,825.26	2,672.12	0.104	0.180	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.045	---	0.045	28/02/2014	---	---	---	---	---	---	9999@0.045	---	---	2012	---	---	---	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)	0.413	3.25 #	0.400	06/03/2014	0.410	0.410	0.414	0.414	0.413	2500@0.410	2893@0.414	---	2012	6,970	6	2,880.83	6,557.92	0.264	0.420	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.230	---	0.230	06/03/2014	---	---	---	---	---	100@0.225	10@0.276	---	2012	---	---	---	911.10	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]		
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.97	---	3.97	26/02/2014	---	---	---	---	---	---	(-6)	2012	---	---	---	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	---	---	2012	---	---	---	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	05/03/2014	0.300	0.300	0.300	0.300	---	525@0.350	---	2012	100	1	30.00	6,546.12	0.300	0.389	4533		
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	1.27	1.60	#	1.25	06/03/2014	1.27	1.27	1.27	1.27	280@1.24	990@1.27	---	---	10	1	12.70	139,823.42	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	1.80	1.80	1.80	1.80	---	55@1.79	---	2012	1,200	2	2,160.00	2,286.00	1.80	1.80	1757		
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.627	1.13	#	0.620	06/03/2014	0.590	0.590	0.648	0.627	0.627	1000@0.611	1000@0.647	---	2012	17,338	20	10,875.73	112,676.77	0.400	0.670	9537
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.110	-0.90	€	0.111	06/03/2014	0.110	0.110	0.110	0.110	500@0.100	2385@0.110	---	2012	1,700	2	187.00	1,506.14	0.100	0.153	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.054	-16.92	€	0.065	06/03/2014	0.065	0.052	0.065	0.052	0.053	---	1@0.052	12.66	2012	13,539	8	724.05	1,641.06	0.052	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	---	---	---	---	---	1500@0.014	---	---	2012	---	---	---	1,277.46	0.012	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.050	-10.71	€	0.056	06/03/2014	0.056	0.045	0.056	0.045	0.050	2890@0.045	900@0.067	---	2012	700	4	34.80	1,277.46	0.043	0.084	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.166	---	0.166	06/03/2014	---	---	---	---	---	2000@0.133	400@0.199	---	2012	---	---	---	1,182.79	0.154	0.278	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.131	-4.38	€	0.137	06/03/2014	0.131	0.131	0.131	0.131	2430@0.131	550@0.139	---	2012	4,300	8	563.30	6,691.61	0.130	0.164	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.129	6.61	#	0.121	06/03/2014	0.121	0.121	0.130	0.129	3611@0.124	315000@0.126	---	2012	85,589	20	11,007.44	41,657.36	0.067	0.130	2723	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.297	---	0.297	31/12/2013	---	---	---	---	---	---	2300@0.270	---	---	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)	0.570	7.55	#	0.530	06/03/2014	0.530	0.530	0.621	0.590	0.570	3@0.530	700@0.630	---	2012	217	6	123.76	2,381.95	0.303	0.952	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.059	-7.81	€	0.064	06/03/2014	0.058	0.058	0.076	0.076	0.058	847@0.065	1220@0.076	---	2012	3,393	6	198.41	15,072.12	0.049	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.170	---	0.170	04/03/2014	---	---	---	---	---	4585@0.170	1000@0.185	---	2012	---	---	---	3,439.33	0.170	0.180	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.121	2.54	#	0.118	06/03/2014	0.121	0.121	0.125	0.121	0.121	500@0.111	335@0.125	---	2012	10,891	10	1,318.58	2,445.43	0.101	0.172	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.140	---	0.140	06/03/2014	---	---	---	---	---	546@0.150	---	---	2012	---	---	---	2,095.51	0.129	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	---	---	---	---	---	---	15135@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)	0.051	6.25	#	0.048	06/03/2014	0.048	0.048	0.057	0.057	0.051	19931@0.057	---	---	2012	185	11	9.49	956.25	0.045	0.189	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.175	-10.71	€	0.196	06/03/2014	0.179	0.170	0.180	0.170	0.175	6000@0.168	7931@0.170	---	2012	47,230	18	8,249.50	11,432.10	0.139	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.110	---	0.110	06/03/2014	0.110	0.110	0.110	0.110	7330@0.110	10490@0.120	---	2012	2,133	5	234.63	3,985.87	0.090	0.149	3573		
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.642	1.91	#	0.630	04/03/2014	0.504	0.504	0.740	0.740	0.642	200@0.660	200@0.749	---	2012	145	3	93.14	5,081.10	0.488	0.750	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.345	---	0.345	06/03/2014	---	---	---	---	---	1000@0.345	90@0.359	---	2012	---	---	---	3,450.00	0.240	0.440	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.040	---	0.040	04/03/2014	---	---	---	---	---	2000@0.032	2001@0.048	---	2012	---	---	---	1,162.44	0.012	0.053	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.150	---	0.150	04/03/2014	0.150	0.140	0.150	0.140	0.150	99@0.140	200@0.180	---	2012	121	2	18.14	15,118.95	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	---	---	---	---	---	---	500@0.989	---	---	2012	---	---	---	3,229.57	1.00	1.00	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.210	---	0.210	06/03/2014	---	---	---	---	---	---	10@0.200	---	---	2012	---	---	---	3,440.52	0.152	0.247	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.241	---	0.241	10/02/2014	---	---	---	---	---	---	4100@0.220	---	---	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	---	---	---	---	---	500@3.29	---	2012	---	---	---	2,788.19	2.81	3.33	3763		
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.969	-1.62	€	0.985	12/02/2014	0.969	0.969	0.969	0.969	0.969	228@0.969	201@1.18	---	2012	200	1	193.80	2,788.19	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]			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]
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	4000@0.070	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763

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

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
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.
5041	- Shares' reverse split in progress. Temporary suspension of trading: 4/3/2014. Start date of trading of the 3,400,000 (CR) shares is set at 10/3/2014. The 27,200,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (W)	750,000	0.730	547,500.00	10:49:42	20
OPAP (CR)	100,000	12.10	1,210,000.00	10:54:05	20
PIRAEUS BANK (W)	1,000,000	0.740	740,000.00	10:59:39	20
PIRAEUS BANK (W)	1,000,000	0.750	750,000.00	11:09:09	20
ALPHA BANK (CR)	922,792	0.679	626,575.77	11:10:12	20
PIRAEUS BANK (CR)	400,000	1.85	740,000.00	11:10:31	20
PIRAEUS BANK (W)	1,000,000	0.753	753,000.00	11:11:35	20
JUMBO SA (CR)	315,276	13.00	4,098,588.00	11:29:39	20
OPAP (CR)	50,000	12.11	605,500.00	11:38:07	20
PIRAEUS BANK (CR)	300,000	1.87	561,000.00	11:51:45	20
PIRAEUS BANK (W)	420,000	0.795	333,900.00	12:53:55	20
PIRAEUS BANK (W)	1,000,000	0.835	835,000.00	13:29:07	20
PIRAEUS BANK (W)	1,000,000	0.880	880,000.00	13:46:04	20
PIRAEUS BANK (W)	1,000,000	0.880	880,000.00	13:46:33	20
ALPHA BANK (W)	196,205	1.44	281,554.18	13:55:35	20
ATTICA PUBLICATIONS SA (CR)	259,490	1.74	451,512.60	16:18:04	20
MERMEREN KOMB. A.D. PR. (GDR)	100	4.45	445.00	16:24:04	18
OTE (CR)	6,300	13.03	82,089.00	16:33:10	18
PIRAEUS BANK (CR)	1,000,000	1.96	1,960,000.00	16:33:39	20
JUMBO SA (CR)	42,000	13.50	567,000.00	16:48:26	20
FOURLIS (CR)	100,000	5.65	565,000.00	16:50:51	20
ALPHA BANK (W)	419,586	1.40	587,420.40	16:51:09	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)	---	---	0.009	---	2935060@0.001	---	---	---

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)	12,153,300	4,245,401	16,398,701
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	8,300	75,176	83,476
EUROBANK ERGASIAS (CR)	107,600	68,406	176,006
EUROBANK PROPERTIES REIC (CR)	1,200	21,856	23,056
EYDAP S.A. (CR)	1,400	---	1,400
FOLLI FOLLIE (CR)	26,800	---	26,800
FOURLIS (CR)	700	---	700
GEK TERNA (CR)	200	10,000	10,200
HELLENIC EXCHANGES-A.S.E. (CR)	14,600	---	14,600
HELLENIC PETROLEUM (CR)	62,400	165,402	227,802
INTRALOT (CR)	9,800	---	9,800
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	54,400	728,474	782,874
METKA (CR)	12,600	---	12,600
MOTOR OIL (CR)	24,100	34,000	58,100
MYTILINEOS HOLDINGS (CR)	23,800	---	23,800
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)	54,400	40,625	95,025
OTE (CR)	51,900	218,542	270,442
P.P.A. S.A. (CR)	2,200	---	2,200
PIRAEUS BANK (CR)	774,000	879,603	1,653,603
PPC (CR)	70,800	---	70,800
SIDENOR (CR)	2,500	---	2,500
TITAN CEMENT (CR)	77,200	54	77,254

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	07/03/2014	25,000	294,878	---	---	294,878	4,280,075.00	14.5147	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	07/03/2014	50,000	5,848,618	---	---	5,848,618	24,814,040.00	4.2427	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	07/03/2014	25,000	388,550	---	---	388,550	2,796,786.00	7.1980	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	16	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	62.5250	20/02/2014	---	---	60.0000	B	07/03/2014	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	---	---	11.0000	B	07/03/2014	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	---	---	10.0000	B	07/03/2014	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	---	---	1.0650	B	07/03/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
434.61	419.98	433.24	1.68%	March 2014	422.75	436.50	419.00	435.00	432.00	1@434.50	10@434.75	432.00	1.05%	436.50	363.75	810	7,366	5.71%	15,868,343.75	6.42%	48,680	1.03%
				April 2014	434.50	437.50	420.25	436.00	433.25	1@435.50	3@436.00	433.25	1.11%	437.50	370.50	142	1,154	55.95%	2,492,351.25	56.98%	2,837	13.62%
				May 2014	426.00	438.00	424.00	437.00	434.25	4@432.25	3@436.75	434.25	0.87%	438.00	418.00	46	367	125.15%	795,482.50	127.04%	605	113.78%
				June 2014	---	---	---	---	436.25	1@386.25	---	436.25	1.04%	429.00	392.75	---	---	---	---	---	60	0.00%
				September 2014	---	---	---	---	440.25	---	---	440.25	1.03%	390.00	390.00	---	---	---	---	---	1	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.698	0.667	0.697	-2.11%	March 2014	0.672	0.690	0.650	0.690	0.681	6@0.681	18@0.691	0.681	-1.59%	0.733	0.564	237	5,903	-28.25%	399,389.60	-30.70%	26,833	-2.72%
				June 2014	0.635	0.666	0.630	0.663	0.657	1@0.652	49@0.663	0.657	0.00%	0.700	0.561	46	984	38.01%	63,945.40	36.01%	5,648	-5.08%
				September 2014	---	---	---	---	0.690	---	---	0.690	-1.57%	0.726	0.672	---	---	---	---	---	300	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.52	18.25	18.25	-0.71%	March 2014	18.44	18.59	18.26	18.26	18.34	1@18.26	5@18.60	18.34	-0.70%	22.94	17.89	34	90	373.68%	166,047.00	371.51%	689	6.16%
				June 2014	18.52	18.52	18.40	18.40	18.41	2@18.38	5@18.74	18.41	-0.65%	18.79	18.00	6	11	266.67%	20,274.00	262.68%	32	52.38%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.22	2.09	2.18	0.93%	March 2014	2.21	2.25	2.18	2.25	2.17	4@2.07	22@2.24	2.17	0.93%	2.32	1.76	20	111	109.43%	24,738.00	116.11%	545	6.24%
				June 2014	---	---	---	---	---	---	22@2.28	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.00	3.87	3.95	0.25%	March 2014	3.91	4.00	3.91	3.96	3.94	26@3.95	16@3.97	3.94	0.25%	4.01	2.22	43	277	48.13%	109,886.00	49.47%	1,897	4.06%
				June 2014	3.95	3.95	3.95	3.95	3.93	31@3.92	16@4.01	3.93	---	3.95	3.95	1	3	---	1,185.00	---	3	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.420	0.381	0.405	-4.93%	March 2014	0.396	0.410	0.389	0.408	0.412	6@0.400	50@0.445	0.412	-4.85%	0.673	0.389	24	131	-74.16%	5,254.60	-75.65%	3,910	-1.54%
				June 2014	0.411	0.418	0.385	0.418	0.411	6@0.410	50@0.455	0.411	-6.38%	0.802	0.385	4	79	27.42%	3,110.60	14.65%	198	65.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 120 Securities, Physical Delivery)																		
8.62	8.30	8.62	2.62%	March 2014	8.52	8.53	8.45	8.45	8.70	5@7.45	5@9.28	8.70	2.59%	8.53	6.39	7	31	158.33%	31,602.00	160.61%	188	0.53%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.79	8.40	8.75	2.94%	March 2014	8.40	8.80	8.40	8.72	8.80	4@8.59	1@8.76	8.80	2.92%	8.80	7.08	59	287	44.22%	247,436.00	47.12%	1,190	-6.15%
				June 2014	---	---	---	---	8.86	5@8.40	1@8.82	8.86	2.90%	8.32	7.98	---	---	---	---	---	12	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
26.80	25.05	26.58	3.63%	March 2014	25.23	26.50	25.23	26.16	26.81	1@26.13	5@26.57	26.81	3.63%	27.00	22.02	17	59	-32.18%	153,209.00	-31.50%	180	-0.55%
				June 2014	---	---	---	---	27.19	1@24.70	5@26.77	27.19	3.62%	25.30	24.17	---	---	---	---	---	21	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
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.13	4.91	4.96	-0.60%	March 2014	4.97	5.10	4.97	5.02	4.91	1@4.96	3@5.04	4.91	-0.61%	5.72	4.17	28	90	-67.27%	45,393.00	-66.66%	1,040	2.36%
				June 2014	---	---	---	---	4.98	20@4.80	3@5.09	4.98	-0.60%	5.10	5.10	---	---	-100.00%	---	-100.00%	1	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.88	3.72	3.84	1.32%	March 2014	3.72	3.87	3.72	3.83	3.82	1@3.82	10@3.84	3.82	0.00%	3.90	2.26	61	483	7.57%	185,474.00	7.57%	32,019	-0.06%
				June 2014	---	---	---	---	3.85	1@3.70	10@3.88	3.85	0.00%	3.79	3.17	---	---	-100.00%	---	-100.00%	103	0.00%
				September 2014	3.73	3.87	3.73	3.85	3.79	---	---	3.79	0.00%	3.87	3.72	4	250	25.00%	95,340.00	25.81%	250	25.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.99	8.37	8.90	4.09%	March 2014	8.36	8.95	8.36	8.84	8.84	1@8.82	5@8.88	8.84	3.76%	8.95	6.87	113	468	51.95%	412,214.00	57.80%	1,969	-12.64%
				June 2014	8.57	8.90	8.57	8.90	8.83	1@8.27	1@8.90	8.83	3.88%	8.90	7.12	3	5	-28.57%	4,380.00	-26.15%	28	7.69%
				September 2014	---	---	---	---	8.82	---	---	8.82	3.76%	7.90	6.95	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.49	7.17	7.40	1.37%	March 2014	7.18	7.51	7.18	7.39	7.38	3@7.37	17@7.40	7.38	1.10%	9.62	6.61	87	370	17.83%	273,400.00	19.33%	6,398	1.22%
				June 2014	7.35	7.40	7.35	7.40	7.37	18@7.40	2@7.45	7.37	0.27%	9.58	6.86	4	7	---	5,168.00	---	13	116.67%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.37	2.25	2.35	2.17%	March 2014	2.29	2.37	2.29	2.35	2.34	3@2.34	9@2.35	2.34	1.30%	2.37	1.74	55	368	-52.52%	86,348.00	-52.35%	4,588	-1.52%
				June 2014	---	---	---	---	2.37	30@2.29	2@2.37	2.37	1.28%	2.30	2.16	---	---	---	---	---	10	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 104 Securities, Physical Delivery)																		
13.97	12.86	13.50	3.45%	March 2014	12.92	13.73	12.92	13.57	13.55	16@13.35	2@13.74	13.55	3.44%	13.73	10.11	34	106	107.84%	147,869.28	114.44%	391	2.09%
				June 2014	---	---	---	---	---	---	1@14.00	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.495	0.465	0.481	0.63%	March 2014	0.473	0.500	0.473	0.484	0.485	2@0.484	2@0.487	0.485	1.04%	0.505	0.352	76	1,056	-41.63%	51,203.70	-42.39%	25,649	1.77%
				June 2014	0.485	0.500	0.485	0.495	0.490	11@0.475	2@0.497	0.490	2.30%	0.500	0.443	4	312	---	15,590.00	---	314	#####
				September 2014	---	---	---	---	---	1@0.460	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.45	13.02	13.41	1.59%	March 2014	13.15	13.49	13.15	13.49	13.39	1@13.42	10@13.48	13.39	1.59%	14.19	11.10	15	36	63.64%	48,129.00	64.87%	1,206	1.43%
				June 2014	---	---	---	---	13.26	2@13.04	10@13.61	13.26	1.61%	13.91	11.41	---	---	---	---	---	10	0.00%
				September 2014	---	---	---	---	13.44	---	---	13.44	1.59%	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
(Contract Size: 100 Securities, Physical Delivery)																						
10.11	9.70	10.07	2.13%	March 2014	9.87	10.10	9.87	10.10	9.98	1@10.03	2@10.10	9.98	2.15%	10.10	7.95	21	62	37.78%	62,085.00	40.43%	918	-2.24%
				June 2014	---	---	---	---	9.91	---	2@10.17	9.91	2.16%	8.79	8.59	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
7.14	6.90	7.02	0.86%	March 2014	6.94	7.15	6.89	7.04	7.06	1@7.05	10@7.08	7.06	0.57%	7.17	4.43	153	1,133	144.71%	799,035.00	144.39%	12,600	-1.55%
				June 2014	7.18	7.19	7.07	7.07	7.11	6@7.07	10@7.13	7.11	0.57%	7.19	5.32	3	7	250.00%	5,020.00	256.03%	62	10.71%
				September 2014	---	---	---	---	7.10	---	---	7.10	0.57%	7.04	5.86	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
3.46	3.28	3.46	2.37%	March 2014	3.25	3.46	3.25	3.45	3.41	35@3.42	10@3.45	3.41	1.49%	4.52	3.07	201	1,974	163.55%	665,310.00	164.26%	11,773	-2.21%
				June 2014	3.37	3.44	3.34	3.44	3.39	7@3.39	10@3.46	3.39	1.19%	4.50	3.21	11	106	-13.11%	35,751.00	-12.81%	584	16.57%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
12.70	11.95	12.58	4.83%	March 2014	11.99	12.64	11.98	12.56	12.40	4@12.56	8@12.57	12.40	2.73%	12.64	8.98	221	1,016	40.72%	1,255,314.00	45.79%	3,510	8.43%
				June 2014	11.90	12.70	11.90	12.40	12.26	5@12.26	8@12.62	12.26	2.00%	12.70	8.84	9	20	300.00%	24,275.00	304.58%	79	31.67%
				September 2014	---	---	---	---	12.40	---	---	12.40	2.73%	10.86	9.63	---	---	---	---	---	200	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
13.16	12.52	12.89	1.50%	March 2014	12.70	13.15	12.58	12.90	12.88	10@12.88	5@12.92	12.88	0.70%	13.15	6.40	195	947	-33.50%	1,223,888.00	-31.91%	5,563	1.11%
				June 2014	13.00	13.10	12.88	12.88	12.96	5@12.90	5@12.98	12.96	1.65%	13.10	8.31	9	51	218.75%	66,310.00	228.02%	88	66.04%
				September 2014	---	---	---	---	12.77	---	---	12.77	0.71%	12.84	11.10	---	---	---	---	---	73	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
18.60	18.15	18.35	0.00%	March 2014	18.60	18.60	18.42	18.45	18.32	1@18.32	2@18.54	18.32	0.00%	19.83	16.30	7	15	25.00%	27,756.00	25.75%	717	0.28%
				June 2014	---	---	---	---	---	1@18.00	2@18.72	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
1.97	1.82	1.93	-3.02%	March 2014	1.90	1.96	1.82	1.92	1.95	60@1.92	71@1.94	1.95	-1.52%	2.10	0.924	279	7,048	99.04%	1,331,833.00	88.16%	11,475	-4.34%
				June 2014	1.90	1.90	1.80	1.85	1.86	19@1.85	10@1.87	1.86	-5.58%	2.06	1.33	75	1,831	1549.55%	339,068.00	1520.78%	2,118	216.59%
				September 2014	1.85	1.95	1.85	1.95	1.94	---	---	1.94	-2.51%	2.06	1.54	4	250	150.00%	47,481.00	130.49%	300	-45.45%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
12.48	11.65	12.37	5.37%	March 2014	11.59	12.46	11.59	12.43	12.41	20@12.38	1@12.43	12.41	4.73%	12.46	6.30	369	3,050	28.10%	3,719,589.00	32.63%	8,358	14.18%
				June 2014	11.60	12.77	11.60	12.40	12.40	2@12.36	7@12.47	12.40	5.00%	12.77	9.60	7	23	-65.15%	27,642.00	-64.46%	78	34.48%
				September 2014	11.86	12.06	11.86	12.06	12.10	---	---	12.10	1.94%	12.06	9.70	3	75	-25.00%	89,575.00	-24.03%	295	34.09%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.22	2.01	2.16	6.40%	March 2014	2.08	2.22	2.07	2.13	2.14	50@2.12	15@2.18	2.14	6.47%	2.22	1.51	60	396	5.88%	85,049.00	12.67%	1,185	6.85%
				June 2014	2.15	2.15	2.15	2.15	2.14	2@2.10	7@2.20	2.14	4.90%	2.15	2.08	1	3	0.00%	645.00	3.37%	6	100.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.65	4.44	4.58	-0.22%	March 2014	4.50	4.67	4.50	4.62	4.58	15@4.58	3@4.66	4.58	-0.22%	4.85	3.40	29	103	39.19%	47,598.00	40.79%	2,912	1.11%
				June 2014	---	---	---	---	4.62	---	3@4.71	4.62	-0.22%	4.18	4.18	---	---	---	---	---	50	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
24.50	22.48	24.50	7.08%	March 2014	22.65	24.45	22.65	24.30	24.07	2@24.31	3@24.42	24.07	6.50%	24.45	18.01	86	175	68.27%	416,027.00	74.50%	680	-0.44%
				June 2014	23.70	23.90	23.70	23.90	23.83	2@24.00	2@24.30	23.83	5.40%	23.90	21.64	3	4	---	9,520.00	---	7	133.33%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.80	4.54	4.75	1.93%	March 2014	4.75	4.81	4.72	4.72	4.74	5@4.72	5@4.84	4.74	1.50%	4.84	4.67	10	57	78.13%	27,144.00	78.92%	118	63.89%
				June 2014	---	---	---	---	---	5@4.75	10@5.50	---	---	---	---	---	---	---	---	---	---	---
				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	-	-	-	-	217.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215			
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255			
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260			
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265			
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270			
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275			
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280			
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285			
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290			
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295			
300	-	-	-	-	132.00	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300			
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305			
310	-	-	-	-	122.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310			
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315			
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320			
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325			
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330			
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335			
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340			
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345			
350	-	-	-	-	82.00	-	26	-	-	-	83.50	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350			
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.89	-	30	-	-	355			
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.20	-	50	-	-	360			
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365			
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.09	-	30	4.00	4.00	4.00	4.00	2.00	20	20	-	-	370		
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.15	-	70	-	-	-	-	-	-	-	-	-	375		
380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.27	-	11	-	-	-	-	-	-	-	-	-	380		
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.45	-	285	-	-	-	-	-	-	-	-	-	385		
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.72	-	10	-	-	-	-	-	-	-	-	-	390		
395	-	-	-	-	38.00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	1.10	-	391	-	-	-	-	-	-	-	-	-	395		
400	36.75	37.25	36.75	37.25	33.50	20	372	-	-	-	-	40.50	-	55	-	-	-	-	-	-	1.70	-	173	-	-	-	-	-	-	-	-	400			
405	-	-	-	-	29.50	-	551	-	-	-	-	-	-	-	-	-	-	-	-	-	2.50	2.50	2.50	2.50	2.40	1	841	-	-	-	8.80	-	200	405	
410	25.00	27.00	24.00	27.00	25.50	150	387	-	-	-	-	-	-	-	-	-	-	-	-	-	8.50	8.50	8.50	8.50	3.40	50	130	14.75	14.75	14.75	14.75	10.50	60	185	410
415	23.00	25.25	23.00	25.25	21.75	5	30	27.00	27.00	27.00	27.00	30.50	1	7	-	-	-	-	-	-	5.00	5.00	5.00	5.00	4.70	1	36	-	-	-	-	-	-	415	
420	20.00	23.00	15.00	19.00	18.25	44	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	17.00	17.00	17.00	17.00	15.25	10	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	March 2014							April 2014							Other Months		March 2014							April 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
430	11.50	15.75	11.50	14.50	12.50	702	1,622	-	-	-	-	22.00	-	4			-	-	-	-	10.50	-	242	-	-	-	-	-	-	-	-	-	
435	-	-	-	-	10.00	-	37	-	-	-	-	-	-	-			13.00	13.00	13.00	13.00	13.00	2	4	-	-	-	-	-	-	-	-	-	435
440	9.00	9.00	9.00	9.00	7.90	175	208	-	-	-	-	-	-	-			-	-	-	-	16.00	-	70	-	-	-	-	-	-	-	-	440	
445	7.50	7.50	7.50	7.50	6.20	2	62	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450	
455	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455	
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460	
465	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465	
470	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	470	
475	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	475	
480	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	480	
Totals:						1,108	3,491					1	72	0	0							54	2,871					80	485	0	0		
Nominal Transactions Value:							2,370,275.00						2,075.00	0.00									110,950.00					160,000.00	0.00	0			
Number of Trades:							37						1	0									5					2	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	0		
Nominal Transactions Value:							0.00							0.00	0.00											0.00	0.00		
Number of Trades:							0							0	0											0	0		

OPAP (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	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	
Nominal Transactions Value:						0.00								0.00													0.00	
Number of Trades:						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						-	-					2.03	-	20													11.00		
12.00					1.01	-	210																				12.00		
13.00					0.380	-	55																				13.00		
14.00						-	-																				14.00		
15.00						-	-																				15.00		
16.00						-	-																				16.00		
17.00						-	-																				17.00		
Totals:						0	265						0	20	0	0									0	0			
Nominal Transactions Value:						0.00							0.00		0.00										0.00		0.00		
Number of Trades:						0						0		0										0		0			

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	March 2014				April 2014				Other Months		March 2014				April 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.600						-	-																				0.600		
0.700						-	-																					0.700	
0.800						-	-																					0.800	
0.900						-	-																					0.900	
1.00						-	-																					1.00	
1.10						-	-																					1.10	
1.20						-	-																					1.20	
1.25						-	-																					1.25	
1.30						-	-																					1.30	
1.35						-	-																					1.35	
1.40						-	-																					1.40	
1.45						-	-																					1.45	
1.50						-	-																					1.50	
1.55						-	-																					1.55	
1.60						-	-																					1.60	
1.65						-	-																					1.65	
1.70						-	-																					1.70	
1.80						-	-																					1.80	
1.90						-	-																					1.90	
2.00						-	-																					2.00	
2.20						-	-																					2.20	
2.40						-	-																					2.40	
2.60						-	-																					2.60	
2.80						-	-																					2.80	
Totals:						0	0							0	0	0	0									0	0	0	0
Nominal Transactions Value:						0.00							0.00	0.00											0.00	0.00			
Number of Trades:						0							0	0											0	0			

PPC (CR)

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

Call Options																	Put Options																	
Exercise Price	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	
4.00						-	-																										4.00	
4.40					7.98	-	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						-	-					3.21	-	20														0.005	-	-			9.20	
9.40						-	-																										9.40	
9.60						-	-					2.82	-	10														0.013	-	-			9.60	
9.80						-	-																										9.80	
10.00						-	-					2.43	-	10																			10.00	
10.50						-	-																										10.50	
11.00						1.41	-	5				1.55	-	20																			11.00	
11.50						-	-																											11.50
12.00						0.603	-	20																										12.00
12.50	0.250	0.250	0.250	0.250	0.334	20	20																										12.50	
13.00						-	-																											13.00
14.00						-	-																											14.00
15.00						-	-																											15.00
16.00						-	-																											16.00
Totals:						20	75						0	60	0	0												0	30	0	0			
Nominal Transactions Value:							25,000.00						0.00	0.00	0.00	0.00																	0.00	
Number of Trades:							1						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	100.05	0.01	---	---	---	115,056	9.90%	9.90%	9.90%	---	1	81	5,645.7	92,044	---	---	---	---	---	---	---	29,570
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	2,314
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	173@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.00	---	1	10	166.0	3,180	---	---	---	2536@10%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
BIOKARPET S.A.(CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.06	0.01	---	---	---	1,265	---	---	---	577@3%	---	---	---	55	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	141@5.3%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.01	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.00	---	---	---	---	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	100.04	0.01	---	---	---	1,323	---	---	---	6@8.3%	---	---	---	1,020	---	---	---	---	---	---	---	56
EUROBANK PROPERTIES REIC (CR)	SR RA	100.01	---	---	---	---	1,174	---	---	---	575@3%	---	---	---	12	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.02	---	---	---	---	326	---	---	---	160@3%	---	---	---	5	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	100.57	0.08	---	---	---	651	---	---	---	63@3%	---	---	---	262	---	---	---	---	---	---	---	6
FOURLIS (CR)	SR RA	100.02	---	---	---	---	109	---	---	---	47@3%	---	---	---	7	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	216	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	---	---	---	---	629	---	---	---	312@3%	---	---	---	2	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	58	---	---	---	29@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	505	---	---	---	252@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01	---	---	---	---	5,933	3.00%	3.00%	3.00%	2815@3%	1	5	4,450.0	141	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.15	0.02	---	---	---	2,255	---	---	---	527@3%	---	---	---	600	---	---	---	---	---	---	---	24
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	200@3.8%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.03	0.01	---	---	---	843	---	---	---	323@3%	---	---	98	---	---	---	---	---	---	---	---	51
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.01	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KARATZIS SA (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	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	100.01	0.01	---	---	---	3,375	---	---	---	1639@3.8%	---	---	544	---	---	---	---	---	---	---	---	4
METKA (CR)	SR RA	100.17	0.03	---	---	---	533	3.00%	3.00%	3.00%	140@3%	1	5	6,705.0	126	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.07	0.01	---	---	---	1,857	---	---	---	696@3%	---	---	232	---	---	---	---	---	---	---	---	9
MYTILINEOS HOLDINGS (CR)	SR RA	100.03	0.01	---	---	---	3,763	---	---	---	1643@3%	---	---	238	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.30	0.04	---	---	---	9,610	---	---	---	---	---	8,183	---	---	---	---	---	---	---	---	---	3,076
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	322	---	---	---	240@6.8%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.03	0.01	---	---	---	3,839	---	---	---	1719@3%	---	---	200	---	---	---	---	---	---	---	---	344
OTE (CR)	SR RA	100.06	0.01	---	---	---	5,057	---	---	---	2051@3%	---	---	481	---	---	---	---	---	---	---	---	38
P.P.A. S.A. (CR)	SR RA	100.15	0.02	---	---	---	14	---	---	---	5@3%	---	---	2	---	---	---	---	---	---	---	---	20
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.12	0.02	---	---	---	9,270	---	---	---	---	---	7,435	---	---	---	---	---	---	---	---	---	305
PPC (CR)	SR RA	100.21	0.04	---	---	---	1,908	---	---	---	264@3%	---	---	690	---	---	---	---	---	---	---	---	18
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	80@6.3%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.01	---	---	---	---	391	---	---	---	170@3%	---	---	25	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	175	---	---	---	87@3%	---	---	---	---	---	---	---	---	---	---	---	---

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THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.11	0.02	---	---	---	8,972	---	---	---	3721@3%	---	---	---	765	---	---	---	---	---	---	---	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/INV (CB)	SR RA	100.02	0.02	---	---	---	202	---	---	---	---	---	---	---	102	---	---	---	---	---	---	---	---

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Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

