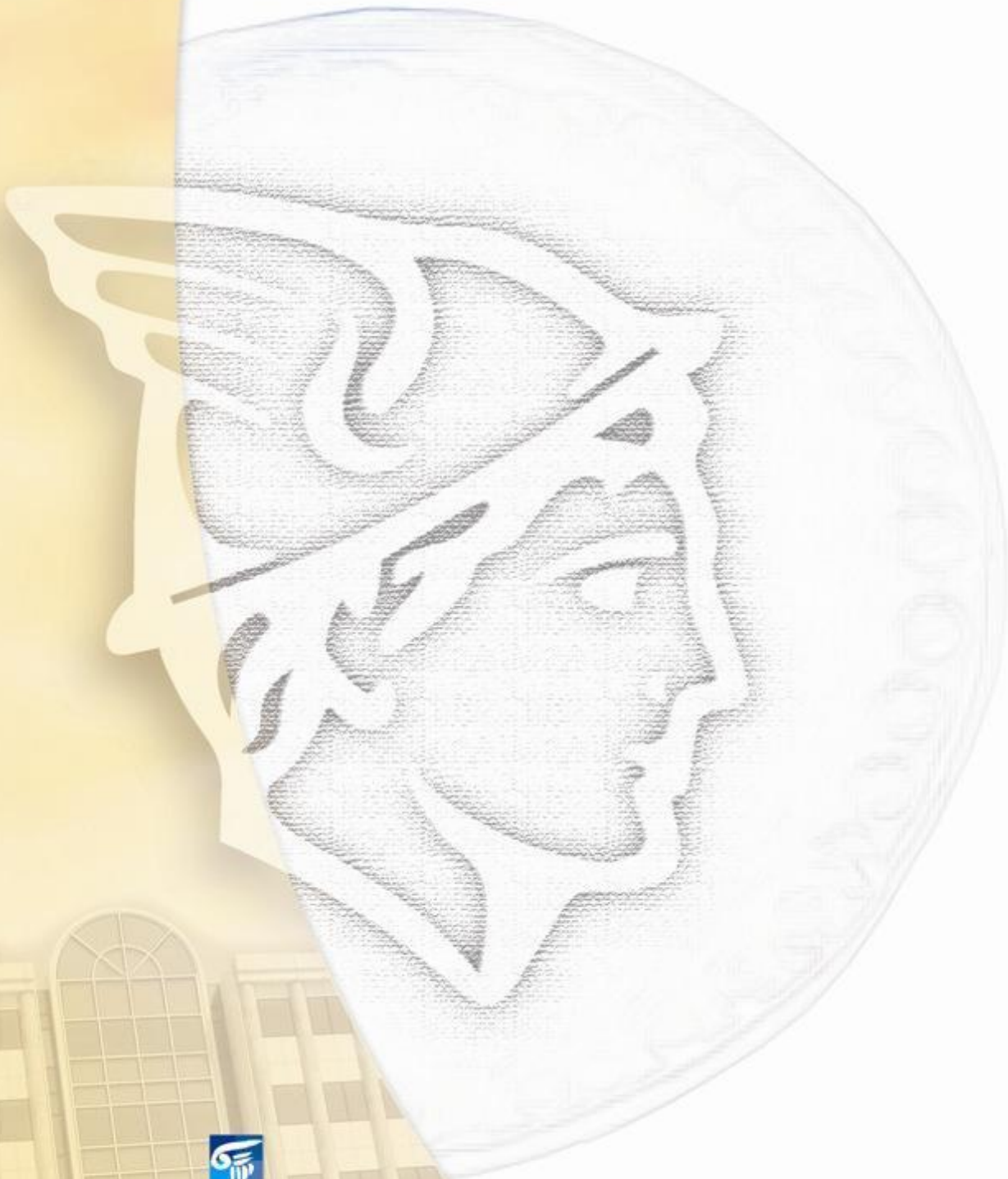


Daily Official List

Athens Exchange sa

Tuesday, 17 December, 2013
Year: 134 Trading Day No: 239



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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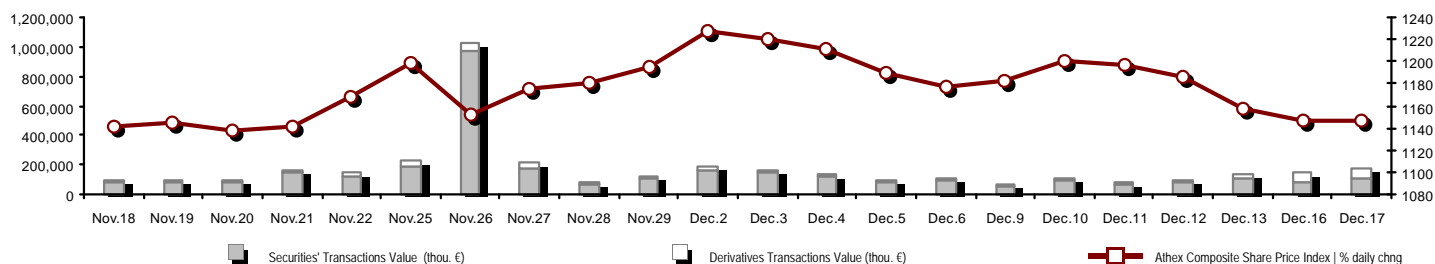
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

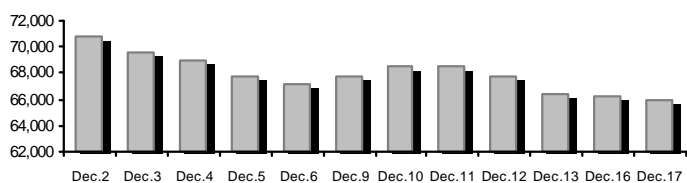
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

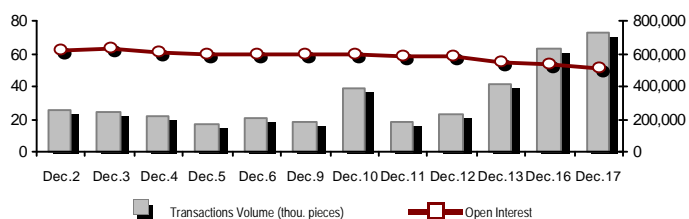


Total Transactions Value (Securities/Derivatives) (thou. €):		181,986.55	
Athex Capitalisation (mill. €) **:	65,883.94	Derivatives Total Open Interest	511,322
Daily change: mill. € %	-328.97 -0.50%	in Index Futures % daily chng	51,947 1.46%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	51,234.61 87.20%	in Stock Futures % daily chng	187,810 0.25%
Athex Composite Share Price Index % daily chng	1,146.69 -0.02%	in Index Options % daily chng	9,811 1.55%
Athex Composite Share Price Index Capitalisation (mill. €)	57,672.95	in Stock Options % daily chng	3,693 1.46%
Daily change (mill. €)	-171.27	in Stock Repos/Reverse Repos/RA % daily chng	258,061 -8.10%
Securities' Transactions Value (thou. €)	105,052.80	Derivatives Transactions Value (thou. €)	76,933.75
Daily change: thou. € %	18,399.01 21.23%	Daily change: thou. € %	16,950.00 28.26%
YtD Avg Trans. Value: thou. € % chng prev year Avg	85,049.75 63.96%	YtD Avg Trans. Value: thou. € % chng prev year Avg	25,127.65 31.65%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	14,525.50		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	40,186.94	Derivatives Contracts Volume:	72,669
Daily change: thou. pieces %	3,788.91 10.41%	Daily change: pieces %	9,948 15.86%
YtD Avg Volume: thou. pieces % chng prev year Avg	53,161.86 7.51%	YtD Avg Derivatives Contracts % chng prev year Avg	41,371 -35.71%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	3,400.65		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	27,778	Derivatives Trades Number:	3,158
Daily change: number %	1,331 5.03%	Daily change: number %	369 13.23%
YtD Avg Derivatives Trades number % chng prev year Avg	29,673 19.61%	YtD Avg Derivatives Trades number % chng prev year Avg	2,631 -9.73%
Number of Blocks	12		
Number of Bonds Transactions	0		

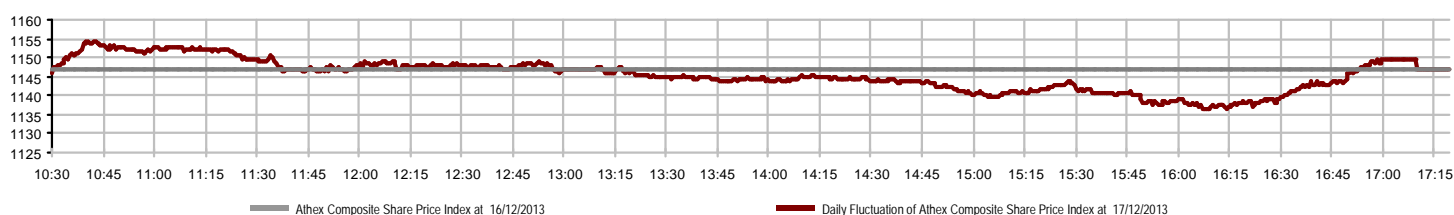
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



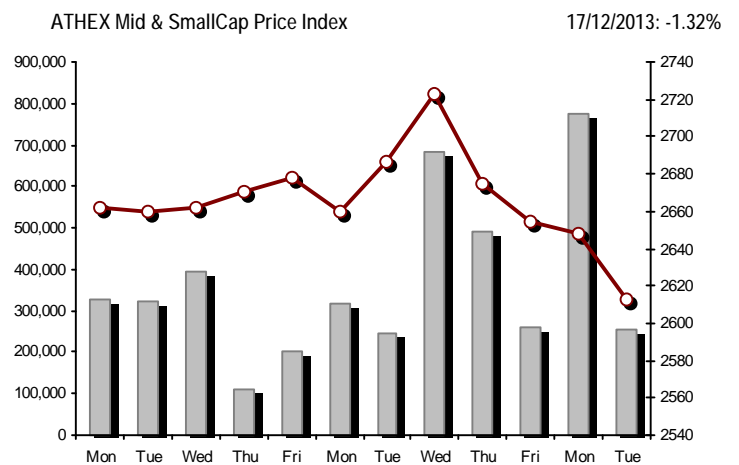
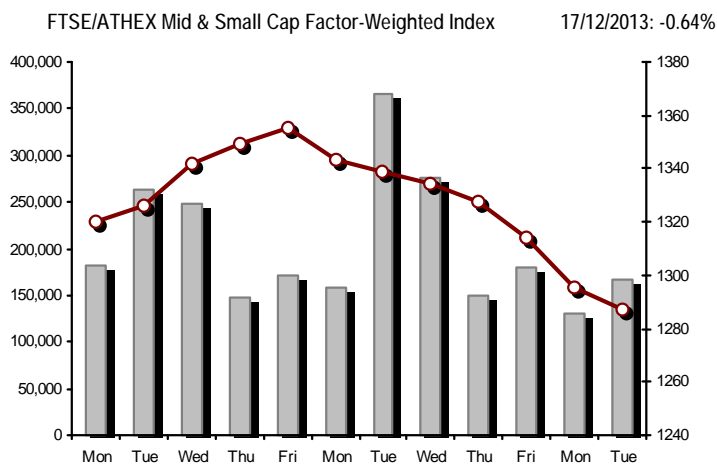
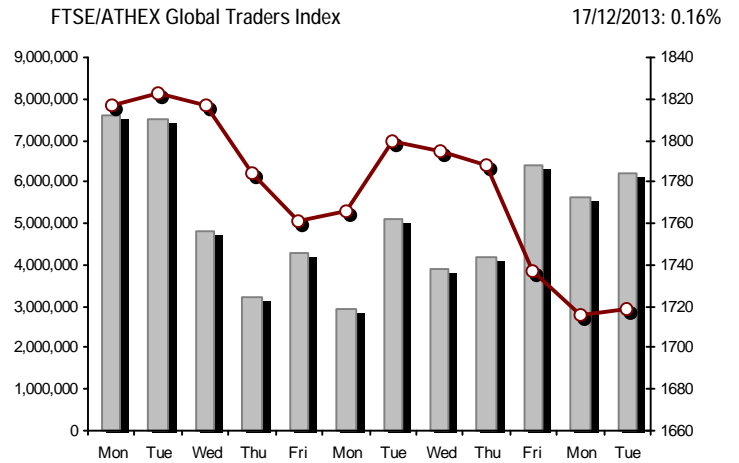
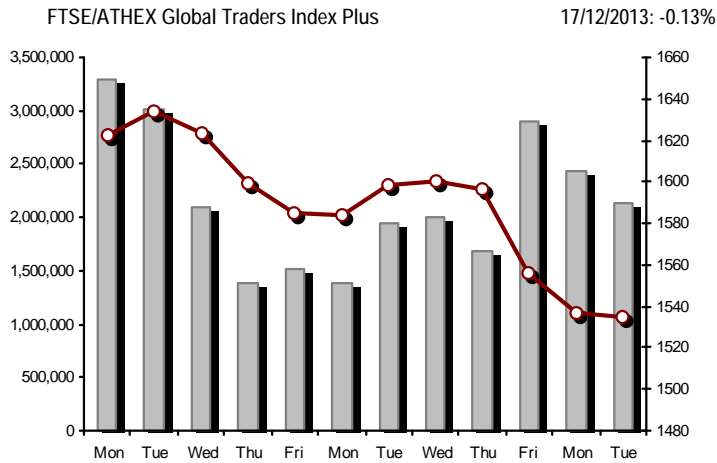
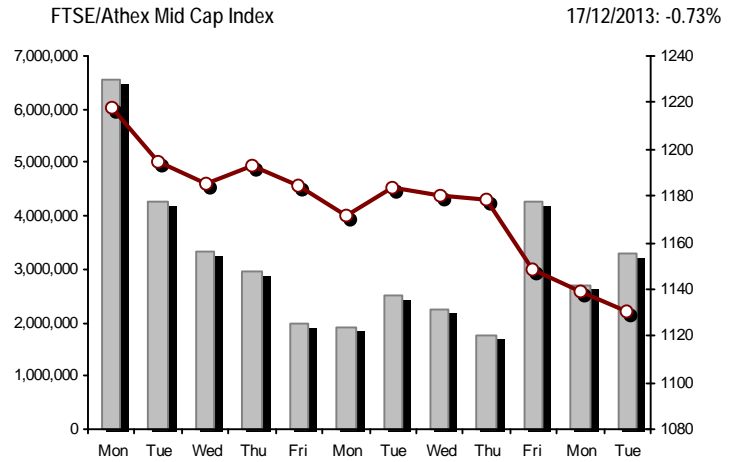
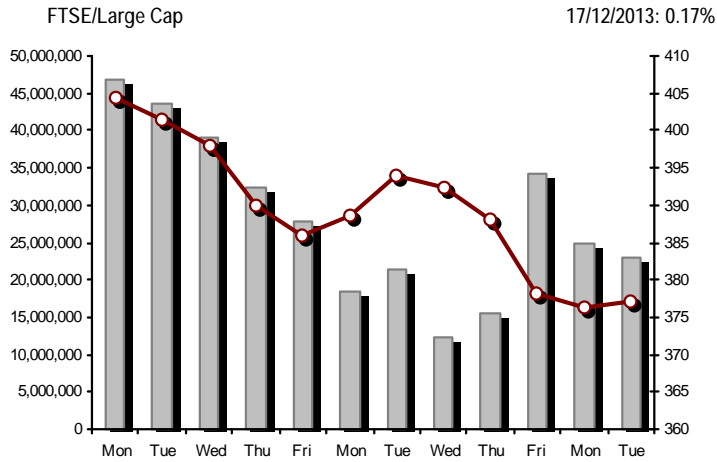
Athex Indices

Index name	17/12/2013	16/12/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,146.69	1,146.88	-0.19	-0.02%	1,136.54	1,154.21	788.81	1,232.43	26.30% #
FTSE/Athex Large Cap	376.99	376.34	0.65	0.17%	373.18	378.82	253.17	410.78	21.74% #
FTSE/ATHEX Custom Capped	1,211.11	1,219.47	-8.36	-0.69%			863.84	1,297.12	18.80% #
FTSE/ATHEX Custom Capped - USD	1,194.27	1,200.46	-6.19	-0.52%			808.44	1,266.90	23.94% #
FTSE/Athex Mid Cap Index	1,130.79	1,139.05	-8.26	-0.73%	1,119.79	1,143.86	871.32	1,360.26	-0.21% €
FTSE/ATHEX-CSE Banking Index	134.98	136.70	-1.72	-1.26%	133.32	138.24	64.42	278.69	-20.07% €
FTSE/ATHEX Global Traders Index Plus	1,535.04	1,537.11	-2.07	-0.13%	1,523.65	1,542.70	1,082.32	1,674.33	23.06% #
FTSE/ATHEX Global Traders Index	1,718.58	1,715.89	2.69	0.16%	1,706.05	1,727.06	1,053.81	1,839.24	38.35% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,287.29	1,295.59	-8.30	-0.64%	1,281.61	1,297.17	1,053.59	1,360.53	3.90% #
Greece & Turkey 30 Price Index	679.38	706.99	-27.61	-3.91%	677.67	706.99	595.35	927.16	-12.66% €
ATHEX Mid & SmallCap Price Index	2,613.07	2,648.08	-35.01	-1.32%	2,582.75	2,653.86	2,551.37	3,725.74	-16.64% €
FTSE/Athex Market Index	904.74	903.66	1.08	0.12%	895.66	909.53	600.87	972.71	22.69% #
FTSE/Med 100	4,508.06	4,511.01	-2.94	-0.07%			4,008.95	4,700.60	8.80% #
Athex Composite Index Total Return Index	1,660.38	1,660.66	-0.28	-0.02%	1,645.69	1,671.28	1,139.79	1,784.54	28.21% #
FTSE/Athex Large Cap Total Return	516.60	515.71	0.89	0.17%			366.91	565.68	19.87% #
FTSE/ATHEX Large Cap Net Total Return	1,511.52	1,508.91	2.61	0.17%	1,496.22	1,518.86	1,001.98	1,626.24	23.33% #
FTSE/ATHEX Custom Capped Total Return	1,264.87	1,273.60	-8.73	-0.69%			895.99	1,354.69	20.72% #
FTSE/ATHEX Custom Capped - USD Total Return	1,247.28	1,253.74	-6.46	-0.52%			836.50	1,323.13	25.94% #
FTSE/Athex Mid Cap Total Return	1,399.63	1,409.86	-10.23	-0.73%			1,152.62	1,720.22	-4.27% €
FTSE/ATHEX-CSE Banking Total Return Index	127.96	129.59	-1.63	-1.26%			82.32	289.59	-30.62% €
Greece & Turkey 30 Total Return Index	845.67	838.20	7.47	0.89%			729.18	1,098.14	-7.70% €
Hellenic Mid & Small Cap Index	1,108.31	1,107.62	0.69	0.06%	1,098.55	1,114.46	737.97	1,181.57	26.41% #
FTSE/Athex Banks	178.34	180.62	-2.28	-1.26%	176.15	182.65	85.08	368.22	-21.19% €
FTSE/Athex Insurance	1,348.69	1,348.69	0.00	0.00%	1,338.16	1,369.77	1,095.81	1,612.11	-11.11% €
FTSE/Athex Financial Services	1,795.86	1,777.31	18.55	1.04%	1,773.09	1,803.54	817.47	2,013.33	36.16% #
FTSE/Athex Industrial Goods & Services	3,283.80	3,337.18	-53.38	-1.60%	3,266.19	3,361.65	2,715.10	4,741.69	1.02% #
FTSE/Athex Retail	3,370.39	3,346.40	23.99	0.72%	3,314.56	3,380.75	1,629.12	3,664.94	84.22% #
FTSE/ATHEX Real Estate	2,215.34	2,209.48	5.86	0.27%	2,209.48	2,269.39	1,491.01	2,534.85	48.58% #
FTSE/Athex Personal & Household Goods	5,581.05	5,775.44	-194.39	-3.37%	5,546.86	5,793.42	2,586.10	6,056.38	78.74% #
FTSE/Athex Food & Beverage	7,242.61	7,243.65	-1.04	-0.01%	7,171.62	7,313.07	6,301.12	8,871.83	8.78% #
FTSE/Athex Basic Resources	2,735.94	2,744.92	-8.98	-0.33%	2,697.55	2,771.57	1,674.83	2,952.82	17.75% #
FTSE/Athex Construction & Materials	2,650.99	2,650.70	0.29	0.01%	2,626.90	2,675.35	1,439.70	2,995.56	44.39% #
FTSE/Athex Oil & Gas	2,946.95	2,959.79	-12.84	-0.43%	2,946.95	3,002.76	2,358.47	3,432.95	4.75% #
FTSE/Athex Chemicals	6,326.45	6,333.31	-6.86	-0.11%	6,136.27	6,417.41	5,194.08	7,961.02	5.10% #
FTSE/Athex Media	1,477.44	1,543.92	-66.48	-4.31%	1,477.44	1,543.92	716.56	3,560.63	104.08% #
FTSE/Athex Travel & Leisure	1,716.36	1,660.34	56.02	3.37%	1,661.12	1,724.86	1,028.61	1,806.18	70.04% #
FTSE/Athex Technology	769.23	765.90	3.33	0.43%	758.43	770.96	555.63	886.96	3.64% #
FTSE/Athex Telecommunications	2,573.65	2,532.36	41.29	1.63%	2,518.60	2,573.65	1,175.35	2,683.76	83.33% #
FTSE/Athex Utilities	3,720.24	3,670.09	50.15	1.37%	3,661.24	3,720.24	1,752.55	4,029.81	62.61% #
FTSE/Athex Health Care	237.19	237.31	-0.12	-0.05%	232.60	237.31	172.87	346.05	-15.47% €
Athex All Share Index	233.18	234.40	-1.22	-0.52%			176.43	294.40	-1.48% €

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 16/12/2013.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	164	127	7	24	3	3
Gain / Lose / Same:	50 / 91 / 23	41 / 71 / 15	2 / 3 / 2	7 / 13 / 4	0 / 2 / 1	0 / 2 / 1
Athex Capitalisation (mill. €) **	65,883.94	63,122.22	2,352.47	409.25		
Daily Average Trans/ons Value(thou.€)***	85,049.75	78,388.90	399.70	107.05	41.89	8,542.34
Transactions Value	105,052.80	91,177.68	158.69	460.31	28.73	13,227.39
Main Board:	90,527.31	78,033.73	158.69	460.31	28.73	11,845.84
Blocks Board:	14,525.50	13,143.95	0.00	0.00	0.00	1,381.55
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 ***	53,161,860	45,111,435	48,687	398,383	10,343	10,081,695
Transactions Volume	40,186,940	26,970,935	65,510	283,463	5,896	12,861,136
Main Board:	36,786,289	24,781,757	65,510	283,463	5,896	11,649,663
Blocks Board:	3,400,651	2,189,178	0	0	0	1,211,473
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,673	27,186	108	201	8	2,423
Number of Trades	27,778	24,412	133	438	10	2,785
Main Board:	27,766	24,402	133	438	10	2,783
Blocks Board:	12	10	0	0	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under Supervision Categories. (**) The Market Capitalization of the Companies that belong in the Under Supervision Category is not included. (***) The Daily Averages of the Transactions Value, the Transactions Volume and the Number of Trades of Athex, is not equal with the sum of the Daily Averages of the Trading Categories, due to the fact that Warrants started trading on June 11, 2013.

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	0 / 9 / 1	8,470	28,786,692	35,087,466.25	33.53%
1700	- Basic Resources	5 / 6 / 1	1,944	1,206,164	4,258,630.04	4.07%
1300	- Chemicals	1 / 3 / 2	153	93,300	259,957.30	0.25%
2300	- Construction & Materials	3 / 12 / 4	2,104	999,533	4,259,888.48	4.07%
11000	- ETF	0 / 2 / 1	10	5,896	28,731.13	0.03%
8700	- Financial Services	3 / 2 / 0	1,606	1,562,814	1,919,009.14	1.83%
3500	- Food & Beverage	6 / 7 / 2	701	287,114	2,182,631.07	2.09%
4500	- Health Care	0 / 4 / 2	131	62,961	53,207.79	0.05%
2700	- Industrial Goods & Services	2 / 14 / 4	1,664	408,755	2,889,455.49	2.76%
8500	- Insurance	0 / 0 / 1	20	7,801	10,033.26	0.01%
5500	- Media	0 / 5 / 0	45	3,093	788.61	0.00%
500	- Oil & Gas	1 / 1 / 0	1,275	962,610	7,912,288.02	7.56%
3700	- Personal & Household Goods	5 / 10 / 1	1,368	692,676	5,512,153.87	5.27%
8600	- Real Estate	4 / 3 / 1	477	99,071	476,495.37	0.46%
5300	- Retail	4 / 1 / 0	688	195,111	4,379,781.32	4.19%
9500	- Technology	7 / 5 / 2	550	566,774	516,100.97	0.49%
6500	- Telecommunications	1 / 0 / 0	1,793	1,562,243	14,455,757.59	13.81%
5700	- Travel & Leisure	6 / 5 / 1	2,032	1,525,451	11,874,317.53	11.35%
7500	- Utilities	2 / 2 / 0	2,521	1,046,396	8,567,789.93	8.19%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CORINTH PIPEWORKS SA (CR)	2.05	4.59% #	PETROPOULOS PETROS (CR)	2.06	-7.21% €
OPAP (CR)	9.90	3.66% #	DIONIC (CR)	0.255	-4.85% €
ELLAKTOR (CR)	3.19	2.57% #	JUMBO SA (CR)	10.88	-4.14% €
SIDENOR (CR)	1.64	2.50% #	NIREFS SA (CR)	0.278	-4.14% €
TERNA ENERGY (CR)	3.79	2.43% #	IKTINOS HELLAS SA (CR)	1.43	-4.03% €
PPC (CR)	10.51	2.04% #	TPA SA (CR)	22.51	-3.60% €
OTE (CR)	9.35	1.63% #	QUALITY & RELIABILITY SA (CR)	1.78	-3.26% €
HELLENIC EXCHANGES (CR)	8.01	1.26% #	J & P - AVAX SA (CR)	1.63	-2.98% €
INTRALOT (CR)	1.85	1.09% #	METKA (CR)	11.48	-2.79% €
LAMDA DEVELOPMENT SA (CR)	4.99	1.01% #	PIRAEUS BANK (CR)	1.45	-2.69% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	14,455.76	1.63% #	PIRAEUS BANK (CR)	6,398,951	-2.69% €
OPAP (CR)	11,083.04	3.66% #	ALPHA BANK (CR)	5,343,505	-0.67% €
PIRAEUS BANK (CR)	9,401.75	-2.69% €	NATIONAL BANK (CR)	2,025,099	-0.48% €
NATIONAL BANK (CR)	8,367.52	-0.48% €	OTE (CR)	1,562,243	1.63% #
PPC (CR)	6,983.08	2.04% #	MARFIN INVESTMENT GROUP (CR)	1,387,888	0.50% #
HELLENIC PETROLEUM (CR)	4,965.72	-0.90% €	OPAP (CR)	1,137,594	3.66% #
JUMBO SA (CR)	4,524.91	-4.14% €	ATTICA BANK S.A. (CR)	1,083,543	-0.81% €
FOLLI FOLLIE (CR)	4,372.72	0.72% #	EUROBANK ERGASIAS (CR)	1,065,648	-0.96% €
ALPHA BANK (CR)	3,147.03	-0.67% €	PPC (CR)	672,100	2.04% #
MYTILINEOS HOLDINGS (CR)	3,110.73	-1.02% €	HELLENIC PETROLEUM (CR)	616,915	-0.90% €

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	743	30,761	51,947	58,019,236.25
FTSE/Athex Large Cap	743	30,761	51,947	58,019,236.25
Stock Futures	2,376	40,627	187,810	17,437,672.45
ALPHA BANK (CR)	130	4,056	32,721	239,726.10
CC HBC AG (CR)	19	67	599	130,575.00
CORINTH PIPEWORKS SA (CR)	21	706	1,151	141,019.00
ELLAKTOR (CR)	55	1,404	3,557	443,591.00
EUROBANK ERGASIAS (CR)	12	280	3,101	14,408.90
EUROBANK PROPERTIES REIC (CR)	24	94	315	76,891.00
EYDAP S.A. (CR)	53	618	1,280	484,276.00
FOLLI FOLLIE (CR)	9	17	638	40,286.00
FRIGOGLASS SA (CR)	71	758	1,656	390,281.00
GEK TERNA (CR)	122	4,232	31,754	1,400,144.00
HELLENIC EXCHANGES (CR)	41	308	2,846	245,756.00
HELLENIC PETROLEUM (CR)	109	565	2,372	445,043.00
INTRALOT (CR)	58	1,248	4,602	230,943.00
JUMBO SA (CR)	79	472	661	529,266.00
MARFIN INVESTMENT GROUP (CR)	85	2,466	21,438	98,379.70
METKA (CR)	62	661	1,484	783,192.00
MOTOR OIL (CR)	80	444	1,816	381,561.03
MYTILINEOS HOLDINGS (CR)	285	4,553	15,394	2,671,023.00
NATIONAL BANK (CR)	168	2,668	11,207	1,098,738.00
OPAP (CR)	169	809	3,830	783,402.00
OTE (CR)	189	2,826	9,158	2,613,802.00
P.P.A. S.A. (CR)	20	94	971	171,969.00
PIRAEUS BANK (CR)	173	7,628	25,125	1,121,633.00
PPC (CR)	231	2,211	4,693	2,296,545.00
SIDENOR (CR)	34	509	2,046	81,011.00
TERNA ENERGY (CR)	42	825	2,867	313,895.72
TITAN CEMENT (CR)	35	108	528	210,315.00
Index Options	25	256	9,811	502,825.00
FTSE/Athex Large Cap	25	256	9,811	502,825.00
Stock Options	0	0	3,693	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	1,893	0.00
OPAP (CR)	0	0	625	0.00
OTE (CR)	0	0	255	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	920	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	14	1,025	258,061	974,017.00
Stock Reverse Repos	5	715	65,345	841,585.00
Stock Repos	8	260	169,968	35,632.00
Repurchase Agreement	1	50	22,748	96,800.00
Total Derivatives Traded	3,158	72,669	511,322	76,933,750.70

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
1,204,702,851	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.11	---	1.11 16/12/2013	1.12	1.05	1.12	1.11	1.09	8769@1.10	109694@1.11	---	2012	8,483,491	1,352	9,273,979.60	6,444,514.55	0.241	1.58	8355
245,779,626	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.29	-3.73	€ 1.34 16/12/2013	1.36	1.24	1.39	1.29	1.30	5800@1.28	2431@1.29	---	2012	1,168,378	852	1,515,971.90	9,946,661.88	0.420	2.00	8355
849,195,130	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.760	-2.94	€ 0.783 16/12/2013	0.782	0.738	0.782	0.760	0.759	27620@0.760	226@0.762	---	2012	3,209,267	581	2,437,438.27	7,355,223.53	0.290	1.14	8355

Warrants

1,204,702,851	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.11	---	1.11 16/12/2013	1.12	1.05	1.12	1.11	1.09	8769@1.10	109694@1.11	---	2012	8,483,491	1,352	9,273,979.60	6,444,514.55	0.241	1.58	8355
245,779,626	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.29	-3.73	€ 1.34 16/12/2013	1.36	1.24	1.39	1.29	1.30	5800@1.28	2431@1.29	---	2012	1,168,378	852	1,515,971.90	9,946,661.88	0.420	2.00	8355
849,195,130	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.760	-2.94	€ 0.783 16/12/2013	0.782	0.738	0.782	0.760	0.759	27620@0.760	226@0.762	---	2012	3,209,267	581	2,437,438.27	7,355,223.53	0.290	1.14	8355

Main Market

71,417,100	0.650	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	5.96	-0.67	€ 6.00 16/12/2013	5.92	5.92	5.98	5.96	5.96	946@5.94	680@5.98	---	2012	28,305	108	168,604.58	425,645.92	1.96	6.88	5751	
11,178,000	1.45	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.22	3.39	# 1.18 16/12/2013	1.21	1.21	1.25	1.22	1.22	2@1.22	199@1.25	9.65	2012	1,525	10	1,856.53	13,637.16	0.900	1.30	8985	
13,000,000	1.00	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.138	-9.80	€ 0.153 16/12/2013	0.138	0.138	0.138	0.138	837@0.138	---	---	2012	63	5	8.69	1,794.00	0.117	0.520	2353		
25,000,000	0.400	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.324	0.62	# 0.322 16/12/2013	0.327	0.300	0.327	0.324	0.310	500@0.310	6103@0.324	---	2012	10,170	27	3,156.24	8,100.00	0.159	0.599	1753	
10,922,906,012	0.300	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.590	-0.67	€ 0.594 16/12/2013	0.592	0.581	0.599	0.590	0.589	5000@0.589	260383@0.590	---	2012	5,343,505	1,301	3,147,034.83	6,444,514.55	0.161	0.709	8355	
22,016,250	0.370	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.452	-0.66	€ 0.455 16/12/2013	0.478	0.428	0.478	0.452	0.446	50@0.442	334@0.452	---	2012	2,158	24	963.50	9,951.35	0.360	0.740	1753	
418,000	16.00	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	20.51	-0.05	€ 20.52 16/12/2013	20.51	20.51	20.51	20.51	157@20.51	8@21.00	1.90	2012	43	3	881.93	8,573.18	17.10	25.41	8985		
21,876,700	0.380	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.385	1.05	# 0.381 16/12/2013	0.399	0.383	0.399	0.390	0.393	1600@0.382	1090@0.390	44.00	2012	6,252	24	2,455.50	8,422.53	0.272	0.488	5379	
86,735,980	0.310	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.735	-0.14	€ 0.736 16/12/2013	0.727	0.724	0.750	0.735	0.732	261@0.724	639@0.735	---	2012	1,910	8	1,398.98	63,750.95	0.471	1.00	4533	
1,033,006,393	0.300	---	---	04/06/2008	01/10/2013	---	ATTICA BANK S.A. (CR)	0.245	-0.81	€ 0.247 16/12/2013	0.247	0.243	0.250	0.245	0.246	29664@0.244	21250@0.246	---	2012	1,083,543	261	266,300.84	253,086.57	0.173	1.06	8355	
15,300,000	0.300	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.79	---	1.79 07/11/2013	---	---	---	---	---	40@1.54	---	2012	---	---	---	27,387.00	0.520	1.82	5557		
45,457,464	0.700	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.200	-4.31	€ 0.209 16/12/2013	0.200	0.200	0.200	0.200	0.200	---	19997@0.200	---	2012	3	1	0.60	9,091.49	0.097	0.482	5553	
12,120,000	0.320	---	(0.45)	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	7.60	-0.13	€ 7.61 16/12/2013	7.63	7.50	7.63	7.60	7.60	103@7.60	513@7.68	13.64	2012	19,725	19	149,822.01	92,112.00	4.50	8.90	5759	
19,864,886	5.60	1.976	0.67	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	14.68	-0.74	€ 14.79 16/12/2013	14.83	14.60	14.95	14.68	14.74	72@14.64	7058@14.70	---	---	8,777	163	129,379.18	291,616.53	11.26	19.19	8355
23,986,500	1.05	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.695	---	0.695 16/12/2013	---	---	---	---	---	230@0.626	342@0.690	---	2012	---	---	---	16,670.62	0.486	0.845	3726	
15,842,391	1.51	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.592	9.83	# 0.539 12/12/2013	0.592	0.592	0.592	0.592	0.592	---	242@0.538	---	2012	1,420	1	840.64	9,378.70	0.336	0.745	1757	
15,816,009	0.300	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.563	0.54	# 0.560 16/12/2013	0.568	0.550	0.568	0.568	0.556	200@0.558	150@0.570	---	2012	800	6	444.45	8,904.41	0.351	0.620	9533	
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	19.36	---	19.36 16/12/2013	19.40	19.17	19.57	19.36	19.39	50@18.92	109@19.57	---	---	109,046	408	2,114,197.75	7,095,268.57	16.79	23.80	3537
101,123,806	0.360	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.289	-0.69	€ 0.291 16/12/2013	0.290	0.285	0.293	0.285	0.288	24552@0.285	1400@0.290	43.85	2012	42,188	22	12,158.28	29,224.78	0.176	0.440	5752	
4,034,950	0.680	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.150	-6.25	€ 0.160 16/12/2013	0.141	0.141	0.152	0.144	4800@0.145	1765@0.145	---	2012	23,434	18	3,369.17	605.24	0.111	0.522	3577		
124,170,201	0.780	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.05	4.59	# 1.96 16/12/2013	1.99	1.99	2.06	2.05	2.02	61750@2.04	8010@2.06	73.44	2012	412,451	353	831,357.55	254,548.91	1.40	2.59	1757	
9,907,500	0.300	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.242	10.00	# 0.220 16/12/2013	0.199	0.198	0.242	0.242	0.199	130@0.198	780@0.210	---	2013	880	4	175.18	2,397.62	0.133	0.400	9572	
27,379,200	0.520	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.12	-0.58	€ 5.15 16/12/2013	5.10	5.10	5.12	5.12	5.11	150@5.05	64@5.12	14.63	2012	37,892	7	193,628.48	140,181.50	4.40	5.65	1357	
26,664,840	0.470	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.573	-2.88	€ 0.590 16/12/2013	0.580	0.510	0.580	0.575	0.566	95@0.520	849@0.575	---	2012	1,490	10	842.60	15,278.95	0.385	0.700	1357	
15,000,000	0.300	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	1.79	---	1.79 16/12/2013	1.72	1.71	1.87	1.87	1.75	100@1.72	50@1.79	---	2012	169	6	295.08	26,850.00	1.50	5.50	1357	
21,175,020	0.300	---	---	11/08/2010	28/11/2013	5029	DIONIC (CR)	0.255	-4.85	€ 0.268 16/12/2013	0.265	0.254	0.270	0.255	0.262	550@0.254	7214@0.255	---	2012	45,930	88	12,023.50	5,399.63	0.204	1.05	2797	
34,720,000	0.310	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.311	2.98	# 0.302 16/12/2013	0.302	0.302	0.311	0.311	0.302	350@0.287	130@0.311	---	2012	520	3	157.22	10,797.92	0.218	0.634	3726	
3,873,120	0.300	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.47	-2.00	€ 1.50 16/12/2013	1.47	1.47	1.47	1.47	1.47	---	175@1.47	---	2012	650	2	955.50	5,693.49	0.901	2.64	1357	
11,250,000	0.560	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.724	0.56	# 0.720 16/12/2013	0.720	0.700	0.730	0.724	0.718	120@0.700	4460@0.710	12.65	2012	38,280	12	27,493.40	8,145.00	0.400	0.856	2357	
32,188,050	1.04	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.175	---	0.175 13/12/2013	---	---	---	---	---	1000@0.158	200@0.187	---	2012	---	---	---	5,632.91	0.114	0.330	3763	
18,648,000	1.00	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.796	-1.61	€ 0.809 16/12/2013	0.805	0.790	0.805	0.800	0.796	150@0.791	400@0.799	---	2012	17,090	13	13,597.03	14,843.81	0.448	0.969	1757	
31,734,530	1.60	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.452	9.71	# 0.412 16/12/2013	0.410	0.400	0														

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]		
2010	2011	2012	Dividend [2]	Right																									
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.19	2.57 #	3.11	16/12/2013	3.11	3.11	3.19	3.19	3.16	20500@3.18	7650@3.20	---	2012	416,727	804	1,317,668.49	564,634.19	1.36	3.43	2357	
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.17	---	1.17	16/12/2013	1.18	1.15	1.19	1.17	1.17	370@1.14	719@1.17	12.23	2012	1,852	22	2,168.46	31,274.32	0.850	1.27	1353	
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.60	-7.51 €	1.73	16/12/2013	1.71	1.60	1.72	1.60	1.64	300@1.59	907@1.60	---	2012	1,133	12	1,852.92	24,234.25	1.08	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.81	-0.55 €	1.82	16/12/2013	1.80	1.77	1.83	1.81	1.81	2400@1.80	2346@1.82	13.98	2012	43,793	74	79,250.33	224,622.48	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.565	-0.88 €	0.570	16/12/2013	0.561	0.560	0.565	0.565	0.564	370@0.565	270@0.587	---	2012	5,478	3	3,091.13	7,474.95	0.423	0.717	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.313	-0.32 €	0.314	16/12/2013	0.322	0.304	0.322	0.313	0.308	1100@0.302	486@0.313	---	2012	21,684	24	6,680.19	9,392.88	0.303	0.828	1753	
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.518	-0.96 €	0.523	16/12/2013	0.523	0.504	0.530	0.518	0.514	1001@0.512	891@0.519	---	2012	1,065,648	608	547,636.93	2,833,028.44	0.495	6.23	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	8.13	0.37 #	8.10	16/12/2013	8.10	8.10	8.34	8.13	8.22	1290@8.13	100@8.29	---	2012	47,475	360	390,322.44	495,930.00	4.87	9.30	8675	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5030	EUROCONSULTANTS S.A. (CR)	2.70	-1.82 €	2.75	16/12/2013	2.68	2.58	2.73	2.73	2.64	4@2.67	8000@2.74	---	2012	3,352	22	8,841.52	21,491.73	2.03	3.04	2791	
27,503,677	0.600	0.04	0.05	0.1	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.28	---	1.28	16/12/2013	1.30	1.27	1.30	1.28	1.29	2450@1.25	3598@1.28	3.86	2012	7,801	20	10,033.26	35,204.71	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.260	3.18 #	0.252	13/12/2013	0.227	0.227	0.260	0.260	0.245	250@0.227	5@0.250	---	2012	45	4	11.04	3,555.03	0.209	0.539	3577	
106,500,000	0.600	0.04	0.05	0.15	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	7.75	-1.90 €	7.90	16/12/2013	7.81	7.73	7.98	7.75	7.81	1100@7.72	270@7.80	17.62	2012	42,543	252	332,078.95	825,375.00	4.65	8.85	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.566	-5.35 €	0.598	13/12/2013	0.602	0.540	0.603	0.552	0.565	100@0.552	470@0.588	6.85	2012	9,710	30	5,490.92	29,884.89	0.450	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.138	8.66 #	0.127	16/12/2013	0.138	0.138	0.138	0.138	0.140	100@0.128	1000@0.137	---	2012	2	1	0.28	1,408.09	0.085	0.400	3763	
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.94	---	2.94	16/12/2013	---	---	---	---	---	300@2.76	500@2.94	9.90	2012	---	---	---	34,456.87	2.39	5.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.765	---	0.765	13/12/2013	---	---	---	---	---	---	95@0.840	14.14	2012	---	---	---	3,198.81	0.626	1.02	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	23.91	0.72 #	23.74	16/12/2013	23.97	23.50	23.98	23.91	23.76	100@23.71	168@23.90	---	2012	181,663	611	4,372,722.59	1,600,731.70	11.51	26.00	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.97	-0.25 €	3.98	16/12/2013	3.98	3.95	4.02	3.97	3.98	2599@3.97	550@3.99	---	2012	194,607	438	774,552.77	202,439.52	1.58	4.18	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.13	-0.19 €	5.14	16/12/2013	5.21	5.06	5.24	5.13	5.14	150@5.13	13@5.17	---	2012	30,934	176	158,992.73	259,546.36	3.84	6.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.044	-4.35 €	0.046	16/12/2013	0.034	0.034	0.044	0.044	0.034	20000@0.036	6999@0.044	---	2012	61	2	2.08	3,404.56	0.028	0.118	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.330	6.45 #	0.310	16/12/2013	0.280	0.280	0.330	0.330	0.287	2@0.280	590@0.330	9.38	2012	68	2	19.54	4,645.20	0.221	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.25	-1.52 €	3.30	16/12/2013	3.34	3.21	3.35	3.25	3.28	250@3.24	1000@3.26	-(6)-	2012	271,447	520	891,496.93	279,118.74	1.40	3.66	2357	
8,418,750	0.300	---	0.15	0.29	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.69	---	6.69	16/12/2013	---	---	---	---	---	200@6.69	---	21.01	2012	---	---	---	56,321.44	6.59	7.12	5753	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.393	-0.76 €	0.396	13/12/2013	0.367	0.367	0.393	0.393	0.369	100@0.365	222@0.389	---	2012	107	4	39.46	9,455.58	0.256	0.545	2797	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	6.12	-0.97 €	6.18	16/12/2013	6.20	6.06	6.20	6.12	6.13	50@6.01	14@6.18	---	2012	27,590	39	169,042.19	212,798.41	4.05	6.74	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.659	---	0.659	16/12/2013	---	---	---	---	---	---	22@0.640	---	---	2012	---	---	---	5,496.55	0.350	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.670	---	0.670	16/12/2013	0.688	0.660	0.688	0.670	0.669	1130@0.663	1000@0.674	---	2012	59,913	105	40,089.16	67,857.35	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.920	-2.13 €	0.940	16/12/2013	0.935	0.920	0.935	0.920	0.926	500@0.915	300@0.933	---	2013	9,790	30	9,063.61	33,809.00	0.754	1.74	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.41	0.71 #	1.40	13/12/2013	1.38	1.37	1.41	1.41	1.38	500@1.40	924@1.43	---	2012	13,223	44	18,287.20	41,660.37	1.16	2.32	2733	
65,368,563	0.760	0.15	0.11	0.09	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES (CR)	8.01	1.26 #	7.91	16/12/2013	7.91	7.91	8.05	8.01	7.97	1806@8.00	3000@8.04	35.89	2012	170,965	685	1,362,274.41	523,602.19	3.75	8.92	8777	
305,635,185	2.18	0.45	0.45	0.15	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.73	-0.90 €	7.80	16/12/2013	7.90	7.73	7.97	7.73	7.83	400@7.73	3000@7.88	24.23	2012	616,915	561	4,965,715.31	2,362,559.98	6.20	9.96	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.415	---	0.415	16/12/2013	0.414	0.405	0.415	0.415	0.409	3049@0.406	540@0.419	---	2012	18,805	37	7,684.05	126,878.96	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.26	-2.33 €	1.29	16/12/2013	1.27	1.23	1.28	1.26	1.26	400@1.23	753@1.26	---	2012	34,246	68	43,046.64	66,975.37	0.850	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.600	-3.07 €	0.619	16/12/2013	0.447	0.447	0.619	0.600	0.554	28@0.620	900@0.620	-(6)-	2012	204	4	113.02	4,979.08	0.447	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.43	-4.03 €	1.49	16/12/2013	1.47	1.39	1.48	1.43	1.43	5050@1.40	1224@1.42	13.84	2012	98,484	135	141,161.70	40,869.54	1.16	1.80	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.379	-0.26 €	0.380	13/12/2013	0.342	0.342	0.379	0.379	0.356	---	90@0.379	---	---	2012	130	2	46.31	3,411.00	0.269	0.650	9537
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.50	---	1.50	16/12/2013	1.50	1.50	1.51	1.50	1.50	486784@1.50	26230@1.51	---	2012	69,224	37	103,837.00	30,867.56	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.295	---	0.295	16/12/2013	---	---	---	---	---	100@0.237	100@0.295	---	2012	---	---	---	3,313.79	0.222	0.600	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]		
2010	2011	2012	Dividend [2]	Right																									
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.101	-0.98	€ 0.102	16/12/2013	0.102	0.101	0.102	0.101	0.101	500@0.102	500@0.112	---	2012	1,487	2	150.30	4,047.00	0.101	0.188	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.200	---	↘ 0.200	11/12/2013	---	---	---	---	---	10@0.220	---	---	2012	---	---	---	4,047.00	0.198	0.315	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.930	---	↘ 0.930	16/12/2013	0.915	0.915	0.930	0.930	0.925	100@0.920	10756@0.930	---	2012	6,984	29	6,461.71	21,533.45	0.580	1.22	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.519	0.58	# 0.516	16/12/2013	0.513	0.501	0.523	0.519	0.512	900@0.518	5299@0.520	---	2012	401,224	340	205,566.00	69,040.49	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.85	1.09	# 1.83	16/12/2013	1.84	1.83	1.87	1.85	1.85	5408@1.85	1250@1.86	98.75	2012	174,649	308	323,362.85	294,079.18	1.29	2.41	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.63	-2.98	€ 1.68	16/12/2013	1.65	1.62	1.68	1.63	1.64	161@1.63	81@1.66	---	2012	19,905	57	32,694.17	126,577.41	1.05	1.97	2357	
130,144,117	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	10.88	-4.14	€ 11.35	16/12/2013	11.20	10.80	11.38	10.88	11.14	6813@10.88	530@10.95	19.20	2012	403,191	776	4,524,912.59	1,415,967.99	4.85	12.10	3747	
9,742,920	0.400	0.01	0.01	0.01	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.25	---	↘ 1.25	16/12/2013	---	---	---	---	---	100@1.14	111@1.25	4.86	2012	---	---	---	12,178.65	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.34	-0.91	€ 4.38	16/12/2013	4.25	4.25	4.34	4.34	4.25	10@4.26	310@4.34	14.58	2012	5,460	9	23,218.60	63,710.30	2.55	4.90	2723	
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	---	KATHIMERINI SA (CR)	0.893	-0.67	€ 0.899	16/12/2013	0.801	0.801	0.898	0.893	0.876	20@0.830	300@0.892	---	2012	480	28	420.31	15,181.00	0.321	1.00	5557	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.82	-3.19	€ 1.88	16/12/2013	1.89	1.66	1.89	1.82	1.75	26@1.66	367@1.82	---	2012	382	14	668.01	6,007.25	1.35	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.744	-0.80	€ 0.750	13/12/2013	0.683	0.682	0.744	0.744	0.706	36@0.683	329@0.743	51.84	2012	266	7	187.89	5,650.80	0.620	1.49	5759	
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.07	---	↘ 2.07	16/12/2013	2.10	2.04	2.13	2.07	2.07	500@2.02	497@2.07	---	2012	29,738	17	61,629.85	48,952.81	1.20	2.21	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.632	---	↘ 0.632	16/12/2013	0.660	0.632	0.660	0.632	0.655	768@0.632	500@0.650	---	2012	3,812	4	2,495.22	25,418.55	0.570	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.230	---	↘ 0.230	13/12/2013	---	---	---	---	---	400@0.207	1000@0.219	---	2012	---	---	---	4,881.60	0.180	0.428	1757	
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	2.98	-0.67	€ 3.00	16/12/2013	3.00	2.90	3.00	2.98	2.99	200@2.93	130@2.98	---	2012	2,460	13	7,346.80	40,081.00	2.66	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.598	1.70	# 0.588	13/12/2013	0.580	0.559	0.599	0.599	0.578	150@0.559	50@0.599	---	2012	15,798	34	9,126.52	17,629.04	0.307	0.800	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	2.07	-1.90	€ 2.11	16/12/2013	2.06	2.06	2.15	2.08	2.08	191@2.07	180@2.14	15.33	2012	2,222	7	4,612.77	68,444.83	1.52	2.30	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.362	-21.81	€ 0.463	16/12/2013	0.357	0.357	0.449	0.362	0.360	238@0.380	46@0.420	---	2012	790	10	284.07	5,721.34	0.239	0.523	3535	
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	KYRIAKIDIS MARBLES SA (CR)	1.14	0.88	# 1.13	16/12/2013	1.15	1.14	1.15	1.14	1.14	1338@1.14	1400@1.15	-(6)-	2012	4,378	7	5,005.92	26,157.46	0.630	1.37	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.99	1.01	# 4.94	16/12/2013	4.99	4.95	5.08	5.00	5.01	150@4.90	50@5.00	---	2012	8,238	33	41,258.40	220,895.82	3.50	6.48	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.39	0.16	# 18.36	16/12/2013	18.45	17.71	18.45	18.39	18.16	50@18.30	49@18.36	---	2012	185	14	3,359.05	392,883.96	15.00	19.60	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.520	---	↘ 0.520	11/12/2013	---	---	---	---	---	---	506@0.470	---	---	2012	---	---	---	3,088.42	0.503	0.869	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.242	---	↘ 0.242	23/10/2013	---	---	---	---	---	---	900@0.240	---	---	2012	---	---	---	1,871.72	0.144	0.363	5557
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.422	---	↘ 0.422	13/12/2013	---	---	---	---	---	730@0.326	390@0.412	48.95	2011	---	---	---	2,000.28	0.280	1.23	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.78	---	↘ 2.78	16/12/2013	2.74	2.74	2.78	2.78	2.78	500@2.74	500@2.79	-(6)-	2012	3,080	5	8,556.10	47,607.67	2.08	3.76	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.401	0.50	# 0.399	16/12/2013	0.399	0.392	0.406	0.401	0.399	1616@0.401	6000@0.402	---	2012	1,387,888	903	553,661.11	308,901.88	0.175	0.564	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.288	-2.04	€ 0.294	13/12/2013	0.215	0.215	0.293	0.288	0.284	1000@0.224	98@0.224	---	2012	1,854	6	526.67	2,827.98	0.180	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.75	-6.72	€ 4.02	16/12/2013	3.86	3.75	3.86	3.75	3.84	80@3.75	75@3.86	0.91	2012	520	3	1,999.00	1,757.63	3.50	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	11.48	-2.79	€ 11.81	16/12/2013	11.93	11.44	11.94	11.48	11.63	1343@11.48	303@11.49	16.55	2012	158,752	1,008	1,846,618.88	596,392.89	9.00	14.00	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.35	-2.17	€ 1.38	16/12/2013	1.35	1.34	1.35	1.34	1.35	10@1.34	210@1.35	9.77	2012	1,010	5	1,362.60	14,175.00	1.01	1.58	2757	
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.58	1.28	# 1.56	16/12/2013	1.56	1.56	1.59	1.58	1.57	384@1.58	133@1.67	---	2012	2,430	4	3,802.30	22,236.92	1.17	1.92	8671	
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	1.30	---	↘ 1.30	29/11/2013	---	---	---	---	---	40@1.15	8821@1.40	7.73	2012	---	---	---	8,710.00	0.777	1.69	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.499	0.40	# 0.497	16/12/2013	0.596	0.499	0.596	0.499	0.518	780@0.350	317@0.479	---	2012	25	4	12.96	3,093.80	0.360	0.948	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.32	---	↘ 3.32	16/12/2013	3.32	3.25	3.32	3.32	3.28	350@3.27	949@3.32	43.73	2012	43,418	58	142,210.83	41,224.44	2.60	3.45	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.70	-5.56	€ 1.80	16/12/2013	1.66	1.64	1.75	1.70	1.67	158@1.61	395@1.70	---	2012	2,213	26	3,697.32	7,799.83	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.345	2.07	# 0.338	16/12/2013	0.349	0.305	0.349	0.345	0.305	1000@0											

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]		
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.85	-1.02	€ 5.91	16/12/2013	5.94	5.77	5.98	5.85	5.86	1100@5.84	3050@5.87	---	2012	530,712	1,208	3,110,732.23	683,957.79	3.38	6.37	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.259	---	↘ 0.259	13/12/2013	---	---	---	---	500@0.188	100@0.240	---	2012	---	---	---	3,378.17	0.168	0.658	1757		
2,160,524	0.670	0.0435	0.0435	0.0436	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.566	---	↘ 0.566	05/12/2013	---	---	---	---	---	3440@0.510	---	---	2012	---	---	---	3,378.17	0.307	0.798	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.369	---	↘ 0.369	10/12/2013	---	---	---	---	---	60@0.369	---	---	2012	---	---	---	4,247.23	0.232	0.500	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.746	-9.90	€ 0.828	16/12/2013	0.746	0.746	0.746	0.746	---	10@0.746	---	---	2013	10	1	7.46	4,729.64	0.300	1.04	5379	
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	4.15	-0.48	€ 4.17	16/12/2013	4.20	4.09	4.23	4.15	4.13	3650@4.13	63293@4.16	---	2012	2,025,099	1,718	8,367,522.06	9,946,661.88	1.83	9.87	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.197	-1.00	€ 0.199	12/12/2013	0.180	0.180	0.197	0.197	0.181	1000@0.180	500@0.197	---	2012	1,040	2	187.88	4,715.25	0.149	0.360	5557	
27,848,000	0.300	0.0301	0.0132	0.0137	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.408	-0.24	€ 0.409	16/12/2013	0.415	0.400	0.415	0.400	0.410	910@0.371	588@0.399	9.99	2012	2,101	5	860.42	11,361.98	0.241	0.592	2791	
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.17	---	↘ 2.17	16/12/2013	2.05	2.05	2.17	2.17	2.17	300@2.07	50@2.17	---	2012	260	5	563.00	13,307.53	2.02	3.11	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.278	-4.14	€ 0.290	16/12/2013	0.297	0.276	0.297	0.278	0.284	2000@0.277	13400@0.280	---	2012	74,776	115	21,255.57	17,707.81	0.243	0.839	3573	
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	9.90	3.66	# 9.55	16/12/2013	9.55	9.55	9.95	9.90	9.74	1000@9.82	200@9.93	6.16	2012	1,137,594	1,436	11,083,043.47	3,158,100.00	5.49	10.42	5752	
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	9.35	1.63	# 9.20	16/12/2013	9.15	9.15	9.35	9.35	9.25	5000@9.31	900@9.36	---	2012	1,562,243	1,793	14,455,757.59	4,582,906.14	4.26	9.75	6535	
25,000,000	2.00	0.02	0.01	0.05	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	18.33	0.05	# 18.32	16/12/2013	18.32	18.14	18.50	18.33	18.35	167@18.33	100@18.40	92.44	2012	22,608	108	414,803.51	458,250.00	14.59	21.68	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.330	---	↘ 0.330	11/12/2013	---	---	---	---	---	500@0.329	---	---	2012	---	---	---	1,640.58	0.201	0.605	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.968	-0.82	€ 0.976	16/12/2013	0.976	0.930	0.976	0.968	0.933	---	100@0.965	---	---	2012	81	3	75.60	3,826.59	0.500	1.10	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.588	-1.01	€ 0.594	16/12/2013	0.594	0.571	0.594	0.588	0.579	1000@0.570	425@0.588	---	2012	3,384	23	1,960.70	29,868.85	0.361	0.750	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.06	-7.21	€ 2.22	16/12/2013	2.22	2.00	2.22	2.09	2.03	140@1.75	200@1.70	---	2012	6,523	85	13,223.41	14,565.02	1.20	2.34	2753	
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.45	-2.69	€ 1.49	16/12/2013	1.49	1.43	1.51	1.45	1.46	82854@1.44	632493@1.45	---	2012	6,398,951	1,624	9,401,753.34	7,355,223.53	0.832	6.28	8355	
22,080,000	0.320	0.05	0.08	0.12	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.96	-0.33	€ 5.98	16/12/2013	5.96	5.96	5.96	5.96	5.96	70@5.96	170@6.14	13.27	2012	30	1	178.80	131,596.80	3.65	6.50	9572	
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---	PPC (CR)	10.51	2.04	# 10.30	16/12/2013	10.30	10.30	10.51	10.51	10.39	1000@10.49	2254@10.52	-(6)	2012	672,100	1,581	6,983,080.56	2,438,320.00	4.55	11.49	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.887	4.35	# 0.850	16/12/2013	0.865	0.865	0.887	0.887	0.867	500@0.840	48@0.887	17.06	2012	302	5	261.78	10,477.42	0.761	1.26	9533	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.146	---	↘ 0.146	16/12/2013	---	---	---	---	---	2000@0.123	7000@0.144	---	2012	---	---	---	3,550.61	0.054	0.223	2357	
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.78	-3.26	€ 1.84	16/12/2013	1.78	1.75	1.81	1.78	1.79	600@1.71	2645@1.78	---	2012	75,420	24	134,831.90	12,168.58	0.236	1.97	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	5028	QUEST HOLDINGS (CR)	5.90	---	↘ 1.75 # 11/12/2013	---	---	---	---	---	---	---	---	---	2012	---	---	---	70,578.41	5.90	5.90	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.563	-0.35	€ 0.565	16/12/2013	0.547	0.547	0.563	0.563	0.548	990@0.547	249@0.563	---	2012	11	2	6.03	32,335.84	0.450	0.949	8633	
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.655	0.61	# 0.651	16/12/2013	0.695	0.636	0.695	0.655	0.650	212@0.640	390@0.655	---	2012	6,977	48	4,531.93	14,593.40	0.345	1.20	5379	
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.90	0.53	# 1.89	16/12/2013	1.88	1.81	1.90	1.84	1.84	418@1.81	2929@1.90	13.51	2012	4,538	35	8,366.54	14,250.00	1.05	2.09	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.269	1.51	# 0.265	16/12/2013	0.265	0.265	0.277	0.265	0.270	10000@0.245	500@0.264	---	2013	350	5	94.46	14,006.10	0.232	0.587	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.64	2.50	# 1.60	16/12/2013	1.57	1.57	1.64	1.64	1.60	10@1.63	1023@1.64	---	2012	106,252	111	169,963.79	157,840.01	1.00	2.39	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.58	5.33	# 1.50	16/12/2013	1.58	1.58	1.58	1.58	1.58	---	150@1.50	50.75	2012	2	1	3.16	10,201.32	1.25	2.20	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.347	---	↘ 0.347	16/12/2013	---	---	---	---	---	4822@0.313	120@0.340	---	2012	---	---	---	9,868.08	0.252	0.557	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.60	-1.84	€ 1.63	16/12/2013	1.66	1.55	1.66	1.60	1.56	2020@1.58	50@1.63	-(6)	2012	6,675	20	10,410.17	53,000.00	1.17	2.71	3728	
109,314,400	0.300	(0.0384)	(0.0589)	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	3.79	2.43	# 3.70	16/12/2013	3.70	3.61	3.79	3.79	3.73	2000@3.76	33470@3.80	86.58	2012	322,206	628	1,200,678.15	414,301.58	2.15	3.90	7537	
36,300,000	1.12	0.114	0.188	0.162	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.49	-0.54	€ 5.52	16/12/2013	5.50	5.40	5.50	5.49	5.44	250@5.45	500@5.50	11.27	2012	9,547	60	51,952.27	199,287.00	4.73	6.82	7577	
45,094,620	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.24	0.81	# 1.23	16/12/2013	1.23	1.19	1.25	1.24	1.21	1000@1.21	4100@1.25	7.14	2012	51,247	106	62,067.18	55,917.33	1.07	1.64	1357	
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	19.45	-0.51	€ 19.55	16/12/2013	19.47	19.22	19.80	19.45	19.42	319@19.44	3655@19.45	---	2012	92,553	381	1,804,600.78	1,564,357.90	11.31	23.35	2353	
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	8.65	---	↘ 8.65	16/12/2013	8.80	8.42	8.80	8.65	8.67	13@8.65	50@8.68	---	2								

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
54,888,240	1.13	0.1	0.1	0.1	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.865	-1.14	€ 0.875	16/12/2013	0.890	0.848	0.890	0.867	0.861	990@0.855	623@0.866	---	2012	38,245	54	32,925.40	47,478.33	0.624	1.11	8671
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.331	-4.06	€ 0.345	16/12/2013	0.337	0.311	0.346	0.331	0.327	49@0.324	890@0.330	---	2012	20,097	69	6,578.25	4,841.64	0.151	0.414	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.267	---	↘ 0.267	12/12/2013	---	---	---	---	---	---	30@0.241	---	---	---	---	5,022.27	0.155	0.419	2353	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.910	---	↘ 0.910	04/12/2013	---	---	---	---	---	---	140@0.970	---	---	---	---	4,521.43	0.490	1.01	2723	
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLU SYSTEMS SA (CR)	1.25	---	↘ 1.25	16/12/2013	1.25	1.25	1.25	1.25	1.25	350@1.21	45@1.25	---	2012	5,095	2	6,368.75	7,906.25	0.801	1.27	2797

Main Market

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.76	---	↘ 3.76	16/12/2013	3.75	3.72	3.77	3.76	3.75	500@3.72	50@3.77	---	---	5,135	5	19,235.39	-	2.49	4.22	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	12.65	-4.31	€ 13.22	12/12/2013	12.52	12.48	12.65	12.65	12.50	---	---	---	---	757	3	9,463.70	-	8.23	13.61	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.82	-3.46	€ 8.10	16/12/2013	8.20	7.82	8.20	7.82	8.01	---	---	---	---	4	2	32.04	-	6.88	10.11	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.52	---	↘ 6.52	16/12/2013	6.52	6.52	6.52	6.52	6.52	380@6.52	400@6.97	13.49	2012	1,120	4	7,302.40	91,280.00	5.26	7.00	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.06	-1.22	€ 4.11	16/12/2013	4.08	4.05	4.08	4.06	4.06	1699@4.05	386@4.07	---	2012	27,746	60	112,659.80	259,434.00	3.37	5.12	5753	
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.359	---	↘ 0.359	21/11/2013	---	---	---	---	---	---	7194@0.288	---	---	---	---	17,645.89	0.094	0.359	2357		
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.547	6.21	# 0.515	16/12/2013	0.515	0.453	0.553	0.553	0.547	5000@0.460	329@0.547	---	2012	22,923	20	12,545.90	104,838.20	0.241	0.588	5759	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	13.62	-14.18	€ 15.87	16/12/2013	15.51	12.70	15.51	12.70	13.62	---	64@12.70	---	---	2012	33	10	449.30	930,548.65	1.51	16.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.33	-2.21	€ 1.36	16/12/2013	1.33	1.33	1.33	1.33	1.33	600@1.32	9600@1.33	---	2012	12,200	29	16,226.00	94,540.00	1.20	1.80	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.25	---	↘ 8.25	13/12/2013	---	---	---	---	---	110@7.16	10@9.90	---	2012	---	---	---	110,586.63	7.16	13.00	5753	
2,760,000	7.70	6.3291	7.6	8.52	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	200.00	0.50	# 199.00	16/12/2013	200.00	200.00	200.00	200.00	200.00	2@200.00	20@208.00	12.15	2012	33	4	6,600.00	552,000.00	110.00	247.95	3785	
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5020	MNOAN LINES SA (CR)	2.00	---	↘ 2.00	16/12/2013	2.00	2.00	2.00	2.00	2.00	545@2.00	---	---	---	2012	1,455	6	2,910.00	186,771.80	1.60	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.280	---	↘ 0.280	16/12/2013	---	---	---	---	---	---	800@0.316	16.32	2012	---	---	---	4,827.42	0.033	0.374	3577	

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.085	-9.57	€ 0.094	16/12/2013	0.085	0.085	0.085	0.085	0.085	6553@0.085	2500@0.100	---	2012	7,897	8	671.25	2,830.65	0.066	0.184	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.143	---	↘ 0.143	16/12/2013	---	---	---	---	---	1000@0.118	480@0.165	---	2012	---	---	---	2,126.42	0.080	0.328	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.028	-3.45	€ 0.029	16/12/2013	0.027	0.027	0.029	0.029	0.028	1400@0.028	256@0.029	---	2012	13,030	17	366.76	6,026.90	0.021	0.062	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.299	---	↘ 0.299	12/12/2013	---	---	---	---	---	697@0.290	---	---	---	2012	---	---	---	19,500.89	0.290	0.770	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	---	---	---	---	---	---	15@1.43	---	---	---	---	---	19,500.89	1.43	1.78	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.098	3.16	# 0.095	16/12/2013	0.095	0.095	0.100	0.100	0.098	107774@0.096	105619@0.100	---	2012	22,103	13	2,171.49	19,500.89	0.071	0.270	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.031	-8.82	€ 0.034	16/12/2013	0.031	0.031	0.031	0.031	0.031	---	2495@0.031	---	---	2012	800	1	24.80	2,530.98	0.018	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.139	---	↘ 0.139	13/12/2013	---	---	---	---	---	---	160@0.112	---	---	2012	---	---	---	2,815.56	0.050	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.130	---	↘ 0.130	13/12/2013	---	---	---	---	---	2000@0.104	3750@0.128	---	2012	---	---	---	2,285.37	0.059	0.194	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.038	---	↘ 0.038	11/12/2013	---	---	---	---	---	4000@0.031	4500@0.045	---	2012	---	---	---	472.42	0.027	0.100	9537	
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.111	---	↘ 0.111	11/12/2013	---	---	---	---	---	231@0.092	---	---	---	2012	---	---	---	3,347.71	0.111	0.845	3573
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.335	---	↘ 0.335	16/12/2013	0.335	0.335	0.335	0.335	0.335	720@0.268	2206@0.334	---	2012	15	1	5.03	5,319.38	0.275	0.800	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.645	---	↘ 0.645	15/10/2013	---	---	---	---	---	---	300@0.516	---	---	---	---	---	2,555.04	0.120	0.970	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	↘ 3.00	05/02/2013	---	---	---	---	---	---	10@2.90	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]				
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052	16/10/2013	---	---	---	2000@0.042	---	---	2012	---	---	---	312.00	0.052	0.333	8534			
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.367	---	0.367	16/12/2013	0.367	0.367	0.367	0.367	20@0.367	275@0.368	---	2012	30	2	11.02	8,008.09	0.270	0.613	4533		
110,097,185	0.300	---	---	---		04/12/2013	5027	Forthnet (CR)	1.04	2.97	#	1.01	16/12/2013	1.02	1.02	1.06	1.04	1.04	580@1.06	7505@1.08	---	2011	30,434	84	31,541.78	114,501.07	0.106	1.06	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.02	---	2.02	25/11/2013	---	---	---	---	---	200@1.89	---	---	---	---	2,565.40	0.900	3.33	1757			
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.500	17.93	#	0.424	16/12/2013	0.500	0.500	0.500	0.500	1000@0.430	1500@0.490	---	2012	700	2	350.00	89,853.89	0.271	0.709	9537	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.169	---	0.169	16/12/2013	0.169	0.169	0.169	0.169	970@0.136	800@0.169	---	2012	200	1	33.80	2,313.99	0.141	0.354	3763		
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.072	20.00	#	0.060	16/12/2013	0.072	0.072	0.072	0.072	5000@0.050	5000@0.059	16.88	2012	2,000	6	144.00	2,188.08	0.039	0.137	3573	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.014	---	0.014	13/12/2013	---	---	---	---	10000@0.014	---	---	---	---	---	1,280.54	0.014	0.201	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	16/12/2013	0.049	0.049	0.050	0.050	1300@0.051	10000@0.060	---	2012	12,560	7	625.44	1,280.54	0.037	0.132	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.170	---	0.170	12/12/2013	---	---	---	---	4500@0.148	461@0.199	---	2012	---	---	---	1,211.29	0.144	0.580	3573		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.130	-1.52	€	0.132	16/12/2013	0.138	0.129	0.138	0.129	0.130	11223@0.129	1000@0.139	---	2012	7,870	14	1,023.10	6,640.53	0.101	0.268	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.063	-4.54	€	0.066	16/12/2013	0.063	0.062	0.063	0.062	0.063	1900@0.062	805@0.063	---	2012	3,615	7	226.83	20,344.29	0.054	0.150	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.304	---	0.304	25/09/2013	---	---	---	---	---	500@0.298	---	---	---	---	2,908.46	0.068	0.409	9578			
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.440	-4.14	€	0.459	16/12/2013	0.440	0.440	0.440	0.440	141@0.440	349@0.550	---	2012	100	2	44.00	1,838.70	0.434	1.18	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.072	18.03	#	0.061	16/12/2013	0.071	0.071	0.073	0.073	0.072	29794@0.073	---	---	---	---	3,492.21	18,393.09	0.012	0.158	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.170	---	0.170	13/12/2013	---	---	---	---	3470@0.170	---	---	---	---	---	3,439.33	0.170	0.530	3577			
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.140	-4.76	€	0.147	16/12/2013	0.147	0.140	0.147	0.140	0.140	355@0.128	2900@0.129	---	2012	2,393	5	335.16	2,829.42	0.055	0.698	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.180	11.80	#	0.161	16/12/2013	0.193	0.179	0.193	0.180	0.180	---	37@0.190	---	---	---	210.39	2,694.23	0.120	0.414	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.055	---	0.055	16/12/2013	0.055	0.055	0.055	0.055	0.055	4000@0.044	900@0.055	---	2012	200	2	11.00	2,252.05	0.043	0.180	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.068	-20.00	€	0.085	16/12/2013	0.068	0.068	0.070	0.070	0.068	941@0.070	6@0.080	---	2012	628	8	42.71	1,275.00	0.044	0.610	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.220	-6.38	€	0.235	16/12/2013	0.220	0.220	0.220	0.220	0.220	10000@0.190	1800@0.220	---	2012	38,390	6	8,445.80	14,371.78	0.025	0.249	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.095	-19.49	€	0.118	16/12/2013	0.131	0.095	0.131	0.095	0.095	---	9772@0.095	---	---	---	2,682.52	3,442.34	0.095	0.600	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.633	---	0.633	16/12/2013	---	---	---	---	1714@0.633	400@0.759	---	2012	---	---	---	5,009.87	0.364	0.763	5379		
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.379	9.54	#	0.346	16/12/2013	0.379	0.379	0.379	0.379	0.380	200@0.350	200@0.378	---	2012	1	1	0.38	3,790.00	0.269	0.920	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.021	-16.00	€	0.025	09/12/2013	0.021	0.020	0.021	0.020	0.021	3960@0.020	40@0.023	---	2012	80	2	1.64	610.28	0.020	0.097	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.146	-4.57	€	0.153	09/12/2013	0.153	0.124	0.153	0.124	0.146	188@0.124	400@0.180	---	2012	942	6	137.11	14,715.78	0.118	0.600	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	---	---	---	---	---	8@0.800	---	---	---	---	3,229.57	0.206	1.00	3726			
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.151	---	0.151	13/12/2013	---	---	---	---	---	10@0.140	---	---	---	---	2,593.44	0.027	0.195	3763			
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.241	---	0.241	10/12/2013	---	---	---	---	---	908@0.193	---	---	---	---	3,179.18	0.104	0.241	3722			

Under Deletion

766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.81	---	2.81	23/08/2013	---	---	---	---	---	500@3.34	---	---	---	---	2,389.87	1.30	4.70	3763	
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.969	---	0.969	13/12/2013	---	---	---	---	---	679@0.969	1@1.15	---	---	---	---	2,389.87	0.391	1.93	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	0.006	0.185	3763
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

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
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	0.162	0.438	8633
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	371,594.09	0.180	0.282	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
33,718,750	0.300	---	---	---	28/05/2008	21/01/2013	4998	DOL SA (CR)	0.640	---	0.640	25/07/2013	---	---	---	---	3118@0.700	---	---	---	---	21,580.00	0.244	0.759	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	0.085	0.370	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	0.065	0.268	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	2,082.56	0.038	0.114	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	---	---	---	---	860@0.069	---	---	---	---	4,817.70	0.080	0.280	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	0.025	0.055	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	0.347	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]
Under Suspension																											
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5019	TROPEA HOLDING (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10.22	0.020	0.020	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	0.020	0.085	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.
4998	- Suspension of trading as of 26/7/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.

Shares' Notes

Code	Note text
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5019	- Suspension of trading as of 2/4/2012. Change of the company name to TROPEA HOLDING S.A. from SANYO HELLAS HOLDING S.A. as of 21/11/2013.
5020	- Transfer to the Low Dispersion category as of 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5027	- Transfer to the Surveillance Category as of 25/11/2011. Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 10/12/2013 -27/12/2013, pre-emption rights' subscription period: 10/12/2013 - 3/1/2014.
5028	- Shares' reverse split in progress. Temporary suspension of trading: .12/12/2013. Start date of trading of the 11,962,443 (CR) shares, with adjusted start share price € 5.90 is set at 18/12/2013.
5029	- The 13,332,420 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5030	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 16/12/2013 - 19/12/2013, pre-emption rights' subscription period: 16/12/2013 - 30/12/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	150,000	11.35	1,702,500.00	11:02:17	20
TITAN CEMENT (CR)	39,310	19.60	770,476.00	11:09:55	20
PIRAEUS BANK (CR)	1,000,000	1.50	1,500,000.00	11:23:42	20
ALPHA BANK (W)	947,471	1.16	1,099,066.36	11:44:54	20
MOTOR OIL (CR)	30,200	8.52	257,304.00	12:23:57	20
FOLLI FOLLIE (CR)	105,000	24.30	2,551,500.00	12:44:58	20
HELLENIC PETROLEUM (CR)	500,000	8.10	4,050,000.00	12:46:23	20
NATIONAL BANK (CR)	121,000	4.15	502,150.00	12:55:34	20
NATIONAL BANK (CR)	121,000	4.15	502,150.00	13:00:02	20
ALPHA BANK (W)	264,002	1.07	282,482.14	15:32:47	20
JUMBO SA (CR)	42,966	11.17	480,059.12	17:01:53	20
PPC (CR)	79,702	10.39	827,808.88	17:11:24	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
28/11/2013	04/12/2013	18/12/2013	12/12/2013	DIONIC S.A. (CR)	---	---	---	---	---	---	---	---
10/12/2013	16/12/2013	30/12/2013	19/12/2013	EUROCONSULTANTS S.A. (CR)	0.010	0.017	0.013	300@0.017	10000@0.030	50,710	24	604.80
04/12/2013	10/12/2013	03/01/2014	27/12/2013	Forthnet S.A. (CR)	6.60	6.60	6.60	11991@6.60	98@6.61	61,775	202	407,715.00

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)	8,533,000	7,735,122	16,268,122
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	15,700	79,815	95,515
ELLAKTOR (CR)	21,600	---	21,600
EUROBANK ERGASIAS (CR)	88,700	68,406	157,106
EUROBANK PROPERTIES REIC (CR)	5,000	39,618	44,618
EYDAP S.A. (CR)	2,100	---	2,100
FOLLI FOLLIE (CR)	25,600	---	25,600
GEK TERNA (CR)	5,200	---	5,200
HELLENIC EXCHANGES (CR)	3,000	---	3,000
HELLENIC PETROLEUM (CR)	66,700	213,922	280,622
JUMBO SA (CR)	89,400	---	89,400
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	728,474	728,474
METKA (CR)	900	---	900
MOTOR OIL (CR)	1,700	68,000	69,700
NATIONAL BANK (CR)	1,542,900	2,437,734	3,980,634
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	66,700	37	66,737
OTE (CR)	54,800	760,014	814,814
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	290,300	44,003	334,303
PPC (CR)	69,900	---	69,900
THESSALONIKA WATER & SEWERAGE	1,000	---	1,000
TITAN CEMENT (CR)	43,400	1,554	44,954

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
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
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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.	17/12/2013	25,000	294,878	---	---	294,878	3,726,750.00	12.6383	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	17/12/2013	50,000	5,848,618	---	---	5,848,618	21,951,580.00	3.7533	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	17/12/2013	25,000	388,550	---	---	388,550	3,125,226.00	8.0433	---	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	---	15	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	91.0000	06/12/2013	---	---	0.9400	B	17/12/2013	0.5000	91.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	---	---	11.0000	B	17/12/2013	11.0000	15.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.7500	S	17/12/2013	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	0.8500	B	13/12/2013	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	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	130.41	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	9	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 29/11/2013 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)-6975000	(210)-6975706										
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, VIROKOS 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, STADIU 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
BANK OF CYPRUS (CR)	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
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
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 (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
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
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

List of Stocks under Market Making operations

Securities	Market Maker	Stock Category	
		Start Market Making	End Market Making
OTE (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	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

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
(Trade Unit: 1 Index Point x 5€, Cash Settlement)																						
378.82	373.18	376.99	0.17%	December 2013	377.00	380.75	372.50	378.75	377.50	25@377.75	1@378.50	377.50	0.33%	408.75	276.75	470	17,071	35.62%	32,144,691.25	35.18%	33,976	-16.48%
				January 2014	373.50	381.25	373.50	379.75	379.00	25@378.75	1@379.75	379.00	0.40%	408.25	373.50	262	13,645	29.25%	25,789,328.75	28.79%	16,306	83.92%
				February 2014	381.50	381.50	375.00	375.00	379.50	20@378.25	21@384.25	379.50	0.07%	405.25	369.00	4	8	300.00%	15,086.25	296.75%	216	1.41%
				March 2014	381.50	381.50	376.50	376.50	380.50	20@378.00	50@382.25	380.50	0.73%	409.50	376.25	7	37	-95.44%	70,130.00	-95.43%	1,449	0.63%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 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)																		
0.599	0.581	0.590	-0.67%	December 2013	0.592	0.598	0.583	0.591	0.584	30@0.586	101@0.591	0.584	-0.34%	0.669	0.437	86	2,635	63.56%	155,617.10	65.07%	24,205	-5.67%
				March 2014	0.599	0.602	0.584	0.593	0.589	35@0.590	25@0.595	0.589	0.17%	0.645	0.564	44	1,421	48.80%	84,109.00	50.76%	8,516	16.31%
				June 2014	---	---	---	---	0.605	---	---	0.605	0.17%	0.657	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.57	19.17	19.36	0.00%	December 2013	19.35	19.65	19.32	19.50	19.38	2@18.72	3@19.61	19.38	0.36%	23.80	17.90	12	53	194.44%	103,465.00	196.80%	484	2.11%
				March 2014	19.34	19.46	19.24	19.46	19.35	1@18.81	3@19.75	19.35	0.00%	20.56	18.95	7	14	-54.84%	27,110.00	-54.86%	115	0.88%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.06	1.99	2.05	4.59%	December 2013	2.01	2.05	1.96	2.05	2.03	1@1.98	5@2.06	2.03	3.57%	2.33	1.81	14	382	855.00%	76,190.00	865.04%	318	-54.57%
				March 2014	1.98	2.04	1.98	2.04	2.06	1@2.00	5@2.07	2.06	4.57%	2.15	1.94	7	324	276.74%	64,829.00	276.67%	833	63.33%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.19	3.11	3.19	2.57%	December 2013	3.10	3.19	3.10	3.19	3.16	19@3.18	45@3.22	3.16	1.94%	3.42	2.11	29	721	110.20%	227,109.00	111.53%	1,750	-27.20%
				March 2014	3.13	3.21	3.13	3.18	3.18	19@3.19	45@3.25	3.18	1.92%	3.40	2.22	26	683	13.83%	216,482.00	14.78%	1,807	53.27%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.530	0.504	0.518	-0.96%	December 2013	0.506	0.520	0.494	0.515	0.502	5@0.496	1@0.525	0.502	-4.20%	0.840	0.494	6	223	-27.36%	11,487.70	-29.29%	1,287	-4.24%
				March 2014	0.520	0.520	0.504	0.504	0.517	14@0.505	1@0.515	0.517	-0.96%	0.673	0.504	6	57	-46.23%	2,921.20	-47.22%	1,814	2.43%
				June 2014	---	---	---	---	0.526	---	---	0.526	-0.94%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.34	8.10	8.13	0.37%	December 2013	8.15	8.29	8.13	8.21	8.21	1@8.05	3@9.20	8.21	0.37%	9.74	6.83	15	64	-8.57%	52,305.00	-8.87%	204	-6.42%
				March 2014	8.14	8.30	8.14	8.30	8.24	1@8.11	1@8.35	8.24	0.37%	8.48	8.14	9	30	-58.33%	24,586.00	-58.43%	111	27.59%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.98	7.73	7.75	-1.90%	December 2013	7.85	7.93	7.71	7.71	7.69	1@7.70	5@7.81	7.69	-1.79%	8.75	6.31	25	310	105.30%	242,603.00	103.47%	620	-18.64%
				March 2014	7.87	7.90	7.75	7.80	7.72	1@7.75	5@7.83	7.72	-1.91%	8.70	7.75	28	308	91.30%	241,673.00	89.08%	660	76.94%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23.98	23.50	23.91	0.72%	December 2013	23.65	23.73	23.64	23.73	23.79	5@23.83	5@23.96	23.79	1.02%	26.00	16.00	4	12	-72.73%	28,425.00	-72.85%	481	1.05%
				March 2014	23.70	23.77	23.70	23.77	23.82	2@23.67	5@23.88	23.82	0.72%	25.76	23.63	5	5	-44.44%	11,861.00	-45.30%	157	1.29%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 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)																		
5.24	5.06	5.13	-0.19%	December 2013	5.18	5.18	5.08	5.13	5.10	25@5.12	5@5.14	5.10	0.79%	6.63	5.03	34	375	164.08%	192,439.00	162.38%	1,045	-14.20%
				March 2014	5.21	5.22	5.11	5.16	5.15	9@5.16	5@5.19	5.15	1.18%	5.72	5.11	37	383	455.07%	197,842.00	453.39%	611	165.65%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.35	3.21	3.25	-1.52%	December 2013	3.34	3.34	3.21	3.25	3.26	3@3.25	51@3.30	3.26	-2.10%	3.70	1.57	58	2,150	255.96%	707,870.00	250.86%	4,974	-28.35%
				March 2014	3.36	3.37	3.23	3.28	3.28	3@3.28	5@3.32	3.28	-2.67%	3.60	2.26	64	2,082	567.31%	692,274.00	560.26%	26,780	8.22%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.05	7.91	8.01	1.26%	December 2013	7.94	8.03	7.92	8.02	8.02	5@7.93	1@8.07	8.02	2.82%	8.88	3.99	31	196	67.52%	156,256.00	67.08%	1,511	-1.69%
				March 2014	7.99	8.00	7.95	7.99	7.93	5@7.99	1@8.09	7.93	1.28%	8.65	7.60	10	112	1.82%	89,500.00	1.51%	1,335	8.18%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.97	7.73	7.73	-0.90%	December 2013	7.86	7.96	7.73	7.73	7.86	1@7.76	1@7.80	7.86	0.26%	9.75	6.61	56	294	139.02%	231,310.00	135.29%	1,809	-6.70%
				March 2014	7.83	8.00	7.76	7.76	7.89	1@7.79	1@7.86	7.89	0.51%	9.62	7.76	53	271	93.57%	213,733.00	90.25%	563	67.06%
				June 2014	---	---	---	---	7.84	---	---	7.84	0.51%	9.58	8.84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.87	1.83	1.85	1.09%	December 2013	1.86	1.87	1.83	1.87	1.87	5@1.85	1@1.88	1.87	0.54%	2.17	1.50	31	626	105.25%	115,521.00	103.56%	2,250	-21.77%
				March 2014	1.87	1.89	1.84	1.85	1.88	7@1.85	2@1.89	1.88	0.00%	2.03	1.83	27	622	132.96%	115,422.00	131.05%	2,352	35.48%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.38	10.80	10.88	-4.14%	December 2013	11.21	11.30	10.86	10.94	11.11	2@10.94	1@11.10	11.11	-2.20%	12.05	8.06	57	424	-37.46%	476,246.00	-38.18%	571	-42.32%
				March 2014	11.20	11.20	10.87	10.93	11.08	1@10.87	1@10.98	11.08	-1.51%	11.85	10.87	22	48	336.36%	53,020.00	324.67%	90	38.46%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.406	0.392	0.401	0.50%	December 2013	0.399	0.404	0.390	0.404	0.400	90@0.400	23@0.404	0.400	0.76%	0.520	0.317	48	1,454	-70.45%	57,758.70	-71.20%	14,375	-6.35%
				March 2014	0.400	0.407	0.396	0.404	0.405	8@0.405	23@0.414	0.405	0.50%	0.489	0.396	37	1,012	-77.77%	40,621.00	-78.51%	7,063	13.41%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.94	11.44	11.48	-2.79%	December 2013	11.88	11.88	11.45	11.52	11.49	9@11.46	2@11.80	11.49	-2.87%	14.03	10.52	28	298	451.85%	350,847.00	449.41%	965	-22.24%
				March 2014	11.86	11.91	11.55	11.58	11.57	3@11.57	2@11.94	11.57	-2.77%	14.19	11.55	31	305	342.03%	361,485.00	338.87%	507	150.99%
				June 2014	12.22	12.22	12.21	12.22	12.22	---	---	12.22	0.91%	13.91	12.21	3	58	---	70,860.00	---	12	-82.86%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 101 Securities, Physical Delivery)																		
8.60	8.48	8.53	0.12%	December 2013	8.55	8.57	8.49	8.56	8.54	5@7.63	8@8.54	8.54	0.71%	9.25	7.33	42	277	89.73%	238,363.03	89.53%	1,318	-6.66%
				March 2014	8.57	8.66	8.55	8.66	8.57	10@8.59	1@8.67	8.57	0.59%	8.96	8.50	38	167	227.45%	143,198.00	227.18%	473	44.21%
				June 2014	---	---	---	---	8.59	---	2@8.88	8.59	0.59%	8.79	8.61	---	---	---	---	---	25	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.98	5.77	5.85	-1.02%	December 2013	5.93	5.97	5.77	5.89	5.85	10@5.87	10@5.89	5.85	-1.18%	6.37	3.70	118	2,103	24.66%	1,229,295.00	22.60%	6,481	-24.05%
				March 2014	5.98	6.00	5.81	5.93	5.89	10@5.91	10@5.93	5.89	-1.17%	6.34	4.43	167	2,450	38.03%	1,441,728.00	35.78%	8,543	30.83%
				June 2014	---	---	---	---	5.81	---	---	5.81	-1.19%	6.34	5.52	---	---	-100.00%	---	-100.00%	370	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.23	4.09	4.15	-0.48%	December 2013	4.17	4.21	4.10	4.13	4.12	4@4.12	13@4.15	4.12	-0.48%	4.63	2.31	91	1,338	49.50%	554,626.00	47.68%	7,304	-7.72%
				March 2014	4.18	4.18	4.04	4.06	4.07	4@4.07	116@4.10	4.07	-0.49%	4.52	4.04	77	1,330	611.23%	544,112.00	601.70%	3,573	49.31%
				June 2014	---	---	---	---	4.20	---	---	4.20	-0.47%	4.50	4.41	---	---	---	---	---	330	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.95	9.55	9.90	3.66%	December 2013	9.60	9.91	9.57	9.89	9.80	5@9.85	1@9.91	9.80	4.26%	10.41	6.31	83	477	-47.98%	462,193.00	-47.13%	2,816	-7.37%
				March 2014	9.52	9.93	9.52	9.90	9.82	5@9.84	1@9.90	9.82	4.25%	10.25	9.02	86	332	-45.21%	321,209.00	-44.50%	1,014	23.66%
				June 2014	---	---	---	---	9.83	---	---	9.83	4.24%	9.97	8.84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.35	9.15	9.35	1.63%	December 2013	9.26	9.37	9.17	9.37	9.33	20@9.35	12@9.37	9.33	2.08%	9.73	4.40	103	1,542	23.95%	1,423,062.00	23.83%	6,722	-13.54%
				March 2014	9.23	9.41	9.20	9.40	9.36	20@9.37	17@9.40	9.36	2.07%	9.70	6.40	82	1,254	30.63%	1,163,112.00	30.70%	2,436	76.14%
				June 2014	9.28	9.29	9.17	9.18	9.30	---	---	9.30	1.31%	9.69	8.31	4	30	---	27,628.00	---	---	-100.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.50	18.14	18.33	0.05%	December 2013	18.29	18.38	18.16	18.24	18.44	10@18.24	1@18.40	18.44	-0.11%	19.79	16.84	6	38	15.15%	69,361.00	13.14%	399	-2.44%
				March 2014	18.49	18.49	18.25	18.39	18.50	1@18.27	2@18.50	18.50	0.05%	19.83	18.25	14	56	-15.15%	102,608.00	-16.42%	572	7.52%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.51	1.43	1.45	-2.69%	December 2013	1.50	1.50	1.44	1.44	1.45	30@1.43	1@1.44	1.45	-2.68%	1.75	0.231	89	3,897	30.51%	572,042.00	29.64%	16,706	-16.22%
				March 2014	1.50	1.51	1.44	1.44	1.45	3@1.44	106@1.45	1.45	-3.33%	1.67	0.924	84	3,731	53.98%	549,591.00	52.76%	8,359	73.39%
				June 2014	---	---	---	---	1.45	---	---	1.45	-3.33%	1.77	1.33	---	---	---	---	---	60	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.51	10.30	10.51	2.04%	December 2013	10.38	10.51	10.32	10.50	10.45	1@10.48	7@10.53	10.45	1.75%	11.48	5.08	105	1,208	7.09%	1,254,040.00	7.67%	2,865	-24.05%
				March 2014	10.38	10.52	10.33	10.51	10.45	1@10.49	2@10.52	10.45	2.35%	11.39	6.30	126	1,003	61.77%	1,042,505.00	62.22%	1,828	71.64%
				June 2014	---	---	---	---	10.43	---	---	10.43	2.36%	11.32	9.60	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.64	1.57	1.64	2.50%	December 2013	1.58	1.63	1.58	1.63	1.60	4@1.60	15@1.63	1.60	2.56%	1.88	0.640	28	319	139.85%	50,642.00	142.17%	1,521	-13.04%
				March 2014	1.59	1.62	1.59	1.62	1.62	4@1.62	15@1.65	1.62	3.18%	1.75	1.56	6	190	137.50%	30,369.00	142.37%	525	50.86%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)																		
3.79	3.61	3.79	2.43%	December 2013	3.71	3.78	3.65	3.78	3.74	10@3.78	6@3.80	3.74	1.91%	3.88	2.88	24	472	234.75%	181,966.72	240.42%	555	-23.02%
				March 2014	3.75	3.77	3.65	3.77	3.77	1@3.73	---	3.77	1.62%	3.77	3.40	18	353	233.02%	131,929.00	238.64%	2,312	16.24%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.80	19.22	19.45	-0.51%	December 2013	19.31	19.69	19.31	19.45	19.59	1@19.45	1@19.55	19.59	0.20%	23.28	15.02	23	76	-13.64%	148,015.00	-13.52%	412	-11.40%
				March 2014	19.28	19.67	19.28	19.62	19.61	3@19.42	1@19.50	19.61	0.31%	22.20	18.01	12	32	-50.77%	62,300.00	-50.56%	116	17.17%
				June 2014	---	---	---	---	19.71	---	---	19.71	0.31%	22.09	21.98	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	December 2013							January 2014							Other Months		December 2013							January 2014							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		215
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	107.00	-	4	-	-	-	-	109.00	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	1,820	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	27.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.11	-	186	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.69	-	453	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	14.00	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.90	-	100	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.70	-	664	10.50	10.50	10.50	10.50	12.00	10	16	-	370	
375	3.00	6.00	3.00	6.00	7.00	53	55	-	-	-	-	-	-	-	-	-	8.00	8.00	8.00	8.00	4.50	1	56	-	-	-	-	-	-	-	-	-	375	
380	3.00	3.10	3.00	3.00	4.50	62	111	-	-	-	-	15.75	-	40	-	-	9.00	9.00	9.00	9.00	7.00	10	713	-	-	-	-	16.75	-	1	-	-	380	
385	2.00	2.00	2.00	2.00	2.80	3	203	-	-	-	-	13.50	-	311	-	-	-	-	-	-	-	10.25	-	108	-	-	-	-	-	-	-	-	385	
390	1.00	1.00	1.00	1.00	1.60	15	252	8.00	8.00	8.00	8.00	11.50	1	3	-	-	-	-	-	-	-	14.00	-	184	-	-	-	-	22.50	-	40	-	390	
395	-	-	-	-	0.82	-	333	-	-	-	-	9.80	-	1	-	-	-	-	-	-	-	18.25	-	56	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	0.40	-	934	-	-	-	-	8.30	-	344	-	-	24.00	24.00	22.00	22.00	23.00	17	116	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	0.18	-	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32.75	-	1	-	-	405	
410	-	-	-	-	0.07	-	63	-	-	-	-	5.80	-	275	-	-	-	-	-	-	-	32.50	-	5	-	-	-	36.75	-	1	-	-	410	
415	-	-	-	-	0.03	-	1,014	5.00	5.00	5.00	5.00	4.80	44	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	0.01	-	30	3.00	3.10	3.00	3.00	3.90	40	707	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	December 2013							January 2014							Other Months		December 2013							January 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
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425
430	-	-	-	-	-	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62.50	-	225	-	-	-	-	62.50	-	42	-	-	440
445	-	-	-	-	-	-	-	-	-	-	-	1.30	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
Totals:						133	3,143					85	1,801	0	30						28	4,636					10	201	0	0			
Nominal Transactions Value:							252,200.00						177,250.00	0.00								54,875.00					18,500.00	0.00					
Number of Trades:							10						6	0								8					1	0					

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																				
	December 2013						January 2014						Other Months		December 2013						January 2014						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
0.100						-	-							-	-								-	-											
0.200						-	-							-	-								-	-											0.200
0.300						-	-							-	-								-	-											0.300
0.350						-	-							-	-								-	-											0.350
0.400						-	-							-	-								-	-											0.400
0.450						-	-							-	-								-	-											0.450
0.500						-	-							-	-								-	-											0.500
0.550						-	-							-	-								-	-											0.550
0.600						-	-							-	-								-	-											0.600
0.650						-	-							-	-								-	-											0.650
0.700						-	-							-	-								-	-											0.700
0.750						-	-							-	-								-	-											0.750
0.800						-	-							-	-								-	-											0.800
0.850						-	-							-	-								-	-											0.850
0.900						-	-							-	-								-	-											0.900
1.00						-	-							-	-								-	-											1.00
1.10						-	-							-	-								-	-											1.10
1.20						-	-							-	-								-	-											1.20
1.30						-	-							-	-								-	-											1.30
1.40						-	-							-	-								-	-											1.40
1.50						-	-							-	-								-	-											1.50
1.60						-	-							-	-								-	-											1.60
1.70						-	-							-	-								-	-											1.70
1.80						-	-							-	-								-	-											1.80
Totals:						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

NATIONAL BANK (CR)

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

Call Options																	Put Options																
December 2013							January 2014							Other Months			December 2013							January 2014				Other Months			Exercise Price		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
0.300						-	-							-	-								-	-									0.300
0.400						-	-							-	-								-	-									0.400
0.500						-	-							-	-								-	-									0.500
0.600						-	-							-	-								-	-									0.600
0.700						-	-							-	-								-	-									0.700
0.800						-	-							-	-								-	-									0.800
0.900						-	-							-	-								-	-									0.900
1.00						-	-							-	-								-	-									1.00
1.10						-	-							-	-								-	-									1.10
1.20						-	-							-	-								-	-									1.20
1.30						-	-							-	-								-	-									1.30
1.40						-	-							-	-								-	-									1.40
1.50						-	-							-	-								-	-									1.50
1.60						-	-							-	-								-	-									1.60
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
2.70						-	-							-	-								-	-									2.70
2.80						-	-							-	-								-	-									2.80
2.90						-	-							-	-								-	-									2.90
3.00						-	-							-	-								-	-									3.00
3.10						-	-							-	-								-	-									3.10
3.20						-	-							-	-								-	-									3.20
3.30						-	-							-	-								-	-									3.30
3.40						-	-							-	100								-	-									3.40
3.50						-	-							-	-								-	-									3.50
3.60					0.551	-	5							-	-								-	-									3.60
3.70					-	-	-							-	-								-	-									3.70
3.80					0.351	-	177							-	400								-	-									3.80
3.90					0.252	-	20							-	-								-	-									3.90
4.00					0.158	-	600							-	-								-	-									4.00
4.20					0.031	-	20							-	-								-	-									4.20

NATIONAL BANK (CR)

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

Call Options																Put Options																			
December 2013						January 2014						Other Months				December 2013						January 2014						Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
4.40					0.002	-	160					0.092	-	6									-	-									4.40		
4.60						-	1					0.047	-	6									-	-									4.60		
4.80						-	1					0.022	-	230									-	-									4.80		
5.00						-	-					-	-	-									-	-									5.00		
5.20						-	1					-	-	-									-	-									5.20		
5.60						-	-					-	-	-									-	-									5.60		
6.00						-	-					-	-	-									-	-									6.00		
6.40						-	-					-	-	-									-	-									6.40		
Totals:						0	985							0	242	0	165							0	501							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							

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price			
	December 2013						January 2014						Other Months		December 2013						January 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
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
6.60					-	-						-	-								-	-						-	-			6.60
6.80					-	-						-	-								-	-						-	-			6.80
7.00					-	-						-	-								-	-						-	-			7.00
7.20					-	-						-	-								-	-						-	-			7.20
7.40					-	-						-	-								-	-						-	-			7.40
7.60					-	-						-	-								-	-						-	-			7.60
7.80					-	-						-	-								-	-						-	-			7.80
8.00					-	-						-	-								-	-						-	-			8.00
8.20					-	-						-	-								-	-						-	-			8.20
8.40					-	-						-	-								0.001	-	35					-	-			8.40
8.60					-	-						-	-								0.003	-	100					-	-			8.60
8.80					-	-						-	-								-	-						-	-			8.80
9.00					-	-						-	-								-	-						-	-			9.00
9.20					-	-						0.591	-	40							-	-						-	-			9.20
9.40					-	-						0.491	-	60							-	-						-	-			9.40
9.60					-	-						-	-								-	-						-	-			9.60
9.80					-	-						-	-								-	-						-	-			9.80
10.00					-	-						-	-								-	-						-	-			10.00
11.00					-	-						-	-								-	-						-	-			11.00
12.00					-	-						-	-								-	-						-	-			12.00
13.00					-	-						-	-								-	-						-	-			13.00
Totals:					0	0						0	100	0	0						0	135						0	0	0	20	
Nominal Transactions Value:					0.00							0.00		0.00							0.00							0.00		0.00		
Number of Trades:					0							0		0							0.00							0		0		

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	December 2013				January 2014				Other Months		December 2013				January 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
4.00						-	-																				4.00		
4.40					6.11	-	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		
7.00						-	-																				7.00		
7.20						-	-																				7.20		
7.40						-	-																				7.40		
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						1.71	-	60																			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						0.035	-	75																			11.00		
11.50						-	-																				11.50		
12.00						-	-																				12.00		
12.50						-	-																				12.50		
13.00						-	-																				13.00		
14.00						-	-																				14.00		
15.00						-	-																				15.00		
16.00						-	-																				16.00		
Totals:						0	165						0	40	0	50						0	630			0	35		
Nominal Transactions Value:							0.00						0.00			0.00							0.00			0.00			
Number of Trades:							0						0			0							0.00			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	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.13	---	4	203	11,977.0	91,863	3.40%	3.40%	3.40%	7431@3.4%	1	15	885.0	48,632	---	---	---	---	---	---	---	12,974
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	173@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.00	---	---	---	---	130	---	---	---	30@7.3%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.17	0.01	---	---	---	1,264	3.00%	3.00%	3.00%	479@3%	1	50	96,800.0	153	3.00%	3.00%	3.00%	---	1	50	96,800.0	104
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.2%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.06	---	---	---	---	2,245	---	---	---	906@3%	---	---	---	216	---	---	---	---	---	---	---	---
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	100.07	0.01	---	---	---	2,395	---	---	---	23@5%	---	---	---	869	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.12	---	---	---	---	744	---	---	---	322@3%	---	---	---	50	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.05	---	---	---	---	304	---	---	---	147@3%	---	---	---	5	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.30	0.06	---	---	---	830	---	---	---	169@3%	---	---	---	246	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.02	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.10	---	---	---	---	217	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.05	0.01	---	---	---	582	---	---	---	239@3%	---	---	---	52	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	58	---	---	---	29@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	415	---	---	---	207@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.01	---	---	---	---	5,933	---	---	---	2936@3%	---	---	---	30	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.48	0.02	---	---	---	2,286	---	---	---	522@3%	---	---	---	611	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	280@4.4%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	414@3.5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	4,007	---	---	---	2003@3%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.96	0.04	---	---	---	2,261	3.00%	3.00%	3.00%	206@3%	1	50	54,400.0	924	---	---	---	---	---	---	---	20
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.01	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	2,236	---	---	---	236@4.6%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.00	---	---	---	---	526	---	---	---	263@3%	---	---	---	---	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.00	---	---	---	---	1,954	---	---	---	977@3%	---	---	---	---	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,781	---	---	---	1890@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.67	0.04	4	57	23,655.0	9,481	---	---	---	---	---	---	8,183	---	---	---	---	---	---	---	---	7,246
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	---	---	---	236@6.3%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.13	---	---	---	---	3,585	3.00%	3.00%	3.00%	992@3%	1	500	495,000.0	800	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.19	---	---	---	---	5,161	---	---	---	2111@3%	---	---	---	474	---	---	---	---	---	---	---	74
P.P.A. S.A. (CR)	SR RA	100.19	0.02	---	---	---	15	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.14	---	---	---	---	8,336	---	---	---	431@3%	---	---	---	2,903	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.92	0.04	---	---	---	1,932	---	---	---	302@3%	---	---	---	664	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	82@6.8%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	430	---	---	---	215@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.06	---	---	---	---	179	---	---	---	93@3%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	625@3%	---	---	---	10	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.22	0.01	---	---	---	8,972	3.00%	3.00%	3.00%	3964@3%	1	100	194,500.0	522	---	---	---	---	---	---	---	12
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Sectors codification for listed companies

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

