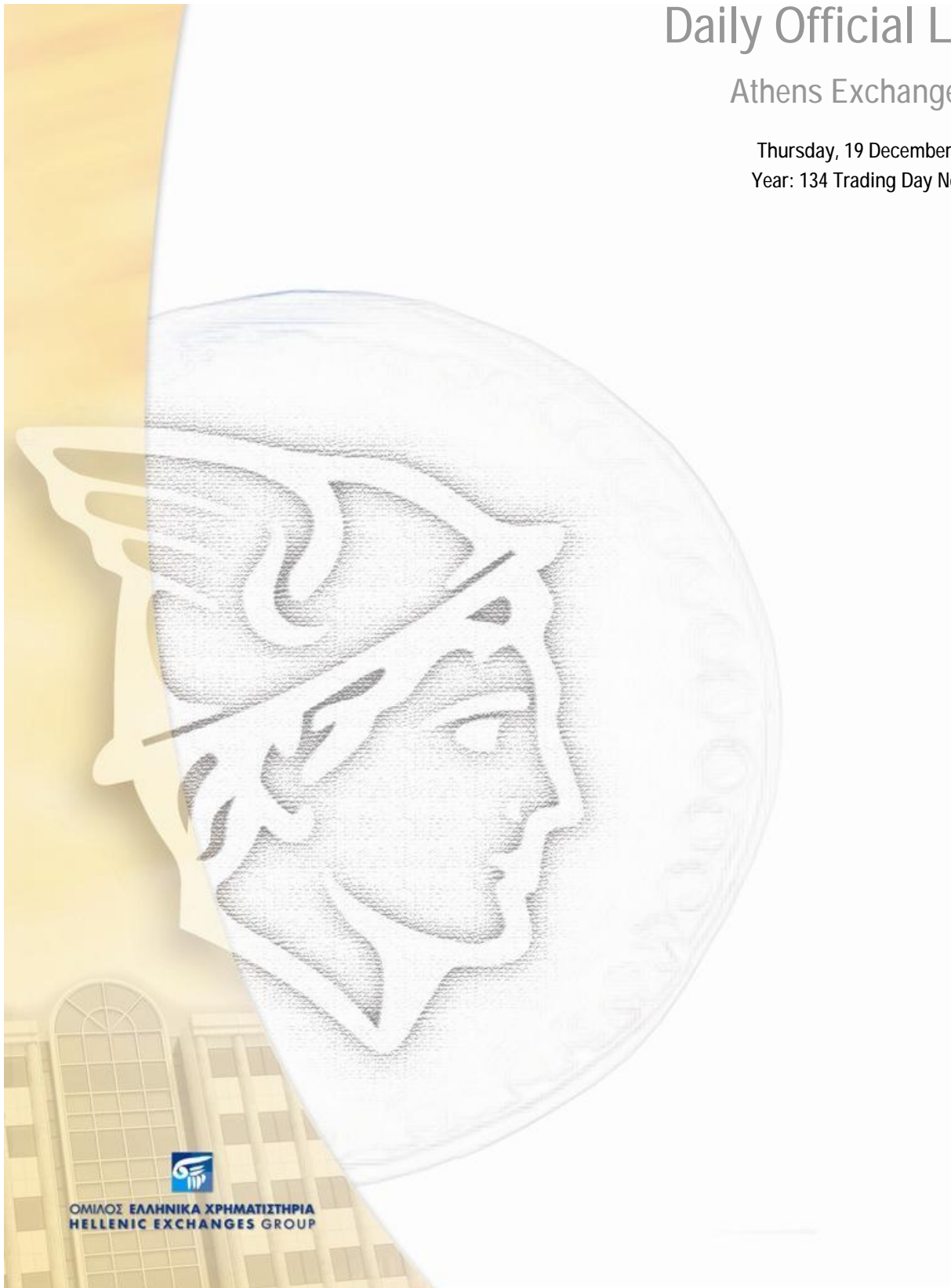


Daily Official List

Athens Exchange sa

Thursday, 19 December, 2013

Year: 134 Trading Day No: 241



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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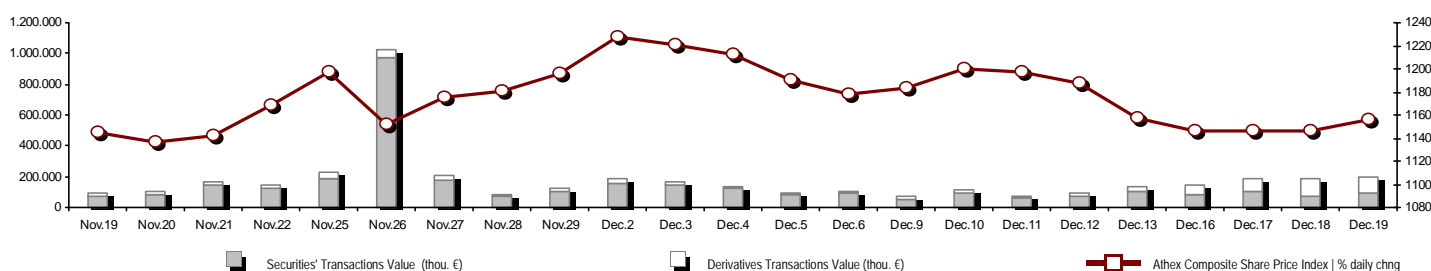
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

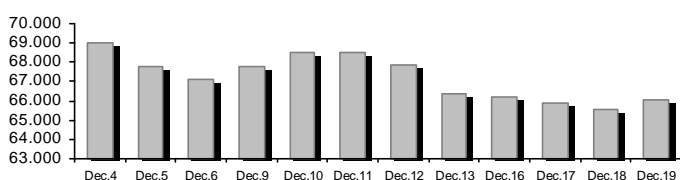
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

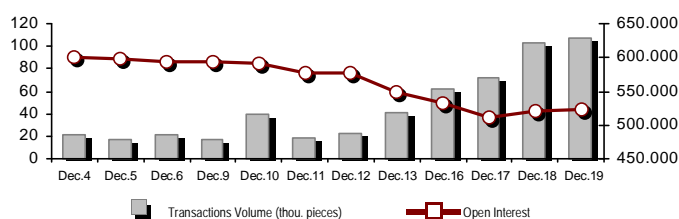


Total Transactions Value (Securities/Derivatives) (thou. €):		199.201,54			
Athex Capitalisation (mill. €) **:	66.026,87	Derivatives Total Open Interest		523.249	
Daily change: mill. € %	450,24 0,69%	in Index Futures % daily chng		57.735 4,58%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg	51.355,49 87,64%	in Stock Futures % daily chng		189.334 -0,78%	
Athex Composite Share Price Index % daily chng	1.155,53 0,81%	in Index Options % daily chng		9.999 2,15%	
Athex Composite Share Price Index Capitalisation (mill. €)	58.146,34	in Stock Options % daily chng		3.323 4,58%	
Daily change (mill. €)	605,14	in Stock Repos/Reverse Repos/RA % daily chng		262.858 0,34%	
Securities' Transactions Value (thou. €)	96.214,05	Derivatives Transactions Value (thou. €)		102.987,49	
Daily change: thou. € %	19.387,82 25,24%	Daily change: thou. € %		-5.965,97 -5,48%	
YtD Avg Trans. Value: thou. € % chng prev year Avg	85.061,95 63,98%	YtD Avg Trans. Value: thou. € % chng prev year Avg		25.798,55 35,17%	
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	15.582,57				
Bonds Transactions Value (thou. €)	0,00				
Securities' Transactions Volume (thou. Pieces)	40.730,16	Derivatives Contracts Volume:		107.207	
Daily change: thou. pieces %	7.933,81 24,19%	Daily change: pieces %		4.805 4,69%	
YtD Avg Volume: thou. pieces % chng prev year Avg	53.025,77 7,23%	YtD Avg Derivatives Contracts % chng prev year Avg		41.897 -34,90%	
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	3.870,34				
Bonds Transactions Volume (thou. pieces)	0,00				
Securities' Trades Number	25.551	Derivatives Trades Number:		4.189	
Daily change: number %	3.785 17,39%	Daily change: number %		1.399 50,14%	
YtD Avg Derivatives Trades number % chng prev year Avg	29.623 19,41%	YtD Avg Derivatives Trades number % chng prev year Avg		2.638 -9,49%	
Number of Blocks	22				
Number of Bonds Transactions	0				

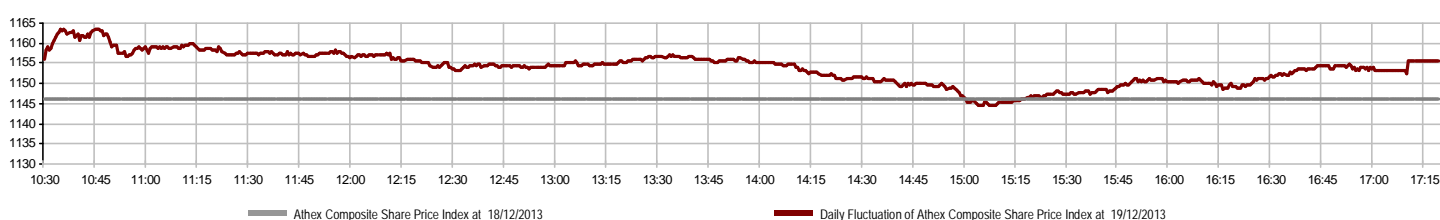
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



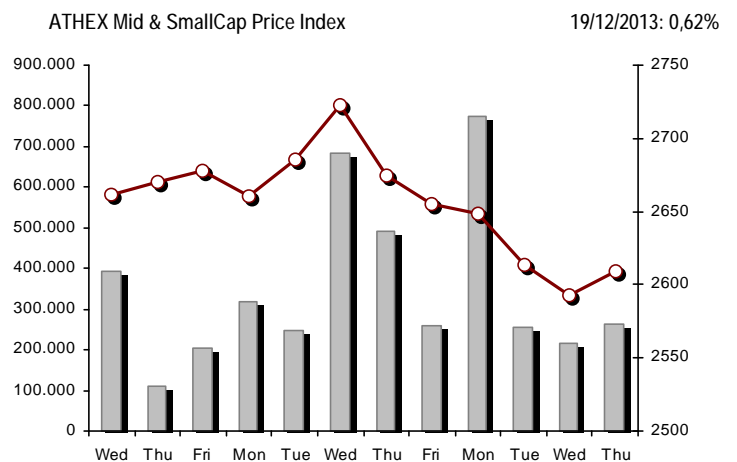
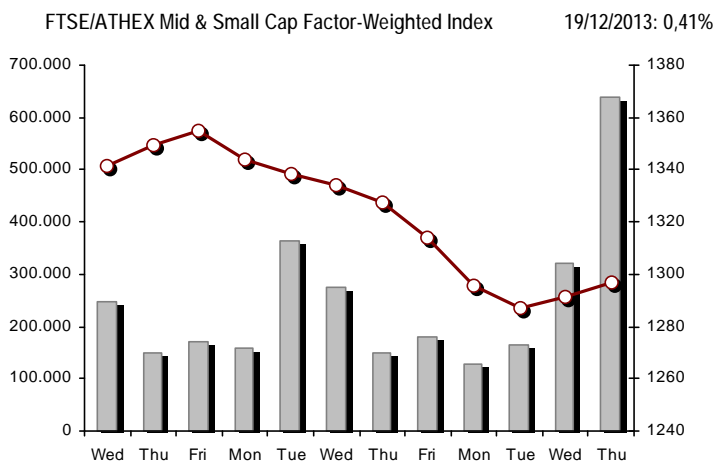
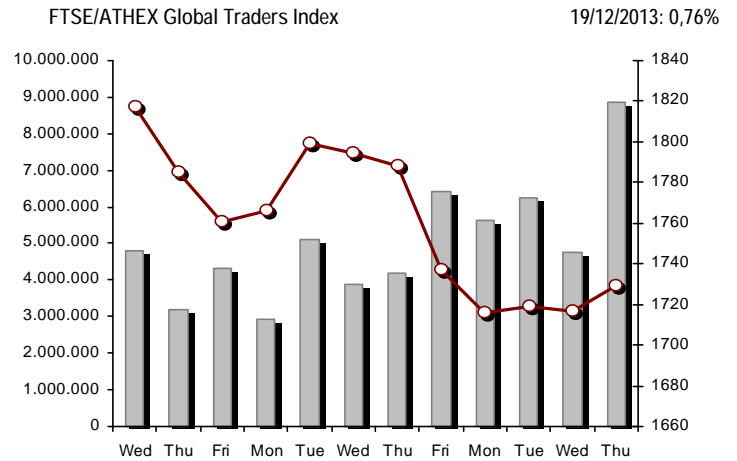
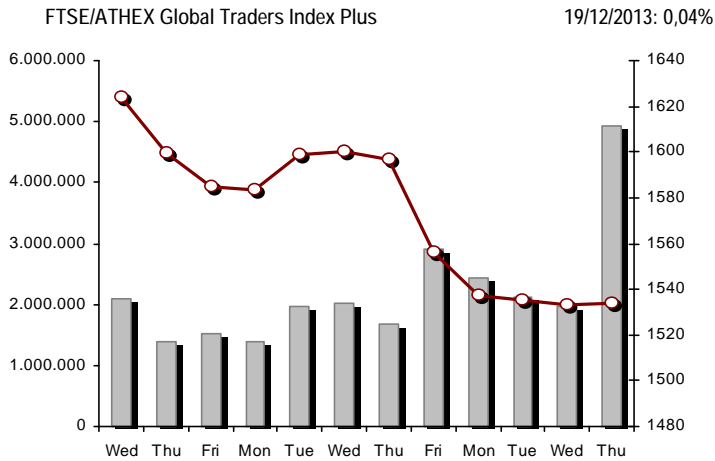
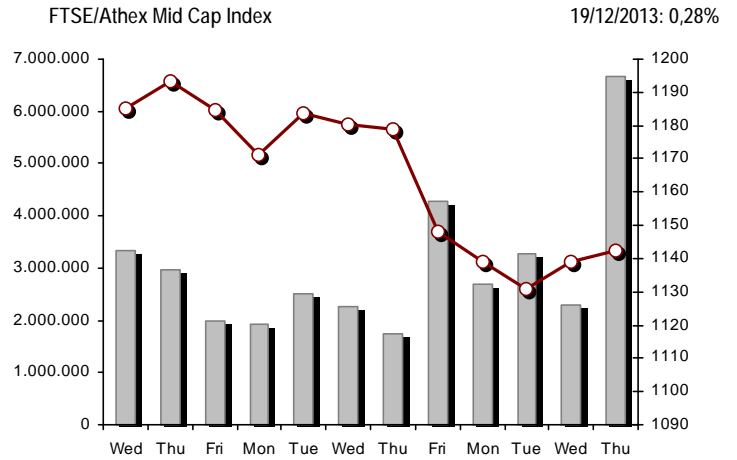
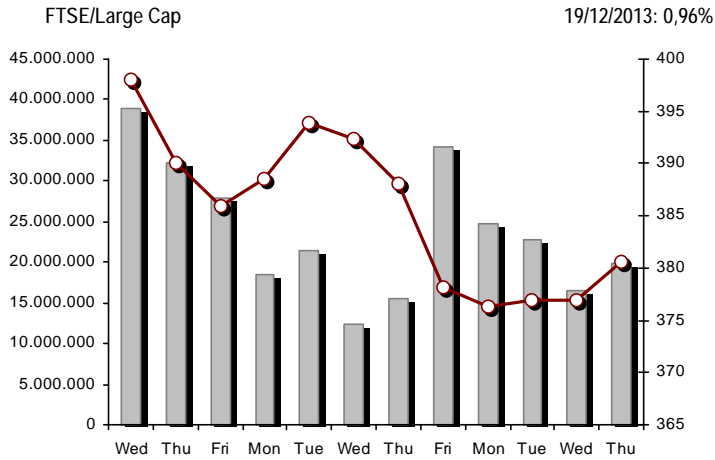
Athex Indices

Index name	19/12/2013	18/12/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.155,53 #	1.146,26	9,27	0,81%	1.144,39	1.163,43	788,81	1.232,43	27,28% #
FTSE/Athex Large Cap	380,61 #	376,98	3,63	0,96%	376,80	383,45	253,17	410,78	22,90% #
FTSE/ATHEX Custom Capped	1.212,58 €	1.213,57	-0,99	-0,08%			863,84	1.297,12	18,94% #
FTSE/ATHEX Custom Capped - USD	1.196,46 #	1.194,65	1,81	0,15%			808,44	1.266,90	24,17% #
FTSE/Athex Mid Cap Index	1.142,15 #	1.138,98	3,17	0,28%	1.134,96	1.149,13	871,32	1.360,26	0,79% #
FTSE/ATHEX-CSE Banking Index	135,27 #	133,60	1,67	1,25%	133,93	136,77	64,42	278,69	-19,90% €
FTSE/ATHEX Global Traders Index Plus	1.533,79 #	1.533,18	0,61	0,04%	1.513,98	1.545,22	1.082,32	1.674,33	22,96% #
FTSE/ATHEX Global Traders Index	1.729,32 #	1.716,36	12,96	0,76%	1.711,77	1.738,23	1.053,81	1.839,24	39,22% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.296,60 #	1.291,33	5,27	0,41%	1.274,29	1.296,60	1.053,59	1.360,53	4,65% #
Greece & Turkey 30 Price Index	669,06 €	684,41	-15,35	-2,24%	665,73	693,06	595,35	927,16	-13,98% €
ATHEX Mid & SmallCap Price Index	2.609,47 #	2.593,34	16,13	0,62%	2.570,37	2.615,13	2.551,37	3.725,74	-16,76% €
FTSE/Athex Market Index	913,45 #	905,06	8,39	0,93%	904,62	920,01	600,87	972,71	23,87% #
FTSE/Med 100	4.499,15 €	4.503,86	-4,71	-0,10%			4.008,95	4.700,60	8,58% #
Athex Composite Index Total Return Index	1.673,18 #	1.659,76	13,42	0,81%	1.657,05	1.684,62	1.139,79	1.784,54	29,20% #
FTSE/Athex Large Cap Total Return	521,56 #	510,47	11,09	2,17%			366,91	565,68	21,03% #
FTSE/ATHEX Large Cap Net Total Return	1.526,03 #	1.511,46	14,57	0,96%	1.510,75	1.537,40	1.001,98	1.626,24	24,51% #
FTSE/ATHEX Custom Capped Total Return	1.266,40 €	1.267,43	-1,03	-0,08%			895,99	1.354,69	20,86% #
FTSE/ATHEX Custom Capped - USD Total Return	1.249,56 #	1.247,67	1,89	0,15%			836,50	1.323,13	26,17% #
FTSE/Athex Mid Cap Total Return	1.413,70 #	1.397,97	15,73	1,13%			1.152,62	1.720,22	-3,31% €
FTSE/ATHEX-CSE Banking Total Return Index	128,24 #	124,67	3,57	2,86%			82,32	289,59	-30,47% €
Greece & Turkey 30 Total Return Index	818,66 #	817,23	1,43	0,17%			729,18	1.098,14	-10,65% €
Hellenic Mid & Small Cap Index	1.112,67 #	1.111,88	0,79	0,07%	1.106,99	1.123,67	737,97	1.181,57	26,91% #
FTSE/Athex Banks	178,72 #	176,51	2,21	1,25%	176,96	180,71	85,08	368,22	-21,02% €
FTSE/Athex Insurance	1.348,69 ~	1.348,69	0,00	0,00%	1.338,16	1.380,30	1.095,81	1.612,11	-11,11% €
FTSE/Athex Financial Services	1.759,49 €	1.772,06	-12,57	-0,71%	1.757,27	1.817,24	817,47	2.013,33	33,40% #
FTSE/Athex Industrial Goods & Services	3.293,46 #	3.290,42	3,04	0,09%	3.293,46	3.334,70	2.715,10	4.741,69	1,31% #
FTSE/Athex Retail	3.274,72 €	3.320,05	-45,33	-1,37%	3.180,05	3.327,04	1.629,12	3.664,94	78,99% #
FTSE/ATHEX Real Estate	2.210,83 €	2.256,89	-46,06	-2,04%	2.210,83	2.275,59	1.491,01	2.534,85	48,28% #
FTSE/Athex Personal & Household Goods	5.640,46 €	5.644,85	-4,39	-0,08%	5.562,83	5.746,09	2.586,10	6.056,38	80,64% #
FTSE/Athex Food & Beverage	7.488,68 #	7.387,88	100,80	1,36%	7.411,76	7.554,55	6.301,12	8.871,83	12,48% #
FTSE/Athex Basic Resources	2.764,29 #	2.740,62	23,67	0,86%	2.739,80	2.789,10	1.674,83	2.952,82	18,97% #
FTSE/Athex Construction & Materials	2.664,70 #	2.628,73	35,97	1,37%	2.610,08	2.664,70	1.439,70	2.995,56	45,13% #
FTSE/Athex Oil & Gas	3.008,94 #	2.953,61	55,33	1,87%	2.976,44	3.013,87	2.358,47	3.432,95	6,96% #
FTSE/Athex Chemicals	6.373,70 #	6.326,45	47,25	0,75%	6.260,71	6.384,22	5.194,08	7.961,02	5,89% #
FTSE/Athex Media	1.462,66 €	1.477,44	-14,78	-1,00%	1.329,69	1.477,44	716,56	3.560,63	102,04% #
FTSE/Athex Travel & Leisure	1.692,73 #	1.677,45	15,28	0,91%	1.656,61	1.703,74	1.028,61	1.806,18	67,70% #
FTSE/Athex Technology	771,94 €	775,34	-3,40	-0,44%	769,65	783,03	555,63	886,96	4,01% #
FTSE/Athex Telecommunications	2.609,44 #	2.579,16	30,28	1,17%	2.590,17	2.631,46	1.175,35	2.683,76	85,88% #
FTSE/Athex Utilities	3.847,79 #	3.799,61	48,18	1,27%	3.806,49	3.864,55	1.752,55	4.029,81	68,18% #
FTSE/Athex Health Care	233,57 €	236,55	-2,98	-1,26%	229,93	238,52	172,87	346,05	-16,76% €
Athex All Share Index	233,59 #	232,08	1,51	0,65%			176,43	294,40	-1,30% €

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 18/12/2013.

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	170	129	9	26	3	3
Gain / Lose / Same:	77 / 69 / 24	59 / 53 / 17	1 / 6 / 2	13 / 8 / 5	2 / 1 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	66.026,87	63.608,32	1.982,21	436,34		
Daily Average Trans/ons Value(thou.€)***	85.061,95	78.341,77	397,33	110,20	41,70	8.610,21
Transactions Value	96.214,05	82.111,62	92,14	643,15	7,54	13.359,60
Main Board:	80.631,48	66.929,68	92,14	643,15	7,54	12.958,98
Blocks Board:	15.582,57	15.181,94	0,00	0,00	0,00	400,63
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 ***	53.025.772	44.935.191	48.715	398.131	10.278	10.116.513
Transactions Volume	40.730.157	27.679.437	56.150	418.412	1.973	12.574.185
Main Board:	36.859.819	24.129.600	56.150	418.412	1.973	12.253.684
Blocks Board:	3.870.338	3.549.837	0	0	0	320.501
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29.623	27.130	108	203	8	2.426
Number of Trades	25.551	22.388	117	403	5	2.638
Main Board:	25.529	22.367	117	403	5	2.637
Blocks Board:	22	21	0	0	0	1
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	7 / 3 / 0	6.989	24.521.403	27.137.992,37	28,37%
1700	- Basic Resources	5 / 2 / 5	1.598	3.354.480	5.768.789,62	6,03%
1300	- Chemicals	2 / 4 / 1	80	35.508	67.802,02	0,07%
2300	- Construction & Materials	10 / 11 / 0	1.889	1.686.109	4.856.066,21	5,08%
11000	- ETF	2 / 1 / 0	5	1.973	7.539,65	0,01%
8700	- Financial Services	2 / 3 / 0	1.729	3.456.561	2.557.319,99	2,67%
3500	- Food & Beverage	7 / 5 / 4	541	640.428	2.849.727,00	2,98%
4500	- Health Care	1 / 3 / 2	182	120.096	68.988,98	0,07%
2700	- Industrial Goods & Services	10 / 6 / 5	1.292	488.645	2.816.851,61	2,94%
8500	- Insurance	0 / 0 / 1	6	4.522	5.783,99	0,01%
5500	- Media	1 / 3 / 0	42	3.325	985,47	0,00%
500	- Oil & Gas	2 / 0 / 0	1.334	550.928	4.548.177,16	4,75%
3700	- Personal & Household Goods	7 / 7 / 4	1.036	668.411	6.170.006,56	6,45%
8600	- Real Estate	3 / 4 / 1	616	91.665	445.383,22	0,47%
5300	- Retail	1 / 4 / 1	730	263.302	5.554.226,87	5,81%
9500	- Technology	7 / 6 / 0	511	1.009.624	2.571.997,74	2,69%
6500	- Telecommunications	1 / 0 / 0	2.316	1.411.155	13.349.917,71	13,95%
5700	- Travel & Leisure	7 / 5 / 0	2.240	1.243.089	8.328.925,22	8,71%
7500	- Utilities	2 / 2 / 0	2.216	1.013.761	8.558.026,90	8,95%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PROODEFTIKH SA (CR)	0,152	5,56% #	QUEST HOLDINGS (CR)	5,29	-3,99% €
HELLENIC CABLES SA (CR)	1,52	5,56% #	THESSALONIKA WATER & SEWERAGE	5,41	-3,05% €
ELVAL SA. (CB)	1,90	4,40% #	REVOIL (CR)	0,630	-2,93% €
KRI-KRI S.A. (CR)	2,19	3,30% #	MARFIN INVESTMENT GROUP (CR)	0,374	-2,86% €
HELLENIC PETROLEUM (CR)	8,00	2,96% #	EUROBANK PROPERTIES REIC (CR)	8,10	-2,29% €
GEK TERNA (CR)	3,32	2,79% #	NIREFS SA (CR)	0,270	-2,17% €
PIRAEUS BANK (CR)	1,48	2,78% #	HYGEIA SA (CR)	0,398	-1,97% €
ELLAKTOR (CR)	3,26	2,52% #	KYRIAKIDIS MARBLES SA (CR)	1,12	-1,75% €
IKTINOS HELLAS SA (CR)	1,49	2,05% #	P.P.A. S.A. (CR)	18,20	-1,62% €
DIONIC (CR)	0,255	2,00% #	EKTER SA (CR)	0,687	-1,58% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	13.349,92	1,17% #	ALPHA BANK (CR)	5.230.195	1,20% #
OPAP (CR)	7.528,57	1,04% #	PIRAEUS BANK (CR)	3.500.330	2,78% #
PPC (CR)	6.392,53	1,77% #	MARFIN INVESTMENT GROUP (CR)	3.295.724	-2,86% €
JUMBO SA (CR)	5.552,87	0,00% -	HALKOR SA (CB)	1.509.138	0,00% -
FOLLI FOLLIE (CR)	5.539,53	-1,36% €	ATTICA BANK S.A. (CR)	1.471.205	-0,82% €
PIRAEUS BANK (CR)	5.143,26	2,78% #	OTE (CR)	1.411.155	1,17% #
NATIONAL BANK (CR)	4.743,67	0,25% #	NATIONAL BANK (CR)	1.153.991	0,25% #
ALPHA BANK (CR)	3.094,69	1,20% #	SIDENOR (CR)	1.049.022	0,60% #
MOTOR OIL (CR)	2.350,44	0,59% #	OPAP (CR)	777.181	1,04% #
MLS MULTIMEDIA SA (CR)	2.320,29	0,30% #	MLS MULTIMEDIA SA (CR)	700.826	0,30% #

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	924	41.927	57.735	79.699.842,50
FTSE/Athex Large Cap	924	41.927	57.735	79.699.842,50
Stock Futures	3.217	62.186	189.334	21.923.027,53
ALPHA BANK (CR)	232	11.399	27.722	675.715,40
CC HBC AG (CR)	25	132	574	263.828,00
CORINTH PIPEWORKS SA (CR)	15	187	1.131	39.211,00
ELLAKTOR (CR)	95	852	3.412	274.894,00
EUROBANK ERGASIAS (CR)	33	252	3.206	13.000,00
EUROBANK PROPERTIES REIC (CR)	16	153	246	126.136,00
EYDAP S.A. (CR)	65	684	1.288	535.218,00
FOLLI FOLLIE (CR)	31	107	643	246.842,00
FRIGOGLASS SA (CR)	63	532	1.663	270.692,00
GEK TERNA (CR)	163	2.784	32.753	918.558,00
HELLENIC EXCHANGES (CR)	118	687	3.059	554.236,00
HELLENIC PETROLEUM (CR)	106	2.114	3.325	1.677.731,00
INTRALOT (CR)	96	1.229	4.602	228.953,00
JUMBO SA (CR)	77	246	613	268.973,00
MARFIN INVESTMENT GROUP (CR)	264	10.637	24.630	412.566,20
METKA (CR)	63	659	1.496	774.376,00
MOTOR OIL (CR)	126	765	2.078	661.332,61
MYTILINEOS HOLDINGS (CR)	311	5.043	15.294	2.970.769,00
NATIONAL BANK (CR)	195	2.152	11.053	881.758,00
OPAP (CR)	174	1.167	3.812	1.131.501,00
OTE (CR)	279	3.507	11.709	3.329.413,00
P.P.A. S.A. (CR)	29	177	1.108	323.741,00
PIRAEUS BANK (CR)	266	13.263	23.973	1.949.997,00
PPC (CR)	230	2.597	4.342	2.830.601,00
SIDENOR (CR)	50	460	2.337	77.912,00
TERNA ENERGY (CR)	33	187	2.781	75.081,32
TITAN CEMENT (CR)	62	214	484	409.992,00
Index Options	37	454	9.999	879.700,00
FTSE/Athex Large Cap	37	454	9.999	879.700,00
Stock Options	3	370	3.323	148.000,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	3	370	1.523	148.000,00
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	8	2.270	262.858	336.922,00
Stock Reverse Repos	4	1.065	65.547	178.515,50
Stock Repos	3	205	173.563	10.406,50
Repurchase Agreement	1	1.000	23.748	148.000,00
Total Derivatives Traded	4.189	107.207	523.249	102.987.492,03

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2] 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]					
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	0,879	---	-	0,879	12/12/2013	---	---	---	---	---	789@0,839	---	2012	---	---	---	20.944,93	0,750	1,89	537		
177.001.313	1,03	0,0308	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	3,26	2,52	#	3,18	18/12/2013	3,18	3,18	3,26	3,26	3,22	500@3,24	3303@3,25	---	2012	508.802	601	1.637.229,51	577.024,28	1,36	3,43	2357	
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	1,16	-0,86	€	1,17	18/12/2013	1,20	1,13	1,20	1,16	1,15	60@1,14	2907@1,16	12,13	2012	7.933	24	9.091,44	31.007,02	0,850	1,27	1353	
15.146.404	0,340	0,093	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,58	---	-	1,58	18/12/2013	1,58	1,51	1,58	1,58	1,53	246@1,51	440@1,58	---	2012	2.054	14	3.148,54	23.931,32	1,08	1,90	2753	
124.100.815	0,300	---	---	---	27/6/2008	7/7/2000	---	ELVAL SA. (CB)	1,90	4,40	#	1,82	18/12/2013	1,85	1,82	1,90	1,90	1,88	310@1,86	2252@1,91	14,68	2012	114.461	88	215.396,48	235.791,55	1,55	2,38	1753	
13.230.000	0,300	---	---	---	11/8/2010	28/8/2013	---	ELVE SA (CR)	0,587	3,53	#	0,567	18/12/2013	0,580	0,580	0,587	0,587	0,580	100@0,570	1490@0,587	---	2012	210	2	121,87	7.766,01	0,423	0,717	3763	
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,332	4,73	#	0,317	18/12/2013	0,324	0,310	0,332	0,332	0,317	100@0,322	198@0,331	---	2012	10.102	37	3.201,14	9.963,06	0,303	0,828	1753	
5.469.166.865	0,300	---	---	---	2/5/2008	13/6/2013	---	EUROBANK ERGASIAS (CR)	0,520	0,39	#	0,518	18/12/2013	0,524	0,516	0,531	0,520	0,522	10100@0,519	457@0,524	---	2012	582.376	326	303.999,36	2.843.966,77	0,495	6,23	8355	
61.000.000	2,13	0,5364	0,4067	---	23/3/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	8,10	-2,29	€	8,29	18/12/2013	8,14	8,10	8,35	8,10	8,21	500@8,07	40@8,25	---	2012	49.336	552	404.913,87	494.100,00	4,87	9,30	8675	
7.959.900	0,600	---	---	---	2/6/2010	10/12/2013	5030	EUROCONSULTANTS S.A. (CR)	2,69	---	-	2,69	18/12/2013	---	---	---	---	---	300@2,45	500@2,65	---	2012	---	---	---	21.412,13	2,03	3,04	2791	
27.503.677	0,600	0,04	0,05	0,1	11/7/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,28	---	-	1,28	18/12/2013	1,31	1,27	1,31	1,28	1,28	430@1,27	1735@1,28	3,86	2012	4.522	6	5.783,99	35.204,71	0,973	1,62	8536	
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,260	-1,52	€	0,264	18/12/2013	0,240	0,240	0,260	0,260	0,249	60@0,240	1814@0,260	---	2012	70	3	17,40	3.555,03	0,209	0,539	3577	
106.500.000	0,600	0,04	0,05	0,15	31/7/2013	28/1/2000	---	EYDAP S.A. (CR)	7,75	-0,64	€	7,80	18/12/2013	7,80	7,71	7,92	7,75	7,78	1286@7,75	12000@7,77	17,62	2012	103.381	315	804.198,61	825.375,00	4,65	8,85	7577	
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	F.G. EUROPE S.A. (CR)	0,586	1,91	#	0,575	18/12/2013	0,570	0,518	0,596	0,585	0,563	500@0,525	199@0,589	7,09	2012	650	17	366,15	30.940,89	0,450	0,950	3722	
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,135	-1,46	€	0,137	18/12/2013	0,136	0,128	0,137	0,135	0,132	100@0,127	496@0,135	---	2012	2.018	8	266,39	1.377,48	0,085	0,400	3763	
11.720.024	0,540	---	---	---	16/7/2010	16/10/2013	---	FLEXOPACK SA (CR)	2,90	---	-	2,90	18/12/2013	2,82	2,81	2,90	2,90	2,82	50@2,83	320@2,89	9,77	2012	46	3	129,55	33.988,07	2,39	5,00	2723	
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS SA	0,770	---	-	0,770	18/12/2013	---	---	---	---	---	230@0,693	600@0,800	14,23	2012	---	---	---	3.219,72	0,626	1,02	3577	
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	23,23	-1,36	€	23,55	18/12/2013	23,60	22,55	23,60	23,23	23,15	5@23,00	60@23,40	---	2012	238.830	666	5.539.530,70	1.555.206,92	11,51	26,00	5379	
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	3,99	0,50	#	3,97	18/12/2013	3,97	3,96	4,01	3,99	3,99	7271@3,99	1353@4,00	---	2012	129.248	363	516.122,45	203.459,36	1,58	4,18	3722	
50.593.832	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	5,01	-0,60	€	5,04	18/12/2013	5,04	5,01	5,15	5,01	5,08	1689@5,00	10099@5,10	---	2012	29.862	240	151.802,07	253.475,10	3,84	6,63	2757	
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,039	---	-	0,039	18/12/2013	0,029	0,029	0,039	0,039	0,034	2100@0,030	49800@0,039	---	2012	190	2	6,41	3.017,68	0,028	0,118	3722	
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,271	-9,67	€	0,300	18/12/2013	0,270	0,270	0,271	0,271	0,271	340@0,271	5000@0,300	7,71	2012	314	4	84,97	3.814,69	0,221	0,638	3573	
85.882.688	0,570	0,0048	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	3,32	2,79	#	3,23	18/12/2013	3,23	3,23	3,32	3,32	3,29	2500@3,29	1620@3,33	-(6)-	2012	294.544	393	963.200,50	285.130,52	1,40	3,66	2357	
8.418.750	0,300	---	0,15	0,29	5/6/2013	27/6/2012	---	GEKE SA (CB)	6,69	---	-	6,69	18/12/2013	---	---	---	---	---	100@6,69	---	21,01	2012	---	---	---	56.321,44	6,59	7,12	5753	
24.060.000	0,300	---	0,017	---	18/6/2012	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,390	5,12	#	0,371	18/12/2013	0,371	0,371	0,393	0,390	0,371	3002@0,371	96@0,390	---	2012	506	5	187,85	9.383,40	0,256	0,545	2797	
34.770.982	1,54	---	---	---	6/7/2010	27/7/2000	---	GR. SARANTIS SA (CR)	6,21	-1,43	€	6,30	18/12/2013	6,32	6,21	6,32	6,21	6,30	179@6,21	66@6,25	---	2012	10.365	20	65.345,91	215.927,80	4,05	6,74	3767	
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,659	---	-	0,659	16/12/2013	---	---	---	---	---	---	241@0,658	---	---	2012	---	---	---	5.496,55	0,350	0,905	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,680	---	-	0,680	18/12/2013	0,680	0,666	0,690	0,680	0,680	26@0,672	1000@0,688	---	2012	1.509.138	184	1.026.159,02	68.870,15	0,550	1,42	1755	
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1,01	1,10	#	0,999	18/12/2013	0,999	0,998	1,01	1,01	1,01	500@0,960	382@1,01	---	2013	5.550	11	5.597,71	37.116,40	0,754	1,74	3577	
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	1,52	5,56	#	1,44	18/12/2013	1,44	1,44	1,52	1,52	1,49	18530@1,50	1462@1,53	---	2012	48.004	124	71.445,77	44.910,47	1,16	2,32	2733	
65.368.563	0,760	0,15	0,11	0,09	3/6/2013	25/9/2013	---	HELLENIC EXCHANGES (CR)	8,00	0,12	#	7,99	18/12/2013	8,00	7,95	8,16	8,00	8,04	1000@7,97	4000@8,02	35,84	2012	160.010	530	1.286.967,99	522.948,50	3,75	8,92	8777	
305.635.185	2,18	0,45	0,45	0,15	16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	8,00	2,96	#	7,77	18/12/2013	7,94	7,85	8,00	8,00	7,92	59@7,93	642@8,00	25,08	2012	277.337	657	2.197.739,83	2.445.081,48	6,20	9,96	537	
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,398	-1,97	€	0,406	18/12/2013	0,411	0,397	0,411	0,398	0,402	600@0,397	3976@0,405	---	2012	80.167	106	32.224,28	121.681,51	0,280	0,795	4533	
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,26	-1,56	€	1,28	18/12/2013	1,26	1,25	1,28	1,26	1,27	56@1,25	212@1,26	---	2012	23.532	34	29.809,07	66.975,37	0,850	1,58	4533	
8.298.467	0,400	---	---	---	30/8/1993	8/5/2013	---	IDEAL GROUP SA (CR)	0,700	9,55	#	0,639	18/12/2013	0,828	0,700	0,828	0,700	0,704	550@0,501	400@0,795	-(6)-	2012	339	8	238,58	5.808,93	0,447	1,85	9574	
28.580.100	0,400	0,05	0,02	---	20/8/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1,49	2,05	#	1,46	18/12/2013	1,43	1,43	1,49	1,49	1,46	760@1,46	4850@1,48	14,42	2012	381.381	60	505.833,09	42.584,35	1,16	1,80	2353	
9.000.000	0,880	---	---	---	15/5/2009	7/12/2010	---	ILYDA S.A. (CR)	0,401	---	-	0,401	18/12/2013	---	---	---	---	---	500@0,365	190@0,399	---	2012	---	---	---	3.609,00	0,269	0,650	9537	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
20.578.374	0,620	0,03	---	---	2/6/2011	5/5/1999	---	---	---	---	---	---	---	---	---	---	---	2012	121.871	44	183.311,50	30.867,56	1,10	1,75	2791
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	---	---	---	---	---	---	---	---	---	---	2012	2.422	14	689,42	3.246,39	0,222	0,600	9572
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	4.047,00	0,101	0,188	2353
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	4.047,00	0,198	0,315	2353
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	---	---	---	---	---	---	---	---	---	---	2012	16.638	40	15.398,07	21.533,45	0,580	1,22	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	---	---	---	---	---	---	---	---	---	---	2012	214.283	173	111.959,93	69.439,57	0,321	0,754	9578
158.961.721	0,300	0,0045	0,0035	0,0026	30/5/2013	14/11/2007	---	---	---	---	---	---	---	---	---	---	98,22	2012	116.021	367	215.510,96	292.489,57	1,29	2,41	5752
77.654.850	0,580	0,04	---	---	1/7/2011	21/2/2003	---	---	---	---	---	---	---	---	---	---	---	2012	266.499	81	451.547,36	128.907,05	1,05	1,97	2357
130.144.117	1,19	0,189	---	---	23/12/2010	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	2012	505.675	552	5.552.869,90	1.431.585,29	4,85	12,10	3747
9.742.920	0,400	0,01	0,01	0,01	12/8/2013	14/7/2000	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	12.665,80	1,07	1,83	3577
14.679.792	1,44	0,065	---	---	3/6/2011	4/9/2000	---	---	---	---	---	---	---	---	---	---	---	2012	3.889	2	16.722,70	63.123,11	2,55	4,90	2723
17.000.000	0,600	---	---	---	12/6/2008	7/3/2000	---	---	---	---	---	---	---	---	---	---	---	2012	512	23	446,94	14.637,00	0,321	1,00	5557
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	---	---	---	---	---	---	---	---	---	---	2012	1.882	15	3.418,34	6.172,29	1,35	3,79	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	---	---	---	---	---	---	---	---	---	---	2012	1	1	0,79	6.007,77	0,620	1,49	5759
23.648.700	0,330	0,05	---	---	13/7/2011	23/7/2008	---	---	---	---	---	---	---	---	---	---	---	2012	11.304	24	23.835,54	49.189,30	1,20	2,21	2757
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	---	---	---	---	---	---	---	---	---	---	2012	400	1	252,00	25.338,11	0,570	0,970	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	---	---	---	---	---	---	---	---	---	---	2012	2	1	0,46	4.881,60	0,180	0,428	1757
13.586.500	0,390	---	---	---	25/6/2010	28/5/2008	---	---	---	---	---	---	---	---	---	---	---	2012	7.515	18	22.282,00	40.351,91	2,64	4,83	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	---	---	---	---	---	---	---	---	---	---	2012	4.520	20	2.659,50	17.776,44	0,307	0,800	3577
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	---	---	---	---	---	---	---	---	---	---	---	2012	445.225	57	948.718,09	72.412,65	1,52	2,30	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	---	---	---	---	---	---	---	---	---	---	2012	41	3	13,08	6.890,89	0,239	0,523	3535
22.945.139	0,920	---	---	---	19/8/2008	16/9/2013	---	---	---	---	---	---	---	---	---	---	---	2012	9.141	17	10.350,66	25.698,56	0,630	1,37	2353
44.267.700	0,300	---	---	---	30/5/2007	18/9/2002	---	---	---	---	---	---	---	---	---	---	---	2012	100	1	480,00	212.484,96	3,50	6,48	8633
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	---	---	---	---	---	---	---	---	---	---	---	2012	320	9	5.761,00	392.883,96	15,00	19,60	5753
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	3.088,42	0,503	0,869	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	1.871,72	0,144	0,363	5557
4.740.000	0,860	---	---	---	14/3/2003	---	---	---	---	---	---	---	---	---	---	---	---	2011	---	---	---	2.000,28	0,280	1,23	9533
17.125.062	0,640	---	---	---	1/6/2010	2/8/2011	---	---	---	---	---	---	---	---	---	---	---	2012	100	1	274,00	46.922,67	2,08	3,76	3577
770.328.883	0,300	---	---	---	26/4/2007	10/5/2013	---	---	---	---	---	---	---	---	---	---	---	2012	3.295.724	1.192	1.265.581,84	288.103,00	0,175	0,564	8775
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	---	---	---	---	---	---	---	---	---	---	2012	186	20	46,33	2.582,49	0,180	0,510	2353
468.700	1,0556	---	---	---	21/3/2012	21/5/2004	---	---	---	---	---	---	---	---	---	---	0,93	2012	23	3	87,62	1.790,43	3,50	5,19	1775
51.950.600	0,320	0,48	0,75	0,25	10/5/2013	21/10/2005	---	---	---	---	---	---	---	---	---	---	16,79	2012	164.450	473	1.933.335,94	605.224,49	9,00	14,00	2757
10.500.000	0,900	---	---	---	24/6/2008	19/12/2013	---	---	---	---	---	---	---	---	---	---	---	2012	1.900	12	2.338,00	12.600,00	1,01	1,58	2757
14.074.000	3,00	0,15	0,25	---	2/3/2012	23/7/2009	---	---	---	---	---	---	---	---	---	---	---	2012	665	7	1.035,05	21.814,70	1,17	1,92	8671
6.700.000	0,800	---	---	---	19/7/2010	29/8/2012	---	---	---	---	---	---	---	---	---	---	---	2012	40	1	46,00	7.705,00	0,777	1,69	3577
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	---	---	---	---	---	---	---	---	---	---	2012	5	1	2,85	3.534,00	0,360	0,948	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	---	---	---	---	---	---	---	---	---	---	2012	700.826	77	2.320.285,82	41.224,44	2,60	3,45	9537

Daily Official List

Year: 134 Trading Day No: 241

Section 2: Analytic Figures of Shares Transactions

Thursday, 19 December, 2013

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																							
45.094.620	0,500	0,036	---	0,0467	10/6/2013	1/11/1999	---	THRACE PLASTICS SA (CR)	1,25	0,81 #	1,24	18/12/2013	1,25	1,22	1,26	1,25	1,24	350@1,24	2018@1,25	7,19	2012	19.052	37	23.642,19	56.368,28	1,07	1,64	1357	
77.063.568	4,00	0,0806	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	19,30	0,52 #	19,20	18/12/2013	19,40	18,91	19,40	19,30	19,23	939@19,25	49@19,41	---	2012	62.753	489	1.206.571,77	1.551.965,78	11,31	23,35	2353	
7.568.960	4,00	0,1869	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	8,54	-0,47	8,58	18/12/2013	8,59	8,23	8,61	8,54	8,46	28@8,54	250@8,56	---	2012	2.997	32	25.347,27	1.551.965,78	5,75	9,00	2353	
10.080.000	3,00	0,21	0,4	1,5	17/7/2013	27/8/2001	---	TPA SA (CR)	23,00	1,19 #	22,73	18/12/2013	22,80	22,73	23,00	23,00	22,90	495@22,86	1356@23,00	12,57	2012	10.035	27	229.814,25	231.840,00	19,00	25,99	2777	
54.888.240	1,13	0,1	0,1	0,1	25/4/2013	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0,887	1,95 #	0,870	18/12/2013	0,889	0,875	0,894	0,890	0,887	600@0,880	4936@0,890	---	2012	37.769	27	33.506,39	48.685,87	0,624	1,11	8671	
14.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,327	-0,61	0,329	18/12/2013	0,328	0,320	0,329	0,327	0,321	1000@0,316	2568@0,327	---	2012	16.962	31	5.447,27	4.783,13	0,151	0,414	2353	
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,267	---	0,267	12/12/2013	---	---	---	---	---	---	60@0,241	---	---	---	---	5.022,27	0,155	0,419	2353		
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,969	6,48 #	0,910	4/12/2013	0,969	0,969	0,969	0,969	0,969	---	82@0,969	---	---	2012	50	1	48,45	4.814,57	0,490	1,01	2723
6.325.000	0,600	---	---	---	19/7/2010	25/7/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1,24	---	1,24	18/12/2013	1,24	1,24	1,24	1,24	1,24	300@1,20	300@1,28	---	2012	4.060	8	5.034,40	7.843,00	0,801	1,27	2797	

Exchange Traded Funds (ETFs)

5.848.618	---	---	---	---	24/1/2008	---	ALPHA ETF FTSE Athex Large Cap	3,81	0,53 #	3,79	18/12/2013	3,79	3,79	3,81	3,81	3,80	69@3,80	305@4,20	---	---	---	---	1.967	2	7.483,43	-	2,49	4,22	11000
294.878	---	---	---	---	29/6/2009	---	NBGAM ETF	12,71	1,52 #	12,52	18/12/2013	12,71	12,71	12,71	12,71	12,71	---	---	---	---	---	---	2	1	25,42	-	8,23	13,61	11000
388.550	---	---	---	---	3/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7,67	-0,78	7,73	18/12/2013	7,73	7,67	7,73	7,67	7,70	---	---	---	---	---	---	4	2	30,80	-	6,88	10,11	11000

Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,52	---	6,52	18/12/2013	6,52	6,52	6,52	6,52	6,52	330@6,52	30@6,89	13,49	2012	170	3	1.108,40	91.280,00	5,26	7,00	8637
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	4,12	-0,72	4,15	18/12/2013	4,15	4,06	4,15	4,12	4,12	1000@4,09	238@4,15	---	2012	14.679	34	60.435,96	263.268,00	3,37	5,12	5753
49.152.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,232	-19,44	0,288	18/12/2013	0,232	0,232	0,232	0,232	0,232	1098@0,232	750@0,288	---	2012	6.100	10	1.415,20	11.403,47	0,094	0,359	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,480	-2,24	0,491	18/12/2013	0,491	0,476	0,491	0,489	0,480	2000@0,480	889@0,490	---	2012	17.643	13	8.470,72	91.996,95	0,241	0,588	5759
68.322.221	1,00	---	---	---	8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	8,75	-19,72	10,90	18/12/2013	8,75	8,75	8,75	8,75	8,75	122@8,75	40@13,08	---	2012	26	7	227,50	597.819,43	1,51	16,00	8355
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,30	-1,52	1,32	18/12/2013	1,31	1,29	1,31	1,29	1,30	500@1,28	100@1,29	---	2012	5.000	32	6.516,00	92.407,52	1,20	1,80	2353
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	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	26/6/2013	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	192,70	-3,65	200,00	17/12/2013	190,15	190,15	197,00	197,00	192,72	6@190,20	9@197,00	11,70	2012	32	5	6.167,00	531.852,00	110,00	247,95	3785
93.385.900	2,25	---	---	---	25/7/2008	22/10/2013	5020	MNOAN LINES SA (CR)	2,00	1,01 #	1,98	18/12/2013	2,00	2,00	2,00	2,00	2,00	120@1,92	2298@2,00	---	2012	2.500	12	5.000,00	186.771,80	1,60	2,10	5759
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,280	---	0,280	16/12/2013	0,280	0,280	0,280	0,280	0,280	---	900@0,316	16,32	2012	10.000	1	2.800,00	4.827,42	0,033	0,374	3577

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4978	AEGEK (CR)	0,088	-8,33	0,096	18/12/2013	0,115	0,085	0,115	0,110	0,088	640@0,086	4998@0,110	---	2012	4.634	11	405,85	2.930,55	0,066	0,184	2357
14.870.100	0,300	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,143	---	0,143	16/12/2013	---	---	---	---	---	900@0,115	480@0,165	---	2012	---	---	---	2.126,42	0,080	0,328	9533
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,026	-7,14	0,028	18/12/2013	0,028	0,025	0,028	0,025	0,026	7545@0,025	1600@0,030	---	2012	11.160	13	288,49	5.596,41	0,021	0,062	9533
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,295	---	0,295	18/12/2013	---	---	---	---	---	780@0,280	---	---	---	---	---	---	20.045,13	0,290	0,770	5759
312.163	0,300	---	---	---	2/7/2008	28/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,43	---	1,43	9/9/2013	---	---	---	---	---	---	15@1,43	---	---	---	---	---	20.045,13	1,43	1,78	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,101	1,00 #	0,100	18/12/2013	0,100	0,100	0,107	0,107	0,101	4667@0,100	4156@0,107	---	2012	150.035	19	15.172,51	20.045,13	0,071	0,270	5759
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	4630	ATTI - KAT SA (CR)	0,030	-3,23	0,031	18/12/2013	0,031	0,030	0,031	0,030	0,030	1000@0,025	800@0,029	---	2012	13.425	7	403,97	2.449,34	0,018	0,088	2357
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,139	---	0,139	13/12/2013	---	---	---	---	---	---	800@0,139	---	---	---	---	---	2.815,56	0,050	0,192	4533
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,148	-0,67	0,149	18/12/2013	0,148	0,148	0,148	0,148	0,148	1024@0,130	997@0,146	---	2012	1.476	5	218,44	2.601,80	0,059	0,194	2357
12.431.980	0,720	---	---	---	20/6/2003	10/7/2003	4559	COMPUCON SA (CR)	0,031	---	0,031	18/12/2013	---	---	---	---	---	17460@0,026	---	---	---	---	---	---	385,39	0,027	0,100	9537

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]				
Surveillance																													
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	4962	DIAS A/C (CR)	0,092	---	0,092	18/12/2013	---	---	---	2000@0,074	---	---	2012	---	---	---	2.774,68	0,092	0,845	3573			
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,349	4,18 #	0,335	18/12/2013	0,349	0,349	0,349	0,349	720@0,268	240@0,349	---	2012	50	3	17,45	5.541,68	0,275	0,800	2357		
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,645	---	0,645	15/10/2013	---	---	---	---	---	300@0,516	---	---	2012	---	---	---	2.555,04	0,120	0,970	3763	
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,00	---	3,00	5/2/2013	---	---	---	---	---	100@3,00	-(6)-	2012	---	---	---	21.257,66	3,00	3,58	8633		
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	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	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,366	-0,27 €	0,367	18/12/2013	0,367	0,365	0,367	0,365	0,366	---	640@0,360	---	2012	200	4	73,21	7.986,27	0,270	0,613	4533	
110.097.185	0,300	---	---	---	---	4/12/2013	5027	Forthnet (CR)	1,13	6,60 #	1,06	18/12/2013	1,08	1,08	1,20	1,20	1,13	13075@1,20	100@1,22	---	2011	60.421	75	68.418,71	124.409,82	0,106	1,20	9535	
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	2,02	---	2,02	25/11/2013	---	---	---	---	---	---	200@1,90	---	2012	---	---	---	2.565,40	0,900	3,33	1757	
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,520	10,64 #	0,470	18/12/2013	0,520	0,520	0,520	0,520	0,520	1000@0,396	1950@0,500	---	2012	50	1	26,00	93.448,04	0,271	0,709	9537	
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	4845	HELLENIC FABRICS SA (CR)	0,169	---	0,169	17/12/2013	0,169	0,169	0,169	0,169	0,169	920@0,136	226@0,163	---	2012	24	1	4,06	2.313,99	0,141	0,354	3763	
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,072	---	0,072	18/12/2013	---	---	---	---	---	900@0,058	3000@0,071	16,88	2012	---	---	---	2.188,08	0,039	0,137	3573	
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0,014	---	0,014	13/12/2013	---	---	---	---	---	1000@0,012	---	---	2012	---	---	---	1.532,34	0,014	0,201	3535	
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0,060	20,00 #	0,050	18/12/2013	0,060	0,060	0,060	0,060	0,060	1000@0,050	---	---	2012	1.160	4	69,60	1.532,34	0,037	0,132	3535	
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,170	---	0,170	18/12/2013	---	---	---	---	---	2000@0,150	1161@0,198	---	2012	---	---	---	1.211,29	0,144	0,580	3573	
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,130	---	0,130	18/12/2013	0,130	0,130	0,131	0,131	0,130	3370@0,130	3195@0,131	---	2012	8.350	9	1.087,51	6.640,53	0,101	0,268	4577	
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,079	6,76 #	0,074	18/12/2013	0,080	0,072	0,080	0,072	0,079	2000@0,070	6007@0,078	---	2012	27.000	10	2.128,00	25.511,10	0,054	0,150	2723	
9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0,304	---	0,304	25/9/2013	---	---	---	---	---	---	1200@0,297	---	2012	---	---	---	2.908,46	0,068	0,409	9578	
4.178.856	1,58	0,22	---	---	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,629	19,13 #	0,528	18/12/2013	0,629	0,629	0,629	0,629	0,629	1500@0,440	279@0,629	---	2012	70	3	44,04	2.628,50	0,434	1,18	4535	
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,103	19,77 #	0,086	18/12/2013	0,103	0,103	0,103	0,103	0,103	29062@0,103	---	---	2012	55.746	24	5.741,84	26.312,34	0,012	0,158	5759	
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,170	---	0,170	18/12/2013	0,170	0,170	0,170	0,170	0,170	2000@0,171	---	---	2012	165	1	28,05	3.439,33	0,170	0,530	3577	
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	5006	PARNASSOS ENTERP. (CR)	0,158	3,95 #	0,152	18/12/2013	0,158	0,158	0,158	0,158	0,158	900@0,133	1997@0,149	---	2012	20	1	3,16	3.193,20	0,055	0,698	8775	
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,188	4,44 #	0,180	18/12/2013	0,188	0,188	0,188	0,188	0,188	100@0,180	998@0,188	---	2012	100	2	18,80	2.813,97	0,120	0,414	8633	
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0,052	18,18 #	0,044	18/12/2013	0,052	0,052	0,052	0,052	0,052	2148@0,052	---	---	2012	4.252	7	221,10	2.129,21	0,043	0,180	9533	
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,065	-19,75 €	0,081	18/12/2013	0,065	0,065	0,065	0,065	0,065	1968@0,065	6@0,090	---	2012	42	10	2,73	1.218,75	0,044	0,610	5557	
65.326.268	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,220	---	0,220	17/12/2013	---	---	---	---	---	10000@0,176	3000@0,218	---	2012	---	---	---	14.371,78	0,025	0,249	3726	
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,102	8,51 #	0,094	18/12/2013	0,102	0,102	0,102	0,102	0,102	1200@0,080	1020@0,103	---	2012	2.746	10	280,09	3.695,99	0,085	0,600	3573	
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,677	6,95 #	0,633	18/12/2013	0,633	0,633	0,759	0,759	0,677	1414@0,633	240@0,759	---	2012	460	2	311,34	5.358,10	0,364	0,763	5379	
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,307	---	0,307	18/12/2013	0,307	0,307	0,307	0,307	0,307	29@0,368	---	---	2012	500	2	153,50	3.070,00	0,269	0,920	1757	
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,014	-17,65 €	0,017	18/12/2013	0,014	0,014	0,014	0,014	0,014	10000@0,016	---	---	2012	80	2	1,12	406,85	0,014	0,097	2757	
100.793.000	0,300	---	---	---	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,146	---	0,146	17/12/2013	---	---	---	---	---	500@0,123	---	---	2012	---	---	---	14.715,78	0,118	0,600	5553	
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	1,00	---	1,00	5/11/2013	---	---	---	---	---	---	1500@0,990	---	---	2012	---	---	---	3.229,57	0,206	1,00	3726
17.175.132	0,300	---	---	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,121	-19,87 €	0,151	18/12/2013	0,121	0,121	0,121	0,121	0,121	386@0,123	---	---	2012	40	2	4,84	2.078,19	0,027	0,195	3763	
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,241	---	0,241	18/12/2013	---	---	---	---	---	---	2281@0,230	---	---	2012	---	---	---	3.179,18	0,104	0,241	3722
Under Deletion																													
766.000	2,83	---	---	---	1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2,81	---	2,81	23/8/2013	---	---	---	---	---	---	1@3,33	---	2012	---	---	---	2.389,87	1,30	4,70	3763	
245.000	2,83	---	---	---	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0,969	---	0,969	13/12/2013	0,969	0,969	0,969	0,969	0,969	617@0,969	1@1,15	---	2012	62	1	60,08	2.389,87	0,391	1,93	3763	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
49.030.011	0,300	---	19/7/2010	12/5/2011	4875	ALAPIS (CR)	0,041	---	0,041 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.010,23	0,041	0,041	4577
5.025.000	0,300	---	5/7/2005	14/3/2002	5023	ALSINCO S.A (CR)	0,043	---	0,043 27/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	216,08	0,006	0,185	3763
1.750.955.549	0,600	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	0,155 30/7/2012	---	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	0,120 31/3/2010	---	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	0,046 30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	0,304 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
20.121.710	1,21	---	27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190	---	0,190 29/8/2013	---	---	---	---	---	---	---	---	---	---	---	---	3.823,12	0,162	0,438	8633
1.795.140.547	1,00 (0,0615)	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	0,207 15/3/2013	---	---	---	---	---	---	---	---	---	---	---	---	371.594,09	0,180	0,282	8355
21.920.570	0,300	---	3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140	---	0,140 30/11/2010	---	---	---	---	---	---	---	---	---	---	---	---	3.068,88	0,140	0,140	3577
54.547.634	0,500	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	0,038 23/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
33.718.750	0,300	---	28/5/2008	21/1/2013	4998	DOL SA (CR)	0,640	---	0,640 25/7/2013	---	---	---	---	---	---	3118@0,700	---	---	---	---	---	21.580,00	0,244	0,759	5557
7.847.611	1,20	---	1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	---	0,150 19/11/2012	---	---	---	---	---	---	---	---	---	---	---	---	1.177,14	0,150	0,150	2357
5.750.000	0,300	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480	---	0,480 7/9/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	0,080 28/5/2010	---	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	0,140 28/9/2009	---	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
8.593.750	0,300	---	1/6/2009	20/6/2007	4876	FASHION BOX (CR)	1,30	---	1,30 23/2/2012	---	---	---	---	---	---	---	---	---	---	---	---	11.171,88	1,30	1,30	3763
7.326.648	1,00	---	26/7/2006	24/7/2001	4921	FINTEXPOR SA (CR)	0,328	---	0,328 29/6/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
20.860.000	0,300	---	3/7/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0,072	---	0,072 2/12/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.501,92	0,072	0,072	5379
36.765.744	0,350	---	16/8/2006	6/6/2011	4869	IMPERIO SA (CR)	0,026	---	0,026 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	955,91	0,026	0,026	2777
24.619.524	0,500	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	---	0,088 27/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	0,080 9/5/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	0,040 9/5/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	0,132 29/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
15.015.000	1,60	---	1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	---	0,100 30/11/2009	---	---	---	---	---	---	---	---	---	---	---	---	1.501,50	0,100	0,100	3763
66.937.526	0,700	---	13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100	---	0,100 29/8/2013	---	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,085	0,370	2357
25.968.987	0,700	---	13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	---	0,096 29/8/2013	---	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,065	0,268	2357
13.555.100	1,00	---	8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	---	0,640 14/7/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	0,125 28/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
42.501.273	0,300	---	26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049	---	0,049 21/6/2013	---	---	---	---	---	---	---	---	---	---	---	---	2.082,56	0,038	0,114	3577
25.583.146	0,300	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	0,260 28/1/2011	---	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	0,390 11/3/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	0,540 15/12/2009	---	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	0,180 7/10/2011	---	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
23.059.688	0,660	---	3/7/2008	6/8/2004	4864	RIDENCO SA (CR)	0,032	---	0,032 30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	737,91	0,032	0,032	3765
51.334.286	0,320	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	0,780 27/3/2009	---	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	---	0,120 28/11/2008	---	---	---	---	---	---	---	---	---	---	---	---	3.168,96	0,120	0,120	1757
60.221.300	0,400	---	1/7/2002	1/11/2010	5022	SHELMAN SA (CR)	0,080	---	0,080 19/11/2013	---	---	---	---	---	---	860@0,069	---	---	---	---	---	4.817,70	0,080	0,280	2353

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]
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	814,14	0,025	0,055	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,347	5557
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
510.840	1,00	---	---	---	15/7/2008	21/11/2013	5019	TROPEA HOLDING (CR)	0,020	---	0,020	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10,22	0,020	0,020	3722
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)	0,026	---	0,026	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	1.863,78	0,020	0,085	3763

Under Suspension

Shares' Notes

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

Shares' Notes

Code	Note text
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4962	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
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.
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
GEK TERNA (CR)	80.000	3,23	258.400,00	10:34:16	20
PPC (CR)	94.000	10,72	1.007.680,00	10:42:47	20
OPAP (CR)	40.000	9,75	390.000,00	10:43:26	20
OTE (CR)	249.000	9,35	2.328.150,00	10:44:06	20
J & P - AVAX SA (CR)	237.000	1,70	402.900,00	11:10:41	20
JUMBO SA (CR)	150.000	11,00	1.650.000,00	11:51:27	20
JUMBO SA (CR)	26.568	11,00	292.248,00	11:58:23	20
PIRAEUS BANK (CR)	365.546	1,47	537.352,62	12:18:08	20
MOTOR OIL (CR)	15.025	8,89	133.522,67	12:42:44	14
FOLLI FOLLIE (CR)	5.177	25,85	133.815,10	12:43:26	14
PIRAEUS BANK (CR)	253.071	1,47	372.014,37	12:57:24	20
METKA (CR)	70.598	11,80	832.703,41	13:37:44	20
MLS MULTIMEDIA SA (CR)	200.000	3,30	660.000,00	14:59:41	20
MLS MULTIMEDIA SA (CR)	200.000	3,32	664.000,00	15:20:48	20
NATIONAL BANK (W)	320.501	1,25	400.626,25	15:35:55	20
FOLLI FOLLIE (CR)	52.000	23,00	1.196.000,00	15:57:23	20
MLS MULTIMEDIA SA (CR)	105.458	3,31	349.065,98	16:12:08	20
MLS MULTIMEDIA SA (CR)	105.458	3,33	351.175,14	16:33:26	20
PPC (CR)	36.157	10,90	394.198,08	17:02:06	20
IKTINOS HELLAS SA (CR)	210.000	1,22	256.200,00	17:12:38	20
SIDENOR (CR)	1.000.000	1,70	1.700.000,00	17:12:44	20
FOLLI FOLLIE (CR)	54.779	23,23	1.272.516,17	17:19:22	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
10/12/2013	16/12/2013	30/12/2013	19/12/2013	EUROCONSULTANTS S.A. (CR)	0,011	0,022	0,011	9386@0,011	1200@0,098	89.028	25	1.577,21
4/12/2013	10/12/2013	3/1/2014	27/12/2013	Forthnet S.A. (CR)	6,60	8,00	7,20	42853@8,00	2699@9,00	76.144	174	547.967,00

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)	6.163.600	7.735.122	13.898.722
ATE (CR)	---	69.000	69.000
BANK OF CYPRUS (CR)	---	102.899	102.899
CC HBC AG (CR)	20.700	79.815	100.515
ELLAKTOR (CR)	25.500	---	25.500
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)	65.600	205.922	271.522
JUMBO SA (CR)	94.300	---	94.300
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	2.037.734	3.580.634
NBGAM ETF	10.000	---	10.000
NBGAM ETF GREECE & TURKEY 30	3.600	---	3.600
OPAP (CR)	145.600	37	145.637
OTE (CR)	70.700	760.014	830.714
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	290.900	44.003	334.903
PPC (CR)	69.700	---	69.700
THESSALONIKA WATER & SEWERAGE	1.000	---	1.000
TITAN CEMENT (CR)	53.300	1.554	54.854

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF Γ Δ Χ Α.	19/12/2013	25.000	294.878	---	---	294.878	3.724.820,00	12,6317	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	19/12/2013	50.000	5.848.618	---	---	5.848.618	21.988.280,00	3,7596	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	19/12/2013	25.000	388.550	---	---	388.550	3.035.145,00	7,8115	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4.150.176	4,77	4,77	5,00	19/3/2015	5	---	16	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	91,0000	6/12/2013	---	---	0,9000	B	19/12/2013	0,5000	91,0000
1.794.284	12,49	9,77	5,80	12/7/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	26/7/2013	---	---	11,0000	B	19/12/2013	11,0000	15,0000
212.849.265	1,00	1,00	6,30	29/7/2020	7	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	0,4000	S	19/12/2013	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	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	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	30	---	24/02	4,30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1.500.000	1.000,00	0,97	FLR Actual/360	10/8/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5.187.186	1.000,00	1,60	FLR Actual/360	21/5/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78.300	1.000,00	1,16	FLR Actual/360	23/7/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
1.000.000	EUR / 1000	21/07	---	---	8	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103.746	GBP / 10	01/12	0,25	---	55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	---	2,27	2,27
0	GBP / 10	01/12	0,25	---	57	1	1/12/1928	100	2,5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342.560	130,41	2,35	3,92	0,00	31/1/2005	---	H.I.D.B.	1	9	100,00	B	---
2.446	1.154,00	4,90	2,47	28,96	31/5/2008	---	H.I.D.B.	1	6	---	---	---
171.117	1.163,28	5,50	2,47	29,19	31/5/2008	---	H.I.D.B.	1	6	---	---	---
63.787	1.129,20	5,45	2,47	30,88	31/8/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 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. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.										a		
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916										
	(210)-3337000	(210)-3233866										
EUROCORP SECURITIES S.A.				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUROTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-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, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE / FORMER PROBANK				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.							a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
BANK OF CYPRUS (CR)	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
VIOHALCO (CB)	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013	1/1/2400
MERIT SECURITIES S.A.	13/12/2012	1/1/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013	1/1/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	4/8/2013	1/1/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A.	29/4/2013	1/1/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	3/9/2013	1/1/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/8/2013	1/1/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/5/2013	1/1/2400
HELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	1/1/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	28/2/2013	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400

List of Stocks under Market Making operations

Securities	Market Maker	Stock Category	
		Start Market Making	End Market Making
OTE (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
	EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
	NBG SECURITIES S.A.	1/12/2012	1/1/2400
	PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
PAPOUTSANIS (CR)			
		Main Market	
	BETA SECURITIES S.A.	25/11/2013	1/1/2400
PETROPOULOS PETROS (CR)			
		Main Market	
	BETA SECURITIES S.A.	28/5/2013	1/1/2400
PIRAEUS BANK (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
	MERIT SECURITIES S.A.	16/9/2013	1/1/2400
	NBG SECURITIES S.A.	2/6/2013	1/1/2400
	PIRAEUS SECURITIES S.A.	16/2/2013	1/1/2400
PPC (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
	EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
	NBG SECURITIES S.A.	26/3/2013	1/1/2400
	PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
S.KANAKIS SA (CR)			
		Main Market	
	BETA SECURITIES S.A.	1/10/2013	1/1/2400
TITAN CEMENT (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400

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)																						
383,45	376,80	380,61	0,96%	December 2013	382,75	383,75	375,75	381,50	379,00	1@381,00	37@381,75	379,00	0,20%	408,75	276,75	466	21.446	-8,86%	40.675.916,25	-8,37%	14.937	-25,05%
				January 2014	377,50	385,00	377,50	383,50	381,50	1@383,25	11@384,00	381,50	0,53%	408,25	373,50	443	19.733	-16,30%	37.594.905,00	-15,72%	40.860	21,55%
				February 2014	---	---	---	---	382,00	4@381,00	1@385,00	382,00	0,53%	405,25	369,00	---	---	-100,00%	---	-100,00%	215	0,00%
				March 2014	377,50	383,25	377,50	381,25	382,25	3@381,00	20@384,00	382,25	0,00%	409,50	376,25	15	748	2776,92%	1.429.021,25	2786,11%	1.723	19,32%
				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
(Contract Size: 100 Securities, Physical Delivery)																						
0,595	0,587	0,593	1,20%	December 2013	0,590	0,595	0,581	0,590	0,590	100@0,589	20@0,592	0,590	1,03%	0,669	0,437	127	8,768	24,37%	519,315,10	25,98%	12,557	-35,57%
				March 2014	0,600	0,604	0,587	0,597	0,592	2@0,590	1@0,595	0,592	0,51%	0,645	0,564	105	2,631	-52,96%	156,400,30	-52,67%	15,165	15,53%
				June 2014	---	---	---	---	0,608	---	---	0,608	0,50%	0,657	0,561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
20,20	19,81	20,02	1,37%	December 2013	20,00	20,00	19,91	19,95	19,97	5@19,90	1@20,26	19,97	1,27%	23,80	17,90	13	80	135,29%	159,714,00	139,30%	417	-12,58%
				March 2014	19,99	20,08	19,80	19,99	20,01	5@19,83	1@20,13	20,01	1,37%	20,56	18,95	12	52	160,00%	104,114,00	165,48%	157	23,62%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
2,13	2,07	2,08	-0,95%	December 2013	2,10	2,11	2,06	2,11	2,11	11@2,06	1@2,10	2,11	1,44%	2,33	1,81	7	58	-53,23%	12,149,00	-52,55%	209	-11,81%
				March 2014	2,13	2,14	2,08	2,08	2,10	11@2,08	1@2,09	2,10	0,48%	2,15	1,94	8	129	-31,02%	27,062,00	-30,16%	922	-7,89%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
3,26	3,18	3,26	2,52%	December 2013	3,21	3,25	3,18	3,23	3,27	9@3,22	16@3,24	3,27	2,51%	3,42	2,11	59	505	177,47%	162,480,00	180,41%	1,170	-26,74%
				March 2014	3,24	3,27	3,21	3,25	3,29	9@3,24	17@3,26	3,29	2,49%	3,40	2,22	36	347	257,73%	112,414,00	261,03%	2,242	18,06%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
0,531	0,516	0,520	0,39%	December 2013	0,502	0,521	0,502	0,517	0,513	1@0,511	11@0,519	0,513	0,20%	0,840	0,494	20	145	-53,23%	7,450,20	-53,18%	1,107	-5,95%
				March 2014	0,512	0,530	0,512	0,520	0,519	10@0,518	11@0,529	0,519	0,39%	0,673	0,504	13	107	-43,09%	5,549,80	-43,06%	2,099	4,85%
				June 2014	---	---	---	---	0,528	---	---	0,528	0,38%	0,802	0,770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
8,35	8,10	8,10	-2,29%	December 2013	8,23	8,31	8,19	8,19	8,22	1@8,04	5@8,33	8,22	-1,79%	9,74	6,83	9	80	433,33%	66,014,00	438,23%	128	-34,02%
				March 2014	8,21	8,29	8,20	8,20	8,21	1@8,05	1@8,30	8,21	-2,26%	8,48	8,14	7	73	---	60,122,00	---	118	6,31%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
7,92	7,71	7,75	-0,64%	December 2013	7,80	7,83	7,75	7,76	7,69	1@7,14	5@7,88	7,69	-0,39%	8,75	6,31	27	329	112,26%	256,960,00	112,75%	287	-40,82%
				March 2014	7,95	7,97	7,79	7,82	7,72	1@7,80	2@7,93	7,72	-0,64%	8,70	7,75	38	355	111,31%	278,258,00	111,13%	1,001	32,58%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
23,60	22,55	23,23	-1,36%	December 2013	23,50	23,50	22,75	23,15	23,15	1@22,99	2@23,63	23,15	-0,77%	26,00	16,00	15	57	-65,24%	131,746,00	-65,83%	307	-4,36%
				March 2014	23,42	23,42	22,68	22,99	23,14	1@23,00	2@23,59	23,14	-1,36%	25,76	22,68	16	50	-70,06%	115,096,00	-70,85%	336	10,89%
				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)																			
5,15	5,01	5,01	-0,60%	December 2013	5,10	5,11	5,03	5,04	5,03	1@5,02	10@5,09	5,03	-0,79%	6,63	5,03	41	305	267,47%	154.849,00	264,69%	750	-22,92%	
				March 2014	5,15	5,15	5,07	5,07	5,08	5@5,06	10@5,14	5,08	-0,59%	5,72	5,07	22	227	167,06%	115.843,00	164,93%	913	31,18%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3,32	3,23	3,32	2,79%	December 2013	3,30	3,31	3,26	3,30	3,30	5@3,28	41@3,31	3,30	1,85%	3,70	1,57	75	1.353	-23,65%	444.424,00	-22,37%	3.039	-6,78%	
				March 2014	3,30	3,34	3,29	3,33	3,33	5@3,31	41@3,34	3,33	2,15%	3,60	2,26	88	1.431	-15,67%	474.134,00	-14,21%	29.714	4,45%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8,16	7,95	8,00	0,12%	December 2013	8,06	8,14	7,97	8,02	7,89	4@8,01	1@8,03	7,89	0,25%	8,88	3,99	40	271	-20,76%	218.159,00	-20,39%	1.006	-18,34%	
				March 2014	8,12	8,16	8,01	8,06	7,92	4@8,05	1@8,07	7,92	0,13%	8,65	7,60	78	416	21,28%	336.077,00	21,83%	2.053	23,08%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8,00	7,85	8,00	2,96%	December 2013	7,85	7,97	7,85	7,92	7,97	1@7,96	5@7,98	7,97	1,14%	9,75	6,61	59	1.084	685,51%	857.859,00	692,59%	1.669	-5,81%	
				March 2014	7,95	8,02	7,91	7,96	8,01	1@8,00	5@8,02	8,01	1,01%	9,62	7,76	47	1.030	513,10%	819.872,00	518,89%	1.656	135,90%	
				June 2014	---	---	---	---	7,96	---	---	7,96	1,02%	9,58	8,84	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1,89	1,83	1,84	-0,54%	December 2013	1,87	1,89	1,83	1,87	1,87	40@1,85	12@1,87	1,87	0,54%	2,17	1,50	49	611	-31,58%	113.520,00	-31,97%	811	-42,81%	
				March 2014	1,87	1,88	1,84	1,86	1,88	40@1,86	1@1,87	1,88	0,53%	2,03	1,83	47	618	-28,06%	115.433,00	-28,47%	3.791	18,65%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11,23	10,81	11,00	0,00%	December 2013	11,10	11,12	10,85	10,98	11,25	5@10,91	11@11,01	11,25	0,18%	12,05	8,06	42	141	984,62%	154.531,00	985,65%	430	-23,21%	
				March 2014	11,19	11,19	10,80	10,94	11,20	2@10,84	11@10,93	11,20	0,00%	11,85	10,80	35	105	176,32%	114.442,00	174,98%	183	71,03%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0,400	0,374	0,374	-2,86%	December 2013	0,396	0,396	0,367	0,367	0,371	39@0,366	17@0,374	0,371	-5,36%	0,520	0,317	113	5.040	33,26%	194.048,70	29,25%	7.976	-28,64%	
				March 2014	0,402	0,403	0,377	0,380	0,381	39@0,376	17@0,384	0,381	-4,27%	0,489	0,377	151	5.597	29,86%	218.517,50	25,92%	16.654	46,91%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11,86	11,62	11,65	0,60%	December 2013	11,73	11,78	11,62	11,65	11,72	1@11,62	3@11,73	11,72	0,86%	14,03	10,52	37	338	43,83%	395.669,00	45,13%	402	-45,31%	
				March 2014	11,79	11,88	11,76	11,77	11,81	1@11,76	3@11,87	11,81	0,60%	14,19	11,55	26	321	25,39%	378.707,00	26,38%	1.082	42,18%	
				June 2014	---	---	---	---	12,47	---	---	12,47	0,56%	13,91	12,21	---	---	---	---	---	---	12	0,00%
				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)																		
8,66	8,55	8,57	0,59%	December 2013	8,58	8,62	8,53	8,62	8,62	5@7,62	11@8,63	8,62	1,29%	9,25	7,33	72	457	24,52%	395.072,61	25,01%	999	-14,03%
				March 2014	8,65	8,70	8,60	8,69	8,68	1@8,61	5@8,69	8,68	1,40%	8,96	8,45	54	308	-5,52%	266.260,00	-4,90%	1.054	36,88%
				June 2014	---	---	---	---	8,70	---	---	8,70	1,40%	8,79	8,61	---	---	---	---	---	25	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5,95	5,82	5,86	0,52%	December 2013	5,90	5,94	5,82	5,85	5,84	8@5,83	15@5,85	5,84	-0,17%	6,37	3,70	161	2.590	151,70%	1.521.018,00	152,22%	2.913	-46,91%
				March 2014	6,00	6,04	5,86	5,88	5,88	8@5,88	15@5,90	5,88	-0,17%	6,34	4,43	150	2.453	106,48%	1.449.751,00	106,90%	12.021	25,15%
				June 2014	---	---	---	---	5,82	---	---	5,82	-0,17%	6,34	5,52	---	---	-100,00%	---	-100,00%	340	0,00%
				September 2014	---	---	---	---	5,80	---	---	5,80	-0,17%	5,86	5,86	---	---	-100,00%	---	-100,00%	20	0,00%
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,18	4,06	4,09	0,25%	December 2013	4,15	4,18	4,06	4,08	4,11	2@4,08	10@4,09	4,11	0,74%	4,63	2,31	91	1.327	-15,04%	546.048,00	-14,16%	5.938	-5,34%
				March 2014	4,09	4,12	4,00	4,03	4,07	2@4,03	10@4,04	4,07	0,74%	4,52	3,98	104	825	-23,54%	335.710,00	-22,77%	4.785	9,22%
				June 2014	---	---	---	---	4,20	---	---	4,20	0,72%	4,50	4,41	---	---	---	---	---	330	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,81	9,52	9,75	1,04%	December 2013	9,76	9,82	9,54	9,64	9,67	25@9,75	109@9,77	9,67	1,04%	10,41	6,31	82	614	-3,91%	595.328,00	-4,61%	2.237	-9,29%
				March 2014	9,80	9,83	9,51	9,76	9,67	1@9,70	2@9,74	9,67	1,04%	10,25	9,02	92	553	-6,11%	536.173,00	-6,79%	1.575	18,24%
				June 2014	---	---	---	---	9,68	---	---	9,68	1,04%	9,97	8,84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,56	9,41	9,48	1,17%	December 2013	9,43	9,55	9,41	9,50	9,43	3@9,49	2@9,51	9,43	0,64%	9,73	4,40	140	1.861	-44,20%	1.764.119,00	-43,46%	4.815	-9,73%
				March 2014	9,50	9,58	9,45	9,54	9,46	3@9,53	18@9,55	9,46	0,53%	9,70	6,40	139	1.646	-49,28%	1.565.294,00	-48,65%	6.894	22,65%
				June 2014	---	---	---	---	9,40	---	---	9,40	0,53%	9,69	8,31	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18,59	18,20	18,20	-1,62%	December 2013	18,36	18,36	18,08	18,08	18,25	1@17,93	5@18,20	18,25	-1,72%	19,79	16,84	14	90	-22,41%	164.024,00	-22,40%	346	-6,74%
				March 2014	19,50	19,50	18,26	18,26	18,37	1@18,11	5@18,38	18,37	-1,61%	19,83	18,20	15	87	-28,10%	159.717,00	-27,97%	762	12,56%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,49	1,45	1,48	2,78%	December 2013	1,45	1,49	1,45	1,48	1,48	11@1,47	8@1,48	1,48	2,78%	1,75	0,231	135	7.338	203,73%	1.076.090,00	211,41%	8.054	-45,01%
				March 2014	1,47	1,49	1,45	1,49	1,49	11@1,48	31@1,49	1,49	3,47%	1,67	0,924	131	5.925	162,52%	873.907,00	169,03%	15.859	52,23%
				June 2014	---	---	---	---	1,49	---	---	1,49	3,47%	1,77	1,33	---	---	---	---	---	60	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10,98	10,80	10,95	1,77%	December 2013	10,85	10,95	10,81	10,94	10,92	1@10,94	10@10,95	10,92	1,58%	11,48	5,08	109	1.378	52,94%	1.501.241,00	56,24%	1.204	-49,00%
				March 2014	10,85	10,95	10,81	10,95	10,93	6@10,93	1@10,95	10,93	1,67%	11,39	6,30	121	1.219	84,98%	1.329.360,00	88,75%	3.138	42,25%
				June 2014	---	---	---	---	10,91	---	---	10,91	1,68%	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)																		
1,71	1,68	1,69	0,60%	December 2013	1,70	1,71	1,64	1,64	1,64	5@1,63	3@1,69	1,64	-0,61%	1,88	0,640	30	274	-66,50%	46.234,00	-65,98%	879	-5,38%
				March 2014	1,72	1,73	1,66	1,66	1,66	5@1,64	3@1,71	1,66	0,00%	1,75	1,56	20	186	-75,78%	31.678,00	-75,35%	1.458	14,62%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)																		
3,97	3,90	3,97	1,80%	December 2013	3,94	3,95	3,92	3,95	3,95	3@3,71	---	3,95	1,80%	3,95	2,88	13	82	9,33%	33.522,32	11,46%	488	-7,58%
				March 2014	3,96	3,98	3,91	3,98	3,96	2@3,94	30@3,99	3,96	1,80%	3,98	3,40	20	105	176,32%	41.559,00	183,02%	2.293	-1,59%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19,40	18,91	19,30	0,52%	December 2013	19,44	19,44	18,93	19,30	19,49	1@19,10	5@19,41	19,49	0,57%	23,28	15,02	35	129	101,56%	247.141,00	99,02%	271	-22,13%
				March 2014	19,25	19,39	18,91	19,28	19,46	3@19,06	2@19,30	19,46	0,52%	22,20	18,01	27	85	14,86%	162.851,00	13,20%	213	23,12%
				June 2014	---	---	---	---	19,56	---	---	19,56	0,51%	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	-	-	-	-	109,00	-	4	-	-	-	-	111,00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.820	-	-	-	-	-	-	-	-	-	340			
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345			
350	-	-	-	-	29,00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	186	-	-	-	-	-	-	-	-	-	350			
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355			
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,02	-	453	-	-	-	-	-	-	-	-	360			
365	11,50	11,50	11,50	11,50	14,25	2	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,80	-	100	-	-	365				
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,56	-	664	-	-	-	-	9,70	-	16	370			
375	10,00	10,00	7,50	7,50	5,70	37	54	-	-	-	-	-	-	-	-	-	-	-	-	-	1,70	-	56	12,00	12,00	12,00	12,00	11,75	1	1	375				
380	3,00	3,00	2,40	3,00	2,80	91	179	16,00	16,00	16,00	16,00	15,75	37	57	-	-	-	-	-	-	2,00	2,00	1,50	1,50	3,80	15	708	-	-	-	14,25	-	5	380	
385	-	-	-	-	1,20	-	200	-	-	-	-	13,25	-	311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385		
390	1,00	1,00	1,00	1,00	0,37	18	252	13,00	13,00	11,00	11,00	11,25	140	143	-	-	-	-	-	-	13,25	13,25	13,25	13,25	11,25	20	164	16,75	21,50	16,75	21,50	19,75	40	30	390
395	-	-	-	-	0,09	-	333	-	-	-	-	9,40	-	1	-	-	-	-	-	-	15,50	15,50	15,50	15,50	16,00	10	46	-	-	-	-	-	-	395	
400	-	-	-	-	0,02	-	934	-	-	-	-	7,80	-	344	-	-	-	-	-	-	17,50	20,00	17,50	20,00	21,00	13	111	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405		
410	-	-	-	-	-	-	63	-	-	-	-	5,30	-	275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410		
415	-	-	-	-	-	-	1.014	5,00	5,00	4,00	4,00	4,30	30	74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415		
420	-	-	-	-	-	-	30	-	-	-	-	3,40	-	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	Volume	Open Interest				
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425		
430	-	-	-	-	-	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440		
445	-	-	-	-	-	-	-	-	-	-	1,00	-	30	-	-	-	-	-	-	-	-	59,50	-	42	-	-	445		
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460		
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.500		
Totals:						148	3.209					207	1.988	0	30														
Nominal Transactions Value:							281.025,00						405.550,00		0,00														
Number of Trades:							14						11		0														

FTSE/Athex Large Cap

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

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

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									0,00	
Number of Trades:							0							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
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					0,490	-	5							-	-									-	-							3,60
3,70					-	-								-	-									-	-							3,70
3,80					0,290	-	177							-	400									-	-							3,80
3,90					0,190	-	20							-	-									-	-							3,90
4,00	0,110	0,110	0,110	0,110	0,094	370	230							-	-									-	-							4,00
4,20					0,002	-	20							-	-									-	-							4,20

NATIONAL 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				
	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						- 160					0,059	- 6										- -							- -				4,40
4,60						- 1					0,026	- 6										- -							- -				4,60
4,80						- 1					0,011	- 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:						370 615					0 242	0 165										0 501							0 0				
Nominal Transactions Value:						148.000,00					0,00	0,00										0,00							0,00				
Number of Trades:						3					0	0										0,00							0				

OPAP (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						
	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	
1,00				8,75	-	135																											1,00	
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					1,75	-	10																										8,00	
8,20					1,55	-	10																											8,20
8,40					1,35	-	15																											8,40
8,60																																		8,60
8,80																																		8,80
9,00																																		9,00
9,20																																		9,20
9,40																																		9,40
9,60																																		9,60
9,80																																		9,80
10,00																																		10,00
10,50																																		10,50
11,00																																		11,00
11,50																																		11,50
12,00																																		12,00
13,00																																		13,00
14,00																																		14,00
20,00																																		20,00
Totals:						0	305							0	0	0	0					0	320					0	0	0	0			
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					

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	Volume	Open Interest				
3,80					-	-							-	-									-	-			3,80		
4,00					-	-							-	-									-	-			4,00		
4,40					-	-							-	-									-	-			4,40		
4,80					-	-							-	-									-	-			4,80		
5,20					-	-							-	-									-	-			5,20		
5,60					-	-							-	-									-	-			5,60		
6,00					-	-							-	-									-	-			6,00		
6,40					-	-							-	-									-	-			6,40		
6,60					-	-							-	-									-	-			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					-	-							-	-									-	-			8,40		
8,60					-	-							-	-									-	-			8,60		
8,80					-	-							-	-									-	-			8,80		
9,00					-	-							-	-									-	-			9,00		
9,20					-	-							0,651	-	40								-	-			9,20		
9,40					-	-							0,545	-	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	0,00	0,00	0,00			
Number of Trades:					0								0	0	0							0	0	0	0	0			

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	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
0,600					-	-						-	-								-	-						-	-			0,600	
0,700					-	-						-	-								-	-						-	-			0,700	
0,800					-	-						-	-								-	-						-	-			0,800	
0,900					-	-						-	-								-	-						-	-			0,900	
1,00					-	-						-	-								-	-						-	-			1,00	
1,05					-	-						-	-								-	-						-	-			1,05	
1,10					-	-						-	-								-	-						-	-			1,10	
1,15					-	-						-	-								-	-						-	-			1,15	
1,20					-	-						-	-								-	-						-	-			1,20	
1,25					-	-						-	-								-	-						-	-			1,25	
1,30					-	-						-	-								-	-						-	-			1,30	
1,35					-	-						-	-								-	-						-	-			1,35	
1,40					-	-						-	-								-	-						-	-			1,40	
1,45					-	-						-	-								-	-						-	-			1,45	
1,50					-	-						-	-								-	-						-	-			1,50	
1,55					-	-						-	-								-	-						-	-			1,55	
1,60					-	-						-	-								-	-						-	-			1,60	
1,65					-	-						-	-								-	-						-	-			1,65	
1,70					-	-						-	-								-	-						-	-			1,70	
1,80					-	-						-	-								-	-						-	-			1,80	
1,90					-	-						-	-								-	-						-	-			1,90	
2,00					-	-						-	-								-	-						-	-			2,00	
Totals:					0	0						0	0								0	0						0	0			0	
Nominal Transactions Value:					0,00							0,00		0,00							0,00		0,00					0,00		0,00			
Number of Trades:					0							0		0							0		0					0		0			

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						-	-																					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																												8,80	
9,00																												9,00	
9,20																												9,20	
9,40																												9,40	
9,60																												9,60	
9,80																												9,80	
10,00																												10,00	
10,50																												10,50	
11,00																												11,00	
11,50																												11,50	
12,00																												12,00	
12,50																												12,50	
13,00																												13,00	
14,00																												14,00	
15,00																												15,00	
16,00																												16,00	
Totals:						0	135							0	40	0	80												
Nominal Transactions Value:							0,00							0,00	0,00	0,00	0,00												
Number of Trades:							0							0	0	0	0												

PPC (CR)

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

Call Options															Put Options																		
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

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	100,14	---	2	155	9.191,5	95.408	3,40%	3,40%	3,40%	10365@3,4%	2	35	2.075,5	47.367	---	---	---	---	---	---	---	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	---	1	50	1.215,0	180	---	---	---	30@7,4%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100,00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100,21	0,02	---	---	---	1.264	---	---	---	479@3%	---	---	---	153	---	---	---	---	---	---	---	104
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	147@6,3%	---	---	---	---	---	---	---	---	---	---	---	---
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	100,07	---	---	---	---	2.245	---	---	---	867@3%	---	---	---	255	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100,00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100,00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,08	---	---	---	---	2.395	---	---	---	23@5%	---	---	---	869	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100,13	---	---	---	---	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	100,41	0,05	---	---	---	830	---	---	---	169@3%	---	---	---	245	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100,02	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLOSS SA (CR)	SR RA	100,10	---	---	---	---	217	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,05	---	---	---	---	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	100,02	---	---	---	---	5.933	---	---	---	2936@3%	---	---	---	30	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100,52	0,02	---	---	---	2.286	---	---	---	533@3%	---	---	---	610	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	700	---	---	---	350@4,5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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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]
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	101,03	0,04	---	---	---	2.261	---	---	---	207@3%	---	---	923	---	---	---	---	---	---	---	---	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@4,7%	---	---	---	---	---	---	---	---	---	---	---	---
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	100,75	0,04	---	---	---	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	---	---	---	239@6,6%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,17	0,02	---	---	---	3.585	---	---	---	703@3%	---	1.089	---	---	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100,21	0,01	---	---	---	5.161	3,00%	3,00%	3,00%	1917@3%	1	30	28.440,0	663	---	---	---	---	---	---	---	74
P.P.A. S.A. (CR)	SR RA	100,21	0,01	---	---	---	15	---	---	---	6@3%	---	1	---	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,15	---	---	---	---	8.336	3,00%	3,00%	3,00%	259@3%	1	1.000	148.000,0	3.909	3,00%	3,00%	3,00%	---	1	1.000	148.000,0	1.000
PPC (CR)	SR RA	101,00	0,04	---	---	---	1.932	---	---	---	304@3%	---	---	---	662	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	110	---	---	---	82@6,9%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,00	---	---	---	---	430	---	---	---	215@3%	---	---	---	---	---	---	---	---	---	---	---	---
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	100,24	0,01	---	---	---	8.972	---	---	---	3965@3%	---	---	471	---	---	---	---	---	---	---	---	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

