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Athens Exchange sa

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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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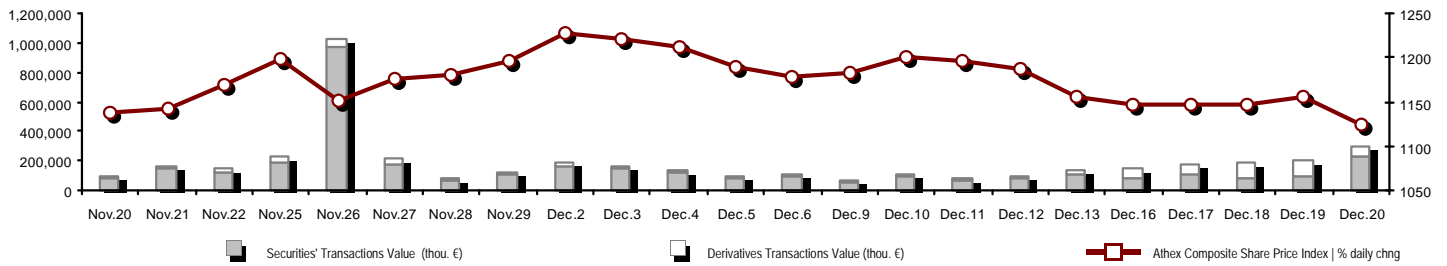
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Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

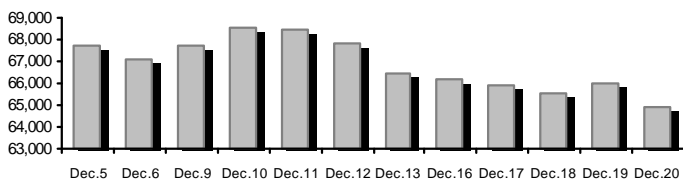
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

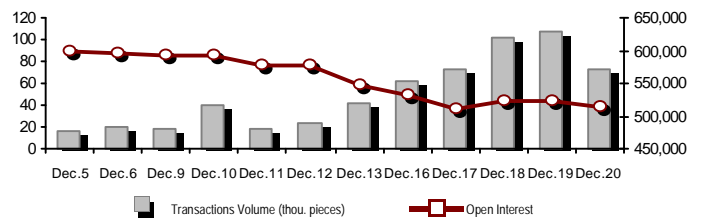


Total Transactions Value (Securities/Derivatives) (thou. €):		291,722.89			
Athex Capitalisation (mill. €) **:	64,943.23	Derivatives Total Open Interest		513,994	
Daily change: mill. € %	-1,083.63 -1.64%	in Index Futures % daily chng		60,945 5.56%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg	51,411.64 87.85%	in Stock Futures % daily chng		192,463 1.65%	
Athex Composite Share Price Index % daily chng	1,123.86 -2.74%	in Index Options % daily chng		8,698 -13.01%	
Athex Composite Share Price Index Capitalisation (mill. €)	57,133.89	in Stock Options % daily chng		2,526 5.56%	
Daily change (mill. €)	-1,012.45	in Stock Repos/Reverse Repos/RA % daily chng		249,362 -5.13%	
Securities' Transactions Value (thou. €)	230,641.17	Derivatives Transactions Value (thou. €)		61,081.73	
Daily change: thou. € %	134,427.11 139.72%	Daily change: thou. € %		-41,905.77 -40.69%	
YtD Avg Trans. Value: thou. € % chng prev year Avg	85,663.52 65.14%	YtD Avg Trans. Value: thou. € % chng prev year Avg		25,944.35 35.93%	
Short Selling Trans. Value: mill. € % in total Value		Derivatives Contracts Volume:		72,467	
Short Covering Trans. Value: mill. € % in total Value		Daily change: pieces %		-34,740 -32.40%	
Transactions Value of Blocks (thou. €)	19,659.89	YtD Avg Derivatives Contracts % chng prev year Avg		42,024 -34.70%	
Bonds Transactions Value (thou. €)	0.00	Securities' Trades Number:		4,699	
Securities' Transactions Volume (thou. Pieces)	72,900.57	Daily change: number %		510 12.17%	
Daily change: thou. pieces %	32,170.41 78.98%	YtD Avg Derivatives Trades number % chng prev year Avg		2,647 -9.19%	
YtD Avg Volume: thou. pieces % chng prev year Avg	53,107.90 7.40%	Derivatives Transactions Volume and Open Interest			
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	9,274.86				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	36,343				
Daily change: number %	10,792 42.24%				
YtD Avg Derivatives Trades number % chng prev year Avg	29,651 19.52%				
Number of Blocks	15				
Number of Bonds Transactions	0				

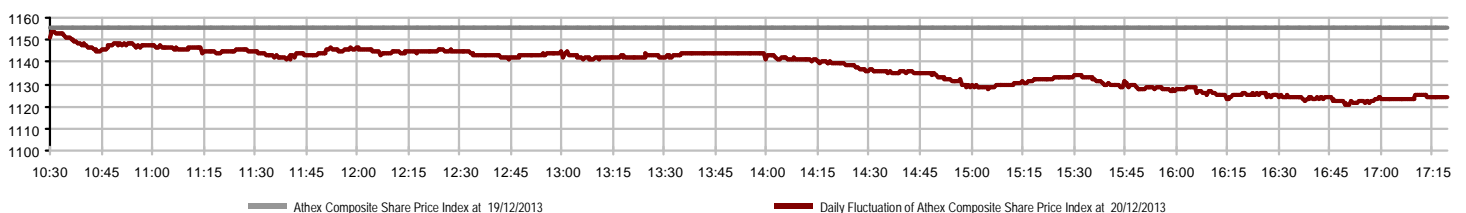
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



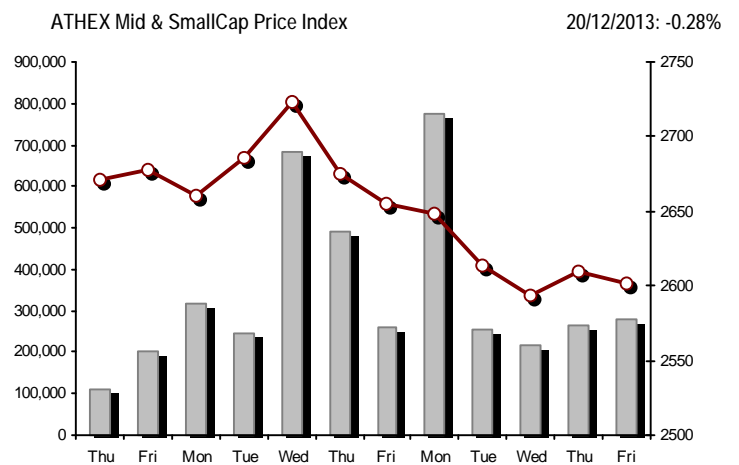
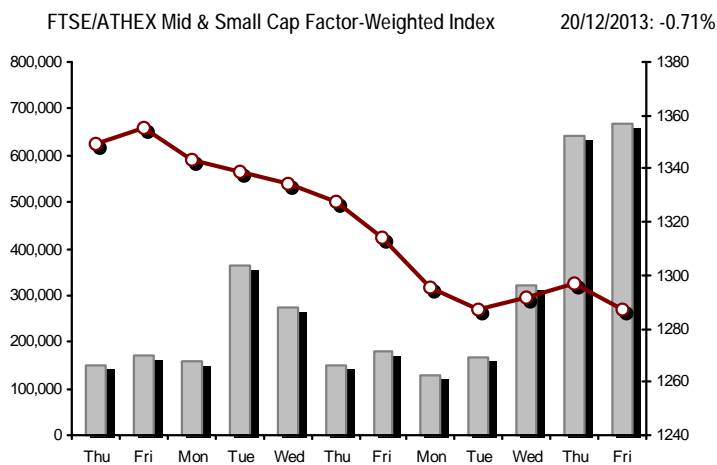
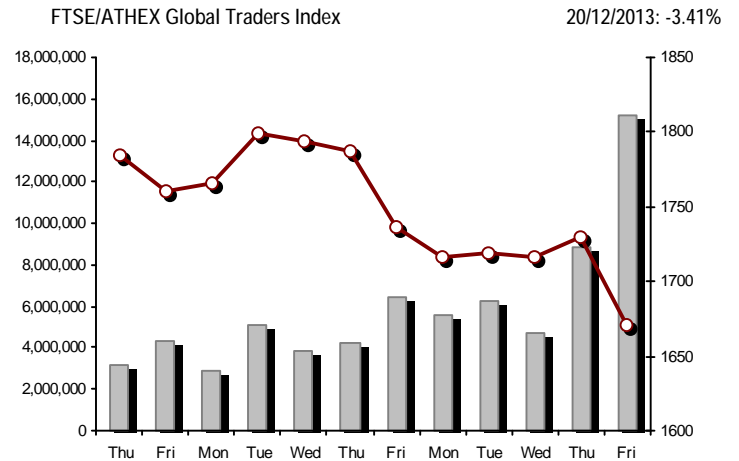
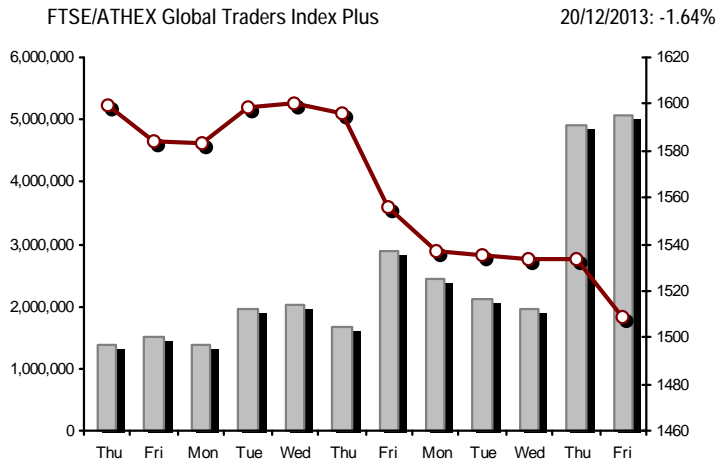
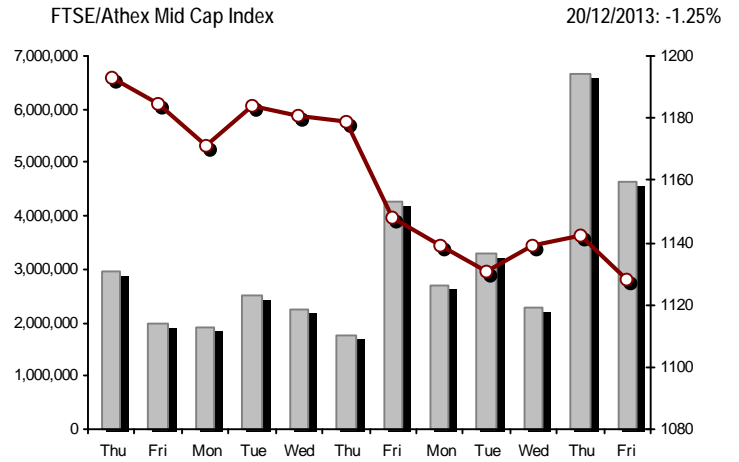
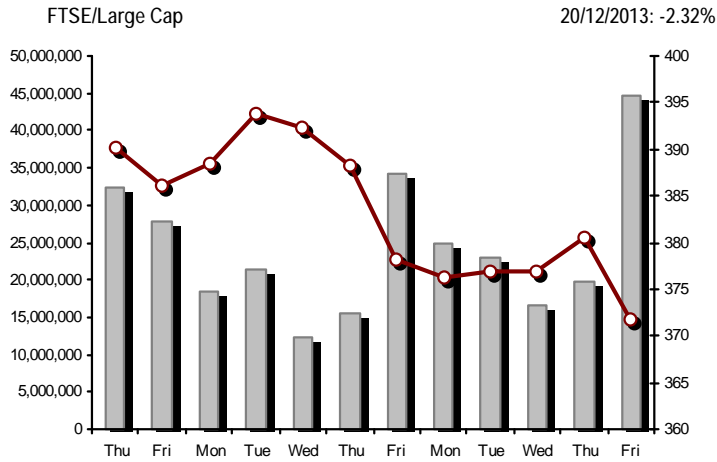
Athex Indices

Index name	20/12/2013	19/12/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,123.86	1,155.53	-31.67	-2.74%	1,120.45	1,153.55	788.81	1,232.43	23.79% #
FTSE/Athex Large Cap	371.77	380.61	-8.84	-2.32%	370.18	380.44	253.17	410.78	20.05% #
FTSE/ATHEX Custom Capped	1,223.11	1,212.58	10.53	0.87%			863.84	1,297.12	19.98% #
FTSE/ATHEX Custom Capped - USD	1,198.61	1,196.46	2.15	0.18%			808.44	1,266.90	24.39% #
FTSE/Athex Mid Cap Index	1,127.83	1,142.15	-14.32	-1.25%	1,121.97	1,145.74	871.32	1,360.26	-0.47% €
FTSE/ATHEX-CSE Banking Index	134.83	135.27	-0.44	-0.33%	132.31	135.02	64.42	278.69	-20.16% €
FTSE/ATHEX Global Traders Index Plus	1,508.64	1,533.79	-25.15	-1.64%	1,489.09	1,536.62	1,082.32	1,674.33	20.95% #
FTSE/ATHEX Global Traders Index	1,670.28	1,729.32	-59.04	-3.41%	1,670.11	1,730.36	1,053.81	1,839.24	34.46% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,287.38	1,296.60	-9.22	-0.71%	1,278.50	1,299.64	1,053.59	1,360.53	3.91% #
Greece & Turkey 30 Price Index	664.13	669.99	-5.86	-0.87%	661.90	671.88	595.35	927.16	-14.62% €
ATHEX Mid & SmallCap Price Index	2,602.22	2,609.47	-7.25	-0.28%	2,590.01	2,621.08	2,551.37	3,725.74	-16.99% €
FTSE/Athex Market Index	892.75	913.45	-20.70	-2.27%	889.08	913.11	600.87	972.71	21.06% #
FTSE/Med 100	4,524.86	4,499.15	25.71	0.57%			4,008.95	4,700.60	9.20% #
Athex Composite Index Total Return Index	1,627.33	1,673.18	-45.85	-2.74%	1,622.38	1,670.31	1,139.79	1,784.54	25.66% #
FTSE/Athex Large Cap Total Return	509.44	521.56	-12.12	-2.32%			366.91	565.68	18.21% #
FTSE/ATHEX Large Cap Net Total Return	1,490.57	1,526.03	-35.46	-2.32%	1,484.22	1,525.36	1,001.98	1,626.24	21.62% #
FTSE/ATHEX Custom Capped Total Return	1,277.40	1,266.40	11.00	0.87%			895.99	1,354.69	21.91% #
FTSE/ATHEX Custom Capped - USD Total Return	1,251.81	1,249.56	2.24	0.18%			836.50	1,323.13	26.39% #
FTSE/Athex Mid Cap Total Return	1,395.98	1,413.70	-17.72	-1.25%			1,152.62	1,720.22	-4.52% €
FTSE/ATHEX-CSE Banking Total Return Index	127.83	128.24	-0.41	-0.32%			82.32	289.59	-30.69% €
Greece & Turkey 30 Total Return Index	801.42	818.66	-17.24	-2.11%			729.18	1,098.14	-12.53% €
Hellenic Mid & Small Cap Index	1,082.52	1,112.67	-30.15	-2.71%	1,080.24	1,113.58	737.97	1,181.57	23.47% #
FTSE/Athex Banks	178.14	178.72	-0.58	-0.32%	174.81	178.39	85.08	368.22	-21.27% €
FTSE/Athex Insurance	1,296.01	1,348.69	-52.68	-3.91%	1,274.94	1,380.30	1,095.81	1,612.11	-14.58% €
FTSE/Athex Financial Services	1,673.45	1,759.49	-86.04	-4.89%	1,673.45	1,756.61	817.47	2,013.33	26.88% #
FTSE/Athex Industrial Goods & Services	3,213.93	3,293.46	-79.53	-2.41%	3,181.20	3,288.54	2,715.10	4,741.69	-1.13% €
FTSE/Athex Retail	3,274.55	3,274.72	-0.17	-0.01%	3,095.60	3,274.74	1,629.12	3,664.94	78.98% #
FTSE/ATHEX Real Estate	2,079.41	2,210.83	-131.42	-5.94%	2,079.41	2,250.73	1,491.01	2,534.85	39.46% #
FTSE/Athex Personal & Household Goods	5,654.94	5,640.46	14.48	0.26%	5,418.45	5,663.65	2,586.10	6,056.38	81.11% #
FTSE/Athex Food & Beverage	7,698.48	7,488.68	209.80	2.80%	7,488.73	7,750.59	6,301.12	8,871.83	15.63% #
FTSE/Athex Basic Resources	2,700.16	2,764.29	-64.13	-2.32%	2,673.68	2,788.75	1,674.83	2,952.82	16.21% #
FTSE/Athex Construction & Materials	2,534.91	2,664.70	-129.79	-4.87%	2,517.08	2,657.28	1,439.70	2,995.56	38.06% #
FTSE/Athex Oil & Gas	2,818.32	3,008.94	-190.62	-6.34%	2,818.32	3,021.00	2,358.47	3,432.95	0.18% #
FTSE/Athex Chemicals	6,153.05	6,373.70	-220.65	-3.46%	6,077.41	6,373.70	5,194.08	7,961.02	2.22% #
FTSE/Athex Media	1,499.60	1,462.66	36.94	2.53%	1,351.86	1,543.92	716.56	3,560.63	107.14% #
FTSE/Athex Travel & Leisure	1,578.52	1,692.73	-114.21	-6.75%	1,562.26	1,712.81	1,028.61	1,806.18	56.38% #
FTSE/Athex Technology	756.76	771.94	-15.18	-1.97%	751.85	776.28	555.63	886.96	1.96% #
FTSE/Athex Telecommunications	2,471.81	2,609.44	-137.63	-5.27%	2,471.81	2,617.69	1,175.35	2,683.76	76.08% #
FTSE/Athex Utilities	3,630.06	3,847.79	-217.73	-5.66%	3,626.30	3,825.58	1,752.55	4,029.81	58.66% #
FTSE/Athex Health Care	223.02	233.57	-10.55	-4.52%	222.65	233.94	172.87	346.05	-20.52% €
Athex All Share Index	229.77	233.59	-3.82	-1.63%			176.43	294.40	-2.92% €

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 19/12/2013.

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	174	132	9	27	3	3
Gain / Lose / Same:	47 / 105 / 22	36 / 83 / 13	3 / 4 / 2	8 / 13 / 6	0 / 3 / 0	0 / 2 / 1
Athex Capitalisation (mill. €) **	64,943.23	62,522.62	1,987.56	433.05		
Daily Average Trans/ons Value(thou.€)***	85,663.52	78,873.76	395.92	111.69	41.66	8,714.48
Transactions Value	230,641.17	207,083.92	55.50	470.84	31.22	22,999.68
Main Board:	210,981.27	193,435.45	55.50	470.84	31.22	16,988.25
Blocks Board:	19,659.89	13,648.46	0.00	0.00	0.00	6,011.43
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 ***	53,107,899	44,960,347	48,614	398,330	10,263	10,198,279
Transactions Volume	72,900,567	51,022,877	24,376	446,343	6,694	21,400,277
Main Board:	63,625,709	47,224,166	24,376	446,343	6,694	15,924,130
Blocks Board:	9,274,858	3,798,711	0	0	0	5,476,147
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,651	27,154	108	204	8	2,430
Number of Trades	36,343	32,886	102	397	10	2,948
Main Board:	36,328	32,875	102	397	10	2,944
Blocks Board:	15	11	0	0	0	4
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under Supervision Categories. (**) The Market Capitalization of the Companies that belong in the Under Supervision Category is not included. (***) 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	2 / 7 / 1	7,912	42,626,772	49,760,952.55	21.61%
1700	- Basic Resources	5 / 5 / 0	2,998	2,193,750	7,692,968.25	3.34%
1300	- Chemicals	2 / 4 / 1	162	72,423	89,879.66	0.04%
2300	- Construction & Materials	6 / 12 / 3	2,691	3,414,205	13,007,004.36	5.65%
11000	- ETF	0 / 3 / 0	10	6,694	31,222.43	0.01%
8700	- Financial Services	0 / 3 / 2	2,675	4,620,285	5,434,344.09	2.36%
3500	- Food & Beverage	3 / 13 / 2	937	1,031,475	8,986,687.66	3.90%
4500	- Health Care	1 / 4 / 0	177	168,997	111,581.67	0.05%
2700	- Industrial Goods & Services	5 / 13 / 3	1,925	739,375	3,900,705.55	1.69%
8500	- Insurance	0 / 1 / 0	42	21,058	26,060.64	0.01%
5500	- Media	3 / 2 / 0	58	11,794	3,329.02	0.00%
500	- Oil & Gas	0 / 2 / 0	2,458	3,806,775	29,914,289.38	12.99%
3700	- Personal & Household Goods	9 / 9 / 2	1,623	2,087,691	10,457,374.18	4.54%
8600	- Real Estate	1 / 5 / 1	1,110	508,839	3,746,858.43	1.63%
5300	- Retail	1 / 4 / 1	915	226,355	4,682,526.21	2.03%
9500	- Technology	6 / 6 / 4	530	469,715	680,508.32	0.30%
6500	- Telecommunications	0 / 1 / 0	3,126	2,266,842	20,799,299.00	9.03%
5700	- Travel & Leisure	3 / 7 / 2	3,285	6,803,117	55,766,227.41	24.22%
7500	- Utilities	0 / 4 / 0	3,567	1,777,641	15,163,062.41	6.59%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
HALKOR SA (CB)	0.729	7.21% #	HELLENIC PETROLEUM (CR)	7.36	-8.00% €
HELLENIC CABLES SA (CR)	1.60	5.26% #	OPAP (CR)	9.03	-7.38% €
CORINTH PIPEWORKS SA (CR)	2.15	3.36% #	PPC (CR)	10.19	-6.94% €
CC HBC AG (CR)	20.60	2.90% #	QUEST HOLDINGS (CR)	4.93	-6.80% €
SIDENOR (CR)	1.73	2.37% #	EUROBANK PROPERTIES REIC (CR)	7.60	-6.17% €
QUALITY & RELIABILITY SA (CR)	1.79	2.29% #	TITAN CEMENT (CR)	18.21	-5.65% €
IKTINOS HELLAS SA (CR)	1.52	2.01% #	HELLENIC EXCHANGES (CR)	7.55	-5.62% €
ELVAL SA. (CB)	1.93	1.58% #	HYGEIA SA (CR)	0.376	-5.53% €
PROFILE SA (CR)	0.880	1.03% #	CENTRIC HOLDINGS (CR)	0.287	-5.28% €
JUMBO SA (CR)	11.10	0.91% #	OTE (CR)	8.98	-5.27% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	54,103.76	-7.38% €	ALPHA BANK (CR)	10,368,940	-0.34% €
OTE (CR)	20,799.30	-5.27% €	PIRAEUS BANK (CR)	6,467,764	-1.35% €
MOTOR OIL (CR)	15,036.41	-4.32% €	OPAP (CR)	5,930,988	-7.38% €
HELLENIC PETROLEUM (CR)	14,877.88	-8.00% €	MARFIN INVESTMENT GROUP (CR)	3,884,727	-2.94% €
PPC (CR)	11,709.15	-6.94% €	ELLAKTOR (CR)	2,630,279	-3.99% €
NATIONAL BANK (CR)	10,551.12	0.73% #	NATIONAL BANK (CR)	2,602,475	0.73% #
PIRAEUS BANK (CR)	9,428.26	-1.35% €	OTE (CR)	2,266,842	-5.27% €
ELLAKTOR (CR)	8,456.51	-3.99% €	HELLENIC PETROLEUM (CR)	1,996,019	-8.00% €
CC HBC AG (CR)	8,003.96	2.90% #	MOTOR OIL (CR)	1,810,756	-4.32% €
FOURLIS (CR)	6,217.97	-2.26% €	FOURLIS (CR)	1,558,899	-2.26% €

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	859	19,073	60,945	36,038,731.25
FTSE/Athex Large Cap	859	19,073	60,945	36,038,731.25
Stock Futures	3,790	51,436	192,463	22,923,734.60
ALPHA BANK (CR)	219	7,647	27,593	446,628.90
CC HBC AG (CR)	64	146	574	299,106.00
CORINTH PIPEWORKS SA (CR)	21	212	1,099	44,323.00
ELLAKTOR (CR)	90	947	3,519	301,974.00
EUROBANK ERGASIAS (CR)	100	1,238	3,612	63,148.80
EUROBANK PROPERTIES REIC (CR)	23	87	266	69,297.00
EYDAP S.A. (CR)	56	316	1,298	241,252.00
FOLLI FOLLIE (CR)	42	555	619	1,257,003.00
FRIGOGLASS SA (CR)	66	753	1,641	374,896.00
GEK TERNA (CR)	141	2,649	33,333	865,186.00
HELLENIC EXCHANGES (CR)	91	684	3,191	537,133.00
HELLENIC PETROLEUM (CR)	180	1,123	3,921	877,939.00
INTRALOT (CR)	112	1,645	4,727	303,714.00
JUMBO SA (CR)	109	870	873	933,415.00
MARFIN INVESTMENT GROUP (CR)	203	6,343	25,214	235,322.20
METKA (CR)	66	655	1,615	754,244.00
MOTOR OIL (CR)	133	737	2,109	629,112.50
MYTILINEOS HOLDINGS (CR)	436	5,617	15,898	3,233,548.00
NATIONAL BANK (CR)	207	2,101	10,739	846,792.00
OPAP (CR)	348	3,770	4,330	3,585,767.00
OTE (CR)	305	2,063	11,849	1,911,925.00
P.P.A. S.A. (CR)	61	169	1,161	302,881.00
PIRAEUS BANK (CR)	230	7,176	23,140	1,045,461.00
PPC (CR)	322	2,617	4,517	2,801,555.00
SIDENOR (CR)	46	632	2,308	106,478.00
TERNA ENERGY (CR)	38	295	2,782	117,186.20
TITAN CEMENT (CR)	81	389	535	738,447.00
Index Options	27	353	8,698	697,875.00
FTSE/Athex Large Cap	27	353	8,698	697,875.00
Stock Options	3	230	2,526	92,000.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	3	230	1,091	92,000.00
OPAP (CR)	0	0	320	0.00
OTE (CR)	0	0	255	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	860	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	20	1,375	249,362	1,329,384.50
Stock Reverse Repos	16	1,058	59,534	1,052,488.50
Stock Repos	0	0	173,550	0.00
Repurchase Agreement	4	317	16,278	276,896.00
Total Derivatives Traded	4,699	72,467	513,994	61,081,725.35

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																						
54,888,240	1.13	0.1	0.1	0.1	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.870	-1.92	€ 0.887	19/12/2013	0.860	0.860	0.900	0.870	0.871	150@0.830	1000@0.869	---	2012	12,631	14	11,000.74	47,752.77	0.624	1.11	8671
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.321	-1.83	€ 0.327	19/12/2013	0.325	0.320	0.340	0.321	0.323	1000@0.314	630@0.320	---	2012	7,598	25	2,454.19	4,695.37	0.151	0.414	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.267	---	↘ 0.267	12/12/2013	0.267	0.267	0.267	0.267	0.267	---	20@0.241	---	2012	70	3	18.69	5,022.27	0.155	0.419	2353
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.970	0.10	# 0.969	19/12/2013	0.969	0.969	0.970	0.970	0.970	---	62@0.970	---	2012	160	2	155.12	4,819.54	0.490	1.01	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLU SYSTEMS SA (CR)	1.21	-2.42	€ 1.24	19/12/2013	1.21	1.21	1.21	1.21	1.21	10@1.21	200@1.28	---	2012	290	1	350.90	7,653.25	0.801	1.27	2797

Main Market

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.71	-2.70	€ 3.81	19/12/2013	3.81	3.71	3.81	3.71	3.80	---	55@3.73	---	---	6,010	5	22,821.56	-	2.49	4.22	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	12.39	-2.52	€ 12.71	19/12/2013	12.37	12.26	12.39	12.39	12.30	---	179@12.47	---	---	682	4	8,385.69	-	8.23	13.61	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.59	-1.04	€ 7.67	19/12/2013	7.59	7.59	7.59	7.59	7.59	---	---	---	---	2	1	15.18	-	6.88	10.11	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.52	---	↘ 6.52	19/12/2013	6.52	6.52	6.52	6.52	6.52	700@6.52	199@6.98	13.49	2012	6	1	39.12	91,280.00	5.26	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.01	-2.67	€ 4.12	19/12/2013	4.04	4.00	4.04	4.00	4.01	25@4.00	1180@4.04	---	2012	8,418	44	33,793.04	256,239.00	3.37	5.12	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.191	-17.67	€ 0.232	19/12/2013	0.191	0.191	0.191	0.191	0.190	1999@0.191	4400@0.278	---	2012	1	1	0.19	9,388.20	0.094	0.359	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.492	2.50	# 0.480	19/12/2013	0.498	0.480	0.498	0.480	0.492	1000@0.450	633@0.475	---	2012	8,184	8	4,023.58	94,296.88	0.241	0.588	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	8.86	1.26	# 8.75	19/12/2013	8.75	8.75	8.93	8.93	8.86	30@8.95	5@10.00	---	2012	22	4	194.84	605,334.88	1.51	16.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.28	-1.54	€ 1.30	19/12/2013	1.28	1.27	1.28	1.27	1.28	1000@1.26	9023@1.27	---	2012	4,000	22	5,100.00	90,985.86	1.20	1.80	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.25	---	↘ 8.25	13/12/2013	---	---	---	---	---	110@7.16	25@9.20	---	2012	---	---	---	110,586.63	7.16	13.00	5753
2,760,000	7.70	6.3291	7.6	8.52	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	195.55	1.48	# 192.70	19/12/2013	198.00	190.05	198.00	190.05	195.53	16@190.05	1489@195.00	11.88	2012	29	7	5,670.45	539,718.00	110.00	247.95	3785
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5020	MINOAN LINES SA (CR)	1.98	-1.00	€ 2.00	19/12/2013	2.00	1.92	2.00	2.00	1.98	199@1.92	393@2.00	---	2012	3,316	14	6,566.72	184,904.08	1.60	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.280	---	↘ 0.280	19/12/2013	0.280	0.280	0.280	0.280	0.280	---	750@0.314	16.32	2012	400	1	112.00	4,827.42	0.033	0.374	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.089	1.14	# 0.088	19/12/2013	0.087	0.087	0.090	0.090	0.089	3877@0.090	---	---	2012	4,822	8	427.98	2,963.85	0.066	0.184	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.143	---	↘ 0.143	16/12/2013	0.143	0.143	0.143	0.143	0.143	2500@0.115	480@0.165	---	2012	600	2	85.80	2,126.42	0.080	0.328	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.031	19.23	# 0.026	19/12/2013	0.026	0.026	0.031	0.031	0.031	17482@0.031	---	---	2012	80,374	12	2,461.59	6,672.64	0.021	0.062	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.295	---	↘ 0.295	18/12/2013	---	---	---	---	---	780@0.280	---	---	2012	---	---	---	20,045.13	0.290	0.770	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.43	---	↘ 1.43	09/09/2013	---	---	---	---	---	---	15@1.43	---	---	2012	---	---	---	20,045.13	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.101	---	↘ 0.101	19/12/2013	0.101	0.101	0.101	0.101	0.101	10010@0.100	1416@0.101	---	2012	18,000	8	1,818.00	20,045.13	0.071	0.270	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.029	-3.33	€ 0.030	19/12/2013	0.030	0.026	0.030	0.026	0.029	1144@0.026	5340@0.030	---	2012	3,656	4	106.26	2,367.69	0.018	0.088	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.139	---	↘ 0.139	13/12/2013	---	---	---	---	---	---	800@0.139	---	---	2012	---	---	---	2,815.56	0.050	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.148	---	↘ 0.148	19/12/2013	---	---	---	---	---	2000@0.130	1000@0.149	---	2012	---	---	---	2,601.80	0.059	0.194	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.025	-19.36	€ 0.031	18/12/2013	0.025	0.025	0.025	0.025	0.025	1300@0.031	---	---	2012	200	1	5.00	310.80	0.025	0.100	9537	
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.092	---	↘ 0.092	18/12/2013	---	---	---	---	---	4225@0.092	---	---	2012	---	---	---	2,774.68	0.092	0.845	3573	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.350	0.29	# 0.349	19/12/2013	0.350	0.350	0.350	0.350	0.350	155@0.295	249@0.343	---	2012	20	2	7.00	5,557.56	0.275	0.800	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.645	---	↘ 0.645	15/10/2013	0.645	0.645	0.645	0.645	0.645	---	320@0.516	---	2012	800	3	516.01	2,555.04	0.120	0.970	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	↘ 3.00	05/02/2013	---	---	---	---	---	---	100@3.00	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
6,000,000	0.600	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052	16/10/2013	---	---	---	---	2000@0.042	---	---	2012	---	---	---	312.00	0.052	0.333	8534	
21,820,410	0.800	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.361	-1.37	€ 0.366	19/12/2013	0.364	0.360	0.364	0.360	---	13146@0.367	---	2012	650	6	234.80	7,877.17	0.270	0.613	4533	
110,097,185	0.300	---	---	04/12/2013	5027	Forthnet (CR)	1.23	8.85	# 1.13	19/12/2013	1.20	1.20	1.25	1.23	30173@1.25	800@1.26	---	2011	40,959	71	50,266.05	135,419.54	0.106	1.25	9535	
1,270,000	0.300	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.02	---	2.02	25/11/2013	---	---	---	---	---	200@1.80	---	2012	---	---	---	2,565.40	0.900	3.33	1757	
179,707,771	0.300	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.420	-19.23	€ 0.520	19/12/2013	0.420	0.420	0.420	0.420	---	50@0.420	---	2012	2,900	5	1,218.00	75,477.26	0.271	0.709	9537	
13,692,227	1.47	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.146	-13.61	€ 0.169	19/12/2013	0.169	0.136	0.169	0.136	2583@0.136	300@0.190	---	2012	6,926	6	1,007.93	1,999.07	0.136	0.354	3763	
30,390,000	0.310	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.076	5.56	# 0.072	18/12/2013	0.075	0.075	0.086	0.086	11@0.075	2400@0.084	17.81	2012	2,190	10	166.46	2,309.64	0.039	0.137	3573	
1,540,000	0.600	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.012	-14.29	€ 0.014	13/12/2013	0.012	0.012	0.012	0.012	990@0.012	---	---	2012	580	2	6.96	1,277.46	0.012	0.201	3535	
25,179,640	0.600	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.050	-16.67	€ 0.060	19/12/2013	0.050	0.050	0.050	0.050	7000@0.052	1000@0.059	---	2012	13,420	3	671.00	1,277.46	0.037	0.132	3535	
7,125,216	0.650	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.170	---	0.170	18/12/2013	---	---	---	---	4000@0.138	1000@0.197	---	2012	---	---	---	1,211.29	0.144	0.580	3573	
51,081,030	1.00	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.156	20.00	# 0.130	19/12/2013	0.156	0.156	0.156	0.156	4300@0.130	41@0.149	---	2012	4,500	6	702.00	7,968.64	0.101	0.268	4577	
322,925,288	0.300	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.079	---	0.079	19/12/2013	0.079	0.078	0.082	0.078	20000@0.076	1353@0.077	---	2012	75,000	21	5,940.51	25,511.10	0.054	0.150	2723	
9,567,289	0.300	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.304	---	0.304	25/09/2013	---	---	---	---	---	500@0.298	---	2012	---	---	---	2,908.46	0.068	0.409	9578	
4,178,856	1.58	0.22	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.629	---	0.629	19/12/2013	---	---	---	---	190@0.504	2085@0.550	---	2012	---	---	---	2,628.50	0.434	1.18	4535
255,459,600	0.300	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.121	17.48	# 0.103	19/12/2013	0.110	0.110	0.123	0.123	10000@0.122	9623@0.123	---	2012	92,664	32	11,203.12	30,910.61	0.012	0.158	5759	
20,231,328	0.600	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.170	---	0.170	19/12/2013	0.170	0.170	0.170	0.170	3470@0.170	---	---	2012	200	1	34.00	3,439.33	0.170	0.530	3577	
20,210,127	1.53	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.132	-16.46	€ 0.158	19/12/2013	0.132	0.132	0.137	0.132	9808@0.132	398@0.137	---	2012	30,472	21	4,035.76	2,667.74	0.055	0.698	8775	
14,967,940	0.500	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.188	---	0.188	19/12/2013	---	---	---	---	400@0.156	970@0.192	---	2012	---	---	---	2,813.97	0.120	0.414	8633	
40,946,303	0.360	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.052	---	0.052	19/12/2013	---	---	---	---	1000@0.054	100@0.062	---	2012	---	---	---	2,129.21	0.043	0.180	9533	
18,750,000	0.300	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.059	-9.23	€ 0.065	19/12/2013	0.052	0.052	0.060	0.060	996@0.065	5@0.078	---	2012	24	6	1.42	1,106.25	0.044	0.610	5557	
65,326,268	0.530	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.185	-15.91	€ 0.220	17/12/2013	0.219	0.180	0.219	0.180	---	9900@0.180	---	2012	17,600	6	3,252.00	12,085.36	0.025	0.249	3726	
36,235,184	1.00	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.087	-14.71	€ 0.102	19/12/2013	0.086	0.086	0.102	0.102	10@0.101	434@0.102	---	2012	1,827	10	158.72	3,152.46	0.085	0.600	3573	
7,914,480	2.50	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.633	-6.50	€ 0.677	19/12/2013	0.633	0.633	0.633	0.633	1413@0.633	240@0.812	---	2012	100	2	63.30	5,009.87	0.364	0.763	5379	
10,000,000	1.35	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.307	---	0.307	19/12/2013	---	---	---	---	500@0.271	---	---	2012	---	---	---	3,070.00	0.269	0.920	1757	
29,060,950	0.340	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.012	-14.29	€ 0.014	19/12/2013	0.012	0.012	0.012	0.012	16960@0.012	---	---	2012	40	1	0.48	348.73	0.012	0.097	2757	
100,793,000	0.300	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.158	8.22	# 0.146	17/12/2013	0.123	0.123	0.175	0.175	500@0.124	100@0.175	---	2012	1,035	5	163.71	15,925.29	0.118	0.600	5553	
3,229,566	0.320	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	1.00	---	1.00	05/11/2013	---	---	---	---	---	1500@0.990	---	2012	---	---	---	3,229.57	0.206	1.00	3726	
17,175,132	0.300	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.121	---	0.121	19/12/2013	0.121	0.121	0.121	0.121	3000@0.121	---	---	2012	20	1	2.42	2,078.19	0.027	0.195	3763	
13,191,620	0.620	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.241	---	0.241	18/12/2013	---	---	---	---	---	2219@0.234	---	2012	---	---	---	3,179.18	0.104	0.241	3722	

Under Deletion

766,000	2.83	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.81	---	2.81	23/08/2013	---	---	---	---	---	1@3.33	---	2012	---	---	---	2,389.87	1.30	4.70	3763
245,000	2.83	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.969	---	0.969	19/12/2013	---	---	---	---	617@0.969	1@1.15	---	2012	---	---	---	2,389.87	0.391	1.93	3763

Under Suspension

49,030,011	0.300	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577
5,025,000	0.300	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	216.08	0.006	0.185	3763
1,750,955,549	0.600	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	3,823.12	0.162	0.438	8633
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
33,718,750	0.300	---	---	---	28/05/2008	21/01/2013	4998	DOL SA (CR)	0.640	---	0.640	25/07/2013	---	---	---	---	3118@0.700	---	---	---	---	21,580.00	0.244	0.759	5557
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	9,186.78	0.085	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	9,186.78	0.065	0.268	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	2,082.56	0.038	0.114	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	860@0.069	---	---	---	---	4,817.70	0.080	0.280	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	39.14	0.006	0.347	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
Under Suspension																											
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5019	TROPEA HOLDING (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10.22	0.020	0.020	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.020	0.085	3763

Shares' Notes

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

Shares' Notes

Code	Note text
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4962	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4998	- Suspension of trading as of 26/7/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.

Shares' Notes

Code	Note text
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5019	- Suspension of trading as of 2/4/2012. Change of the company name to TROPEA HOLDING S.A. from SANYO HELLAS HOLDING S.A. as of 21/11/2013.
5020	- Transfer to the Low Dispersion category as of 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5027	- Transfer to the Surveillance Category as of 25/11/2011. Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 10/12/2013 -27/12/2013, pre-emption rights' subscription period: 10/12/2013 - 3/1/2014.
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.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (W)	2,195,145	1.22	2,678,076.90	11:24:33	20
NATIONAL BANK (W)	250,000	1.25	312,500.00	11:43:48	20
PIRAEUS BANK (CR)	444,631	1.46	649,161.26	12:20:01	20
NATIONAL BANK (W)	1,331,002	1.35	1,796,852.70	12:43:52	20
KRI-KRI S.A. (CR)	178,720	2.19	391,396.80	12:53:16	20
PIRAEUS BANK (W)	1,700,000	0.720	1,224,000.00	13:19:20	20
ELLAKTOR (CR)	888,000	3.24	2,877,120.00	14:31:59	20
FOURLIS (CR)	603,000	3.99	2,405,970.00	14:32:29	20
EYDAP S.A. (CR)	33,000	7.77	256,410.00	15:45:00	20
ELLAKTOR (CR)	888,000	3.25	2,886,000.00	15:58:30	20
FOURLIS (CR)	603,000	4.00	2,412,000.00	15:59:11	20
MOTOR OIL (CR)	70,500	8.25	581,625.00	16:02:06	20
OPAP (CR)	499	9.76	4,870.24	16:23:42	18
FOLLI FOLLIE (CR)	19,521	22.46	438,347.96	17:07:07	20
PPC (CR)	69,840	10.68	745,562.95	17:07:42	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)	---	---	---	---	---	---	---	---
04/12/2013	10/12/2013	03/01/2014	27/12/2013	Forthnet S.A. (CR)	7.20	8.90	8.26	8@8.30	361@8.90	46,764	142	386,284.58

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)	6,034,100	7,735,122	13,769,222
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	20,700	69,876	90,576
ELLAKTOR (CR)	25,500	---	25,500
EUROBANK ERGASIAS (CR)	88,700	68,406	157,106
EUROBANK PROPERTIES REIC (CR)	5,000	47,718	52,718
EYDAP S.A. (CR)	2,100	---	2,100
FOLLI FOLLIE (CR)	25,500	---	25,500
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	1,767,971	3,310,871
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	145,600	37	145,637
OTE (CR)	73,700	760,014	833,714
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	390,900	44,003	434,903
PPC (CR)	69,700	---	69,700
THESSALONIKA WATER & SEWERAGE	1,000	---	1,000
TITAN CEMENT (CR)	48,300	1,554	49,854

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.	20/12/2013	25,000	294,878	---	---	294,878	3,754,457.00	12.7322	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	20/12/2013	50,000	5,848,618	---	---	5,848,618	22,198,600.00	3.7955	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	20/12/2013	25,000	388,550	---	---	388,550	2,970,092.00	7.6440	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	16	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	91.0000	06/12/2013	---	---	43.0000	B	20/12/2013	0.5000	91.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	---	---	11.0000	B	20/12/2013	11.0000	15.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.4000	S	20/12/2013	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	43.0000	B	20/12/2013	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	130.41	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	9	100.00	B	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
63,787	1,129.20	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 29/11/2013 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market			ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIROPOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE / FORMER PROBANK				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.							a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
380.44	370.18	371.77	-2.32%	December 2013	378.75	379.00	375.25	378.00	376.56	---	---	376.56	-0.64%	408.75	276.75	234	6,913	-67.77%	13,056,593.75	-67.90%	13,566	-9.18%
				January 2014	383.00	383.00	371.50	373.50	372.00	29@373.00	1@374.00	372.00	-2.49%	408.25	371.50	564	11,375	-42.36%	21,498,541.25	-42.82%	45,327	10.93%
				February 2014	382.00	383.50	371.00	374.00	373.00	1@372.00	1@377.50	373.00	-2.36%	405.25	369.00	30	246	---	463,670.00	---	286	33.02%
				March 2014	377.50	383.25	372.25	372.25	371.50	50@372.75	1@377.25	371.50	-2.81%	409.50	372.25	31	539	-27.94%	1,019,926.25	-28.63%	1,766	2.50%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.593	0.578	0.591	-0.34%	December 2013	0.586	0.587	0.575	0.585	0.581	---	---	0.581	-1.53%	0.669	0.437	105	3,594	-59.01%	209,137.80	-59.73%	10,098	-19.58%
				March 2014	0.591	0.593	0.580	0.590	0.589	106@0.590	100@0.594	0.589	-0.51%	0.645	0.564	114	4,053	54.05%	237,491.10	51.85%	17,495	15.36%
				June 2014	---	---	---	---	0.605	---	---	0.605	-0.49%	0.657	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.77	20.02	20.60	2.90%	December 2013	20.80	20.80	20.26	20.56	20.60	---	---	20.60	3.15%	23.80	17.90	19	50	-37.50%	102,169.00	-36.03%	424	1.68%
				March 2014	20.20	20.68	20.20	20.49	20.59	24@20.45	1@20.60	20.59	2.90%	20.68	18.95	45	96	84.62%	196,937.00	89.16%	150	-4.46%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.15	2.09	2.15	3.36%	December 2013	2.14	2.14	2.07	2.07	2.09	---	---	2.09	-0.95%	2.33	1.81	15	138	137.93%	28,851.00	137.48%	114	-45.45%
				March 2014	2.11	2.12	2.08	2.08	2.17	50@2.10	2@2.13	2.17	3.33%	2.15	1.94	6	74	-42.64%	15,472.00	-42.83%	985	6.83%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.24	3.07	3.13	-3.99%	December 2013	3.25	3.27	3.15	3.22	3.17	---	---	3.17	-3.06%	3.42	2.11	39	418	-17.23%	133,264.00	-17.98%	943	-19.40%
				March 2014	3.20	3.24	3.10	3.15	3.12	10@3.14	1@3.15	3.12	-5.17%	3.40	2.22	51	529	52.45%	168,710.00	50.08%	2,576	14.90%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.521	0.506	0.513	-1.35%	December 2013	0.515	0.517	0.493	0.495	0.512	---	---	0.512	-0.19%	0.840	0.493	61	807	456.55%	40,975.90	450.00%	1,084	-2.08%
				March 2014	0.516	0.524	0.503	0.505	0.512	8@0.502	20@0.526	0.512	-1.35%	0.673	0.503	39	431	302.80%	22,172.90	299.53%	2,528	20.44%
				June 2014	---	---	---	---	0.521	---	---	0.521	-1.33%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.26	7.60	7.60	-6.17%	December 2013	8.17	8.18	8.12	8.12	8.25	---	---	8.25	0.36%	9.74	6.83	6	24	-70.00%	19,583.00	-70.34%	123	-3.91%
				March 2014	8.20	8.22	7.70	7.70	7.79	3@7.52	1@8.11	7.79	-5.12%	8.48	7.70	17	63	-13.70%	49,714.00	-17.31%	143	21.19%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.70	7.35	7.50	-3.23%	December 2013	7.65	7.68	7.58	7.58	7.60	---	---	7.60	-1.17%	8.75	6.31	13	120	-63.53%	91,868.00	-64.25%	201	-29.97%
				March 2014	7.71	7.73	7.40	7.46	7.46	5@7.44	1@7.60	7.46	-3.37%	8.70	7.40	43	196	-44.79%	149,384.00	-46.31%	1,097	9.59%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23.23	21.95	23.23	0.00%	December 2013	22.64	23.00	22.58	22.66	22.50	---	---	22.50	-2.81%	26.00	16.00	6	242	324.56%	547,918.00	315.89%	107	-65.15%
				March 2014	22.71	23.20	22.07	23.20	23.14	5@23.13	1@23.59	23.14	0.00%	25.76	22.07	36	313	526.00%	709,085.00	516.08%	512	52.38%
				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)																			
5.04	4.86	4.87	-2.79%	December 2013	4.92	5.00	4.92	4.94	4.90	---	---	4.90	-2.58%	6.63	4.92	31	386	26.56%	191,329.00	23.56%	384	-48.80%	
				March 2014	5.06	5.06	4.85	4.85	4.94	1@4.86	5@5.00	4.94	-2.76%	5.72	4.85	35	367	61.67%	183,567.00	58.46%	1,257	37.68%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.30	3.16	3.17	-4.52%	December 2013	3.27	3.30	3.23	3.23	3.23	---	---	3.23	-2.12%	3.70	1.57	62	1,285	-5.03%	418,373.00	-5.86%	2,489	-18.10%	
				March 2014	3.30	3.33	3.19	3.21	3.23	26@3.19	39@3.21	3.23	-3.00%	3.60	2.26	79	1,364	-4.68%	446,813.00	-5.76%	30,844	3.80%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7.99	7.54	7.55	-5.62%	December 2013	7.88	7.90	7.82	7.84	7.78	---	---	7.78	-1.39%	8.88	3.99	32	297	9.59%	233,707.00	7.13%	893	-11.23%	
				March 2014	7.93	7.96	7.55	7.58	7.60	3@7.56	2@7.61	7.60	-4.04%	8.65	7.55	59	387	-6.97%	303,426.00	-9.72%	2,298	11.93%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.05	7.36	7.36	-8.00%	December 2013	7.93	7.99	7.88	7.88	7.77	---	---	7.77	-2.51%	9.75	6.61	45	358	-66.97%	284,128.00	-66.88%	1,619	-3.00%	
				March 2014	8.04	8.05	7.41	7.42	7.37	1@7.43	2@7.61	7.37	-7.99%	9.62	7.41	135	765	-25.73%	593,811.00	-27.57%	2,302	39.01%	
				June 2014	---	---	---	---	7.32	---	---	7.32	-8.04%	9.58	8.84	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.89	1.77	1.82	-1.09%	December 2013	1.85	1.87	1.82	1.86	1.85	---	---	1.85	-1.07%	2.17	1.50	60	930	52.21%	171,721.00	51.27%	506	-37.61%	
				March 2014	1.86	1.87	1.78	1.81	1.79	7@1.81	1@1.83	1.79	-4.79%	2.03	1.78	52	715	15.70%	131,993.00	14.35%	4,221	11.34%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.10	10.46	11.10	0.91%	December 2013	10.82	10.82	10.70	10.74	10.70	---	---	10.70	-4.89%	12.05	8.06	32	380	169.50%	408,863.00	164.58%	268	-37.67%	
				March 2014	10.80	10.90	10.51	10.90	10.79	2@10.84	16@10.90	10.79	-3.66%	11.85	10.51	77	490	366.67%	524,552.00	358.36%	605	230.60%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.378	0.360	0.363	-2.94%	December 2013	0.364	0.375	0.363	0.370	0.366	---	---	0.366	-1.35%	0.520	0.317	89	3,052	-39.44%	112,875.40	-41.83%	5,855	-26.59%	
				March 2014	0.380	0.380	0.365	0.369	0.370	45@0.366	20@0.380	0.370	-2.89%	0.489	0.365	114	3,291	-41.20%	122,446.80	-43.96%	19,359	16.24%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.65	11.16	11.37	-2.40%	December 2013	11.49	11.52	11.42	11.45	11.46	---	---	11.46	-2.22%	14.03	10.52	32	351	3.85%	402,875.00	1.82%	233	-42.04%	
				March 2014	11.55	11.61	11.33	11.33	11.53	7@11.27	2@11.40	11.53	-2.37%	14.19	11.33	34	304	-5.30%	351,369.00	-7.22%	1,370	26.62%	
				June 2014	---	---	---	---	12.17	---	---	12.17	-2.41%	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)																		
8.64	8.20	8.20	-4.32%	December 2013	8.58	8.62	8.36	8.46	8.45	---	---	8.45	-1.97%	9.25	7.33	36	226	-50.55%	193,364.50	-51.06%	949	-5.01%
				March 2014	8.63	8.69	8.24	8.24	8.43	1@8.05	4@8.39	8.43	-2.88%	8.96	8.24	96	486	57.79%	414,273.00	55.59%	1,160	10.06%
				June 2014	8.59	8.59	8.59	8.59	8.36	---	1@9.99	8.36	-3.91%	8.79	8.59	1	25	---	21,475.00	---	---	-100.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.90	5.60	5.60	-4.44%	December 2013	5.79	5.81	5.69	5.73	5.72	---	---	5.72	-2.05%	6.37	3.70	186	2,755	6.37%	1,582,414.00	4.04%	1,271	-56.37%
				March 2014	5.85	5.85	5.63	5.66	5.68	7@5.63	8@5.66	5.68	-3.40%	6.34	4.43	244	2,777	13.21%	1,603,033.00	10.57%	14,302	18.98%
				June 2014	5.70	5.70	5.61	5.61	5.63	---	---	5.63	-3.26%	6.34	5.52	6	85	---	48,101.00	---	305	-10.29%
				September 2014	---	---	---	---	5.60	---	---	5.60	-3.45%	5.86	5.86	---	---	---	---	---	20	0.00%
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.14	3.98	4.12	0.73%	December 2013	4.11	4.11	4.05	4.09	4.04	---	---	4.04	-1.70%	4.63	2.31	86	839	-36.77%	341,928.00	-37.38%	5,446	-8.29%
				March 2014	4.02	4.07	3.96	4.04	4.01	5@4.03	5@4.07	4.01	-1.47%	4.52	3.96	121	1,262	52.97%	504,864.00	50.39%	4,963	3.72%
				June 2014	---	---	---	---	4.14	---	---	4.14	-1.43%	4.50	4.41	---	---	---	---	---	330	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.88	8.93	9.03	-7.38%	December 2013	9.65	9.83	9.49	9.53	9.45	---	---	9.45	-2.28%	10.41	6.31	121	1,920	212.70%	1,842,712.00	209.53%	1,815	-18.86%
				March 2014	9.79	9.80	8.98	9.17	9.05	47@9.15	8@9.17	9.05	-6.41%	10.25	8.98	227	1,850	234.54%	1,743,055.00	225.09%	2,515	59.68%
				June 2014	---	---	---	---	9.06	---	---	9.06	-6.40%	9.97	8.84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.51	8.98	8.98	-5.27%	December 2013	9.43	9.43	9.25	9.34	9.30	---	---	9.30	-1.38%	9.73	4.40	92	856	-54.00%	796,964.00	-54.82%	4,329	-10.09%
				March 2014	9.45	9.45	8.98	9.07	9.11	2@9.05	12@9.07	9.11	-3.70%	9.70	6.40	213	1,207	-26.67%	1,114,961.00	-28.77%	7,520	9.08%
				June 2014	---	---	---	---	9.05	---	---	9.05	-3.72%	9.69	8.31	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.48	16.95	17.41	-4.34%	December 2013	18.08	18.12	17.92	17.92	17.81	---	---	17.81	-2.41%	19.79	16.84	15	40	-55.56%	72,157.00	-56.01%	330	-4.62%
				March 2014	18.18	18.35	17.16	17.45	17.57	1@17.43	5@17.94	17.57	-4.35%	19.83	17.16	46	129	48.28%	230,724.00	44.46%	831	9.06%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.47	1.44	1.46	-1.35%	December 2013	1.45	1.46	1.44	1.45	1.46	---	---	1.46	-1.35%	1.75	0.231	104	3,640	-50.40%	529,039.00	-50.84%	5,073	-37.01%
				March 2014	1.47	1.47	1.44	1.45	1.45	31@1.45	74@1.46	1.45	-2.68%	1.67	0.924	126	3,536	-40.32%	516,422.00	-40.91%	18,007	13.54%
				June 2014	---	---	---	---	1.45	---	---	1.45	-2.68%	1.77	1.33	---	---	---	---	---	60	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.88	10.16	10.19	-6.94%	December 2013	10.80	10.90	10.76	10.83	10.78	---	---	10.78	-1.28%	11.48	5.08	79	980	-28.88%	1,057,954.00	-29.53%	911	-24.34%
				March 2014	10.79	10.84	10.20	10.28	10.29	20@10.27	11@10.28	10.29	-5.86%	11.39	6.30	243	1,637	34.29%	1,743,601.00	31.16%	3,606	14.91%
				June 2014	---	---	---	---	10.27	---	---	10.27	-5.87%	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)																		
1.73	1.65	1.73	2.37%	December 2013	1.68	1.71	1.65	1.66	1.69	---	---	1.69	3.05%	1.88	0.640	34	396	44.53%	66,560.00	43.96%	727	-17.29%
				March 2014	1.72	1.72	1.67	1.71	1.70	5@1.69	1@1.72	1.70	2.41%	1.75	1.56	12	236	26.88%	39,918.00	26.01%	1,581	8.44%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)																		
3.98	3.84	3.96	-0.25%	December 2013	3.92	3.92	3.90	3.90	3.89	---	---	3.89	-1.52%	3.95	2.88	2	102	24.39%	41,579.20	24.03%	386	-20.90%
				March 2014	3.94	3.94	3.85	3.93	3.91	2@3.87	5@3.93	3.91	-1.26%	3.98	3.40	36	193	83.81%	75,607.00	81.93%	2,396	4.49%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.29	18.03	18.21	-5.65%	December 2013	19.22	19.25	19.01	19.23	19.05	---	---	19.05	-2.26%	23.28	15.02	22	158	22.48%	302,219.00	22.29%	131	-51.66%
				March 2014	19.20	19.20	18.16	18.30	18.25	1@18.34	4@18.64	18.25	-6.22%	22.20	18.01	59	231	171.76%	436,228.00	167.87%	404	89.67%
				June 2014	---	---	---	---	18.34	---	---	18.34	-6.24%	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	-	-	-	-	161.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
240	-	-	-	-	136.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
255	-	-	-	-	121.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	116.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	111.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	106.56	-	-	-	-	-	-	-	102.00	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	101.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	96.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	91.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	86.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	81.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	76.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	71.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	66.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	61.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	56.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	51.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	46.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	41.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	36.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,820	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	31.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	28.00	28.00	27.50	27.50	26.56	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	186	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	21.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	16.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	453	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	11.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.75	-	100	-	-	-	365	
370	-	-	-	-	6.56	-	-	20.00	20.00	17.00	17.00	15.25	55	55	-	-	-	-	-	-	-	664	13.00	13.00	13.00	13.00	13.25	5	21	-	-	370	
375	-	-	-	-	1.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56	12.00	12.00	12.00	12.00	15.75	5	6	-	-	375	
380	-	-	-	-	-	-	179	15.50	15.50	11.00	11.00	10.75	15	60	1.00	1.00	1.00	1.00	3.44	1	-	15.00	16.00	15.00	16.00	18.75	59	59	-	-	380		
385	-	-	-	-	-	-	200	-	-	-	-	8.90	-	311	-	-	-	-	8.44	-	-	20.00	20.00	20.00	20.00	21.75	5	5	-	-	385		
390	-	-	-	-	-	-	252	-	-	-	-	7.30	-	143	12.00	12.00	12.00	12.00	13.44	20	-	22.00	24.00	22.00	24.00	25.25	20	24	-	-	390		
395	-	-	-	-	-	-	333	-	-	-	-	6.00	-	1	-	-	-	-	18.44	-	-	24.75	24.75	24.75	24.75	29.00	5	5	-	-	395		
400	-	-	-	-	-	-	934	5.50	5.50	5.50	5.50	4.80	15	344	22.00	22.00	22.00	22.00	23.44	8	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	64	-	-	-	-	-	-	-	-	-	-	-	28.44	-	-	-	-	-	36.75	-	1	-	-	-	405		
410	-	-	-	-	-	-	63	2.80	2.80	2.80	2.80	3.00	30	245	-	-	-	-	33.44	-	-	-	-	-	41.00	-	1	-	-	-	410		
415	-	-	-	-	-	-	1,014	-	-	-	-	2.40	-	74	-	-	-	-	38.44	-	-	-	-	-	-	-	-	-	-	-	415		
420	-	-	-	-	-	-	30	2.50	2.50	2.50	2.50	1.90	30	717	-	-	-	-	43.44	-	-	-	-	-	-	-	-	-	-	-	-	420	

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	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48.44	-	-	-	-	-	-	-	-	-	-	-	
430	-	-	-	-	-	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	53.44	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58.44	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62.00	62.00	62.00	62.00	63.44	30	-	-	60.00	60.00	60.00	60.00	68.50	30	72	-	440
445	-	-	-	-	-	-	-	-	-	-	-	0.47	-	30	-	-	-	-	-	-	68.44	-	-	-	-	-	-	-	-	-	-	-	445
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,123.44	-	-	-	-	-	-	-	-	-	-	-	1,500
Totals:						20	3,119					145	2,026	0	30						59	3,229					129	294	0	0			
Nominal Transactions Value:							35,000.00						284,750.00		0.00							122,900.00					255,225.00		0.00				
Number of Trades:							2						10		0							4					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

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						-	-							-	-																							0.100	
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	0	0	0									
Nominal Transactions Value:						0.00							0.00		0.00								0.00															0.00	
Number of Trades:						0							0		0							0																0	

NATIONAL BANK (CR)

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

Call Options																	Put Options															
December 2013							January 2014							Other Months			December 2013							January 2014				Other Months			Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
0.300					-	-										25.96	-	-														0.300
0.400					-	-										35.96	-	-														0.400
0.500					-	-										45.96	-	-														0.500
0.600					-	-										55.96	-	-														0.600
0.700					-	-										65.96	-	-														0.700
0.800					-	-										75.96	-	-														0.800
0.900					-	-										85.96	-	-														0.900
1.00					-	-										95.96	-	-														1.00
1.10					-	-										105.96	-	-														1.10
1.20					-	-										115.96	-	-														1.20
1.30					-	-										125.96	-	-														1.30
1.40					-	-										135.96	-	-														1.40
1.50					-	-										145.96	-	-														1.50
1.60					-	-										155.96	-	-														1.60
1.70					-	-										165.96	-	-														1.70
1.80					-	-										175.96	-	-														1.80
1.90					-	-										185.96	-	-														1.90
2.00					-	-										195.96	-	-														2.00
2.20					-	-										215.96	-	-														2.20
2.40					-	-										235.96	-	-														2.40
2.60					-	-										255.96	-	-														2.60
2.70					-	-										265.96	-	-														2.70
2.80					-	-										275.96	-	-														2.80
2.90					-	-										285.96	-	-														2.90
3.00					-	-										295.96	-	-														3.00
3.10					-	-										305.96	-	-														3.10
3.20					-	-										315.96	-	-														3.20
3.30					-	-										325.96	-	-														3.30
3.40					-	-										335.96	-	100														3.40
3.50					-	-										345.96	-	-														3.50
3.60					-	-										355.96	-	-														3.60
3.70					-	-										365.96	-	-														3.70
3.80					-	-										375.96	-	400														3.80
3.90					-	-										385.96	-	-														3.90
4.00	0.090	0.100	0.090	0.100		230										395.96	-	1													4.00	
4.20					-	20										415.96	-	-														4.20

NATIONAL BANK (CR)

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

Call Options																Put Options																									
December 2013						January 2014						Other Months				December 2013						January 2014						Other Months													
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price								
4.40						-	160					0.067	-	6								435.96	-	-									4.40								
4.60						-	1					0.030	-	6								455.96	-	-									4.60								
4.80						-	1					0.012	-	230								475.96	-	-									4.80								
5.00						-	-						-	-								495.96	-	-									5.00								
5.20						-	1						-	-								515.96	-	-									5.20								
5.60						-	-						-	-								555.96	-	-									5.60								
6.00						-	-						-	-								595.96	-	-									6.00								
6.40						-	-						-	-								635.96	-	-									6.40								
Totals:						230	183							0	242	0	165							0	501							0	0	0	0						
Nominal Transactions Value:						92,000.00						0.00						0.00						0.00						0.00											
Number of Trades:						3						0						0						0.00						0						0					

OPAP (CR)

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

		Call Options															Put Options																		
		December 2013					January 2014					Other Months					December 2013					January 2014					Other Months								
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
1.00						-	-										90.55						135											1.00	
4.00						-	-										390.55						-	-											4.00
4.40						-	-										430.55						-	-											4.40
4.80						-	-										470.55						-	-											4.80
5.20						-	-										510.55						-	-											5.20
5.60						-	-										550.55						-	-											5.60
6.00						-	-										590.55						-	-											6.00
6.40						-	-										630.55						-	-											6.40
6.60						-	-										650.55						-	-											6.60
6.80						-	-										670.55						-	-											6.80
7.00						-	-										690.55						-	-											7.00
7.20						-	-										710.55						-	5											7.20
7.40						-	-										730.55						-	10											7.40
7.60						-	-										750.55						-	10											7.60
7.80						-	-										770.55						-	10											7.80
8.00						-	-										790.55						-	10											8.00
8.20						-	-										810.55						-	5											8.20
8.40						-	-										830.55						-	-											8.40
8.60						-	-										850.55						-	-											8.60
8.80						-	-										870.55						-	-											8.80
9.00						-	-										890.55						-	-											9.00
9.20						-	-										910.55						-	-											9.20
9.40						-	-										930.55						-	-											9.40
9.60						-	-										950.55						-	-											9.60
9.80						-	-										970.55						-	-											9.80
10.00						-	-										990.55						-	-											10.00
10.50						-	-										1,040.55						-	-											10.50
11.00						-	-										1,090.55						-	-											11.00
11.50						-	-										1,140.55						-	-											11.50
12.00						-	-										1,190.55						-	-											12.00
13.00						-	-										1,290.55						-	-											13.00
14.00						-	-										1,390.55						-	-											14.00
20.00						-	135										1,990.55						-	-											20.00
Totals:						0	135									0	185						0	0										0	
Nominal Transactions Value:							0.00										0.00																		0.00
Number of Trades:							0										0																		0

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	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
3.80					-	-															370.70	-	-										3.80
4.00					-	-																390.70	-	-									4.00
4.40					-	-																430.70	-	-									4.40
4.80					-	-																470.70	-	-									4.80
5.20					-	-																510.70	-	-									5.20
5.60					-	-																550.70	-	-									5.60
6.00					-	-																590.70	-	-									6.00
6.40					-	-																630.70	-	-									6.40
6.60					-	-																650.70	-	-									6.60
6.80					-	-																670.70	-	-									6.80
7.00					-	-																690.70	-	-									7.00
7.20					-	-																710.70	-	-									7.20
7.40					-	-																730.70	-	-									7.40
7.60					-	-																750.70	-	-									7.60
7.80					-	-																770.70	-	-									7.80
8.00					-	-																790.70	-	-									8.00
8.20					-	-																810.70	-	-									8.20
8.40					-	-																830.70	-	35									8.40
8.60					-	-																850.70	-	100									8.60
8.80					-	-																870.70	-	-									8.80
9.00					-	-																890.70	-	-									9.00
9.20					-	-						0.373	-	40								910.70	-	-									9.20
9.40					-	-						0.299	-	60								930.70	-	-									9.40
9.60					-	-																950.70	-	-									9.60
9.80					-	-																970.70	-	-									9.80
10.00					-	-																990.70	-	-									10.00
11.00					-	-																1,090.70	-	-									11.00
12.00					-	-																1,190.70	-	-									12.00
13.00					-	-																1,290.70	-	-									13.00
Totals:						0	0						0	100	0	0						0	135				0	0	0	0	20		
Nominal Transactions Value:						0.00						0.00		0.00								0.00					0.00				0.00		
Number of Trades:						0						0		0								0.00					0			0			

PIRAEUS BANK (CR)

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

Call Options																	Put Options																	
Exercise Price	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	
0.600						-	-										58.54	-	-														0.600	
0.700						-	-										68.54	-	-														0.700	
0.800						-	-										78.54	-	-														0.800	
0.900						-	-										88.54	-	-														0.900	
1.00						-	-										98.54	-	-														1.00	
1.05						-	-										103.54	-	-														1.05	
1.10						-	-										108.54	-	-														1.10	
1.15						-	-										113.54	-	-														1.15	
1.20						-	-										118.54	-	-														1.20	
1.25						-	-										123.54	-	-														1.25	
1.30						-	-										128.54	-	-														1.30	
1.35						-	-										133.54	-	-														1.35	
1.40						-	-										138.54	-	-														1.40	
1.45						-	-										143.54	-	-														1.45	
1.50						-	-										148.54	-	-														1.50	
1.55						-	-										153.54	-	-														1.55	
1.60						-	-										158.54	-	-														1.60	
1.65						-	-										163.54	-	-														1.65	
1.70						-	-										168.54	-	-														1.70	
1.80						-	-										178.54	-	-														1.80	
1.90						-	-										188.54	-	-														1.90	
2.00						-	-										198.54	-	-														2.00	
Totals:						0	0							0	0																			
Nominal Transactions Value:							0.00							0.00	0.00																			
Number of Trades:							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						-	-										389.22	-	-							4.00			
4.40						-	-										429.22	-	-							4.40			
4.80						-	-										469.22	-	-							4.80			
5.20						-	-										509.22	-	-							5.20			
5.60						-	-										549.22	-	-							5.60			
6.00						-	-										589.22	-	-							6.00			
6.40						-	-										629.22	-	-							6.40			
6.80						-	-										669.22	-	-							6.80			
7.00						-	-										689.22	-	-							7.00			
7.20						-	-										709.22	-	-							7.20			
7.40						-	-										729.22	-	5							7.40			
7.60						-	-										749.22	-	15							7.60			
7.80						-	-										769.22	-	15							7.80			
8.00						-	-										789.22	-	-							8.00			
8.20						-	-										809.22	-	-							8.20			
8.40						-	-										829.22	-	-							8.40			
8.60						-	-										849.22	-	-							8.60			
8.80						-	-										869.22	-	195							8.80			
9.00						-	-										889.22	-	-							9.00			
9.20						-	-										909.22	-	400							9.20			
9.40						-	-										929.22	-	-							9.40			
9.60						-	-										949.22	-	-							9.60			
9.80						-	-										969.22	-	-							9.80			
10.00						-	-					0.621	-	20			989.22	-	-							10.00			
10.50						-	-					0.388	-	20			1,039.22	-	-							10.50			
11.00						-	75						-	-			1,089.22	-	-							11.00			
11.50						-	-						-	-			1,139.22	-	-							11.50			
12.00						-	-						-	-			1,189.22	-	-							12.00			
12.50						-	-						-	-			1,239.22	-	-							12.50			
13.00						-	-						-	-			1,289.22	-	-							13.00			
14.00						-	-						-	-			1,389.22	-	-							14.00			
15.00						-	-						-	-			1,489.22	-	-							15.00			
16.00						-	-						-	-			1,589.22	-	-							16.00			
Totals:						0	75					0	40	0	80			0	630				0	0	0	35			
Nominal Transactions Value:						0.00					0.00		0.00				0.00						0.00		0.00				
Number of Trades:						0					0		0				0.00						0		0				

PPC (CR)

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

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	100.15	0.01	---	---	---	95,408	3.10%	3.10%	3.10%	1276@3.1%	1	15	886.5	41,515	---	---	---	---	---	---	---	6,237
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	---	---	---	---	180	---	---	---	80@7.5%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.23	0.02	---	---	---	1,264	---	---	---	479@3%	---	---	---	58	---	---	---	---	---	---	---	54
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	145@6%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	3.00%	3.00%	3.00%	50@3%	1	30	6,450.0	30	---	---	---	---	---	---	---	---
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	100.09	0.01	---	---	---	2,395	---	---	---	22@5%	---	---	---	869	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.14	0.01	---	---	---	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	100.47	0.06	---	---	---	822	3.00%	3.00%	3.00%	120@3%	1	50	116,150.0	280	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.02	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.10	---	---	---	---	216	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.06	0.01	---	---	---	582	---	---	---	239@3%	---	---	---	52	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	58	---	---	---	29@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	415	---	---	---	207@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.02	---	---	---	---	5,933	3.00%	3.00%	3.00%	2886@3%	1	50	37,750.0	80	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.54	0.02	---	---	---	2,286	3.00%	3.00%	3.00%	483@3%	1	50	36,800.0	660	3.00%	3.00%	3.00%	---	1	50	36,800.0	96
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	406@4.6%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	414@3.5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	4,007	---	---	---	2003@3%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	101.07	0.04	---	---	---	2,261	---	---	---	207@3%	---	---	843	---	---	---	---	---	---	---	---	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	---	---	---	1554@4.9%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.00	---	---	---	---	522	3.00%	3.00%	3.00%	163@3%	1	100	113,700.0	100	---	---	---	---	---	---	---	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	100.78	0.03	---	---	---	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	---	---	---	240@6.7%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.19	0.02	---	---	---	3,585	3.00%	3.00%	3.00%	437@3%	4	266	240,198.0	1,355	3.00%	3.00%	3.00%	---	2	66	59,598.0	433
OTE (CR)	SR RA	100.22	0.01	---	---	---	5,161	3.00%	3.00%	3.00%	1696@3%	2	221	198,458.0	870	3.00%	3.00%	3.00%	---	1	201	180,498.0	275
P.P.A. S.A. (CR)	SR RA	100.22	0.01	---	---	---	15	---	---	---	6@3%	---	---	1	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.16	0.01	---	---	---	8,336	---	---	---	259@3%	---	---	2,909	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	101.04	0.04	---	---	---	1,932	3.00%	3.00%	3.00%	54@3%	2	250	254,750.0	912	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	82@6.9%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	430	---	---	---	215@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.06	---	---	---	---	179	---	---	---	93@3%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	625@3%	---	---	---	10	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.25	0.01	---	---	---	8,972	3.00%	3.00%	3.00%	3989@3%	2	26	47,346.0	497	---	---	---	---	---	---	---	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

