

# Daily Official List

Athens Exchange sa

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Year: 134 Trading Day No: 244



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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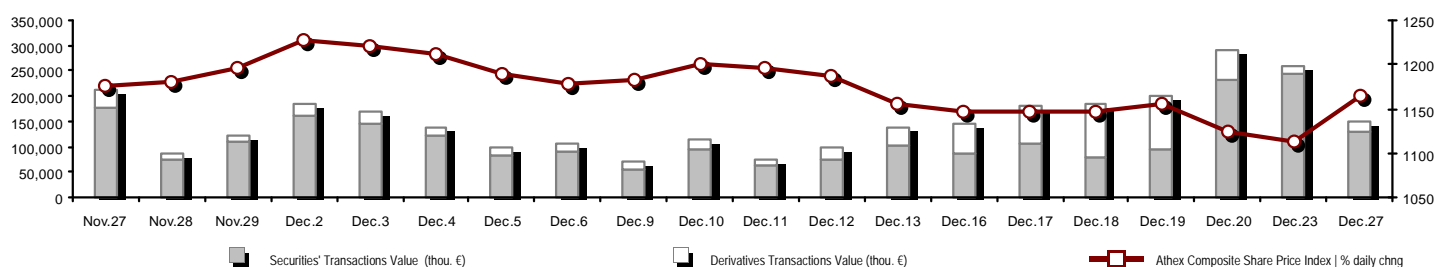
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**Appendix A: Sectors codification for listed companies**

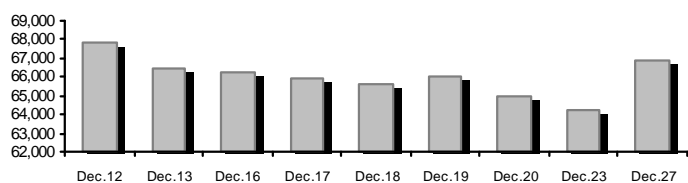
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

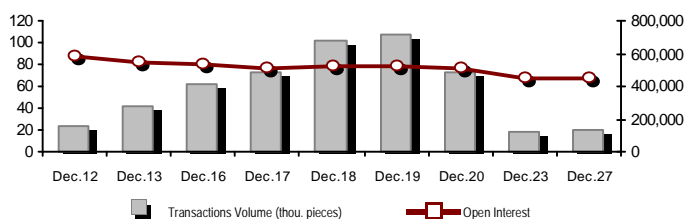


Total Transactions Value (Securities/Derivatives) (thou. €):		150,196.60			
Athex Capitalisation (mill. €) **:		66,861.11		Derivatives Total Open Interest	
Daily change: mill. €   %		2,676.60 4.17%		446,002	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg		51,527.31 88.27%		in Index Futures   % daily chng	
Athex Composite Share Price Index   % daily chng		1,165.24 4.78%		47,513 3.52%	
Athex Composite Share Price Index Capitalisation (mill. €)		58,862.56		in Stock Futures   % daily chng	
Daily change (mill. €)		2,520.51		in Index Options   % daily chng	
				2,605 9.32%	
				in Stock Options   % daily chng	
				807 3.52%	
				in Stock Repos/Reverse Repos/RA   % daily chng	
				249,496 0.15%	
Securities' Transactions Value (thou. €)		130,985.83		Derivatives Transactions Value (thou. €)	
Daily change: thou. €   %		-113,055.32 -46.33%		19,210.77	
YtD Avg Trans. Value: thou. €   % chng prev year Avg		86,498.36 66.75%		Daily change: thou. €   %	
Short Selling Trans. Value: mill. €   % in total Value				3,519.11 22.43%	
Short Covering Trans. Value: mill. €   % in total Value				YtD Avg Trans. Value: thou. €   % chng prev year Avg	
Transactions Value of Blocks (thou. €)		8,035.09		25,874.73 35.57%	
Bonds Transactions Value (thou. €)		0.00			
Securities' Transactions Volume (thou. Pieces)		66,576.00		Derivatives Contracts Volume:	
Daily change: thou. pieces   %		-64,668.36 -49.27%		19,982	
YtD Avg Volume: thou. pieces   % chng prev year Avg		53,483.33 8.16%		Daily change: pieces   %	
Short Selling Volume: thou pieces   % in total Volume				1,477 7.98%	
Short Covering Volume: thou. pieces   % in total Volume				YtD Avg Derivatives Contracts   % chng prev year Avg	
Transactions Volume of Blocks (thou. Pieces)		3,930.24		41,837 -34.99%	
Bonds Transactions Volume (thou. pieces)		0.00			
Securities' Trades Number		37,499		Derivatives Trades Number:	
Daily change: number   %		282 0.76%		2,510	
YtD Avg Derivatives Trades number   % chng prev year Avg		29,714 19.77%		Daily change: number   %	
Number of Blocks		10		332 15.24%	
Number of Bonds Transactions		0		YtD Avg Derivatives Trades number   % chng prev year Avg	
				2,644 -9.28%	

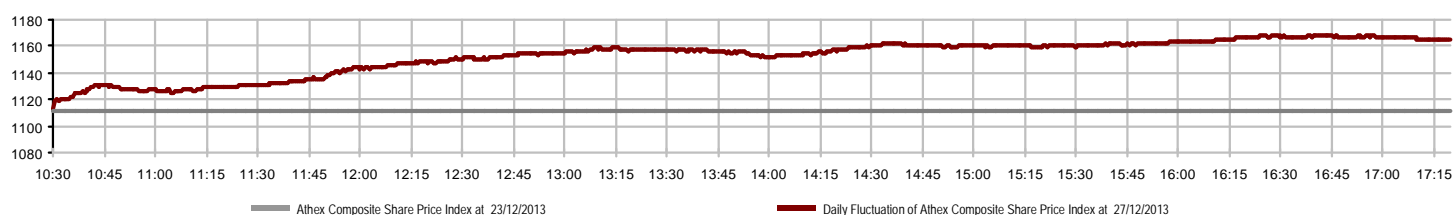
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



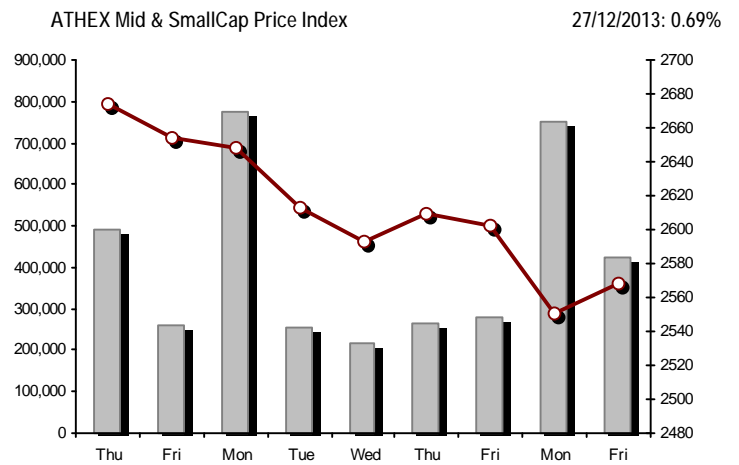
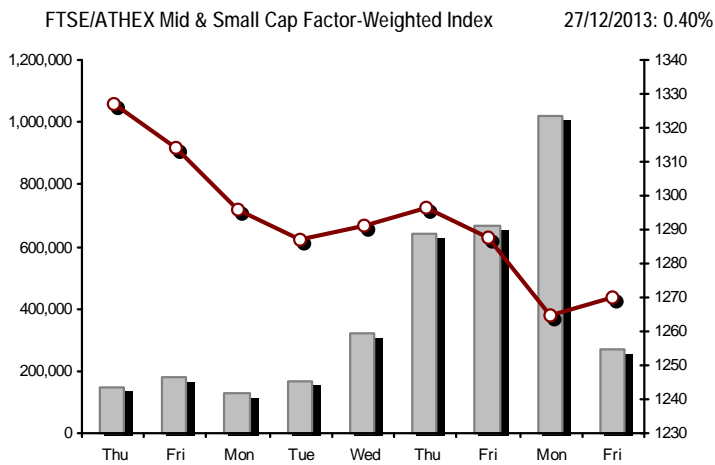
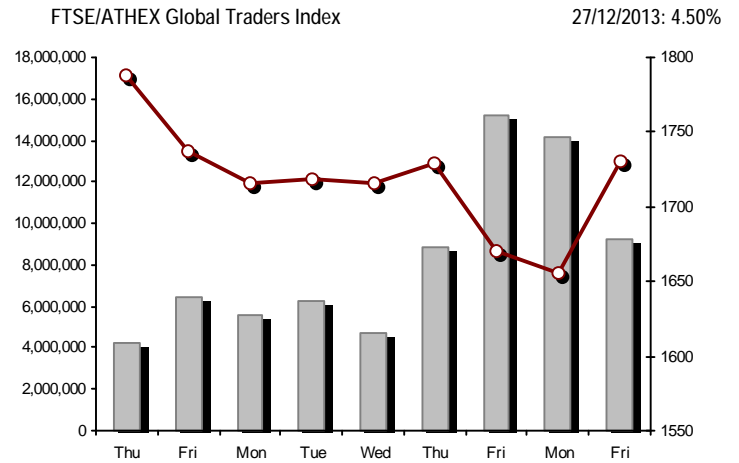
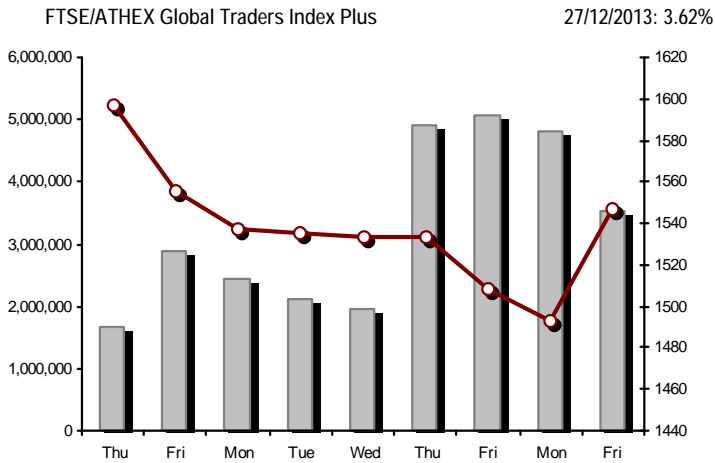
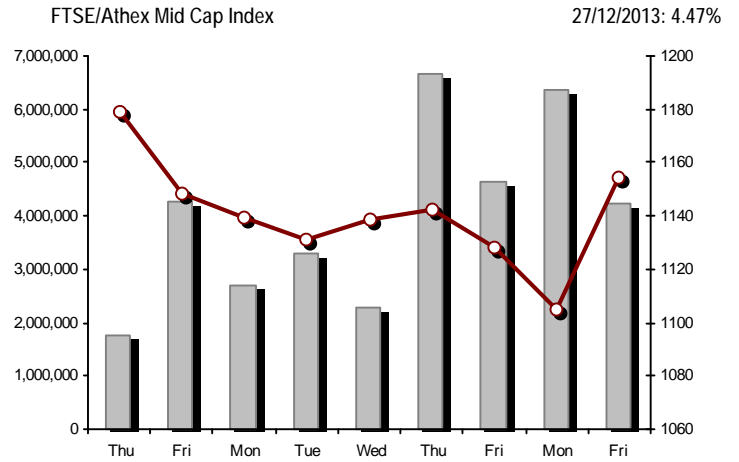
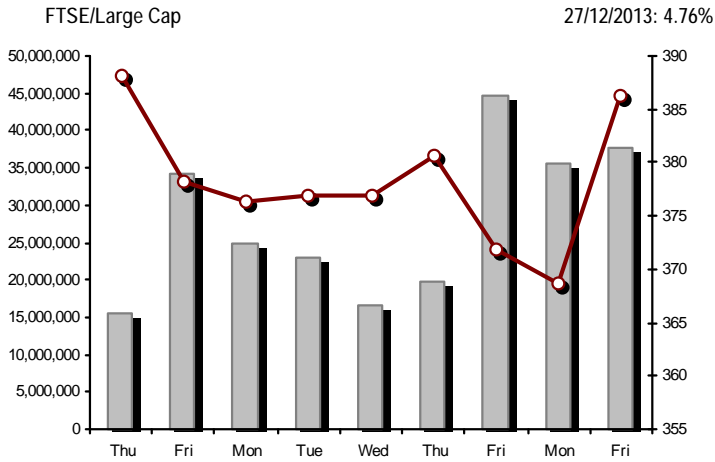
## Athex Indices

Index name	27/12/2013	23/12/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,165.24 #	1,112.08	53.16	4.78%	1,112.15	1,168.38	788.81	1,232.43	28.34% #
FTSE/Athex Large Cap	386.24 #	368.70	17.54	4.76%	368.60	387.75	253.17	410.78	24.72% #
FTSE/ATHEX Custom Capped	1,181.57 €	1,190.47	-8.90	-0.75%			863.84	1,297.12	15.90% #
FTSE/ATHEX Custom Capped - USD	1,161.12 €	1,166.79	-5.67	-0.49%			808.44	1,266.90	20.50% #
FTSE/Athex Mid Cap Index	1,154.29 #	1,104.87	49.42	4.47%	1,105.75	1,155.48	871.32	1,360.26	1.86% #
FTSE/ATHEX-CSE Banking Index	137.56 #	131.19	6.37	4.86%	131.64	138.40	64.42	278.69	-18.54% €
FTSE/ATHEX Global Traders Index Plus	1,546.80 #	1,492.72	54.08	3.62%	1,491.13	1,556.47	1,082.32	1,674.33	24.01% #
FTSE/ATHEX Global Traders Index	1,730.03 #	1,655.57	74.46	4.50%	1,655.58	1,735.86	1,053.81	1,839.24	39.27% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,269.87 #	1,264.80	5.07	0.40%	1,252.33	1,278.03	1,053.59	1,360.53	2.49% #
Greece & Turkey 30 Price Index	624.77 €	661.57	-36.80	-5.56%	600.00	661.57	595.35	927.16	-19.68% €
ATHEX Mid & SmallCap Price Index	2,567.87 #	2,550.30	17.57	0.69%	2,531.93	2,578.61	2,531.93	3,725.74	-18.09% €
FTSE/Athex Market Index	926.33 #	884.73	41.60	4.70%	884.56	929.60	600.87	972.71	25.62% #
FTSE/Med 100	4,533.93 #	4,485.56	48.36	1.08%			4,008.95	4,700.60	9.42% #
Athex Composite Index Total Return Index	1,687.24 #	1,610.27	76.97	4.78%	1,610.37	1,691.79	1,139.79	1,784.54	30.28% #
FTSE/ATHEX Large Cap Net Total Return	1,548.58 #	1,478.27	70.31	4.76%	1,477.85	1,554.63	1,001.98	1,626.24	26.35% #
FTSE/ATHEX Custom Capped Total Return	1,234.02 €	1,243.31	-9.29	-0.75%			895.99	1,354.69	17.77% #
FTSE/ATHEX Custom Capped - USD Total Return	1,212.65 €	1,218.58	-5.92	-0.49%			836.50	1,323.13	22.44% #
Greece & Turkey 30 Total Return Index	781.20 €	795.41	-14.21	-1.79%			729.18	1,098.14	-14.74% €
Hellenic Mid & Small Cap Index	1,116.99 #	1,070.41	46.58	4.35%	1,072.65	1,119.03	737.97	1,181.57	27.40% #
FTSE/Athex Banks	181.75 #	173.34	8.41	4.85%	173.93	182.86	85.08	368.22	-19.68% €
FTSE/Athex Insurance	1,327.62 #	1,306.55	21.07	1.61%	1,274.94	1,348.69	1,095.81	1,612.11	-12.50% €
FTSE/Athex Financial Services	1,760.26 #	1,645.31	114.95	6.99%	1,645.31	1,769.84	817.47	2,013.33	33.46% #
FTSE/Athex Industrial Goods & Services	3,268.66 #	3,142.42	126.24	4.02%	3,140.92	3,287.74	2,715.10	4,741.69	0.55% #
FTSE/Athex Retail	3,340.17 #	3,171.96	168.21	5.30%	3,171.96	3,409.02	1,629.12	3,664.94	82.56% #
FTSE/ATHEX Real Estate	2,296.71 #	2,205.06	91.65	4.16%	2,205.06	2,299.60	1,491.01	2,534.85	54.04% #
FTSE/Athex Personal & Household Goods	6,015.15 #	5,675.49	339.66	5.98%	5,627.65	6,018.82	2,586.10	6,056.38	92.64% #
FTSE/Athex Food & Beverage	7,811.53 #	7,639.86	171.67	2.25%	7,640.26	7,880.69	6,301.12	8,871.83	17.33% #
FTSE/Athex Basic Resources	2,781.01 #	2,645.64	135.37	5.12%	2,651.29	2,784.66	1,674.83	2,952.82	19.69% #
FTSE/Athex Construction & Materials	2,656.26 #	2,517.98	138.28	5.49%	2,496.88	2,718.24	1,439.70	2,995.56	44.67% #
FTSE/Athex Oil & Gas	2,855.89 #	2,828.90	26.99	0.95%	2,806.54	2,862.71	2,358.47	3,432.95	1.52% #
FTSE/Athex Chemicals	6,183.28 #	5,923.34	259.94	4.39%	5,878.74	6,197.99	5,194.08	7,961.02	2.72% #
FTSE/Athex Media	1,440.50 #	1,410.95	29.55	2.09%	1,410.95	1,440.50	716.56	3,560.63	98.98% #
FTSE/Athex Travel & Leisure	1,698.93 #	1,605.30	93.63	5.83%	1,592.04	1,708.33	1,028.61	1,806.18	68.31% #
FTSE/Athex Technology	771.47 #	748.17	23.30	3.11%	745.27	771.47	555.63	886.96	3.94% #
FTSE/Athex Telecommunications	2,636.96 #	2,480.07	156.89	6.33%	2,480.07	2,642.47	1,175.35	2,683.76	87.84% #
FTSE/Athex Utilities	3,791.19 #	3,557.06	234.13	6.58%	3,578.85	3,802.96	1,752.55	4,029.81	65.71% #
FTSE/Athex Health Care	227.37 #	218.20	9.17	4.20%	218.20	228.34	172.87	346.05	-18.97% €
Athex All Share Index	236.65 #	227.05	9.60	4.23%			176.43	294.40	-0.01% €

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 23/12/2013.

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	130	10	28	3	3
Gain / Lose / Same:	110 / 37 / 27	94 / 22 / 14	2 / 3 / 5	9 / 11 / 8	2 / 1 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	66,861.11	64,322.72	2,061.24	477.15		
Daily Average Trans/ons Value(thou.€)***	86,498.36	79,303.13	393.64	121.46	42.08	9,372.03
Transactions Value	130,985.83	107,960.83	172.17	1,564.96	67.31	21,220.55
Main Board:	122,875.78	100,578.78	172.17	1,564.96	67.31	20,492.55
Blocks Board:	8,035.09	7,307.09	0.00	0.00	0.00	728.00
Forced Sales Board:	74.97	74.97	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 ***	53,483,328	44,974,219	48,577	399,246	10,377	10,790,866
Transactions Volume	66,575,996	45,687,827	61,467	591,410	17,359	20,217,933
Main Board:	62,592,301	42,704,132	61,467	591,410	17,359	19,217,933
Blocks Board:	3,930,241	2,930,241	0	0	0	1,000,000
Forced Sales Board:	53,454	53,454	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,714	27,193	108	207	8	2,462
Number of Trades	37,499	31,508	118	761	9	5,103
Main Board:	37,484	31,494	118	761	9	5,102
Blocks Board:	10	9	0	0	0	1
Forced Sales Board:	5	5	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	9 / 1 / 0	12,316	47,496,662	50,206,374.36	38.73%
1700	- Basic Resources	8 / 4 / 0	2,562	2,072,596	6,642,061.57	5.12%
1300	- Chemicals	4 / 2 / 0	337	492,990	606,544.66	0.47%
2300	- Construction & Materials	16 / 3 / 4	3,184	2,056,143	7,609,493.42	5.87%
11000	- ETF	2 / 1 / 0	9	17,359	67,312.52	0.05%
8700	- Financial Services	3 / 2 / 0	2,106	3,528,115	4,950,657.64	3.82%
3500	- Food & Beverage	11 / 2 / 4	626	321,078	1,556,850.75	1.20%
4500	- Health Care	3 / 1 / 1	253	295,864	184,280.74	0.14%
2700	- Industrial Goods & Services	11 / 5 / 7	2,027	723,471	4,056,360.84	3.13%
8500	- Insurance	1 / 0 / 0	60	2,239,284	2,777,537.90	2.14%
5500	- Media	2 / 0 / 1	65	10,816	6,691.14	0.01%
500	- Oil & Gas	1 / 0 / 1	2,574	1,235,913	9,483,635.62	7.32%
3700	- Personal & Household Goods	10 / 5 / 3	1,397	793,116	5,928,005.61	4.57%
8600	- Real Estate	6 / 2 / 0	428	230,475	518,433.35	0.40%
5300	- Retail	4 / 1 / 1	591	97,264	2,033,484.44	1.57%
9500	- Technology	9 / 3 / 1	711	838,049	1,424,721.57	1.10%
6500	- Telecommunications	1 / 0 / 0	2,391	1,390,763	13,109,041.44	10.11%
5700	- Travel & Leisure	6 / 4 / 4	2,932	1,649,104	10,213,731.74	7.88%
7500	- Utilities	3 / 1 / 0	2,574	958,748	8,254,099.86	6.37%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DRUCKFARBEN HELLAS (CR)	1.50	9.49% #	CRETE PLASTICS SA (CR)	5.02	-2.90% €
ALPHA BANK (CR)	0.642	8.81% #	TERNA ENERGY (CR)	3.89	-2.51% €
GEK TERNA (CR)	3.35	8.77% #	PROFILE SA (CR)	0.878	-1.35% €
THRACE PLASTICS SA (CR)	1.25	8.70% #	KRETA FARM SA (CR)	0.560	-1.24% €
PPC (CR)	10.75	8.48% #	ELVAL SA. (CB)	1.96	-1.01% €
ATTICA BANK S.A. (CR)	0.247	7.86% #	KYRIAKIDIS MARBLES SA (CR)	1.07	-0.93% €
SIDENOR (CR)	1.83	7.65% #	LAMPSA HOTEL SA (CR)	18.10	-0.55% €
MARFIN INVESTMENT GROUP (CR)	0.387	7.20% #	TPA SA (CR)	22.00	-0.04% €
FRIGOGLASS SA (CR)	5.15	7.07% #			
HELLENIC EXCHANGES (CR)	7.90	6.90% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	13,109.04	6.33% #	ALPHA BANK (CR)	16,042,500	8.81% #
PIRAEUS BANK (CR)	12,158.06	4.20% #	PIRAEUS BANK (CR)	8,115,532	4.20% #
ALPHA BANK (CR)	10,024.61	8.81% #	MARFIN INVESTMENT GROUP (CR)	3,029,399	7.20% #
OPAP (CR)	8,618.96	6.18% #	EUROPEAN RELIANCE INSUR. (CR)	2,239,284	1.61% #
PPC (CR)	6,593.52	8.48% #	NATIONAL BANK (CR)	1,494,449	2.55% #
HELLENIC PETROLEUM (CR)	6,533.39	0.00% -	OTE (CR)	1,390,763	6.33% #
NATIONAL BANK (CR)	5,997.98	2.55% #	GEK TERNA (CR)	928,536	8.77% #
MYTILINEOS HOLDINGS (CR)	4,875.40	5.89% #	OPAP (CR)	899,779	6.18% #
JUMBO SA (CR)	4,401.59	6.25% #	ATTICA BANK S.A. (CR)	889,978	7.86% #
HELLENIC EXCHANGES (CR)	3,775.27	6.90% #	HELLENIC PETROLEUM (CR)	871,534	0.00% -

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
<b>Index Futures</b>	<b>715</b>	<b>6,363</b>	<b>47,513</b>	<b>12,233,243.75</b>
FTSE/Athex Large Cap	715	6,363	47,513	12,233,243.75
<b>Stock Futures</b>	<b>1,702</b>	<b>12,666</b>	<b>145,581</b>	<b>5,661,694.00</b>
ALPHA BANK (CR)	145	3,795	14,403	236,413.40
CC HBC AG (CR)	19	36	140	75,249.00
CORINTH PIPEWORKS SA (CR)	3	17	913	3,742.00
ELLAKTOR (CR)	42	265	2,961	85,627.00
EUROBANK ERGASIAS (CR)	18	81	2,516	4,229.40
EUROBANK PROPERTIES REIC (CR)	9	41	154	33,709.00
EYDAP S.A. (CR)	27	86	1,107	66,750.00
FOLLI FOLLIE (CR)	12	44	532	103,743.00
FRIGOGLASS SA (CR)	20	56	1,266	28,591.00
GEK TERNA (CR)	50	257	30,954	85,354.00
HELLENIC EXCHANGES (CR)	63	134	2,402	104,201.00
HELLENIC PETROLEUM (CR)	167	789	3,021	596,835.00
INTRALOT (CR)	21	70	4,285	13,012.00
JUMBO SA (CR)	41	115	628	133,686.00
MARFIN INVESTMENT GROUP (CR)	54	589	19,983	22,847.20
METKA (CR)	22	51	1,443	59,085.00
MOTOR OIL (CR)	50	162	1,296	132,577.00
MYTILINEOS HOLDINGS (CR)	144	747	15,520	426,205.00
NATIONAL BANK (CR)	125	837	5,234	333,195.00
OPAP (CR)	94	363	2,390	348,261.00
OTE (CR)	171	926	7,764	875,433.00
P.P.A. S.A. (CR)	20	67	855	117,815.00
PIRAEUS BANK (CR)	97	1,690	17,867	254,342.00
PPC (CR)	210	1,217	3,823	1,279,801.00
SIDENOR (CR)	7	46	1,412	8,116.00
TERNA ENERGY (CR)	25	81	2,328	32,043.00
TITAN CEMENT (CR)	46	104	384	200,832.00
<b>Index Options</b>	<b>78</b>	<b>583</b>	<b>2,605</b>	<b>1,144,225.00</b>
FTSE/Athex Large Cap	78	583	2,605	1,144,225.00
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>807</b>	<b>0.00</b>
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	507	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	135	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	165	0.00
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>15</b>	<b>370</b>	<b>249,496</b>	<b>171,606.00</b>
Stock Reverse Repos	12	265	59,905	133,211.00
Stock Repos	2	5	173,313	4,895.00
Repurchase Agreement	1	100	16,278	33,500.00
<b>Total Derivatives Traded</b>	<b>2,510</b>	<b>19,982</b>	<b>446,002</b>	<b>19,210,768.75</b>













Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
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 VOVOIS 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
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	5032	KRI-KRI S.A. (CR)	2.01	---	2.01	23/12/2013	---	---	---	2000@1.97	999@1.91	---	---	---	---	---	66,460.92	1.52	2.30	3577
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	---	---	---	---	4000@0.070	---	---	---	---	---	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
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



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																					
<b>Under Suspension</b>																											
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.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.

## Shares' Notes

Code	Note text
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
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.
5032	- Suspension of trading as of 27/12/2013.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROPEAN RELIANCE INSUR. (CR)	2,189,174	1.24	2,714,575.76	11:06:41	20
JUMBO SA (CR)	200,000	11.30	2,260,000.00	11:21:40	20
GEK TERNA (CR)	80,000	3.20	256,000.00	11:35:51	20
GEK TERNA (CR)	83,067	3.20	265,814.40	11:38:32	20
GEK TERNA (CR)	87,000	3.20	278,400.00	11:39:18	20
GEK TERNA (CR)	82,000	3.20	262,400.00	11:40:10	20
GEK TERNA (CR)	85,000	3.20	272,000.00	11:41:25	20
MOTOR OIL (CR)	59,000	8.10	477,900.00	15:32:04	20
PIRAEUS BANK (W)	1,000,000	0.728	728,000.00	16:08:17	20
HELLENIC EXCHANGES (CR)	65,000	8.00	520,000.00	16:16:07	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)	9.50	12.00	10.58	24841@11.00	4399@12.00	128,186	356	1,356,512.22

## 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)	4,775,200	7,735,122	12,510,322
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	11,200	69,876	81,076
CORINTH PIPEWORKS SA (CR)	3,000	---	3,000
ELLAKTOR (CR)	25,500	---	25,500
EUROBANK ERGASIAS (CR)	88,800	68,406	157,206
EUROBANK PROPERTIES REIC (CR)	5,000	36,856	41,856
EYDAP S.A. (CR)	2,100	---	2,100
FOLLI FOLLIE (CR)	29,200	---	29,200
GEK TERNA (CR)	5,200	---	5,200
HELLENIC EXCHANGES (CR)	9,100	---	9,100
HELLENIC PETROLEUM (CR)	66,000	205,922	271,922
JUMBO SA (CR)	86,300	---	86,300
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	728,474	728,474
METKA (CR)	10,900	---	10,900
MOTOR OIL (CR)	1,700	68,000	69,700
NATIONAL BANK (CR)	1,542,900	606,230	2,149,130
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	182,200	11,000	193,200
OTE (CR)	94,400	759,973	854,373
P.P.A. S.A. (CR)	500	---	500
PIRAEUS BANK (CR)	290,900	44,003	334,903
PPC (CR)	94,700	---	94,700
THESSALONIKA WATER & SEWERAGE	1,000	---	1,000
TITAN CEMENT (CR)	54,300	1,554	55,854

## 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.

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**Shares Forced Sales**

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Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
PIRAEUS BANK (CR)	53,454	5	74,966.06	3

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**Forced Sales Notes**

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



**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	27/12/2013	25,000	294,878	---	---	294,878	3,616,602.00	12.2647	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	27/12/2013	50,000	5,848,618	---	---	5,848,618	21,507,920.00	3.6774	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	27/12/2013	25,000	388,550	---	---	388,550	2,902,432.00	7.4699	---	27/10/2011

## ETFs Notes

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

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

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred									Price	Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	16	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	91.0000	06/12/2013	---	---	41.0000	B	27/12/2013	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	---	---	13.0000	B	27/12/2013	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	---	---	0.8800	B	27/12/2013	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	---	---	45.0000	B	27/12/2013	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

## State Banks Bonds (one year maturity)

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

## Bonds Notes

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

**Athex & ATHEXClear Members List**

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

**Athex & ATHEXCclear Members List**

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



**Athex & ATHEXClear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.54	0.96	-37.66%
ALPHA TRUST ANDROMEDA SA	26.44	20.00	-24.35%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Trade Unit: 1 Index Point x 5€, Cash Settlement)																						
387.75	368.60	386.24	4.76%	January 2014	372.50	390.50	372.00	390.50	389.25	2@388.75	5@390.25	389.25	4.99%	408.25	364.00	670	5,863	25.25%	11,260,601.25	31.15%	45,293	3.01%
				February 2014	376.00	389.00	376.00	389.00	389.50	1@388.25	5@392.25	389.50	5.27%	405.25	366.00	11	59	-19.18%	114,015.00	-15.54%	252	-10.00%
				March 2014	379.00	391.75	379.00	391.75	391.00	1@388.00	2@398.00	391.00	4.97%	409.50	366.50	34	441	212.77%	858,627.50	231.57%	1,968	19.49%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.644	0.590	0.642	8.81%	March 2014	0.589	0.637	0.589	0.636	0.630	5@0.633	72@0.635	0.630	7.14%	0.645	0.564	145	3,795	260.06%	236,413.40	284.71%	14,403	-15.63%
				June 2014	---	---	---	---	0.647	---	---	0.647	7.12%	0.657	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
21.10	20.45	20.91	2.25%	March 2014	20.70	21.05	20.70	21.00	20.90	1@20.90	3@21.10	20.90	2.25%	21.05	18.95	19	36	-29.41%	75,249.00	-27.98%	140	-6.67%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.22	2.15	2.22	5.71%	March 2014	2.19	2.21	2.19	2.20	2.24	5@2.10	16@2.20	2.24	5.66%	2.21	1.94	3	17	-74.63%	3,742.00	-73.94%	913	-0.54%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.34	3.09	3.26	6.89%	March 2014	3.16	3.34	3.16	3.28	3.32	3@3.27	10@3.29	3.32	6.75%	3.40	2.22	42	265	-20.42%	85,627.00	-16.09%	2,961	6.70%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.530	0.497	0.527	6.04%	March 2014	0.507	0.531	0.507	0.525	0.525	8@0.525	5@0.535	0.525	6.06%	0.673	0.490	18	81	189.29%	4,229.40	205.00%	2,516	-0.83%
				June 2014	---	---	---	---	0.535	---	---	0.535	6.15%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.44	8.10	8.44	4.20%	March 2014	8.25	8.25	8.17	8.25	8.65	12@8.10	3@9.26	8.65	4.22%	8.48	7.70	9	41	215.38%	33,709.00	224.91%	154	6.21%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
7.90	7.51	7.80	4.00%	March 2014	7.57	7.91	7.53	7.82	7.76	1@7.61	20@7.85	7.76	4.02%	8.70	7.30	27	86	19.44%	66,750.00	25.75%	1,107	1.47%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
24.19	22.50	23.70	5.33%	March 2014	22.68	24.03	22.68	24.00	24.00	2@23.41	3@24.21	24.00	7.10%	25.76	22.07	12	44	450.00%	103,743.00	462.99%	532	3.50%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
5.15	4.81	5.15	7.07%	March 2014	4.91	5.20	4.91	5.14	5.30	1@5.11	6@5.23	5.30	7.07%	5.72	4.80	20	56	-9.68%	28,591.00	-5.19%	1,266	0.80%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
3.39	3.13	3.35	8.77%	March 2014	3.19	3.40	3.19	3.39	3.43	1@3.38	1@3.39	3.43	8.89%	3.60	2.26	50	257	-45.32%	85,354.00	-41.55%	30,954	-0.23%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>HELLENIC EXCHANGES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
7.96	7.39	7.90	6.90%	March 2014	7.50	7.98	7.50	7.98	7.96	1@7.78	5@7.97	7.96	6.85%	8.65	7.31	63	134	-15.19%	104,201.00	-11.36%	2,402	1.31%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
7.60	7.46	7.55	0.00%	March 2014	7.56	7.67	7.52	7.62	7.55	7@7.62	2@7.65	7.55	0.00%	9.62	7.29	167	789	219.43%	596,835.00	226.19%	3,021	29.66%	
				June 2014	---	---	---	---	7.50	---	---	7.50	0.00%	9.58	8.84	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
1.88	1.79	1.85	3.35%	March 2014	1.79	1.89	1.79	1.87	1.82	12@1.86	2@1.89	1.82	3.41%	2.03	1.74	21	70	-60.00%	13,012.00	-57.78%	4,285	0.30%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
11.90	11.08	11.90	6.25%	March 2014	11.19	11.87	11.19	11.87	11.79	5@11.81	1@11.87	11.79	8.26%	11.87	10.51	41	115	-13.53%	133,686.00	-7.94%	628	-5.71%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
0.392	0.361	0.387	7.20%	March 2014	0.377	0.396	0.375	0.385	0.390	10@0.385	24@0.387	0.390	7.14%	0.489	0.352	54	589	-60.65%	22,847.20	-58.03%	19,983	0.07%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
11.73	11.10	11.51	3.69%	March 2014	11.25	11.78	11.25	11.62	11.68	1@11.62	6@11.80	11.68	3.73%	14.19	11.10	22	51	-20.31%	59,085.00	-17.59%	1,431	1.92%	
				June 2014	---	---	---	---	12.33	---	---	12.33	3.70%	13.91	12.21	---	---	---	---	---	---	12	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Securities, Physical Delivery)																						
8.23	7.97	8.19	2.12%	March 2014	8.14	8.30	8.05	8.25	8.24	2@8.24	2@8.39	8.24	2.23%	8.96	7.98	50	162	-16.49%	132,577.00	-15.02%	1,296	12.50%
				June 2014	---	---	---	---	8.17	---	---	8.17	2.25%	8.79	8.59	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
5.77	5.43	5.75	5.89%	March 2014	5.59	5.81	5.54	5.81	5.80	7@5.78	1@5.83	5.80	4.69%	6.34	4.43	140	682	-37.26%	389,750.00	-34.47%	15,110	2.74%
				June 2014	5.56	5.68	5.56	5.68	5.77	---	---	5.77	4.91%	6.34	5.32	4	65	-56.67%	36,455.00	-55.01%	390	-14.29%
				September 2014	---	---	---	---	5.72	---	---	5.72	4.76%	5.86	5.86	---	---	---	---	---	20	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
4.06	3.94	4.03	2.55%	March 2014	3.94	4.02	3.92	4.00	3.96	4@3.99	10@4.02	3.96	2.59%	4.52	3.71	125	837	-43.86%	333,195.00	-41.54%	4,904	0.88%
				June 2014	---	---	---	---	4.09	---	---	4.09	2.51%	4.50	4.41	---	---	---	---	---	330	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
9.85	9.12	9.79	6.18%	March 2014	9.30	9.83	9.30	9.78	9.81	5@9.72	1@9.83	9.81	6.63%	10.25	8.98	94	363	-34.59%	348,261.00	-31.37%	2,390	-1.48%
				June 2014	---	---	---	---	9.82	---	---	9.82	6.62%	9.97	8.84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
9.60	9.01	9.58	6.33%	March 2014	9.11	9.68	9.11	9.58	9.64	2@9.57	12@9.58	9.64	5.59%	9.70	6.40	169	826	-24.84%	781,833.00	-20.58%	7,764	0.17%
				June 2014	9.22	9.50	9.22	9.50	9.60	---	3@9.60	9.60	5.61%	9.69	8.31	2	100	66.67%	93,600.00	74.20%	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
17.87	17.05	17.80	4.71%	March 2014	17.49	17.94	17.24	17.83	17.97	1@17.70	1@17.95	17.97	4.72%	19.83	17.02	20	67	36.73%	117,815.00	39.68%	855	-0.23%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
1.54	1.44	1.49	4.20%	March 2014	1.46	1.53	1.45	1.49	1.50	55@1.49	3@1.51	1.50	6.38%	1.67	0.924	96	1,390	-36.03%	209,042.00	-31.48%	17,507	0.29%
				June 2014	1.51	1.51	1.51	1.51	1.51	---	---	1.51	7.09%	1.77	1.33	1	300	---	45,300.00	---	360	500.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
10.76	10.00	10.75	8.48%	March 2014	10.09	10.80	10.08	10.74	10.75	10@10.73	1@10.78	10.75	6.97%	11.39	6.30	210	1,217	0.00%	1,279,801.00	4.31%	3,823	-0.13%
				June 2014	---	---	---	---	10.73	---	---	10.73	6.98%	11.32	9.60	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---



Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.83	1.70	1.83	7.65%	March 2014	1.74	1.79	1.74	1.79	1.81	5@1.72	36@1.80	1.81	7.74%	1.79	1.56	7	46	-81.07%	8,116.00	-80.41%	1,412	-1.47%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.04	3.89	3.89	-2.51%	March 2014	4.02	4.02	3.89	3.89	3.88	19@3.89	8@3.98	3.88	-2.51%	4.05	3.40	25	81	-57.37%	32,043.00	-56.98%	2,328	0.39%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
19.90	18.01	19.20	4.52%	March 2014	18.65	19.72	18.65	19.62	19.24	1@19.02	5@19.49	19.24	4.51%	22.20	18.01	46	104	-19.38%	200,832.00	-15.45%	384	-10.28%
				June 2014	---	---	---	---	19.33	---	---	19.33	4.49%	22.09	21.98	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	January 2014							February 2014							Other Months		January 2014							February 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265
270	-	-	-	-	119.00	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360
365	21.75	24.25	20.00	24.25	28.00	67	80	-	-	-	-	-	-	-	-	-	-	-	-	-	3.80	-	100	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	24.25	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	10.00	10.00	8.00	8.00	5.10	9	24	-	-	-	-	-	370
375	-	-	-	-	21.00	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.70	-	6	-	-	-	-	-	-	375
380	14.00	19.75	12.00	19.75	17.75	29	63	26.00	26.00	26.00	26.00	27.00	1	1	-	-	-	-	-	-	9.80	9.80	9.80	9.80	8.50	11	70	-	-	-	-	380	
385	12.00	17.50	12.00	17.50	15.00	58	243	-	-	-	-	-	-	-	-	-	-	-	-	-	16.50	16.50	16.50	16.50	10.75	1	5	-	-	-	-	-	385
390	14.50	15.25	14.00	15.25	12.50	10	139	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13.25	-	24	-	-	-	-	-	-	390
395	12.50	13.00	12.50	13.00	10.25	21	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.00	-	5	-	-	-	-	-	-	395
400	9.00	9.90	8.00	9.90	8.30	350	524	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405
410	4.00	4.00	4.00	4.00	5.30	4	245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22.25	20	21	-	-	-	-	-	-	410
415	3.50	3.50	3.50	3.50	4.10	2	74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26.00	-	1	-	-	-	-	-	-	415
420	-	-	-	-	3.20	-	717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price							
	January 2014							February 2014							Other Months		January 2014							February 2014							Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430			
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435			
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51.50	-	72	-	-	-	-	-	-	-	-	-	-	-	440			
445	-	-	-	-	0.75	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445			
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450			
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460			
Totals:						541	2,246						1	1							41	328							0	0					0	0
Nominal Transactions Value:							1,062,350.00							1,900.00								79,975.00									0.00	0.00				
Number of Trades:							69							1								8									0	0				

FTSE/Athex Large Cap

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

Call Options																Put Options																	
January 2014								February 2014								Other Months				January 2014						February 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

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	January 2014				February 2014				Other Months		January 2014				February 2014				Other Months														
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest								
0.100						-	-							-	-											0.100							
0.200						-	-							-	-												0.200						
0.300						-	-							-	-												0.300						
0.400						-	-							-	-												0.400						
0.450						-	-							-	-												0.450						
0.500						-	-							-	-												0.500						
0.550						-	-							-	-												0.550						
0.600						-	-							-	-												0.600						
0.650						-	-							-	-												0.650						
0.700						-	-							-	-												0.700						
0.750						-	-							-	-												0.750						
0.800						-	-							-	-												0.800						
0.850						-	-							-	-												0.850						
0.900						-	-							-	-												0.900						
1.00						-	-							-	-												1.00						
1.10						-	-							-	-												1.10						
1.20						-	-							-	-												1.20						
Totals:						0	0							0	0											0	0					0	0
Nominal Transactions Value:							0.00						0.00		0.00										0.00						0.00		
Number of Trades:							0						0		0										0						0		

NATIONAL BANK (CR)

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

Exercise Price	Call Options																Put Options											Exercise Price					
	January 2014						February 2014						Other Months				January 2014						February 2014						Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest
0.300						-	-																										0.300
0.400						-	-																										0.400
0.500						-	-																										0.500
0.600						-	-																										0.600
0.700						-	-																										0.700
0.800						-	-																										0.800
0.900						-	-																										0.900
1.00						-	-																										1.00
1.10						-	-																										1.10
1.20						-	-																										1.20
1.80						-	-																										1.80
1.90						-	-																										1.90
2.00						-	-																										2.00
2.20						-	-																										2.20
2.40						-	-																										2.40
2.60						-	-																										2.60
2.80						-	-																										2.80
3.00						-	-																										3.00
3.20						-	-																										3.20
3.30						-	-																										3.30
3.40						-	-																										3.40
3.50						-	-																										3.50
3.60						-	-																										3.60
3.70						-	-																										3.70
3.80						-	-																										3.80
3.90						-	-																										3.90
4.00						0.187	-	100					0.304	-	20																	4.00	
4.20						-	-																										4.20
4.40						0.050	-	6					0.151	-	35																	4.40	
4.60						0.023	-	6																									4.60
4.80						0.009	-	230					0.067	-	10																	4.80	
5.00						-	-																										5.00
5.20						-	-																										5.20
5.60						-	-																										5.60
6.00						-	-																										6.00
6.40						-	-																										6.40

NATIONAL BANK (CR)

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

	Call Options														Put Options																								
	January 2014							February 2014							Other Months		January 2014							February 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						
Totals:						0	342						0	65	0	100						0	0						0	0						0	0		
Nominal Transactions Value:							0.00						0.00	0.00		0.00						0.00	0.00						0.00	0.00				0.00	0.00				
Number of Trades:							0						0	0		0						0	0						0	0				0	0				

OPAP (CR)

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

Exercise Price	Call Options																Put Options												Exercise Price						
	January 2014						February 2014						Other Months				January 2014						February 2014							Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
4.80					-	-							-	-									-	-									4.80		
5.20					-	-							-	-									-	-									5.20		
5.60					-	-							-	-									-	-									5.60		
6.00					-	-							-	-									-	-									6.00		
6.40					-	-							-	-									-	-									6.40		
6.80					-	-							-	-									-	-									6.80		
7.20					-	-							-	-									-	-									7.20		
7.60					-	-							-	-									-	-									7.60		
8.00					-	-							-	-									-	-									8.00		
8.40					-	-							-	-									-	-									8.40		
8.60					-	-							-	-									-	-									8.60		
8.80					-	-							-	-									-	-									8.80		
9.00					-	-							-	-									-	-									9.00		
9.20					-	-							-	-									-	-									9.20		
9.40					-	-							-	-									-	-									9.40		
9.60					-	-							-	-									-	-									9.60		
9.80					-	-							-	-									-	-									9.80		
10.00					-	-							-	-									-	-									10.00		
10.50					-	-							-	-									-	-									10.50		
11.00					-	-							-	-									-	-									11.00		
11.50					-	-							-	-									-	-									11.50		
12.00					-	-							-	-									-	-									12.00		
13.00					-	-							-	-									-	-									13.00		
14.00					-	-							-	-									-	-									14.00		
Totals:					0	0							0	0								0	0									0	0		
Nominal Transactions Value:					0.00								0.00	0.00									0.00	0.00									0.00	0.00	
Number of Trades:					0								0	0									0	0										0	0



OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	January 2014				February 2014				Other Months		January 2014				February 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3.80					-	-																				3.80			
4.00					-	-																					4.00		
4.40					-	-																					4.40		
4.80					-	-																					4.80		
5.20					-	-																					5.20		
5.60					-	-																					5.60		
6.00					-	-																					6.00		
6.40					-	-																					6.40		
6.80					-	-																					6.80		
7.20					-	-																					7.20		
7.60					-	-																					7.60		
7.80					-	-																					7.80		
8.00					-	-																					8.00		
8.20					-	-																					8.20		
8.40					-	-															0.167						8.40		
8.60					-	-																					8.60		
8.80					-	-															0.277						8.80		
9.00					-	-																					9.00		
9.20					0.602	-	40																				9.20		
9.40					0.482	-	60																				9.40		
9.60					-	-																					9.60		
9.80					-	-																					9.80		
10.00					-	-																					10.00		
11.00					-	-																					11.00		
12.00					-	-																					12.00		
13.00					-	-																					13.00		
Totals:					0	100							0	0	0	0					0	0			0	20	0	15	
Nominal Transactions Value:					0.00								0.00	0.00							0.00				0.00	0.00			
Number of Trades:					0								0	0							0				0	0			

PIRAEUS BANK (CR)

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

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

PPC (CR)

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

Exercise Price	Call Options																Put Options											Exercise Price					
	January 2014						February 2014						Other Months				January 2014						February 2014						Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest
4.00					-	-						-	-								-	-						-	-			4.00	
4.40					-	-						-	-								-	-						-	-			4.40	
4.80					-	-						-	-								-	-						-	-			4.80	
5.20					-	-						-	-								-	-						-	-			5.20	
5.60					-	-						-	-								-	-						-	-			5.60	
6.00					-	-						-	-								-	-						-	-			6.00	
6.40					-	-						-	-								-	-						-	-			6.40	
6.80					-	-						-	-								-	-						-	-			6.80	
7.20					-	-						-	-								-	-						-	-			7.20	
7.60					-	-						-	-								-	-						-	-			7.60	
8.00					-	-						-	-								-	-						-	-			8.00	
8.40					-	-						-	-								-	-						-	-			8.40	
8.80					-	-						-	-								-	-						-	-			8.80	
9.00					-	-						-	-								-	-						-	-			9.00	
9.20					-	-						-	-									-	-				0.138	-	-			9.20	
9.40					-	-						-	-								-	-						-	-			9.40	
9.60					-	-						-	-									-	-				0.226	-	-			9.60	
9.80					-	-						-	-								-	-						-	-			9.80	
10.00					0.895	-	20					-	-								-	-						-	-			10.00	
10.50					0.557	-	20					-	-								-	-						-	-			10.50	
11.00											0.609	-	25								-	-						-	-			11.00	
11.50					-	-						-	-								-	-						-	-			11.50	
12.00					-	-					0.286	-	25								-	-						-	-			12.00	
12.50					-	-						-	-								-	-						-	-			12.50	
13.00					-	-						-	-								-	-						-	-			13.00	
14.00					-	-						-	-								-	-						-	-			14.00	
15.00					-	-						-	-								-	-						-	-			15.00	
16.00					-	-						-	-								-	-						-	-			16.00	
Totals:					0	40					0	50	0	35							0	0						0	35	0	5		
Nominal Transactions Value:					0.00						0.00	0.00	0.00							0.00	0.00						0.00	0.00	0.00	0.00			
Number of Trades:					0						0	0	0							0.00	0.00						0	0	0	0			

PPC (CR)

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

Call Options															Put Options																		
January 2014							February 2014							Other Months		January 2014					February 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	100.17	0.01	---	---	---	95,370	3.10%	3.10%	3.10%	7073@3.1%	3	50	3,210.0	41,565	---	---	---	---	---	---	---	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@7.9%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.30	0.04	---	---	---	1,264	---	---	---	574@3%	---	---	---	58	---	---	---	---	---	---	---	54
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.4%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.03	0.02	---	---	---	160	---	---	---	50@3%	---	---	---	30	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.09	0.01	---	---	---	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	100.12	0.02	---	---	---	2,395	---	---	---	12@4.7%	---	---	---	870	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.17	0.02	---	---	---	744	---	---	---	322@3%	---	---	---	50	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.06	---	---	---	---	304	---	---	---	147@3%	---	---	---	5	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	101.03	0.35	---	---	---	641	---	---	---	38@3%	---	---	---	282	---	---	---	---	---	---	---	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	100.07	0.01	---	---	---	582	3.00%	3.00%	3.00%	139@3%	1	100	33,500.0	152	3.00%	3.00%	3.00%	---	1	100	33,500.0	100
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%	2865@3%	1	10	7,900.0	101	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.69	0.08	---	---	---	2,286	3.00%	3.00%	3.00%	522@3%	1	7	5,285.0	621	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	438@4.9%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

## Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

[5] - Open Interest in all Series (both tradeable or non-tradeable).

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	426@3.7%	---	---	---	---	---	---	---	---	---	---	---	---
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	101.31	0.14	---	---	---	2,261	---	---	---	287@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	---	---	---	1560@5%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.13	0.07	---	---	---	522	---	---	---	161@3%	---	---	100	---	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.00	---	---	---	---	1,954	3.00%	3.00%	3.00%	950@3%	3	27	22,113.0	27	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,781	---	---	---	1890@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	101.05	0.15	---	---	---	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@6.9%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.41	0.13	2	5	4,895.0	3,590	---	---	---	337@3%	---	---	1,455	---	---	---	---	---	---	---	---	383
OTE (CR)	SR RA	100.31	0.05	---	---	---	5,161	3.00%	3.00%	3.00%	1659@3%	1	51	48,858.0	921	---	---	---	---	---	---	---	275
P.P.A. S.A. (CR)	SR RA	100.45	0.20	---	---	---	15	---	---	---	2@3%	---	---	5	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.20	0.03	---	---	---	8,329	---	---	---	1255@3%	---	---	2,909	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	101.41	0.21	---	---	---	1,916	---	---	---	46@3%	---	---	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	---	---	---	80@6.3%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	430	3.00%	3.00%	3.00%	200@3%	1	15	2,745.0	15	---	---	---	---	---	---	---	---

## Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

[5] - Open Interest in all Series (both tradeable or non-tradeable).

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
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	100.01	0.01	---	---	---	1,270	---	---	---	625@3%	---	---	10	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.32	0.04	---	---	---	8,972	3.00%	3.00%	3.00%	3950@3%	1	5	9,600.0	536	---	---	---	---	---	---	---	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



