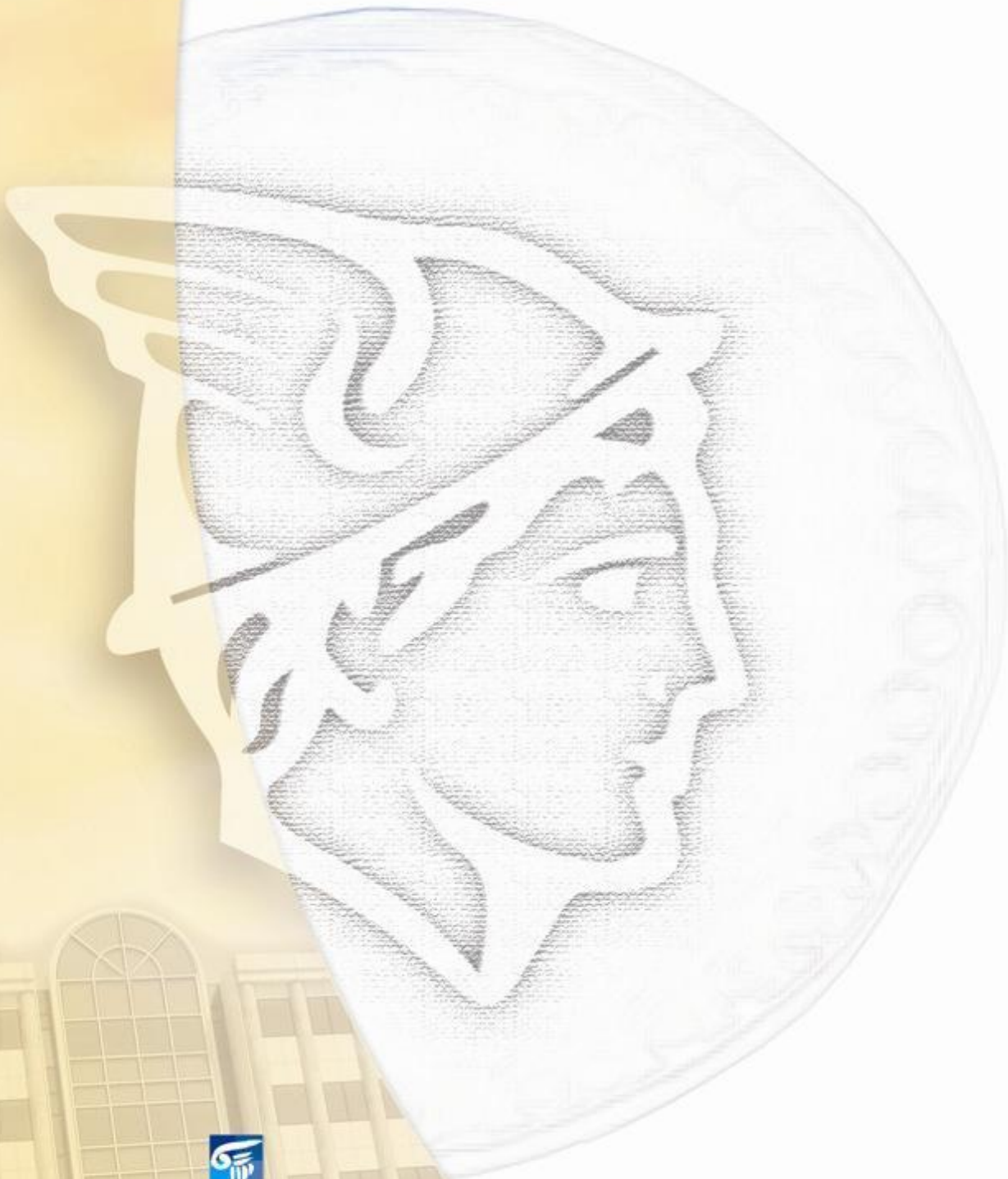


Daily Official List

Athens Exchange sa

Monday, 30 December, 2013
Year: 134 Trading Day No: 245



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

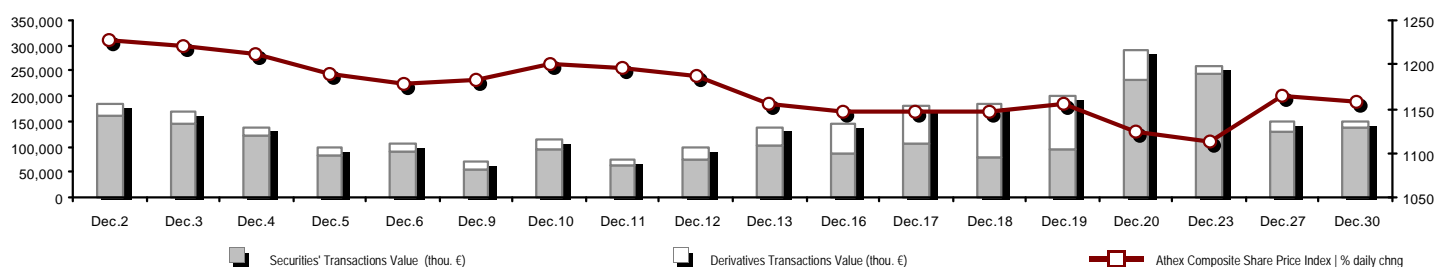
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

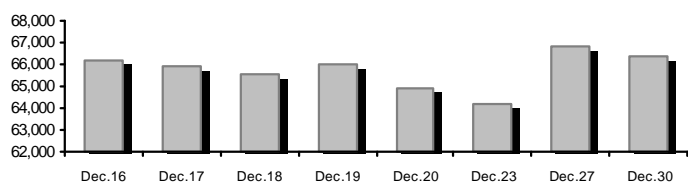
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

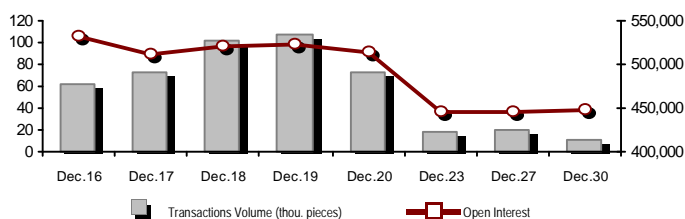


Total Transactions Value (Securities/Derivatives) (thou. €):		149,929.15			
Athex Capitalisation (mill. €) **:	66,334.70	Derivatives Total Open Interest		447,865	
Daily change: mill. € %	-526.41 -0.79%	in Index Futures % daily chng		48,201 1.45%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg	51,587.75 88.49%	in Stock Futures % daily chng		146,910 0.91%	
Athex Composite Share Price Index % daily chng	1,158.03 -0.62%	in Index Options % daily chng		2,677 2.76%	
Athex Composite Share Price Index Capitalisation (mill. €)	58,348.41	in Stock Options % daily chng		807 1.45%	
Daily change (mill. €)	-514.15	in Stock Repos/Reverse Repos/RA % daily chng		249,270 -0.09%	
Securities' Transactions Value (thou. €)	138,797.16	Derivatives Transactions Value (thou. €)		11,131.99	
Daily change: thou. € %	7,811.33 5.96%	Daily change: thou. € %		-8,078.78 -42.05%	
YtD Avg Trans. Value: thou. € % chng prev year Avg	86,711.82 67.16%	YtD Avg Trans. Value: thou. € % chng prev year Avg		25,814.56 35.25%	
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	51,808.01	Derivatives Contracts Volume:		10,606	
Bonds Transactions Value (thou. €)	0.00	Daily change: pieces %		-9,376 -46.92%	
Securities' Transactions Volume (thou. Pieces)	81,833.41	YtD Avg Derivatives Contracts % chng prev year Avg		41,709 -35.19%	
Daily change: thou. pieces %	15,257.41 22.92%				
YtD Avg Volume: thou. pieces % chng prev year Avg	53,599.04 8.39%				
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	36,492.82	Derivatives Trades Number:		1,497	
Bonds Transactions Volume (thou. pieces)	0.00	Daily change: number %		-1,013 -40.36%	
Securities' Trades Number	27,925	YtD Avg Derivatives Trades number % chng prev year Avg		2,640 -9.44%	
Daily change: number %	-9,574 -25.53%				
YtD Avg Derivatives Trades number % chng prev year Avg	29,707 19.74%				
Number of Blocks	20				
Number of Bonds Transactions	0				

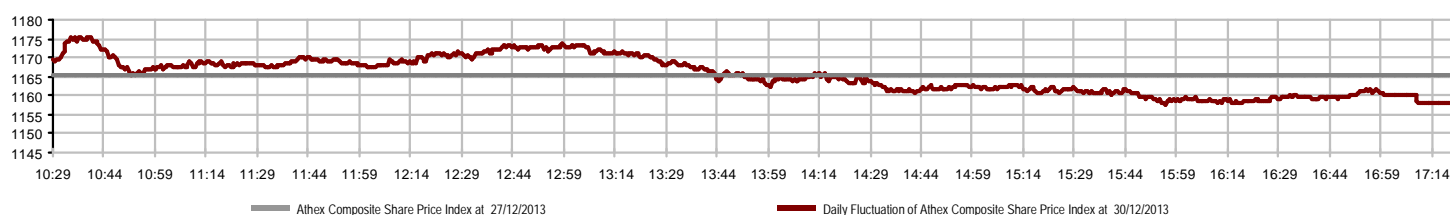
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



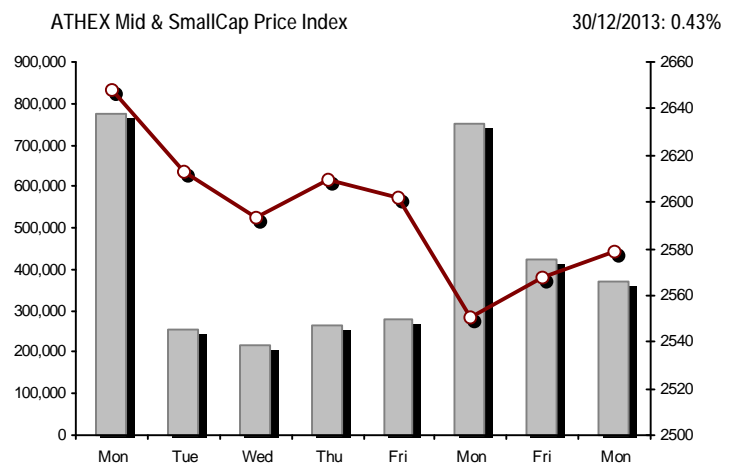
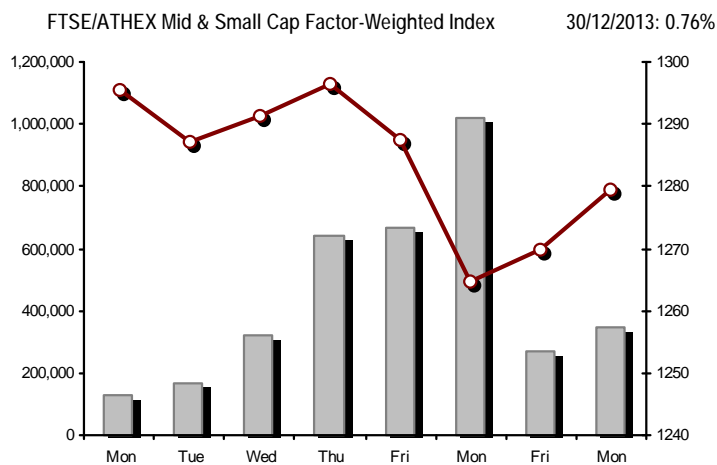
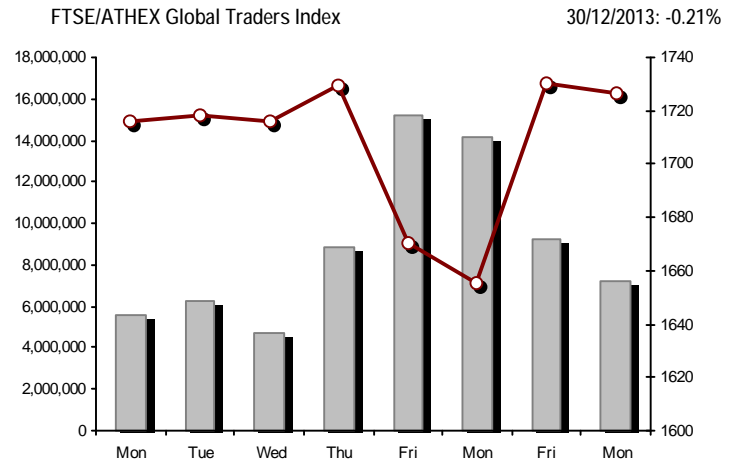
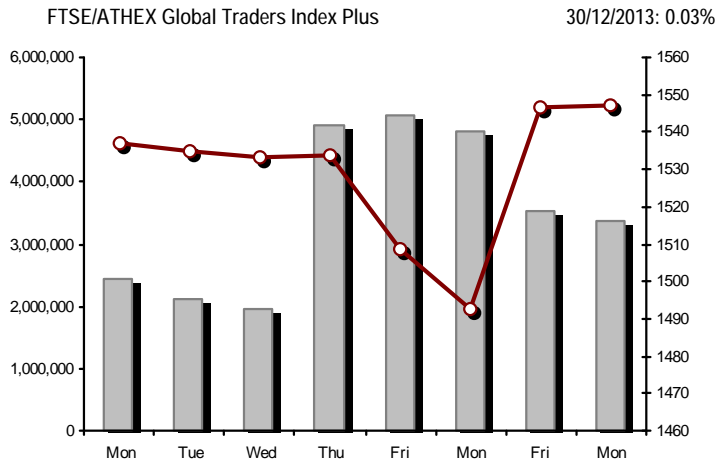
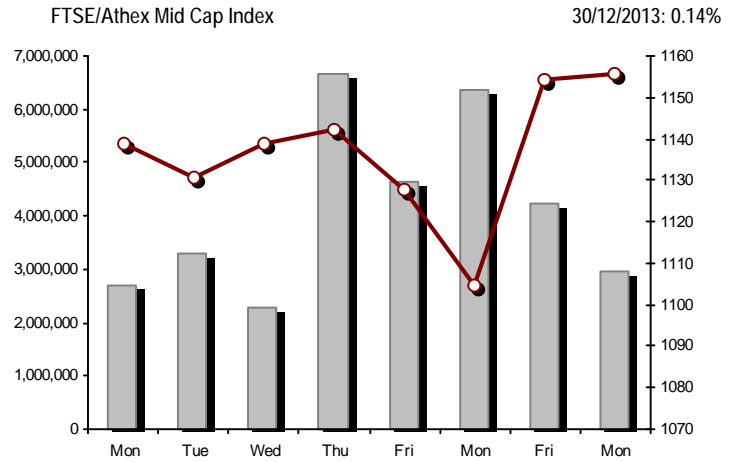
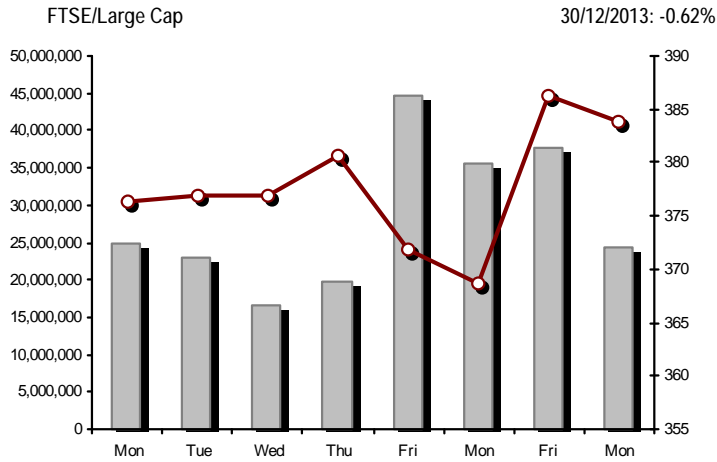
Athex Indices

Index name	30/12/2013	27/12/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,158.03	1,165.24	-7.21	-0.62%	1,157.75	1,175.52	788.81	1,232.43	27.55% #
FTSE/Athex Large Cap	383.84	386.24	-2.40	-0.62%	383.49	389.83	253.17	410.78	23.95% #
FTSE/ATHEX Custom Capped	1,235.07	1,181.57	53.50	4.53%			863.84	1,297.12	21.15% #
FTSE/ATHEX Custom Capped - USD	1,219.98	1,161.12	58.86	5.07%			808.44	1,266.90	26.61% #
FTSE/Athex Mid Cap Index	1,155.87	1,154.29	1.58	0.14%	1,145.81	1,163.20	871.32	1,360.26	2.00% #
FTSE/ATHEX-CSE Banking Index	135.59	137.56	-1.97	-1.43%	134.55	138.75	64.42	278.69	-19.71% €
FTSE/ATHEX Global Traders Index Plus	1,547.21	1,546.80	0.41	0.03%	1,538.01	1,564.43	1,082.32	1,674.33	24.04% #
FTSE/ATHEX Global Traders Index	1,726.41	1,730.03	-3.62	-0.21%	1,724.40	1,749.35	1,053.81	1,839.24	38.98% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,279.48	1,269.87	9.61	0.76%	1,258.18	1,283.34	1,053.59	1,360.53	3.27% #
Greece & Turkey 30 Price Index	650.58	626.09	24.49	3.91%	626.09	651.71	595.35	927.16	-16.36% €
ATHEX Mid & SmallCap Price Index	2,578.98	2,567.87	11.11	0.43%	2,548.71	2,583.17	2,531.93	3,725.74	-17.73% €
FTSE/Athex Market Index	921.04	926.33	-5.29	-0.57%	920.14	934.63	600.87	972.71	24.90% #
FTSE/Med 100	4,567.65	4,523.21	44.44	0.98%			4,008.95	4,700.60	10.24% #
Athex Composite Index Total Return Index	1,676.80	1,687.24	-10.44	-0.62%	1,676.40	1,702.13	1,139.79	1,784.54	29.48% #
FTSE/Athex Large Cap Total Return	526.00	529.28	-3.28	-0.62%			366.91	565.68	22.06% #
FTSE/ATHEX Large Cap Net Total Return	1,538.98	1,548.58	-9.60	-0.62%	1,537.57	1,562.98	1,001.98	1,626.24	25.57% #
FTSE/ATHEX Custom Capped Total Return	1,289.89	1,234.02	55.87	4.53%			895.99	1,354.69	23.10% #
FTSE/ATHEX Custom Capped - USD Total Return	1,274.12	1,212.65	61.47	5.07%			836.50	1,323.13	28.65% #
FTSE/Athex Mid Cap Total Return	1,430.69	1,428.73	1.96	0.14%			1,152.62	1,720.22	-2.15% €
FTSE/ATHEX-CSE Banking Total Return Index	128.55	130.42	-1.87	-1.43%			82.32	289.59	-30.30% €
Greece & Turkey 30 Total Return Index	748.91	791.34	-42.43	-5.36%			729.18	1,098.14	-18.26% €
Hellenic Mid & Small Cap Index	1,110.36	1,116.99	-6.63	-0.59%	1,108.49	1,128.78	737.97	1,181.57	26.65% #
FTSE/Athex Banks	179.15	181.75	-2.60	-1.43%	177.77	183.33	85.08	368.22	-20.83% €
FTSE/Athex Insurance	1,327.62	1,327.62	0.00	0.00%	1,306.55	1,369.77	1,095.81	1,612.11	-12.50% €
FTSE/Athex Financial Services	1,717.34	1,760.26	-42.92	-2.44%	1,717.34	1,777.21	817.47	2,013.33	30.21% #
FTSE/Athex Industrial Goods & Services	3,275.44	3,268.66	6.78	0.21%	3,260.93	3,309.41	2,715.10	4,741.69	0.76% #
FTSE/Athex Retail	3,298.46	3,340.17	-41.71	-1.25%	3,269.93	3,387.69	1,629.12	3,664.94	80.28% #
FTSE/ATHEX Real Estate	2,317.21	2,296.71	20.50	0.89%	2,263.69	2,326.39	1,491.01	2,534.85	55.41% #
FTSE/Athex Personal & Household Goods	6,008.22	6,015.15	-6.93	-0.12%	5,870.13	6,144.41	2,586.10	6,144.41	92.42% #
FTSE/Athex Food & Beverage	7,772.62	7,811.53	-38.91	-0.50%	7,769.45	7,953.40	6,301.12	8,871.83	16.74% #
FTSE/Athex Basic Resources	2,746.54	2,781.01	-34.47	-1.24%	2,746.21	2,817.95	1,674.83	2,952.82	18.21% #
FTSE/Athex Construction & Materials	2,648.59	2,656.26	-7.67	-0.29%	2,639.41	2,716.57	1,439.70	2,995.56	44.26% #
FTSE/Athex Oil & Gas	2,871.57	2,855.89	15.68	0.55%	2,855.89	2,926.01	2,358.47	3,432.95	2.07% #
FTSE/Athex Chemicals	6,123.55	6,183.28	-59.73	-0.97%	6,065.21	6,249.13	5,194.08	7,961.02	1.73% #
FTSE/Athex Media	1,521.76	1,440.50	81.26	5.64%	1,440.50	1,536.54	716.56	3,560.63	110.21% #
FTSE/Athex Travel & Leisure	1,699.54	1,698.93	0.61	0.04%	1,685.80	1,716.93	1,028.61	1,806.18	68.37% #
FTSE/Athex Technology	784.24	771.47	12.77	1.66%	761.47	786.18	555.63	886.96	5.66% #
FTSE/Athex Telecommunications	2,639.71	2,636.96	2.75	0.10%	2,614.94	2,664.49	1,175.35	2,683.76	88.04% #
FTSE/Athex Utilities	3,763.09	3,791.19	-28.10	-0.74%	3,763.09	3,842.55	1,752.55	4,029.81	64.48% #
FTSE/Athex Health Care	218.40	227.37	-8.97	-3.95%	218.40	228.86	172.87	346.05	-22.17% €
Athex All Share Index	234.70	236.65	-1.95	-0.82%			176.43	294.40	-0.83% €

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 27/12/2013.

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	172	132	8	26	3	3
Gain / Lose / Same:	65 / 83 / 24	50 / 67 / 15	1 / 5 / 2	12 / 7 / 7	1 / 2 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	66,334.70	63,905.18	1,932.43	497.09		
Daily Average Trans/ons Value(thou.€)***	86,711.82	79,338.55	392.65	121.40	41.97	9,663.99
Transactions Value	138,797.16	87,982.55	151.71	108.48	15.79	50,538.62
Main Board:	86,989.15	68,578.81	151.71	108.48	15.79	18,134.36
Blocks Board:	51,808.01	19,403.74	0.00	0.00	0.00	32,404.27
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume ***	53,599,042	44,913,329	48,481	399,363	10,351	11,078,305
Transactions Volume	81,833,407	30,056,353	25,212	428,017	4,066	51,319,759
Main Board:	45,340,588	27,295,628	25,212	428,017	4,066	17,587,665
Blocks Board:	36,492,819	2,760,725	0	0	0	33,732,094
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,707	27,175	108	208	8	2,479
Number of Trades	27,925	22,775	111	290	10	4,739
Main Board:	27,905	22,757	111	290	10	4,737
Blocks Board:	20	18	0	0	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 6 / 2	10,012	67,674,672	69,688,920.58	50.21%
1700	- Basic Resources	3 / 7 / 3	1,880	1,623,373	5,377,163.34	3.87%
1300	- Chemicals	1 / 3 / 1	271	136,749	276,179.03	0.20%
2300	- Construction & Materials	7 / 11 / 2	2,136	1,242,050	4,149,385.06	2.99%
11000	- ETF	1 / 2 / 0	10	4,066	15,791.49	0.01%
8700	- Financial Services	1 / 3 / 0	1,382	2,160,112	3,130,685.83	2.26%
3500	- Food & Beverage	6 / 5 / 3	727	331,956	2,108,646.33	1.52%
4500	- Health Care	1 / 3 / 1	293	366,581	241,601.14	0.17%
2700	- Industrial Goods & Services	11 / 11 / 0	1,491	1,320,777	10,591,211.55	7.63%
8500	- Insurance	0 / 0 / 1	52	1,210,293	1,505,505.39	1.08%
5500	- Media	2 / 2 / 1	82	18,998	6,678.00	0.00%
500	- Oil & Gas	1 / 2 / 0	1,653	721,683	5,764,676.33	4.15%
3700	- Personal & Household Goods	7 / 8 / 4	1,111	862,759	5,301,335.66	3.82%
8600	- Real Estate	6 / 2 / 0	410	187,308	455,345.40	0.33%
5300	- Retail	3 / 2 / 1	540	86,417	1,468,110.23	1.06%
9500	- Technology	8 / 4 / 3	612	734,107	1,241,125.70	0.89%
6500	- Telecommunications	1 / 0 / 0	1,630	1,013,252	9,721,995.82	7.00%
5700	- Travel & Leisure	4 / 8 / 2	1,868	956,155	6,464,337.94	4.66%
7500	- Utilities	0 / 4 / 0	1,765	1,182,099	11,288,463.38	8.13%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
PAPOUTSANIS (CR)	0.590	6.88% #	DAIOS PLASTICS SA (CR)	1.64	-6.82% €
PLAISIO COMPUTERS SA (CR)	6.50	6.73% #	HYGEIA SA (CR)	0.366	-5.67% €
IASO SA (CR)	1.30	5.69% #	KLOUKINAS - LAPPAS SA (CR)	0.604	-4.13% €
TRASTOR REAL EST. INV. CO.(CR)	0.923	5.61% #	ELLAKTOR (CR)	3.16	-3.07% €
NIREFS SA (CR)	0.290	5.45% #	MARFIN INVESTMENT GROUP (CR)	0.376	-2.84% €
HEL. SUGAR INDUSTRY SA (CB)	1.03	4.46% #	SIDENOR (CR)	1.78	-2.73% €
ELTON SA (CR)	1.14	3.64% #	NATIONAL BANK (CR)	3.92	-2.73% €
TITAN CEMENT CO. (PR)	8.86	3.63% #	QUALITY & RELIABILITY SA (CR)	1.68	-2.33% €
HALKOR SA (CB)	0.817	3.42% #	HELLENIC EXCHANGES-A.S.E. (CR)	7.72	-2.28% €
EUROBANK ERGASIAS (CR)	0.542	2.85% #	FOURLIS (CR)	3.91	-2.25% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	9,722.00	0.10% #	ALPHA BANK (CR)	10,049,235	-2.18% €
PPC (CR)	9,514.00	-0.47% €	PIRAEUS BANK (CR)	3,545,665	0.00% -
METKA (CR)	9,410.30	-0.52% €	MARFIN INVESTMENT GROUP (CR)	1,841,881	-2.84% €
NATIONAL BANK (CR)	6,945.44	-2.73% €	NATIONAL BANK (CR)	1,766,677	-2.73% €
ALPHA BANK (CR)	6,348.98	-2.18% €	EUROPEAN RELIANCE INSUR. (CR)	1,210,293	0.00% -
OPAP (CR)	5,677.52	0.10% #	OTE (CR)	1,013,252	0.10% #
PIRAEUS BANK (CR)	5,285.64	0.00% -	PPC (CR)	881,254	-0.47% €
JUMBO SA (CR)	4,097.53	-0.08% €	METKA (CR)	814,068	-0.52% €
MYTILINEOS HOLDINGS (CR)	3,999.95	-1.57% €	MYTILINEOS HOLDINGS (CR)	696,348	-1.57% €
MOTOR OIL (CR)	3,400.96	-0.86% €	OPAP (CR)	576,736	0.10% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	510	3,545	48,201	6,916,557.50
FTSE/Athex Large Cap	510	3,545	48,201	6,916,557.50
Stock Futures	941	5,774	146,910	3,211,654.50
ALPHA BANK (CR)	45	668	14,500	42,156.60
CC HBC AG (CR)	7	24	129	50,641.00
CORINTH PIPEWORKS SA (CR)	0	0	913	0.00
ELLAKTOR (CR)	30	239	3,184	77,589.00
EUROBANK ERGASIAS (CR)	20	62	2,540	3,358.50
EUROBANK PROPERTIES REIC (CR)	18	69	142	58,094.00
EYDAP S.A. (CR)	0	0	1,107	0.00
FOLLI FOLLIE (CR)	5	7	533	16,636.00
FRIGOGLASS SA (CR)	6	16	1,268	8,298.00
GEK TERNA (CR)	30	147	30,977	49,406.00
HELLENIC EXCHANGES-A.S.E. (CR)	24	73	2,436	57,440.00
HELLENIC PETROLEUM (CR)	49	245	3,160	188,351.00
INTRALOT (CR)	14	62	4,289	11,550.00
JUMBO SA (CR)	26	56	642	66,328.00
MARFIN INVESTMENT GROUP (CR)	30	344	19,979	13,153.40
METKA (CR)	18	77	1,514	89,645.00
MOTOR OIL (CR)	50	220	1,368	182,043.00
MYTILINEOS HOLDINGS (CR)	82	319	15,671	183,652.00
NATIONAL BANK (CR)	133	503	5,362	197,152.00
OPAP (CR)	89	456	2,565	448,657.00
OTE (CR)	87	622	7,681	596,830.00
P.P.A. S.A. (CR)	2	2	853	3,594.00
PIRAEUS BANK (CR)	52	955	18,112	142,193.00
PPC (CR)	78	480	3,868	519,161.00
SIDENOR (CR)	7	13	1,416	2,322.00
TERNA ENERGY (CR)	6	13	2,331	5,101.00
TITAN CEMENT (CR)	33	102	370	198,303.00
Index Options	15	184	2,677	360,750.00
FTSE/Athex Large Cap	15	184	2,677	360,750.00
Stock Options	0	0	807	0.00
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
Stock Repos - Stock Reverse Repos - Repurchase Agreements	31	1,103	249,270	643,027.00
Stock Reverse Repos	19	480	59,257	373,377.00
Stock Repos	3	36	173,349	29,850.00
Repurchase Agreement	9	587	16,664	239,800.00
Total Derivatives Traded	1,497	10,606	447,865	11,131,989.00

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																										
1,204,702,851	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.10	-1.79	€	1.12	27/12/2013	1.12	1.10	1.16	1.10	1.13	666157@1.10	50244@1.11	---	2012	29,652,740	2,353	33,703,737.20	6,859,584.98	0.241	1.58	8355		
245,779,626	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.11	-1.77	€	1.13	27/12/2013	1.13	1.07	1.16	1.11	1.11	19750@1.10	25287@1.11	---	2012	3,114,202	1,450	3,454,913.85	9,395,401.10	0.420	2.00	8355		
849,195,130	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.738	1.65	#	0.726	27/12/2013	0.727	0.700	0.739	0.738	0.722	545@0.727	15621@0.738	---	2012	18,552,817	936	13,379,973.18	7,558,126.25	0.290	1.14	8355		
Warrants																														
71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	5.89	-1.01	€	5.95	27/12/2013	5.90	5.85	5.94	5.89	5.91	1304@5.87	82@5.89	---	2012	27,810	125	164,432.18	420,646.72	1.96	6.88	5751	
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.961	---	↘	0.961	27/12/2013	---	---	---	---	---	2500@0.955	1000@0.985	7.60	2012	---	---	---	10,742.06	0.900	1.30	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.138	2.99	#	0.134	27/12/2013	0.136	0.136	0.138	0.138	0.138	880@0.139	---	---	2012	150	5	20.64	1,794.00	0.117	0.520	2353	
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.321	2.89	#	0.312	27/12/2013	0.322	0.292	0.322	0.321	0.309	1000@0.290	404@0.321	---	2012	1,366	11	422.28	8,025.00	0.159	0.599	1753	
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.628	-2.18	€	0.642	27/12/2013	0.640	0.624	0.644	0.628	0.632	4850@0.627	3000@0.630	---	2012	10,049,235	1,929	6,348,983.72	6,859,584.98	0.161	0.709	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.427	-2.73	€	0.439	27/12/2013	0.450	0.423	0.450	0.439	0.430	50@0.429	900@0.437	---	2012	2,760	22	1,186.10	9,400.94	0.360	0.740	1753	
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	20.01	-4.71	€	21.00	27/12/2013	20.01	20.01	20.01	20.01	20.01	10@21.00	10@21.90	1.85	2012	5	1	100.05	8,364.18	17.10	25.41	8985	
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.394	1.28	#	0.389	27/12/2013	0.390	0.390	0.405	0.395	0.394	1000@0.390	6930@0.395	45.02	2012	15,150	19	5,963.85	8,619.42	0.272	0.488	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.730	-0.95	€	0.737	27/12/2013	0.728	0.728	0.730	0.730	0.729	2040@0.729	14250@0.730	---	2012	2,267	4	1,652.88	63,317.27	0.471	1.00	4533	
1,033,006,393	0.300	---	---	---	04/06/2008	01/10/2013	---	ATTICA BANK S.A. (CR)	0.247	---	↘	0.247	27/12/2013	0.247	0.242	0.248	0.247	0.245	38643@0.246	9670@0.247	---	2012	431,803	199	105,812.58	255,152.58	0.173	1.06	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.79	---	↘	1.79	07/11/2013	---	---	---	---	---	---	1130@1.55	---	---	2012	---	---	---	27,387.00	0.520	1.82	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.206	5.64	#	0.195	27/12/2013	0.208	0.200	0.208	0.206	0.204	---	19986@0.206	---	---	2012	10,514	7	2,141.88	9,364.24	0.097	0.482	5553
12,120,000	0.320	---	(0.45)	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	7.50	0.13	#	7.49	27/12/2013	7.45	7.42	7.51	7.50	7.47	653@7.42	150@7.52	13.46	2012	17,471	69	130,482.11	90,900.00	4.50	8.90	5759	
19,864,886	5.60	1.976	0.67	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	14.66	-0.27	€	14.70	27/12/2013	14.50	14.50	14.93	14.66	14.69	43@14.63	143@14.66	---	---	11,490	140	168,812.37	291,219.23	11.26	19.19	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.700	3.09	#	0.679	23/12/2013	0.700	0.700	0.700	0.700	0.700	---	464@0.678	---	---	2012	5	1	3.50	16,790.55	0.486	0.845	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.530	-0.56	€	0.533	27/12/2013	0.530	0.530	0.530	0.530	0.530	---	400@0.500	---	---	2012	300	1	159.00	8,396.47	0.336	0.745	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.632	1.93	#	0.620	27/12/2013	0.615	0.615	0.632	0.632	0.626	200@0.620	310@0.632	---	2012	2,000	7	1,252.68	9,995.72	0.351	0.632	9533	
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	20.80	-0.53	€	20.91	27/12/2013	20.91	20.79	21.30	20.80	21.10	3683@20.80	2000@21.07	---	---	92,458	391	1,950,864.07	7,623,015.82	16.79	23.80	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.277	-3.15	€	0.286	27/12/2013	0.290	0.275	0.290	0.277	0.282	416@0.277	700@0.283	42.03	2012	28,764	28	8,110.61	28,011.29	0.176	0.440	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.155	---	↘	0.155	27/12/2013	0.154	0.154	0.155	0.155	0.155	5000@0.114	50@0.150	---	2012	5,000	2	774.95	625.42	0.111	0.522	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.22	---	↘	2.22	27/12/2013	2.22	2.19	2.27	2.22	2.21	3730@2.21	3394@2.23	79.53	2012	340,109	236	750,748.14	275,657.85	1.40	2.59	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.266	---	↘	0.266	18/12/2013	0.266	0.266	0.266	0.266	0.266	---	500@0.266	---	---	2013	2,500	1	665.00	2,635.40	0.133	0.400	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.02	---	↘	5.02	27/12/2013	5.02	5.00	5.03	5.03	5.02	2@5.03	200@5.14	14.34	2012	27,675	16	138,936.77	137,443.58	4.40	5.65	1357	
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.509	-4.86	€	0.535	27/12/2013	0.507	0.502	0.530	0.509	0.506	500@0.492	55390@0.559	---	2012	3,700	11	1,873.25	13,572.40	0.385	0.700	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	1.64	-6.82	€	1.76	27/12/2013	1.60	1.60	1.96	1.64	1.70	289@1.64	300@1.69	---	2012	18,686	77	31,679.86	24,600.00	1.50	5.50	1357	
21,175,020	0.300	---	---	---	11/08/2010	28/11/2013	5029	DIONIC (CR)	0.276	2.60	#	0.269	27/12/2013	0.270	0.268	0.277	0.276	0.271	5000@0.270	2151@0.275	---	2012	58,120	233	15,736.13	5,844.31	0.204	1.05	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.322	-0.62	€	0.324	27/12/2013	0.335	0.311	0.335	0.323	0.322	200@0.313	309@0.323	---	2012	7,841	18	2,526.07	11,179.84	0.218	0.634	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.50	---	↘	1.50	27/12/2013	---	---	---	---	---	---	---	---	---	2012	---	---	---	5,809.68	0.901	2.64	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.706	-0.28	€	0.708	27/12/2013	0.710	0.690	0.730	0.706	0.702	2500@0.683	3500@0.706	12.33	2012	25,003	17	17,545.53	7,942.50	0.400	0.856	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.170	-5.56	€	0.180	27/12/2013	0.162	0.162	0.170	0.170	0.170	256@0.170	100@0.177	---	2012	8,100	6	1,376.20	5,471.97	0.114	0.330	3763	
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.738	-0.27	€	0.740	27/12/2013	0.750	0.700	0.750	0.740	0.725	650@0.710	350@0.741	---	2012	3,350	22	2,429.75	13,762.22	0.448	0.969	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.470	---	↘	0.470	27/12/2013	---	---	---	---	---	---	120@0.423	---	---	2012	---	---	---	14,915.23	0.379	0.780	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.860	-2.05	€	0.878	23/12/2013	0.860	0.860	0.860	0.8													

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2010	2011	2012	Dividend [2]	Right																						
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.16	-3.07	€ 3.26	27/12/2013	3.26	3.16	3.30	3.16	3.23	9787@3.15	2000@3.18	---	2012	356,657	626	1,151,019.85	559,324.15	1.36	3.43	2357
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.14	3.64	# 1.10	27/12/2013	1.15	1.10	1.15	1.14	1.12	500@1.11	1750@1.14	11.92	2012	25,613	77	28,593.79	30,472.41	0.850	1.27	1353
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.54	-1.91	€ 1.57	27/12/2013	1.57	1.54	1.57	1.54	1.54	120@1.50	290@1.55	---	2012	10,540	5	16,247.80	23,325.46	1.08	1.90	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.94	-1.02	€ 1.96	27/12/2013	1.96	1.91	2.00	1.94	1.96	6000@1.93	6124@1.94	14.99	2012	56,767	61	111,076.96	240,755.58	1.55	2.38	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.570	-1.72	€ 0.580	27/12/2013	0.580	0.570	0.624	0.570	0.575	552@0.570	1000@0.610	---	2012	7,708	12	4,428.43	7,541.10	0.423	0.717	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.349	0.87	# 0.346	27/12/2013	0.327	0.327	0.350	0.349	0.343	2500@0.336	1308@0.347	---	2012	1,668	11	571.38	10,473.21	0.303	0.828	1753
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.542	2.85	# 0.527	27/12/2013	0.531	0.526	0.546	0.542	0.536	6890@0.541	200@0.543	---	2012	549,969	427	294,975.28	2,964,288.44	0.493	6.23	8355
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	8.50	0.71	# 8.44	27/12/2013	8.48	8.26	8.50	8.50	8.43	300@8.32	200@8.51	---	2012	33,792	233	284,785.89	518,500.00	4.87	9.30	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.53	-2.69	€ 2.60	27/12/2013	2.36	2.36	2.53	2.53	2.46	32@2.48	110@2.53	---	2012	1,315	28	3,234.71	20,138.55	2.03	3.04	2791
27,503,677	0.600	0.04	0.05	0.1	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.26	---	~ 1.26	27/12/2013	1.30	1.24	1.30	1.26	1.26	690@1.24	10000@1.26	3.80	2012	1,210,293	52	1,505,505.39	34,654.63	0.973	1.62	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.230	-1.71	€ 0.234	27/12/2013	0.234	0.215	0.234	0.230	0.227	520@0.211	531@0.230	---	2012	2,030	6	461.20	3,144.84	0.209	0.539	3577
106,500,000	0.600	0.04	0.05	0.15	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	7.68	-1.54	€ 7.80	27/12/2013	7.80	7.65	7.90	7.68	7.74	4090@7.67	680@7.76	17.46	2012	152,434	343	1,183,534.45	817,920.00	4.65	8.85	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.660	9.63	# 0.602	27/12/2013	0.560	0.542	0.660	0.660	0.599	330@0.562	710@0.658	7.99	2012	9,393	72	5,624.56	34,848.10	0.450	0.950	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.131	9.17	# 0.120	27/12/2013	0.111	0.111	0.131	0.130	0.112	245@0.113	300@0.129	---	2012	911	6	101.75	1,336.67	0.085	0.400	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.83	-2.08	€ 2.89	27/12/2013	2.85	2.83	2.90	2.83	2.86	300@2.72	500@2.83	9.53	2012	2,915	8	8,325.39	33,167.67	2.39	5.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.770	---	~ 0.770	18/12/2013	0.750	0.750	0.770	0.770	0.770	100@0.693	800@0.780	14.23	2012	486	5	374.08	3,219.72	0.626	1.02	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	23.40	-1.27	€ 23.70	27/12/2013	24.00	23.20	24.04	23.40	23.63	3@23.27	4709@23.40	---	2012	61,641	449	1,456,639.33	1,566,588.11	11.51	26.00	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.91	-2.25	€ 4.00	27/12/2013	4.08	3.91	4.08	3.91	3.97	1088@3.91	500@3.95	---	2012	106,287	267	421,409.38	199,379.98	1.58	4.18	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.26	2.14	# 5.15	27/12/2013	5.15	5.10	5.28	5.26	5.19	10@5.24	1010@5.26	---	2012	33,368	178	173,119.07	266,123.56	3.84	6.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.033	-13.16	€ 0.038	27/12/2013	0.033	0.033	0.033	0.033	0.033	5000@0.032	49020@0.039	---	2012	1,500	2	49.50	2,553.42	0.028	0.118	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.318	---	~ 0.318	27/12/2013	---	---	---	---	---	3500@0.290	590@0.330	9.04	2012	---	---	---	4,476.28	0.221	0.638	3573
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.30	-1.49	€ 3.35	27/12/2013	3.35	3.30	3.40	3.30	3.34	9640@3.30	600@3.34	-(6)-	2012	384,970	506	1,285,621.94	283,412.87	1.40	3.66	2357
8,418,750	0.300	---	0.15	0.29	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.68	-0.45	€ 6.71	27/12/2013	6.71	6.67	6.71	6.67	6.69	100@6.66	70@6.67	20.98	2012	500	5	3,345.00	56,237.25	6.59	7.12	5753
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.355	-1.11	€ 0.359	27/12/2013	0.357	0.355	0.380	0.380	0.356	200@0.358	99@0.380	---	2012	4,101	7	1,458.02	8,541.30	0.256	0.545	2797
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	6.58	2.81	# 6.40	27/12/2013	6.38	6.25	6.58	6.58	6.32	70@6.58	190@6.60	---	2012	85,831	55	547,175.94	228,793.06	4.05	6.74	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.550	-7.41	€ 0.594	27/12/2013	0.535	0.535	0.550	0.550	0.548	91@0.560	41@0.648	---	2012	1,029	5	564.16	4,587.41	0.350	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.817	3.42	# 0.790	27/12/2013	0.790	0.780	0.820	0.817	0.799	1300@0.800	8000@0.817	---	2012	423,932	155	338,852.07	82,745.46	0.550	1.42	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1.03	4.46	# 0.986	27/12/2013	1.00	1.00	1.08	1.03	1.05	65@1.02	10388@1.07	---	2013	60,924	138	64,002.93	37,851.38	0.754	1.74	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.74	1.16	# 1.72	27/12/2013	1.69	1.69	1.74	1.74	1.72	3584@1.62	12195@1.74	---	2012	71,139	93	122,460.15	51,410.67	1.16	2.32	2733
65,368,563	0.760	0.15	0.11	0.09	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	7.72	-2.28	€ 7.90	27/12/2013	7.99	7.72	7.99	7.72	7.84	2232@7.72	1963@7.78	34.59	2012	308,076	700	2,425,836.95	504,645.31	3.75	8.92	8777
305,635,185	2.18	0.45	0.45	0.15	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.68	1.72	# 7.55	27/12/2013	7.55	7.55	7.71	7.68	7.65	2000@7.65	3300@7.69	24.07	2012	308,919	926	2,363,286.10	2,347,278.22	6.20	9.96	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.366	-5.67	€ 0.388	27/12/2013	0.388	0.366	0.392	0.366	0.378	3000@0.365	1150@0.379	---	2012	244,150	195	92,342.76	111,898.07	0.280	0.795	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.30	5.69	# 1.23	27/12/2013	1.20	1.20	1.32	1.30	1.28	5860@1.34	1650@1.32	---	2012	114,531	84	146,834.86	69,101.57	0.850	1.58	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.685	2.24	# 0.670	23/12/2013	0.670	0.670	0.685	0.685	0.678	435@0.620	346@0.685	-(6)-	2012	1,130	4	766.55	5,684.45	0.447	1.85	9574
28,580,100	0.400	0.05	0.02	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.49	-0.67	€ 1.50	27/12/2013	1.49	1.46	1.50	1.49	1.49	1000@1.47	20059@1.49	14.42	2012	174,141	67	258,630.97	42,584.35	1.16	1.80	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.400	-6.76	€ 0.429	20/12/2013	0.387	0.387	0.400	0.400	0.388	455@0.387	900@0.400	---	2012	1,645	4	637.93	3,600.00	0.269	0.650	9537
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.51	0.67	# 1.50	27/12/2013	1.50	1.50	1.51	1.50	1.51	513146@1.50	29628@1.51	---	2012	129,770	45	195,395.00	31,073.34	1.10	1.75	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.327	9.36	# 0.299	27/12/2013	0.327	0.327	0.327	0.327	0.327	1000@0.260	2500@0.320	---	2012	500	2	163.50	3,673.26	0.217	0.600	9572

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	---	---	---	---	---	---	---	5121@0.101	---	---	2012	---	---	---	4,081.98	0.101	0.188	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	4,081.98	0.198	0.315	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	---	---	---	---	---	---	---	780@0.909	1967@0.915	---	2012	21,294	71	19,260.84	21,186.14	0.580	1.22	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	---	---	---	---	---	---	---	10000@0.517	20477@0.519	---	2012	318,287	255	164,667.40	68,907.47	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	---	---	---	---	---	---	---	1600@1.84	2000@1.85	98.22	2012	204,929	241	379,540.69	292,489.57	1.29	2.41	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	---	---	---	---	---	---	---	368@1.57	4277@1.60	---	2012	25,396	58	40,384.65	121,918.11	1.05	1.97	2357	
130,144,117	1.19	0.189	---	---	23/12/2010	07/09/2012	---	---	---	---	---	---	---	---	51@11.72	984@11.89	20.98	2013	343,136	541	4,097,533.31	1,547,413.55	4.85	12.26	3747	
9,742,920	0.400	0.01	0.01	0.01	12/08/2013	14/07/2000	---	---	---	---	---	---	---	---	140@1.21	500@1.30	5.21	2012	---	---	---	13,055.51	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	59,173.25	58,278.77	2.55	4.90	2723
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	---	---	---	---	---	---	---	---	300@0.808	353@0.829	---	2012	4,909	53	3,977.45	14,246.00	0.321	1.00	5557	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	---	---	---	---	---	---	---	477@1.78	600@1.84	---	2012	4,323	58	7,655.71	5,908.23	1.35	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	---	---	---	---	---	---	---	---	---	55.12	2012	---	---	---	6,007.77	0.620	1.49	5759	
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	---	---	---	---	---	---	---	508@2.03	404@2.05	---	2012	64,442	80	129,906.45	48,479.84	1.20	2.21	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	---	---	---	---	---	---	---	250@0.583	620@0.598	---	2012	44,687	56	26,230.26	24,292.41	0.562	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	---	---	---	---	---	---	---	499@0.201	4298@0.220	---	2012	1,632	5	356.77	4,669.35	0.180	0.428	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	---	---	---	---	---	---	---	135@2.93	204@3.00	---	2012	1,139	14	3,405.27	40,759.50	2.64	4.83	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	---	---	---	---	---	---	---	1000@0.544	9300@0.549	---	2012	6,040	9	3,310.96	16,155.04	0.307	0.800	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	---	---	---	---	---	---	---	680@0.327	100@0.398	---	2012	100	1	33.00	5,215.58	0.239	0.523	3535	
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	---	---	---	---	---	---	---	372@1.06	3000@1.07	-(6)-	2012	24,080	31	25,511.12	24,321.85	0.630	1.37	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	---	---	---	---	---	---	---	102@4.61	530@4.72	---	2012	7,477	33	34,990.71	207,615.51	3.50	6.48	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	---	---	---	---	---	---	---	150@17.66	29@17.95	---	2012	1,280	32	22,788.46	384,124.72	15.00	19.60	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	3,195.33	0.468	0.869	3763	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	---	---	---	---	---	---	---	---	---	---	2012	---	---	---	1,871.72	0.144	0.363	5557	
4,740,000	0.860	---	---	---	---	14/03/2003	---	---	---	---	---	---	---	---	1000@0.306	600@0.440	48.95	2011	---	---	---	2,000.28	0.280	1.23	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	---	---	---	---	---	---	---	450@2.62	231@2.63	-(6)-	2012	20,069	24	52,479.47	45,038.91	2.08	3.76	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	---	---	---	---	---	---	---	13108@0.375	3000@0.379	---	2012	1,841,881	673	703,358.26	289,643.66	0.175	0.564	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	---	---	---	---	---	---	---	2@0.290	2833@0.294	---	2012	697	7	203.29	2,886.89	0.180	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	---	---	---	---	---	---	---	50@3.70	70@3.89	0.93	2012	590	4	2,241.10	1,781.06	3.50	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	---	---	---	---	---	---	---	594@11.45	2559@11.50	16.51	2012	814,068	496	9,410,296.02	594,834.37	9.00	14.00	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	---	---	---	---	---	---	---	220@1.20	52@1.25	8.69	2012	1,280	4	1,514.80	12,600.00	1.01	1.58	2757	
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	---	---	---	---	---	---	---	90@1.56	517@1.65	---	2012	210	2	350.20	23,644.32	1.17	1.92	8671	
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	---	---	---	---	---	---	---	53@0.952	100@1.15	6.84	2012	80	1	92.00	7,705.00	0.777	1.69	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	---	---	---	---	---	---	---	---	---	---	2012	1,765	1	1,149.02	4,036.20	0.360	0.948	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	---	---	---	---	---	---	---	150@3.24	4674@3.26	43.20	2012	221,309	97	727,491.32	40,727.76	2.60	3.45	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	---	---	---	---	---	---	---	199@1.62	871@1.69	---	2012	181	10	301.13	7,753.95	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	---	---	---	---	---	---	---	42@0.302	94@0.310	---	2012	1,124	43	343.23	3,627.00	0.211	0.640	5379	
110,782,980	0.750	0.25	0.4	0.3	26/06/2013	04/11/2013	---	---	---	---	---	---	---	---	920@8.12	500@8.16	9.92	2012	412,264	726	3,400,960.23	899,557.80	6.40	9.37	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	---	---	---	---	---	---	---	9939@5.65	1100@5.68	---	2012	696,348	1,241	3,999,951.56	661,743.78	3.38	6.37	1755	

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																								
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.255	---	0.255	18/12/2013	---	---	---	---	500@0.193	50@0.250	---	2012	---	---	---	3,344.89	0.168	0.658	1757	
2,160,524	0.670	0.0435	0.0435	0.0436	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.566	---	0.566	05/12/2013	---	---	---	---	---	3440@0.510	---	2012	---	---	---	3,344.89	0.307	0.798	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.360	---	0.360	20/12/2013	---	---	---	---	---	732@0.368	---	2012	---	---	---	4,143.64	0.232	0.500	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.583	10.00	# 0.530	27/12/2013	0.583	0.480	0.583	0.580	388@0.583	---	2013	---	1,112	10	645.25	3,696.22	0.300	1.04	5379	
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	3.92	-2.73	€ 4.03	27/12/2013	4.05	3.84	4.09	3.92	3.93	200@3.91	2000@3.93	---	2012	1,766,677	1,618	6,945,443.63	9,395,401.10	1.83	9.87	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.186	-0.54	€ 0.187	20/12/2013	0.172	0.172	0.186	0.186	0.172	1000@0.171	360@0.186	---	2012	2,640	4	454.64	4,451.96	0.149	0.360	5557
27,848,000	0.300	0.0301	0.0132	0.0137	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.411	3.01	# 0.399	27/12/2013	0.403	0.403	0.427	0.410	0.408	1199@0.385	1801@0.402	10.06	2012	2,301	5	937.93	11,445.53	0.241	0.592	2791
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.13	-4.05	€ 2.22	27/12/2013	2.07	2.07	2.13	2.13	2.10	170@2.12	100@2.29	---	2012	360	5	756.00	13,062.23	1.95	3.11	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.290	5.45	# 0.275	27/12/2013	0.278	0.265	0.293	0.290	0.287	1000@0.289	31210@0.290	---	2012	117,532	121	33,734.12	18,472.17	0.243	0.839	3573
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	9.80	0.10	# 9.79	27/12/2013	9.90	9.70	9.90	9.80	9.84	30@9.79	280@9.82	6.10	2012	576,736	1,270	5,677,519.13	3,126,200.00	5.49	10.42	5752
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	9.59	0.10	# 9.58	27/12/2013	9.68	9.50	9.68	9.59	9.60	1000@9.56	3970@9.60	---	2012	1,013,252	1,630	9,721,995.82	4,700,542.23	4.26	9.75	6535
25,000,000	2.00	0.02	0.01	0.05	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	17.58	-1.24	€ 17.80	27/12/2013	17.81	17.58	18.05	17.58	17.85	50@17.55	600@17.70	88.66	2012	13,250	147	236,858.05	439,500.00	14.59	21.68	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.330	---	0.330	11/12/2013	---	---	---	---	---	---	300@0.348	---	2012	---	---	---	1,640.58	0.201	0.605	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.920	-1.71	€ 0.936	27/12/2013	0.970	0.900	0.970	0.920	0.910	16@0.900	2993@0.920	---	2012	5,924	14	5,391.85	3,636.84	0.500	1.10	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.590	6.88	# 0.552	27/12/2013	0.574	0.564	0.597	0.590	0.594	60@0.570	498@0.590	---	2012	192,065	32	114,131.72	29,970.45	0.361	0.750	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.06	4.04	# 1.98	27/12/2013	1.98	1.95	2.06	2.06	2.00	100@1.83	218@2.00	---	2012	3,360	14	6,706.26	14,565.02	1.20	2.34	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.49	---	0.149	27/12/2013	1.50	1.47	1.51	1.49	1.49	112698@1.48	813513@1.50	---	2012	3,545,665	948	5,285,640.29	7,558,126.25	0.832	6.28	8355
22,080,000	0.320	0.05	0.08	0.12	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	6.50	6.73	# 6.09	27/12/2013	5.90	5.87	6.50	6.50	6.23	60@6.45	409@6.50	14.48	2012	3,187	35	19,848.43	143,520.00	3.65	6.50	9572
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---	PPC (CR)	10.70	-0.47	€ 10.75	27/12/2013	10.80	10.70	10.90	10.70	10.79	7@10.69	1719@10.78	-(6)-	2012	881,254	964	9,514,001.35	2,482,400.00	4.55	11.49	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.879	0.11	# 0.878	27/12/2013	0.887	0.860	0.890	0.885	0.884	500@0.850	1000@0.887	16.91	2012	39,987	18	35,361.21	10,382.92	0.761	1.26	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.152	-0.65	€ 0.153	27/12/2013	0.150	0.147	0.152	0.152	0.150	500@0.146	3500@0.152	---	2012	7,500	8	1,122.50	3,696.53	0.054	0.223	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.68	-2.33	€ 1.72	27/12/2013	1.70	1.64	1.71	1.68	1.69	250@1.63	3170@1.68	---	2012	53,570	28	90,394.19	11,484.95	0.236	1.97	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.00	-0.99	€ 5.05	27/12/2013	4.93	4.90	5.02	5.00	4.99	3928@5.00	315@5.02	---	2012	25,715	52	128,323.77	59,812.22	3.74	7.84	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.550	2.04	# 0.539	27/12/2013	0.550	0.550	0.550	0.550	0.550	75@0.536	375@0.550	---	2012	525	2	288.75	31,589.19	0.450	0.949	8633
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.618	0.33	# 0.616	27/12/2013	0.601	0.600	0.619	0.618	0.603	143@0.600	1@0.618	---	2012	5,370	14	3,239.91	13,769.04	0.345	1.20	5379
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.99	6.99	# 1.86	27/12/2013	1.99	1.99	1.99	1.99	1.99	50@1.85	2900@1.90	14.15	2012	125	3	248.75	14,925.00	1.05	2.09	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.270	-3.57	€ 0.280	27/12/2013	0.280	0.270	0.280	0.270	0.272	50@0.280	10736@0.280	---	2013	1,180	4	321.10	14,058.17	0.232	0.587	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.78	-2.73	€ 1.83	27/12/2013	1.82	1.75	1.84	1.78	1.79	2000@1.77	400@1.79	---	2012	94,522	109	169,155.50	171,314.16	1.00	2.39	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.56	---	0.156	27/12/2013	1.59	1.56	1.59	1.56	1.57	40@1.41	650@1.55	50.11	2012	2,581	3	4,039.29	10,072.19	1.25	2.20	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.344	---	0.344	23/12/2013	---	---	---	---	---	---	280@0.347	---	2012	---	---	---	9,782.76	0.252	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.60	---	0.160	27/12/2013	1.67	1.55	1.67	1.60	1.59	61@1.55	1450@1.60	-(6)-	2012	7,456	49	11,816.41	53,000.00	1.17	2.71	3728
109,314,400	0.300	(0.0384)	(0.0589)	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	3.83	-1.54	€ 3.89	27/12/2013	3.89	3.83	3.95	3.83	3.88	6700@3.82	562@3.86	87.49	2012	137,878	423	535,275.89	418,674.15	2.15	4.06	7537
36,300,000	1.12	0.114	0.188	0.162	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.25	-1.13	€ 5.31	27/12/2013	5.31	5.21	5.44	5.25	5.28	130@5.22	452@5.25	10.77	2012	10,533	35	55,651.69	190,575.00	4.73	6.82	7577
45,094,620	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.23	-1.60	€ 1.25	27/12/2013	1.25	1.20	1.25	1.23	1.23	222@1.22	5000@1.24	7.08	2012	61,075	90	75,095.36	55,466.38	1.07	1.64	1357
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	19.48	1.46	# 19.20	27/12/2013	19.20	19.13	20.00	19.48	19.50	500@19.36	859@19.48	---	2012	65,296	571	1,273,565.21	1,568,259.29	11.31	23.35	2353
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	8.86	3.63	# 8.55	27/12/2013	8.30	8.30	8.88	8.86	8.70	12@8.70	100@8.92	---	2012	3,959	30	34,433.60	1,568,259.29	5.75	9.00	2353
10,080,000	3.00	0.21	0.4																									

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]	
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.310	-1.59	€ 0.315	27/12/2013	0.300	0.300	0.318	0.310	0.306	2500@0.306	445@0.310	---	2012	36,243	36	11,099.27	4,534.47	0.151	0.414	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.267	---	↘ 0.267	27/12/2013	---	---	---	---	---	---	30@0.260	---	2012	---	---	---	5,022.27	0.155	0.419	2353
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.980	1.03	# 0.970	27/12/2013	0.980	0.980	0.980	0.980	0.980	10@0.873	280@0.980	---	2012	170	1	166.60	4,869.23	0.490	1.01	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLU SYSTEMS SA (CR)	1.27	---	↘ 1.27	27/12/2013	---	---	---	---	---	1000@1.16	550@1.34	---	2012	---	---	---	8,032.75	0.801	1.27	2797

Main Market

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.83	-0.78	€ 3.86	27/12/2013	3.89	3.83	3.89	3.83	3.88	53@3.84	305@4.20	---	---	4,062	8	15,751.09	-	2.49	4.22	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	12.80	-0.62	€ 12.88	27/12/2013	12.80	12.80	12.80	12.80	12.80	---	---	---	---	2	1	25.60	-	8.23	13.61	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.40	4.67	# 7.07	27/12/2013	7.40	7.40	7.40	7.40	7.40	---	---	---	---	2	1	14.80	-	6.83	10.11	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.48	-0.46	€ 6.51	27/12/2013	6.51	6.45	6.51	6.51	6.48	460@6.51	300@6.97	13.41	2012	970	4	6,288.90	90,720.00	5.26	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.95	-1.25	€ 4.00	27/12/2013	4.00	3.94	4.00	3.95	3.95	100@3.93	500@3.95	---	2012	15,735	48	62,127.60	252,405.00	3.37	5.12	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.191	---	↘ 0.191	27/12/2013	---	---	---	---	---	2000@0.153	5000@0.220	---	2012	---	---	---	9,388.20	0.094	0.359	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.477	-3.05	€ 0.492	27/12/2013	0.481	0.473	0.481	0.473	0.477	1000@0.466	3023@0.473	---	2012	4,200	11	2,003.20	91,421.97	0.241	0.588	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	8.49	-15.86	€ 10.09	27/12/2013	8.11	8.11	9.00	9.00	8.49	100@8.25	7@9.00	---	2012	74	12	628.48	580,055.66	1.51	16.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.27	---	↘ 1.27	27/12/2013	1.27	1.27	1.27	1.27	1.27	74@1.27	10000@1.28	---	2012	735	5	933.45	90,275.04	1.20	1.80	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.25	---	↘ 8.25	27/12/2013	8.25	8.25	8.25	8.25	8.25	10@8.00	10@9.90	---	2012	40	2	330.00	110,586.63	7.16	13.00	5753
2,760,000	7.70	6.3291	7.6	8.52	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	186.95	-2.63	€ 192.00	27/12/2013	190.00	185.00	190.00	185.00	186.94	277@185.00	40@192.00	11.36	2012	392	17	73,280.00	515,982.00	110.00	247.95	3785
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5020	MNOAN LINES SA (CR)	2.00	0.50	# 1.99	27/12/2013	2.00	1.84	2.00	2.00	2.00	35@1.95	65@1.99	---	2012	3,066	12	6,121.44	186,771.80	1.60	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.280	---	↘ 0.280	27/12/2013	---	---	---	---	---	---	800@0.308	16.32	2012	---	---	---	4,827.42	0.033	0.374	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.082	-10.87	€ 0.092	27/12/2013	0.080	0.080	0.082	0.082	0.082	11143@0.082	1210@0.109	---	2012	26,496	12	2,171.60	2,730.74	0.066	0.184	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.143	---	↘ 0.143	20/12/2013	---	---	---	---	---	900@0.115	---	---	2012	---	---	---	2,126.42	0.080	0.328	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.029	3.57	# 0.028	27/12/2013	0.028	0.028	0.030	0.030	0.029	11153@0.030	15000@0.033	---	2012	4,996	10	146.67	6,242.15	0.021	0.062	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.280	---	↘ 0.280	27/12/2013	0.280	0.280	0.280	0.280	0.280	---	---	---	2012	2,000	2	560.00	19,815.21	0.280	0.770	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.43	---	↘ 1.43	09/09/2013	---	---	---	---	---	---	15@1.43	---	---	2012	---	---	---	19,815.21	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.100	3.09	# 0.097	27/12/2013	0.094	0.094	0.105	0.100	0.100	685@0.095	5544@0.107	---	2012	49,524	18	4,929.02	19,815.21	0.071	0.270	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.023	-17.86	€ 0.028	27/12/2013	0.023	0.023	0.023	0.023	0.023	9585@0.023	1999@0.026	---	2012	43,115	12	991.64	1,877.82	0.018	0.088	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.139	---	↘ 0.139	23/12/2013	---	---	---	---	---	---	4660@0.112	---	---	2012	---	---	---	2,815.56	0.050	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.158	0.64	# 0.157	27/12/2013	0.158	0.158	0.158	0.158	0.158	---	7500@0.154	---	---	2012	1,000	2	158.00	2,777.60	0.059	0.194	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.030	---	↘ 0.030	23/12/2013	---	---	---	---	---	15000@0.025	---	---	2012	---	---	---	372.96	0.025	0.100	9537	
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.092	---	↘ 0.092	18/12/2013	---	---	---	---	---	970@0.074	---	---	2012	---	---	---	2,774.68	0.092	0.845	3573	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.399	6.40	# 0.375	27/12/2013	0.399	0.399	0.399	0.399	0.399	270@0.320	60@0.390	---	2012	450	6	179.57	6,335.62	0.272	0.800	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.645	---	↘ 0.645	20/12/2013	---	---	---	---	---	---	20@0.516	---	---	2012	---	---	---	2,555.04	0.120	0.970	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIMEK (CR)	3.00	---	↘ 3.00	05/02/2013	---	---	---	---	---	---	100@3.00	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	↘ 0.052	16/10/2013	---	---	---	---	---	2650@0.052	---	---	2012	---	---	---	312.00	0.052	0.333	8534	

Daily Official List

Year: 134 Trading Day No: 245

Section 2: Analytic Figures of Shares Transactions

Monday, 30 December, 2013

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
21,820,410	0.800	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.360	---	0.360 27/12/2013	0.360	0.359	0.360	0.359	0.360	33@0.359	12380@0.360	---	2012	167	3	60.06	7,855.35	0.270	0.613	4533
110,097,185	0.300	---	04/12/2013	5033	Forthnet (CR)	1.95	11.43 #	1.75 27/12/2013	2.00	1.76	2.00	1.95	1.95	200@1.71	12605@1.75	---	2011	28,884	76	56,235.17	214,689.51	0.106	2.00	9535	
1,270,000	0.300	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.80	---	1.80 27/12/2013	---	---	---	---	---	---	---	---	2012	---	---	---	2,286.00	0.900	3.33	1757
179,707,771	0.300	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.400	9.29 #	0.366 27/12/2013	0.390	0.390	0.401	0.400	0.400	75@0.390	6500@0.439	---	2012	27,816	20	11,132.59	71,883.11	0.271	0.709	9537
13,692,227	1.47	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.147	0.69 #	0.146 20/12/2013	0.117	0.117	0.150	0.150	0.147	2150@0.117	2550@0.150	---	2012	550	3	80.85	2,012.76	0.117	0.354	3763
30,390,000	0.310	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.067	-12.99 €	0.077 27/12/2013	0.077	0.065	0.084	0.084	0.067	1660@0.065	2999@0.084	15.70	2012	2,640	8	176.84	2,036.13	0.039	0.137	3573
1,540,000	0.600	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.012	---	0.012 20/12/2013	---	---	---	---	---	2000@0.010	---	---	2012	---	---	---	1,529.26	0.012	0.201	3535
25,179,640	0.600	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.060	1.70 #	0.059 27/12/2013	0.052	0.052	0.060	0.060	0.060	6853@0.060	5920@0.067	---	2012	12,782	5	765.04	1,529.26	0.037	0.132	3535
7,125,216	0.650	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.170	---	0.170 18/12/2013	---	---	---	---	---	939@0.136	3580@0.180	---	2012	---	---	---	1,211.29	0.144	0.580	3573
51,081,030	1.00	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.130	-6.48 €	0.139 27/12/2013	0.130	0.130	0.130	0.130	0.130	3223@0.129	1000@0.137	---	2012	5,466	7	710.58	6,640.53	0.101	0.268	4577
322,925,288	0.300	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.076	-1.30 €	0.077 27/12/2013	0.080	0.072	0.080	0.076	0.076	10001@0.072	11330@0.074	---	2012	79,159	31	6,016.29	24,542.32	0.054	0.150	2723
9,567,289	0.300	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.304	---	0.304 25/09/2013	---	---	---	---	---	---	500@0.298	---	2012	---	---	---	2,908.46	0.068	0.409	9578
4,178,856	1.58	0.22	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.505	---	0.505 23/12/2013	---	---	---	---	---	265@0.405	2085@0.500	---	2012	---	---	---	2,110.32	0.434	1.18	4535
255,459,600	0.300	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.085	-19.81 €	0.106 27/12/2013	0.085	0.085	0.085	0.085	0.085	---	47245@0.085	---	2012	24,100	5	2,048.50	21,714.07	0.012	0.158	5759
20,231,328	0.600	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.170	---	0.170 27/12/2013	---	---	---	---	---	3470@0.170	---	2012	---	---	---	3,439.33	0.170	0.530	3577	
20,210,127	1.53	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.137	17.09 #	0.117 27/12/2013	0.138	0.137	0.138	0.137	0.137	1000@0.113	4950@0.135	---	2012	10,150	8	1,390.57	2,768.79	0.055	0.698	8775
14,967,940	0.500	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.171	7.55 #	0.159 27/12/2013	0.142	0.142	0.179	0.179	0.171	2500@0.141	4342@0.180	---	2012	6,300	9	1,079.61	2,559.52	0.120	0.414	8633
40,946,303	0.360	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.070	---	0.070 27/12/2013	---	---	---	---	---	50000@0.060	2000@0.069	---	2012	---	---	---	2,866.24	0.043	0.180	9533
18,750,000	0.300	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.056	---	0.056 27/12/2013	0.056	0.056	0.056	0.056	0.056	1168@0.056	---	2012	264	14	14.79	1,050.00	0.044	0.610	5557	
65,326,268	0.530	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.193	---	0.193 27/12/2013	0.188	0.188	0.198	0.198	0.193	1400@0.177	5814@0.198	---	2012	87,460	9	16,917.29	12,607.97	0.025	0.249	3726
36,235,184	1.00	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.114	14.00 #	0.100 27/12/2013	0.111	0.111	0.117	0.117	0.114	2000@0.113	3067@0.117	---	2012	11,690	13	1,328.92	4,130.81	0.085	0.600	3573
7,914,480	2.50	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.633	---	0.633 27/12/2013	0.633	0.633	0.633	0.633	0.633	900@0.507	600@0.630	---	2012	2,020	5	1,278.66	5,009.87	0.364	0.763	5379
10,000,000	1.35	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.439	---	0.439 27/12/2013	0.439	0.439	0.439	0.439	0.439	3333@0.352	996@0.430	---	2012	29	2	12.73	4,390.00	0.269	0.920	1757
29,060,950	0.340	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.012	9.09 #	0.011 27/12/2013	0.012	0.012	0.013	0.013	0.012	1652@0.013	---	2012	248	4	2.98	348.73	0.011	0.097	2757	
100,793,000	0.300	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.133	-19.88 €	0.166 23/12/2013	0.133	0.133	0.133	0.133	0.133	1729@0.133	181@0.166	---	2012	671	4	89.24	13,405.47	0.118	0.600	5553
3,229,566	0.320	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	1.00	---	1.00 05/11/2013	---	---	---	---	---	---	1008@1.00	---	2012	---	---	---	3,229.57	0.206	1.00	3726
17,175,132	0.300	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.134	---	0.134 27/12/2013	0.134	0.134	0.134	0.134	0.134	311@0.146	---	2012	40	2	5.36	2,301.47	0.027	0.195	3763	
13,191,620	0.620	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.241	---	0.241 18/12/2013	---	---	---	---	---	---	2200@0.220	---	2012	---	---	---	3,179.18	0.104	0.241	3722

Under Deletion

766,000	2.83	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.81	---	2.81 23/08/2013	---	---	---	---	---	---	1@3.33	---	2012	---	---	---	2,389.87	1.30	4.70	3763
245,000	2.83	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.969	---	0.969 27/12/2013	---	---	---	---	---	578@0.969	1@1.15	---	2012	---	---	---	2,389.87	0.391	1.93	3763

Under Suspension

49,030,011	0.300	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577	
5,025,000	0.300	---	05/07/2005	14/03/2002	5023	AL SINCO S.A (CR)	0.043	---	0.043 27/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	216.08	0.006	0.185	3763
1,750,955,549	0.600	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155 30/07/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120 31/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
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 VOVOV 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	FINTEXPOR SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
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	1909@2.05	---	---	---	---	---	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]
Under Suspension																											
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.
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.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PPC (CR)	501,000	10.80	5,410,800.00	10:30:52	20
GR. SARANTIS SA (CR)	60,481	6.40	387,078.40	10:49:50	20
GEK TERNA (CR)	10,000	3.28	32,800.00	11:00:58	14
JUMBO SA (CR)	200,000	12.00	2,400,000.00	11:11:12	20
EUROPEAN RELIANCE INSUR. (CR)	974,552	1.24	1,208,444.48	11:12:59	20
MLS MULTIMEDIA SA (CR)	150,000	3.30	495,000.00	11:59:28	20
EYDAP S.A. (CR)	80,000	7.79	622,800.00	12:27:43	20
PIRAEUS BANK (W)	14,439,902	0.721	10,411,169.34	13:03:23	20
ALPHA BANK (W)	19,292,192	1.14	21,993,098.88	13:04:17	20
P.P.A. S.A. (CR)	1,500	18.06	27,090.00	14:09:13	18
METKA (CR)	358,968	11.62	4,171,208.16	14:32:11	20
HELLENIC EXCHANGES-A.S.E. (CR)	65,000	8.00	520,000.00	14:43:01	20
METKA (CR)	358,968	11.50	4,128,132.00	15:35:17	20
P.P.A. S.A. (CR)	2	18.30	36.60	16:01:15	18
MARFIN INVESTMENT GROUP (CR)	182	0.400	72.80	16:08:19	18
INTRALOT (CR)	38	1.96	74.48	16:26:03	18
FRIGOGLASS SA (CR)	11	5.26	57.86	16:27:13	18
CORINTH PIPEWORKS SA (CR)	9	2.35	21.15	16:42:33	18
METKA (CR)	9	11.80	106.20	16:52:52	18
GEK TERNA (CR)	5	3.48	17.40	16:55:11	18

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)	---	---	---	---	---	---	---	---

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)	4,780,200	7,735,122	12,515,322
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)	15,200	---	15,200
HELLENIC EXCHANGES-A.S.E. (CR)	10,100	---	10,100
HELLENIC PETROLEUM (CR)	66,700	166,922	233,622
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)	4,400	68,000	72,400
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)	99,500	769,705	869,205
P.P.A. S.A. (CR)	500	---	500
PIRAEUS BANK (CR)	290,900	44,003	334,903
PPC (CR)	94,700	---	94,700
SIDENOR (CR)	1,500	---	1,500
THESSALONIKA WATER & SEWERAGE	1,000	---	1,000
TITAN CEMENT (CR)	54,800	1,554	56,354

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF Γ Δ Χ.Α.	30/12/2013	25,000	294,878	---	---	294,878	3,785,502.00	12.8375	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	30/12/2013	50,000	5,848,618	---	---	5,848,618	22,523,690.00	3.8511	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	30/12/2013	25,000	388,550	---	---	388,550	2,775,589.00	7.1435	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	16	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	91.0000	06/12/2013	---	---	43.0000	B	30/12/2013	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	---	---	12.0000	B	30/12/2013	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	---	---	0.5000	B	30/12/2013	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	---	---	46.0000	B	30/12/2013	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
389.83	383.49	383.84	-0.62%																			(Trade Unit: 1 Index Point x 5€, Cash Settlement)
				January 2014	390.50	393.00	385.75	386.25	388.25	7@386.25	39@387.00	388.25	-0.26%	408.25	364.00	469	2,989	-49.02%	5,828,037.50	-48.24%	45,488	0.43%
				February 2014	389.50	391.75	386.25	389.00	389.25	1@386.25	39@388.50	389.25	-0.06%	405.25	366.00	9	33	-44.07%	64,122.50	-43.76%	277	9.92%
				March 2014	390.00	394.50	388.00	392.00	391.00	2@388.25	20@391.75	391.00	0.00%	409.50	366.50	32	523	18.59%	1,024,397.50	19.31%	2,436	23.78%
				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
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.644	0.624	0.628	-2.18%	March 2014	0.635	0.635	0.627	0.629	0.632	51@0.623	10@0.628	0.632	0.32%	0.645	0.564	45	668	-82.40%	42,156.60	-82.17%	14,500	0.67%
				June 2014	---	---	---	---	0.649	---	---	0.649	0.31%	0.657	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.30	20.79	20.80	-0.53%	March 2014	21.08	21.19	20.95	20.99	20.79	1@20.78	2@21.25	20.79	-0.53%	21.19	18.95	7	24	-33.33%	50,641.00	-32.70%	129	-7.86%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.27	2.19	2.22	0.00%	March 2014	---	---	---	---	2.24	5@2.10	6@2.24	2.24	0.00%	2.21	1.94	---	---	-100.00%	---	-100.00%	913	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.30	3.16	3.16	-3.07%	March 2014	3.33	3.33	3.18	3.18	3.24	7@3.18	5@3.28	3.24	-2.41%	3.40	2.22	30	239	-9.81%	77,589.00	-9.39%	3,184	7.53%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.546	0.526	0.542	2.85%	March 2014	0.530	0.567	0.529	0.534	0.540	1@0.541	5@0.555	0.540	2.86%	0.673	0.490	20	62	-23.46%	3,358.50	-20.59%	2,540	0.95%
				June 2014	---	---	---	---	0.550	---	---	0.550	2.80%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.50	8.26	8.50	0.71%	March 2014	8.42	8.49	8.30	8.47	8.47	5@8.40	2@8.70	8.47	-2.08%	8.49	7.70	18	69	68.29%	58,094.00	72.34%	142	-7.79%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.90	7.65	7.68	-1.54%	March 2014	---	---	---	---	7.64	1@7.57	2@8.00	7.64	-1.55%	8.70	7.30	---	---	-100.00%	---	-100.00%	1,107	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
24.04	23.20	23.40	-1.27%	March 2014	23.89	23.89	23.73	23.73	23.70	1@23.04	1@23.65	23.70	-1.25%	25.76	22.07	5	7	-84.09%	16,636.00	-83.96%	533	0.19%
				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	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
5.28	5.10	5.26	2.14%	March 2014	5.25	5.25	5.14	5.21	5.41	2@5.04	1@5.26	5.41	2.08%	5.72	4.80	6	16	-71.43%	8,298.00	-70.98%	1,268	0.16%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.40	3.30	3.30	-1.49%	March 2014	3.42	3.43	3.32	3.32	3.38	2@3.32	2@3.36	3.38	-1.46%	3.60	2.26	30	147	-42.80%	49,406.00	-42.12%	30,977	0.07%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7.99	7.72	7.72	-2.28%	March 2014	7.90	7.93	7.78	7.78	7.78	5@7.77	5@7.89	7.78	-2.26%	8.65	7.31	24	73	-45.52%	57,440.00	-44.88%	2,436	1.42%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7.71	7.55	7.68	1.72%	March 2014	7.65	7.74	7.62	7.71	7.71	18@7.68	10@7.71	7.71	2.12%	9.62	7.29	49	245	-68.95%	188,351.00	-68.44%	3,160	4.60%	
				June 2014	---	---	---	---	7.66	---	---	7.66	2.13%	9.58	8.84	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.88	1.84	1.84	-0.54%	March 2014	1.86	1.87	1.85	1.87	1.81	8@1.85	5@1.88	1.81	-0.55%	2.03	1.74	14	62	-11.43%	11,550.00	-11.24%	4,289	0.09%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12.26	11.56	11.89	-0.08%	March 2014	11.81	12.08	11.62	11.83	11.74	2@11.60	7@11.84	11.74	-0.42%	12.08	10.51	26	56	-51.30%	66,328.00	-50.39%	642	2.23%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.390	0.375	0.376	-2.84%	March 2014	0.385	0.392	0.379	0.379	0.379	50@0.378	80@0.389	0.379	-2.82%	0.489	0.352	30	344	-41.60%	13,153.40	-42.43%	19,979	-0.02%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.73	11.42	11.45	-0.52%	March 2014	11.70	11.78	11.55	11.58	11.60	10@11.50	5@11.89	11.60	-0.68%	14.19	11.10	18	77	50.98%	89,645.00	51.72%	1,502	4.96%	
				June 2014	---	---	---	---	12.25	---	---	12.25	-0.65%	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
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.45	8.12	8.12	-0.86%	March 2014	8.43	8.50	8.13	8.13	8.17	2@8.13	1@8.26	8.17	-0.85%	8.96	7.98	50	220	35.80%	182,043.00	37.31%	1,368	5.56%
				June 2014	---	---	---	---	8.10	---	2@8.55	8.10	-0.86%	8.79	8.59	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.83	5.66	5.66	-1.57%	March 2014	5.85	5.85	5.69	5.69	5.73	4@5.68	5@5.72	5.73	-1.21%	6.34	4.43	82	319	-53.23%	183,652.00	-52.88%	15,261	1.00%
				June 2014	---	---	---	---	5.70	---	---	5.70	-1.21%	6.34	5.32	---	---	-100.00%	---	-100.00%	390	0.00%
				September 2014	---	---	---	---	5.65	---	---	5.65	-1.22%	5.86	5.86	---	---	---	---	---	20	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.09	3.84	3.92	-2.73%	March 2014	4.05	4.05	3.83	3.88	3.92	4@3.88	5@3.91	3.92	-1.01%	4.52	3.71	133	503	-39.90%	197,152.00	-40.83%	5,032	2.61%
				June 2014	---	---	---	---	4.05	---	---	4.05	-0.98%	4.50	4.41	---	---	---	---	---	330	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.90	9.70	9.80	0.10%	March 2014	9.85	9.89	9.70	9.80	9.82	10@9.75	26@9.85	9.82	0.10%	10.25	8.98	89	456	25.62%	448,657.00	28.83%	2,565	7.32%
				June 2014	---	---	---	---	9.83	---	---	9.83	0.10%	9.97	8.84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.68	9.50	9.59	0.10%	March 2014	9.64	9.67	9.52	9.58	9.65	1@9.58	1@9.59	9.65	0.10%	9.70	6.40	87	622	-24.70%	596,830.00	-23.66%	7,681	-1.07%
				June 2014	---	---	---	---	9.61	---	---	9.61	0.10%	9.69	8.31	---	---	-100.00%	---	-100.00%	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.05	17.58	17.58	-1.24%	March 2014	17.97	17.97	17.97	17.97	17.75	2@17.68	1@17.97	17.75	-1.22%	19.83	17.02	2	2	-97.01%	3,594.00	-96.95%	853	-0.23%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.51	1.47	1.49	0.00%	March 2014	1.51	1.51	1.47	1.47	1.50	140@1.46	20@1.47	1.50	0.00%	1.67	0.924	52	955	-31.29%	142,193.00	-31.98%	17,752	1.40%
				June 2014	---	---	---	---	1.51	---	---	1.51	0.00%	1.77	1.33	---	---	-100.00%	---	-100.00%	360	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.90	10.70	10.70	-0.47%	March 2014	10.80	10.90	10.72	10.73	10.70	5@10.74	1@10.75	10.70	-0.47%	11.39	6.30	78	480	-60.56%	519,161.00	-59.43%	3,868	1.18%
				June 2014	---	---	---	---	10.68	---	---	10.68	-0.47%	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
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.84	1.75	1.78	-2.73%	March 2014	1.81	1.81	1.77	1.79	1.76	5@1.72	11@1.80	1.76	-2.76%	1.81	1.56	7	13	-71.74%	2,322.00	-71.39%	1,416	0.28%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.95	3.83	3.83	-1.54%	March 2014	3.93	3.94	3.85	3.92	3.82	5@3.80	1@3.91	3.82	-1.55%	4.05	3.40	6	13	-83.95%	5,101.00	-84.08%	2,331	0.13%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.00	19.13	19.48	1.46%	March 2014	19.27	19.88	19.27	19.49	19.45	1@19.10	10@19.50	19.45	1.09%	22.20	18.01	33	102	-1.92%	198,303.00	-1.26%	370	-3.65%
				June 2014	---	---	---	---	19.54	---	---	19.54	1.09%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	118.00	-	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	-	-	-	-	27.50	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	4.30	-	100	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	23.75	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	5.60	-	24	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	20.50	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	7.20	-	6	-	-	-	-	-	-	-	-	375	
380	19.75	19.75	18.00	18.00	17.50	7	56	-	-	-	-	25.75	-	1	-	-	9.00	9.00	9.00	9.00	9.20	10	80	-	-	-	-	-	-	-	-	380	
385	15.75	16.25	14.00	14.00	14.50	68	259	-	-	-	-	-	-	-	-	-	-	-	-	-	11.50	-	5	-	-	-	-	-	-	-	-	385	
390	14.00	14.00	12.00	12.00	12.25	9	142	-	-	-	-	-	-	-	-	-	-	-	-	-	14.00	-	24	-	-	-	-	-	-	-	-	390	
395	10.25	10.25	10.25	10.25	10.00	20	40	-	-	-	-	-	-	-	-	-	-	-	-	-	16.75	-	5	-	-	-	-	-	-	-	-	395	
400	11.00	11.00	11.00	11.00	8.10	50	574	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.00	11.00	11.00	11.00	23.25	20	1	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	5.20	-	245	-	-	-	-	-	-	-	-	-	-	-	-	-	27.00	-	1	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	4.10	-	74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	Volume	Open Interest				
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440		
445	-	-	-	-	0.77	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460		
Totals:						154	2,328					0	1	0	30							30	318			0	0		
Nominal Transactions Value:							301,250.00						0.00	0.00									59,500.00			0.00	0.00		
Number of Trades:							13						0	0									2			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

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					0.154	-	100					0.233	-	20																		4.00	
4.20						-	-																										4.20
4.40					0.046	-	6					0.104	-	35																		4.40	
4.60					0.022	-	6																										4.60
4.80					0.010	-	230					0.041	-	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
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					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	
Number of Trades:					0							0		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					-	-															0.160						8.40		
8.60					-	-																					8.60		
8.80					-	-															0.268						8.80		
9.00					-	-																					9.00		
9.20					0.585	-	40																				9.20		
9.40					0.461	-	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	20	0	15				
Nominal Transactions Value:							0.00						0.00	0.00									0.00	0.00					
Number of Trades:							0						0	0									0	0					

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	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)

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		
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						-	-							-	-								0.227	-	-								9.60		
9.80						-	-							-	-								-	-									9.80		
10.00					0.835	-	20							-	-								-	-									10.00		
10.50					0.499	-	20							-	-								-	-									10.50		
11.00						-	-					0.569	-	25									-	-									11.00		
11.50						-	-							-	-								-	-									11.50		
12.00						-	-					0.261	-	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			
Number of Trades:						0							0		0								0.00								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

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	100.18	0.01	---	---	---	95,370	3.00%	3.00%	3.00%	7038@3%	2	35	2,198.0	41,600	---	---	---	---	---	---	---	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@7.3%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.32	0.02	---	---	---	1,264	---	---	---	574@3%	---	---	---	58	---	---	---	---	---	---	---	54
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.3%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.04	0.01	---	---	---	160	---	---	---	50@3%	---	---	---	30	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.10	0.01	---	---	---	2,245	---	---	---	867@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.13	0.01	---	---	---	2,395	---	---	---	21@5%	---	---	---	870	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.18	0.01	---	---	---	744	---	---	---	322@3%	---	---	---	50	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.06	---	---	---	---	304	3.00%	3.00%	3.00%	143@3%	1	4	3,072.0	9	3.00%	3.00%	3.00%	---	1	4	3,072.0	20
FOLLIS FOLLIE (CR)	SR RA	101.30	0.27	---	---	---	641	---	---	---	38@3%	---	---	---	282	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.02	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	10.00%	10.00%	10.00%	---	1	570	222,870.0	570
FRIGOGLOSS SA (CR)	SR RA	100.10	---	---	---	---	216	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.10	0.03	---	---	---	582	---	---	---	139@3%	---	---	---	152	---	---	---	---	---	---	---	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-A.S.E. (CR)	SR RA	100.03	0.01	---	---	---	5,933	---	---	---	2865@3%	---	---	---	101	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.75	0.06	---	---	---	2,286	---	---	---	522@3%	---	---	---	621	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	420@4.7%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	414@3.5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	4,007	---	---	---	2003@3%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	101.42	0.11	---	---	---	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	---	---	---	1542@4.7%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.19	0.06	---	---	---	522	3.00%	3.00%	3.00%	111@3%	1	50	57,250.0	150	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.01	0.01	---	---	---	1,954	3.00%	3.00%	3.00%	940@3%	1	10	8,120.0	37	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,781	---	---	---	1890@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	101.17	0.12	1	10	3,920.0	9,491	10.00%	10.00%	10.00%	---	1	170	66,640.0	8,183	---	---	---	---	---	---	---	7,246
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	322	---	---	---	239@6.6%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.50	0.09	1	21	20,580.0	3,611	3.00%	3.00%	3.00%	240@3%	1	100	98,000.0	1,305	---	---	---	---	---	---	---	383
OTE (CR)	SR RA	100.35	0.04	---	---	---	5,161	3.00%	3.00%	3.00%	1609@3%	1	50	47,950.0	611	---	---	---	---	---	---	---	74
P.P.A. S.A. (CR)	SR RA	100.59	0.14	---	---	---	15	6.50%	3.00%	6.50%	---	4	6	10,548.0	11	6.50%	3.00%	4.50%	---	4	6	10,548.0	6
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.21	0.01	---	---	---	8,329	3.00%	3.00%	3.00%	1251@3%	1	4	596.0	2,913	3.00%	3.00%	3.00%	---	1	4	596.0	4
PPC (CR)	SR RA	101.57	0.16	1	5	5,350.0	1,921	---	---	---	46@3%	---	---	---	819	---	---	---	---	---	---	---	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	---	---	---	81@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	430	---	---	---	200@3%	---	---	---	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	3.00%	3.00%	3.00%	80@3%	3	13	4,979.0	13	3.00%	3.00%	3.00%	---	1	2	766.0	2
THESSALONIKA WATER & SEWERAGE	SR RA	100.01	---	---	---	---	1,270	---	---	---	625@3%	---	---	---	10	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.35	0.03	---	---	---	8,972	3.00%	3.00%	3.00%	3912@3%	3	38	74,024.0	574	3.00%	3.00%	3.00%	---	1	1	1,948.0	13
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

