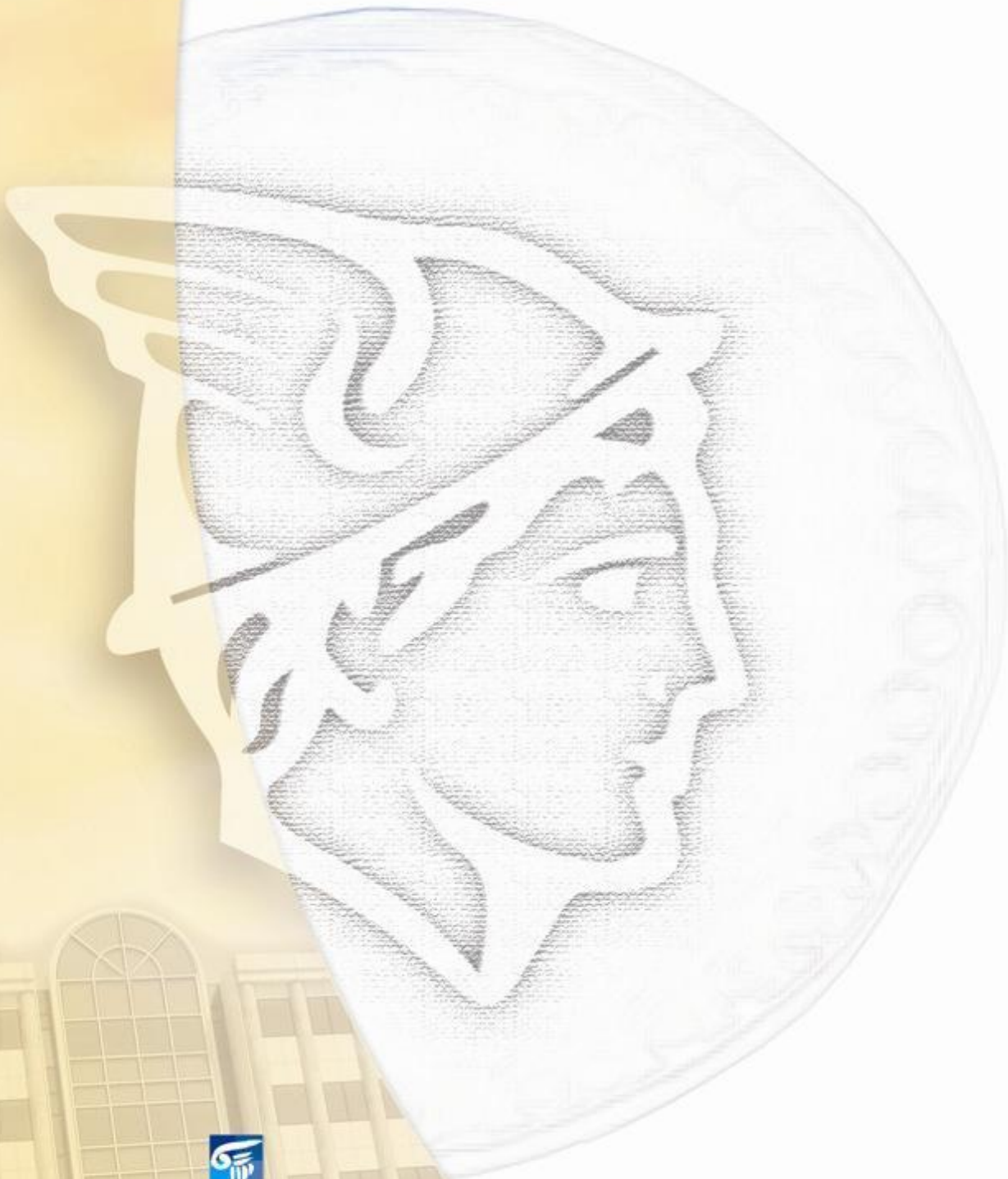


Daily Official List

Athens Exchange sa

Tuesday, 31 December, 2013
Year: 134 Trading Day No: 246



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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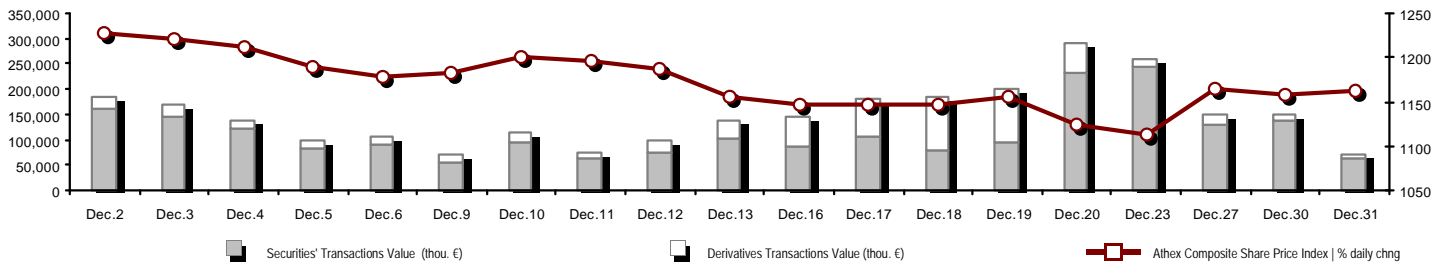
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

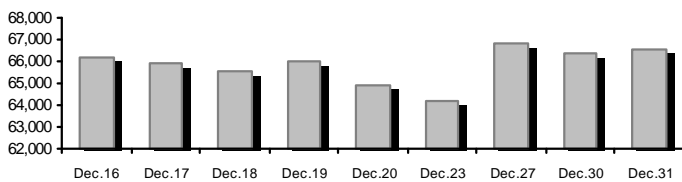
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

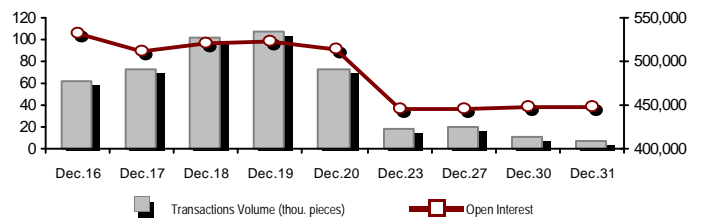


Total Transactions Value (Securities/Derivatives) (thou. €):		69,653.55	
Athex Capitalisation (mill. €) **:	66,514.89	Derivatives Total Open Interest	447,931
Daily change: mill. € %	180.19 0.27%	in Index Futures % daily chng	48,533 0.69%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	51,648.43 88.72%	in Stock Futures % daily chng	146,699 -0.14%
Athex Composite Share Price Index % daily chng	1,162.68 0.40%	in Index Options % daily chng	3,289 22.86%
Athex Composite Share Price Index Capitalisation (mill. €)	58,522.38	in Stock Options % daily chng	808 0.69%
Daily change (mill. €)	173.97	in Stock Repos/Reverse Repos/RA % daily chng	248,602 -0.27%
Securities' Transactions Value (thou. €)	63,510.81	Derivatives Transactions Value (thou. €)	6,142.73
Daily change: thou. € %	-75,286.35 -54.24%	Daily change: thou. € %	-4,989.26 -44.82%
YtD Avg Trans. Value: thou. € % chng prev year Avg	86,617.51 66.98%	YtD Avg Trans. Value: thou. € % chng prev year Avg	25,734.59 34.83%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	2,468.29		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	32,638.15	Derivatives Contracts Volume:	6,594
Daily change: thou. pieces %	-49,195.26 -60.12%	Daily change: pieces %	-4,012 -37.83%
YtD Avg Volume: thou. pieces % chng prev year Avg	53,513.84 8.22%	YtD Avg Derivatives Contracts % chng prev year Avg	41,567 -35.41%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	1,179.94		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	19,581	Derivatives Trades Number:	780
Daily change: number %	-8,344 -29.88%	Daily change: number %	-717 -47.90%
YtD Avg Derivatives Trades number % chng prev year Avg	29,666 19.58%	YtD Avg Derivatives Trades number % chng prev year Avg	2,632 -9.70%
Number of Blocks	9		
Number of Bonds Transactions	0		

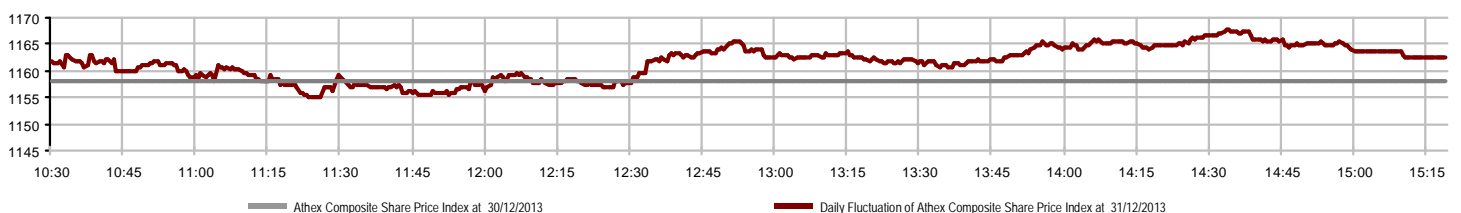
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



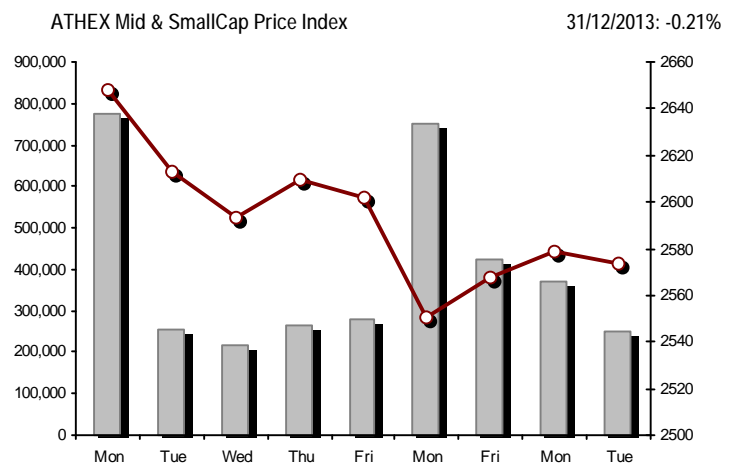
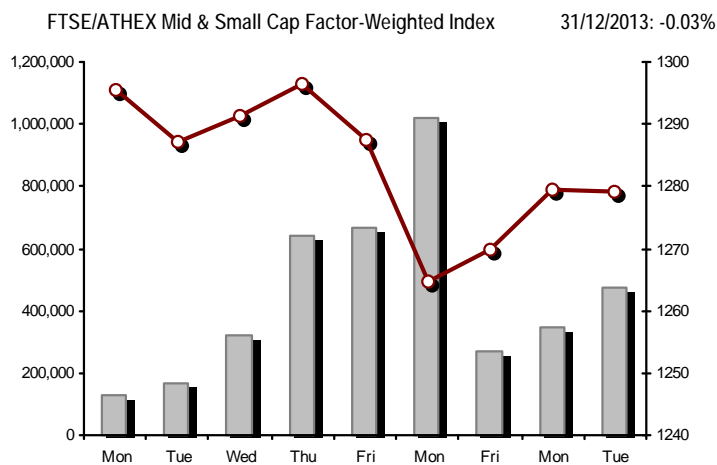
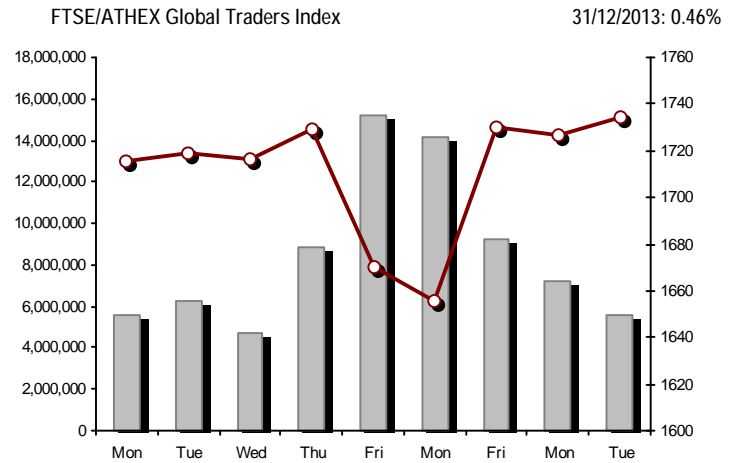
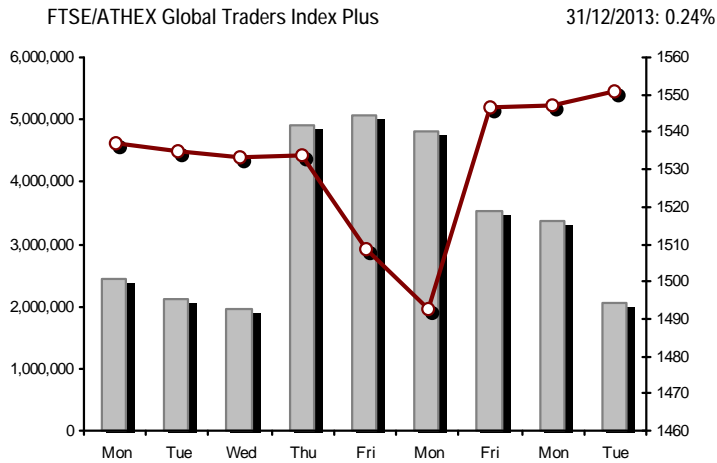
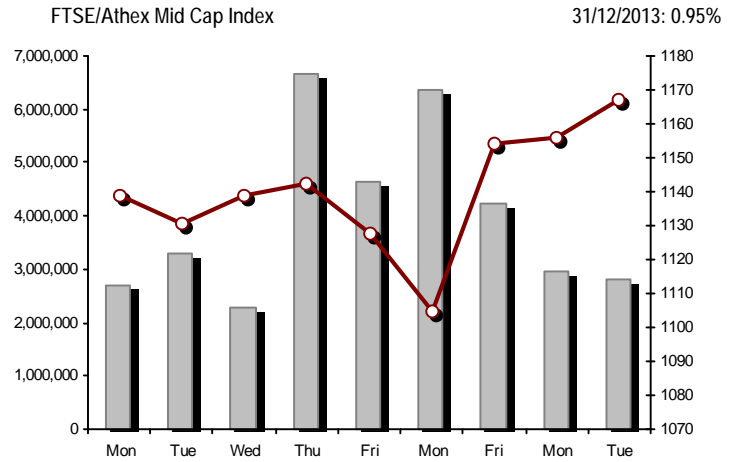
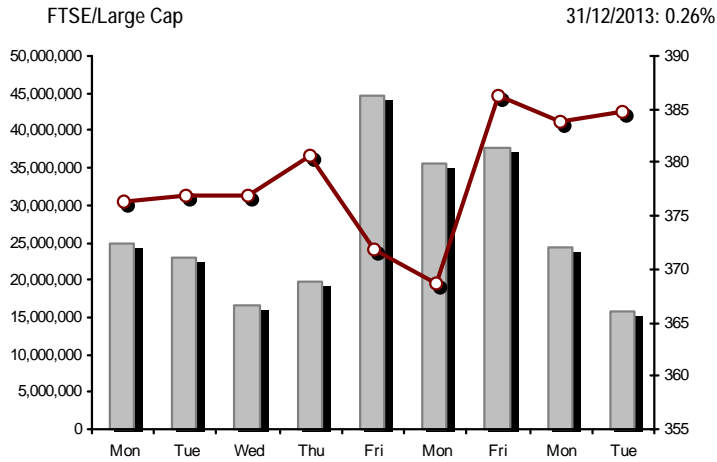
Athex Indices

Index name	31/12/2013	30/12/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,162.68 #	1,158.03	4.65	0.40%	1,155.12	1,167.78	788.81	1,232.43	28.06% #
FTSE/Athex Large Cap	384.84 #	383.84	1.00	0.26%	382.58	387.03	253.17	410.78	24.27% #
FTSE/ATHEX Custom Capped	1,215.69 €	1,235.07	-19.38	-1.57%			863.84	1,297.12	19.25% #
FTSE/ATHEX Custom Capped - USD	1,227.44 #	1,219.98	7.46	0.61%			808.44	1,266.90	27.38% #
FTSE/Athex Mid Cap Index	1,166.81 #	1,155.87	10.94	0.95%	1,149.28	1,168.17	871.32	1,360.26	2.97% #
FTSE/ATHEX-CSE Banking Index	136.14 #	135.59	0.55	0.41%	133.86	136.99	64.42	278.69	-19.38% €
FTSE/ATHEX Global Traders Index Plus	1,550.85 #	1,547.21	3.64	0.24%	1,540.71	1,555.23	1,082.32	1,674.33	24.33% #
FTSE/ATHEX Global Traders Index	1,734.38 #	1,726.41	7.97	0.46%	1,722.28	1,740.02	1,053.81	1,839.24	39.63% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,279.09 €	1,279.48	-0.39	-0.03%	1,268.48	1,288.66	1,053.59	1,360.53	3.24% #
Greece & Turkey 30 Price Index	645.15 €	651.67	-6.52	-1.00%	642.84	657.77	595.35	927.16	-17.06% €
ATHEX Mid & SmallCap Price Index	2,573.61 €	2,578.98	-5.37	-0.21%	2,544.03	2,620.26	2,531.93	3,725.74	-17.90% €
FTSE/Athex Market Index	923.79 #	921.04	2.75	0.30%	918.16	928.62	600.87	972.71	25.27% #
FTSE/Med 100	4,530.62 €	4,567.65	-37.03	-0.81%			4,008.95	4,700.60	9.34% #
Athex Composite Index Total Return Index	1,683.53 #	1,676.80	6.73	0.40%	1,672.59	1,690.92	1,139.79	1,784.54	30.00% #
FTSE/Athex Large Cap Total Return	527.37 #	526.00	1.37	0.26%			366.91	565.68	22.37% #
FTSE/ATHEX Large Cap Net Total Return	1,542.98 #	1,538.98	4.00	0.26%	1,533.92	1,551.76	1,001.98	1,626.24	25.89% #
FTSE/ATHEX Custom Capped Total Return	1,269.65 €	1,289.89	-20.24	-1.57%			895.99	1,354.69	21.17% #
FTSE/ATHEX Custom Capped - USD Total Return	1,281.92 #	1,274.12	7.79	0.61%			836.50	1,323.13	29.43% #
FTSE/Athex Mid Cap Total Return	1,444.23 #	1,430.69	13.54	0.95%			1,152.62	1,720.22	-1.22% €
FTSE/ATHEX-CSE Banking Total Return Index	129.07 #	128.55	0.52	0.40%			82.32	289.59	-30.02% €
Greece & Turkey 30 Total Return Index	779.50 #	748.91	30.59	4.08%			729.18	1,098.14	-14.92% €
Hellenic Mid & Small Cap Index	1,113.79 #	1,110.36	3.43	0.31%	1,107.09	1,120.22	737.97	1,181.57	27.04% #
FTSE/Athex Banks	179.88 #	179.15	0.73	0.41%	176.86	180.99	85.08	368.22	-20.51% €
FTSE/Athex Insurance	1,317.08 €	1,327.62	-10.54	-0.79%	1,296.01	1,411.91	1,095.81	1,612.11	-13.19% €
FTSE/Athex Financial Services	1,768.51 #	1,717.34	51.17	2.98%	1,725.69	1,775.20	817.47	2,013.33	34.08% #
FTSE/Athex Industrial Goods & Services	3,244.72 €	3,275.44	-30.72	-0.94%	3,244.65	3,291.18	2,715.10	4,741.69	-0.19% €
FTSE/Athex Retail	3,298.78 #	3,298.46	0.32	0.01%	3,242.57	3,351.56	1,629.12	3,664.94	80.30% #
FTSE/ATHEX Real Estate	2,216.68 €	2,317.21	-100.53	-4.34%	2,207.63	2,336.06	1,491.01	2,534.85	48.67% #
FTSE/Athex Personal & Household Goods	5,917.47 €	6,008.22	-90.75	-1.51%	5,897.35	6,020.05	2,586.10	6,144.41	89.52% #
FTSE/Athex Food & Beverage	7,848.14 #	7,772.62	75.52	0.97%	7,768.42	7,922.01	6,301.12	8,871.83	17.88% #
FTSE/Athex Basic Resources	2,751.91 #	2,746.54	5.37	0.20%	2,724.62	2,784.23	1,674.83	2,952.82	18.44% #
FTSE/Athex Construction & Materials	2,681.66 #	2,648.59	33.07	1.25%	2,635.72	2,684.61	1,439.70	2,995.56	46.06% #
FTSE/Athex Oil & Gas	2,866.83 €	2,871.57	-4.74	-0.17%	2,866.83	2,912.50	2,358.47	3,432.95	1.91% #
FTSE/Athex Chemicals	5,996.52 €	6,123.55	-127.03	-2.07%	5,961.66	6,141.35	5,194.08	7,961.02	-0.38% €
FTSE/Athex Media	1,543.92 #	1,521.76	22.16	1.46%	1,477.44	1,543.92	716.56	3,560.63	113.27% #
FTSE/Athex Travel & Leisure	1,679.99 €	1,699.54	-19.55	-1.15%	1,679.99	1,706.55	1,028.61	1,806.18	66.43% #
FTSE/Athex Technology	787.43 #	784.24	3.19	0.41%	769.39	789.49	555.63	886.96	6.09% #
FTSE/Athex Telecommunications	2,661.73 #	2,639.71	22.02	0.83%	2,628.70	2,675.50	1,175.35	2,683.76	89.61% #
FTSE/Athex Utilities	3,792.71 #	3,763.09	29.62	0.79%	3,762.17	3,806.64	1,752.55	4,029.81	65.77% #
FTSE/Athex Health Care	223.01 #	218.40	4.61	2.11%	216.74	224.12	172.87	346.05	-20.52% €
Athex All Share Index	235.47 #	234.70	0.77	0.33%			176.43	294.40	-0.51% €

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 30/12/2013.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	164	125	8	25	3	3
Gain / Lose / Same:	85 / 61 / 18	67 / 47 / 11	4 / 3 / 1	10 / 9 / 6	1 / 2 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	66,514.89	64,127.57	1,928.55	458.78		
Daily Average Trans/ons Value(thou.€)***	86,617.51	79,227.17	391.72	121.07	42.28	9,675.19
Transactions Value	63,510.81	51,938.02	163.02	39.02	117.57	11,253.19
Main Board:	61,042.52	49,469.72	163.02	39.02	117.57	11,253.19
Blocks Board:	2,468.29	2,468.29	0.00	0.00	0.00	0.00
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 ***	53,513,835	44,819,621	48,448	398,285	10,432	11,074,743
Transactions Volume	32,638,149	21,860,977	40,243	134,087	30,319	10,572,523
Main Board:	31,458,212	20,681,040	40,243	134,087	30,319	10,572,523
Blocks Board:	1,179,937	1,179,937	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,666	27,129	108	207	8	2,486
Number of Trades	19,581	15,815	82	146	8	3,530
Main Board:	19,572	15,806	82	146	8	3,530
Blocks Board:	9	9	0	0	0	0
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	8 / 2 / 0	6,713	21,414,840	23,133,936.56	36.43%
1700	- Basic Resources	5 / 4 / 2	1,571	1,337,210	4,979,454.29	7.84%
1300	- Chemicals	1 / 4 / 0	239	131,108	204,941.37	0.32%
2300	- Construction & Materials	14 / 5 / 1	1,448	1,219,433	3,312,687.04	5.22%
11000	- ETF	1 / 2 / 0	8	30,319	117,567.33	0.19%
8700	- Financial Services	4 / 1 / 0	1,213	2,229,918	2,431,309.01	3.83%
3500	- Food & Beverage	9 / 1 / 2	531	260,282	1,120,798.38	1.76%
4500	- Health Care	3 / 3 / 0	186	284,008	332,815.25	0.52%
2700	- Industrial Goods & Services	7 / 13 / 0	1,134	476,741	2,320,283.62	3.65%
8500	- Insurance	0 / 1 / 0	66	62,277	77,746.64	0.12%
5500	- Media	2 / 1 / 2	36	27,995	9,142.24	0.01%
500	- Oil & Gas	1 / 1 / 0	934	349,793	2,768,562.11	4.36%
3700	- Personal & Household Goods	8 / 9 / 2	871	986,742	2,093,327.89	3.30%
8600	- Real Estate	5 / 2 / 1	279	1,275,200	2,426,538.74	3.82%
5300	- Retail	3 / 1 / 1	351	59,534	1,076,827.56	1.70%
9500	- Technology	7 / 4 / 4	479	453,805	698,983.70	1.10%
6500	- Telecommunications	1 / 0 / 0	1,099	788,274	7,602,711.45	11.97%
5700	- Travel & Leisure	4 / 6 / 2	1,112	712,908	4,371,521.60	6.88%
7500	- Utilities	2 / 1 / 1	1,311	537,762	4,431,658.26	6.98%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	1.83	8.93% #	HAIDEMENOS SA (CR)	0.505	-8.18% €
NIREFS SA (CR)	0.312	7.59% #	EUROBANK PROPERTIES REIC (CR)	8.08	-4.94% €
TRASTOR REAL EST. INV. CO.(CR)	0.977	5.85% #	THRACE PLASTICS SA (CR)	1.19	-3.25% €
KRETA FARM SA (CR)	0.579	5.66% #	FRIGOGLASS SA (CR)	5.11	-2.85% €
FOURLIS (CR)	4.09	4.60% #	CRETE PLASTICS SA (CR)	4.88	-2.79% €
LAMDA DEVELOPMENT SA (CR)	4.87	3.84% #	JUMBO SA (CR)	11.60	-2.44% €
QUEST HOLDINGS (CR)	5.19	3.80% #	KLOUKINAS - LAPPAS SA (CR)	0.591	-2.15% €
HELLENIC EXCHANGES-A.S.E. (CR)	8.00	3.63% #	NATIONAL BANK (CR)	3.85	-1.79% €
HYGEIA SA (CR)	0.379	3.55% #	HELLENIC CABLES SA (CR)	1.71	-1.72% €
J & P - AVAX SA (CR)	1.62	3.18% #	ELVAL SA. (CB)	1.91	-1.55% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	7,602.71	0.83% #	ALPHA BANK (CR)	5,623,110	0.48% #
PIRAEUS BANK (CR)	4,256.14	2.69% #	PIRAEUS BANK (CR)	2,827,236	2.69% #
MYTILINEOS HOLDINGS (CR)	3,894.45	0.35% #	MARFIN INVESTMENT GROUP (CR)	2,014,030	1.33% #
ALPHA BANK (CR)	3,530.42	0.48% #	TRASTOR REAL EST. INV. CO.(CR)	1,102,959	5.85% #
NATIONAL BANK (CR)	3,521.30	-1.79% €	ATTICA BANK S.A. (CR)	1,013,971	-0.81% €
PPC (CR)	2,976.07	0.93% #	NATIONAL BANK (CR)	909,519	-1.79% €
OPAP (CR)	2,903.37	-1.33% €	OTE (CR)	788,274	0.83% #
HELLENIC EXCHANGES-A.S.E. (CR)	1,665.85	3.63% #	MYTILINEOS HOLDINGS (CR)	682,806	0.35% #
HELLENIC PETROLEUM (CR)	1,512.41	-1.30% €	PAPOUTSANIS (CR)	628,069	0.00% -
ELLAKTOR (CR)	1,294.45	0.63% #	EUROBANK ERGASIAS (CR)	463,823	2.03% #

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	194	1,329	48,533	2,586,802.50
FTSE/Athex Large Cap	194	1,329	48,533	2,586,802.50
Stock Futures	547	4,421	146,699	2,100,943.60
ALPHA BANK (CR)	37	1,087	14,043	68,119.10
CC HBC AG (CR)	2	6	125	12,606.00
CORINTH PIPEWORKS SA (CR)	0	0	913	0.00
ELLAKTOR (CR)	9	83	3,257	26,601.00
EUROBANK ERGASIAS (CR)	6	7	2,540	376.90
EUROBANK PROPERTIES REIC (CR)	7	35	127	29,215.00
EYDAP S.A. (CR)	4	6	1,112	4,635.00
FOLLI FOLLIE (CR)	15	36	537	84,055.00
FRIGOGLASS SA (CR)	2	5	1,272	2,579.00
GEK TERNA (CR)	28	156	31,073	52,104.00
HELLENIC EXCHANGES-A.S.E. (CR)	20	49	2,409	39,000.00
HELLENIC PETROLEUM (CR)	13	64	3,189	49,296.00
INTRALOT (CR)	15	146	4,424	27,212.00
JUMBO SA (CR)	14	68	592	80,006.00
MARFIN INVESTMENT GROUP (CR)	11	117	20,054	4,476.60
METKA (CR)	18	53	1,543	61,240.00
MOTOR OIL (CR)	29	124	1,434	102,364.00
MYTILINEOS HOLDINGS (CR)	54	280	15,836	161,011.00
NATIONAL BANK (CR)	58	472	5,477	182,391.00
OPAP (CR)	38	244	2,647	238,506.00
OTE (CR)	74	454	7,617	438,386.00
P.P.A. S.A. (CR)	5	9	862	15,839.00
PIRAEUS BANK (CR)	20	616	17,660	93,429.00
PPC (CR)	53	245	3,849	265,278.00
SIDENOR (CR)	2	22	1,399	3,965.00
TERNA ENERGY (CR)	3	9	2,338	3,495.00
TITAN CEMENT (CR)	10	28	370	54,758.00
Index Options	35	673	3,289	1,308,275.00
FTSE/Athex Large Cap	35	673	3,289	1,308,275.00
Stock Options	1	1	808	400.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	1	508	400.00
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	3	170	248,602	146,312.00
Stock Reverse Repos	3	170	59,159	146,312.00
Stock Repos	0	0	173,349	0.00
Repurchase Agreement	0	0	16,094	0.00
Total Derivatives Traded	780	6,594	447,931	6,142,733.10

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)	1.12	1.82 #	1.10	30/12/2013	1.11	1.10	1.14	1.12	1.12	327831@1.11	23390@1.12	---	2012	7,185,496	1,898	8,027,715.15	6,892,353.69	0.241	1.58	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.16	4.50 #	1.11	30/12/2013	1.11	1.07	1.16	1.16	1.10	61196@1.15	36611@1.16	---	2012	1,959,527	1,130	2,155,869.27	9,227,626.08	0.420	2.00	8355
849,195,130	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.763	3.39 #	0.738	30/12/2013	0.720	0.711	0.777	0.763	0.749	1900@0.763	99@0.775	---	2012	1,427,500	502	1,069,604.09	7,761,028.97	0.290	1.14	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	5.85	-0.68 €	5.89	30/12/2013	5.82	5.82	5.90	5.85	5.87	800@5.84	1169@5.84	---	2012	119,809	132	738,895.38	417,790.04	1.96	6.88	5751	
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.980	1.98 #	0.961	27/12/2013	0.985	0.951	0.985	0.980	0.962	300@0.953	104@0.980	7.75	2012	1,120	5	1,077.35	10,954.44	0.900	1.30	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.125	-9.42 €	0.138	30/12/2013	0.125	0.125	0.125	0.125	0.125	2820@0.125	---	---	2012	120	4	15.00	1,625.00	0.117	0.520	2353	
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.310	-3.43 €	0.321	30/12/2013	0.320	0.290	0.320	0.310	0.298	1546@0.290	1254@0.310	---	2012	6,758	10	2,017.14	7,750.00	0.159	0.599	1753	
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.631	0.48 #	0.628	30/12/2013	0.628	0.621	0.635	0.631	0.628	83138@0.630	57638@0.632	---	2012	5,623,110	1,071	3,530,424.12	6,892,353.69	0.161	0.709	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.430	0.70 #	0.427	30/12/2013	0.450	0.430	0.450	0.430	0.440	50@0.427	799@0.428	---	2012	150	3	65.95	9,466.99	0.360	0.740	1753	
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	20.08	0.35 #	20.01	30/12/2013	20.08	20.08	20.08	20.08	20.08	8@20.09	10@21.90	1.86	2012	14	2	281.12	8,393.44	17.10	25.41	8985	
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.395	0.25 #	0.394	30/12/2013	0.394	0.394	0.395	0.395	0.395	622@0.373	2984@0.395	45.14	2012	7,011	10	2,769.17	8,641.30	0.272	0.488	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.728	-0.27 €	0.730	30/12/2013	0.728	0.712	0.729	0.728	0.722	3312@0.717	580@0.728	---	2012	7,307	12	5,275.71	63,143.79	0.471	1.00	4533	
1,033,006,393	0.300	---	---	---	04/06/2008	01/10/2013	---	ATTICA BANK S.A. (CR)	0.245	-0.81 €	0.247	30/12/2013	0.245	0.243	0.249	0.245	0.246	26499@0.244	8000@0.247	---	2012	1,013,971	167	249,738.37	253,086.57	0.173	1.06	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.79	---	1.79	07/11/2013	---	---	---	---	---	---	2500@1.60	---	---	2012	---	---	---	27,387.00	0.520	1.82	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.209	1.46 #	0.206	30/12/2013	0.205	0.200	0.209	0.209	0.204	5000@0.201	2790@0.209	---	2012	21,996	7	4,497.29	9,500.61	0.097	0.482	5553	
12,120,000	0.320	---	(0.45)	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	7.67	2.27 #	7.50	30/12/2013	7.42	7.42	7.80	7.67	7.59	344@7.44	49@7.67	13.77	2012	39,645	20	300,900.82	92,960.40	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)	14.98	2.18 #	14.66	30/12/2013	14.78	14.65	15.02	14.98	14.86	100@14.81	54@14.98	---	---	4,636	61	68,898.92	297,575.99	11.26	19.19	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.633	-9.57 €	0.700	30/12/2013	0.769	0.630	0.769	0.690	0.686	64@0.630	1584@0.680	---	2012	5,235	14	3,590.27	15,183.45	0.486	0.845	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.530	---	0.530	30/12/2013	---	---	---	---	---	---	370@0.516	---	---	2012	---	---	---	8,396.47	0.336	0.745	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.650	2.85 #	0.632	30/12/2013	0.640	0.610	0.650	0.650	0.644	50@0.610	370@0.650	---	2012	16,300	18	10,495.25	10,280.41	0.351	0.650	9533	
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	21.00	0.96 #	20.80	30/12/2013	21.20	20.77	21.20	21.00	21.03	2000@20.87	200@21.10	---	---	48,319	188	1,016,288.51	7,696,314.05	16.79	23.80	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.287	3.61 #	0.277	30/12/2013	0.274	0.272	0.294	0.287	0.276	800@0.280	793@0.287	43.55	2012	24,222	42	6,674.96	29,022.53	0.176	0.440	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.155	---	0.155	30/12/2013	---	---	---	---	---	2000@0.116	5934@0.155	---	2012	---	---	---	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	30/12/2013	2.23	2.19	2.23	2.22	2.21	80@2.20	7404@2.23	79.53	2012	257,477	202	570,027.05	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	30/12/2013	---	---	---	---	---	---	1380@0.292	---	---	2013	---	---	---	2,635.40	0.133	0.400	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	4.88	-2.79 €	5.02	30/12/2013	4.98	4.88	5.01	4.88	4.95	50@4.87	50@5.00	13.94	2012	14,072	42	69,671.58	133,610.50	4.40	5.65	1357	
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.491	-3.54 €	0.509	30/12/2013	0.492	0.490	0.530	0.530	0.491	1000@0.553	792@0.530	---	2012	8,100	6	3,974.32	13,092.44	0.385	0.700	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	1.61	-1.83 €	1.64	30/12/2013	1.64	1.60	1.64	1.61	1.61	400@1.59	1404@1.61	---	2012	4,221	15	6,800.31	24,150.00	1.50	5.50	1357	
21,175,020	0.300	---	---	---	11/08/2010	28/11/2013	5029	DIONIC (CR)	0.271	-1.81 €	0.276	30/12/2013	0.277	0.267	0.277	0.271	0.271	1050@0.267	15500@0.270	---	2012	18,305	90	4,963.48	5,738.43	0.204	1.05	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.326	1.24 #	0.322	30/12/2013	0.322	0.311	0.330	0.326	0.314	1000@0.308	964@0.318	---	2012	12,141	36	3,816.86	11,318.72	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	---	---	---	---	---	---	219@1.65	---	---	2012	---	---	---	5,809.68	0.901	2.64	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.714	1.13 #	0.706	30/12/2013	0.740	0.714	0.740	0.714	0.714	3500@0.690	4480@0.714	12.47	2012	1,231	4	878.96	8,032.50	0.400	0.856	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.170	---	0.170	30/12/2013	---	---	---	---	---	---	4200@0.180	---	---	2012	---	---	---	5,471.97	0.114	0.330	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.736	-0.27 €	0.738	30/12/2013	0.744	0.700	0.744	0.739	0.723	100@0.725	471@0.739	---	2012	6,950	24	5,022.59	13,724.93	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	0.470	0.470	0.470	0.470	0.470	---	330@0.470	---	---	2012	70	1	32.90	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	---	0.860	30/12/2013	---	---	---	---	---	---	1080@0.835	---	---	2012	---	---	---	20,492.19	0.750	1.89	537

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)	3.18	0.63 #	3.16	30/12/2013	3.19	3.17	3.22	3.18	3.20	12750@3.17	700@3.20	---	2012	405,175	436	1,294,450.19	562,864.18	1.36	3.43	2357	
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.16	1.75 #	1.14	30/12/2013	1.12	1.10	1.16	1.16	1.13	11@1.14	1198@1.16	12.13	2012	23,439	56	26,427.61	31,007.02	0.850	1.27	1353	
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.47	-4.54 €	1.54	30/12/2013	1.54	1.46	1.54	1.46	1.50	398@1.46	500@1.52	---	2012	1,600	8	2,391.94	22,265.21	1.08	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.91	-1.55 €	1.94	30/12/2013	1.93	1.89	1.96	1.91	1.94	10000@1.90	88@1.91	14.75	2012	67,445	60	130,599.69	237,032.56	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.561	-1.58 €	0.570	30/12/2013	0.561	0.561	0.561	0.561	0.561	530@0.565	290@0.597	---	2012	200	1	112.20	7,422.03	0.423	0.717	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.348	-0.29 €	0.349	30/12/2013	0.321	0.321	0.349	0.349	0.339	1451@0.341	80@0.345	---	2012	4,211	10	1,428.05	10,443.21	0.303	0.828	1753	
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.553	2.03 #	0.542	30/12/2013	0.555	0.539	0.555	0.553	0.548	5000@0.551	7399@0.554	---	2012	463,823	280	254,059.37	3,024,449.28	0.493	6.23	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	8.08	-4.94 €	8.50	30/12/2013	8.57	8.04	8.57	8.08	8.35	1848@8.10	500@8.15	---	2012	150,437	140	1,264,633.66	492,880.00	4.87	9.30	8675	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.56	1.19 #	2.53	30/12/2013	2.58	2.49	2.67	2.56	2.60	1@2.46	2@2.56	---	2012	515	15	1,339.52	20,377.34	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)	1.25	-0.79 €	1.26	30/12/2013	1.27	1.23	1.34	1.25	1.25	1863@1.25	1683@1.27	3.77	2012	62,277	66	77,746.64	34,379.60	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.234	1.74 #	0.230	30/12/2013	0.234	0.234	0.234	0.234	0.234	1000@0.223	740@0.234	---	2012	90	1	21.06	3,199.53	0.209	0.539	3577	
106,500,000	0.600	0.04	0.05	0.15	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	7.75	0.91 #	7.68	30/12/2013	7.68	7.60	7.75	7.75	7.69	600@7.71	200@7.76	17.62	2012	112,033	325	861,425.80	825,375.00	4.65	8.85	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.710	7.58 #	0.660	30/12/2013	0.679	0.601	0.715	0.710	0.685	100@0.640	1197@0.710	8.60	2012	11,104	43	7,610.39	37,488.11	0.450	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.130	-0.76 €	0.131	30/12/2013	0.132	0.118	0.132	0.130	0.118	2500@0.118	988@0.130	---	2012	514	6	60.82	1,326.46	0.085	0.400	3763	
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.98	5.30 #	2.83	30/12/2013	2.98	2.98	2.98	2.98	2.98	350@2.78	200@2.92	10.04	2012	1	1	2.98	34,925.67	2.39	5.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.770	---	0.770	30/12/2013	---	---	---	---	---	200@0.693	400@0.790	14.23	2012	---	---	---	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	---	23.40	30/12/2013	23.78	23.00	23.79	23.40	23.31	2@23.17	1424@23.40	---	2012	45,909	319	1,070,272.79	1,566,588.11	11.51	26.00	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.09	4.60 #	3.91	30/12/2013	3.98	3.86	4.09	4.09	3.96	1000@4.01	1087@4.10	---	2012	180,743	305	715,227.94	208,558.60	1.58	4.18	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.11	-2.85 €	5.26	30/12/2013	5.15	5.10	5.22	5.11	5.14	2273@5.10	480@5.18	---	2012	31,275	184	160,842.50	258,534.48	3.84	6.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.032	-3.03 €	0.033	30/12/2013	0.031	0.031	0.032	0.032	0.031	8502@0.032	1500@0.038	---	2012	13,498	5	420.44	2,476.05	0.028	0.118	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.349	9.75 #	0.318	27/12/2013	0.300	0.300	0.349	0.349	0.325	48@0.310	3400@0.349	9.92	2012	3,402	6	1,106.37	4,912.65	0.221	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.32	0.61 #	3.30	30/12/2013	3.30	3.28	3.35	3.32	3.32	3700@3.31	2053@3.34	-(6)-	2012	287,568	338	954,633.13	285,130.52	1.40	3.66	2357	
8,418,750	0.300	---	0.15	0.29	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.67	-0.15 €	6.68	30/12/2013	6.68	6.67	6.68	6.67	6.68	100@6.67	70@6.68	20.95	2012	500	5	3,338.00	56,153.06	6.59	7.12	5753	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.389	9.58 #	0.355	30/12/2013	0.389	0.389	0.389	0.389	0.390	500@0.356	498@0.389	---	2012	2	1	0.78	9,359.34	0.256	0.545	2797	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	6.50	-1.22 €	6.58	30/12/2013	6.58	6.50	6.60	6.50	6.55	180@6.50	1433@6.60	---	2012	6,702	30	43,907.71	226,011.38	4.05	6.74	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.505	-8.18 €	0.550	30/12/2013	0.495	0.495	0.505	0.505	0.505	1000@0.510	---	---	2012	32,066	5	16,192.75	4,212.08	0.350	0.905	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.824	0.86 #	0.817	30/12/2013	0.825	0.796	0.828	0.824	0.820	100@0.811	4000@0.820	---	2012	188,629	121	154,724.57	83,454.41	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1.04	0.97 #	1.03	30/12/2013	1.05	1.02	1.06	1.04	1.04	1500@1.02	370@1.04	---	2013	31,986	51	33,263.66	38,218.87	0.754	1.74	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.71	-1.72 €	1.74	30/12/2013	1.73	1.65	1.73	1.71	1.71	500@1.68	26714@1.71	---	2012	79,838	43	136,273.84	50,524.28	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)	8.00	3.63 #	7.72	30/12/2013	7.80	7.74	8.05	8.00	7.94	550@7.99	100@8.03	35.84	2012	209,784	521	1,665,849.79	522,948.50	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)	7.58	-1.30 €	7.68	30/12/2013	7.69	7.58	7.75	7.58	7.68	720@7.58	10000@7.69	23.76	2012	197,030	510	1,512,409.49	2,316,714.70	6.20	9.96	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.379	3.55 #	0.366	30/12/2013	0.378	0.367	0.382	0.377	0.377	10@0.376	10@0.376	---	2012	31,200	49	11,762.86	115,872.59	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.31	0.77 #	1.30	30/12/2013	1.27	1.27	1.31	1.31	1.30	4160@1.28	3106@1.31	---	2012	243,190	114	315,136.80	69,633.12	0.850	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.888	29.64 #	0.685	30/12/2013	0.512	0.512	0.888	0.888	0.639	300@0.514	522@0.888	-(6)-	2012	802	5	512.15	7,369.04	0.447	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.48	-0.67 €	1.49	30/12/2013	1.46	1.46	1.51	1.48	1.48	8941@1.48	3000@1.50	14.32	2012	173,706	69	257,414.02	42,298.55	1.16	1.80	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.429	7.25 #	0.400	30/12/2013	0.398	0.398	0.429	0.429	0.401	---	80@0.429	---	---	2012	200	2	80.22	3,861.00	0.269	0.650	9537
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.50	-0.66 €	1.51	30/12/2013	1.51	1.50	1.51	1.50	1.51	478036@1.50	305@1.51	---	2012	100,610	27	151,430.00	30,867.56	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.285	-12.84 €	0.327	30/12/2013	0.233	0.233	0.289	0.285	0.233	1000@0.261	1020@0.261	---	2012	4,071	12	949.96	3,201.46	0.217	0.600	9572	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
2010	2011	2012	Dividend [2]	Right																										
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.255	---	0.255	18/12/2013	---	---	---	---	1490@0.190	581@0.240	---	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)	0.356	-1.11	€ 0.360	20/12/2013	0.324	0.324	0.356	0.356	0.353	995@0.324	278@0.356	---	2012	55	3	19.42	4,097.60	0.232	0.500	3763		
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.584	0.17	# 0.583	30/12/2013	0.584	0.584	0.584	0.584	150@0.584	100@0.641	---	2013	40	3	23.36	3,702.56	0.300	1.04	5379			
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	3.85	-1.79	€ 3.92	30/12/2013	3.97	3.83	4.00	3.85	3.87	19825@3.84	500@3.87	---	2012	909,519	902	3,521,298.17	9,227,626.08	1.83	9.87	8355		
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.199	6.99	# 0.186	30/12/2013	0.168	0.168	0.199	0.199	0.178	880@0.168	199@0.196	---	2012	120	2	21.40	4,763.12	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)	0.392	-4.62	€ 0.411	30/12/2013	0.405	0.385	0.416	0.391	0.397	300@0.388	1500@0.413	9.60	2012	8,170	18	3,245.08	10,916.42	0.241	0.592	2791		
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.17	1.88	# 2.13	30/12/2013	2.13	2.13	2.17	2.17	2.16	15@2.19	400@2.20	---	2012	500	2	1,078.20	13,307.53	1.95	3.11	2733		
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.312	7.59	# 0.290	30/12/2013	0.294	0.280	0.321	0.312	0.304	500@0.306	3191@0.312	---	2012	137,672	170	41,808.51	19,873.51	0.243	0.839	3573		
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	9.67	-1.33	€ 9.80	30/12/2013	9.80	9.67	9.84	9.67	9.76	300@9.66	150@9.70	6.02	2012	297,565	612	2,903,366.00	3,084,730.00	5.49	10.42	5752		
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	9.67	0.83	# 9.59	30/12/2013	9.60	9.55	9.72	9.67	9.65	1200@9.66	3200@9.68	---	2012	788,274	1,099	7,602,711.45	4,739,754.26	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)	17.36	-1.25	€ 17.58	30/12/2013	17.66	17.33	17.68	17.36	17.54	350@17.36	500@17.70	87.55	2012	16,448	180	288,447.75	434,000.00	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	---	---	---	---	---	---	1448@0.338	---	---	2012	---	---	---	1,640.58	0.201	0.605	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.900	-2.17	€ 0.920	30/12/2013	0.890	0.870	0.900	0.900	0.888	9@0.875	2241@0.900	---	2012	5,758	20	5,112.06	3,557.78	0.500	1.10	2723		
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.590	---	0.590	30/12/2013	0.586	0.578	0.593	0.588	0.588	150@0.579	4900@0.587	---	2012	628,069	15	369,586.98	29,970.45	0.361	0.750	3767		
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.30	11.65	# 2.06	30/12/2013	2.11	2.06	2.30	2.30	2.13	50@2.24	180@2.29	---	2012	2,082	22	4,425.08	16,261.92	1.20	2.34	2753		
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.53	2.69	# 1.49	30/12/2013	1.50	1.47	1.53	1.53	1.51	200@1.51	146312@1.53	---	2012	2,827,236	700	4,256,139.30	7,761,028.97	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	---	6.50	30/12/2013	6.45	6.19	6.50	6.50	6.38	200@6.30	109@6.52	14.48	2012	4,678	38	29,833.80	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)	10.80	0.93	# 10.70	30/12/2013	10.84	10.75	10.85	10.80	10.80	64@10.79	1680@10.83	-(6)-	2012	275,598	593	2,976,069.35	2,505,600.00	4.55	11.49	7535		
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.885	0.68	# 0.879	30/12/2013	0.880	0.865	0.885	0.885	0.872	400@0.865	500@0.888	17.03	2012	30,450	11	26,544.25	10,453.79	0.761	1.26	9533		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.153	0.66	# 0.152	30/12/2013	0.150	0.150	0.162	0.153	0.156	1000@0.152	1100@0.154	---	2012	106,375	63	16,554.35	3,720.85	0.054	0.223	2357		
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.83	8.93	# 1.68	30/12/2013	1.67	1.67	1.85	1.83	1.77	1600@1.80	1335@1.83	---	2012	88,280	92	156,541.64	12,510.39	0.236	1.97	9533		
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.19	3.80	# 5.00	30/12/2013	5.10	5.00	5.28	5.28	5.14	200@5.05	1250@5.44	---	2012	11,029	44	56,707.65	62,085.08	3.74	7.84	9533		
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.550	---	0.550	30/12/2013	0.536	0.536	0.550	0.550	0.538	600@0.538	93@0.550	---	2012	5,650	8	3,041.50	31,589.19	0.450	0.949	8633		
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.629	1.78	# 0.618	30/12/2013	0.618	0.610	0.630	0.629	0.620	2000@0.616	833@0.629	---	2012	5,570	14	3,455.97	14,014.12	0.345	1.20	5379		
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.90	-4.52	€ 1.99	30/12/2013	1.99	1.81	1.99	1.90	1.86	50@1.87	4695@1.90	13.51	2012	3,255	52	6,064.46	14,250.00	1.05	2.09	3577		
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.269	-0.37	€ 0.270	30/12/2013	0.260	0.260	0.280	0.268	0.271	850@0.268	2532@0.270	---	2013	3,112	8	843.95	14,006.10	0.232	0.587	3763		
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.81	1.69	# 1.78	30/12/2013	1.82	1.78	1.82	1.81	1.80	6090@1.79	1000@1.82	---	2012	122,742	123	221,101.35	174,201.47	1.00	2.39	1757		
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.56	---	1.56	30/12/2013	---	---	---	---	---	---	500@1.54	50.11	2012	---	---	---	---	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	---	---	---	---	---	---	2000@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)	1.61	0.63	# 1.60	30/12/2013	1.60	1.54	1.65	1.61	1.60	184@1.60	987@1.61	-(6)-	2012	5,128	49	8,181.79	53,331.25	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	---	3.83	30/12/2013	3.91	3.80	3.91	3.83	3.87	1500@3.82	2649@3.87	87.49	2012	140,765	333	545,263.23	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	5.17	-1.52	€ 5.25	30/12/2013	5.20	5.17	5.29	5.17	5.22	50@5.16	1200@5.18	10.61	2012	9,366	60	48,899.88	187,671.00	4.73	6.82	7577		
45,094,620	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.19	-3.25	€ 1.23	30/12/2013	1.21	1.19	1.24	1.19	1.21	1474@1.19	500@1.22	6.85	2012	81,276	120	98,067.55	53,662.60	1.07	1.64	1357		
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	19.80	1.64	# 19.48	30/12/2013	19.26	19.26	19.80	19.80	19.60	415@19.63	1433@19.80	---	2012	31,934	349	626,019.46	1,593,071.01	11.31	23.35	2353		
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	8.88	0.23	# 8.86	30/12/2013	8.70	8.65	8.88	8.88	8.69	510@8.65	64@8.88	---	2012	750	5	6,518.50	1,593,071.01	5.75	9.00	2353		
10,080,																														

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)	0.311	0.32 #	0.310	30/12/2013	0.300	0.300	0.312	0.311	0.307	1500@0.305	352@0.311	---	2012	17,448	14	5,348.38	4,549.09	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@0.250	---	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	---	0.980	30/12/2013	---	---	---	---	---	---	580@0.980	---	2012	---	---	---	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	---	---	---	---	---	200@1.20	35@1.28	---	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	3.84	0.26 #	3.83	30/12/2013	3.88	3.84	3.89	3.84	3.87	13@3.85	1050@3.89	---	---	30,281	5	117,091.85	-	2.49	4.22	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	12.78	-0.16 €	12.80	30/12/2013	12.80	12.78	12.80	12.78	12.80	---	---	---	---	36	2	460.76	-	8.23	13.61	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.36	-0.54 €	7.40	30/12/2013	7.36	7.36	7.36	7.36	7.36	---	---	---	---	2	1	14.72	-	6.83	10.11	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.49	0.15 #	6.48	30/12/2013	6.50	6.45	6.50	6.50	6.49	300@6.52	300@6.99	13.43	2012	850	6	5,517.50	90,860.00	5.26	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.93	-0.51 €	3.95	30/12/2013	3.91	3.89	3.94	3.93	3.93	781@3.89	1800@3.95	---	2012	25,839	45	101,534.03	251,127.00	3.37	5.12	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.220	15.18 #	0.191	27/12/2013	0.220	0.220	0.220	0.220	0.220	500@0.222	1155@0.229	---	2012	5,500	2	1,210.00	10,813.64	0.094	0.359	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.475	-0.42 €	0.477	30/12/2013	0.477	0.473	0.477	0.473	0.475	1000@0.471	951@0.473	---	2012	5,020	10	2,382.54	91,038.65	0.241	0.588	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	8.63	1.65 #	8.49	30/12/2013	8.49	8.49	10.00	10.00	8.63	5@7.82	42@10.00	---	2012	22	2	189.80	589,620.77	1.51	16.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.35	6.30 #	1.27	30/12/2013	1.26	1.26	1.36	1.36	1.35	474@1.26	1449@1.36	---	2012	750	5	1,010.00	95,961.65	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	30/12/2013	---	---	---	---	---	200@8.25	10@9.90	---	2012	---	---	---	110,586.63	7.16	13.00	5753
2,760,000	7.70	6.3291	7.6	8.52	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	180.05	-3.69 €	186.95	30/12/2013	180.05	180.05	180.05	180.05	180.05	15@181.00	74@189.95	10.94	2012	262	6	47,173.10	496,938.00	110.00	247.95	3785
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5020	MNOAN LINES SA (CR)	2.00	---	2.00	30/12/2013	2.00	2.00	2.00	2.00	2.00	180@1.87	20@1.95	---	2012	2,000	6	4,000.00	186,771.80	1.60	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.280	---	0.280	27/12/2013	---	---	---	---	---	---	200@0.250	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)	0.094	14.63 #	0.082	30/12/2013	0.088	0.088	0.098	0.098	0.094	5000@0.091	700@0.098	---	2012	545	5	50.96	3,130.36	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	1000@0.171	---	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	---	0.029	30/12/2013	0.029	0.029	0.029	0.029	0.029	4326@0.030	400@0.034	---	2012	2,194	4	63.64	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	30/12/2013	---	---	---	---	---	---	1000@0.336	---	2012	---	---	---	20,000.59	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	---	---	---	20,000.59	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.101	1.00 #	0.100	30/12/2013	0.098	0.098	0.102	0.102	0.101	11207@0.099	6000@0.102	---	2012	30,080	10	3,043.84	20,000.59	0.071	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.024	4.35 #	0.023	30/12/2013	0.025	0.024	0.025	0.024	0.024	3356@0.024	---	---	2012	10,644	5	257.62	1,959.47	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	---	---	---	---	---	---	4800@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)	0.147	-6.96 €	0.158	30/12/2013	0.127	0.127	0.155	0.155	0.147	---	187@0.156	---	2012	2,832	6	415.68	2,584.22	0.059	0.194	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.025	-16.67 €	0.030	23/12/2013	0.025	0.025	0.025	0.025	0.025	2000@0.036	---	---	2012	160	2	4.01	310.80	0.025	0.100	9537
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.092	---	0.092	18/12/2013	---	---	---	---	---	940@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	---	0.399	30/12/2013	---	---	---	---	---	190@0.320	60@0.390	---	2012	---	---	---	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	---	---	---	---	---	---	40@0.516	---	2012	---	---	---	2,555.04	0.120	0.970	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	3.00	05/02/2013	---	---	---	---	---	---	100@3.00	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052	16/10/2013	---	---	---	---	---	---	2000@0.042	---	2012	---	---	---	312.00	0.052	0.333	8534

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)	0.359	-0.28	€	0.360	30/12/2013	0.360	0.359	0.360	0.360	0.359	---	2195@0.360	---	2012	1,212	5	435.30	7,833.53	0.270	0.613	4533	
110,097,185	0.300	---	---	---	04/12/2013	5033	Forthnet (CR)	1.62	-16.92	€	1.95	30/12/2013	1.66	1.59	1.66	1.59	1.62	2500@1.56	4@1.58	---	2011	12,721	27	20,576.02	178,357.44	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	---	---	---	---	---	---	190@2.16	---	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	---	~	0.400	30/12/2013	0.400	0.400	0.400	0.400	0.400	1459@0.400	1000@0.440	---	2012	6,691	6	2,676.40	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	---	~	0.147	30/12/2013	0.147	0.147	0.147	0.147	0.147	700@0.147	2550@0.155	---	2012	300	1	44.10	2,012.76	0.117	0.354	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.076	13.43	#	0.067	30/12/2013	0.071	0.071	0.080	0.080	0.076	3390@0.059	4972@0.080	17.81	2012	400	5	30.21	2,309.64	0.039	0.137	3573	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.012	---	~	0.012	20/12/2013	---	---	---	---	---	1000@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	---	~	0.060	30/12/2013	---	---	---	---	---	10000@0.052	1000@0.071	---	2012	---	---	---	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	---	---	---	---	---	780@0.136	590@0.181	---	2012	---	---	---	1,211.29	0.144	0.580	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.137	5.38	#	0.130	30/12/2013	0.130	0.130	0.143	0.143	0.137	109@0.132	5000@0.142	---	2012	899	4	123.38	6,998.10	0.101	0.268	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.069	-9.21	€	0.076	30/12/2013	0.069	0.069	0.075	0.075	0.069	3511@0.070	5100@0.075	---	2012	9,872	12	684.17	22,281.84	0.054	0.150	2723	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.297	-2.30	€	0.304	25/09/2013	0.297	0.297	0.297	0.297	0.297	---	700@0.296	---	2012	7	1	2.08	2,841.48	0.068	0.409	9578	
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.406	-19.60	€	0.505	23/12/2013	0.406	0.406	0.406	0.406	0.406	300@0.411	60@0.555	---	2012	200	2	81.20	1,696.62	0.406	1.18	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.076	-10.59	€	0.085	30/12/2013	0.070	0.070	0.079	0.070	0.076	20771@0.070	1584@0.079	---	2012	2,364	11	179.31	19,414.93	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	0.170	0.170	0.170	0.170	0.170	370@0.170	---	2012	3,100	2	527.00	3,439.33	0.170	0.530	3577		
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.136	-0.73	€	0.137	30/12/2013	0.139	0.130	0.151	0.151	0.136	2070@0.130	3002@0.151	---	2012	4,970	4	673.70	2,748.58	0.055	0.698	8775	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.198	15.79	#	0.171	30/12/2013	0.137	0.137	0.205	0.205	0.198	200@0.151	892@0.205	---	2012	2,301	7	454.65	2,963.65	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	4888@0.070	---	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	30/12/2013	0.056	0.056	0.056	0.056	0.056	1358@0.056	---	2012	42	6	2.35	1,050.00	0.044	0.610	5557		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.204	5.70	#	0.193	30/12/2013	0.190	0.190	0.209	0.209	0.204	---	4942@0.209	---	2012	39,500	8	8,065.50	13,326.56	0.025	0.249	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.130	14.03	#	0.114	30/12/2013	0.132	0.130	0.132	0.130	0.130	50@0.111	1253@0.130	---	2012	1,550	6	201.60	4,710.57	0.085	0.600	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.633	---	~	0.633	30/12/2013	---	---	---	---	---	900@0.507	400@0.759	---	2012	---	---	---	5,009.87	0.364	0.763	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.439	---	~	0.439	30/12/2013	---	---	---	---	---	---	100@0.420	---	2012	---	---	---	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	---	~	0.012	30/12/2013	---	---	---	---	---	11500@0.014	---	2012	---	---	---	---	348.73	0.011	0.097	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.133	---	~	0.133	30/12/2013	0.133	0.133	0.133	0.130	0.130	399@0.133	---	2012	1	1	0.13	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	---	---	---	---	---	---	1000@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)	0.152	13.43	#	0.134	30/12/2013	0.134	0.134	0.160	0.160	0.152	3348@0.160	---	2012	1,302	4	198.15	2,610.62	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	---	---	---	---	---	---	2281@0.195	---	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	---	---	---	2,436.66	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.16	19.71	#	0.969	27/12/2013	1.16	1.16	1.16	1.16	1.16	578@0.969	100@1.16	---	2012	200	2	232.00	2,436.66	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	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	2012	---	---	---	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	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	2012	---	---	---	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 VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	3,823.12	0.162	0.438	8633
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
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	---	---	---	500@1.96	1000@2.08	---	---	---	---	---	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
EYDAP S.A. (CR)	400	7.51	3,004.68	11:13:24	14
AEGEAN AIRLINES (CR)	74,000	6.35	469,900.00	11:29:24	20
EUROBANK PROPERTIES REIC (CR)	60,000	8.40	504,000.00	13:37:26	20
TRASTOR REAL EST. INV. CO.(CR)	492,505	0.998	491,519.99	13:41:14	20
TRASTOR REAL EST. INV. CO.(CR)	492,505	0.999	492,012.50	14:15:05	20
EUROBANK PROPERTIES REIC (CR)	60,000	8.44	506,400.00	14:16:36	20
TITAN CEMENT (CR)	17	19.05	323.85	14:35:56	14
TERNA ENERGY (CR)	160	3.89	622.40	14:36:19	14
PIRAEUS BANK (CR)	350	1.46	511.00	14:38:00	14

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
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)	4,783,700	7,735,122	12,518,822
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
EUROBANK ERGASIAS (CR)	88,800	68,406	157,206
EUROBANK PROPERTIES REIC (CR)	5,000	21,856	26,856
EYDAP S.A. (CR)	2,500	---	2,500
FOLLI FOLLIE (CR)	29,200	---	29,200
FOURLIS (CR)	57,000	---	57,000
GEK TERNA (CR)	15,200	---	15,200
HELLENIC EXCHANGES-A.S.E. (CR)	10,100	---	10,100
HELLENIC PETROLEUM (CR)	66,700	80,402	147,102
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)	15,900	---	15,900
MOTOR OIL (CR)	5,400	34,000	39,400
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)	167,200	---	167,200
OTE (CR)	68,500	769,705	838,205
P.P.A. S.A. (CR)	1,100	---	1,100
PIRAEUS BANK (CR)	291,300	44,003	335,303
PPC (CR)	85,400	---	85,400
SIDENOR (CR)	1,500	---	1,500
TERNA ENERGY (CR)	1,300	---	1,300
THESSALONIKA WATER & SEWERAGE	1,000	---	1,000
TITAN CEMENT (CR)	58,600	1,554	60,154

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.	31/12/2013	25,000	294,878	---	---	294,878	3,762,400.00	12.7592	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	31/12/2013	50,000	5,848,618	---	---	5,848,618	22,384,680.00	3.8273	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	31/12/2013	25,000	388,550	---	---	388,550	2,894,905.00	7.4505	---	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	---	---	0.7000	B	31/12/2013	0.5000	91.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	---	---	11.0000	B	31/12/2013	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	---	---	0.9000	B	31/12/2013	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	---	---	1.0060	B	31/12/2013	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
BANK OF CYPRUS (CR)	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A.	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES-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
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
387.03	382.58	384.84	0.26%	January 2014	387.75	393.75	386.00	390.25	392.00	3@390.00	3@391.00	392.00	0.97%	408.25	364.00	182	1,272	-57.44%	2,475,805.00	-57.52%	45,772	0.62%
				February 2014	389.75	389.75	389.75	389.75	391.75	25@383.00	3@392.75	391.75	0.64%	405.25	366.00	1	5	-84.85%	9,743.75	-84.80%	277	0.00%
				March 2014	388.00	392.50	388.00	392.50	393.00	1@388.00	1@393.00	393.00	0.51%	409.50	366.50	11	52	-90.06%	101,253.75	-90.12%	2,484	1.97%
				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)																		
0.635	0.621	0.631	0.48%	March 2014	0.623	0.630	0.621	0.629	0.627	130@0.627	250@0.630	0.627	-0.79%	0.645	0.564	37	1,087	62.72%	68,119.10	61.59%	14,043	-3.15%
				June 2014	---	---	---	---	0.644	---	---	0.644	-0.77%	0.657	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.20	20.77	21.00	0.96%	March 2014	20.98	21.16	20.98	21.16	20.99	2@20.57	4@21.20	20.99	0.96%	21.19	18.95	2	6	-75.00%	12,606.00	-75.11%	125	-3.10%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.23	2.19	2.22	0.00%	March 2014	---	---	---	---	2.24	5@2.16	1@2.22	2.24	0.00%	2.21	1.94	---	---	---	---	---	913	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.22	3.17	3.18	0.63%	March 2014	3.20	3.24	3.18	3.18	3.26	18@3.18	1@3.29	3.26	0.62%	3.40	2.22	9	83	-65.27%	26,601.00	-65.72%	3,257	2.29%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.555	0.539	0.553	2.03%	March 2014	0.535	0.544	0.535	0.544	0.551	1@0.532	1@0.550	0.551	2.04%	0.673	0.490	6	7	-88.71%	376.90	-88.78%	2,540	0.00%
				June 2014	---	---	---	---	0.561	---	---	0.561	2.00%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.57	8.04	8.08	-4.94%	March 2014	8.54	8.54	8.16	8.16	8.29	5@8.12	1@8.50	8.29	-2.13%	8.54	7.70	7	35	-49.28%	29,215.00	-49.71%	127	-10.56%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.75	7.60	7.75	0.91%	March 2014	7.67	7.76	7.67	7.70	7.71	4@7.76	2@7.86	7.71	0.92%	8.70	7.30	4	6	---	4,635.00	---	1,112	0.45%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23.79	23.00	23.40	0.00%	March 2014	23.61	23.62	23.00	23.00	23.70	1@23.00	2@23.69	23.70	0.00%	25.76	22.07	15	36	414.29%	84,055.00	405.26%	537	0.75%
				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)																			
5.22	5.10	5.11	-2.85%	March 2014	5.15	5.19	5.15	5.19	5.26	6@5.15	9@5.25	5.26	-2.77%	5.72	4.80	2	5	-68.75%	2,579.00	-68.92%	1,272	0.32%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.35	3.28	3.32	0.61%	March 2014	3.33	3.38	3.30	3.33	3.40	9@3.33	10@3.34	3.40	0.59%	3.60	2.26	28	156	6.12%	52,104.00	5.46%	31,073	0.31%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.05	7.74	8.00	3.63%	March 2014	7.81	8.05	7.81	8.03	8.06	1@7.95	1@8.05	8.06	3.60%	8.65	7.31	20	49	-32.88%	39,000.00	-32.10%	2,409	-1.11%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7.75	7.58	7.58	-1.30%	March 2014	7.68	7.75	7.62	7.62	7.72	5@7.63	4@7.70	7.72	0.13%	9.62	7.29	13	64	-73.88%	49,296.00	-73.83%	3,189	0.92%	
				June 2014	---	---	---	---	7.67	---	---	7.67	0.13%	9.58	8.84	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.87	1.82	1.84	0.00%	March 2014	1.85	1.88	1.85	1.85	1.81	6@1.84	10@1.87	1.81	0.00%	2.03	1.74	15	146	135.48%	27,212.00	135.60%	4,424	3.15%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.90	11.60	11.60	-2.44%	March 2014	11.88	11.89	11.70	11.70	11.45	2@11.60	2@11.82	11.45	-2.47%	12.08	10.51	14	68	21.43%	80,006.00	20.62%	592	-7.79%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.387	0.374	0.381	1.33%	March 2014	0.386	0.386	0.380	0.380	0.384	21@0.379	7@0.386	0.384	1.32%	0.489	0.352	11	117	-65.99%	4,476.60	-65.97%	20,054	0.38%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.65	11.45	11.46	0.09%	March 2014	11.55	11.64	11.50	11.50	11.61	5@11.41	2@11.52	11.61	0.09%	14.19	11.10	18	53	-31.17%	61,240.00	-31.69%	1,531	1.93%	
				June 2014	---	---	---	---	12.26	---	---	12.26	0.08%	13.91	12.21	---	---	---	---	---	---	12	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Securities, Physical Delivery)																						
8.30	8.12	8.22	1.23%	March 2014	8.25	8.31	8.21	8.25	8.27	4@8.25	16@8.35	8.27	1.22%	8.96	7.98	29	124	-43.64%	102,364.00	-43.77%	1,434	4.82%
				June 2014	---	---	---	---	8.20	---	---	8.20	1.23%	8.79	8.59	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
5.76	5.61	5.68	0.35%	March 2014	5.73	5.80	5.68	5.70	5.77	7@5.70	2@5.75	5.77	0.70%	6.34	4.43	54	280	-12.23%	161,011.00	-12.33%	15,426	1.08%
				June 2014	---	---	---	---	5.74	---	---	5.74	0.70%	6.34	5.32	---	---	---	---	---	390	0.00%
				September 2014	---	---	---	---	5.69	---	---	5.69	0.71%	5.86	5.86	---	---	---	---	---	20	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
4.00	3.83	3.85	-1.79%	March 2014	3.95	3.98	3.82	3.85	3.85	7@3.82	1@3.86	3.85	-1.79%	4.52	3.71	58	472	-6.16%	182,391.00	-7.49%	5,147	2.29%
				June 2014	---	---	---	---	3.98	---	---	3.98	-1.73%	4.50	4.41	---	---	---	---	---	330	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
9.84	9.67	9.67	-1.33%	March 2014	9.79	9.84	9.68	9.68	9.69	1@9.68	6@9.72	9.69	-1.32%	10.25	8.98	38	244	-46.49%	238,506.00	-46.84%	2,647	3.20%
				June 2014	---	---	---	---	9.70	---	---	9.70	-1.32%	9.97	8.84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
9.72	9.55	9.67	0.83%	March 2014	9.62	9.74	9.57	9.70	9.71	14@9.69	7@9.70	9.71	0.62%	9.74	6.40	74	454	-27.01%	438,386.00	-26.55%	7,617	-0.83%
				June 2014	---	---	---	---	9.67	---	---	9.67	0.62%	9.69	8.31	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
17.68	17.33	17.36	-1.25%	March 2014	17.69	17.69	17.56	17.56	17.53	3@17.52	1@17.99	17.53	-1.24%	19.83	17.02	5	9	350.00%	15,839.00	340.71%	862	1.06%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
1.53	1.47	1.53	2.69%	March 2014	1.49	1.52	1.48	1.50	1.54	122@1.50	6@1.51	1.54	2.67%	1.67	0.924	19	316	-66.91%	47,529.00	-66.57%	17,600	-0.86%
				June 2014	1.53	1.53	1.53	1.53	1.55	---	---	1.55	2.65%	1.77	1.33	1	300	---	45,900.00	---	60	-83.33%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
10.85	10.75	10.80	0.93%	March 2014	10.79	10.86	10.75	10.77	10.81	1@10.77	7@10.82	10.81	1.03%	11.39	6.30	53	245	-48.96%	265,278.00	-48.90%	3,849	-0.49%
				June 2014	---	---	---	---	10.79	---	---	10.79	1.03%	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)																		
1.82	1.78	1.81	1.69%	March 2014	1.80	1.81	1.80	1.81	1.79	3@1.74	35@1.80	1.79	1.70%	1.81	1.56	2	22	69.23%	3,965.00	70.76%	1,399	-1.20%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.91	3.80	3.83	0.00%	March 2014	3.85	3.91	3.85	3.85	3.91	5@3.80	1@4.05	3.91	2.36%	4.05	3.40	3	9	-30.77%	3,495.00	-31.48%	2,338	0.30%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.80	19.26	19.80	1.64%	March 2014	19.56	19.66	19.40	19.53	19.77	1@19.01	10@19.67	19.77	1.65%	22.20	18.01	10	28	-72.55%	54,758.00	-72.39%	370	0.00%
				June 2014	---	---	---	---	19.86	---	---	19.86	1.64%	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														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
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	122.00	-	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	-	-	-	-	30.00	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	3.00	-	100	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	26.00	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	4.10	-	24	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	22.50	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	5.40	-	6	-	-	-	-	-	-	-	-	375	
380	19.75	19.75	19.75	19.75	19.00	34	56	-	-	-	-	27.75	-	1	-	-	8.00	8.00	8.00	8.00	7.10	1	81	-	-	-	-	-	-	-	-	380	
385	16.00	17.00	14.00	17.00	16.00	357	604	-	-	-	-	-	-	-	-	-	-	-	-	-	9.00	-	5	-	-	-	-	-	-	-	-	385	
390	9.50	14.50	9.50	13.25	13.25	182	310	-	-	-	-	-	-	-	-	-	-	-	-	-	11.25	-	24	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	11.00	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	14.00	-	5	-	-	-	-	-	-	-	-	395	
400	8.00	11.00	8.00	11.00	8.80	33	606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	9.30	10.00	9.30	10.00	7.10	66	66	-	-	-	-	-	-	-	-	-	-	-	-	-	20.00	-	1	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	5.60	-	245	-	-	-	-	-	-	-	-	-	-	-	-	-	23.50	-	1	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	4.40	-	74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	3.40	-	717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price						
	January 2014							February 2014							Other Months		January 2014							February 2014							Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.00	-	72	-	-	-	-	-	-	-	-	-	440		
445	-	-	-	-	0.75	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445			
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460		
Totals:						672	2,939							0	1																				
Nominal Transactions Value:							1,306,375.00																												
Number of Trades:							34																												

FTSE/Athex Large Cap

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

Call Options																Put Options																	
January 2014								February 2014								Other Months				January 2014						February 2014				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price

ALPHA BANK (CR)

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

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

NATIONAL BANK (CR)

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

Exercise Price	Call Options																Put Options											Exercise Price						
	January 2014						February 2014						Other Months				January 2014						February 2014						Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest	
0.300						-	-																										0.300	
0.400						-	-																											0.400
0.500						-	-																											0.500
0.600						-	-																											0.600
0.700						-	-																											0.700
0.800						-	-																											0.800
0.900						-	-																											0.900
1.00						-	-																											1.00
1.10						-	-																											1.10
1.20						-	-																											1.20
1.80						-	-																											1.80
1.90						-	-																											1.90
2.00						-	-																											2.00
2.20						-	-																											2.20
2.40						-	-																											2.40
2.60						-	-																											2.60
2.80						-	-																											2.80
3.00						-	-																											3.00
3.20						-	-																											3.20
3.30						-	-																											3.30
3.40						-	-																											3.40
3.50						-	-																											3.50
3.60						-	-																											3.60
3.70						-	-																											3.70
3.80						-	-																											3.80
3.90						-	-																											3.90
4.00	0.120	0.120	0.120	0.120	0.120	1	101				0.213	-	20																				4.00	
4.20						-	-																											4.20
4.40											0.031	-	6																					4.40
4.60											0.014	-	6																					4.60
4.80											0.006	-	230																					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:						1	343						0	65	0	100						0	0						0	0							
Nominal Transactions Value:							400.00						0.00	0.00		0.00						0.00						0.00	0.00								
Number of Trades:						1							0	0		0						0.00						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	Volume	Open Interest				
4.80						-	-																				4.80		
5.20						-	-																					5.20	
5.60						-	-																					5.60	
6.00						-	-																					6.00	
6.40						-	-																					6.40	
6.80						-	-																					6.80	
7.20						-	-																					7.20	
7.60						-	-																					7.60	
8.00						-	-																					8.00	
8.40						-	-																					8.40	
8.60						-	-																					8.60	
8.80						-	-																					8.80	
9.00						-	-																					9.00	
9.20						-	-																					9.20	
9.40						-	-																					9.40	
9.60						-	-																					9.60	
9.80						-	-																					9.80	
10.00						-	-																					10.00	
10.50						-	-																					10.50	
11.00						-	-																					11.00	
11.50						-	-																					11.50	
12.00						-	-																					12.00	
13.00						-	-																					13.00	
14.00						-	-																					14.00	
Totals:						0	0							0	0	0	0												
Nominal Transactions Value:						0.00								0.00		0.00													
Number of Trades:						0								0		0													

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	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						-	-																					8.40	
8.60						-	-																					8.60	
8.80						-	-																					8.80	
9.00						-	-																					9.00	
9.20						0.631	-	40																				9.20	
9.40						0.499	-	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					0	0
Nominal Transactions Value:						0.00								0.00	0.00											0.00	0.00					0.00	0.00	
Number of Trades:						0								0	0											0	0					0	0	

PPC (CR)

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

Call Options																	Put Options																					
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					
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						-	-																											9.20				
9.40						-	-																											9.40				
9.60						-	-																											9.60				
9.80						-	-																											9.80				
10.00						0.907	-	20																										10.00				
10.50						0.552	-	20																										10.50				
11.00																																		11.00				
11.50																																			11.50			
12.00																																			12.00			
12.50																																			12.50			
13.00																																			13.00			
14.00																																			14.00			
15.00																																			15.00			
16.00																																			16.00			
Totals:						0	40								0	50	0	35																5				
Nominal Transactions Value:						0.00									0.00		0.00																	0.00				
Number of Trades:						0									0		0																	0				

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.18	---	---	---	---	95,370	3.00%	3.00%	3.00%	7018@3%	1	20	1,262.0	41,620	---	---	---	---	---	---	---	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	100.33	0.01	---	---	---	1,264	---	---	---	574@3%	---	---	---	58	---	---	---	---	---	---	---	54
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.04	---	---	---	---	160	---	---	---	50@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.10	---	---	---	---	2,245	---	---	---	1122@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	100.14	0.01	---	---	---	2,395	---	---	---	18@4.9%	---	---	---	870	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.19	0.01	---	---	---	744	---	---	---	322@3%	---	---	---	50	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.07	0.01	---	---	---	304	---	---	---	143@3%	---	---	---	9	---	---	---	---	---	---	---	20
FOLLI FOLLIE (CR)	SR RA	101.39	0.09	---	---	---	641	---	---	---	38@3%	---	---	---	280	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.02	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLOSS SA (CR)	SR RA	100.10	---	---	---	---	216	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.10	---	---	---	---	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	---	---	---	---	5,933	---	---	---	2865@3%	---	---	---	90	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.77	0.02	---	---	---	2,286	---	---	---	522@3%	---	---	---	617	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	444@5%	---	---	---	---	---	---	---	---	---	---	---	---
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

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[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	101.45	0.03	---	---	---	2,261	---	---	---	287@3%	---	---	825	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	1549@4.8%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.22	0.03	---	---	---	522	---	---	---	111@3%	---	---	150	---	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.01	---	---	---	---	1,954	---	---	---	940@3%	---	---	37	---	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,781	---	---	---	1890@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	101.21	0.04	---	---	---	9,491	---	---	---	---	---	8,183	---	---	---	---	---	---	---	---	---	7,246
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	322	---	---	---	236@6.3%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.53	0.03	---	---	---	3,611	3.00%	3.00%	3.00%	450@3%	1	50	48,350.0	1,355	---	---	---	---	---	---	---	383
OTE (CR)	SR RA	100.36	0.01	---	---	---	5,161	3.00%	3.00%	3.00%	1869@3%	1	100	96,700.0	707	---	---	---	---	---	---	---	74
P.P.A. S.A. (CR)	SR RA	100.72	0.13	---	---	---	15	---	---	---	---	---	---	7	---	---	---	---	---	---	---	---	6
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.22	0.01	---	---	---	8,329	---	---	---	1251@3%	---	---	2,906	---	---	---	---	---	---	---	---	4
PPC (CR)	SR RA	101.62	0.05	---	---	---	1,921	---	---	---	141@3%	---	---	632	---	---	---	---	---	---	---	---	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@6.7%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	430	---	---	---	200@3%	---	---	15	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.07	0.01	---	---	---	179	---	---	---	80@3%	---	---	---	13	---	---	---	---	---	---	---	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	100.37	0.02	---	---	---	8,972	---	---	---	3912@3%	---	---	---	573	---	---	---	---	---	---	---	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

