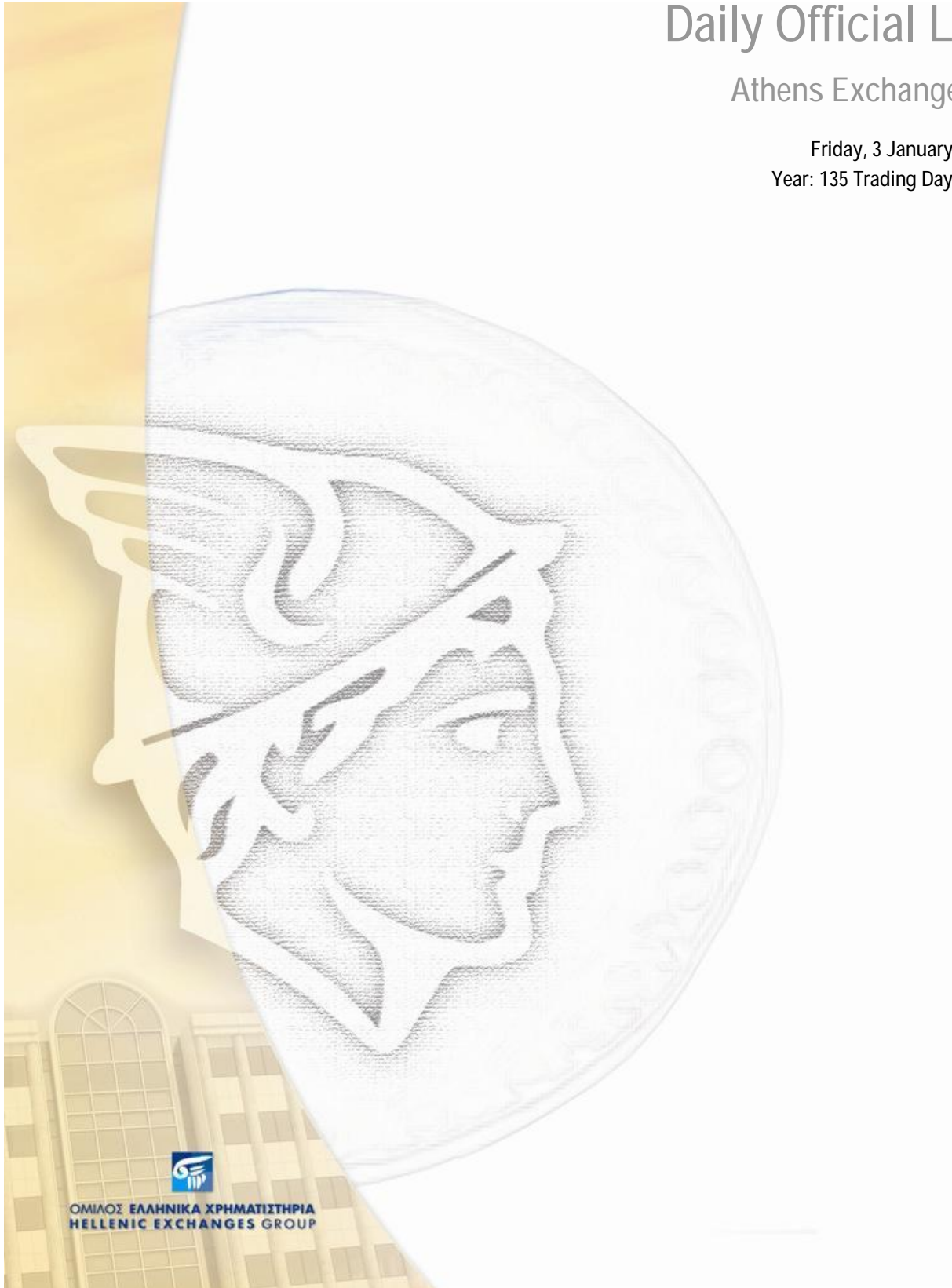


Daily Official List

Athens Exchange sa

Friday, 3 January, 2014
Year: 135 Trading Day No: 2



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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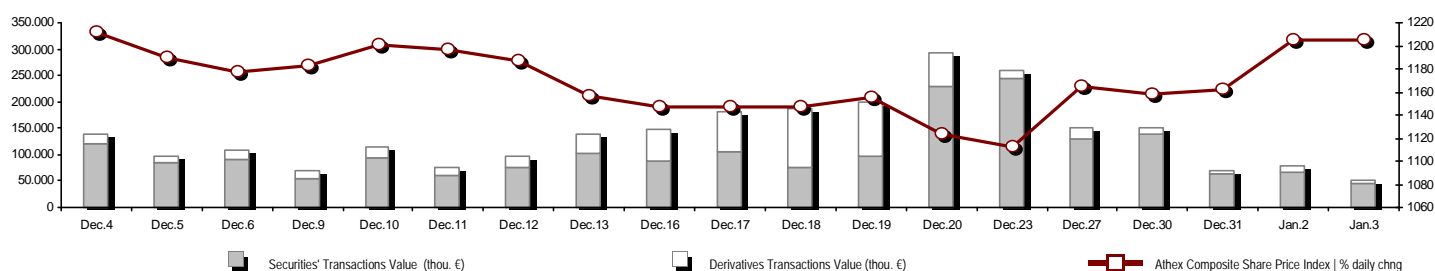
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

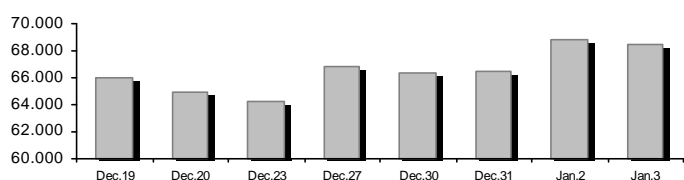
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

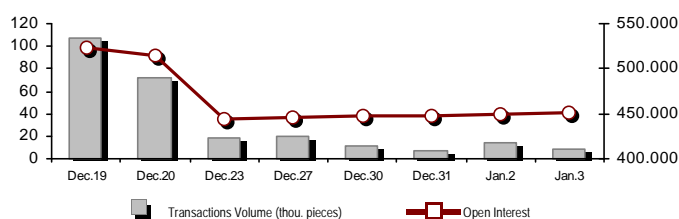


Total Transactions Value (Securities/Derivatives) (thou. €):		51.639,92	
Athex Capitalisation (mill. €) **:	68.471,54	Derivatives Total Open Interest	451.142
Daily change: mill. € %	-312,61 -0,45%	in Index Futures % daily chng	50.167 1,37%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	68.627,84 32,87%	in Stock Futures % daily chng	148.342 0,36%
Athex Composite Share Price Index % daily chng	1.205,51 0,05%	in Index Options % daily chng	3.381 3,68%
Athex Composite Share Price Index Capitalisation (mill. €)	60.310,63	in Stock Options % daily chng	808 1,37%
Daily change (mill. €)	-354,45	in Stock Repos/Reverse Repos/RA % daily chng	248.444 0,23%
Securities' Transactions Value (thou. €)	43.895,94	Derivatives Transactions Value (thou. €)	7.743,98
Daily change: thou. € %	-22.070,21 -33,46%	Daily change: thou. € %	-4.440,13 -36,44%
YtD Avg Trans. Value: thou. € % chng prev year Avg	54.931,05 -36,58%	YtD Avg Trans. Value: thou. € % chng prev year Avg	9.964,05 -61,28%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	2.056,42		
Bonds Transactions Value (thou. €)	0,00		
Securities' Transactions Volume (thou. Pieces)	18.700,01	Derivatives Contracts Volume:	8.349
Daily change: thou. pieces %	-12.306,47 -39,69%	Daily change: pieces %	-5.253 -38,62%
YtD Avg Volume: thou. pieces % chng prev year Avg	24.853,25 -53,56%	YtD Avg Derivatives Contracts % chng prev year Avg	10.976 -73,60%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	1.086,00		
Bonds Transactions Volume (thou. pieces)	0,00		
Securities' Trades Number	17.346	Derivatives Trades Number:	1.269
Daily change: number %	-5.385 -23,69%	Daily change: number %	-785 -38,22%
YtD Avg Derivatives Trades number % chng prev year Avg	20.039 -32,45%	YtD Avg Derivatives Trades number % chng prev year Avg	1.662 -36,87%
Number of Blocks	5		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



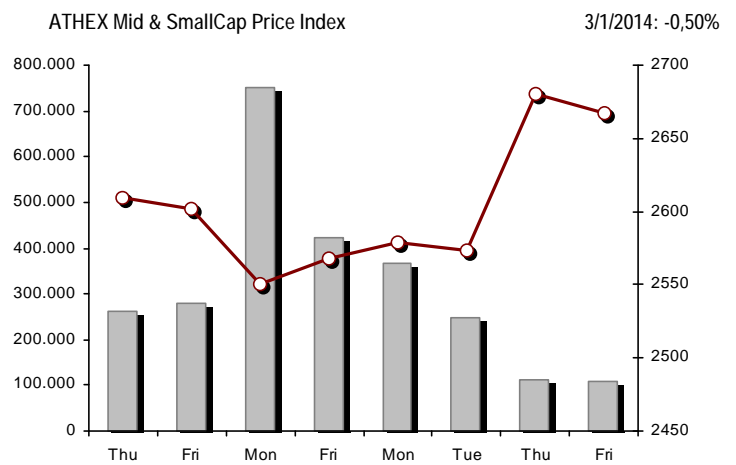
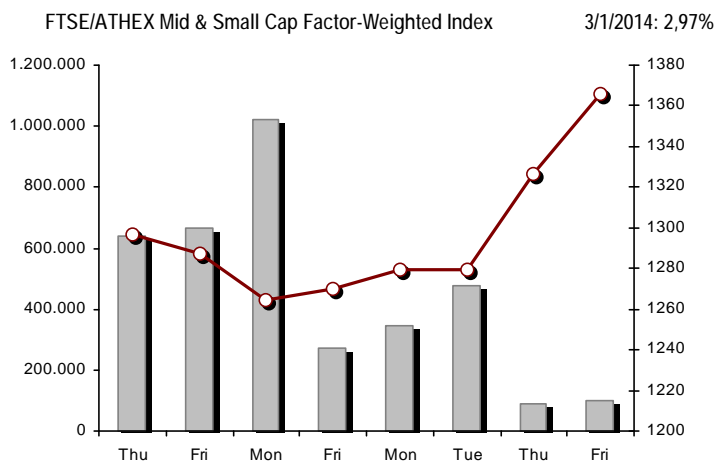
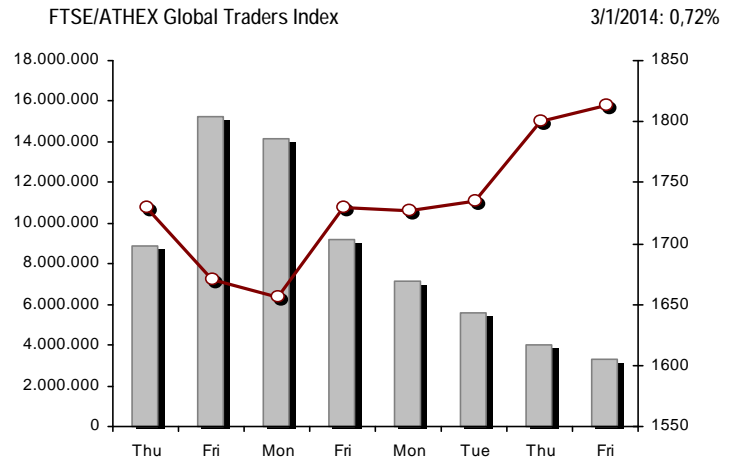
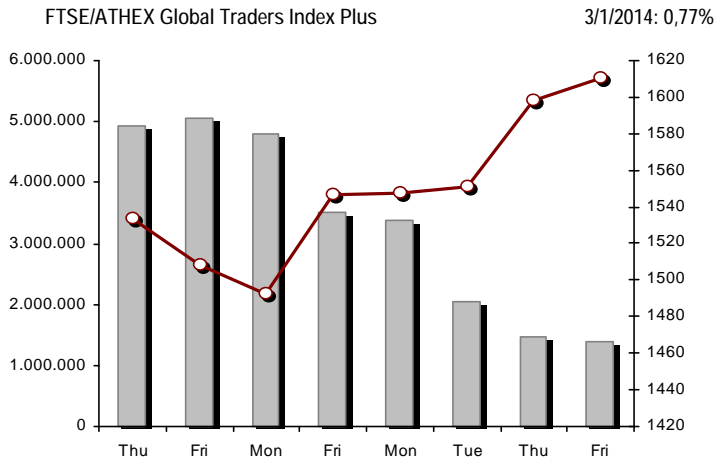
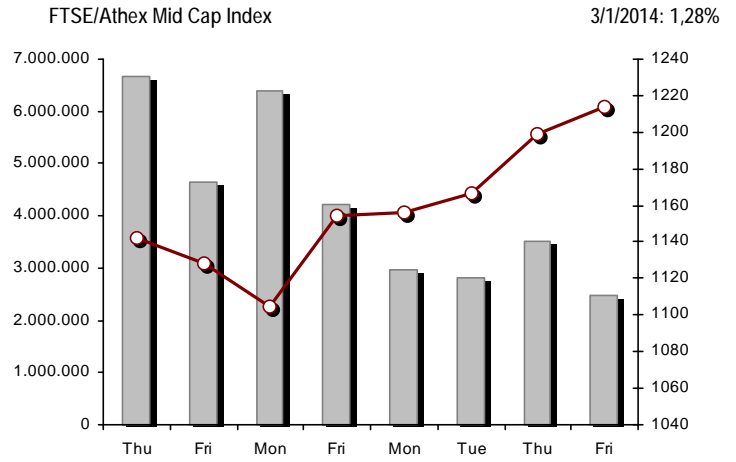
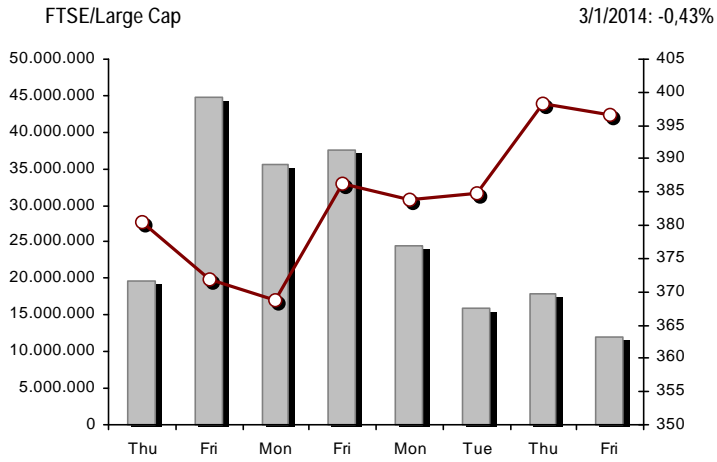
Athex Indices

Index name	3/1/2014	2/1/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.205,51 #	1.204,96	0,55	0,05%	1.199,55	1.208,87	1.168,14	1.209,79	3,68% #
FTSE/Athex Large Cap	396,52 €	398,24	-1,72	-0,43%	395,28	398,25	386,67	400,10	3,04% #
FTSE/ATHEX Custom Capped	1.273,10 #	1.229,62	43,48	3,54%			1.273,10	1.273,10	3,54% #
FTSE/ATHEX Custom Capped - USD	1.246,68 #	1.214,77	31,91	2,63%			1.246,68	1.246,68	2,63% #
FTSE/Athex Mid Cap Index	1.214,14 #	1.198,81	15,33	1,28%	1.191,72	1.216,13	1.170,77	1.216,13	4,06% #
FTSE/ATHEX-CSE Banking Index	139,45 €	141,40	-1,95	-1,38%	138,72	141,32	137,23	142,38	2,43% #
FTSE/ATHEX Global Traders Index Plus	1.610,78 #	1.598,40	12,38	0,77%	1.594,71	1.612,53	1.552,14	1.612,53	3,86% #
FTSE/ATHEX Global Traders Index	1.813,38 #	1.800,33	13,05	0,72%	1.794,42	1.814,12	1.740,33	1.814,12	4,55% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.365,91 #	1.326,46	39,45	2,97%	1.325,22	1.367,55	1.279,09	1.367,55	6,79% #
Greece & Turkey 30 Price Index	643,74 €	651,80	-8,06	-1,24%	640,89	655,49	638,22	655,49	-0,59% €
ATHEX Mid & SmallCap Price Index	2.667,41 €	2.680,85	-13,44	-0,50%	2.661,12	2.703,19	2.573,35	2.703,19	3,64% #
FTSE/Athex Market Index	952,30 €	955,52	-3,22	-0,34%	948,94	955,85	928,07	959,73	3,09% #
FTSE/Med 100	4.621,41 #	4.569,39	52,02	1,14%			4.621,41	4.621,41	1,14% #
Athex Composite Index Total Return Index	1.745,55 #	1.744,75	0,80	0,05%	1.736,92	1.750,42	1.691,44	1.751,74	3,68% #
FTSE/Athex Large Cap Total Return	536,95 €	539,28	-2,33	-0,43%			536,95	539,28	1,82% #
FTSE/ATHEX Large Cap Net Total Return	1.589,82 €	1.596,71	-6,89	-0,43%	1.584,82	1.596,74	1.550,30	1.604,16	3,04% #
FTSE/ATHEX Custom Capped Total Return	1.329,61 #	1.284,20	45,41	3,54%			1.329,61	1.329,61	3,54% #
FTSE/ATHEX Custom Capped - USD Total Return	1.302,01 #	1.268,69	33,33	2,63%			1.302,01	1.302,01	2,63% #
FTSE/Athex Mid Cap Total Return	1.490,22 #	1.471,40	18,82	1,28%			1.471,40	1.490,22	3,18% #
FTSE/ATHEX-CSE Banking Total Return Index	130,13 €	131,95	-1,82	-1,38%			130,13	131,95	0,82% #
Greece & Turkey 30 Total Return Index	779,66 #	774,56	5,10	0,66%			779,66	779,66	0,66% #
Hellenic Mid & Small Cap Index	1.167,78 #	1.154,45	13,33	1,15%	1.151,30	1.170,14	1.118,69	1.170,14	4,85% #
FTSE/Athex Banks	184,25 €	186,83	-2,58	-1,38%	183,28	186,72	181,31	188,12	2,43% #
FTSE/Athex Insurance	1.411,91 #	1.390,84	21,07	1,51%	1.380,30	1.411,91	1.317,08	1.443,52	7,20% #
FTSE/Athex Financial Services	1.856,87 #	1.837,03	19,84	1,08%	1.820,70	1.859,75	1.781,28	1.859,75	5,00% #
FTSE/Athex Industrial Goods & Services	3.428,89 #	3.402,57	26,32	0,77%	3.400,16	3.458,98	3.249,55	3.458,98	5,68% #
FTSE/Athex Retail	3.453,89 #	3.453,49	0,40	0,01%	3.414,96	3.510,19	3.298,78	3.510,19	4,70% #
FTSE/ATHEX Real Estate	2.287,33 €	2.317,98	-30,65	-1,32%	2.261,39	2.345,51	2.261,31	2.345,51	3,19% #
FTSE/Athex Personal & Household Goods	6.120,14 #	6.116,17	3,97	0,06%	6.101,26	6.206,87	6.016,55	6.206,87	3,42% #
FTSE/Athex Food & Beverage	7.927,43 €	8.058,92	-131,49	-1,63%	7.852,69	8.056,40	7.848,14	8.070,67	1,01% #
FTSE/Athex Basic Resources	2.953,99 #	2.893,33	60,66	2,10%	2.873,05	2.953,99	2.775,10	2.953,99	7,34% #
FTSE/Athex Construction & Materials	2.751,49 #	2.744,50	6,99	0,25%	2.722,51	2.768,20	2.684,79	2.768,20	2,60% #
FTSE/Athex Oil & Gas	2.931,22 €	2.956,92	-25,70	-0,87%	2.910,61	2.948,68	2.877,94	2.981,82	2,25% #
FTSE/Athex Chemicals	6.246,58 €	6.428,36	-181,78	-2,83%	6.246,58	6.457,24	5.994,42	6.457,24	4,17% #
FTSE/Athex Media	1.772,93 #	1.691,67	81,26	4,80%	1.691,67	1.772,93	1.543,92	1.772,93	14,83% #
FTSE/Athex Travel & Leisure	1.719,26 #	1.718,12	1,14	0,07%	1.705,22	1.733,81	1.679,99	1.746,55	2,34% #
FTSE/Athex Technology	810,78 €	812,06	-1,28	-0,16%	803,64	817,89	786,21	817,89	2,97% #
FTSE/Athex Telecommunications	2.818,63 #	2.780,10	38,53	1,39%	2.752,57	2.824,14	2.675,50	2.824,14	5,89% #
FTSE/Athex Utilities	3.919,09 €	3.919,70	-0,61	-0,02%	3.906,19	3.959,17	3.792,71	3.959,17	3,33% #
FTSE/Athex Health Care	235,11 #	231,39	3,72	1,61%	230,64	235,48	220,03	235,48	5,43% #
Athex All Share Index	242,53 €	243,58	-1,06	-0,43%			242,53	243,58	3,00% #

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 2/1/2014.

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	155	123	8	18	3	3
Gain / Lose / Same:	85 / 51 / 19	70 / 38 / 15	3 / 3 / 2	11 / 7 / 0	0 / 2 / 1	1 / 1 / 1
Athex Capitalisation (mill. €) **	68.471,54	66.055,74	1.996,57	419,22		
Daily Average Trans/ons Value(thou.€)***	54.931,05	48.528,69	70,71	93,13	35,25	6.203,27
Transactions Value	43.895,94	40.103,40	59,28	97,41	70,46	3.565,39
Main Board:	41.839,52	38.413,60	59,28	97,41	70,46	3.198,77
Blocks Board:	2.056,42	1.689,80	0,00	0,00	0,00	366,62
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 ***	24.853.245	18.877.503	46.146	178.107	4.708	5.746.782
Transactions Volume	18.700.008	15.215.239	34.675	178.267	9.411	3.262.416
Main Board:	17.614.008	14.589.239	34.675	178.267	9.411	2.802.416
Blocks Board:	1.086.000	626.000	0	0	0	460.000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	20.039	18.547	66	173	7	1.246
Number of Trades	17.346	16.209	65	175	11	886
Main Board:	17.341	16.205	65	175	11	885
Blocks Board:	5	4	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 5 / 2	4.487	12.430.773	14.402.226,63	32,81%
1700	- Basic Resources	8 / 5 / 0	1.195	628.345	1.827.023,98	4,16%
1300	- Chemicals	2 / 3 / 1	80	35.783	44.556,32	0,10%
2300	- Construction & Materials	12 / 5 / 4	1.618	681.953	2.130.686,04	4,85%
11000	- ETF	0 / 2 / 1	11	9.411	70.455,70	0,16%
8700	- Financial Services	3 / 0 / 0	1.241	1.634.601	1.903.276,46	4,34%
3500	- Food & Beverage	5 / 6 / 1	635	234.880	2.157.238,43	4,91%
4500	- Health Care	2 / 0 / 1	116	140.473	111.686,83	0,25%
2700	- Industrial Goods & Services	10 / 7 / 2	666	120.101	913.806,26	2,08%
8500	- Insurance	1 / 0 / 0	18	6.405	8.472,90	0,02%
5500	- Media	4 / 0 / 0	32	10.486	5.004,35	0,01%
500	- Oil & Gas	1 / 2 / 0	1.106	325.757	2.585.847,99	5,89%
3700	- Personal & Household Goods	12 / 1 / 2	1.150	413.171	1.807.942,47	4,12%
8600	- Real Estate	4 / 2 / 1	142	30.009	89.220,06	0,20%
5300	- Retail	3 / 1 / 1	571	162.620	3.757.506,18	8,56%
9500	- Technology	6 / 7 / 1	375	255.190	212.249,20	0,48%
6500	- Telecommunications	1 / 0 / 0	1.316	515.171	5.227.044,00	11,91%
5700	- Travel & Leisure	6 / 3 / 2	1.461	794.344	4.681.540,26	10,67%
7500	- Utilities	2 / 2 / 0	1.126	270.535	1.960.154,69	4,47%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
TERNA ENERGY (CR)	4,46	9,05% #	KIRIAKOULIS SHIPPING SA (CR)	0,627	-3,24% ☹
J & P - AVAX SA (CR)	1,82	7,06% #	PIRAEUS BANK (CR)	1,51	-2,58% ☹
ELVAL SA. (CB)	2,06	6,19% #	ALPHA BANK (CR)	0,641	-1,69% ☹
IASO SA (CR)	1,44	4,35% #	CC HBC AG (CR)	21,21	-1,67% ☹
NIREFS SA (CR)	0,321	3,55% #	THRACE PLASTICS SA (CR)	1,24	-1,59% ☹
QUEST HOLDINGS (CR)	5,91	3,32% #	EUROBANK PROPERTIES REIC (CR)	8,36	-1,42% ☹
LAMDA DEVELOPMENT SA (CR)	5,25	2,94% #	MOTOR OIL (CR)	8,34	-1,30% ☹
UNIBIOS (CR)	0,330	2,80% #	PPC (CR)	11,00	-1,08% ☹
HALKOR SA (CB)	0,886	2,78% #	GEK TERNA (CR)	3,45	-0,86% ☹
HYGEIA SA (CR)	0,410	2,50% #	ATTICA BANK S.A. (CR)	0,253	-0,78% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	5.227,04	1,39% #	ALPHA BANK (CR)	3.986.210	-1,69% ☹
PIRAEUS BANK (CR)	4.237,73	-2,58% ☹	PIRAEUS BANK (CR)	2.797.255	-2,58% ☹
FOLLI FOLLIE (CR)	3.751,07	0,00% -	MARFIN INVESTMENT GROUP (CR)	1.455.317	0,76% #
NATIONAL BANK (CR)	3.159,06	-0,49% ☹	EUROBANK ERGASIAS (CR)	1.160.188	1,80% #
OPAP (CR)	2.947,37	0,00% -	NATIONAL BANK (CR)	774.978	-0,49% ☹
ALPHA BANK (CR)	2.575,16	-1,69% ☹	OTE (CR)	515.171	1,39% #
CC HBC AG (CR)	2.108,42	-1,67% ☹	ATTICA BANK S.A. (CR)	443.539	-0,78% ☹
HELLENIC PETROLEUM (CR)	1.705,65	-0,51% ☹	OPAP (CR)	298.977	0,00% -
MYTILINEOS HOLDINGS (CR)	1.375,06	1,65% #	HALKOR SA (CB)	287.917	2,78% #
HELLENIC EXCHANGES-A.S.E. (CR)	1.320,94	1,21% #	GEK TERNA (CR)	263.263	-0,86% ☹

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	280	1.376	50.167	2.749.055,00
FTSE/Athex Large Cap	280	1.376	50.167	2.749.055,00
Stock Futures	962	5.742	148.342	2.688.428,50
ALPHA BANK (CR)	31	287	13.579	18.495,60
CC HBC AG (CR)	2	7	135	14.970,00
CORINTH PIPEWORKS SA (CR)	1	5	908	1.120,00
ELLAKTOR (CR)	18	98	3.356	33.000,00
EUROBANK ERGASIAS (CR)	5	12	2.577	683,80
EUROBANK PROPERTIES REIC (CR)	6	24	140	20.386,00
EYDAP S.A. (CR)	5	17	1.104	13.615,00
FOLLI FOLLIE (CR)	5	15	541	36.781,00
FRIGOGLASS SA (CR)	3	7	1.248	3.777,00
GEK TERNA (CR)	54	277	31.023	96.811,00
HELLENIC EXCHANGES-A.S.E. (CR)	28	91	2.471	76.215,00
HELLENIC PETROLEUM (CR)	59	260	3.488	203.050,00
INTRALOT (CR)	15	54	4.513	10.654,00
JUMBO SA (CR)	12	23	585	27.794,00
MARFIN INVESTMENT GROUP (CR)	78	984	20.178	39.809,10
METKA (CR)	12	18	1.545	21.881,00
MOTOR OIL (CR)	36	140	1.573	117.556,00
MYTILINEOS HOLDINGS (CR)	126	640	15.569	391.562,00
NATIONAL BANK (CR)	121	622	5.937	249.971,00
OPAP (CR)	26	118	2.688	116.829,00
OTE (CR)	69	312	7.467	316.068,00
P.P.A. S.A. (CR)	37	119	857	221.830,00
PIRAEUS BANK (CR)	69	1.064	18.935	162.499,00
PPC (CR)	57	239	3.779	265.212,00
SIDENOR (CR)	7	39	1.390	7.068,00
TERNA ENERGY (CR)	62	203	2.403	87.990,00
TITAN CEMENT (CR)	18	67	353	132.801,00
Index Options	15	148	3.381	285.075,00
FTSE/Athex Large Cap	15	148	3.381	285.075,00
Stock Options	0	0	808	0,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	0	0	508	0,00
OPAP (CR)	0	0	0	0,00
OTE (CR)	0	0	135	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	165	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	12	1.083	248.444	2.021.422,00
Stock Reverse Repos	5	467	59.703	983.610,00
Stock Repos	2	51	172.011	18.310,00
Repurchase Agreement	5	565	16.730	1.019.502,00
Total Derivatives Traded	1.269	8.349	451.142	7.743.980,50

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]	
1.204.702.851	---	---	---	---	11/6/2013	---	ALPHA BANK (W)	1,19	---	1,19	2/1/2014	1,20	1,18	1,21	1,19	1,19	178828@1,18	413857@1,19	---	2012	1.710.718	304	2.039.288,16	7.001.582,75	1,13	1,21	8355	
245.748.580	---	---	---	---	27/6/2013	---	NATIONAL BANK (W)	1,25	-2,34	€ 1,28	2/1/2014	1,27	1,24	1,31	1,25	1,28	22762@1,25	4193@1,27	---	2012	607.761	332	775.737,16	9.826.822,58	1,16	1,31	8355	
849.195.130	---	---	---	---	3/7/2013	---	PIRAEUS BANK (W)	0,799	0,50	# 0,795	2/1/2014	0,799	0,789	0,800	0,799	0,793	2000@0,794	36380@0,799	---	2012	943.937	250	750.367,23	7.659.577,61	0,780	0,848	8355	
Warrants																												
71.417.100	0,650	---	---	---	26/5/2010	11/7/2007	---	AEGEAN AIRLINES (CR)	6,09	1,84	# 5,98	2/1/2014	5,99	5,91	6,15	6,09	6,01	19@6,09	500@6,13	---	2012	217.230	148	1.304.098,90	434.930,14	5,90	6,15	5751
11.178.000	1,25	---	---	---	21/4/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	1,04	---	1,04	2/1/2014	---	---	---	---	---	200@0,986	1300@1,08	8,23	2012	---	---	---	11.625,12	1,04	1,04	8985
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,129	3,20	# 0,125	2/1/2014	0,129	0,129	0,129	0,129	700@0,130	---	---	2012	40	3	5,16	1.677,00	0,125	0,129	2353	
25.000.000	0,400	---	---	---	3/6/2009	12/7/2013	---	ALCO HELLAS SA (CR)	0,322	-0,31	€ 0,323	2/1/2014	0,323	0,303	0,323	0,322	2850@0,303	900@0,322	---	2012	3.450	8	1.109,20	8.050,00	0,280	0,323	1753	
10.922.906.012	0,300	---	---	---	7/4/2008	13/5/2013	---	ALPHA BANK (CR)	0,641	-1,69	€ 0,652	2/1/2014	0,655	0,641	0,655	0,641	0,646	38924@0,641	18510@0,643	---	2012	3.986.210	968	2.575.161,67	7.001.582,75	0,631	0,658	8355
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,440	-1,57	€ 0,447	2/1/2014	0,451	0,420	0,451	0,440	0,424	50@0,433	401@0,438	---	2012	1.500	18	636,45	9.687,15	0,409	0,451	1753
418.000	16,00	---	---	---	22/4/2010	5/3/2013	---	ANDROMEDA SA (CR)	20,08	---	20,08	31/12/2013	---	---	---	---	---	100@20,10	10@21,90	1,86	2012	---	---	---	8.393,44	20,08	20,08	8985
21.876.700	0,380	---	---	---	8/7/2010	5/6/2001	---	AS COMPANY SA (CR)	0,420	6,33	# 0,395	2/1/2014	0,420	0,420	0,420	0,420	615@0,378	150@0,399	48,00	2012	1	1	0,42	9.188,21	0,375	0,420	5379	
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,733	---	0,733	2/1/2014	0,733	0,733	0,733	0,733	1350@0,732	185@0,755	---	2012	1.050	2	769,65	63.577,47	0,722	0,760	4533	
1.033.006.393	0,300	---	---	---	4/6/2008	1/10/2013	---	ATTICA BANK S.A. (CR)	0,253	-0,78	€ 0,255	2/1/2014	0,256	0,250	0,257	0,253	0,253	6250@0,252	5050@0,254	---	2012	443.539	191	112.114,58	261.350,62	0,247	0,257	8355
15.300.000	0,300	---	---	---	30/7/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1,79	---	1,79	7/11/2013	---	---	---	---	---	---	---	---	2012	---	---	---	27.387,00	1,79	1,79	5557
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,240	4,80	# 0,229	2/1/2014	0,240	0,240	0,240	0,240	500@0,208	137@0,240	---	2012	63	1	15,12	10.909,79	0,209	0,240	5553	
12.120.000	0,320	(0,45)	---	---	30/4/2012	22/11/2013	---	AUTOHELLAS SA (CR)	7,89	1,54	# 7,77	2/1/2014	7,51	7,50	7,89	7,89	7,59	230@7,71	185@7,89	14,16	2012	858	11	6.508,73	95.626,80	7,50	7,89	5759
19.864.886	5,60	0,67	0,5376	---	6/3/2013	2/7/2008	---	BANK OF GREECE (CR)	15,70	2,48	# 15,32	2/1/2014	15,49	15,10	15,70	15,70	15,56	2129@15,60	332@15,70	---	---	6.170	129	95.983,76	311.878,71	15,00	15,70	8355
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,762	9,64	# 0,695	2/1/2014	0,762	0,762	0,762	0,762	0,760	---	799@0,748	---	2012	1	1	0,76	18.277,71	0,695	0,762	3726
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,532	0,38	# 0,530	30/12/2013	0,532	0,532	0,532	0,532	0,532	---	360@0,530	---	2012	10	1	5,32	8.428,15	0,530	0,532	1757
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,660	---	0,660	2/1/2014	0,660	0,660	0,660	0,660	150@0,655	1180@0,660	---	2012	720	2	475,20	10.438,57	0,652	0,660	9533	
366.491.145	6,70	---	0,34	---	26/6/2013	29/4/2013	---	CC HBC AG (CR)	21,21	-1,67	€ 21,57	2/1/2014	21,01	21,01	21,56	21,21	21,35	5000@21,20	5000@21,38	---	---	98.747	472	2.108.416,25	7.773.277,19	21,00	21,60	3537
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,289	1,05	# 0,286	2/1/2014	0,291	0,287	0,299	0,290	0,292	2000@0,290	200@0,294	43,85	2012	37.299	29	10.890,96	29.224,78	0,286	0,299	5752
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,160	-5,32	€ 0,169	2/1/2014	0,159	0,159	0,160	0,160	0,160	1500@0,143	1800@0,160	---	2012	21.830	5	3.483,97	645,59	0,155	0,169	3577
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	2,27	0,89	# 2,25	2/1/2014	2,26	2,22	2,30	2,27	2,27	6995@2,26	5010@2,27	81,32	2012	35.917	85	81.349,12	281.866,36	2,22	2,30	1757
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,266	---	0,266	30/12/2013	---	---	---	---	---	---	1500@0,290	---	2013	---	---	---	2.635,40	0,266	0,266	9572
27.379.200	0,520	---	---	---	23/6/2010	18/9/2013	---	CRETE PLASTICS SA (CR)	5,28	4,14	# 5,07	2/1/2014	5,14	5,07	5,28	5,28	5,14	200@5,01	9@5,27	15,09	2012	491	10	2.522,96	144.562,18	4,95	5,28	1357
26.664.840	0,470	---	---	---	29/6/2005	12/7/1999	---	CYCLON HELLAS SA (CR)	0,535	-9,93	€ 0,594	2/1/2014	0,538	0,535	0,538	0,535	0,536	1000@0,525	50@0,569	---	2012	1.500	5	804,63	14.265,69	0,490	0,609	1357
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)	1,80	5,88	# 1,70	2/1/2014	1,79	1,79	1,80	1,80	1,79	35@1,66	50@1,78	---	2012	161	4	288,30	27.000,00	1,66	1,80	1357
21.175.020	0,300	---	---	---	11/8/2010	28/11/2013	5029	DIONIC (CR)	0,268	-2,19	€ 0,274	2/1/2014	0,271	0,263	0,274	0,268	0,265	10000@0,265	818@0,268	---	2012	25.164	31	6.661,47	5.674,91	0,263	0,276	2797
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,334	2,77	# 0,325	2/1/2014	0,333	0,320	0,338	0,334	0,331	2000@0,322	322@0,337	---	2012	14.175	19	4.694,69	11.596,48	0,309	0,338	3726
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	1,50	---	1,50	27/12/2013	---	---	---	---	---	---	419@1,65	---	2012	---	---	---	5.809,68	1,50	1,50	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,710	-3,92	€ 0,739	2/1/2014	0,768	0,691	0,768	0,710	0,692	1000@0,695	230@0,710	12,40	2012	4.071	7	2.817,34	7.987,50	0,691	0,768	2357
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL. D. MOUZAKIS SA (CB)	0,185	2,78	# 0,180	2/1/2014	0,185	0,185	0,185	0,185	0,185	556@0,185	200@0,186	---	2012	200	1	37,00	5.954,79	0,174	0,185	3763
18.648.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,770	1,99	# 0,755	2/1/2014	0,750	0,750	0,775	0,770	0,766	210@0,770	300@0,773	---	2012	1.990	14	1.524,30	14.358,96	0,730	0,775	1757
31.734.530	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,470	---	0,470	31/12/2013	---	---	---	---	---	---	150@0,483	---	2012	---	---	---	14.915,23	0,470	0,470	3577

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
15.878.748	0,480	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,399	---	0,399	30/12/2013	---	---	---	---	1300@0,321	438@0,399	---	2012	---	---	---	6.335,62	0,399	0,399	2357
3.961.300	1,28	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,645	---	0,645	20/12/2013	---	---	---	---	---	20@0,516	---	2012	---	---	---	2.555,04	0,645	0,645	3763
7.085.888	1,59	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,00	---	3,00	5/2/2013	---	---	---	---	---	100@3,00	(-6)	2012	---	---	---	21.257,66	3,00	3,00	8633
6.000.000	0,600	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,052	---	0,052	16/10/2013	---	---	---	---	2000@0,042	---	---	2012	---	---	---	312,00	0,052	0,052	8534
21.820.410	0,800	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,359	---	0,359	31/12/2013	---	---	---	---	100@0,359	3400@0,366	---	2012	---	---	---	7.833,53	0,359	0,359	4533
110.097.185	0,300	---	---	4/12/2013	5033	Forthnet (CR)	1,15	-12,88	1,32	2/1/2014	1,16	1,14	1,16	1,15	1000@1,13	30524@1,15	---	---	64.025	75	73.854,76	126.611,76	1,14	1,41	9535
1.270.000	0,300	---	6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	1,80	---	1,80	27/12/2013	---	---	---	---	---	190@2,16	---	2012	---	---	---	2.286,00	1,80	1,80	1757
179.707.771	0,300	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,400	-2,44	0,410	2/1/2014	0,400	0,400	0,400	0,400	1000@0,380	91@0,400	---	2012	33.409	19	13.363,60	71.883,11	0,400	0,411	9537
13.692.227	1,47	---	7/7/2006	8/10/1999	4845	HELLENIC FABRICS SA (CR)	0,153	---	0,153	2/1/2014	---	---	---	---	900@0,123	---	---	2012	---	---	---	2.094,91	0,153	0,153	3763
30.390.000	0,310	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,088	8,64	0,081	2/1/2014	0,088	0,088	0,088	0,088	---	1499@0,088	20,63	2012	200	2	17,60	2.674,32	0,080	0,090	3573
1.540.000	0,600	---	8/8/1994	19/9/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0,012	---	0,012	20/12/2013	---	---	---	---	1000@0,010	---	---	2012	---	---	---	1.529,26	0,012	0,012	3535
25.179.640	0,600	---	8/8/1994	19/9/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0,060	---	0,060	30/12/2013	---	---	---	---	6000@0,052	1000@0,071	---	2012	---	---	---	1.529,26	0,060	0,060	3535
7.125.216	0,650	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,154	-9,41	0,170	18/12/2013	0,154	0,154	0,154	0,154	449@0,154	2990@0,180	---	2012	460	2	70,84	1.097,28	0,154	0,170	3573
51.081.030	1,00	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,155	---	0,155	2/1/2014	---	---	---	---	500@0,142	1200@0,145	---	2012	---	---	---	7.917,56	0,141	0,162	4577
322.925.288	0,300	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,069	-1,43	0,070	2/1/2014	0,067	0,067	0,073	0,073	6900@0,070	3000@0,078	---	2012	2.563	8	177,14	22.281,84	0,067	0,073	2723
9.567.289	0,300	---	1/7/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0,297	---	0,297	31/12/2013	---	---	---	---	---	4940@0,290	---	2012	---	---	---	2.841,48	0,297	0,297	9578
4.178.856	1,58	---	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,487	---	0,487	2/1/2014	---	---	---	---	500@0,440	1@0,582	---	2012	---	---	---	2.035,10	0,487	0,487	4535
255.459.600	0,300	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,090	15,39	0,078	2/1/2014	0,090	0,090	0,090	0,090	8500@0,076	9378@0,089	---	2012	3.607	4	324,63	22.991,36	0,075	0,090	5759
20.231.328	0,600	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,170	---	0,170	31/12/2013	---	---	---	---	3370@0,170	---	---	2012	---	---	---	3.439,33	0,170	0,170	3577
20.210.127	1,53	---	27/6/1997	20/3/2000	5006	PARNASSOS ENTERP. (CR)	0,145	4,32	0,139	2/1/2014	0,143	0,143	0,145	0,145	6812@0,145	1000@0,153	---	2012	21.698	11	3.146,20	2.930,47	0,131	0,160	8775
14.967.940	0,500	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,237	---	0,237	2/1/2014	---	---	---	---	800@0,191	400@0,209	---	2012	---	---	---	3.547,40	0,237	0,237	8633
40.946.303	0,360	---	18/7/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0,092	19,48	0,077	2/1/2014	0,092	0,092	0,092	0,092	20000@0,065	2999@0,092	---	2012	950	3	87,40	3.767,06	0,070	0,092	9533
18.750.000	0,300	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,060	7,14	0,056	2/1/2014	0,060	0,060	0,060	0,060	1500@0,067	---	---	2012	58	4	3,48	1.125,00	0,056	0,060	5557
65.326.268	0,530	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,213	9,23	0,195	2/1/2014	0,160	0,160	0,232	0,232	12954@0,171	9900@0,232	---	2012	136	2	28,96	13.914,50	0,160	0,232	3726
36.235.184	1,00	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,130	-2,26	0,133	2/1/2014	0,134	0,130	0,134	0,130	10000@0,120	1989@0,129	---	2012	5.033	5	654,42	4.710,57	0,130	0,149	3573
7.914.480	2,50	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,633	---	0,633	30/12/2013	---	---	---	---	900@0,507	400@0,759	---	2012	---	---	---	5.009,87	0,633	0,633	5379
10.000.000	1,35	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,418	-4,78	0,439	30/12/2013	0,420	0,410	0,420	0,410	5000@0,360	2713@0,440	---	2012	6.000	2	2.510,00	4.180,00	0,410	0,439	1757
29.060.950	0,340	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,012	---	0,012	30/12/2013	---	---	---	---	18000@0,014	---	---	2012	---	---	---	348,73	0,012	0,012	2757
100.793.000	0,300	---	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,133	---	0,133	31/12/2013	---	---	---	---	400@0,122	---	---	2012	---	---	---	13.405,47	0,133	0,133	5553
3.229.566	0,320	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	1,00	---	1,00	5/11/2013	---	---	---	---	---	---	---	2012	---	---	---	3.229,57	1,00	1,00	3726
17.175.132	0,300	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,152	---	0,152	31/12/2013	---	---	---	---	3000@0,152	50@0,182	---	2012	---	---	---	2.610,62	0,152	0,152	3763
13.191.620	0,620	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,241	---	0,241	18/12/2013	---	---	---	---	---	1000@0,235	---	2012	---	---	---	3.179,18	0,241	0,241	3722

Under Deletion

766.000	2,83	---	1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2,81	---	2,81	23/8/2013	---	---	---	---	---	1@3,33	---	2012	---	---	---	2.436,66	2,81	2,81	3763
245.000	2,83	---	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1,16	---	1,16	31/12/2013	---	---	---	---	578@0,969	1@1,38	---	2012	---	---	---	2.436,66	1,16	1,16	3763

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
49.030.011	0,300	---	---	---	19/7/2010	12/5/2011	4875	ALAPIS (CR)	0,041	---	0,041	30/3/2012	---	---	---	---	---	---	---	---	---	2.010,23	0,041	0,041	4577
5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	5023	ALSINCO S.A (CR)	0,043	---	0,043	27/11/2013	---	---	---	---	---	---	---	---	---	216,08	0,043	0,043	3763
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	0,155	30/7/2012	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	0,120	31/3/2010	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190	---	0,190	29/8/2013	---	---	---	---	---	---	---	---	---	3.823,12	0,190	0,190	8633
1.795.140.547	1,00	---	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	0,207	15/3/2013	---	---	---	---	---	---	---	---	---	371.594,09	0,207	0,207	8355
21.920.570	0,300	---	---	---	3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140	---	0,140	30/11/2010	---	---	---	---	---	---	---	---	---	3.068,88	0,140	0,140	3577
54.547.634	0,500	---	---	---	25/4/2005	21/11/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	---	0,150	19/11/2012	---	---	---	---	---	---	---	---	---	1.177,14	0,150	0,150	2357
5.750.000	0,300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480	---	0,480	7/9/2012	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
8.593.750	0,300	---	---	---	1/6/2009	20/6/2007	4876	FASHION BOX (CR)	1,30	---	1,30	23/2/2012	---	---	---	---	---	---	---	---	---	11.171,88	1,30	1,30	3763
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPORT SA (CR)	0,328	---	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
20.860.000	0,300	---	---	---	3/7/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0,072	---	0,072	2/12/2011	---	---	---	---	---	---	---	---	---	1.501,92	0,072	0,072	5379
36.765.744	0,350	---	---	---	16/8/2006	6/6/2011	4869	IMPERIO SA (CR)	0,026	---	0,026	30/3/2012	---	---	---	---	---	---	---	---	---	955,91	0,026	0,026	2777
24.619.524	0,500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	---	0,088	27/8/2012	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	5032	KRI-KRI S.A. (CR)	2,01	---	2,01	23/12/2013	---	---	---	500@1,96	1000@2,08	---	---	---	---	66.460,92	2,01	2,01	3577
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	---	0,100	30/11/2009	---	---	---	---	---	---	---	---	---	1.501,50	0,100	0,100	3763
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100	---	0,100	29/8/2013	---	---	---	---	---	---	---	---	---	9.186,78	0,100	0,100	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	---	0,096	29/8/2013	---	---	---	---	---	---	---	---	---	9.186,78	0,096	0,096	2357
13.555.100	1,00	---	---	---	8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	---	0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	0,125	28/8/2012	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049	---	0,049	21/6/2013	---	---	---	---	---	---	---	---	---	2.082,56	0,049	0,049	3577
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	0,260	28/1/2011	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	0,390	11/3/2010	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	0,540	15/12/2009	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	0,180	7/10/2011	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
23.059.688	0,660	---	---	---	3/7/2008	6/8/2004	4864	RIDENCO SA (CR)	0,032	---	0,032	30/3/2012	---	---	---	---	---	---	---	---	---	737,91	0,032	0,032	3765
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	0,780	27/3/2009	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	---	0,120	28/11/2008	---	---	---	---	---	---	---	---	---	3.168,96	0,120	0,120	1757
60.221.300	0,400	---	---	---	1/7/2002	1/11/2010	5022	SHELMAN SA (CR)	0,080	---	0,080	19/11/2013	---	---	---	---	4000@0,070	---	---	---	---	4.817,70	0,080	0,080	2353

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	814,14	0,031	0,031	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,006	5557
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
510.840	1,00	---	---	---	15/7/2008	21/11/2013	5019	TROPEA HOLDING (CR)	0,020	---	0,020	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10,22	0,020	0,020	3722
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)	0,026	---	0,026	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	1.863,78	0,026	0,026	3763

Under Suspension

Shares' Notes

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

Shares' Notes

Code	Note text
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4962	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
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
PIRAEUS BANK (W)	460.000	0,797	366.620,00	11:32:13	20
GEK TERNA (CR)	20.000	3,38	67.600,00	11:48:33	14
FOLLI FOLLIE (CR)	36.000	24,45	880.200,00	15:23:15	20
AEGEAN AIRLINES (CR)	70.000	6,00	420.000,00	16:31:41	20
ALPHA BANK (CR)	500.000	0,644	322.000,00	17:16:55	20

Blocks Notes

2 - SPOT 1 or SPOT 2 Packet	11 - Total Assets > 500 bil
3 - Block with Short Selling	12 - Sell Offer through Athex
4 - Buy to Close Block	13 - Forced Sale of NMOE
6 - Simultaneous Constitution	14 - Restoration Packet
7 - Repurchase Agreement	15 - Market Maker Packet
8 - Dispersion's Achievement (Not Listed)	16 - Short Selling
9 - Dispersion's Achievement (Listed)	18 - SPOT 1 Packet
10 - Share Capital Majority of Greek State (> 50 bil)	20 - Method 6-1 Packet

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
4/12/2013	10/12/2013	3/1/2014	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)	4.793.700	7.735.122	12.528.822
ATE (CR)	---	69.000	69.000
BANK OF CYPRUS (CR)	---	102.899	102.899
CC HBC AG (CR)	11.200	69.876	81.076
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)	29.000	---	29.000
GEK TERNA (CR)	35.200	---	35.200
HELLENIC EXCHANGES-A.S.E. (CR)	9.000	---	9.000
HELLENIC PETROLEUM (CR)	66.300	40.402	106.702
JUMBO SA (CR)	84.500	---	84.500
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	600.230	2.143.130
NBGAM ETF	10.000	---	10.000
NBGAM ETF GREECE & TURKEY 30	3.600	---	3.600
OPAP (CR)	170.600	---	170.600
OTE (CR)	78.100	178.542	256.642
P.P.A. S.A. (CR)	700	---	700
PIRAEUS BANK (CR)	290.600	44.003	334.603
PPC (CR)	66.700	---	66.700
SIDENOR (CR)	1.500	---	1.500
TERNA ENERGY (CR)	1.300	---	1.300
THESSALONIKA WATER & SEWERAGE	1.000	---	1.000
TITAN CEMENT (CR)	58.500	1.554	60.054

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
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.	3/1/2014	25.000	294.878	---	---	294.878	3.911.718,00	13,2655	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	3/1/2014	50.000	5.848.618	---	---	5.848.618	23.218.480,00	3,9699	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	3/1/2014	25.000	388.550	---	---	388.550	2.896.017,00	7,4534	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred									Price	Buy / Sell				
4.150.176	4,77	4,77	5,00	19/3/2015	5	---	16	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	91,0000	2/1/2014	---	---	43,0000	B	3/1/2014	91,0000	91,0000
1.794.284	12,49	9,77	5,80	12/7/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	26/7/2013	---	---	13,0000	B	3/1/2014	12,0000	12,0000
212.849.265	1,00	1,00	6,30	29/7/2020	7	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	0,7000	B	3/1/2014	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	45,0000	B	3/1/2014	1,0000	1,0000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	30	---	24/02	4,30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1.500.000	1.000,00	0,97	FLR Actual/360	10/8/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5.187.186	1.000,00	1,60	FLR Actual/360	21/5/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78.300	1.000,00	1,16	FLR Actual/360	23/7/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	130.41	2.35	3.92	0.00	31/01/2005	---	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 31/12/2013 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE / FORMER PROBANK				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.								a		a		
86, 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
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
VIOHALCO (CB)	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013	1/1/2400
MERIT SECURITIES S.A.	13/12/2012	1/1/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013	1/1/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	4/8/2013	1/1/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A.	29/4/2013	1/1/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	3/9/2013	1/1/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/8/2013	1/1/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/5/2013	1/1/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	1/1/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	28/2/2013	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400

List of Stocks under Market Making operations

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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1,53	0,98	-35,95%
ALPHA TRUST ANDROMEDA SA	29,96	20,08	-25,51%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
398,25	395,28	396,52	-0,43%	January 2014	401,50	401,50	396,50	399,75	399,75	2@399,00	13@399,75	399,75	-0,31%	408,25	364,00	251	1.125	-63,30%	2.246.548,75	-63,27%	47.101	0,99%
				February 2014	399,50	399,50	399,00	399,00	400,75	3@399,00	1@401,75	400,75	-0,19%	405,25	366,00	5	25	4,17%	49.893,75	3,81%	314	8,65%
				March 2014	402,00	402,00	399,00	401,00	401,00	3@392,00	9@404,00	401,00	-0,37%	409,50	366,50	24	226	159,77%	452.612,50	159,37%	2.752	7,50%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,655	0,641	0,641	-1,69%	March 2014	0,643	0,647	0,643	0,643	0,643	2@0,640	15@0,643	0,643	-1,23%	0,653	0,564	31	287	-78,02%	18,495,60	-78,12%	13,579	-0,83%
				June 2014	---	---	---	---	0,661	---	---	0,661	-1,20%	0,657	0,561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21,56	21,01	21,21	-1,67%	March 2014	21,15	21,48	21,15	21,48	21,20	1@21,07	1@21,45	21,20	-1,67%	21,48	18,95	2	7	-70,83%	14,970,00	-70,67%	135	3,85%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,30	2,22	2,27	0,89%	March 2014	2,24	2,24	2,24	2,24	2,29	1@2,23	30@2,24	2,29	0,88%	2,24	1,94	1	5	-16,67%	1,120,00	-16,60%	908	0,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,39	3,32	3,38	1,50%	March 2014	3,31	3,40	3,30	3,40	3,43	5@3,40	3@3,48	3,43	1,48%	3,40	2,22	18	98	-44,32%	33,000,00	-43,64%	3,356	0,27%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,574	0,554	0,566	1,80%	March 2014	0,569	0,580	0,568	0,580	0,564	2@0,570	2@0,580	0,564	1,81%	0,673	0,490	5	12	-86,52%	683,80	-86,25%	2,577	0,00%
				June 2014	---	---	---	---	0,574	---	---	0,574	1,77%	0,802	0,770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,58	8,26	8,36	-1,42%	March 2014	8,44	8,55	8,44	8,55	8,58	5@8,34	3@8,60	8,58	-1,38%	8,55	7,70	6	24	-44,19%	20,386,00	-43,32%	140	3,70%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,07	7,86	7,97	-0,25%	March 2014	8,02	8,03	7,98	7,98	7,93	1@7,90	2@7,99	7,93	-0,25%	8,70	7,30	5	17	-48,48%	13,615,00	-48,19%	1,104	-1,25%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
24,97	24,21	24,50	0,00%	March 2014	24,68	24,68	24,40	24,49	24,81	2@23,78	2@24,90	24,81	0,00%	25,76	22,07	5	15	-82,95%	36,781,00	-82,92%	541	0,37%
				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)																			
5,45	5,34	5,45	0,55%	March 2014	5,39	5,43	5,39	5,43	5,61	4@5,45	2@5,49	5,61	0,54%	5,72	4,80	3	7	-90,67%	3,777,00	-90,58%	1,248	0,32%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3,54	3,42	3,45	-0,86%	March 2014	3,50	3,55	3,45	3,47	3,47	1@3,45	13@3,48	3,47	0,00%	3,60	2,26	54	277	2,97%	96,811,00	3,69%	31,023	0,18%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8,41	8,23	8,40	1,21%	March 2014	8,25	8,43	8,25	8,40	8,45	1@8,37	5@8,43	8,45	1,20%	8,65	7,31	28	91	-68,07%	76,215,00	-67,67%	2,471	-1,32%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7,83	7,70	7,80	-0,51%	March 2014	7,90	7,90	7,76	7,78	7,86	5@7,80	1@7,85	7,86	-0,51%	9,62	7,29	59	260	-7,47%	203,050,00	-8,07%	3,488	4,53%	
				June 2014	---	---	---	---	7,81	---	---	7,81	-0,51%	9,58	8,84	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1,98	1,92	1,96	0,51%	March 2014	1,98	1,99	1,94	1,97	1,97	6@1,96	51@1,99	1,97	1,03%	2,03	1,74	15	54	-71,28%	10,654,00	-70,73%	4,513	0,27%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12,20	12,00	12,00	0,00%	March 2014	11,95	12,15	11,95	12,05	12,12	12@12,00	1@12,21	12,12	2,28%	12,15	10,51	12	23	9,52%	27,794,00	10,67%	585	-1,52%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0,403	0,392	0,400	0,76%	March 2014	0,408	0,410	0,393	0,396	0,401	20@0,398	70@0,403	0,401	0,25%	0,489	0,352	78	984	134,29%	39,809,10	138,39%	20,178	0,27%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12,22	11,96	12,12	1,17%	March 2014	12,00	12,30	12,00	12,16	12,28	1@12,15	1@12,38	12,28	1,15%	14,19	11,10	12	18	-25,00%	21,881,00	-23,87%	1,533	-0,20%	
				June 2014	---	---	---	---	12,97	---	---	12,97	1,17%	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)																						
8,45	8,30	8,34	-1,30%	March 2014	8,38	8,45	8,35	8,36	8,39	7@8,36	2@8,51	8,39	-1,29%	8,96	7,98	36	140	2,19%	117.556,00	1,18%	1.573	5,57%
				June 2014	---	---	---	---	8,32	---	---	8,32	-1,30%	8,79	8,59	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
6,19	6,02	6,16	1,65%	March 2014	6,06	6,18	5,98	6,14	6,13	2@6,13	6@6,16	6,13	1,32%	6,34	4,43	125	625	-15,31%	382.337,00	-13,54%	15.204	-1,13%
				June 2014	6,15	6,15	6,15	6,15	6,15	---	---	6,15	1,99%	6,34	5,32	1	15	50,00%	9.225,00	53,24%	365	-3,95%
				September 2014	---	---	---	---	6,11	---	---	6,11	1,33%	5,93	5,86	---	---	-100,00%	---	-100,00%	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
4,13	4,04	4,10	-0,49%	March 2014	4,02	4,08	3,99	4,02	4,06	7@4,02	3@4,05	4,06	-1,46%	4,52	3,71	121	622	-23,68%	249.971,00	-23,45%	5.607	5,87%
				June 2014	---	---	---	---	4,20	---	---	4,20	-1,41%	4,50	4,41	---	---	---	---	---	330	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
9,95	9,78	9,86	0,00%	March 2014	9,93	9,94	9,84	9,94	9,91	5@9,92	2@9,94	9,91	-0,10%	10,25	8,98	26	118	-76,35%	116.829,00	-76,51%	2.688	0,56%
				June 2014	---	---	---	---	9,92	---	---	9,92	-0,10%	9,97	8,84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
10,26	10,00	10,24	1,39%	March 2014	10,03	10,25	9,99	10,19	10,25	5@10,21	3@10,24	10,25	1,28%	10,25	6,40	69	312	-72,39%	316.068,00	-72,19%	7.467	-1,13%
				June 2014	---	---	---	---	10,21	---	---	10,21	1,29%	9,69	8,31	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
18,86	18,31	18,54	0,49%	March 2014	18,61	18,90	18,50	18,71	18,72	1@18,52	1@18,84	18,72	0,48%	19,83	17,02	37	119	183,33%	221.830,00	194,81%	857	-1,38%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
1,54	1,50	1,51	-2,58%	March 2014	1,56	1,56	1,51	1,52	1,53	80@1,51	1@1,53	1,53	-2,55%	1,67	0,924	68	914	-24,90%	139.849,00	-27,03%	18.225	2,36%
				June 2014	1,51	1,51	1,51	1,51	1,53	---	---	1,53	-2,55%	1,77	1,33	1	150	-81,25%	22.650,00	-81,89%	710	-17,44%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
11,21	10,98	11,00	-1,08%	March 2014	11,20	11,23	11,00	11,09	11,17	5@11,09	5@11,18	11,17	0,09%	11,39	6,30	57	239	-69,55%	265.212,00	-69,61%	3.779	-0,34%
				June 2014	---	---	---	---	11,15	---	---	11,15	0,09%	11,32	9,60	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,84	1,80	1,84	1,10%	March 2014	1,83	1,83	1,80	1,81	1,81	5@1,75	2@1,81	1,81	0,56%	1,83	1,56	7	39	---	7,068,00	---	1,390	-0,64%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,46	4,09	4,46	9,05%	March 2014	4,17	4,43	4,17	4,43	4,42	4@4,39	3@4,43	4,42	5,74%	4,43	3,40	62	203	275,93%	87,990,00	303,85%	2,403	2,04%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19,99	19,58	19,80	-0,50%	March 2014	19,28	19,99	19,28	19,88	19,88	2@19,70	1@19,90	19,88	0,05%	22,20	18,01	18	67	-18,29%	132,801,00	-18,16%	353	-5,87%
				June 2014	---	---	---	---	19,97	---	---	19,97	0,05%	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	-	-	-	-	130,00	-	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	-	-	-	-	35,75	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	1,10	-	100	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	31,25	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	1,60	-	24	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	27,00	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	2,40	-	6	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	23,25	-	56	-	-	-	-	32,50	-	1	-	-	-	-	-	-	3,40	-	81	-	-	-	-	-	-	-	-	380	
385	21,00	22,00	20,00	20,00	19,50	140	696	-	-	-	-	-	-	-	-	-	6,50	6,50	6,50	6,50	4,80	1	7	-	-	-	-	-	-	-	-	385	
390	14,50	14,50	14,50	14,50	16,25	7	305	-	-	-	-	-	-	-	-	-	-	-	-	-	6,50	-	24	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	13,25	-	41	-	-	-	-	-	-	-	-	-	-	-	-	-	8,50	-	5	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	10,75	-	555	-	-	-	-	21,25	-	20	-	-	-	-	-	-	11,00	-	19	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	8,40	-	66	-	-	-	-	-	-	-	-	-	-	-	-	-	13,75	-	1	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	6,50	-	245	-	-	-	-	-	-	-	-	-	-	-	-	-	16,75	-	1	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	5,00	-	74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	3,70	-	711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,25	-	72	-	-	-	-	-	-	-	-	-	-	-	440
445	-	-	-	-	0,68	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460
Totals:						147	2.970					0	21	0	50						1	340						0	0	0	0		
Nominal Transactions Value:							283.150,00						0,00	0,00								1.925,00							0,00	0,00			
Number of Trades:							14						0	0								1							0	0			

FTSE/Athex Large Cap

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

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

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														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	
0,100					-	-						-	-								-	-						-	-					0,100
0,200					-	-						-	-								-	-						-	-					0,200
0,300					-	-						-	-								-	-						-	-					0,300
0,400					-	-						-	-								-	-						-	-					0,400
0,450					-	-						-	-								-	-						-	-					0,450
0,500					-	-						-	-								-	-						-	-					0,500
0,550					-	-						-	-								-	-						-	-					0,550
0,600					-	-						-	-								-	-						-	-					0,600
0,650					-	-						-	-								-	-						-	-					0,650
0,700					-	-						-	-								-	-						-	-					0,700
0,750					-	-						-	-								-	-						-	-					0,750
0,800					-	-						-	-								-	-						-	-					0,800
0,850					-	-						-	-								-	-						-	-					0,850
0,900					-	-						-	-								-	-						-	-					0,900
1,00					-	-						-	-								-	-						-	-					1,00
1,10					-	-						-	-								-	-						-	-					1,10
1,20					-	-						-	-								-	-						-	-					1,20
Totals:					0	0						0	0								0	0						0	0					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													
	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	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					0,247	-	101					0,333	-	20													4,00	
4,20						-	-							-	-												4,20	
4,40					0,086	-	6					0,164	-	35													4,40	
4,60					0,046	-	6							-	-												4,60	
4,80					0,023	-	230					0,073	-	10													4,80	
5,00						-	-							-	-												5,00	
5,20						-	-							-	-												5,20	
5,60						-	-							-	-												5,60	
6,00						-	-							-	-												6,00	
6,40						-	-							-	-												6,40	

NATIONAL BANK (CR)

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

	Call Options														Put Options																								
	January 2014							February 2014							Other Months		January 2014							February 2014							Other Months								
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
Totals:						0	343						0	65	0	100						0	0						0	0						0	0		
Nominal Transactions Value:							0,00						0,00	0,00	0,00								0,00						0,00	0,00	0,00								
Number of Trades:						0							0	0	0								0,00						0	0	0								

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	January 2014				February 2014				Other Months		January 2014				February 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1,00						-	-																				1,00		
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	
20,00						-	-																					20,00	
Totals:						0	0							0	0													0	
Nominal Transactions Value:						0,00								0,00	0,00													0,00	
Number of Trades:						0								0	0													0	

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	January 2014				February 2014				Other Months		January 2014				February 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3,80						-	-																				3,80		
4,00						-	-																					4,00	
4,40						-	-																					4,40	
4,80						-	-																					4,80	
5,20						-	-																					5,20	
5,60						-	-																					5,60	
6,00						-	-																					6,00	
6,40						-	-																					6,40	
6,80						-	-																					6,80	
7,20						-	-																					7,20	
7,60						-	-																					7,60	
7,80						-	-																					7,80	
8,00						-	-																					8,00	
8,20						-	-																					8,20	
8,40						-	-																					8,40	
8,60						-	-																					8,60	
8,80						-	-																					8,80	
9,00						-	-																					9,00	
9,20						1,09	-	40																				9,20	
9,40						0,915	-	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	0	0
Nominal Transactions Value:						0,00							0,00	0,00			0,00							0,00	0,00				
Number of Trades:						0							0	0			0,00						0	0					

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	January 2014				February 2014				Other Months		January 2014				February 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
4,00						-	-																			4,00			
4,40						-	-																				4,40		
4,80						-	-																				4,80		
5,20						-	-																				5,20		
5,60						-	-																				5,60		
6,00						-	-																				6,00		
6,40						-	-																				6,40		
6,80						-	-																				6,80		
7,20						-	-																				7,20		
7,60						-	-																				7,60		
8,00						-	-																				8,00		
8,40						-	-																				8,40		
8,80						-	-																				8,80		
9,00						-	-																				9,00		
9,20						-	-														0,088						9,20		
9,40						-	-																				9,40		
9,60						-	-														0,153						9,60		
9,80						-	-																				9,80		
10,00					1,06	-	20																				10,00		
10,50					0,661	-	20																				10,50		
11,00											0,690	-	25														11,00		
11,50						-	-																				11,50		
12,00											0,325	-	25														12,00		
12,50						-	-																				12,50		
13,00						-	-																				13,00		
14,00						-	-																				14,00		
15,00						-	-																				15,00		
16,00						-	-																				16,00		
Totals:						0	40					0	50	0	35						0	0		0	35	0	5		
Nominal Transactions Value:						0,00						0,00		0,00									0,00		0,00		0,00		
Number of Trades:						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		January 2014					February 2014					Other Months		Exercise Price					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,01	---	---	---	---	95.165	---	---	---	6938@3%	---	---	---	41.700	---	---	---	---	---	---	---	6.237
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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@7,1%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100,00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100,03	0,01	---	---	---	1.263	3,00%	3,00%	3,00%	116@3%	3	458	971.418,0	516	3,00%	3,00%	3,00%	---	3	458	971.418,0	512
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	147@6,3%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100,00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100,00	---	---	---	---	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	100,01	---	---	---	---	2.395	---	---	---	15@4,8%	---	---	---	870	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100,01	---	---	---	---	744	---	---	---	322@3%	---	---	---	50	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,00	---	---	---	---	304	---	---	---	143@3%	---	---	---	9	---	---	---	---	---	---	---	20
FOLLI FOLLIE (CR)	SR RA	100,26	0,09	---	---	---	641	---	---	---	40@3%	---	---	---	280	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100,00	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLOSS SA (CR)	SR RA	100,00	---	---	---	---	216	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,04	0,02	1	40	13.800,0	622	---	---	---	11@3,5%	---	---	---	252	---	---	---	---	---	---	---	200
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	58	---	---	---	29@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	415	---	---	---	207@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100,00	---	---	---	---	5.933	---	---	---	2876@3%	---	---	---	80	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100,06	0,02	---	---	---	2.286	---	---	---	526@3%	---	---	---	607	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	500	---	---	---	290@4,6%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	409@3,4%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,00	---	---	---	---	4.007	---	---	---	2003@3%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,11	0,04	---	---	---	2.261	---	---	---	305@3%	---	---	825	---	---	---	---	---	---	---	---	20
KLEEMAN HELLAS SA (CR)	SR RA	100,00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100,00	---	---	---	---	550	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100,01	0,01	---	---	---	1.236	---	---	---	736@4,6%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,08	0,03	---	---	---	522	3,00%	3,00%	3,00%	104@3%	1	7	8.484,0	157	3,00%	3,00%	3,00%	---	1	7	8.484,0	16
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,00	---	---	---	---	1.954	---	---	---	940@3%	---	---	---	17	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100,00	---	---	---	---	3.781	---	---	---	1890@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100,12	0,04	1	11	4.510,0	9.512	---	---	---	---	---	---	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	---	---	---	233@5,9%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,08	0,02	---	---	---	3.611	---	---	---	466@3%	---	---	1.339	---	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100,03	0,01	---	---	---	5.161	---	---	---	1873@3%	---	---	707	---	---	---	---	---	---	---	---	74
P.P.A. S.A. (CR)	SR RA	100,27	0,09	---	---	---	15	3,50%	3,50%	3,50%	1@4,5%	1	2	3.708,0	3	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,01	---	---	---	---	8.336	---	---	---	1262@3%	---	---	2.902	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100,09	0,03	---	---	---	1.921	---	---	---	328@3%	---	---	632	---	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	110	---	---	---	81@6,5%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,00	---	---	---	---	430	---	---	---	200@3%	---	---	15	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,00	---	---	---	---	179	---	---	---	80@3%	---	---	11	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
THESSALONIKA WATER & SEWERAGE	SR RA	100,00	---	---	---	---	1.270	---	---	---	625@3%	---	---	---	10	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	1.010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,03	0,01	---	---	---	8.972	---	---	---	3913@3%	---	---	---	538	---	---	---	---	---	---	---	12
TPA SA (CR)	SR RA	100,00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100,00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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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

