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Athens Exchange sa

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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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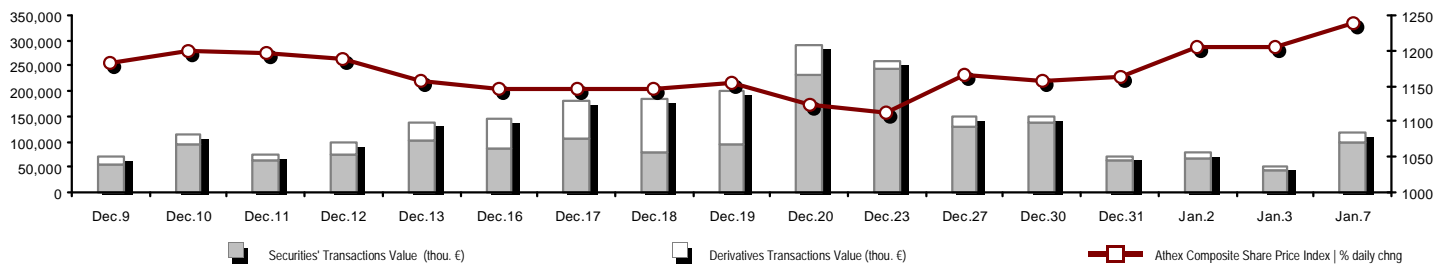
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

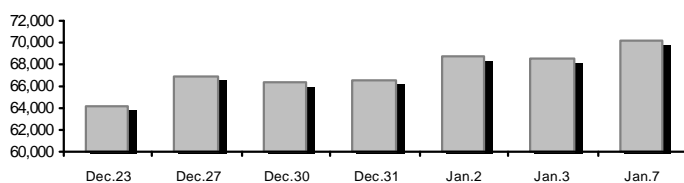
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

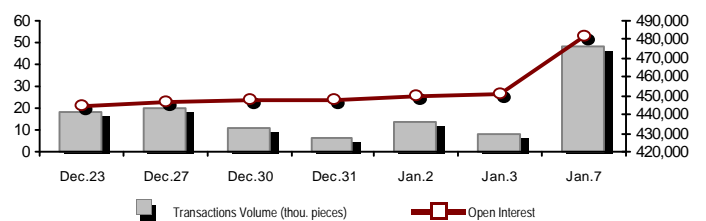


Total Transactions Value (Securities/Derivatives) (thou. €):		118,486.60			
Athex Capitalisation (mill. €) **:	70,120.82	Derivatives Total Open Interest		481,039	
Daily change: mill. € %	1,649.28 2.41%	in Index Futures % daily chng		50,400 0.46%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg	69,125.50 33.84%	in Stock Futures % daily chng		149,580 0.83%	
Athex Composite Share Price Index % daily chng	1,238.06 2.70%	in Index Options % daily chng		3,400 0.56%	
Athex Composite Share Price Index Capitalisation (mill. €)	61,862.31	in Stock Options % daily chng		808 0.46%	
Daily change (mill. €)	1,551.68	in Stock Repos/Reverse Repos/RA % daily chng		276,851 11.43%	
Securities' Transactions Value (thou. €)		99,542.49		Derivatives Transactions Value (thou. €)	
Daily change: thou. € %	55,646.55 126.77%	Daily change: thou. € %		11,200.13 144.63%	
YtD Avg Trans. Value: thou. € % chng prev year Avg	69,801.53 -19.41%	YtD Avg Trans. Value: thou. € % chng prev year Avg		12,957.40 -49.65%	
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)		14,510.51			
Bonds Transactions Value (thou. €)		0.00			
Securities' Transactions Volume (thou. Pieces)		46,455.98		Derivatives Contracts Volume:	
Daily change: thou. pieces %	27,755.98 148.43%	Daily change: pieces %		39,386 471.75%	
YtD Avg Volume: thou. pieces % chng prev year Avg	32,054.16 -40.10%	YtD Avg Derivatives Contracts % chng prev year Avg		23,229 -44.12%	
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)		7,248.68			
Bonds Transactions Volume (thou. pieces)		0.00			
Securities' Trades Number		27,129		Derivatives Trades Number:	
Daily change: number %	9,783 56.40%	Daily change: number %		1,123 88.49%	
YtD Avg Derivatives Trades number % chng prev year Avg	22,402 -24.49%	YtD Avg Derivatives Trades number % chng prev year Avg		1,905 -27.62%	
Number of Blocks		17			
Number of Bonds Transactions		0			

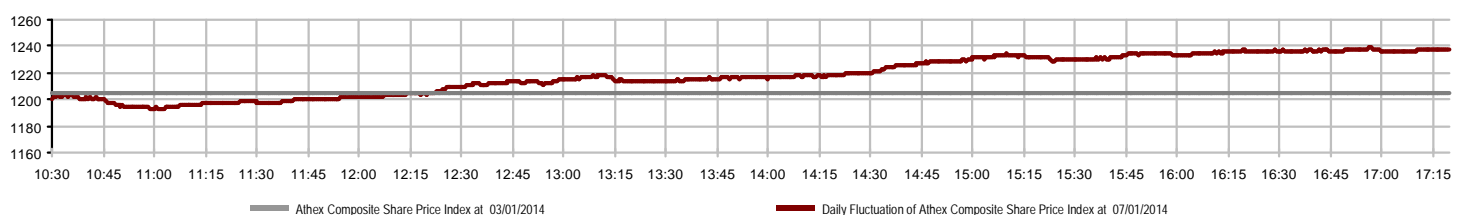
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



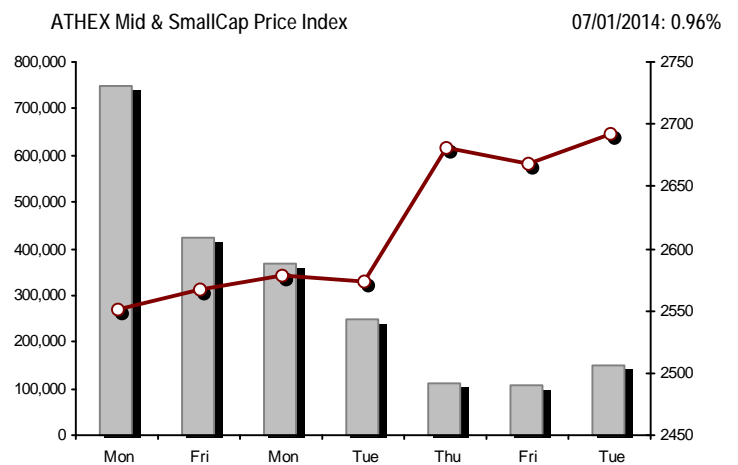
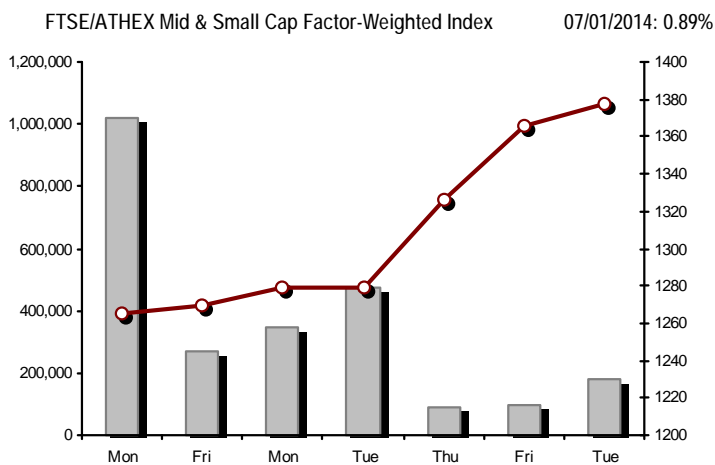
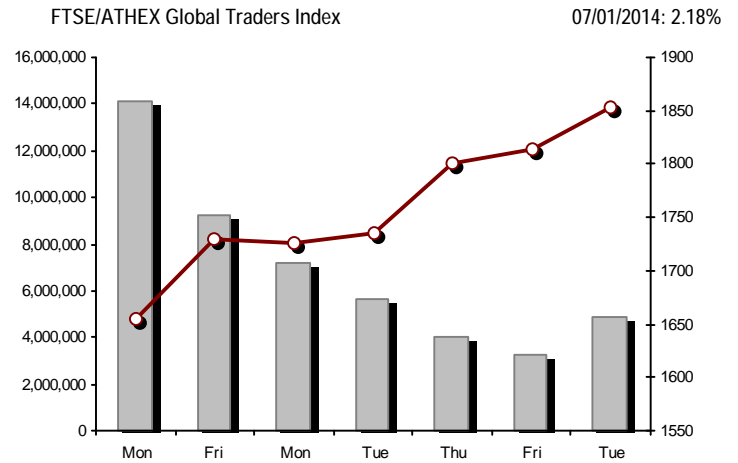
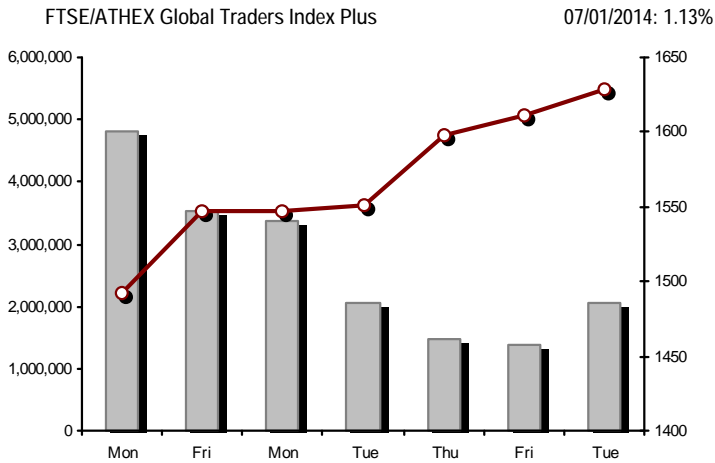
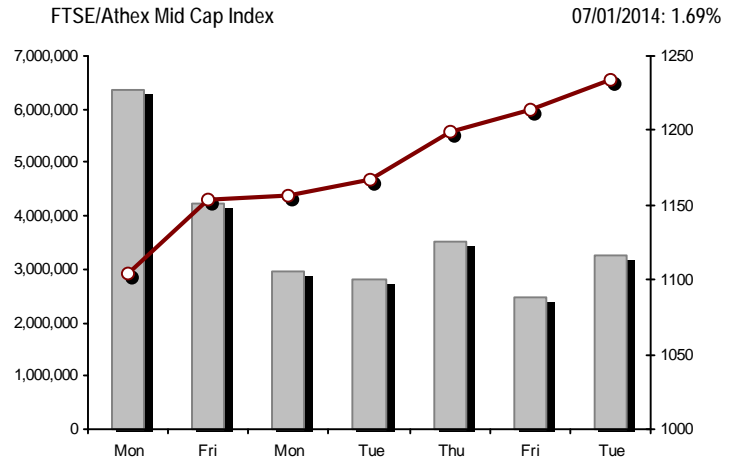
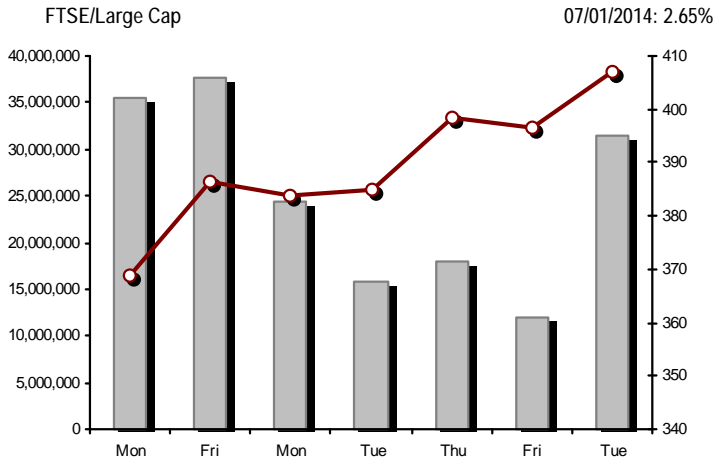
Athex Indices

Index name	07/01/2014	03/01/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,238.06 #	1,205.51	32.55	2.70%	1,193.25	1,238.79	1,168.14	1,238.79	6.48% #
FTSE/Athex Large Cap	407.02 #	396.52	10.50	2.65%	393.07	407.24	386.67	407.24	5.76% #
FTSE/ATHEX Custom Capped	1,268.82 €	1,273.10	-4.28	-0.34%			1,268.82	1,273.10	3.19% #
FTSE/ATHEX Custom Capped - USD	1,238.39 €	1,246.68	-8.29	-0.66%			1,238.39	1,246.68	1.94% #
FTSE/Athex Mid Cap Index	1,234.61 #	1,214.14	20.47	1.69%	1,203.16	1,239.44	1,170.77	1,239.44	5.81% #
FTSE/ATHEX-CSE Banking Index	142.97 #	139.45	3.52	2.52%	137.80	143.02	137.23	143.02	5.02% #
FTSE/ATHEX Global Traders Index Plus	1,628.97 #	1,610.78	18.19	1.13%	1,595.03	1,636.70	1,552.14	1,636.70	5.04% #
FTSE/ATHEX Global Traders Index	1,852.87 #	1,813.38	39.49	2.18%	1,792.42	1,857.58	1,740.33	1,857.58	6.83% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,378.00 #	1,365.91	12.09	0.89%	1,348.36	1,393.48	1,279.09	1,393.48	7.73% #
Greece & Turkey 30 Price Index	668.56 #	655.33	13.23	2.02%	653.79	670.22	638.22	670.22	3.25% #
ATHEX Mid & SmallCap Price Index	2,692.93 #	2,667.41	25.52	0.96%	2,622.11	2,695.20	2,573.35	2,703.19	4.64% #
FTSE/Athex Market Index	976.70 #	952.30	24.40	2.56%	943.96	977.35	928.07	977.35	5.73% #
FTSE/Med 100	4,615.63 €	4,621.41	-5.78	-0.13%			4,615.63	4,621.41	1.01% #
Athex Composite Index Total Return Index	1,792.69 #	1,745.55	47.14	2.70%	1,727.80	1,793.74	1,691.44	1,793.74	6.48% #
FTSE/Athex Large Cap Total Return	551.17 #	536.95	14.22	2.65%			536.95	551.17	4.51% #
FTSE/ATHEX Large Cap Net Total Return	1,631.91 #	1,589.82	42.09	2.65%	1,575.98	1,632.78	1,550.30	1,632.78	5.76% #
FTSE/ATHEX Custom Capped Total Return	1,325.13 €	1,329.61	-4.47	-0.34%			1,325.13	1,329.61	3.19% #
FTSE/ATHEX Custom Capped - USD Total Return	1,293.36 €	1,302.01	-8.66	-0.66%			1,293.36	1,302.01	1.94% #
FTSE/Athex Mid Cap Total Return	1,515.34 #	1,490.22	25.12	1.69%			1,471.40	1,515.34	4.92% #
FTSE/ATHEX-CSE Banking Total Return Index	133.41 #	130.13	3.28	2.52%			130.13	133.41	3.36% #
Greece & Turkey 30 Total Return Index	770.60 €	779.66	-9.06	-1.16%			770.60	779.66	-0.51% €
Hellenic Mid & Small Cap Index	1,191.75 #	1,167.78	23.97	2.05%	1,154.47	1,193.53	1,118.69	1,193.53	7.00% #
FTSE/Athex Banks	188.89 #	184.25	4.64	2.52%	182.06	188.97	181.31	188.97	5.01% #
FTSE/Athex Insurance	1,369.77 €	1,411.91	-42.14	-2.98%	1,338.16	1,411.91	1,317.08	1,443.52	4.00% #
FTSE/Athex Financial Services	1,876.70 #	1,856.87	19.83	1.07%	1,822.60	1,884.43	1,781.28	1,884.43	6.12% #
FTSE/Athex Industrial Goods & Services	3,477.68 #	3,428.89	48.79	1.42%	3,374.90	3,490.99	3,249.55	3,490.99	7.18% #
FTSE/Athex Retail	3,510.53 #	3,453.89	56.64	1.64%	3,382.82	3,551.89	3,298.78	3,551.89	6.42% #
FTSE/ATHEX Real Estate	2,284.72 €	2,287.33	-2.61	-0.11%	2,194.73	2,323.31	2,194.73	2,345.51	3.07% #
FTSE/Athex Personal & Household Goods	6,444.02 #	6,120.14	323.88	5.29%	6,030.12	6,476.24	6,016.55	6,476.24	8.90% #
FTSE/Athex Food & Beverage	8,112.71 #	7,927.43	185.28	2.34%	7,926.75	8,150.42	7,848.14	8,150.42	3.37% #
FTSE/Athex Basic Resources	2,997.17 #	2,953.99	43.18	1.46%	2,916.39	3,006.26	2,775.10	3,006.26	8.91% #
FTSE/Athex Construction & Materials	2,806.49 #	2,751.49	55.00	2.00%	2,712.61	2,835.04	2,684.79	2,835.04	4.65% #
FTSE/Athex Oil & Gas	3,010.53 #	2,931.22	79.31	2.71%	2,897.13	3,010.53	2,877.94	3,010.53	5.01% #
FTSE/Athex Chemicals	6,330.58 #	6,246.58	84.00	1.34%	6,133.51	6,343.75	5,994.42	6,457.24	5.57% #
FTSE/Athex Media	1,846.80 #	1,772.93	73.87	4.17%	1,772.93	1,846.80	1,543.92	1,846.80	19.62% #
FTSE/Athex Travel & Leisure	1,767.08 #	1,719.26	47.82	2.78%	1,695.89	1,768.87	1,679.99	1,768.87	5.18% #
FTSE/Athex Technology	822.13 #	810.78	11.35	1.40%	800.88	822.13	786.21	822.13	4.41% #
FTSE/Athex Telecommunications	2,879.19 #	2,818.63	60.56	2.15%	2,769.09	2,884.69	2,675.50	2,884.69	8.17% #
FTSE/Athex Utilities	4,086.60 #	3,919.09	167.51	4.27%	3,887.25	4,086.60	3,792.71	4,086.60	7.75% #
FTSE/Athex Health Care	242.53 #	235.11	7.42	3.16%	234.43	244.39	220.03	244.39	8.75% #
Athex All Share Index	248.07 #	242.53	5.54	2.28%			242.53	248.07	5.35% #

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 03/01/2014.

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	152	117	8	21	3	3
Gain / Lose / Same:	90 / 44 / 18	73 / 35 / 9	1 / 2 / 5	10 / 7 / 4	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	70,120.82	67,699.14	1,985.98	435.70		
Daily Average Trans/ons Value(thou.€)***	69,801.53	61,955.45	70.17	76.29	26.23	7,673.39
Transactions Value	99,542.49	88,808.97	69.08	42.63	8.19	10,613.63
Main Board:	85,031.98	76,680.55	69.08	42.63	8.19	8,231.53
Blocks Board:	14,510.51	12,128.41	0.00	0.00	0.00	2,382.10
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 ***	32,054,158	24,505,467	39,578	197,562	3,823	7,307,728
Transactions Volume	46,455,984	35,761,395	26,442	236,472	2,054	10,429,621
Main Board:	39,207,304	31,417,715	26,442	236,472	2,054	7,524,621
Blocks Board:	7,248,680	4,343,680	0	0	0	2,905,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	22,402	20,595	69	169	6	1,563
Number of Trades	27,129	24,692	74	162	4	2,197
Main Board:	27,112	24,676	74	162	4	2,196
Blocks Board:	17	16	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	8 / 1 / 1	9,015	35,974,993	42,047,595.35	42.24%
1700	- Basic Resources	8 / 4 / 1	1,499	902,753	3,067,395.45	3.08%
1300	- Chemicals	3 / 2 / 1	145	52,845	67,675.90	0.07%
2300	- Construction & Materials	10 / 5 / 2	2,263	1,107,006	4,266,653.99	4.29%
11000	- ETF	3 / 0 / 0	4	2,054	8,187.03	0.01%
8700	- Financial Services	3 / 1 / 0	1,645	2,613,947	3,918,016.38	3.94%
3500	- Food & Beverage	7 / 4 / 1	545	239,613	797,071.30	0.80%
4500	- Health Care	3 / 2 / 1	276	237,992	186,762.17	0.19%
2700	- Industrial Goods & Services	9 / 6 / 2	1,105	363,668	2,258,007.43	2.27%
8500	- Insurance	0 / 1 / 0	51	22,434	28,936.58	0.03%
5500	- Media	1 / 2 / 1	34	20,984	14,879.44	0.01%
500	- Oil & Gas	2 / 0 / 0	1,531	433,453	3,530,055.45	3.55%
3700	- Personal & Household Goods	9 / 6 / 2	1,287	1,107,051	8,050,359.16	8.09%
8600	- Real Estate	5 / 1 / 1	331	139,661	1,017,946.08	1.02%
5300	- Retail	3 / 1 / 0	802	232,601	5,453,799.89	5.48%
9500	- Technology	6 / 4 / 2	485	209,929	273,752.89	0.28%
6500	- Telecommunications	1 / 0 / 0	1,547	891,099	9,221,694.48	9.26%
5700	- Travel & Leisure	6 / 3 / 3	2,394	1,254,034	9,052,407.12	9.09%
7500	- Utilities	3 / 1 / 0	2,170	649,867	6,281,292.73	6.31%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELASTRON (CR)	0.835	8.44% #	KRI-KRI S.A. (CR)	1.88	-6.47% €
IASO SA (CR)	1.56	8.33% #	EUROPEAN RELIANCE INSUR. (CR)	1.30	-2.99% €
IKTINOS HELLAS SA (CR)	1.70	7.59% #	NATIONAL BANK (CR)	4.02	-1.95% €
PIRAEUS BANK (CR)	1.61	6.62% #	CRETE PLASTICS SA (CR)	5.20	-1.52% €
FOURLIS (CR)	4.55	6.56% #	THESSALONIKA WATER & SEWERAGE	5.36	-1.29% €
TERNA ENERGY (CR)	4.72	5.83% #	ELVAL SA. (CB)	2.04	-0.97% €
JUMBO SA (CR)	12.69	5.75% #	KLEEMAN HELLAS SA (CR)	2.10	-0.94% €
ELLAKTOR (CR)	3.56	5.32% #	KATHIMERINI SA (CR)	0.982	-0.91% €
PPC (CR)	11.53	4.82% #	CORINTH PIPEWORKS SA (CR)	2.25	-0.88% €
ALPHA BANK (CR)	0.669	4.37% #	PAPOUTSANIS (CR)	0.583	-0.34% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	13,888.33	6.62% #	ALPHA BANK (CR)	12,529,355	4.37% #
OTE (CR)	9,221.69	2.15% #	PIRAEUS BANK (CR)	8,935,700	6.62% #
NATIONAL BANK (CR)	8,421.97	-1.95% €	MARFIN INVESTMENT GROUP (CR)	2,248,599	0.75% #
ALPHA BANK (CR)	8,200.79	4.37% #	NATIONAL BANK (CR)	2,084,214	-1.95% €
OPAP (CR)	7,277.71	2.74% #	ATTICA BANK S.A. (CR)	1,178,577	0.79% #
JUMBO SA (CR)	6,381.06	5.75% #	OTE (CR)	891,099	2.15% #
FOLLI FOLLIE (CR)	5,445.32	1.63% #	EUROBANK ERGASIAS (CR)	807,211	0.53% #
PPC (CR)	5,303.61	4.82% #	OPAP (CR)	732,491	2.74% #
HELLENIC EXCHANGES-A.S.E. (CR)	3,019.48	1.19% #	JUMBO SA (CR)	527,034	5.75% #
MYTILINEOS HOLDINGS (CR)	2,446.32	2.27% #	PPC (CR)	467,176	4.82% #

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	564	4,724	50,400	9,549,400.00
FTSE/Athex Large Cap	564	4,724	50,400	9,549,400.00
Stock Futures	1,761	13,681	149,580	7,013,320.60
ALPHA BANK (CR)	103	1,650	13,222	109,451.30
CC HBC AG (CR)	6	18	142	38,777.00
CORINTH PIPEWORKS SA (CR)	6	15	917	3,459.00
ELLAKTOR (CR)	51	357	3,397	126,668.00
EUROBANK ERGASIAS (CR)	14	73	2,623	4,101.50
EUROBANK PROPERTIES REIC (CR)	27	86	145	71,070.00
EYDAP S.A. (CR)	20	192	1,139	155,310.00
FOLLI FOLLIE (CR)	11	22	546	53,811.00
FRIGOGLASS SA (CR)	21	62	1,269	34,133.00
GEK TERNA (CR)	115	993	31,185	353,713.00
HELLENIC EXCHANGES-A.S.E. (CR)	58	209	2,548	176,744.00
HELLENIC PETROLEUM (CR)	69	241	3,506	189,160.00
INTRALOT (CR)	41	228	4,554	46,069.00
JUMBO SA (CR)	40	192	570	239,862.00
MARFIN INVESTMENT GROUP (CR)	73	1,143	20,295	46,366.80
METKA (CR)	18	44	1,574	54,763.00
MOTOR OIL (CR)	33	126	1,612	106,685.00
MYTILINEOS HOLDINGS (CR)	147	969	15,208	603,200.00
NATIONAL BANK (CR)	181	1,190	6,120	480,538.00
OPAP (CR)	163	938	3,193	934,909.00
OTE (CR)	158	882	7,333	914,440.00
P.P.A. S.A. (CR)	22	59	860	108,869.00
PIRAEUS BANK (CR)	89	2,275	19,557	355,325.00
PPC (CR)	175	1,296	3,942	1,469,593.00
SIDENOR (CR)	7	59	1,332	10,848.00
TERNA ENERGY (CR)	74	257	2,401	116,996.00
TITAN CEMENT (CR)	39	105	390	208,459.00
Index Options	10	105	3,400	206,275.00
FTSE/Athex Large Cap	10	105	3,400	206,275.00
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	57	29,225	276,851	2,175,116.40
Stock Reverse Repos	48	29,016	88,083	2,012,701.10
Stock Repos	9	209	172,042	162,415.30
Repurchase Agreement	0	0	16,726	0.00
Total Derivatives Traded	2,392	47,735	481,039	18,944,112.00

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	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.27	6.72 #	1.19	03/01/2014	1.19	1.18	1.27	1.22	7934@1.26	250296@1.27	---	2012	4,122,498	888	5,021,751.71	7,307,424.12	1.13	1.27	8355		
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.29	3.20 #	1.25	03/01/2014	1.24	1.21	1.29	1.26	111139@1.26	65918@1.29	---	2012	929,280	465	1,172,112.84	9,635,079.70	1.16	1.31	8355		
849,195,130	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.834	4.38 #	0.799	03/01/2014	0.786	0.786	0.840	0.834	0.824	2900@0.834	46247@0.840	---	2012	5,377,843	844	4,419,760.49	8,166,834.40	0.780	0.848	8355	
Warrants																												
71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	6.35	4.27 #	6.09	03/01/2014	6.04	6.04	6.57	6.35	6.34	1000@6.31	2386@6.40	---	2012	179,474	262	1,132,389.79	453,498.59	5.90	6.57	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.941	-9.52 €	1.04	02/01/2014	0.941	0.941	0.941	0.941	80@0.946	600@1.00	7.44	2012	25	1	23.53	10,518.50	0.941	1.04	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.129	---	0.129	03/01/2014	---	---	---	---	900@0.117	---	---	2012	---	---	---	1,677.00	0.125	0.129	2353	
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.320	-0.62 €	0.322	03/01/2014	0.300	0.300	0.322	0.320	0.317	1000@0.301	1058@0.320	---	2012	5,800	9	1,839.14	8,000.00	0.280	0.323	1753
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.669	4.37 #	0.641	03/01/2014	0.641	0.636	0.674	0.669	0.658	10000@0.666	82000@0.670	---	2012	12,529,355	2,218	8,200,786.69	7,307,424.12	0.631	0.674	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.440	---	0.440	03/01/2014	0.453	0.429	0.453	0.440	0.438	50@0.432	299@0.438	---	2012	1,730	21	757.70	9,687.15	0.409	0.453	1753
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	20.08	---	20.08	31/12/2013	---	---	---	---	2@20.50	210@21.90	1.86	2012	---	---	---	8,393.44	20.08	20.08	8985	
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.405	-3.57 €	0.420	03/01/2014	0.420	0.378	0.420	0.405	0.388	540@0.382	3412@0.405	46.28	2012	722	59	280.39	8,860.06	0.375	0.420	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.789	7.64 #	0.733	03/01/2014	0.759	0.759	0.790	0.790	0.776	2850@0.746	500@0.784	---	2012	9,273	24	7,200.46	68,434.69	0.722	0.790	4533
1,033,006,393	0.300	---	---	---	04/06/2008	01/10/2013	---	ATTICA BANK S.A. (CR)	0.255	0.79 #	0.253	03/01/2014	0.249	0.249	0.256	0.255	0.254	5961@0.254	67319@0.256	---	2012	1,178,577	220	298,942.23	263,416.63	0.247	0.257	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.79	---	1.79	07/11/2013	---	---	---	---	---	1130@1.79	---	---	2012	---	---	---	27,387.00	1.79	1.79	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.250	4.17 #	0.240	03/01/2014	0.250	0.250	0.250	0.250	0.250	200@0.230	541@0.250	---	2012	10	1	2.50	11,364.37	0.209	0.250	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	7.99	1.27 #	7.89	03/01/2014	7.98	7.80	8.00	8.00	7.99	180@7.86	106@8.00	14.34	2012	3,295	11	26,314.93	96,838.80	7.50	8.00	5759
19,864,886	5.60	0.67	0.5376	---	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	16.14	2.80 #	15.70	03/01/2014	15.80	15.51	16.16	16.14	15.92	44@15.91	764@16.14	---	---	10,314	186	164,164.67	320,619.26	15.00	16.16	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.778	2.10 #	0.762	03/01/2014	0.686	0.686	0.778	0.778	0.686	---	1432@0.739	---	2012	1,005	3	689.89	18,661.50	0.686	0.778	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.509	-4.32 €	0.532	03/01/2014	0.510	0.509	0.510	0.509	0.510	---	210@0.509	---	2012	1,650	2	841.35	8,063.78	0.509	0.532	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.650	-1.52 €	0.660	03/01/2014	0.655	0.650	0.655	0.650	0.652	150@0.640	200@0.660	---	2012	300	3	195.50	10,280.41	0.650	0.660	9533
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	21.70	2.41 #	21.21	03/01/2014	21.40	21.19	21.80	21.70	21.57	10010@21.70	13077@21.75	---	---	30,689	186	661,821.65	7,978,877.88	20.98	21.80	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.288	-0.35 €	0.289	03/01/2014	0.289	0.281	0.291	0.288	0.289	6390@0.283	1900@0.291	43.70	2012	24,591	37	7,096.48	29,123.66	0.281	0.299	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.162	1.25 #	0.160	03/01/2014	0.160	0.159	0.162	0.162	0.160	10000@0.145	245@0.162	---	2012	21,004	6	3,350.65	653.66	0.155	0.169	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.25	-0.88 €	2.27	03/01/2014	2.29	2.20	2.29	2.25	2.25	327@2.25	6214@2.26	80.61	2012	63,243	131	142,398.46	279,382.95	2.20	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.250	-6.02 €	0.266	30/12/2013	0.250	0.250	0.250	0.250	0.250	---	6592@0.250	---	2013	2,070	2	517.50	2,476.88	0.250	0.266	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.20	-1.52 €	5.28	03/01/2014	5.14	5.14	5.28	5.28	5.15	48@5.20	961@5.28	14.86	2012	2,085	6	10,732.22	142,371.84	4.95	5.28	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.520	-2.80 €	0.535	03/01/2014	0.505	0.500	0.530	0.520	0.509	3516@0.520	200@0.540	---	2012	6,824	14	3,474.49	13,865.72	0.490	0.609	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	1.87	3.89 #	1.80	03/01/2014	1.87	1.87	1.87	1.87	1.87	20@1.70	5@1.86	---	2012	216	4	403.92	28,050.00	1.66	1.87	1357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5029	DIONIC (CR)	0.264	-1.49 €	0.268	03/01/2014	0.263	0.260	0.270	0.264	0.264	700@0.260	500@0.264	---	2012	6,253	17	1,651.94	3,741.70	0.260	0.276	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.332	-0.60 €	0.334	03/01/2014	0.320	0.320	0.335	0.332	0.330	5@0.331	250@0.335	---	2012	15,115	17	4,993.77	11,527.04	0.309	0.338	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.50	---	1.50	27/12/2013	---	---	---	---	---	---	200@1.95	---	2012	---	---	---	5,809.68	1.50	1.50	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.733	3.24 #	0.710	03/01/2014	0.700	0.700	0.749	0.733	0.712	300@0.706	1970@0.733	12.80	2012	12,060	20	8,590.33	8,246.25	0.691	0.768	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.171	-7.57 €	0.185	03/01/2014	0.184	0.171	0.185	0.171	0.179	700@0.171	900@0.184	---	2012	2,556	4	457.97	5,504.16	0.171	0.185	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.835	8.44 #	0.770	03/01/2014	0.794	0.780	0.835	0.835	0.801	1000@0.820	250@0.835	---	2012	33,286	62	26,670.26	15,571.08	0.730	0.835	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.470	---	0.470	31/12/2013	---	---	---	---	---	200@0.423	355@0.480	---	2012	---	---	---	14,915.23	0.470	0.470	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.900	---	0.900	03/01/2014	---	---	---	---	---	3000@0.810	6480@0.900	---	2012	---	---	---	21,445.32	0.790	0.933	537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.56	5.32 #	3.38	03/01/2014	3.38	3.32	3.58	3.56	3.50	1905@3.53	5049@3.57	---	2012	394,147	756	1,378,567.66	630,124.67	3.22	3.58	2357	
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.17	---	1.17	03/01/2014	1.17	1.14	1.18	1.17	1.16	300@1.13	116@1.17	12.23	2012	20,222	58	23,393.05	31,274.32	1.13	1.18	1353	
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.47	---	1.47	31/12/2013	---	---	---	---	---	1010@1.48	598@1.57	---	2012	---	---	---	22,265.21	1.47	1.47	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	2.04	-0.97 €	2.06	03/01/2014	2.06	2.03	2.08	2.04	2.05	4706@2.04	5000@2.05	15.76	2012	16,400	33	33,532.90	253,165.66	1.91	2.08	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.590	---	0.590	02/01/2014	---	---	---	---	---	3000@0.570	290@0.597	---	2012	---	---	---	7,805.70	0.580	0.590	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.377	1.89 #	0.370	03/01/2014	0.370	0.370	0.377	0.377	0.370	475@0.350	4000@0.376	---	2012	4,050	2	1,498.85	11,313.47	0.340	0.377	1753	
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.569	0.53 #	0.566	03/01/2014	0.574	0.556	0.579	0.569	0.570	15000@0.568	21620@0.574	---	2012	807,211	577	459,773.65	3,111,955.95	0.554	0.579	8355	
61,000,000	2.13	0.4067	---	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	8.34	-0.24 €	8.36	03/01/2014	8.00	8.00	8.49	8.34	8.28	479@8.34	60@8.48	---	2012	116,427	240	961,384.31	508,740.00	8.00	8.58	8675	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.56	-0.77 €	2.58	03/01/2014	2.39	2.39	2.57	2.57	2.51	98@2.50	109@2.57	---	2012	606	25	1,518.21	20,377.34	2.32	2.59	2791	
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.30	-2.99 €	1.34	03/01/2014	1.27	1.27	1.32	1.30	1.29	900@1.30	5596@1.32	3.92	2012	22,434	51	28,936.58	35,754.78	1.27	1.37	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.234	---	0.234	02/01/2014	---	---	---	---	---	120@0.220	690@0.234	---	2012	---	---	---	3,199.53	0.229	0.234	3577	
106,500,000	0.600	0.05	0.15	---	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	8.10	1.63 #	7.97	03/01/2014	7.97	7.82	8.15	8.10	8.04	1424@8.10	950@8.15	18.42	2012	36,607	221	294,174.22	862,650.00	7.75	8.15	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.720	1.41 #	0.710	03/01/2014	0.720	0.720	0.720	0.720	0.720	700@0.639	1195@0.700	8.72	2012	213	5	153.36	38,016.11	0.639	0.720	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.137	---	0.137	03/01/2014	---	---	---	---	---	---	1607@0.130	---	---	2012	---	---	---	1,397.89	0.122	0.137	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.00	3.81 #	2.89	03/01/2014	2.98	2.94	3.00	3.00	2.97	500@2.82	500@2.99	10.10	2012	1,550	8	4,609.06	35,160.07	2.89	3.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.780	0.39 #	0.777	03/01/2014	0.780	0.780	0.780	0.780	0.780	100@0.700	350@0.780	14.42	2012	50	1	39.00	3,261.53	0.771	0.780	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	24.90	1.63 #	24.50	03/01/2014	24.32	23.99	25.30	24.90	24.76	300@24.66	17942@24.90	---	2012	219,669	700	5,445,321.52	1,667,010.43	23.80	25.30	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.55	6.56 #	4.27	03/01/2014	4.28	4.21	4.59	4.55	4.34	3015@4.55	2000@4.57	---	2012	370,211	584	1,608,278.09	232,015.07	4.10	4.59	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.50	0.92 #	5.45	03/01/2014	5.45	5.34	5.56	5.50	5.48	2354@5.48	700@5.54	---	2012	190,433	319	1,030,387.13	278,266.08	5.22	5.56	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.029	-6.45 €	0.031	03/01/2014	0.030	0.029	0.030	0.029	0.029	10850@0.029	20000@0.032	---	2012	97,950	18	2,868.25	2,243.92	0.029	0.035	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.360	---	0.360	02/01/2014	---	---	---	---	---	---	2000@0.350	10.24	2012	---	---	---	5,067.49	0.359	0.360	3573	
85,882,688	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.59	4.06 #	3.45	03/01/2014	3.47	3.41	3.63	3.59	3.54	600@3.58	390@3.60	-(6)-	2012	262,333	535	929,297.59	308,318.85	3.35	3.63	2357	
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.67	---	6.67	02/01/2014	---	---	---	---	---	150@6.67	---	20.95	2012	---	---	---	56,153.06	6.67	6.67	5753	
24,060,000	0.300	0.017	---	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.433	---	0.433	03/01/2014	0.433	0.433	0.433	0.433	0.433	902@0.371	262@0.439	---	2012	50	1	21.65	10,417.98	0.415	0.433	2797	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	6.62	0.30 #	6.60	03/01/2014	6.55	6.52	6.67	6.62	6.58	750@6.52	84@6.62	---	2012	1,184	17	7,784.80	230,183.90	6.50	6.70	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.610	9.91 #	0.555	03/01/2014	0.610	0.610	0.610	0.610	0.610	300@0.501	---	---	2012	100	1	61.00	5,087.86	0.505	0.610	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.892	0.68 #	0.886	03/01/2014	0.884	0.870	0.900	0.892	0.889	1100@0.892	18150@0.895	---	2012	304,227	162	270,408.85	90,341.43	0.820	0.900	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1.06	1.92 #	1.04	03/01/2014	1.04	1.03	1.07	1.06	1.05	300@1.03	1988@1.06	---	2013	8,958	32	9,403.03	38,953.84	1.02	1.09	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.74	0.58 #	1.73	03/01/2014	1.65	1.65	1.74	1.74	1.73	2378@1.73	3784@1.74	---	2012	37,246	44	64,255.76	51,410.67	1.65	1.74	2733	
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8.50	1.19 #	8.40	03/01/2014	8.24	8.24	8.53	8.50	8.42	10000@8.47	23155@8.50	38.08	2012	359,504	784	3,019,475.87	555,632.79	8.08	8.53	8777	
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	8.00	2.56 #	7.80	03/01/2014	7.73	7.65	8.00	8.00	7.90	494@7.96	150@8.01	25.08	2012	264,754	1,112	2,091,650.42	2,445,081.48	7.58	8.00	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.413	0.73 #	0.410	03/01/2014	0.410	0.400	0.418	0.413	0.410	1500@0.412	2000@0.415	---	2012	146,633	124	60,063.06	126,267.50	0.371	0.418	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.56	8.33 #	1.44	03/01/2014	1.44	1.44	1.65	1.56	1.51	436@1.56	2000@1.59	---	2012	78,444	120	118,718.91	82,921.88	1.34	1.65	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.800	---	0.800	03/01/2014	---	---	---	---	---	100@0.720	6000@0.800	-(6)-	2012	---	---	---	6,638.77	0.800	0.888	9574	
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.70	7.59 #	1.58	03/01/2014	1.58	1.58	1.70	1.70	1.62	500@1.68	12505@1.70	16.45	2012	47,676	96	77,118.34	48,586.17	1.49	1.70	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.429	---	0.429	31/12/2013	---	---	---	---	---	---	900@0.400	---	---	2012	---	---	---	3,861.00	0.429	0.429	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.53	---	1.53	03/01/2014	---	---	---	---	---	1800@1.51	7000@1.55	---	2012	---	---	---	31,484.91	1.51	1.55	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.403	12.26 #	0.359	03/01/2014	0.380	0.375	0.405	0.403	0.390	12@0.420	500@0.420	---	2012	7,046	18	2,744.96	4,526.98	0.284	0.405	9572	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
2011	2012	2013	Dividend [2]	Right																									
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.102	---	0.102	27/12/2013	---	---	---	---	5121@0.101	700@0.109	---	2012	---	---	---	4,081.98	0.102	0.102	2353		
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.200	---	0.200	11/12/2013	---	---	---	---	---	---	---	---	2012	---	---	---	4,081.98	0.200	0.200	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	1.00	2.25	# 0.978	03/01/2014	0.965	0.965	1.01	1.00	0.998	4110@0.990	4056@1.00	---	2012	16,282	37	16,252.75	23,154.25	0.934	1.01	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.550	1.85	# 0.540	03/01/2014	0.530	0.530	0.550	0.550	0.544	2511@0.548	2010@0.551	---	2012	117,513	164	63,950.98	73,164.30	0.526	0.550	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.03	3.57	# 1.96	03/01/2014	1.98	1.95	2.04	2.03	2.00	3000@2.03	18381@2.04	-(6)-	2012	273,924	388	546,786.08	322,692.29	1.84	2.04	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.84	1.10	# 1.82	03/01/2014	1.84	1.76	1.84	1.84	1.81	1300@1.81	736@1.84	---	2012	63,506	124	114,923.09	142,884.92	1.64	1.84	2357	
130,144,117	1.19	---	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	12.69	5.75	# 12.00	03/01/2014	11.77	11.77	12.78	12.69	12.57	2442@12.60	15100@12.70	22.39	2013	527,034	519	6,381,064.73	1,651,528.84	11.77	12.78	3747	
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.34	---	1.34	27/12/2013	---	---	---	---	---	110@1.21	1000@1.29	5.21	2012	---	---	---	13,055.51	1.34	1.34	3577	
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.23	-0.24	€ 4.24	03/01/2014	4.00	4.00	4.23	4.23	4.16	50@4.16	400@4.29	14.21	2012	250	3	1,039.40	62,095.52	4.00	4.50	2723	
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	---	KATHIMERINI SA (CR)	0.982	-0.91	€ 0.991	03/01/2014	0.900	0.900	1.00	0.982	0.990	2990@0.951	7427@1.00	---	2012	13,470	26	13,339.20	16,694.00	0.710	1.00	5557	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.18	9.00	# 2.00	03/01/2014	2.05	2.05	2.18	2.18	2.09	50@1.90	47@2.18	---	2012	356	10	743.23	7,195.50	1.90	2.18	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.644	2.71	# 0.627	03/01/2014	0.647	0.644	0.647	0.644	0.644	300@0.589	1048@0.645	44.87	2012	1,110	7	714.87	4,891.28	0.585	0.870	5759	
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.10	-0.94	€ 2.12	03/01/2014	2.12	2.08	2.17	2.10	2.11	4100@2.08	7705@2.10	---	2012	26,004	33	54,801.72	49,662.27	2.05	2.20	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.587	-2.17	€ 0.600	03/01/2014	0.609	0.587	0.609	0.587	0.589	909@0.587	500@0.604	---	2012	101	2	59.51	23,608.68	0.585	0.610	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.209	---	0.209	03/01/2014	---	---	---	---	---	1000@0.192	1500@0.229	---	2012	---	---	---	4,435.89	0.209	0.220	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.20	1.91	# 3.14	03/01/2014	3.15	3.15	3.20	3.20	3.16	5@3.18	80@3.20	---	2012	1,400	10	4,424.00	43,476.80	3.05	3.20	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.650	-1.06	€ 0.657	03/01/2014	0.643	0.640	0.654	0.650	0.646	200@0.620	459@0.650	---	2012	9,296	36	6,003.70	19,162.00	0.597	0.661	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.88	-6.47	€ 2.01	23/12/2013	1.96	1.71	1.96	1.88	1.84	884@1.84	1541@1.88	13.92	2012	38,349	133	70,729.29	62,162.46	1.71	2.01	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.354	9.60	# 0.323	03/01/2014	0.354	0.354	0.354	0.354	0.354	150@0.299	---	---	2012	350	1	123.90	5,594.90	0.305	0.363	3535	
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	KYRIAKIDIS MARBLES SA (CR)	1.24	1.64	# 1.22	03/01/2014	1.19	1.18	1.25	1.25	1.22	339@1.22	1250@1.25	-(6)-	2012	8,550	16	10,457.50	28,451.97	1.14	1.25	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.40	2.86	# 5.25	03/01/2014	5.30	5.30	5.40	5.40	5.37	55@5.35	530@5.40	---	2012	8,114	50	43,573.90	239,045.58	4.99	5.40	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.00	---	18.00	02/01/2014	18.00	18.00	18.00	18.00	18.00	100@17.65	2925@18.00	---	2012	50	1	900.00	384,552.00	18.00	18.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.538	---	0.538	20/12/2013	---	---	---	---	---	---	2190@0.538	---	---	2012	---	---	---	3,195.33	0.538	0.538	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.242	---	0.242	23/10/2013	---	---	---	---	---	---	1226@0.220	---	---	2012	---	---	---	1,871.72	0.242	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.422	---	0.422	20/12/2013	---	---	---	---	---	300@0.299	490@0.449	---	---	---	---	---	2,000.28	0.422	0.422	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.77	0.36	# 2.76	03/01/2014	2.62	2.62	2.85	2.85	2.70	500@2.70	1259@2.85	-(6)-	2012	950	5	2,563.00	47,436.42	2.62	2.85	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.403	0.75	# 0.400	03/01/2014	0.397	0.390	0.410	0.403	0.399	235813@0.520	15000@0.405	---	2012	2,248,599	847	897,578.72	310,442.54	0.381	0.410	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.290	---	0.290	03/01/2014	---	---	---	---	---	2000@0.254	850@0.290	---	2012	---	---	---	2,847.62	0.290	0.294	2353	
468,700	---	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.89	8.96	# 3.57	03/01/2014	3.89	3.89	3.89	3.89	3.89	150@3.65	80@3.70	0.95	2012	50	2	194.50	1,823.24	3.57	3.90	1775	
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	12.37	2.06	# 12.12	03/01/2014	11.94	11.94	12.42	12.37	12.26	153@12.35	200@12.38	17.83	2012	75,885	444	929,640.33	642,628.92	11.50	12.42	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.34	---	1.34	02/01/2014	---	---	---	---	---	580@1.22	750@1.35	9.70	2012	---	---	---	14,070.00	1.16	1.34	2757	
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.70	0.59	# 1.69	03/01/2014	1.67	1.67	1.70	1.70	1.67	500@1.57	415@1.70	---	2012	262	4	438.21	23,925.80	1.67	1.70	8671	
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	1.15	---	1.15	30/12/2013	---	---	---	---	---	90@1.04	100@1.10	6.84	2012	---	---	---	7,705.00	1.15	1.15	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.651	---	0.651	30/12/2013	---	---	---	---	---	---	550@0.583	---	---	2012	---	---	---	4,036.20	0.651	0.651	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.60	2.56	# 3.51	03/01/2014	3.43	3.42	3.60	3.60	3.49	250@3.51	45@3.59	47.41	2012	45,551	200	159,012.55	44,701.20	3.28	3.60	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.70	---	1.70	03/01/2014	1.54	1.54	1.70	1.70	1.70	89@1.61	1294@1.70	---	2012	211	7	357.82	7,799.83	1.54	1.77	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.332	---	0.332	03/01/2014	---	---	---	---	---	155@0.300	750@0.329	---	2012	---	---	---	3,884.40	0.323	0.332	5379	
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	8.58	2.88	# 8.34	03/01/2014	8.44	8.28	8.58	8.58	8.53	1000@8.55	2314@8.59	10.48	2012	168,699	419	1,438,405.03	950,517.97	8.28	8.58	533	

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]	
2011	2012	2013	Dividend [2]	Right																								
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.30	2.27 #	6.16	03/01/2014	6.16	6.04	6.32	6.30	6.23	2100@6.28	30450@6.30	---	2012	392,677	1,011	2,446,321.97	736,569.93	5.75	6.32	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.255	---	0.255	18/12/2013	---	---	---	---	---	---	490@0.230	---	2012	---	---	---	3,459.39	0.255	0.255	1757
2,160,524	0.670	0.0435	0.0436	---	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.619	9.36 #	0.566	05/12/2013	0.619	0.619	0.619	0.619	0.620	---	295@0.619	---	2012	5	1	3.10	3,459.39	0.566	0.619	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.350	---	0.350	02/01/2014	0.350	0.350	0.350	0.350	0.350	---	60@0.349	---	2012	100	1	35.00	4,028.54	0.321	0.350	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.776	9.92 #	0.706	03/01/2014	0.776	0.776	0.776	0.776	0.776	5000@0.760	---	---	2013	200	1	155.20	4,919.84	0.526	0.776	5379
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	4.02	-1.95 €	4.10	03/01/2014	4.06	4.01	4.07	4.02	4.04	27030@4.01	25@4.04	---	2012	2,084,214	1,577	8,421,967.56	9,635,079.70	3.91	4.14	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.203	-9.78 €	0.225	03/01/2014	0.204	0.203	0.210	0.203	0.205	200@0.203	3000@0.208	---	2012	7,500	6	1,537.50	4,858.86	0.197	0.225	5557
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.420	-3.00 €	0.433	03/01/2014	0.429	0.399	0.440	0.420	0.422	200@0.407	985@0.419	10.28	2012	7,013	29	2,962.63	11,696.16	0.399	0.440	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.17	---	2.17	03/01/2014	---	---	---	---	---	20@2.17	5@2.20	---	2012	---	---	---	13,307.53	2.17	2.17	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.320	-0.31 €	0.321	03/01/2014	0.320	0.301	0.328	0.320	0.317	2450@0.318	28700@0.320	---	2012	127,957	119	40,586.38	20,383.09	0.301	0.329	3573
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	10.13	2.74 #	9.86	03/01/2014	9.75	9.70	10.17	10.13	9.95	2500@10.09	5850@10.14	6.30	2012	732,491	1,600	7,277,706.03	3,231,470.00	9.67	10.17	5752
490,150,389	2.39	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	10.46	2.15 #	10.24	03/01/2014	10.18	10.06	10.48	10.46	10.34	2660@10.45	3408@10.47	---	2012	891,099	1,547	9,221,694.48	5,126,973.07	9.72	10.48	6535
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	18.90	1.94 #	18.54	03/01/2014	18.54	18.00	18.90	18.90	18.65	100@18.88	60@18.95	95.32	2012	8,154	127	152,089.79	472,500.00	17.75	18.90	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.330	---	0.330	11/12/2013	---	---	---	---	---	---	1000@0.329	---	2012	---	---	---	1,640.58	0.330	0.330	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.920	-4.56 €	0.964	03/01/2014	0.880	0.880	0.920	0.920	0.900	50@0.890	727@0.920	---	2012	733	4	659.96	3,636.84	0.880	0.964	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.583	-0.34 €	0.585	03/01/2014	0.580	0.570	0.590	0.583	0.573	40@0.575	195@0.583	---	2012	18,380	41	10,529.51	29,614.87	0.550	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.06	---	2.06	03/01/2014	2.09	1.97	2.09	2.06	2.03	90@1.90	78@2.04	---	2012	1,470	34	2,981.86	14,565.02	1.97	2.20	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.61	6.62 #	1.51	03/01/2014	1.50	1.49	1.61	1.61	1.56	5000@1.60	160797@1.61	---	2012	8,935,700	2,039	13,888,326.65	8,166,834.40	1.49	1.61	8355
22,080,000	0.320	0.08	0.12	---	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	6.49	---	6.49	03/01/2014	---	---	---	---	---	186@6.28	109@6.40	14.45	2012	---	---	---	143,299.20	6.28	6.49	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	11.53	4.82 #	11.00	03/01/2014	11.10	10.96	11.53	11.53	11.35	330@11.45	200@11.54	-(6)	2012	467,176	1,299	5,303,610.21	2,674,960.00	10.80	11.53	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.888	---	0.888	03/01/2014	0.900	0.870	0.900	0.888	0.875	100@0.870	499@0.888	17.08	2012	2,051	10	1,794.39	10,489.23	0.870	0.908	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.173	-4.42 €	0.181	03/01/2014	0.161	0.160	0.175	0.173	0.166	8000@0.161	3000@0.170	---	2012	41,450	30	6,873.76	4,207.23	0.147	0.181	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.83	-0.54 €	1.84	03/01/2014	1.80	1.80	1.84	1.84	1.81	200@1.70	700@1.83	---	2012	5,450	7	9,836.30	12,510.39	1.68	1.85	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.99	1.35 #	5.91	03/01/2014	5.69	5.69	6.02	5.99	5.94	67@5.93	20@6.02	---	2012	2,304	23	13,689.74	71,655.03	5.30	6.07	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.570	0.88 #	0.565	03/01/2014	0.537	0.537	0.570	0.570	0.567	2000@0.560	67@0.575	---	2012	6,325	13	3,588.19	32,737.88	0.537	0.594	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.700	7.36 #	0.652	03/01/2014	0.660	0.650	0.700	0.700	0.670	55@0.689	4394@0.700	---	2012	12,010	42	8,042.78	15,596.00	0.609	0.700	5379
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.89	-0.53 €	1.90	03/01/2014	1.89	1.83	1.89	1.89	1.85	147@1.83	197@1.88	13.44	2012	1,300	23	2,400.50	14,175.00	1.82	1.90	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.281	0.36 #	0.280	03/01/2014	0.272	0.272	0.281	0.281	0.278	2943@0.280	500@0.289	---	2013	13,577	6	3,768.92	14,630.91	0.260	0.281	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.85	0.54 #	1.84	03/01/2014	1.83	1.80	1.86	1.85	1.84	3058@1.84	250@1.85	---	2012	76,935	60	141,767.37	178,051.23	1.79	1.86	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.60	---	1.60	02/01/2014	---	---	---	---	---	---	252@1.59	51.40	2012	---	---	---	10,330.45	1.60	1.60	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.376	4.44 #	0.360	03/01/2014	0.376	0.376	0.376	0.376	0.376	---	100@0.370	---	2012	100	1	37.60	10,692.79	0.349	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.69	---	1.69	03/01/2014	1.69	1.65	1.70	1.69	1.67	1880@1.66	994@1.69	-(6)	2012	6,735	35	11,277.20	55,981.25	1.58	1.71	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.72	5.83 #	4.46	03/01/2014	4.50	4.33	4.80	4.72	4.62	2126@4.64	1477@4.72	-(6)	2012	134,530	594	621,173.24	515,963.97	3.90	4.80	7537
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.36	-1.29 €	5.43	03/01/2014	5.44	5.35	5.45	5.36	5.40	76@5.35	1000@5.40	11.00	2012	11,554	56	62,335.06	194,568.00	5.28	5.46	7577
45,094,620	0.500	---	0.0467	---	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.28	3.23 #	1.24	03/01/2014	1.23	1.23	1.28	1.28	1.27	1089@1.27	811@1.28	7.37	2012	23,398	62	29,634.62	57,721.11	1.21	1.28	1357
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	19.78	-0.10 €	19.80	03/01/2014	19.41	19.41	20.21	19.78	19.79	25@19.76	500@19.99	---	2012	84,809	525	1,678,160.17	1,591,908.19	19.41	20.21	2353
7,568,960	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	8.93																			

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]
54,888,240	1.13	0.1	0.1	---	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.960	0.52 #	0.955	0.960	0.940	0.960	0.960	0.958	150@0.941	4643@0.960	---	2012	8,107	13	7,763.24	52,692.71	0.940	0.990	8671
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.337	2.12 #	0.330	0.335	0.312	0.338	0.337	0.328	7000@0.328	495@0.337	---	2012	49,628	80	16,301.71	4,929.41	0.312	0.340	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.267	---	0.267	---	---	---	---	---	1030@0.259	---	---	2012	---	---	---	5,022.27	0.267	0.267	2353
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.969	---	0.969	---	---	---	---	---	10@0.873	160@0.970	---	2012	---	---	---	4,814.57	0.969	0.970	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.27	---	1.27	---	---	---	---	---	500@1.19	300@1.30	---	2012	---	---	---	8,032.75	1.27	1.27	2797

Main Market

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4.05	2.30 #	3.96	3.97	3.97	4.05	4.05	3.97	14@4.05	305@4.20	---	---	2,050	2	8,144.55	-	3.92	4.05	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	13.66	2.71 #	13.30	13.66	13.66	13.66	13.66	580@13.66	---	---	---	---	2	1	27.32	-	13.16	13.66	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.58	3.13 #	7.35	7.58	7.58	7.58	7.58	1000@7.44	---	---	---	---	2	1	15.16	-	7.35	7.58	11000

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4.05	2.30 #	3.96	3.97	3.97	4.05	4.05	3.97	14@4.05	305@4.20	---	---	2,050	2	8,144.55	-	3.92	4.05	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	13.66	2.71 #	13.30	13.66	13.66	13.66	13.66	580@13.66	---	---	---	---	2	1	27.32	-	13.16	13.66	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.58	3.13 #	7.35	7.58	7.58	7.58	7.58	1000@7.44	---	---	---	---	2	1	15.16	-	7.35	7.58	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.50	---	6.50	6.50	6.50	6.50	6.50	430@6.50	300@6.70	13.45	2012	70	1	455.00	91,000.00	6.49	6.50	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.00	---	4.00	4.00	3.97	4.01	4.00	4.00	1500@3.98	162@4.01	---	2012	12,972	42	51,929.50	255,600.00	3.93	4.05	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.200	-0.50	0.201	0.200	0.200	0.200	0.200	3000@0.170	3148@0.200	---	2012	1,700	3	340.00	9,830.58	0.200	0.240	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.549	3.20 #	0.532	0.532	0.532	0.563	0.563	350@0.536	1000@0.564	---	2012	4,627	12	2,540.85	105,221.52	0.495	0.639	5759	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	8.86	---	8.86	8.86	8.86	8.86	8.86	66@8.86	73@10.20	---	2012	1	1	8.86	605,334.88	8.70	9.00	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.30	---	1.30	1.27	1.27	1.30	1.30	500@1.28	500@1.35	---	2012	5,045	2	6,557.15	92,407.52	1.27	1.35	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.25	---	8.25	---	---	---	---	110@7.16	10@9.90	---	2012	---	---	---	110,586.63	8.25	8.25	5753	
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	190.00	-2.56	195.00	190.00	190.00	190.00	190.00	5@185.00	483@187.50	11.54	2012	17	3	3,230.00	524,400.00	190.00	195.00	3785	
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5020	MNOAN LINES SA (CR)	2.00	---	2.00	2.00	2.00	2.00	2.00	500@1.94	642@2.00	---	2012	2,010	10	4,020.00	186,771.80	2.00	2.00	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.280	---	0.280	---	---	---	---	---	900@0.308	16.32	2012	---	---	---	4,827.42	0.280	0.280	3577	

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.115	---	0.115	---	---	---	---	850@0.094	9@0.105	---	2012	---	---	---	3,829.70	0.110	0.130	2357		
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSINS S.A. (CR)	0.143	---	0.143	---	---	---	---	900@0.115	1000@0.130	---	2012	---	---	---	2,126.42	0.143	0.143	9533		
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.030	-3.23	0.031	0.030	0.030	0.030	0.030	1798@0.030	---	---	---	2012	3,007	6	90.21	6,457.39	0.030	0.034	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.280	---	0.280	---	---	---	---	---	10@0.300	---	---	2012	---	---	---	22,966.56	0.280	0.280	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.43	---	1.43	---	---	---	---	---	459@1.40	---	---	2012	---	---	---	22,966.56	1.43	1.43	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.117	-1.68	0.119	0.117	0.116	0.117	0.116	10000@0.110	1622@0.116	---	2012	13,000	12	1,514.57	22,966.56	0.108	0.120	5759		
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.033	17.86 #	0.028	0.032	0.031	0.033	0.033	657@0.033	---	---	---	2012	113,043	15	3,725.92	2,694.27	0.024	0.033	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.139	---	0.139	---	---	---	---	---	500@0.130	---	---	2012	---	---	---	2,815.56	0.139	0.139	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.135	-10.00	0.150	0.125	0.125	0.140	0.139	0.135	999@0.139	287@0.150	---	2012	4,395	7	593.39	2,373.27	0.125	0.150	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.036	20.00 #	0.030	0.036	0.036	0.036	0.036	2000@0.036	---	---	---	2012	8,000	1	288.00	447.55	0.025	0.036	9537	
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.092	---	0.092	---	---	---	---	---	900@0.074	---	---	2012	---	---	---	2,774.68	0.092	0.092	3573	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMKI KRITIS SA (CR)	0.399	---	0.399	---	---	---	---	---	600@0.321	250@0.396	---	2012	---	---	---	6,335.62	0.399	0.399	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.759	17.67 #	0.645	0.759	0.759	0.759	0.759	---	---	790@0.759	---	---	2012	160	8	121.44	3,006.63	0.645	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	3.00	---	---	---	---	---	100@2.40	---	-(6)-	2012	---	---	---	21,257.66	3.00	3.00	8633	

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]		
		2011	2012	2013	Dividend [2]	Right																							
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052	16/10/2013	---	---	---	---	2000@0.042	---	---	2012	---	---	---	312.00	0.052	0.052	8534		
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.359	---	0.359	31/12/2013	0.359	0.359	0.359	0.359	100@0.358	800@0.359	---	2012	100	1	35.90	7,833.53	0.359	0.359	4533		
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.31	13.91	#	1.15	03/01/2014	1.19	1.19	1.38	1.38	1.31	28513@1.38	---	---	16,537	49	21,623.56	144,227.31	1.14	1.41	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.80	---	1.80	27/12/2013	---	---	---	---	---	190@2.16	---	---	2012	---	---	---	2,286.00	1.80	1.80	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.400	---	0.400	03/01/2014	---	---	---	---	1000@0.395	4000@0.400	---	2012	---	---	---	71,883.11	0.400	0.411	9537		
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.153	---	0.153	02/01/2014	---	---	---	---	930@0.123	4350@0.148	---	2012	---	---	---	2,094.91	0.153	0.153	3763		
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.098	11.36	#	0.088	03/01/2014	0.098	0.098	0.098	0.098	---	1120@0.071	22.97	2012	200	2	19.60	2,978.22	0.080	0.098	3573	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.012	---	0.012	20/12/2013	---	---	---	---	1000@0.010	---	---	2012	---	---	---	1,529.26	0.012	0.012	3535		
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.060	---	0.060	30/12/2013	0.060	0.060	0.060	0.060	1000@0.049	590@0.060	---	2012	510	1	30.60	1,529.26	0.060	0.060	3535		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.154	---	0.154	03/01/2014	---	---	---	---	2000@0.150	1661@0.184	---	2012	---	---	---	1,097.28	0.154	0.170	3573		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.153	-1.29	€	0.155	02/01/2014	0.155	0.149	0.155	0.149	0.153	2000@0.141	500@0.149	---	2012	2,900	3	444.10	7,815.40	0.141	0.162	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.075	8.70	#	0.069	03/01/2014	0.070	0.070	0.075	0.075	0.075	3150@0.075	4750@0.077	---	2012	7,450	5	558.25	24,219.40	0.067	0.075	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.297	---	0.297	31/12/2013	---	---	---	---	---	3096@0.298	---	---	2012	---	---	---	2,841.48	0.297	0.297	9578	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.467	-4.11	€	0.487	02/01/2014	0.439	0.439	0.500	0.500	0.467	18@0.500	---	---	2012	642	4	299.74	1,951.53	0.439	0.500	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.076	-15.56	€	0.090	03/01/2014	0.076	0.076	0.080	0.080	0.076	2167@0.076	660@0.080	---	2012	6,490	12	494.02	19,414.93	0.075	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.170	---	0.170	31/12/2013	---	---	---	---	---	3870@0.170	---	---	2012	---	---	---	3,439.33	0.170	0.170	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.161	11.03	#	0.145	03/01/2014	0.155	0.155	0.164	0.161	0.161	60@0.160	2210@0.165	---	2012	5,819	13	938.26	3,253.83	0.131	0.164	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.237	---	0.237	02/01/2014	---	---	---	---	---	400@0.190	1051@0.200	---	2012	---	---	---	3,547.40	0.237	0.237	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.092	---	0.092	03/01/2014	0.092	0.092	0.092	0.092	0.092	10000@0.074	2501@0.080	---	2012	100	2	9.20	3,767.06	0.070	0.092	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.060	---	0.060	03/01/2014	0.060	0.060	0.060	0.060	70000@0.060	---	---	2012	4	1	0.24	1,125.00	0.056	0.060	5557		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.208	-2.35	€	0.213	03/01/2014	0.186	0.186	0.240	0.240	0.208	763@0.220	4000@0.240	---	2012	51,400	15	10,680.00	13,587.86	0.160	0.240	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.130	---	0.130	03/01/2014	---	---	---	---	---	999@0.111	2000@0.120	---	2012	---	---	---	4,710.57	0.130	0.149	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.633	---	0.633	30/12/2013	---	---	---	---	---	900@0.507	400@0.759	---	2012	---	---	---	5,009.87	0.633	0.633	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.430	2.87	#	0.418	03/01/2014	0.430	0.430	0.430	0.430	---	50@0.429	---	---	2012	2,700	3	1,161.00	4,300.00	0.410	0.439	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.014	16.67	#	0.012	30/12/2013	0.014	0.014	0.014	0.010	6999@0.014	---	---	2012	1	1	0.01	406.85	0.012	0.014	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.133	---	0.133	31/12/2013	---	---	---	---	---	1000@0.111	---	---	2012	---	---	---	13,405.47	0.133	0.133	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	1.00	---	1.00	05/11/2013	---	---	---	---	---	30@1.20	---	---	2012	---	---	---	3,229.57	1.00	1.00	3726	
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.159	4.61	#	0.152	31/12/2013	0.159	0.159	0.159	0.159	145@0.159	---	---	2012	14	1	2.23	2,730.85	0.152	0.159	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.241	---	0.241	18/12/2013	---	---	---	---	---	---	1000@0.229	---	---	2012	---	---	---	3,179.18	0.241	0.241	3722

Under Deletion

766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.81	---	2.81	23/08/2013	---	---	---	---	---	17@3.33	---	---	2012	---	---	---	2,436.66	2.81	2.81	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.16	---	1.16	31/12/2013	---	---	---	---	---	578@0.969	197@1.38	---	2012	---	---	---	2,436.66	1.16	1.16	3763

Under Suspension

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

Number of Outstanding Securities	Nominal Value	Dividends [1]			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]
		2011	2012	2013	Dividend [2]	Right																					
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	---	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5019	TROPEA HOLDING (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10.22	0.020	0.020	3722

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2011	2012	2013	Dividend [2]	Right																					
Under Suspension																											
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

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

Shares' Notes

Code	Note text
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4962	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.

Shares' Notes

Code	Note text
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5019	- Suspension of trading as of 2/4/2012. Change of the company name to TROPEA HOLDING S.A. from SANYO HELLAS HOLDING S.A. as of 21/11/2013.
5020	- Transfer to the Low Dispersion category as of 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5029	- The 13,332,420 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	2,184,998	0.640	1,398,398.72	10:32:14	20
HELLENIC EXCHANGES-A.S.E. (CR)	50,000	8.29	414,500.00	10:43:16	20
PIRAEUS BANK (CR)	1,000,000	1.51	1,505,000.00	11:08:30	20
OPAP (CR)	51,420	9.79	503,401.80	11:32:44	20
JUMBO SA (CR)	364,231	11.90	4,334,348.90	11:34:38	20
FRIGOGLASS SA (CR)	68,325	5.36	366,222.00	12:06:19	20
NATIONAL BANK (CR)	538	4.07	2,189.66	12:45:32	18
EUROBANK PROPERTIES REIC (CR)	82,960	8.25	684,420.00	12:47:18	20
AEGEAN AIRLINES (CR)	41,000	6.20	254,200.00	13:17:34	20
FRIGOGLASS SA (CR)	59,531	5.40	321,467.40	14:12:25	20
PIRAEUS BANK (CR)	250,000	1.55	387,500.00	14:13:09	20
EYDAP S.A. (CR)	11	8.03	88.33	14:55:28	18
OTE (CR)	100,000	10.40	1,040,000.00	15:24:11	20
FOLLI FOLLIE (CR)	25,000	25.00	625,000.00	15:39:56	20
METKA (CR)	666	11.45	7,625.70	15:41:38	14
FOURLIS (CR)	65,000	4.37	284,050.00	15:53:24	20
PIRAEUS BANK (W)	2,905,000	0.820	2,382,100.00	16:07:26	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
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No Rights Transactions.

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)	57,000	69,876	126,876
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)	25,200	---	25,200
HELLENIC EXCHANGES-A.S.E. (CR)	8,000	---	8,000
HELLENIC PETROLEUM (CR)	65,300	40,402	105,702
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)	16,600	---	16,600
MOTOR OIL (CR)	3,400	34,000	37,400
NATIONAL BANK (CR)	1,542,900	606,230	2,149,130
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	170,600	---	170,600
OTE (CR)	78,100	181,542	259,642
P.P.A. S.A. (CR)	300	---	300
PIRAEUS BANK (CR)	290,200	44,003	334,203
PPC (CR)	66,700	---	66,700
SIDENOR (CR)	1,500	---	1,500
TERNA ENERGY (CR)	1,100	---	1,100
THESSALONIKA WATER & SEWERAGE	1,000	---	1,000
TITAN CEMENT (CR)	55,000	1,554	56,554

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.	07/01/2014	25,000	294,878	---	---	294,878	3,913,116.00	13.2703	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	07/01/2014	50,000	5,848,618	---	---	5,848,618	23,118,700.00	3.9528	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	07/01/2014	25,000	388,550	---	---	388,550	2,863,618.00	7.3700	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	16	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	91.0000	02/01/2014	---	---	41.0000	B	07/01/2014	91.0000	91.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	---	---	13.0000	B	07/01/2014	12.0000	12.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.8500	B	07/01/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	41.0000	B	07/01/2014	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	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	0.97	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5,187,186	1,000.00	1.60	FLR Actual/360	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.16	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 31/12/2013 the accrued interest is capitalized.

Athex & ATHEXCclear Members List

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

Athex & 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, VIROKOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE / FORMER PROBANK				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.							a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market			ATHEXClear Member		
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
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.	02/02/2013	01/01/2400
VIOHALCO (CB)	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A.	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
FRIGOGLOSS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
407.24	393.07	407.02	2.65%	January 2014	397.75	412.50	393.75	412.50	407.75	4@412.50	9@413.00	407.75	2.00%	412.50	364.00	521	4,607	309.51%	9,311,697.50	314.49%	47,296	0.41%
				February 2014	395.50	411.75	395.50	411.00	408.50	4@412.75	9@414.50	408.50	1.93%	411.75	366.00	16	32	28.00%	65,327.50	30.93%	331	5.41%
				March 2014	396.50	410.75	396.50	410.00	408.75	10@410.00	1@415.00	408.75	1.93%	410.75	366.50	27	85	-62.39%	172,375.00	-61.92%	2,773	0.76%
				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)																		
0.674	0.636	0.669	4.37%	March 2014	0.643	0.671	0.635	0.666	0.667	5@0.664	7@0.668	0.667	3.73%	0.671	0.564	101	1,350	370.38%	89,291.30	382.77%	12,922	-4.84%
				June 2014	---	---	---	---	0.686	---	---	0.686	3.78%	0.657	0.561	---	---	---	---	---	---	---
				September 2014	0.672	0.672	0.672	0.672	0.672	---	---	0.672	---	0.672	0.672	2	300	---	20,160.00	---	300	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.80	21.19	21.70	2.41%	March 2014	21.39	21.65	21.39	21.65	21.71	1@19.40	2@21.79	21.71	2.41%	21.65	18.95	6	18	157.14%	38,777.00	159.03%	142	5.19%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.29	2.20	2.25	-0.88%	March 2014	2.32	2.32	2.29	2.30	2.27	1@2.26	25@2.28	2.27	-0.87%	2.32	1.94	6	15	200.00%	3,459.00	208.84%	917	0.99%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.58	3.32	3.56	5.32%	March 2014	3.40	3.60	3.35	3.56	3.61	1@3.53	35@3.58	3.61	5.25%	3.60	2.22	51	357	264.29%	126,668.00	283.84%	3,397	1.22%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.579	0.556	0.569	0.53%	March 2014	0.550	0.578	0.531	0.531	0.567	30@0.545	23@0.569	0.567	0.53%	0.673	0.490	14	73	508.33%	4,101.50	499.81%	2,623	1.79%
				June 2014	---	---	---	---	0.577	---	---	0.577	0.52%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.49	8.00	8.34	-0.24%	March 2014	8.17	8.39	8.15	8.39	8.37	10@8.20	1@8.50	8.34	-2.80%	8.55	7.70	27	86	258.33%	71,070.00	248.62%	145	3.57%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.15	7.82	8.10	1.63%	March 2014	7.94	8.18	7.94	8.18	8.16	4@8.10	2@8.22	8.16	2.90%	8.70	7.30	20	192	1029.41%	155,310.00	1040.73%	1,139	3.17%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.30	23.99	24.90	1.63%	March 2014	24.30	25.10	24.12	25.00	25.21	1@24.43	1@25.80	25.21	1.61%	25.76	22.07	11	22	46.67%	53,811.00	46.30%	546	0.92%
				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)																			
5.56	5.34	5.50	0.92%	March 2014	5.44	5.58	5.43	5.53	5.66	6@5.48	5@5.70	5.66	0.89%	5.72	4.80	21	62	785.71%	34,133.00	803.71%	1,269	1.68%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.63	3.41	3.59	4.06%	March 2014	3.50	3.65	3.41	3.58	3.63	1@3.57	14@3.58	3.63	4.61%	3.65	2.26	114	843	204.33%	299,563.00	209.43%	31,035	0.04%	
				June 2014	3.61	3.61	3.61	3.61	3.63	---	---	3.63	---	3.61	3.61	1	150	---	54,150.00	---	150	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.53	8.24	8.50	1.19%	March 2014	8.32	8.55	8.30	8.51	8.55	4@8.51	1@8.56	8.55	1.18%	8.65	7.31	58	209	129.67%	176,744.00	131.90%	2,548	3.12%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.00	7.65	8.00	2.56%	March 2014	7.70	7.99	7.69	7.98	8.06	1@7.96	1@7.98	8.06	2.54%	9.62	7.29	69	241	-7.31%	189,160.00	-6.84%	3,506	0.52%	
				June 2014	---	---	---	---	8.01	---	---	8.01	2.56%	9.58	8.84	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.04	1.95	2.03	3.57%	March 2014	1.98	2.06	1.96	2.04	2.06	25@2.00	7@2.04	2.06	4.57%	2.06	1.74	41	228	322.22%	46,069.00	332.41%	4,554	0.91%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12.78	11.77	12.69	5.75%	March 2014	11.86	12.75	11.86	12.67	12.67	1@12.51	13@12.74	12.67	4.54%	12.75	10.51	40	192	734.78%	239,862.00	763.00%	570	-2.56%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.410	0.390	0.403	0.75%	March 2014	0.403	0.415	0.391	0.403	0.410	50@0.403	10@0.413	0.410	2.24%	0.489	0.352	73	1,143	16.16%	46,366.80	16.47%	20,295	0.58%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12.42	11.94	12.37	2.06%	March 2014	12.24	12.60	12.17	12.47	12.53	5@12.45	1@12.55	12.53	2.04%	14.19	11.10	18	44	144.44%	54,763.00	150.28%	1,562	1.89%	
				June 2014	---	---	---	---	13.23	---	---	13.23	2.00%	13.91	12.21	---	---	---	---	---	---	12	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.58	8.28	8.58	2.88%	March 2014	8.40	8.57	8.32	8.56	8.63	1@8.52	5@8.55	8.63	2.86%	8.96	7.98	33	126	-10.00%	106,685.00	-9.25%	1,612	2.48%
				June 2014	---	---	---	---	8.56	---	---	8.56	2.88%	8.79	8.59	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.32	6.04	6.30	2.27%	March 2014	6.15	6.31	6.04	6.26	6.30	6@6.24	10@6.29	6.30	2.77%	6.34	4.43	146	954	52.64%	593,885.00	55.33%	14,828	-2.47%
				June 2014	6.21	6.21	6.21	6.21	6.31	---	---	6.31	2.60%	6.34	5.32	1	15	0.00%	9,315.00	0.98%	380	4.11%
				September 2014	---	---	---	---	6.28	---	---	6.28	2.78%	5.93	5.86	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.07	4.01	4.02	-1.95%	March 2014	4.00	4.07	3.95	4.02	4.04	31@4.01	74@4.03	4.04	-0.49%	4.52	3.71	181	1,190	91.32%	480,538.00	92.24%	5,790	3.26%
				June 2014	---	---	---	---	4.18	---	---	4.18	-0.48%	4.50	4.41	---	---	---	---	---	330	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.17	9.70	10.13	2.74%	March 2014	9.83	10.17	9.71	10.10	10.07	5@10.10	1@10.13	10.07	1.61%	10.25	8.98	160	888	652.54%	885,059.00	657.57%	3,143	16.93%
				June 2014	9.97	10.05	9.89	10.05	10.12	---	---	10.12	2.02%	10.05	8.84	3	50	---	49,850.00	---	50	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.48	10.06	10.46	2.15%	March 2014	10.10	10.50	10.09	10.49	10.44	4@10.48	6@10.50	10.44	1.85%	10.50	6.40	155	832	166.67%	863,390.00	173.17%	7,283	-2.46%
				June 2014	10.20	10.25	10.20	10.25	10.45	---	---	10.45	2.35%	10.25	8.31	3	50	---	51,050.00	---	50	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.90	18.00	18.90	1.94%	March 2014	18.45	18.82	18.19	18.82	19.08	1@18.70	1@18.98	19.08	1.92%	19.83	17.02	22	59	-50.42%	108,869.00	-50.92%	860	0.35%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.61	1.49	1.61	6.62%	March 2014	1.51	1.60	1.50	1.59	1.59	3@1.59	25@1.60	1.59	3.92%	1.67	0.924	87	1,875	105.14%	293,875.00	110.14%	18,747	2.86%
				June 2014	1.53	1.53	1.53	1.53	1.58	---	---	1.58	3.27%	1.77	1.33	1	150	0.00%	22,950.00	1.32%	560	-21.13%
				September 2014	1.54	1.54	1.54	1.54	1.59	---	---	1.59	---	1.54	1.54	1	250	---	38,500.00	---	250	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.53	10.96	11.53	4.82%	March 2014	11.00	11.58	10.97	11.55	11.46	5@11.52	7@11.55	11.46	2.60%	11.58	6.30	172	1,196	400.42%	1,357,350.00	411.80%	3,892	2.99%
				June 2014	11.12	11.53	11.12	11.53	11.42	---	---	11.42	2.42%	11.53	9.60	3	100	---	112,243.00	---	50	---
				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)																		
1.86	1.80	1.85	0.54%	March 2014	1.82	1.85	1.82	1.85	1.82	5@1.72	1@1.84	1.82	0.55%	1.85	1.56	7	59	51.28%	10,848.00	53.48%	1,332	-4.17%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.80	4.33	4.72	5.83%	March 2014	4.52	4.77	4.38	4.72	4.62	1@4.61	1@4.75	4.62	4.52%	4.77	3.40	74	257	26.60%	116,996.00	32.97%	2,401	-0.08%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.21	19.41	19.78	-0.10%	March 2014	19.56	20.15	19.50	19.93	20.00	4@19.77	10@19.90	20.00	0.60%	22.20	18.01	39	105	56.72%	208,459.00	56.97%	390	10.48%
				June 2014	---	---	---	---	20.09	---	---	20.09	0.60%	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	-	-	-	-	138.00	-	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	-	-	-	-	43.00	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	0.33	-	100	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	38.25	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	0.57	-	24	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	33.75	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	0.94	-	6	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	29.25	-	56	-	-	-	-	37.00	-	1	-	2.50	2.50	2.50	2.50	1.50	37	44	10.00	10.00	10.00	10.00	8.60	10	10	-	380		
385	23.00	24.00	23.00	24.00	25.00	10	696	-	-	-	-	-	-	-	-	-	-	-	-	2.30	-	7	-	-	-	-	-	-	-	-	385		
390	-	-	-	-	21.00	-	305	-	-	-	-	-	-	-	-	-	-	-	-	3.30	-	24	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	17.50	-	41	-	-	-	-	-	-	-	-	5.00	5.00	5.00	5.00	4.70	1	6	-	-	-	-	-	-	-	-	-	395	
400	14.00	14.00	14.00	14.00	14.25	12	567	-	-	-	-	24.75	-	20	-	-	-	-	-	6.50	-	19	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	11.25	-	66	-	-	-	-	-	-	-	-	-	-	-	-	8.60	-	1	-	-	-	-	-	-	-	-	-	405	
410	10.00	10.00	10.00	10.00	8.90	2	245	-	-	-	-	-	-	-	-	11.00	11.00	10.00	10.00	11.25	33	34	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	6.80	-	74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	5.10	-	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	Volume	Open Interest				
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440		
445	-	-	-	-	0.89	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460		
Totals:						24	2,982					0	21		0	50													
Nominal Transactions Value:							47,350.00						0.00		0.00														
Number of Trades:							4						0		0														

FTSE/Athex Large Cap

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

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

ALPHA BANK (CR)

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

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

NATIONAL BANK (CR)

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

Call Options																	Put Options																		
Exercise Price	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			
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					0.182	-	101					0.289	-	20								-	-									4.00			
4.20					-	-								-	-								-	-									4.20		
4.40					0.050	-	6					0.140	-	35								-	-									4.40			
4.60					0.022	-	6					-	-									-	-										4.60		
4.80					0.009	-	230					0.059	-	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						0.00	0.00		
Number of Trades:							0						0	0		0						0	0						0	0						0	0		

OPAP (CR)

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

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

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						-	-														0.040							8.60	
8.80						-	-														0.083							8.80	
9.00						-	-																					9.00	
9.20						1.28	-	40																				9.20	
9.40						1.09	-	60																				9.40	
9.60						-	-																					9.60	
9.80						-	-																					9.80	
10.00						-	-																					10.00	
11.00						-	-																					11.00	
12.00						-	-																					12.00	
13.00						-	-																					13.00	
Totals:						0	100						0	0	0	0					0	0		0	20	0	15		
Nominal Transactions Value:							0.00						0.00	0.00										0.00	0.00		0.00		
Number of Trades:							0						0	0										0			0		

PIRAEUS BANK (CR)

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

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

PPC (CR)

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

Exercise Price	Call Options																Put Options										Exercise Price					
	January 2014						February 2014						Other Months				January 2014						February 2014					Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume
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					-	-						-	-									-	-				0.040	-	-			9.20
9.40					-	-						-	-								-	-						-	-			9.40
9.60					-	-						-	-									-	-				0.078	-	-			9.60
9.80					-	-						-	-								-	-						-	-			9.80
10.00					1.54	-	20					-	-								-	-						-	-			10.00
10.50					1.07	-	20					-	-								-	-						-	-			10.50
11.00											0.992	-	25								-	-						-	-			11.00
11.50					-	-						-	-								-	-						-	-			11.50
12.00					-	-					0.505	-	25								-	-						-	-			12.00
12.50					-	-						-	-								-	-						-	-			12.50
13.00					-	-						-	-								-	-						-	-			13.00
14.00					-	-						-	-								-	-						-	-			14.00
15.00					-	-						-	-								-	-						-	-			15.00
16.00					-	-						-	-								-	-						-	-			16.00
Totals:						0	40					0	50	0	35						0	0				0	35	0	5			
Nominal Transactions Value:							0.00					0.00	0.00		0.00						0.00	0.00				0.00	0.00			0.00		
Number of Trades:						0						0		0							0					0		0			0	

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]							Repurchase Agreements [3]								
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.02	0.01	1	43	2,876.7	95,165	6.30%	3.00%	6.30%	597@6.6%	35	28,789	1,925,984.1	70,489	---	---	---	---	---	---	---	6,237
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,764
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@7.2%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.32	0.29	1	1	2,170.0	1,264	---	---	---	115@3%	---	---	---	516	---	---	---	---	---	---	---	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	100.03	0.02	---	---	---	2,392	9.70%	4.70%	9.70%	3@9.7%	11	150	8,535.0	1,020	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.03	0.02	---	---	---	744	---	---	---	322@3%	---	---	---	50	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.01	0.01	---	---	---	304	3.00%	3.00%	3.00%	133@3%	1	10	8,100.0	15	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.61	0.35	---	---	---	641	---	---	---	40@3%	---	---	---	280	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.00	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	216	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.08	0.04	1	8	2,872.0	630	---	---	---	59@3%	---	---	---	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	---	---	---	2886@3%	---	---	---	80	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.14	0.08	---	---	---	2,286	---	---	---	536@3%	---	---	---	607	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	200@4.4%	---	---	---	---	---	---	---	---	---	---	---	---
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%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	409@3.4%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
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	100.24	0.13	---	---	---	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	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.01	---	1	2	80.6	1,238	---	---	---	736@4.6%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.20	0.12	---	---	---	522	---	---	---	104@3%	---	---	157	---	---	---	---	---	---	---	---	16
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.00	---	---	---	---	1,954	---	---	---	960@3%	---	---	17	---	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,781	---	---	---	1890@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.28	0.16	1	12	4,824.0	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	---	---	---	232@5.7%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.20	0.12	---	---	---	3,611	---	---	---	466@3%	---	---	1,139	---	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.07	0.04	1	100	104,600.0	5,161	3.00%	3.00%	3.00%	1806@3%	1	67	70,082.0	574	---	---	---	---	---	---	---	74
P.P.A. S.A. (CR)	SR RA	100.41	0.14	1	1	1,890.0	16	---	---	---	4@3%	---	---	3	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.03	0.02	1	22	3,542.0	8,358	---	---	---	1266@3%	---	---	2,900	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.21	0.12	---	---	---	1,921	---	---	---	328@3%	---	---	402	---	---	---	---	---	---	---	---	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	100.01	0.01	---	---	---	430	---	---	---	200@3%	---	---	15	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.01	0.01	---	---	---	179	---	---	---	82@3%	---	---	11	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	625@3%	---	---	10	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TITAN CEMENT (CR)	SR RA	100.07	0.04	1	20	39,560.0	8,972	---	---	---	3948@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%	---	---	---	---	---	---	---	---	---	---	---	---

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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

