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Athens Exchange sa

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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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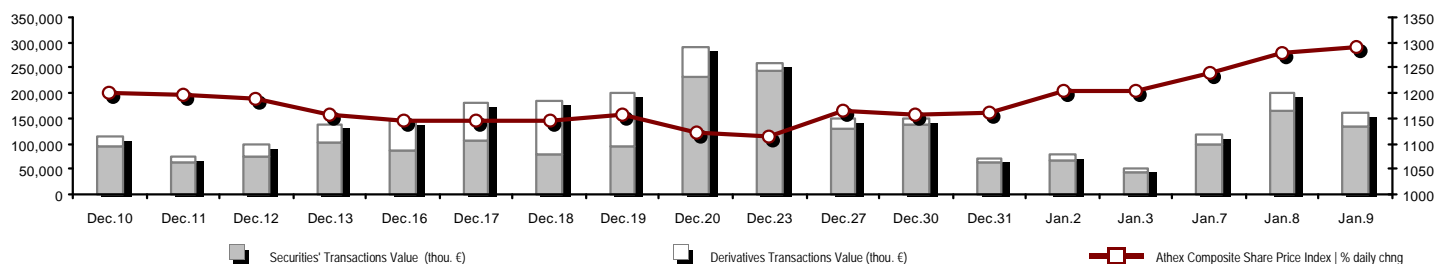
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

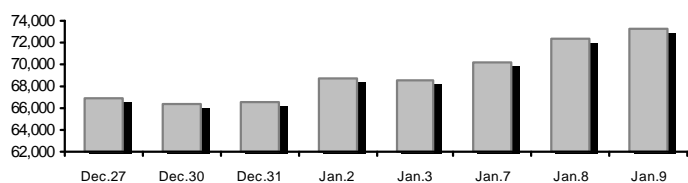
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

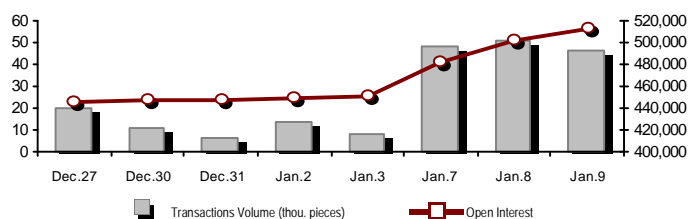


Total Transactions Value (Securities/Derivatives) (thou. €):		161,801.18	
Athex Capitalisation (mill. €) **:	73,206.54	Derivatives Total Open Interest	511,828
Daily change: mill. € %	864.71 1.20%	in Index Futures % daily chng	51,056 1.02%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	70,584.21 36.66%	in Stock Futures % daily chng	157,978 5.23%
Athex Composite Share Price Index % daily chng	1,289.98 0.83%	in Index Options % daily chng	3,785 29.18%
Athex Composite Share Price Index Capitalisation (mill. €)	64,615.52	in Stock Options % daily chng	1,081 1.02%
Daily change (mill. €)	776.17	in Stock Repos/Reverse Repos/RA % daily chng	297,928 0.42%
Securities' Transactions Value (thou. €)	135,315.97	Derivatives Transactions Value (thou. €)	26,485.21
Daily change: thou. € %	-30,038.23 -18.17%	Daily change: thou. € %	-9,573.02 -26.55%
YtD Avg Trans. Value: thou. € % chng prev year Avg	102,014.95 17.78%	YtD Avg Trans. Value: thou. € % chng prev year Avg	20,283.13 -21.18%
Short Selling Trans. Value: mill. € % in total Value	0.00 0.00%		
Short Covering Trans. Value: mill. € % in total Value	0.01 0.00%		
Transactions Value of Blocks (thou. €)	13,261.70		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	66,995.46	Derivatives Contracts Volume:	46,086
Daily change: thou. pieces %	1,153.62 1.75%	Daily change: pieces %	-4,377 -8.67%
YtD Avg Volume: thou. pieces % chng prev year Avg	45,799.95 -14.41%	YtD Avg Derivatives Contracts % chng prev year Avg	33,247 -20.02%
Short Selling Volume: thou pieces % in total Volume	0.00 0.00%		
Short Covering Volume: thou. pieces % in total Volume	0.03 0.00%		
Transactions Volume of Blocks (thou. Pieces)	3,731.52		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	37,055	Derivatives Trades Number:	2,839
Daily change: number %	-7,676 -17.16%	Daily change: number %	-661 -18.89%
YtD Avg Derivatives Trades number % chng prev year Avg	29,798 0.45%	YtD Avg Derivatives Trades number % chng prev year Avg	2,411 -8.40%
Number of Blocks	20		
Number of Bonds Transactions	0		

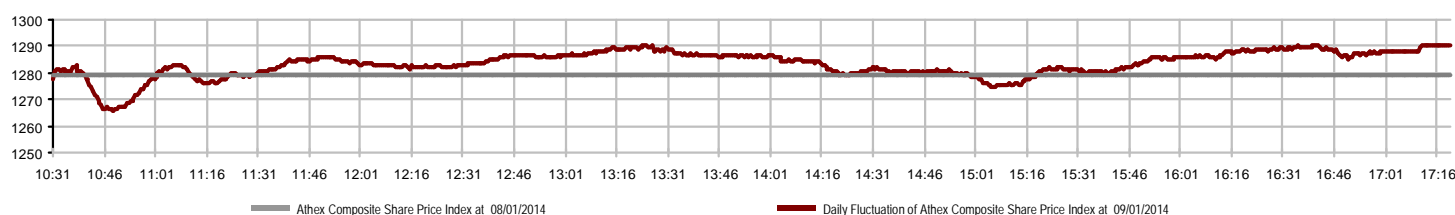
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



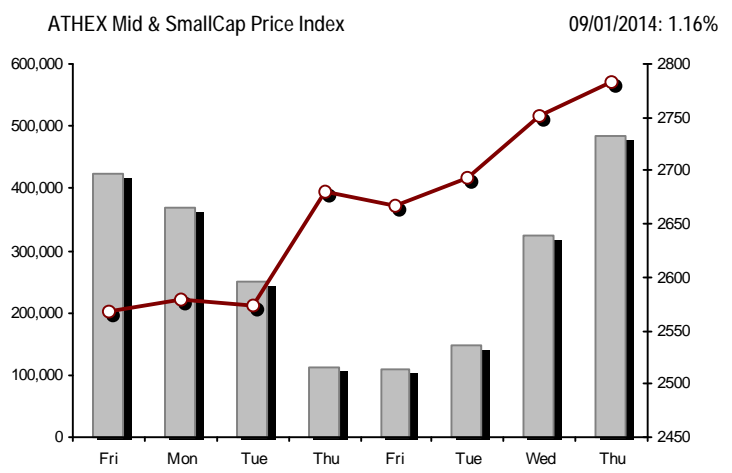
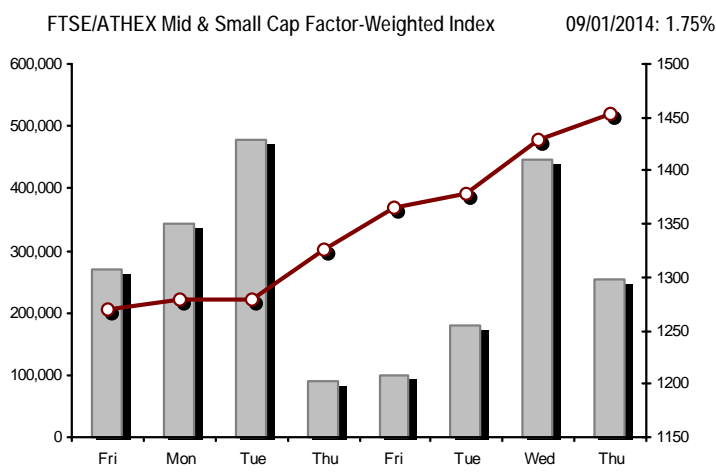
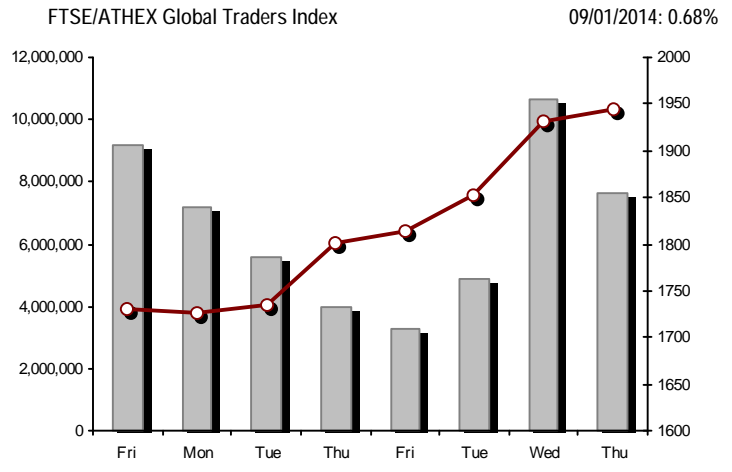
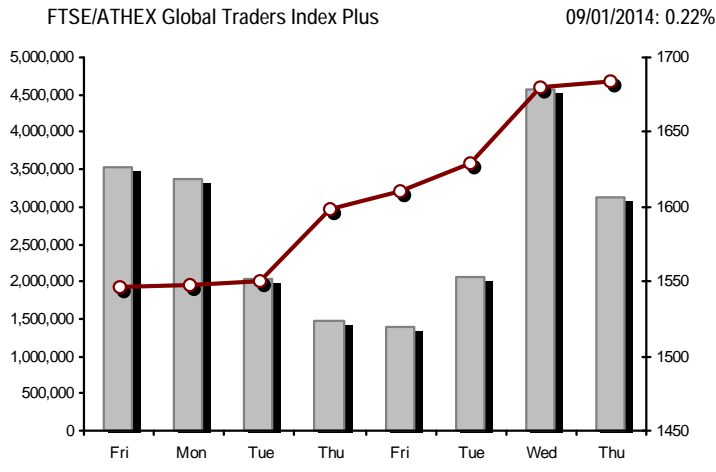
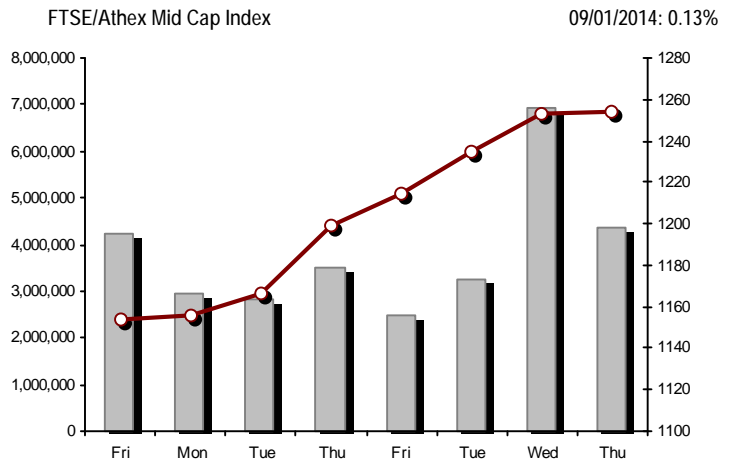
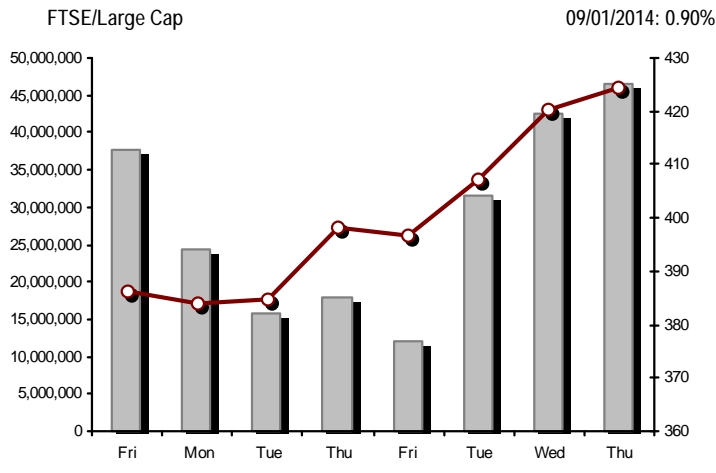
Athex Indices

Index name	09/01/2014	08/01/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,289.98 #	1,279.41	10.57	0.83%	1,265.93	1,290.59	1,168.14	1,290.59	10.95% #
FTSE/Athex Large Cap	424.22 #	420.43	3.79	0.90%	415.54	424.24	386.67	424.24	10.23% #
FTSE/ATHEX Custom Capped	1,342.37 #	1,301.01	41.36	3.18%			1,268.82	1,342.37	9.17% #
FTSE/ATHEX Custom Capped - USD	1,308.93 #	1,269.16	39.77	3.13%			1,238.39	1,308.93	7.75% #
FTSE/Athex Mid Cap Index	1,254.18 #	1,252.59	1.59	0.13%	1,242.67	1,264.86	1,170.77	1,264.86	7.49% #
FTSE/ATHEX-CSE Banking Index	150.18 #	147.70	2.48	1.68%	146.86	150.73	137.23	150.73	10.31% #
FTSE/ATHEX Global Traders Index Plus	1,684.26 #	1,680.59	3.67	0.22%	1,660.45	1,688.86	1,552.14	1,688.86	8.60% #
FTSE/ATHEX Global Traders Index	1,944.26 #	1,931.13	13.13	0.68%	1,904.15	1,944.56	1,740.33	1,944.56	12.10% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,453.45 #	1,428.49	24.96	1.75%	1,431.51	1,466.64	1,279.09	1,466.64	13.63% #
Greece & Turkey 30 Price Index	660.66 #	663.52	-2.86	-0.43%	654.98	663.52	638.22	670.22	2.03% #
ATHEX Mid & SmallCap Price Index	2,783.59 #	2,751.70	31.89	1.16%	2,748.69	2,794.48	2,573.35	2,794.48	8.16% #
FTSE/Athex Market Index	1,016.77 #	1,008.01	8.76	0.87%	996.70	1,016.93	928.07	1,016.93	10.07% #
FTSE/Med 100	4,733.08 #	4,667.78	65.30	1.40%			4,605.95	4,733.08	3.58% #
Athex Composite Index Total Return Index	1,867.86 #	1,852.55	15.31	0.83%	1,833.04	1,868.75	1,691.44	1,868.75	10.95% #
FTSE/Athex Large Cap Total Return	581.34 #	569.33	12.01	2.11%			536.95	581.34	10.23% #
FTSE/ATHEX Large Cap Net Total Return	1,700.88 #	1,685.66	15.22	0.90%	1,666.06	1,700.96	1,550.30	1,700.96	10.23% #
FTSE/ATHEX Custom Capped Total Return	1,401.95 #	1,358.75	43.19	3.18%			1,325.13	1,401.95	9.17% #
FTSE/ATHEX Custom Capped - USD Total Return	1,367.02 #	1,325.49	41.53	3.13%			1,293.36	1,367.02	7.75% #
FTSE/Athex Mid Cap Total Return	1,552.38 #	1,537.41	14.97	0.97%			1,471.40	1,552.38	7.49% #
FTSE/ATHEX-CSE Banking Total Return Index	142.38 #	137.83	4.55	3.30%			130.13	142.38	10.31% #
Greece & Turkey 30 Total Return Index	793.68 #	798.28	-4.60	-0.58%			770.60	798.28	2.47% #
Hellenic Mid & Small Cap Index	1,220.78 #	1,222.56	-1.78	-0.15%	1,209.66	1,227.58	1,118.69	1,227.58	9.61% #
FTSE/Athex Banks	198.43 #	195.14	3.29	1.69%	194.04	199.15	181.31	199.15	10.31% #
FTSE/Athex Insurance	1,432.99 #	1,390.84	42.15	3.03%	1,401.38	1,432.99	1,317.08	1,443.52	8.80% #
FTSE/Athex Financial Services	1,919.00 #	1,951.67	-32.67	-1.67%	1,907.87	1,966.81	1,781.28	1,966.81	8.51% #
FTSE/Athex Industrial Goods & Services	3,492.68 #	3,528.09	-35.41	-1.00%	3,481.61	3,534.67	3,249.55	3,538.21	7.64% #
FTSE/Athex Retail	3,581.04 #	3,578.28	2.76	0.08%	3,491.13	3,609.42	3,298.78	3,609.42	8.56% #
FTSE/ATHEX Real Estate	2,492.22 #	2,559.49	-67.27	-2.63%	2,436.19	2,559.49	2,194.73	2,616.19	12.43% #
FTSE/Athex Personal & Household Goods	6,620.78 #	6,641.97	-21.19	-0.32%	6,528.87	6,647.33	6,016.55	6,889.55	11.89% #
FTSE/Athex Food & Beverage	8,186.95 #	8,226.81	-39.86	-0.48%	8,068.98	8,227.06	7,848.14	8,227.06	4.32% #
FTSE/Athex Basic Resources	3,042.39 #	3,054.49	-12.10	-0.40%	2,996.35	3,076.94	2,775.10	3,082.69	10.56% #
FTSE/Athex Construction & Materials	2,999.70 #	2,998.59	1.11	0.04%	2,930.21	3,004.43	2,684.79	3,024.71	11.86% #
FTSE/Athex Oil & Gas	3,042.27 #	3,051.80	-9.53	-0.31%	3,004.68	3,062.10	2,877.94	3,076.53	6.12% #
FTSE/Athex Chemicals	6,594.92 #	6,524.43	70.49	1.08%	6,479.84	6,621.70	5,994.42	6,621.70	9.98% #
FTSE/Athex Media	1,765.54 #	1,905.90	-140.36	-7.36%	1,721.22	1,905.90	1,543.92	2,016.70	14.35% #
FTSE/Athex Travel & Leisure	1,873.06 #	1,811.11	61.95	3.42%	1,794.03	1,883.88	1,679.99	1,883.88	11.49% #
FTSE/Athex Technology	891.82 #	861.07	30.75	3.57%	856.32	896.69	786.21	896.69	13.26% #
FTSE/Athex Telecommunications	3,159.95 #	3,096.64	63.31	2.04%	3,027.83	3,170.96	2,675.50	3,170.96	18.72% #
FTSE/Athex Utilities	4,169.95 #	4,055.61	114.34	2.82%	4,012.76	4,191.02	3,792.71	4,191.02	9.95% #
FTSE/Athex Health Care	257.34 #	256.99	0.35	0.14%	256.13	264.43	220.03	264.43	15.39% #
Athex All Share Index	258.71 #	255.82	2.88	1.13%			242.53	258.71	9.87% #

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 08/01/2014.

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

Athex Indices



Indices volume of transactions (Grey bars) Indices closing prices (Red line)

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	174	131	8	30	2	3
Gain / Lose / Same:	104 / 44 / 26	81 / 39 / 11	4 / 2 / 2	14 / 3 / 13	2 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	73,206.54	70,676.41	2,012.91	517.21		
Daily Average Trans/ons Value(thou.€)***	102,014.95	90,840.95	91.66	94.74	49.23	10,938.37
Transactions Value	135,315.97	118,940.97	81.54	217.98	143.19	15,932.28
Main Board:	122,054.27	106,554.27	81.54	217.98	143.19	15,057.28
Blocks Board:	13,261.70	12,386.70	0.00	0.00	0.00	875.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume ***	45,799,953	35,794,912	33,856	315,161	10,060	9,645,964
Transactions Volume	66,995,455	53,417,821	20,931	821,816	33,345	12,701,542
Main Board:	63,263,934	50,686,300	20,931	821,816	33,345	11,701,542
Blocks Board:	3,731,521	2,731,521	0	0	0	1,000,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,798	27,210	73	178	7	2,329
Number of Trades	37,055	32,737	54	223	8	4,033
Main Board:	37,035	32,718	54	223	8	4,032
Blocks Board:	20	19	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 / 0	12,854	48,430,851	54,367,979.02	40.18%
1700	- Basic Resources	7 / 4 / 2	1,666	907,258	2,913,048.32	2.15%
1300	- Chemicals	5 / 1 / 0	209	85,893	123,411.97	0.09%
2300	- Construction & Materials	12 / 6 / 4	2,033	769,806	2,765,661.88	2.04%
11000	- ETF	2 / 0 / 0	8	33,345	143,191.92	0.11%
8700	- Financial Services	1 / 3 / 0	2,150	6,206,046	5,948,188.22	4.40%
3500	- Food & Beverage	7 / 4 / 2	647	371,909	1,085,579.74	0.80%
4500	- Health Care	3 / 1 / 2	571	607,920	516,880.98	0.38%
2700	- Industrial Goods & Services	10 / 6 / 6	1,607	839,241	2,762,168.29	2.04%
8500	- Insurance	1 / 0 / 0	26	14,512	19,552.69	0.01%
5500	- Media	3 / 2 / 1	53	29,275	20,334.74	0.02%
500	- Oil & Gas	1 / 1 / 1	1,571	415,804	3,451,702.81	2.55%
3700	- Personal & Household Goods	10 / 6 / 3	2,341	1,632,889	9,872,009.66	7.30%
8600	- Real Estate	4 / 3 / 1	459	127,528	341,591.13	0.25%
5300	- Retail	3 / 2 / 1	570	179,367	1,928,992.91	1.43%
9500	- Technology	12 / 3 / 1	1,000	1,136,135	982,944.94	0.73%
6500	- Telecommunications	1 / 0 / 0	3,455	2,178,919	24,666,439.54	18.23%
5700	- Travel & Leisure	11 / 1 / 1	3,353	2,264,557	15,554,591.31	11.50%
7500	- Utilities	3 / 0 / 1	2,482	764,200	7,851,697.99	5.80%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VOGIATZOGLU SYSTEMS SA (CR)	2.13	29.09% #	KATHIMERINI SA (CR)	0.850	-6.59% €
DROMEAS SA (CR)	0.388	23.17% #	AEOLIAN INVESTMENT FUND (CR)	0.950	-4.52% €
AEGEAN AIRLINES (CR)	7.30	7.35% #	EUROBANK PROPERTIES REIC (CR)	7.58	-2.82% €
CHATZIKRANIOTIS & SONS SA (CR)	0.176	7.32% #	J & P - AVAX SA (CR)	1.88	-2.59% €
KYRIAKIDIS MARBLES SA (CR)	1.36	7.09% #	FRIGOGLASS SA (CR)	5.45	-2.50% €
INTRACOM HOLDINGS (CR)	0.640	6.49% #	KORRES (CR)	3.09	-1.91% €
INTRACOM CONSTR. (CR)	1.16	4.50% #	MARFIN INVESTMENT GROUP (CR)	0.416	-1.89% €
CENTRIC HOLDINGS (CR)	0.313	4.33% #	SIDENOR (CR)	1.83	-1.61% €
IASO SA (CR)	1.87	3.89% #	HELLENIC EXCHANGES-A.S.E. (CR)	8.66	-1.59% €
HEL. SUGAR INDUSTRY SA (CB)	1.09	3.81% #	FOURLIS (CR)	4.50	-1.53% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	24,666.44	2.04% #	ALPHA BANK (CR)	22,434,800	2.01% #
PIRAEUS BANK (CR)	15,951.65	1.21% #	PIRAEUS BANK (CR)	9,522,934	1.21% #
ALPHA BANK (CR)	15,792.40	2.01% #	MARFIN INVESTMENT GROUP (CR)	5,531,460	-1.89% €
OPAP (CR)	12,045.71	3.76% #	OTE (CR)	2,178,919	2.04% #
JUMBO SA (CR)	8,944.87	-0.30% €	ATTICA BANK S.A. (CR)	1,376,832	0.38% #
PPC (CR)	6,821.58	3.50% #	NATIONAL BANK (CR)	1,341,310	2.16% #
NATIONAL BANK (CR)	5,656.54	2.16% #	OPAP (CR)	1,130,329	3.76% #
HELLENIC EXCHANGES-A.S.E. (CR)	3,332.12	-1.59% €	EUROBANK ERGASIAS (CR)	1,048,101	0.18% #
MARFIN INVESTMENT GROUP (CR)	2,357.77	-1.89% €	INTRACOM HOLDINGS (CR)	855,320	6.49% #
MYTILINEOS HOLDINGS (CR)	2,199.09	-0.46% €	JUMBO SA (CR)	688,702	-0.30% €

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	683	6,544	51,056	13,816,848.75
FTSE/Athex Large Cap	683	6,544	51,056	13,816,848.75
Stock Futures	2,065	26,839	157,978	9,210,884.00
ALPHA BANK (CR)	217	8,834	17,038	615,776.70
CC HBC AG (CR)	4	18	167	39,163.00
CORINTH PIPEWORKS SA (CR)	2	10	912	2,235.00
ELLAKTOR (CR)	32	205	3,271	75,974.00
EUROBANK ERGASIAS (CR)	11	78	2,723	4,353.80
EUROBANK PROPERTIES REIC (CR)	23	117	156	106,455.60
EYDAP S.A. (CR)	21	95	1,147	77,467.00
FOLLI FOLLIE (CR)	3	15	546	37,915.00
FRIGOGLASS SA (CR)	36	143	1,293	78,382.00
GEK TERNA (CR)	38	309	31,563	114,633.00
HELLENIC EXCHANGES-A.S.E. (CR)	58	260	2,650	226,058.00
HELLENIC PETROLEUM (CR)	103	346	3,893	277,746.00
INTRALOT (CR)	49	368	4,724	78,044.00
JUMBO SA (CR)	27	120	397	156,066.00
MARFIN INVESTMENT GROUP (CR)	143	3,772	22,307	162,262.90
METKA (CR)	38	101	1,640	126,170.00
MOTOR OIL (CR)	34	115	1,730	100,633.00
MYTILINEOS HOLDINGS (CR)	148	639	14,544	411,238.00
NATIONAL BANK (CR)	234	3,636	8,248	1,535,592.00
OPAP (CR)	171	835	4,380	892,896.00
OTE (CR)	317	1,853	6,693	2,099,610.00
P.P.A. S.A. (CR)	8	21	861	40,395.00
PIRAEUS BANK (CR)	139	3,830	18,329	642,789.00
PPC (CR)	164	999	4,545	1,167,224.00
SIDENOR (CR)	1	1	1,400	185.00
TERNA ENERGY (CR)	21	67	2,424	31,473.00
TITAN CEMENT (CR)	23	52	397	110,147.00
Index Options	50	1,081	3,785	2,264,475.00
FTSE/Athex Large Cap	50	1,081	3,785	2,264,475.00
Stock Options	5	6	1,081	3,400.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	2	2	507	840.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	1	1	406	1,100.00
PIRAEUS BANK (CR)	1	2	2	360.00
PPC (CR)	1	1	166	1,100.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	36	11,616	297,928	1,189,604.70
Stock Reverse Repos	30	10,624	99,730	1,091,459.00
Stock Repos	4	963	186,951	68,276.70
Repurchase Agreement	2	29	11,247	29,869.00
Total Derivatives Traded	2,839	46,086	511,828	26,485,212.45

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																								
1,204,702,851	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.42	4.41 #	1.36	08/01/2014	1.37	1.35	1.46	1.42	1.41	490@1.43	45355@1.44	---	2012	6,213,259	1,797	8,771,127.05	7,744,340.36	1.13	1.46	8355	
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.47	4.26 #	1.41	08/01/2014	1.41	1.35	1.47	1.47	1.42	219785@1.46	99869@1.47	---	2012	2,788,870	1,137	3,954,100.10	10,210,308.33	1.16	1.47	8355	
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.900	5.88 #	0.850	08/01/2014	0.857	0.839	0.900	0.900	0.864	1000@0.890	3000@0.899	---	2012	3,699,413	1,099	3,207,055.08	8,521,914.16	0.780	0.900	8355	
Warrants																												
71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	7.30	7.35 #	6.80	08/01/2014	6.80	6.71	7.32	7.30	7.07	8500@7.25	50@7.33	---	2012	280,777	590	1,985,269.96	521,344.83	5.90	7.32	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.950	-4.52 €	0.995	08/01/2014	0.951	0.950	0.951	0.950	0.950	2500@0.954	2000@1.00	7.51	2012	261,000	3	253,150.10	10,619.10	0.941	1.04	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.128	9.40 #	0.117	08/01/2014	0.106	0.106	0.128	0.128	0.109	6666@0.128	---	---	2012	310	5	33.74	1,664.00	0.106	0.129	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.308	2.33 #	0.301	08/01/2014	0.301	0.296	0.314	0.308	0.302	200@0.302	718@0.308	---	2012	101,329	78	30,562.14	7,700.00	0.280	0.330	1753
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.709	2.01 #	0.695	08/01/2014	0.700	0.690	0.720	0.709	0.704	20000@0.706	300292@0.710	---	2012	22,434,800	3,939	15,792,400.71	7,744,340.36	0.631	0.720	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.514	-9.83 €	0.570	08/01/2014	0.650	0.499	0.660	0.514	0.534	50@0.499	505@0.513	---	2012	13,650	76	7,286.38	11,316.35	0.409	0.660	1753
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	21.80	---	21.80	08/01/2014	---	---	---	---	---	200@20.17	10@21.70	2.02	2012	---	---	---	9,112.40	20.08	21.80	8985
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.425	3.41 #	0.411	08/01/2014	0.420	0.419	0.439	0.425	0.423	1000@0.418	200@0.425	48.57	2012	16,709	35	7,070.22	9,297.60	0.375	0.439	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.828	1.59 #	0.815	08/01/2014	0.804	0.804	0.828	0.828	0.808	2@0.804	110@0.828	---	2012	5,208	9	4,209.08	71,817.39	0.722	0.828	4533
1,033,006,393	0.300	---	---	---	04/06/2008	01/10/2013	---	ATTICA BANK S.A. (CR)	0.265	0.38 #	0.264	08/01/2014	0.268	0.260	0.269	0.265	0.265	13135@0.262	36312@0.266	---	2012	1,376,832	440	364,829.06	273,746.69	0.247	0.269	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.88	5.03 #	1.79	07/11/2013	1.88	1.88	1.88	1.88	1.88	---	40@1.70	---	2012	20	1	37.60	28,764.00	1.79	1.88	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.239	-7.36 €	0.258	08/01/2014	0.233	0.233	0.239	0.239	0.233	7000@0.233	90@0.239	---	2012	1,050	3	244.95	10,864.33	0.209	0.273	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	8.32	0.24 #	8.30	08/01/2014	8.16	8.16	8.45	8.37	8.34	60@8.32	139@8.38	14.94	2012	5,857	25	48,855.95	100,838.40	7.50	8.45	5759
19,864,886	5.60	0.67	0.5376	---	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	16.35	-0.30 €	16.40	08/01/2014	16.40	16.00	16.53	16.35	16.24	30@16.15	352@16.35	---	---	5,332	115	86,595.72	324,790.89	15.00	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.840	7.97 #	0.778	07/01/2014	0.853	0.838	0.853	0.850	0.839	---	2580@0.790	---	2012	1,502	6	1,260.56	20,148.66	0.686	0.853	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.509	9.93 #	0.463	08/01/2014	0.509	0.509	0.509	0.509	0.510	150@0.440	400@0.499	---	2012	5	1	2.55	8,063.78	0.459	0.532	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.662	0.61 #	0.658	08/01/2014	0.652	0.652	0.662	0.662	0.653	100@0.650	109@0.662	---	2012	170	2	111.04	10,470.20	0.650	0.662	9533
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	21.89	-0.50 €	22.00	08/01/2014	21.63	21.57	21.92	21.89	21.80	60@21.67	5131@21.89	---	---	42,501	202	926,432.81	8,048,739.03	20.98	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.313	4.33 #	0.300	08/01/2014	0.303	0.303	0.313	0.313	0.308	3550@0.303	1313@0.313	47.49	2012	52,831	51	16,281.22	31,651.75	0.281	0.313	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.176	7.32 #	0.164	08/01/2014	0.164	0.164	0.185	0.174	0.175	500@0.166	300@0.166	---	2012	59,895	38	10,489.10	710.15	0.155	0.185	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.27	0.89 #	2.25	08/01/2014	2.25	2.17	2.27	2.27	2.22	3485@2.20	8887@2.27	81.32	2012	169,313	268	376,475.18	281,866.36	2.17	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.269	7.60 #	0.250	07/01/2014	0.250	0.250	0.269	0.269	0.261	3000@0.225	2475@0.269	---	2013	2,380	2	621.22	2,665.12	0.250	0.269	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.32	0.76 #	5.28	08/01/2014	5.34	5.28	5.34	5.29	5.33	195@4.90	762@5.29	15.20	2012	4,371	11	23,281.02	145,657.34	4.95	5.34	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.552	0.18 #	0.551	08/01/2014	0.551	0.551	0.555	0.552	0.553	150@0.552	170@0.568	---	2012	11,351	17	6,276.94	14,718.99	0.490	0.609	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.05	5.67 #	1.94	08/01/2014	1.98	1.98	2.07	2.05	2.04	30@1.83	100@2.04	---	2012	3,200	15	6,533.42	30,750.00	1.66	2.07	1357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	---	DIONIC (CR)	0.264	---	0.264	08/01/2014	0.258	0.255	0.264	0.264	0.261	10000@0.261	44@0.264	---	2012	28,606	214	7,463.37	3,741.70	0.255	0.276	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.388	23.17 #	0.315	08/01/2014	0.315	0.315	0.388	0.388	0.340	50@0.383	1000@0.391	---	2012	651,956	924	221,421.12	13,471.36	0.309	0.388	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.50	---	1.50	08/01/2014	---	---	---	---	---	1264@1.50	419@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)	0.750	0.67 #	0.745	08/01/2014	0.779	0.723	0.780	0.750	0.739	540@0.750	500@0.758	13.10	2012	16,360	21	12,091.30	8,437.50	0.691	0.780	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.205	4.59 #	0.196	08/01/2014	0.200	0.192	0.207	0.205	0.201	2000@0.196	1099@0.196	---	2012	28,551	16	5,739.74	6,598.55	0.171	0.207	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.910	1.11 #	0.900	08/01/2014	0.904	0.885	0.910	0.910	0.896	50@0.882	2829@0.910	---	2012	16,071	44	14,406.30	16,969.68	0.730	0.910	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.464	-4.92 €	0.488	08/01/2014	0.440	0.440	0.486	0.475	0.449	500@0.450	2296@0.475	---	2012	6,202	15	2,782.01	14,724.82	0.423	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.00	1.01 #	0.990	08/01/2014	1.00	1.00	1.00	1.00	1.00	---	2450@1.00	---	2012	50	1	50.00	23,828.13	0.790	1.00</	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.75	1.35 #	3.70	08/01/2014	3.74	3.59	3.75	3.75	3.70	325@3.70	4537@3.75	---	2012	279,449	554	1,033,465.47	663,754.92	3.22	3.75	2357	
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.21	2.54 #	1.18	08/01/2014	1.19	1.18	1.21	1.21	1.19	1900@1.19	1979@1.21	12.65	2012	10,907	72	13,012.51	32,343.53	1.13	1.21	1353	
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.53	---	1.53	08/01/2014	1.53	1.53	1.53	1.53	1.53	20@1.53	1050@1.59	---	2012	500	3	765.00	23,174.00	1.47	1.58	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	2.04	---	2.04	08/01/2014	2.05	2.00	2.05	2.04	2.03	2506@2.02	2760@2.05	15.76	2012	26,489	44	53,785.44	253,165.66	1.91	2.08	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.625	4.69 #	0.597	08/01/2014	0.597	0.597	0.625	0.625	0.608	1500@0.610	1213@0.625	---	2012	1,550	6	941.92	8,268.75	0.580	0.625	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.377	3.29 #	0.365	08/01/2014	0.367	0.367	0.390	0.377	0.380	31@0.377	30@0.378	---	2012	31,317	42	11,892.73	11,313.47	0.340	0.390	1753	
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.556	0.18 #	0.555	08/01/2014	0.564	0.548	0.564	0.556	0.557	800@0.555	2400@0.560	---	2012	1,048,101	526	583,685.70	3,040,856.78	0.548	0.583	8355	
101,260,000	2.13	0.4067	---	---	23/03/2012	08/01/2014	5034	EUROBANK PROPERTIES REIC (CR)	7.58	-2.82 €	7.80	08/01/2014	7.80	7.41	7.80	7.58	7.59	21434@7.58	50@7.60	---	2012	32,764	259	248,678.71	767,550.80	6.65	7.98	8675	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.60	---	2.60	08/01/2014	2.65	2.60	2.70	2.60	2.66	50@2.56	483@2.60	---	2012	464	7	1,235.92	20,695.74	2.32	2.75	2791	
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.36	3.03 #	1.32	08/01/2014	1.34	1.33	1.36	1.36	1.35	312@1.35	3500@1.37	4.10	2012	14,512	26	19,552.69	37,405.00	1.27	1.37	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.254	---	0.254	08/01/2014	---	---	---	---	---	---	3000@0.254	---	---	2012	---	---	---	3,472.99	0.229	0.254	3577
106,500,000	0.600	0.05	0.15	---	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	8.15	---	8.15	08/01/2014	8.20	8.00	8.20	8.15	8.13	79@8.13	16466@8.15	18.53	2012	49,756	265	404,491.64	867,975.00	7.75	8.24	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.728	1.11 #	0.720	07/01/2014	0.670	0.670	0.729	0.728	0.710	118@0.670	130@0.695	8.81	2012	682	12	484.16	38,438.51	0.639	0.729	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.126	-7.35 €	0.136	08/01/2014	0.125	0.125	0.136	0.126	0.130	---	150@0.130	---	---	2012	4,390	3	571.75	1,285.65	0.122	0.137	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.93	-2.01 €	2.99	08/01/2014	3.03	2.93	3.05	3.02	3.01	25@2.94	20@3.00	9.87	2012	1,382	7	4,155.74	34,339.67	2.89	3.05	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.780	---	0.780	07/01/2014	---	---	---	---	---	200@0.702	480@0.789	14.42	2012	---	---	---	3,261.53	0.771	0.780	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	25.40	0.08 #	25.38	08/01/2014	25.11	24.76	25.60	25.40	25.35	30@25.38	5824@25.40	---	2012	73,590	501	1,865,692.79	1,700,484.53	23.80	25.60	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.50	-1.53 €	4.57	08/01/2014	4.53	4.49	4.65	4.50	4.56	2600@4.49	200@4.52	---	2012	120,200	373	548,521.94	229,465.45	4.10	4.67	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.45	-2.50 €	5.59	08/01/2014	5.53	5.35	5.60	5.45	5.51	490@5.44	50@5.46	---	2012	73,277	300	403,962.20	275,736.38	5.22	5.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.031	---	0.031	08/01/2014	0.034	0.031	0.034	0.031	0.032	21973@0.031	20000@0.033	---	2012	69,748	20	2,211.16	2,398.67	0.029	0.035	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.350	---	0.350	08/01/2014	---	---	---	---	---	4000@0.330	5000@0.345	9.95	2012	---	---	---	4,926.73	0.350	0.360	3573	
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.73	0.54 #	3.71	08/01/2014	3.71	3.63	3.74	3.73	3.70	7690@3.71	4378@3.73	-(6)-	2012	176,696	469	653,000.35	352,344.63	3.26	3.74	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)	0.410	-4.87 €	0.431	08/01/2014	0.420	0.410	0.420	0.410	0.415	7@0.410	500@0.419	---	2012	3,092	6	1,282.86	9,864.60	0.410	0.433	2797	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	6.75	0.75 #	6.70	08/01/2014	6.60	6.60	6.75	6.75	6.75	475@6.71	10456@6.75	---	2012	7,540	23	50,867.05	234,704.13	6.50	6.75	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.660	10.00 #	0.600	08/01/2014	0.660	0.660	0.660	0.660	0.660	62@0.551	191@0.660	---	2012	50	1	33.00	5,504.90	0.505	0.660	2791	
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.898	0.11 #	0.897	08/01/2014	0.871	0.850	0.912	0.898	0.900	90@0.885	23111@0.900	---	2012	161,490	116	145,328.71	90,949.11	0.820	0.912	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1.09	3.81 #	1.05	08/01/2014	1.07	1.06	1.10	1.09	1.08	150@1.07	1888@1.09	---	2013	56,518	124	60,987.14	40,056.31	1.02	1.10	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.74	---	1.74	08/01/2014	1.73	1.70	1.74	1.74	1.73	35@1.68	543@1.74	---	2012	16,325	27	28,166.52	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)	8.66	-1.59 €	8.80	08/01/2014	8.72	8.55	8.80	8.66	8.70	9890@8.66	9114@8.70	38.80	2012	382,537	702	3,332,123.27	566,091.76	8.08	8.86	8777	
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	8.00	---	8.00	08/01/2014	8.06	7.90	8.08	8.00	7.99	300@7.98	532@8.02	25.08	2012	248,764	1,029	1,988,646.80	2,445,081.48	7.58	8.13	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.441	-0.68 €	0.444	08/01/2014	0.449	0.441	0.465	0.441	0.454	1300@0.440	5000@0.444	---	2012	425,515	328	193,307.40	134,828.00	0.371	0.465	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.87	3.89 #	1.80	08/01/2014	1.82	1.81	1.99	1.87	1.92	6000@1.80	33@1.87	---	2012	165,366	224	317,432.99	99,399.95	1.34	1.99	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.760	-3.31 €	0.786	08/01/2014	0.786	0.709	0.786	0.760	0.755	190@0.710	489@0.760	-(6)-	2012	353	10	266.55	6,306.83	0.709	0.888	9574	
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.79	---	1.79	08/01/2014	1.80	1.74	1.84	1.79	1.78	1000@1.77	8070@1.79	17.32	2012	24,425	99	43,508.95	51,158.38	1.49	1.84	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.429	---	0.429	31/12/2013	---	---	---	---	---	---	300@0.429	---	---	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)	1.50	---	1.50	08/01/2014	1.50	1.50	1.51	1.50	1.50	407803@1.50	13513@1.51	---	2012	114,988	23	172,501.50	30,867.56	1.50	1.55	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.395	-9.19 €	0.435	08/01/2014	0.400	0.306	0.400	0.395	0.382	78@0.422	300@0.420	---	2012	9,270	32	3,538.72	4,437.11	0.284	0.510	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)	0.110	7.84 #	0.102	27/12/2013	0.110	0.110	0.110	0.110	500@0.102	3000@0.110	---	2012	2,300	1	253.00	4,361.87	0.102	0.110	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.200	---	0.200	11/12/2013	---	---	---	---	---	---	---	2012	---	---	---	4,361.87	0.200	0.200	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	1.16	4.50 #	1.11	08/01/2014	1.13	1.10	1.21	1.16	1.17	900@1.16	500@1.17	---	2012	65,927	176	77,309.25	26,858.93	0.934	1.21	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.640	6.49 #	0.601	08/01/2014	0.610	0.590	0.648	0.640	0.632	7823@0.640	10000@0.641	---	2012	855,320	659	540,228.99	85,136.64	0.526	0.648	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.11	0.48 #	2.10	08/01/2014	2.12	2.07	2.14	2.11	2.11	26221@2.10	16985@2.11	-(6)-	2012	664,858	648	1,400,196.33	335,409.23	1.84	2.14	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.88	-2.59 €	1.93	08/01/2014	1.93	1.87	1.94	1.88	1.90	1617@1.87	198@1.91	---	2012	36,197	139	68,702.26	145,991.12	1.64	1.94	2357
130,144,117	1.19	---	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	13.10	-0.30 €	13.14	08/01/2014	13.10	12.90	13.14	13.10	13.04	200@13.07	10@13.15	23.12	2013	688,702	780	8,944,866.14	1,704,887.93	11.77	13.76	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	---	---	---	---	---	90@1.21	100@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)	4.29	1.66 #	4.22	08/01/2014	4.20	4.20	4.30	4.29	4.23	49@4.22	60@4.29	14.41	2012	2,811	24	11,881.92	62,976.31	4.00	4.50	2723
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	---	KATHIMERINI SA (CR)	0.850	-6.59 €	0.910	08/01/2014	0.850	0.810	0.850	0.850	0.839	500@0.807	850@0.850	---	2012	22,481	39	18,850.48	14,450.00	0.710	1.00	5557
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.09	2.96 #	2.03	08/01/2014	2.10	2.05	2.10	2.10	2.08	25@1.86	100@2.09	---	2012	104	5	216.14	6,898.44	1.90	2.18	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.685	3.95 #	0.659	08/01/2014	0.677	0.659	0.685	0.685	0.665	84@0.659	348@0.685	47.73	2012	636	11	423.18	5,202.68	0.585	0.870	5759
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.20	1.38 #	2.17	08/01/2014	2.17	2.17	2.21	2.20	2.20	500@2.11	2200@2.24	---	2012	6,250	19	13,726.70	52,027.14	2.05	2.21	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.651	3.17 #	0.631	08/01/2014	0.650	0.641	0.660	0.651	0.652	1@0.650	299@0.651	---	2012	13,600	39	8,864.27	26,182.71	0.585	0.660	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.209	-8.73 €	0.229	08/01/2014	0.207	0.207	0.210	0.210	0.208	400@0.208	1500@0.224	---	2012	6,285	9	1,306.35	4,435.89	0.207	0.229	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.09	-1.91 €	3.15	08/01/2014	3.11	3.09	3.24	3.09	3.11	200@3.08	5157@3.09	---	2012	7,438	26	23,104.98	41,982.29	3.05	3.24	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.646	-2.12 €	0.660	08/01/2014	0.650	0.630	0.660	0.650	0.642	300@0.640	1100@0.650	---	2012	15,225	59	9,766.93	19,044.08	0.597	0.662	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	2.01	1.00 #	1.99	08/01/2014	2.00	1.92	2.02	2.02	1.98	100@1.97	1998@1.99	14.88	2012	7,822	28	15,465.75	66,460.92	1.71	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.338	---	0.338	08/01/2014	---	---	---	---	---	300@0.317	200@0.363	---	2012	---	---	---	5,342.02	0.305	0.379	3535
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	KYRIAKIDIS MARBLES SA (CR)	1.36	7.09 #	1.27	08/01/2014	1.28	1.27	1.38	1.36	1.33	1058@1.35	500@1.38	-(6)-	2012	17,253	34	22,923.02	31,205.39	1.14	1.38	2353
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.47	-1.09 €	5.53	08/01/2014	5.56	5.40	5.56	5.40	5.50	486@5.40	500@5.55	---	2012	5,236	50	28,789.94	242,144.32	4.99	5.64	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.95	-0.28 €	18.00	08/01/2014	17.65	17.64	18.00	18.00	17.83	29@17.65	2859@18.00	---	2012	176	10	3,138.19	383,483.80	17.60	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.538	---	0.538	20/12/2013	---	---	---	---	---	---	5528@0.485	---	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	---	---	---	---	---	---	2086@0.218	---	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	---	---	---	---	---	700@0.304	220@0.448	---	2012	---	---	---	2,000.28	0.422	0.422	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.92	1.04 #	2.89	08/01/2014	2.92	2.92	2.92	2.92	2.92	500@2.80	1200@2.89	-(6)-	2012	40	1	116.80	50,005.18	2.62	2.92	3577
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.416	-1.89 €	0.424	08/01/2014	0.426	0.412	0.437	0.416	0.426	27356@0.416	60904@0.419	---	2012	5,531,460	1,430	2,357,774.19	320,456.82	0.381	0.437	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.305	5.17 #	0.290	08/01/2014	0.256	0.256	0.310	0.305	0.283	100@0.258	349@0.305	---	2012	6	3	1.70	2,994.91	0.256	0.310	2353
468,700	---	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.89	5.71 #	3.68	08/01/2014	3.88	3.88	3.96	3.89	3.89	98@3.50	20@3.94	0.95	2012	271	8	1,052.84	1,823.24	3.57	3.96	1775
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	12.40	-0.96 €	12.52	08/01/2014	12.44	12.33	12.59	12.40	12.46	1000@12.38	4881@12.45	17.87	2012	144,721	524	1,802,912.37	644,187.44	11.50	12.64	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.34	3.88 #	1.29	08/01/2014	1.34	1.34	1.34	1.34	1.34	40@1.27	750@1.35	9.70	2012	220	3	294.80	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)	1.69	---	1.69	08/01/2014	1.60	1.60	1.70	1.70	1.66	500@1.59	482@1.70	---	2012	678	6	1,127.05	23,785.06	1.57	1.70	8671
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	1.15	---	1.15	30/12/2013	---	---	---	---	---	230@1.04	---	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)	0.689	---	0.689	08/01/2014	---	---	---	---	---	---	400@0.618	---	2012	---	---	---	4,271.80	0.651	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.68	0.82 #	3.65	08/01/2014	3.60	3.58	3.72	3.68	3.61	201@3.61	975@3.68	48.47	2012	75,651	148	273,375.22	45,694.56	3.28	3.72	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.92	3.78 #	1.85	08/01/2014	1.89	1.88	1.95	1.94	1.91	25@1.76	647@1.88	---	2012	2,528	24	4,826.04	8,809.22	1.54	1.95	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.332	4.08 #	0.319	08/01/2014	0.310	0.302	0.332	0.332	0.309	170@0.305	1402@0.330	---	2012	2,002	5	618.96	3,884.40	0.302	0.332	5379
110,782,980	0.750	0.4																										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
2011	2012	2013	Dividend [2]	Right																									
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.43	-0.46	€	6.46	08/01/2014	6.46	6.33	6.52	6.43	6.43	230@6.40	2000@6.44	---	2012	341,896	923	2,199,085.96	751,768.99	5.75	6.54	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.255	---	γ	0.255	18/12/2013	---	---	---	---	---	---	2000@0.250	---	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	---	γ	0.619	07/01/2014	---	---	---	---	---	---	1600@0.620	---	2012	---	---	---	3,459.39	0.566	0.619	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.349	---	γ	0.349	08/01/2014	---	---	---	---	---	300@0.317	400@0.381	---	2012	---	---	---	4,017.03	0.321	0.350	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.780	-6.92	€	0.838	08/01/2014	0.770	0.770	0.780	0.780	0.770	990@0.780	225@0.900	---	2013	280	3	215.70	4,945.20	0.526	0.850	5379
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	4.26	2.16	#	4.17	08/01/2014	4.21	4.15	4.27	4.26	4.22	50000@4.25	1903@4.26	---	2012	1,341,310	1,487	5,656,536.04	10,210,308.33	3.91	4.27	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.215	7.50	#	0.200	08/01/2014	0.186	0.185	0.215	0.215	0.212	250@0.187	240@0.215	---	2012	5,500	5	1,167.76	5,146.09	0.185	0.225	5557
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.434	1.64	#	0.427	08/01/2014	0.450	0.406	0.450	0.434	0.436	4@0.422	5000@0.430	10.63	2012	2,145	8	936.11	12,086.03	0.399	0.450	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.23	2.77	#	2.17	08/01/2014	2.17	2.17	2.23	2.23	2.20	50@2.17	50@2.24	---	2012	200	4	440.00	13,675.48	2.17	2.23	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.320	0.31	#	0.319	08/01/2014	0.324	0.310	0.324	0.320	0.317	5000@0.313	1000@0.321	---	2012	175,896	150	55,681.50	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)	10.76	3.76	#	10.37	08/01/2014	10.37	10.27	10.84	10.76	10.65	43@10.72	1019@10.77	6.69	2012	1,130,329	1,946	12,045,706.22	3,432,440.00	9.67	10.84	5752
490,150,389	2.39	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	11.48	2.04	#	11.25	08/01/2014	11.00	10.99	11.53	11.48	11.31	900@11.44	5000@11.49	---	2012	2,178,919	3,455	24,666,439.54	5,626,926.47	9.72	11.53	6535
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	19.20	-1.03	€	19.40	08/01/2014	19.20	19.00	19.40	19.20	19.17	100@18.91	200@19.30	96.83	2012	9,956	183	190,841.60	480,000.00	17.75	19.40	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.328	---	γ	0.328	08/01/2014	---	---	---	---	---	100@0.297	108@0.345	---	2012	---	---	---	1,630.64	0.297	0.330	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.945	1.39	#	0.932	08/01/2014	0.942	0.900	0.950	0.945	0.928	500@0.920	395@0.950	---	2012	18,045	38	16,738.13	3,735.67	0.880	0.964	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.585	-0.85	€	0.590	08/01/2014	0.580	0.570	0.599	0.585	0.580	150@0.576	3649@0.585	---	2012	8,000	34	4,639.65	29,716.46	0.550	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.03	-0.49	€	2.04	08/01/2014	2.04	1.96	2.05	2.03	2.01	200@1.96	195@1.99	---	2012	1,800	34	3,612.64	14,352.91	1.96	2.20	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.68	1.21	#	1.66	08/01/2014	1.68	1.65	1.70	1.68	1.68	626416@1.67	23120@1.68	---	2012	9,522,934	2,314	15,951,649.56	8,521,914.16	1.49	1.70	8355
22,080,000	0.320	0.08	0.12	---	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	6.50	0.31	#	6.48	08/01/2014	6.48	6.48	6.60	6.50	6.56	20@6.50	650@6.60	14.48	2012	750	12	4,918.00	143,520.00	6.28	6.60	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	11.83	3.50	#	11.43	08/01/2014	11.60	11.26	11.93	11.83	11.66	1745@11.80	236@11.81	-(6)	2012	584,827	1,751	6,821,580.38	2,744,560.00	10.80	11.93	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.900	1.12	#	0.890	08/01/2014	0.900	0.896	0.902	0.902	0.900	500@0.871	600@0.905	17.31	2012	19,392	17	17,451.00	10,630.97	0.870	0.908	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.174	5.45	#	0.165	08/01/2014	0.160	0.153	0.174	0.174	0.163	400@0.164	1000@0.173	---	2012	50,600	42	8,240.60	4,231.55	0.147	0.181	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.81	-1.63	€	1.84	08/01/2014	1.82	1.76	1.82	1.81	1.78	500@1.74	40@1.81	---	2012	2,060	12	3,662.20	12,373.67	1.68	1.85	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	6.21	0.81	#	6.16	08/01/2014	6.23	6.10	6.26	6.26	6.21	100@6.17	500@6.25	---	2012	4,458	23	27,675.58	74,286.77	5.30	6.26	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.590	3.51	#	0.570	08/01/2014	0.545	0.530	0.594	0.590	0.566	500@0.581	2126@0.591	---	2012	59,627	88	33,772.28	33,886.58	0.530	0.594	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.700	-2.64	€	0.719	08/01/2014	0.699	0.693	0.719	0.700	0.701	662@0.692	1208@0.700	---	2012	6,786	25	4,755.24	15,596.00	0.609	0.720	5379
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.90	0.53	#	1.89	08/01/2014	1.90	1.85	1.90	1.90	1.87	50@1.87	600@1.88	13.51	2012	1,800	20	3,369.00	14,250.00	1.82	1.90	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.285	1.42	#	0.281	08/01/2014	0.278	0.278	0.296	0.285	0.284	3100@0.284	1000@0.295	---	2013	22,869	41	6,486.23	14,839.18	0.260	0.296	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.83	-1.61	€	1.86	08/01/2014	1.85	1.82	1.86	1.83	1.84	2000@1.83	10159@1.84	---	2012	39,092	56	71,842.24	176,126.35	1.79	1.86	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.80	5.88	#	1.70	08/01/2014	1.80	1.80	1.80	1.80	1.80	---	549@1.79	57.82	2012	1	1	1.80	11,621.75	1.56	1.80	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.349	-1.69	€	0.355	08/01/2014	0.320	0.320	0.349	0.349	0.336	140@0.320	360@0.348	---	2012	180	4	60.50	9,924.96	0.320	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.88	-1.05	€	1.90	08/01/2014	1.90	1.87	1.95	1.89	1.90	100@1.87	2771@1.89	-(6)	2012	10,951	60	20,781.98	62,275.00	1.58	1.98	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.72	2.61	#	4.60	08/01/2014	4.60	4.57	4.82	4.72	4.72	120@4.68	919@4.72	-(6)	2012	111,231	386	525,100.56	515,963.97	3.90	4.86	7537
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.47	0.74	#	5.43	08/01/2014	5.44	5.40	5.54	5.47	5.47	1029@5.45	179@5.47	11.23	2012	18,386	80	100,525.41	198,561.00	5.28	5.54	7577
45,094,620	0.500	---	0.0467	---	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.33	0.76	#	1.32	08/01/2014	1.32	1.30	1.35	1.33	1.33	4800@1.32	1250@1.33	7.65	2012	55,884	90	74,247.58	59,975.84	1.21	1.35	1357
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	21.34	-0.65	€	21.48	08/01/2014																

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)	1.00	1.73 #	0.983	08/01/2014	0.990	0.955	1.00	1.00	0.983	10@0.997	500@1.01	---	2012	28,138	49	27,657.46	54,888.24	0.940	1.00	8671
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.359	-0.28 €	0.360	08/01/2014	0.350	0.349	0.360	0.359	0.357	4000@0.349	450@0.359	---	2012	25,854	29	9,234.02	5,251.21	0.312	0.365	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.267	---	0.267	03/01/2014	---	---	---	---	---	800@0.250	---	---	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	03/01/2014	---	---	---	---	---	10@0.873	310@0.969	---	2012	---	---	---	4,814.57	0.969	0.970	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLU SYSTEMS SA (CR)	2.13	29.09 #	1.65	08/01/2014	1.84	1.84	2.14	2.13	2.00	20@2.04	485@2.13	---	2012	24,425	149	48,945.18	13,472.25	1.27	2.14	2797

Main Market

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4.23	0.98 #	4.19	08/01/2014	4.17	4.16	4.23	4.23	4.19	20000@4.01	288@4.36	---	---	32,993	6	138,249.58	-	3.92	4.23	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	14.17	0.50 #	14.10	08/01/2014	14.04	14.04	14.17	14.17	14.04	228@14.04	---	---	---	352	2	4,942.34	-	13.16	14.17	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.62	---	7.62	08/01/2014	---	---	---	---	---	2@7.55	---	---	---	---	---	---	-	7.35	7.62	11000

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4.23	0.98 #	4.19	08/01/2014	4.17	4.16	4.23	4.23	4.19	20000@4.01	288@4.36	---	---	32,993	6	138,249.58	-	3.92	4.23	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	14.17	0.50 #	14.10	08/01/2014	14.04	14.04	14.17	14.17	14.04	228@14.04	---	---	---	352	2	4,942.34	-	13.16	14.17	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.62	---	7.62	08/01/2014	---	---	---	---	---	2@7.55	---	---	---	---	---	---	-	7.35	7.62	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.55	-3.53 €	6.79	08/01/2014	6.55	6.55	6.55	6.55	6.55	319@6.55	100@6.79	13.56	2012	181	1	1,185.55	91,700.00	6.49	6.79	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.00	0.50 #	3.98	08/01/2014	3.95	3.95	4.00	4.00	4.00	550@3.96	63@4.00	---	2012	8,060	20	32,237.60	255,600.00	3.93	4.05	5753	
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.160	-18.78 €	0.197	08/01/2014	0.160	0.160	0.160	0.160	0.160	2998@0.170	2668@0.200	---	2012	199	2	31.84	7,864.46	0.160	0.240	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.561	0.18 #	0.560	08/01/2014	0.560	0.560	0.567	0.561	0.561	5330@0.562	200@0.579	---	2012	10,969	20	6,152.24	107,521.44	0.495	0.639	5759	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	8.99	---	8.99	08/01/2014	---	---	---	---	---	---	8@9.00	---	---	2012	---	---	---	614,216.77	8.70	10.20	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.30	---	1.30	08/01/2014	1.30	1.30	1.30	1.30	1.30	100@1.28	4226@1.30	---	2012	974	3	1,266.20	92,407.52	1.27	1.35	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.50	3.03 #	8.25	30/12/2013	8.50	8.50	8.50	8.50	8.50	1062@8.50	340@9.90	---	2012	300	1	2,550.00	113,937.74	8.25	8.50	5753	
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	194.95	7.26 #	181.75	08/01/2014	194.95	194.95	194.95	194.95	194.95	8@182.50	8@194.95	11.84	2012	195	6	38,015.25	538,062.00	180.00	195.00	3785	
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5020	MNOAN LINES SA (CR)	2.00	---	2.00	08/01/2014	2.00	2.00	2.00	2.00	2.00	747@2.00	510@2.20	---	2012	53	1	106.00	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	27/12/2013	---	---	---	---	---	2000@0.224	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)	0.111	-5.13 €	0.117	08/01/2014	0.115	0.106	0.115	0.106	0.111	500@0.108	258@0.110	---	2012	6,407	12	711.10	3,696.49	0.106	0.136	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.143	---	0.143	20/12/2013	---	---	---	---	---	900@0.115	1000@0.130	---	2012	---	---	---	2,126.42	0.143	0.143	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.037	5.71 #	0.035	08/01/2014	0.037	0.037	0.038	0.038	0.037	3100@0.037	2993@0.038	---	2012	34,534	15	1,280.38	7,964.12	0.030	0.038	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.280	---	0.280	30/12/2013	---	---	---	---	---	---	50@0.336	---	---	2012	---	---	---	27,415.51	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	09/09/2013	---	---	---	---	---	---	15@1.43	---	---	2012	---	---	---	27,415.51	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.141	18.49 #	0.119	08/01/2014	0.141	0.141	0.141	0.141	0.141	3189@0.130	926@0.137	---	2012	79,635	22	11,228.57	27,415.51	0.108	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.033	---	0.033	08/01/2014	0.033	0.033	0.033	0.033	0.033	7000@0.027	403@0.033	---	2012	7,908	7	260.96	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	23/12/2013	---	---	---	---	---	---	1300@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)	0.144	-1.37 €	0.146	08/01/2014	0.147	0.118	0.147	0.118	0.144	2000@0.138	7000@0.140	---	2012	3,373	5	485.01	2,531.48	0.118	0.150	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.048	11.63 #	0.043	08/01/2014	0.045	0.045	0.050	0.050	0.048	2000@0.040	4000@0.050	---	2012	2,000	3	95.00	596.74	0.025	0.050	9537	
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.074	---	0.074	08/01/2014	---	---	---	---	---	---	2000@0.060	---	---	2012	---	---	---	2,231.81	0.074	0.092	3573
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMKI KRITIS SA (CR)	0.399	---	0.399	08/01/2014	0.399	0.399	0.399	0.399	0.399	155@0.330	650@0.478	---	2012	439	5	175.16	6,335.62	0.399	0.399	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.682	12.17 #	0.608	08/01/2014	0.500	0.500	0.700	0.700	0.682	10@0.500	490@0.700	---	2012	110	6	75.00	2,701.61	0.500	0.759	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEKEM (CR)	2.40	---	2.40	08/01/2014	---	---	---	---	---	---	1@1.92	30@2.40	-(6)-	2012	---	---	---	17,006.13	2.40	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	---	---	---	---	3300@0.052	---	---	2012	---	---	---	312.00	0.052	0.052	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.389	---	0.389	08/01/2014	0.389	0.389	0.389	0.389	19@0.389	3400@0.390	---	2012	81	1	31.51	8,488.14	0.359	0.389	4533	
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.88	19.74	#	1.57	08/01/2014	1.88	1.88	1.88	1.88	39661@1.88	---	---	---	36,066	41	67,804.08	206,982.71	1.14	1.88	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.80	---	1.80	27/12/2013	---	---	---	---	200@1.44	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)	0.451	12.75	#	0.400	08/01/2014	0.410	0.410	0.468	0.468	19000@0.455	931@0.468	---	2012	92,680	21	41,799.66	81,048.20	0.400	0.468	9537
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.153	---	0.153	02/01/2014	---	---	---	---	920@0.123	4350@0.155	---	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)	0.119	5.31	#	0.113	08/01/2014	0.119	0.119	0.119	0.119	---	10000@0.117	27.89	2012	200	2	23.80	3,616.41	0.080	0.119	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	---	---	---	---	---	---	---	---	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	07/01/2014	0.060	0.059	0.060	0.060	3000@0.051	2120@0.060	---	2012	4,080	3	242.80	1,529.26	0.059	0.060	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.179	---	0.179	08/01/2014	---	---	---	---	1999@0.170	4006@0.198	---	2012	---	---	---	1,275.41	0.154	0.184	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.140	---	0.140	08/01/2014	0.140	0.140	0.140	0.140	3200@0.140	1000@0.145	---	2012	11,000	6	1,540.00	7,151.34	0.139	0.162	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.080	3.90	#	0.077	08/01/2014	0.076	0.076	0.080	0.080	3500@0.078	22500@0.082	---	2012	388,269	26	31,052.32	25,834.02	0.067	0.080	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.297	---	0.297	31/12/2013	---	---	---	---	---	3568@0.294	---	---	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)	0.480	2.78	#	0.467	07/01/2014	0.480	0.480	0.480	0.480	759@0.481	---	---	2012	750	3	360.00	2,005.85	0.439	0.500	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.081	3.85	#	0.078	08/01/2014	0.090	0.077	0.090	0.077	10000@0.065	8217@0.077	---	2012	30,076	8	2,445.85	20,692.23	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	0.170	0.170	0.170	0.170	4240@0.170	---	---	2012	130	1	22.10	3,439.33	0.170	0.170	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.166	3.75	#	0.160	08/01/2014	0.171	0.153	0.171	0.170	400@0.155	999@0.171	---	2012	31,049	15	5,140.66	3,354.88	0.131	0.171	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.205	7.90	#	0.190	08/01/2014	0.205	0.205	0.205	0.205	1800@0.165	48@0.205	---	2012	800	1	164.00	3,068.43	0.190	0.237	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.110	---	0.110	08/01/2014	0.110	0.110	0.110	0.110	---	1451@0.088	---	---	2012	1,050	2	115.50	4,504.09	0.070	0.110	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.060	---	0.060	08/01/2014	0.060	0.060	0.060	0.060	10000@0.060	---	---	2012	10	2	0.60	1,125.00	0.056	0.060	5557	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.228	---	0.228	08/01/2014	0.228	0.228	0.228	0.228	9964@0.183	9960@0.200	---	2012	100	1	22.80	14,894.39	0.160	0.240	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.125	-3.85	(E)	0.130	08/01/2014	0.125	0.125	0.125	0.125	841@0.111	367@0.125	---	2012	1,600	4	200.00	4,529.40	0.125	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	0.633	0.633	0.633	0.633	900@0.507	400@0.759	---	2012	80,000	1	50,640.00	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	---	0.430	08/01/2014	0.430	0.430	0.430	0.430	3333@0.345	551@0.435	---	2012	50	1	21.50	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)	0.015	---	0.015	08/01/2014	0.015	0.015	0.015	0.015	1999@0.017	1@0.018	---	2012	800	2	12.01	435.91	0.012	0.016	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.156	17.29	#	0.133	31/12/2013	0.111	0.111	0.159	0.159	380@0.159	---	---	2012	214	3	33.35	15,723.71	0.111	0.159	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	---	---	---	---	---	500@1.00	---	---	2012	---	---	---	3,229.57	1.00	1.00	3726
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARARESSOS SA (CB)	0.216	20.00	#	0.180	08/01/2014	0.216	0.216	0.216	0.216	3000@0.181	71@0.215	---	2012	1,095	3	236.52	3,709.83	0.152	0.216	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.241	---	0.241	18/12/2013	0.241	0.241	0.241	0.241	---	1000@0.219	---	---	2012	7,310	1	1,761.71	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	---	---	---	---	---	500@3.34	---	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	200@1.39	---	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] 2011 2012 2013	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
Under Suspension																									
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	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
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	---	---	---	---	---	4000@0.070	---	---	---	---	---	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.
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.
5034	- The 40,260,000 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
PIRAEUS BANK (CR)	500,000	1.67	832,500.00	10:58:32	20
ALPHA BANK (CR)	500,000	0.700	350,000.00	10:59:53	20
ALPHA BANK (CR)	550,000	0.705	387,750.00	11:32:53	20
JUMBO SA (CR)	38,521	12.93	498,076.53	12:28:23	20
OPAP (CR)	100,000	10.69	1,069,000.00	14:06:24	20
JUMBO SA (CR)	40,000	12.92	516,800.00	14:43:39	20
JUMBO SA (CR)	48,000	12.90	619,200.00	14:46:13	20
METKA (CR)	25,000	12.47	311,625.00	15:10:04	20
JUMBO SA (CR)	30,000	12.93	387,900.00	15:14:14	20
JUMBO SA (CR)	30,000	12.93	387,900.00	15:18:46	20
JUMBO SA (CR)	30,000	12.93	387,900.00	15:27:04	20
AEOLIAN INVESTMENT FUND (CR)	260,000	0.970	252,200.00	15:55:20	20
OTE (CR)	50,000	11.48	573,750.00	16:08:18	20
HELLENIC EXCHANGES-A.S.E. (CR)	170,000	8.73	1,484,100.00	16:17:00	20
JUMBO SA (CR)	200,000	13.00	2,600,000.00	16:26:37	20
HELLENIC EXCHANGES-A.S.E. (CR)	30,000	8.64	259,200.00	16:28:17	20
JUMBO SA (CR)	20,000	13.00	260,000.00	16:39:27	20
PIRAEUS BANK (W)	1,000,000	0.875	875,000.00	16:42:10	20
OPAP (CR)	75,000	10.76	807,000.00	17:11:39	20
OTE (CR)	35,000	11.48	401,800.00	17:12:11	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.

Shares Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
ALUMIL (CR)	---	---	---	12.85	25	0.18

Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February1, 2013 until April 30, 2013.

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)	8,236,900	6,235,122	14,472,022
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)	106,800	68,406	175,206
EUROBANK PROPERTIES REIC (CR)	37,200	21,856	59,056
EYDAP S.A. (CR)	3,100	---	3,100
FOLLI FOLLIE (CR)	29,000	---	29,000
GEK TERNA (CR)	25,200	---	25,200
HELLENIC EXCHANGES-A.S.E. (CR)	5,000	---	5,000
HELLENIC PETROLEUM (CR)	65,300	40,402	105,702
IASO SA (CR)	2,000	---	2,000
JUMBO SA (CR)	84,100	---	84,100
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)	140,600	---	140,600
OTE (CR)	64,800	181,542	246,342
P.P.A. S.A. (CR)	300	---	300
PIRAEUS BANK (CR)	285,000	44,003	329,003
PPC (CR)	45,700	---	45,700
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.	09/01/2014	25,000	294,878	---	---	294,878	4,148,068.00	14.0671	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	09/01/2014	50,000	5,848,618	---	---	5,848,618	24,490,260.00	4.1874	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	09/01/2014	25,000	388,550	---	---	388,550	2,947,069.00	7.5848	---	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	---	---	51.0000	B	09/01/2014	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	09/01/2014	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	---	---	0.9850	B	09/01/2014	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	---	---	51.0000	B	09/01/2014	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 & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
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	
(Trade Unit: 1 Index Point x 5€, Cash Settlement)																							
424.24	415.54	424.22	0.90%	FTSE/Athex Large Cap	January 2014	422.50	426.25	416.00	425.25	424.25	1@424.75	16@425.25	424.25	0.59%	426.25	364.00	531	5,006	-35.18%	10,559,771.25	-34.50%	47,055	-0.12%
					February 2014	418.00	427.75	416.25	427.25	426.25	1@426.25	23@427.25	426.25	0.77%	427.75	366.00	125	996	12.16%	2,111,420.00	13.23%	1,169	84.38%
					March 2014	426.50	428.00	422.00	427.25	426.50	76@423.50	97@427.00	426.50	0.65%	428.00	366.50	27	542	515.91%	1,145,657.50	522.14%	2,832	1.32%
					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)																		
0.720	0.690	0.709	2.01%	March 2014	0.699	0.713	0.681	0.698	0.702	30@0.699	5@0.703	0.702	2.03%	0.713	0.564	215	8,634	237.27%	601,516.70	242.17%	16,538	31.17%
				June 2014	---	---	---	---	0.722	---	50@0.690	0.722	1.98%	0.657	0.561	---	---	---	---	---	---	---
				September 2014	0.711	0.715	0.711	0.715	0.709	---	---	0.709	2.31%	0.715	0.672	2	200	---	14,260.00	---	500	66.67%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.92	21.57	21.89	-0.50%	March 2014	21.78	21.92	21.74	21.92	21.90	5@21.77	1@21.93	21.90	-0.50%	21.92	18.95	4	18	125.00%	39,163.00	126.89%	167	12.08%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.27	2.17	2.27	0.89%	March 2014	2.23	2.24	2.23	2.24	2.29	1@2.22	1@2.29	2.29	0.88%	2.32	1.94	2	10	100.00%	2,235.00	101.35%	912	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.75	3.59	3.75	1.35%	March 2014	3.65	3.75	3.61	3.75	3.70	5@3.67	5@3.77	3.70	-0.80%	3.75	2.22	32	205	50.74%	75,974.00	51.64%	3,271	-3.65%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.564	0.548	0.556	0.18%	March 2014	0.559	0.560	0.547	0.560	0.554	12@0.548	20@0.564	0.554	0.18%	0.673	0.490	11	78	-57.61%	4,353.80	-58.16%	2,723	2.21%
				June 2014	---	---	---	---	0.564	---	---	0.564	0.18%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 120 Securities, Physical Delivery)																		
7.80	7.41	7.58	-2.82%	March 2014	7.62	7.73	7.45	7.61	7.61	8@7.58	5@8.27	7.61	-2.44%	7.73	6.39	23	117	216.22%	106,455.60	216.47%	156	-2.50%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.20	8.00	8.15	0.00%	March 2014	8.07	8.20	8.07	8.15	8.21	2@8.15	10@8.29	8.21	0.00%	8.70	7.30	21	95	13.10%	77,467.00	12.03%	1,147	1.50%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.60	24.76	25.40	0.08%	March 2014	25.15	25.35	25.15	25.33	25.72	5@25.00	1@25.41	25.72	0.08%	25.76	22.07	3	15	650.00%	37,915.00	654.38%	546	0.00%
				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)																			
5.60	5.35	5.45	-2.50%	March 2014	5.52	5.62	5.41	5.45	5.41	5@5.42	2@5.47	5.41	-2.52%	5.72	4.80	36	143	19.17%	78,382.00	17.41%	1,293	-5.00%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.74	3.63	3.73	0.54%	March 2014	3.66	3.74	3.65	3.73	3.73	5@3.73	3@3.74	3.73	1.36%	3.74	2.26	34	159	-62.05%	58,708.00	-61.88%	31,063	-0.21%	
				June 2014	3.73	3.74	3.72	3.74	3.73	---	---	3.73	1.08%	3.74	3.61	4	150	-25.00%	55,925.00	-23.91%	500	42.86%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.80	8.55	8.66	-1.59%	March 2014	8.67	8.80	8.61	8.65	8.71	2@8.67	1@8.70	8.71	-1.58%	8.89	7.31	58	260	-9.41%	226,058.00	-9.91%	2,650	0.76%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.08	7.90	8.00	0.00%	March 2014	8.07	8.12	7.95	8.00	8.06	2@8.00	10@8.06	8.06	0.00%	9.62	7.29	103	346	-56.75%	277,746.00	-57.04%	3,893	1.91%	
				June 2014	---	---	---	---	8.01	---	---	8.01	0.00%	9.58	8.84	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.14	2.07	2.11	0.48%	March 2014	2.08	2.15	2.05	2.15	2.14	5@2.15	6@2.16	2.14	0.47%	2.15	1.74	49	368	7.92%	78,044.00	9.40%	4,724	2.54%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
13.14	12.90	13.10	-0.30%	March 2014	13.04	13.10	12.85	13.10	13.08	1@12.92	1@13.14	13.08	-0.30%	13.50	10.51	27	120	-65.52%	156,066.00	-65.80%	397	-11.19%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.437	0.412	0.416	-1.89%	March 2014	0.429	0.440	0.415	0.419	0.422	11@0.418	30@0.423	0.422	0.00%	0.489	0.352	143	3,772	182.97%	162,262.90	187.59%	22,307	9.67%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12.59	12.33	12.40	-0.96%	March 2014	12.42	12.63	12.40	12.45	12.56	5@12.45	2@12.60	12.56	-0.95%	14.19	11.10	38	101	-23.48%	126,170.00	-23.91%	1,628	2.52%	
				June 2014	---	---	---	---	13.26	---	---	13.26	-0.97%	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)																		
8.85	8.65	8.78	-0.68%	March 2014	8.80	8.83	8.65	8.80	8.77	3@8.74	5@8.82	8.77	-0.68%	8.96	7.98	34	115	-59.93%	100,633.00	-59.90%	1,730	1.76%
				June 2014	---	---	---	---	8.70	---	---	8.70	-0.68%	8.79	8.59	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.52	6.33	6.43	-0.46%	March 2014	6.51	6.54	6.34	6.44	6.42	4@6.44	7@6.46	6.42	-0.62%	6.57	4.43	147	614	-65.45%	395,113.00	-65.55%	14,339	-0.47%
				June 2014	6.45	6.45	6.45	6.45	6.42	---	---	6.42	-0.31%	6.45	5.32	1	25	-83.33%	16,125.00	-83.32%	205	-10.87%
				September 2014	---	---	---	---	6.40	---	---	6.40	-0.62%	5.93	5.86	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.27	4.15	4.26	2.16%	March 2014	4.19	4.28	4.13	4.23	4.20	4@4.23	29@4.24	4.20	0.48%	4.52	3.71	234	3,636	94.23%	1,535,592.00	98.10%	7,918	22.91%
				June 2014	---	---	---	---	4.35	---	---	4.35	0.46%	4.50	4.41	---	---	---	---	---	330	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.84	10.27	10.76	3.76%	March 2014	10.39	10.85	10.33	10.80	10.87	50@10.77	1@10.83	10.87	3.72%	10.85	8.98	171	835	9.72%	892,896.00	13.97%	3,825	8.33%
				June 2014	---	---	---	---	10.91	---	---	10.91	3.71%	10.42	8.84	---	---	-100.00%	---	-100.00%	155	0.00%
				September 2014	---	---	---	---	11.27	---	---	11.27	3.68%	10.86	10.86	---	---	-100.00%	---	-100.00%	400	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.53	10.99	11.48	2.04%	March 2014	11.10	11.50	11.02	11.50	11.41	1@11.49	10@11.50	11.41	2.06%	11.50	6.40	311	1,823	-32.38%	2,065,586.00	-30.06%	6,593	-0.17%
				June 2014	---	---	---	---	11.42	---	---	11.42	2.06%	10.25	8.31	---	---	---	---	---	50	0.00%
				September 2014	11.31	11.36	11.30	11.35	11.41	---	---	11.41	1.78%	11.36	11.10	6	30	50.00%	34,024.00	53.26%	50	150.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.40	19.00	19.20	-1.03%	March 2014	19.30	19.30	19.18	19.19	19.39	1@19.17	1@19.44	19.39	-1.02%	19.83	17.02	8	21	61.54%	40,395.00	61.65%	861	0.47%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.70	1.65	1.68	1.21%	March 2014	1.66	1.70	1.64	1.69	1.67	5@1.69	81@1.70	1.67	1.21%	1.70	0.924	138	3,780	72.76%	634,339.00	75.75%	17,419	-2.24%
				June 2014	1.69	1.69	1.69	1.69	1.70	---	---	1.70	2.41%	1.77	1.33	1	50	0.00%	8,450.00	3.05%	660	8.20%
				September 2014	---	---	---	---	1.67	---	---	1.67	1.21%	1.54	1.54	---	---	---	---	---	250	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.93	11.26	11.83	3.50%	March 2014	11.50	11.96	11.31	11.86	12.09	13@11.83	2@11.88	12.09	3.51%	11.96	6.30	164	999	-9.92%	1,167,224.00	-10.09%	4,545	4.80%
				June 2014	---	---	---	---	12.05	---	---	12.05	3.52%	11.80	9.60	---	---	-100.00%	---	-100.00%	---	---
				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
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.86	1.82	1.83	-1.61%	March 2014	1.85	1.85	1.85	1.85	1.80	1@1.82	20@1.85	1.80	-1.64%	1.86	1.56	1	1	-99.48%	185.00	-99.48%	1,400	-0.07%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.82	4.57	4.72	2.61%	March 2014	4.62	4.73	4.62	4.72	4.79	2@4.70	1@4.72	4.79	2.57%	4.85	3.40	21	67	-71.37%	31,473.00	-71.64%	2,424	-0.41%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.49	20.92	21.34	-0.65%	March 2014	20.95	21.36	20.95	21.33	21.13	1@21.11	2@21.34	21.13	-0.19%	22.20	18.01	23	52	-61.48%	110,147.00	-60.77%	397	-0.50%
				June 2014	---	---	---	---	21.23	---	---	21.23	-0.19%	22.09	21.98	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	January 2014							February 2014							Other Months		January 2014							February 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265
270	-	-	-	-	154.00	-	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	-	-	-	-	59.00	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	0.02	-	100	-	-	-	-	-	-	-	-	-	365
370	-	-	-	-	54.50	-	55	-	-	-	-	-	-	-	-	-	-	-	-	-	0.04	-	24	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	49.25	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	0.09	-	6	-	-	-	-	-	-	-	-	-	375
380	-	-	-	-	44.50	-	56	-	-	-	-	50.50	-	1	-	-	-	-	-	-	0.18	-	44	-	-	-	4.30	-	21	-	-	380	
385	-	-	-	-	39.50	-	180	-	-	-	-	-	-	-	-	-	-	-	-	-	0.34	-	7	-	-	-	-	-	-	-	-	-	385
390	34.75	35.25	32.00	35.25	34.75	17	275	-	-	-	-	-	-	-	-	-	-	-	-	-	0.60	-	24	-	-	-	-	-	-	-	-	-	390
395	30.25	31.25	28.00	31.25	30.25	18	38	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	6	-	-	-	-	-	-	-	-	-	395
400	-	-	-	-	25.75	-	154	-	-	-	-	35.50	-	20	-	-	-	-	-	-	1.60	-	203	10.00	10.00	10.00	10.00	9.30	1	30	-	-	400
405	-	-	-	-	21.75	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	2.50	-	1	-	-	-	11.00	-	6	-	-	405	
410	15.00	18.25	15.00	18.25	18.00	80	153	30.00	30.00	30.00	30.00	29.00	20	20	-	-	-	-	-	-	3.70	-	33	-	-	-	12.75	-	7	-	-	410	
415	12.00	12.00	12.00	12.00	14.50	10	82	-	-	-	-	-	-	-	-	-	-	-	-	-	4.50	5.00	4.00	4.90	5.30	449	450	-	-	-	-	415	
420	10.00	10.00	10.00	10.00	11.50	12	909	-	-	-	-	-	-	-	-	-	-	-	-	-	7.00	11.25	7.00	11.00	7.20	25	40	-	-	-	-	420	
425	7.10	8.80	6.00	8.00	8.90	261	261	-	-	-	-	-	-	-	-	-	-	-	-	-	13.75	13.75	9.00	9.00	9.60	127	225	-	-	-	-	425	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options											Exercise Price							
	January 2014							February 2014							Other Months		January 2014							February 2014				Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
430	6.00	6.00	6.00	6.00	6.70	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24.50	24.50	24.50	24.50	19.25	30	42	27.00	27.00	27.00	27.00	28.25	30	30	-	-	440
445	-	-	-	-	2.50	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450	
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460	
Totals:						399	2,395					20	41	0	50						631	1,205						31	94	0	0		
Nominal Transactions Value:							835,425.00					41,000.00	0.00								1,320,050.00						68,000.00	0.00					
Number of Trades:						25						1	0								22						2	0					

FTSE/Athex Large Cap

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

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

NATIONAL BANK (CR)

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

	Call Options														Put Options																							
	January 2014							February 2014							Other Months		January 2014							February 2014							Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price					
Totals:						1	342						1	65	0	100						0	0						0	0						0	0	
Nominal Transactions Value:							400.00						440.00		0.00		0.00						0.00						0.00		0.00		0.00					
Number of Trades:						1						1		0									0.00						0		0		0					

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	January 2014				February 2014				Other Months		January 2014				February 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1.00						-	-																				1.00		
4.80						-	-																					4.80	
5.20						-	-																					5.20	
5.60						-	-																					5.60	
6.00						-	-																					6.00	
6.40						-	-																					6.40	
6.80						-	-																					6.80	
7.20						-	-																					7.20	
7.60						-	-																					7.60	
8.00						-	-																					8.00	
8.40						-	-																					8.40	
8.60						-	-																					8.60	
8.80						-	-																					8.80	
9.00						-	-																					9.00	
9.20						-	-																					9.20	
9.40						-	-																					9.40	
9.60						-	-																					9.60	
9.80						-	-																					9.80	
10.00						-	-																					10.00	
10.50						-	-																					10.50	
11.00						-	-																					11.00	
11.50						-	-																					11.50	
12.00						-	-																					12.00	
13.00						-	-																					13.00	
14.00						-	-																					14.00	
20.00						-	-																					20.00	
Totals:						0	0						0	0										0	0			0	
Nominal Transactions Value:						0.00							0.00											0.00				0.00	
Number of Trades:						0							0											0				0	

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	January 2014				February 2014				Other Months		January 2014				February 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3.80						-	-																				3.80		
4.00						-	-																					4.00	
4.40						-	-																					4.40	
4.80						-	-																					4.80	
5.20						-	-																					5.20	
5.60						-	-																					5.60	
6.00						-	-																					6.00	
6.40						-	-																					6.40	
6.80						-	-																					6.80	
7.20						-	-																					7.20	
7.60						-	-																					7.60	
7.80						-	-																					7.80	
8.00						-	-																					8.00	
8.20						-	-																					8.20	
8.40						-	-														0.007							8.40	
8.60						-	-																					8.60	
8.80						-	-														0.016							8.80	
9.00						-	-																					9.00	
9.20						2.29	-	40																				9.20	
9.40						2.09	-	60																				9.40	
9.60						-	-																					9.60	
9.80						-	-																					9.80	
10.00						-	-																					10.00	
11.00						-	-											0.500	0.500	0.500	0.500	0.415	1	1				11.00	
12.00						-	-																					12.00	
13.00						-	-																					13.00	
14.00						-	-																					14.00	
15.00						-	-																					15.00	
Totals:						0	100						0	0	0	20							1	21	0	265			
Nominal Transactions Value:						0.00						0.00	0.00			0.00						1,100.00			0.00				
Number of Trades:						0						0	0			0						1			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						-	-	0.085	0.085	0.085	0.085	0.066	2	2													1.80		
1.90						-	-																					1.90	
2.00						-	-																					2.00	
2.20						-	-																					2.20	
Totals:						0	0						2	2	0	0									0	0	0	0	
Nominal Transactions Value:							0.00						360.00		0.00									0.00		0.00		0.00	
Number of Trades:							0						1		0									0		0		0	

PPC (CR)

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

Exercise Price	Call Options																Put Options											Exercise Price						
	January 2014						February 2014						Other Months				January 2014						February 2014						Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest	
4.00					-	-						-	-								-	-										4.00		
4.40					-	-						-	-								-	-										4.40		
4.80					-	-						-	-								-	-										4.80		
5.20					-	-						-	-								-	-										5.20		
5.60					-	-						-	-								-	-										5.60		
6.00					-	-						-	-								-	-										6.00		
6.40					-	-						-	-								-	-										6.40		
6.80					-	-						-	-								-	-										6.80		
7.20					-	-						-	-								-	-										7.20		
7.60					-	-						-	-								-	-										7.60		
8.00					-	-						-	-								-	-										8.00		
8.40					-	-						-	-								-	-										8.40		
8.80					-	-						-	-								-	-										8.80		
9.00					-	-						-	-								-	-										9.00		
9.20					-	-						-	-														0.023	-	-			9.20		
9.40					-	-						-	-								-	-										9.40		
9.60					-	-						-	-														0.047	-	-			9.60		
9.80					-	-						-	-								-	-										9.80		
10.00					1.84	-	20					-	-								-	-										10.00		
10.50					1.34	-	20					-	-								-	-										10.50		
11.00											1.18	-	25								-	-	0.350	0.350	0.350	0.350	0.312	1	1			11.00		
11.50					-	-						-	-								-	-										11.50		
12.00					-	-					0.624	-	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							1	36	0	5
Nominal Transactions Value:					0.00							0.00	0.00	0.00									0.00								1,100.00	0.00		
Number of Trades:					0							0	0	0									0.00								1	0		

PPC (CR)

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	86	---	---	---	43@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.04	0.01	4	963	68,276.7	110,098	9.30%	4.80%	9.30%	449@9.6%	18	10,290	729,561.0	86,422	---	---	---	---	---	---	---	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@6.9%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.47	0.07	---	---	---	1,264	3.00%	3.00%	3.00%	111@3%	1	5	10,945.0	63	---	---	---	---	---	---	---	54
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	146@6.1%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	2,244	---	---	---	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	100.05	0.01	---	---	---	2,392	---	---	---	2@9.8%	---	---	---	1,020	---	---	---	---	---	---	---	48
EUROBANK PROPERTIES REIC (CR)	SR RA	100.07	0.03	---	---	---	744	---	---	---	92@3.5%	---	---	---	372	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.02	0.01	---	---	---	304	---	---	---	137@3%	---	---	---	15	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.78	0.08	---	---	---	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	100.11	0.02	---	---	---	630	---	---	---	63@3%	---	---	---	52	---	---	---	---	---	---	---	---
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	3.00%	3.00%	3.00%	2830@3%	2	86	74,476.0	136	3.00%	3.00%	3.00%	---	1	14	12,124.0	14
HELLENIC PETROLEUM (CR)	SR RA	100.19	0.03	---	---	---	2,285	---	---	---	535@3%	---	---	---	607	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	200@4.1%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	22@3%	---	---	---	20	---	---	---	---	---	---	---	---
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	---	---	---	332@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]
INTRALOT (CR)	SR RA	100.00	---	---	---	---	3,992	---	---	---	1996@3%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.31	0.03	---	---	---	2,261	---	---	---	309@3%	---	---	147	---	---	---	---	---	---	---	---	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	---	---	---	---	1,238	---	---	---	738@4.3%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.26	0.03	---	---	---	522	---	---	---	104@3%	---	---	157	---	---	---	---	---	---	---	---	16
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.01	---	---	---	---	1,952	3.00%	3.00%	3.00%	957@3%	1	2	1,756.0	19	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,781	3.00%	3.00%	3.00%	1885@3%	1	5	3,215.0	5	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.36	0.04	---	---	---	9,512	---	---	---	---	---	---	8,183	---	---	---	---	---	---	---	---	2,346
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	100.25	0.03	---	---	---	3,611	---	---	---	766@3%	---	---	389	---	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.09	0.01	---	---	---	5,159	3.00%	3.00%	3.00%	1980@3%	1	25	28,700.0	599	---	---	---	---	---	---	---	74
P.P.A. S.A. (CR)	SR RA	100.48	0.04	---	---	---	16	---	---	---	5@3%	---	---	3	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.04	---	---	---	---	8,358	---	---	---	1329@3%	---	---	350	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.25	0.02	---	---	---	1,920	3.00%	3.00%	3.00%	388@3%	3	150	177,450.0	372	3.00%	3.00%	3.00%	---	1	15	17,745.0	70
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	---	---	---	---	426	---	---	---	198@3%	---	---	15	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.01	---	---	---	---	179	3.00%	3.00%	3.00%	43@3%	1	39	18,408.0	50	---	---	---	---	---	---	---	---
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	100.09	0.01	---	---	---	8,972	3.00%	3.00%	3.00%	3926@3%	2	22	46,948.0	444	---	---	---	---	---	---	---	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

