

Daily Official List

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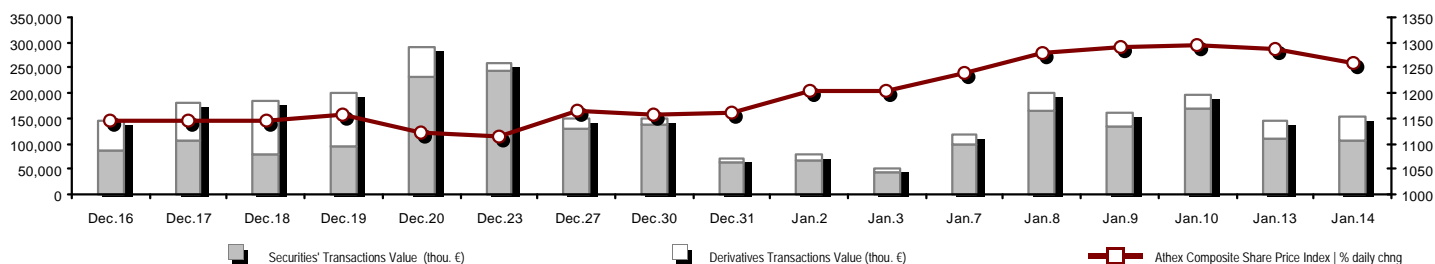
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Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

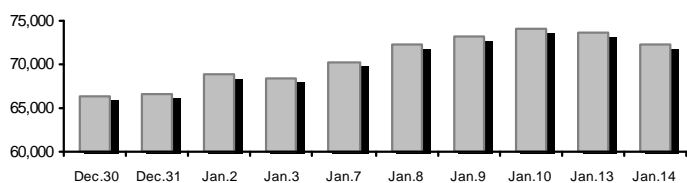
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

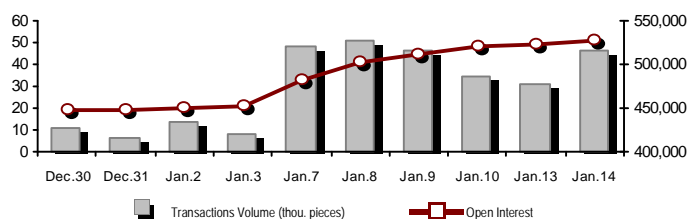


Total Transactions Value (Securities/Derivatives) (thou. €):		154,876.82			
Athex Capitalisation (mill. €) **:	72,195.52	Derivatives Total Open Interest		527,662	
Daily change: mill. € %	-1,493.71 -2.03%	in Index Futures % daily chng	50,573	-6.67%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71,612.21 38.65%	in Stock Futures % daily chng	159,289	-1.39%	
Athex Composite Share Price Index % daily chng	1,260.70 -2.00%	in Index Options % daily chng	5,339	9.25%	
Athex Composite Share Price Index Capitalisation (mill. €)	63,541.95	in Stock Options % daily chng	1,141	-6.67%	
Daily change (mill. €)	-1,200.95	in Stock Repos/Reverse Repos/RA % daily chng	311,320	3.55%	
Securities' Transactions Value (thou. €)	105,787.51	Derivatives Transactions Value (thou. €)	49,089.31		
Daily change: thou. € %	-2,424.84 -2.24%	Daily change: thou. € %	11,606.08	30.96%	
YtD Avg Trans. Value: thou. € % chng prev year Avg	111,448.10 28.67%	YtD Avg Trans. Value: thou. € % chng prev year Avg	27,317.49	6.15%	
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. €)	9,681.02				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	50,726.85	Derivatives Contracts Volume:	46,724		
Daily change: thou. pieces %	3,644.49 7.74%	Daily change: pieces %	15,586	50.05%	
YtD Avg Volume: thou. pieces % chng prev year Avg	51,357.35 -4.03%	YtD Avg Derivatives Contracts % chng prev year Avg	34,777	-16.34%	
Short Selling Volume: thou pieces % in total Volume	0.00 0.00%				
Short Covering Volume: thou. pieces % in total Volume	0.01 0.00%				
Transactions Volume of Blocks (thou. Pieces)	3,270.27				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	28,798	Derivatives Trades Number:	2,440		
Daily change: number %	-3,043 -9.56%	Daily change: number %	124	5.35%	
YtD Avg Derivatives Trades number % chng prev year Avg	31,531 6.29%	YtD Avg Derivatives Trades number % chng prev year Avg	2,474	-6.01%	
Number of Blocks	16				
Number of Bonds Transactions	0				

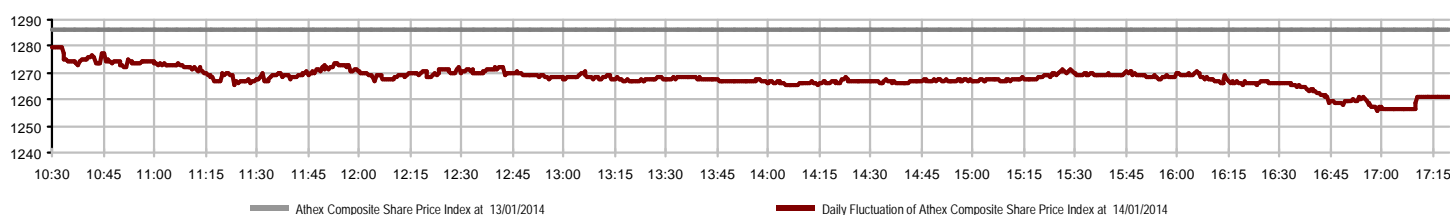
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



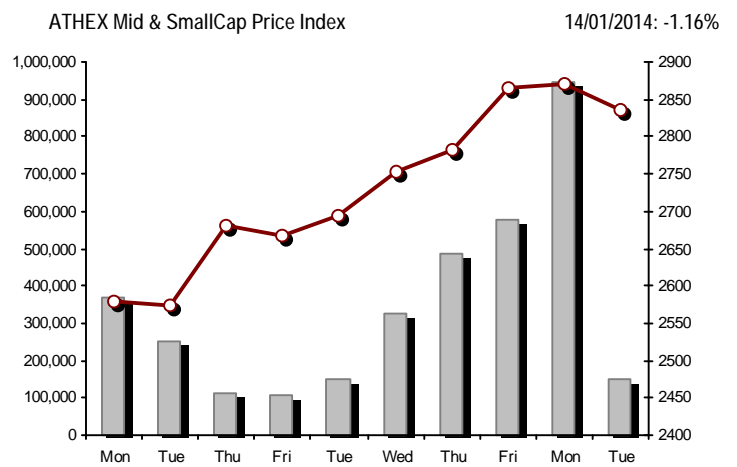
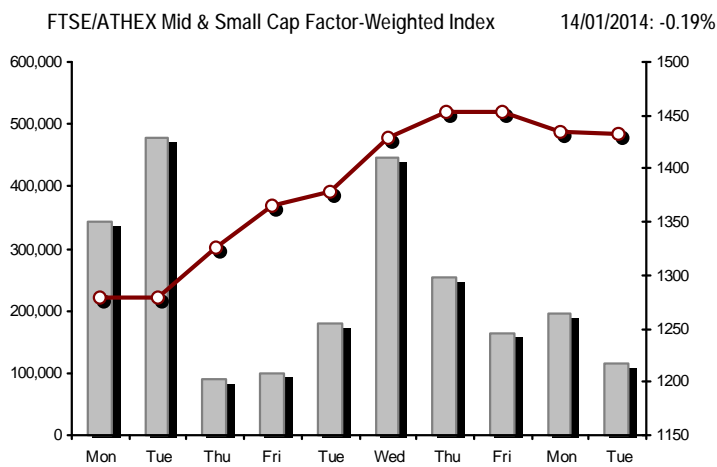
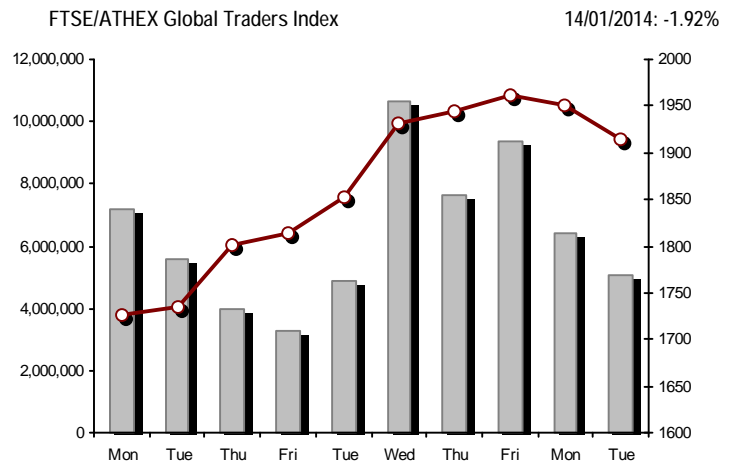
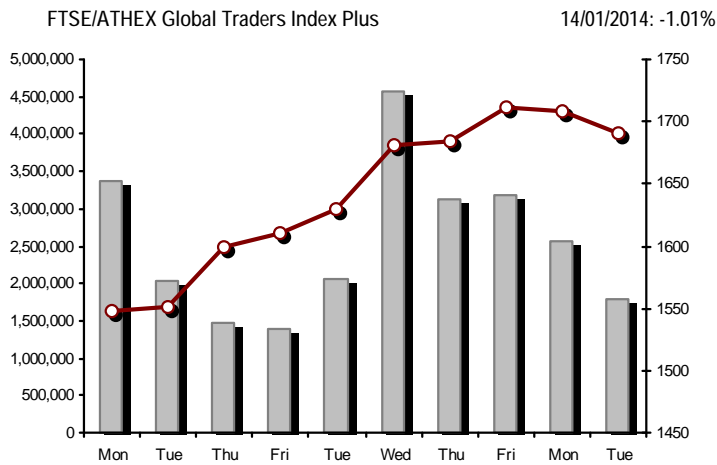
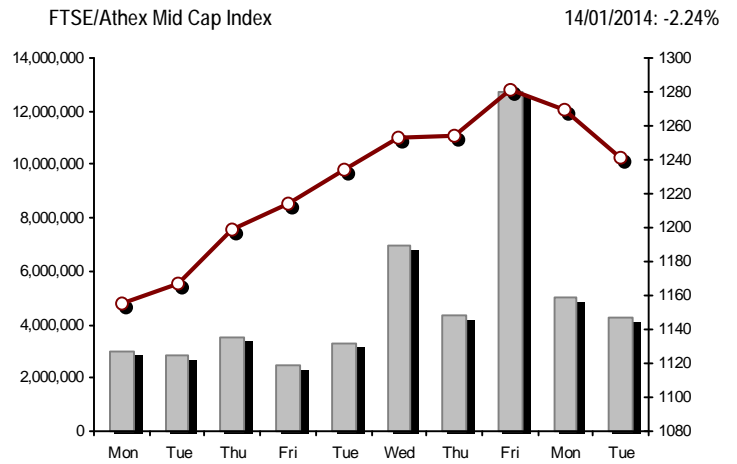
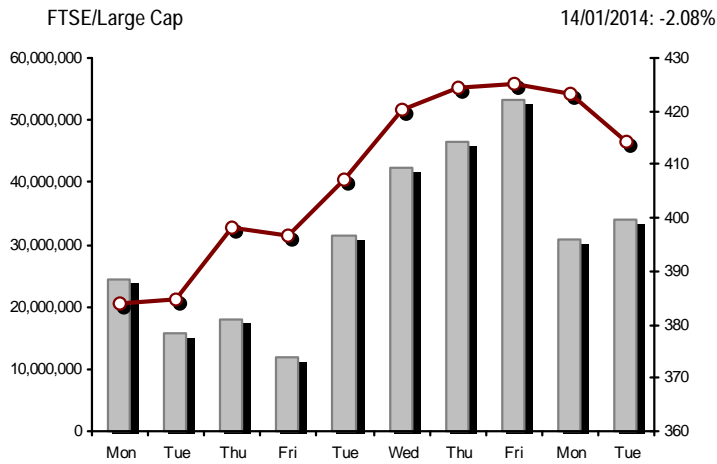
Athex Indices

Index name	14/01/2014	13/01/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,260.70	1,286.47	-25.77	-2.00%	1,255.94	1,279.86	1,168.14	1,305.96	8.43% #
FTSE/Athex Large Cap	414.44	423.24	-8.80	-2.08%	412.37	421.16	386.67	428.64	7.69% #
FTSE/ATHEX Custom Capped	1,352.02	1,356.53	-4.51	-0.33%			1,268.82	1,356.53	9.95% #
FTSE/ATHEX Custom Capped - USD	1,323.48	1,329.69	-6.22	-0.47%			1,238.39	1,329.69	8.95% #
FTSE/Athex Mid Cap Index	1,241.38	1,269.86	-28.48	-2.24%	1,238.77	1,259.68	1,170.77	1,290.71	6.39% #
FTSE/ATHEX-CSE Banking Index	149.90	152.37	-2.47	-1.62%	148.20	150.54	137.23	155.96	10.11% #
FTSE/ATHEX Global Traders Index Plus	1,690.31	1,707.55	-17.24	-1.01%	1,676.20	1,704.84	1,552.14	1,711.94	8.99% #
FTSE/ATHEX Global Traders Index	1,913.93	1,951.47	-37.54	-1.92%	1,906.13	1,942.57	1,740.33	1,969.65	10.35% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,432.04	1,434.82	-2.78	-0.19%	1,414.11	1,438.46	1,279.09	1,466.64	11.96% #
Greece & Turkey 30 Price Index	660.06	670.05	-9.99	-1.49%	654.23	670.05	638.22	674.07	1.93% #
ATHEX Mid & SmallCap Price Index	2,836.50	2,869.85	-33.35	-1.16%	2,818.88	2,869.40	2,573.35	2,898.18	10.21% #
FTSE/Athex Market Index	994.30	1,015.33	-21.03	-2.07%	989.61	1,010.06	928.07	1,028.32	7.63% #
FTSE/Med 100	4,788.83	4,751.69	37.14	0.78%			4,605.95	4,788.83	4.80% #
Athex Composite Index Total Return Index	1,825.46	1,862.78	-37.32	-2.00%	1,818.58	1,853.22	1,691.44	1,891.00	8.43% #
FTSE/Athex Large Cap Total Return	567.93	579.99	-12.06	-2.08%			536.95	582.47	7.69% #
FTSE/ATHEX Large Cap Net Total Return	1,661.65	1,696.95	-35.30	-2.08%	1,653.38	1,688.61	1,550.30	1,718.61	7.69% #
FTSE/ATHEX Custom Capped Total Return	1,412.03	1,416.74	-4.71	-0.33%			1,325.13	1,416.74	9.95% #
FTSE/ATHEX Custom Capped - USD Total Return	1,382.22	1,388.71	-6.49	-0.47%			1,293.36	1,388.71	8.95% #
FTSE/Athex Mid Cap Total Return	1,536.54	1,571.79	-35.25	-2.24%			1,471.40	1,586.16	6.39% #
FTSE/ATHEX-CSE Banking Total Return Index	142.11	144.45	-2.34	-1.62%			130.13	145.75	10.10% #
Greece & Turkey 30 Total Return Index	801.49	802.55	-1.06	-0.13%			770.60	802.55	3.48% #
Hellenic Mid & Small Cap Index	1,180.80	1,207.09	-26.29	-2.18%	1,177.41	1,203.39	1,118.69	1,230.34	6.02% #
FTSE/Athex Banks	198.06	201.32	-3.26	-1.62%	195.81	198.90	181.31	206.07	10.11% #
FTSE/Athex Insurance	1,454.06	1,475.13	-21.07	-1.43%	1,422.45	1,548.89	1,317.08	1,548.89	10.40% #
FTSE/Athex Financial Services	1,793.49	1,857.90	-64.41	-3.47%	1,791.28	1,852.74	1,781.28	1,966.81	1.41% #
FTSE/Athex Industrial Goods & Services	3,438.00	3,504.21	-66.21	-1.89%	3,432.54	3,506.45	3,249.55	3,594.26	5.96% #
FTSE/Athex Retail	3,767.57	3,761.81	5.76	0.15%	3,662.53	3,822.52	3,298.78	3,822.52	14.21% #
FTSE/ATHEX Real Estate	2,422.83	2,512.37	-89.54	-3.56%	2,377.17	2,486.24	2,194.73	2,616.19	9.30% #
FTSE/Athex Personal & Household Goods	6,371.56	6,453.95	-82.39	-1.28%	6,312.09	6,503.15	6,016.55	6,889.55	7.67% #
FTSE/Athex Food & Beverage	8,022.20	8,146.21	-124.01	-1.52%	7,916.66	8,146.21	7,848.14	8,227.06	2.22% #
FTSE/Athex Basic Resources	2,887.92	2,960.82	-72.90	-2.46%	2,887.92	2,945.78	2,775.10	3,093.26	4.94% #
FTSE/Athex Construction & Materials	2,909.61	2,981.13	-71.52	-2.40%	2,880.11	2,974.32	2,684.79	3,061.24	8.50% #
FTSE/Athex Oil & Gas	2,928.12	2,995.68	-67.56	-2.26%	2,927.48	2,965.22	2,877.94	3,076.53	2.14% #
FTSE/Athex Chemicals	6,466.70	6,564.49	-97.79	-1.49%	6,464.59	6,641.17	5,994.42	6,737.88	7.84% #
FTSE/Athex Media	2,097.96	1,994.54	103.42	5.19%	1,964.99	2,157.06	1,543.92	2,157.06	35.89% #
FTSE/Athex Travel & Leisure	1,798.84	1,854.09	-55.25	-2.98%	1,798.84	1,851.39	1,679.99	1,883.88	7.07% #
FTSE/Athex Technology	895.04	931.88	-36.84	-3.95%	891.91	931.88	786.21	962.84	13.67% #
FTSE/Athex Telecommunications	3,126.92	3,212.25	-85.33	-2.66%	3,107.65	3,203.99	2,675.50	3,250.78	17.48% #
FTSE/Athex Utilities	3,939.43	4,055.64	-116.21	-2.87%	3,939.43	4,073.59	3,792.71	4,191.02	3.87% #
FTSE/Athex Health Care	252.17	257.19	-5.02	-1.95%	249.75	257.19	220.03	265.92	13.08% #
Athex All Share Index	255.18	260.37	-5.19	-1.99%			242.53	261.79	8.37% #

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 13/01/2014.

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

Athex Indices



■ Indices volume of transactions —■— Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	167	129	7	25	3	3
Gain / Lose / Same:	53 / 99 / 15	42 / 78 / 9	3 / 3 / 1	8 / 13 / 4	0 / 3 / 0	0 / 2 / 1
Athex Capitalisation (mill. €) **	72,195.52	69,659.81	2,018.00	517.70		
Daily Average Trans/ons Value(thou.€)	111,448.10	99,220.02	84.91	86.83	46.78	12,009.56
Transactions Value	105,787.51	94,358.78	136.39	34.34	54.97	11,203.04
Main Board:	96,025.80	84,677.75	55.70	34.34	54.97	11,203.04
Blocks Board:	9,681.02	9,681.02	0.00	0.00	0.00	0.00
Forced Sales Board:	80.69	0.00	80.69	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	51,357,350	40,922,271	36,777	301,675	8,967	10,087,658
Transactions Volume	50,726,845	40,685,269	84,762	301,324	13,269	9,642,221
Main Board:	47,412,071	37,414,995	40,262	301,324	13,269	9,642,221
Blocks Board:	3,270,274	3,270,274	0	0	0	0
Forced Sales Board:	44,500	0	44,500	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	31,531	28,764	73	193	7	2,495
Number of Trades	28,798	26,215	94	145	5	2,339
Main Board:	28,768	26,199	80	145	5	2,339
Blocks Board:	16	16	0	0	0	0
Forced Sales Board:	14	0	14	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.

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	1 / 8 / 1	9,163	37,938,945	47,844,519.82	46.06%
1700	- Basic Resources	3 / 7 / 2	1,818	626,459	3,079,069.47	2.96%
1300	- Chemicals	3 / 2 / 1	135	65,224	54,812.85	0.05%
2300	- Construction & Materials	12 / 8 / 3	2,067	745,507	2,620,005.18	2.52%
11000	- ETF	0 / 3 / 0	5	13,269	54,967.82	0.05%
8700	- Financial Services	2 / 3 / 0	2,228	3,839,429	3,747,665.11	3.61%
3500	- Food & Beverage	5 / 8 / 1	726	261,048	1,710,157.43	1.65%
4500	- Health Care	2 / 1 / 1	225	183,773	166,058.59	0.16%
2700	- Industrial Goods & Services	6 / 14 / 1	1,290	492,363	2,171,914.08	2.09%
8500	- Insurance	0 / 1 / 0	53	7,729	10,697.33	0.01%
5500	- Media	2 / 1 / 1	88	59,424	19,470.96	0.02%
500	- Oil & Gas	1 / 2 / 0	1,523	398,776	3,182,674.47	3.06%
3700	- Personal & Household Goods	3 / 12 / 2	1,099	409,808	1,969,948.56	1.90%
8600	- Real Estate	1 / 6 / 0	554	151,909	681,469.44	0.66%
5300	- Retail	3 / 2 / 0	398	206,489	4,962,946.40	4.78%
9500	- Technology	5 / 10 / 1	799	621,926	455,702.42	0.44%
6500	- Telecommunications	0 / 1 / 0	1,598	1,455,401	16,767,172.09	16.14%
5700	- Travel & Leisure	4 / 6 / 1	2,232	1,428,949	8,178,265.82	7.87%
7500	- Utilities	0 / 4 / 0	2,413	625,274	6,195,212.03	5.96%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EL. D. MOUZAKIS SA (CB)	0.324	11.34% #	CYCLON HELLAS SA (CR)	0.511	-9.56% €
NIREFS SA (CR)	0.342	8.57% #	INTRACOM HOLDINGS (CR)	0.646	-5.56% €
AUDIO VISUAL ENTERPRISES (CR)	0.284	5.18% #	FRIGOGLASS SA (CR)	5.11	-5.02% €
KLOUKINAS - LAPPAS SA (CR)	0.690	2.99% #	EUROBANK ERGASIAS (CR)	0.575	-4.96% €
LAMDA DEVELOPMENT SA (CR)	5.27	2.33% #	MARFIN INVESTMENT GROUP (CR)	0.388	-4.67% €
KYRIAKIDIS MARBLES SA (CR)	1.49	2.05% #	TRASTOR REAL EST. INV. CO.(CR)	1.10	-4.35% €
PIRAEUS BANK (CR)	1.77	1.72% #	ELLAKTOR (CR)	3.43	-4.19% €
IASO SA (CR)	1.82	1.11% #	CORINTH PIPEWORKS SA (CR)	2.10	-4.11% €
P.P.A. S.A. (CR)	19.16	0.84% #	ATTICA BANK S.A. (CR)	0.250	-3.85% €
THRACE PLASTICS SA (CR)	1.32	0.76% #	TERNA ENERGY (CR)	4.55	-3.60% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS BANK (CR)	22,494.57	1.72% #	PIRAEUS BANK (CR)	12,930,750	1.72% #
OTE (CR)	16,767.17	-2.66% €	ALPHA BANK (CR)	10,825,244	-3.29% €
ALPHA BANK (CR)	7,654.90	-3.29% €	MARFIN INVESTMENT GROUP (CR)	3,550,762	-4.67% €
OPAP (CR)	5,872.29	-3.20% €	EUROBANK ERGASIAS (CR)	2,295,511	-4.96% €
PPC (CR)	5,292.76	-2.81% €	OTE (CR)	1,455,401	-2.66% €
FOLLI FOLLIE (CR)	4,951.51	0.15% #	NATIONAL BANK (CR)	1,170,819	-3.12% €
NATIONAL BANK (CR)	4,746.22	-3.12% €	ATTICA BANK S.A. (CR)	1,065,066	-3.85% €
MYTILINEOS HOLDINGS (CR)	2,816.58	-3.04% €	INTRACOM HOLDINGS (CR)	577,423	-5.56% €
HELLENIC EXCHANGES-A.S.E. (CR)	2,352.22	-2.99% €	OPAP (CR)	562,478	-3.20% €
HELLENIC PETROLEUM (CR)	1,874.25	-2.85% €	PPC (CR)	468,422	-2.81% €

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	740	18,237	50,573	37,940,628.75
FTSE/Athex Large Cap	740	18,237	50,573	37,940,628.75
Stock Futures	1,620	16,486	159,289	7,417,051.60
ALPHA BANK (CR)	135	2,745	20,846	192,035.90
CC HBC AG (CR)	7	20	174	42,660.00
CORINTH PIPEWORKS SA (CR)	0	0	748	0.00
ELLAKTOR (CR)	30	217	3,056	75,684.00
EUROBANK ERGASIAS (CR)	12	60	3,248	3,471.90
EUROBANK PROPERTIES REIC (CR)	10	39	168	34,279.20
EYDAP S.A. (CR)	15	65	1,121	51,975.00
FOLLI FOLLIE (CR)	19	92	482	243,385.00
FRIGOGLASS SA (CR)	25	76	1,264	39,375.00
GEK TERNA (CR)	41	346	31,629	123,381.00
HELLENIC EXCHANGES-A.S.E. (CR)	74	266	2,068	217,350.00
HELLENIC PETROLEUM (CR)	70	336	4,198	255,190.00
INTRALOT (CR)	31	284	4,835	58,188.00
JUMBO SA (CR)	9	26	383	32,566.00
MARFIN INVESTMENT GROUP (CR)	65	962	22,902	37,618.60
METKA (CR)	24	92	1,688	114,717.00
MOTOR OIL (CR)	31	140	1,647	121,989.00
MYTILINEOS HOLDINGS (CR)	145	805	15,083	497,343.00
NATIONAL BANK (CR)	157	2,247	9,548	902,574.00
OPAP (CR)	67	309	4,626	323,494.00
OTE (CR)	211	1,266	4,990	1,461,242.00
P.P.A. S.A. (CR)	24	83	816	158,722.00
PIRAEUS BANK (CR)	134	4,533	14,052	787,029.00
PPC (CR)	222	1,282	5,614	1,453,776.00
SIDENOR (CR)	9	28	1,344	4,949.00
TERNA ENERGY (CR)	30	103	2,393	47,839.00
TITAN CEMENT (CR)	23	64	366	136,218.00
Index Options	48	970	5,339	1,979,275.00
FTSE/Athex Large Cap	48	970	5,339	1,979,275.00
Stock Options	6	310	1,141	315,000.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	507	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	6	310	466	315,000.00
PIRAEUS BANK (CR)	0	0	2	0.00
PPC (CR)	0	0	166	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	26	10,721	311,320	1,437,355.00
Stock Reverse Repos	13	631	102,450	672,019.00
Stock Repos	0	0	187,550	0.00
Repurchase Agreement	13	10,090	21,320	765,336.00
Total Derivatives Traded	2,440	46,724	527,662	49,089,310.35

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)	1.43	-4.03	€ 1.49	13/01/2014	1.47	1.39	1.47	1.43	1.43	143268@1.43	142829@1.44	---	2012	3,320,447	845	4,748,741.37	7,711,571.64	1.13	1.54	8355	
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.44	-4.64	€ 1.51	13/01/2014	1.51	1.41	1.51	1.44	1.43	35700@1.42	11592@1.44	---	2012	1,436,682	662	2,060,795.64	9,683,015.42	1.16	1.59	8355	
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.895	---	€ 0.895	13/01/2014	0.895	0.863	0.916	0.895	0.899	22658@0.895	95000@0.900	---	2012	4,885,092	832	4,393,501.54	8,978,445.27	0.780	0.953	8355	
Warrants																												
71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	7.45	---	€ 7.45	13/01/2014	7.45	7.35	7.50	7.45	7.44	850@7.40	21124@7.45	---	2012	158,298	498	1,176,871.01	532,057.40	5.90	7.53	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.990	-1.00	€ 1.00	10/01/2014	0.990	0.990	0.990	0.990	0.990	100@0.962	150@1.02	7.83	2012	150	1	148.50	11,066.22	0.941	1.04	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.110	0.92	# 0.109	13/01/2014	0.110	0.110	0.110	0.110	0.110	890@0.111	---	---	2012	60	5	6.60	1,430.00	0.106	0.129	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.338	---	€ 0.338	13/01/2014	0.313	0.313	0.338	0.338	0.334	2000@0.322	2000@0.321	---	2012	7,210	10	2,409.35	8,450.00	0.280	0.360	1753
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.706	-3.29	€ 0.730	13/01/2014	0.720	0.702	0.720	0.706	0.707	6600@0.703	44219@0.707	---	2012	10,825,244	1,794	7,654,903.40	7,711,571.64	0.631	0.747	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.500	-0.99	€ 0.505	13/01/2014	0.500	0.500	0.500	0.500	0.500	52@0.497	4622@0.500	---	2012	1,411	5	705.50	11,008.13	0.409	0.660	1753
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	20.23	0.45	# 20.14	13/01/2014	20.23	20.23	20.23	20.23	20.23	12@20.31	100@22.00	1.87	2012	8	1	161.84	8,456.14	20.08	21.80	8985
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.442	4.24	# 0.424	13/01/2014	0.400	0.400	0.442	0.442	0.438	2225@0.408	1200@0.435	50.51	2012	12,350	11	5,414.60	9,669.50	0.375	0.443	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.835	0.60	# 0.830	13/01/2014	0.840	0.831	0.840	0.831	0.839	600@0.831	5210@0.840	---	2012	8,700	10	7,295.40	72,424.54	0.722	0.848	4533
1,033,006,393	0.300	---	---	---	04/06/2008	01/10/2013	---	ATTICA BANK S.A. (CR)	0.250	-3.85	€ 0.260	13/01/2014	0.260	0.248	0.260	0.250	0.253	26810@0.250	9228@0.251	---	2012	1,065,066	445	268,997.76	258,251.60	0.247	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	2.15	7.50	# 2.00	10/01/2014	2.15	2.15	2.15	2.15	2.15	---	1130@1.90	---	2012	24	1	51.60	32,895.00	1.79	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.284	5.18	# 0.270	13/01/2014	0.270	0.265	0.292	0.284	0.275	2000@0.277	2488@0.284	---	2012	53,419	67	14,670.72	12,909.92	0.209	0.292	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	8.69	-0.69	€ 8.75	13/01/2014	8.43	8.43	8.69	8.69	8.52	300@8.57	390@8.69	15.60	2012	2,471	20	21,044.44	105,322.80	7.50	8.75	5759
19,864,886	5.60	0.67	0.5376	---	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	15.62	-1.88	€ 15.92	13/01/2014	15.80	15.50	15.80	15.62	15.65	5@15.53	230@15.60	---	---	9,316	163	145,808.65	310,289.52	15.00	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.843	---	€ 0.843	13/01/2014	---	---	---	---	---	---	589@0.759	---	2012	---	---	---	20,220.62	0.686	0.853	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.559	---	€ 0.559	10/01/2014	---	---	---	---	---	---	10009@0.504	---	2012	---	---	---	8,855.90	0.459	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.650	0.15	# 0.649	13/01/2014	0.643	0.630	0.653	0.653	0.643	100@0.640	190@0.654	---	2012	1,000	7	642.75	10,280.41	0.630	0.666	9533
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	21.45	-1.56	€ 21.79	13/01/2014	21.50	21.17	21.78	21.45	21.35	2500@21.30	2600@21.45	---	---	76,175	463	1,625,969.96	7,886,955.33	20.98	22.00	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.344	-1.43	€ 0.349	13/01/2014	0.349	0.340	0.359	0.344	0.352	2628@0.340	3500@0.344	52.19	2012	154,443	114	54,305.58	34,786.59	0.281	0.359	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.218	-4.39	€ 0.228	13/01/2014	0.229	0.212	0.229	0.215	0.218	500@0.213	8490@0.215	---	2012	24,982	40	5,454.61	879.62	0.155	0.235	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.10	-4.11	€ 2.19	13/01/2014	2.17	2.10	2.18	2.10	2.13	200@2.09	300@2.12	75.23	2012	88,021	322	187,645.72	260,757.42	2.10	2.30	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.243	-9.66	€ 0.269	09/01/2014	0.243	0.243	0.243	0.243	0.243	---	1000@0.269	---	2013	2,000	2	486.00	2,407.52	0.243	0.269	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.32	1.14	# 5.26	13/01/2014	5.26	5.20	5.32	5.32	5.26	500@5.14	500@5.25	15.20	2012	550	6	2,892.49	145,657.34	4.95	5.34	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.511	-9.56	€ 0.565	13/01/2014	0.569	0.510	0.574	0.511	0.518	220@0.510	551@0.518	---	2012	41,226	60	21,352.98	13,625.73	0.490	0.609	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	1.97	---	€ 1.97	13/01/2014	1.97	1.97	1.97	1.97	1.97	25@1.73	100@1.98	---	2012	107	1	210.79	29,550.00	1.66	2.07	1357
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	---	DIONIC (CR)	0.290	-3.33	€ 0.300	13/01/2014	0.302	0.288	0.302	0.290	0.298	1499@0.288	420@0.290	---	2012	24,652	59	7,344.25	4,110.20	0.255	0.307	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.375	-0.27	€ 0.376	13/01/2014	0.381	0.361	0.388	0.375	0.376	500@0.374	1300@0.381	---	2012	90,843	118	34,199.95	13,020.00	0.309	0.400	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.95	30.00	# 1.50	08/01/2014	1.95	1.95	1.95	1.95	1.95	---	107@1.90	---	2012	80	1	156.00	7,552.58	1.50	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.794	1.80	# 0.780	13/01/2014	0.765	0.765	0.794	0.794	0.774	750@0.744	490@0.794	13.87	2012	1,100	4	851.90	8,932.50	0.691	0.799	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.324	11.34	# 0.291	13/01/2014	0.317	0.300	0.341	0.310	0.328	2000@0.290	500@0.312	---	2012	43,626	48	14,311.50	10,428.93	0.171	0.341	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.895	-0.33	€ 0.898	13/01/2014	0.880	0.870	0.896	0.896	0.879	200@0.851	370@0.896	---	2012	2,930	9	2,576.83	16,689.96	0.730	0.910	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.488	---	€ 0.488	13/01/2014	---	---	---	---	---	---	80@0.440	---	2012	---	---	---	15,486.45	0.423	0.488	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.02	2.00	# 1.00	13/01/2014	1.00	1.00	1.02	1.02	1.00	11@1.00	1190@1.02	---	2012	199	3	199.20	24,304.69	0.790	1.02	537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.43	-4.19	€	3.58	13/01/2014	3.52	3.43	3.57	3.43	3.49	5950@3.42	3180@3.46	---	2012	243,920	576	850,781.09	607,114.50	3.22	3.80	2357
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.20	-0.83	€	1.21	13/01/2014	1.21	1.17	1.22	1.20	1.19	100@1.17	2087@1.20	12.54	2012	3,000	25	3,566.92	32,076.22	1.13	1.25	1353
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.54	-3.14	€	1.59	13/01/2014	1.47	1.47	1.54	1.54	1.51	330@1.54	1000@1.59	---	2012	260	5	391.27	23,325.46	1.47	1.59	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	2.01	0.50	#	2.00	13/01/2014	1.97	1.96	2.01	2.01	1.97	201@1.98	819@2.01	15.53	2012	4,101	13	8,081.23	249,442.64	1.91	2.08	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.600	-1.64	€	0.610	13/01/2014	0.571	0.570	0.600	0.600	0.598	1000@0.590	8570@0.600	---	2012	6,930	7	4,143.30	7,938.00	0.570	0.625	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.350	-2.24	€	0.358	13/01/2014	0.351	0.350	0.351	0.350	0.350	1410@0.350	1000@0.362	---	2012	2,190	6	766.60	10,503.22	0.340	0.390	1753
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.575	-4.96	€	0.605	13/01/2014	0.593	0.571	0.597	0.575	0.580	4800@0.575	1000@0.577	---	2012	2,295,511	942	1,330,822.44	3,144,770.95	0.548	0.630	8355
101,260,000	2.13	0.4067	---	---	23/03/2012	08/01/2014	5035	EUROBANK PROPERTIES REIC (CR)	7.33	-3.55	€	7.60	13/01/2014	7.50	7.19	7.50	7.33	7.33	7284@7.25	645@7.33	---	2012	81,837	423	599,591.13	742,235.80	6.65	7.98	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.70	7.57	#	2.51	13/01/2014	2.50	2.45	2.70	2.70	2.58	100@2.65	10@2.69	---	2012	2,743	21	7,063.10	21,491.73	2.32	2.75	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.38	-1.43	€	1.40	13/01/2014	1.35	1.35	1.47	1.38	1.38	1255@1.35	1950@1.38	4.16	2012	7,729	53	10,697.33	37,955.07	1.27	1.47	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.279	---	~	0.279	10/01/2014	---	---	---	---	---	100@0.252	900@0.274	---	2012	---	---	---	3,814.82	0.229	0.279	3577
106,500,000	0.600	0.05	0.15	---	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	7.94	-2.81	€	8.17	13/01/2014	8.02	7.92	8.15	7.94	7.98	30@7.92	4000@7.94	18.05	2012	52,469	369	418,807.72	845,610.00	7.75	8.24	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.771	---	~	0.771	13/01/2014	---	---	---	---	---	150@0.695	200@0.775	9.33	2012	---	---	---	40,708.92	0.639	0.780	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.144	9.92	#	0.131	13/01/2014	0.144	0.121	0.144	0.144	0.144	1000@0.123	---	---	2012	3,525	8	507.26	1,469.31	0.121	0.151	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.88	-4.95	€	3.03	13/01/2014	2.86	2.86	2.88	2.88	2.87	35@2.90	50@2.99	9.70	2012	1,465	2	4,199.20	33,753.67	2.86	3.05	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.875	5.42	#	0.830	13/01/2014	0.850	0.850	0.875	0.875	0.865	25@0.846	400@0.900	16.18	2012	500	2	432.50	3,658.77	0.702	0.875	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	26.74	0.15	#	26.70	13/01/2014	26.80	25.99	27.14	26.74	26.81	71@25.99	3186@26.74	---	2012	184,870	357	4,951,512.75	1,790,195.14	23.80	27.14	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.44	-0.22	€	4.45	13/01/2014	4.34	4.34	4.49	4.44	4.43	200@4.42	3000@4.48	---	2012	46,926	225	207,693.46	226,405.91	4.10	4.67	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.11	-5.02	€	5.38	13/01/2014	5.32	5.11	5.40	5.11	5.22	67@5.11	581@5.14	---	2012	48,955	402	255,539.64	258,534.48	5.11	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.034	---	~	0.034	13/01/2014	0.032	0.031	0.034	0.034	0.031	---	11600@0.034	---	2012	51,300	17	1,601.70	2,630.80	0.029	0.035	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.280	-15.15	€	0.330	10/01/2014	0.253	0.253	0.329	0.280	0.271	4951@0.280	2000@0.330	7.96	2012	119	4	32.19	3,941.38	0.253	0.360	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.46	-3.35	€	3.58	13/01/2014	3.52	3.46	3.56	3.46	3.51	439@3.46	5000@3.50	-(6)-	2012	173,876	506	609,694.42	326,839.79	3.26	3.76	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.67	---	~	6.67	10/01/2014	---	---	---	---	---	150@6.67	---	20.95	2012	---	---	---	56,153.06	6.66	6.67	5753
24,060,000	0.300	0.017	---	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.432	---	~	0.432	10/01/2014	---	---	---	---	---	1000@0.372	350@0.432	---	2012	---	---	---	10,393.92	0.410	0.434	2797
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	6.76	-1.46	€	6.86	13/01/2014	7.00	6.62	7.00	6.76	6.69	282@6.76	87@6.89	---	2012	1,189	6	7,952.85	235,051.84	6.50	7.00	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.726	10.00	#	0.660	09/01/2014	0.726	0.726	0.726	0.726	0.726	---	106@0.696	---	2012	50	1	36.30	6,055.38	0.505	0.726	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.839	-2.56	€	0.861	13/01/2014	0.842	0.832	0.849	0.839	0.839	478@0.832	1019@0.839	---	2012	10,952	48	9,185.15	84,973.61	0.820	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1.00	-0.99	€	1.01	13/01/2014	1.01	0.999	1.02	1.01	1.01	620@0.999	4999@1.01	---	2013	12,201	26	12,326.13	36,748.91	0.999	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.70	-2.86	€	1.75	13/01/2014	1.68	1.68	1.74	1.70	1.72	10@1.69	1000@1.73	---	2012	3,774	14	6,472.36	50,228.81	1.65	1.78	2733
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8.10	-2.99	€	8.35	13/01/2014	8.35	8.07	8.35	8.10	8.15	24@8.09	2000@8.13	36.29	2012	288,484	1,096	2,352,218.06	529,485.36	8.07	8.86	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.50	-2.85	€	7.72	13/01/2014	7.65	7.50	7.68	7.50	7.55	1350@7.49	100@7.53	23.51	2012	248,350	1,005	1,874,245.71	2,292,263.89	7.50	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.425	-3.41	€	0.440	13/01/2014	0.439	0.420	0.439	0.425	0.426	1200@0.424	168@0.424	---	2012	112,748	123	48,064.08	129,936.29	0.371	0.465	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.82	1.11	#	1.80	13/01/2014	1.67	1.67	1.85	1.82	1.80	2809@1.82	1042@1.85	---	2012	61,425	90	110,583.91	96,742.20	1.34	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.738	-0.54	€	0.742	13/01/2014	0.750	0.735	0.750	0.735	0.744	110@0.735	484@0.739	-(6)-	2012	237	7	176.30	6,124.27	0.684	0.888	9574
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.75	-1.13	€	1.77	13/01/2014	1.77	1.72	1.78	1.75	1.74	320@1.72	1700@1.75	16.94	2012	17,900	28	31,105.90	50,015.18	1.49	1.84	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.440	2.56	#	0.429	31/12/2013	0.390	0.390	0.440	0.440	0.395	---	300@0.440	---	2012	1,000	3	395.00	3,960.00	0.390	0.440	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.50	-0.66	€	1.51	13/01/2014	1.50	1.50	1.50	1.50	1.50	459488@1.50	500@1.52	---	2012	6,790	6	10,185.00	30,867.56	1.50	1.55	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.355	-6.58	€	0.380	13/01/2014	0.330	0.330	0.359	0.350	0.355	500@0.278	1500@0.350	---	2012	4,350	10	1,542.50	3,987.79	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	---	0.110	13/01/2014	0.102	0.102	0.110	0.107	56@0.106	5741@0.110	---	2012	2,963	8	316.38	4,361.87	0.102	0.112	2353		
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.200	---	0.200	11/12/2013	---	---	---	---	---	48@0.190	---	---	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	-2.52	€ 1.19	13/01/2014	1.19	1.11	1.19	1.16	1.14	1500@1.15	286@1.16	---	2012	41,698	101	47,655.11	26,858.93	0.934	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.646	-5.56	€ 0.684	13/01/2014	0.661	0.642	0.667	0.646	0.656	10000@0.645	2500@0.649	---	2012	577,423	598	378,600.79	85,934.79	0.526	0.730	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.05	-1.44	€ 2.08	13/01/2014	2.06	2.01	2.08	2.05	2.05	30253@2.05	3000@2.06	-(6)-	2012	449,381	419	922,252.27	325,871.53	1.84	2.16	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.80	-3.23	€ 1.86	13/01/2014	1.80	1.78	1.83	1.80	1.80	1000@1.79	1000@1.81	---	2012	21,024	72	37,739.65	139,778.73	1.64	1.94	2357	
130,144,117	1.19	---	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	12.50	-1.42	€ 12.68	13/01/2014	12.85	12.40	12.85	12.55	15358@12.50	335@12.60	22.06	2013	133,235	550	1,670,529.53	1,626,801.46	11.77	13.76	3747		
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.28	---	0.128	13/01/2014	---	---	---	---	---	900@1.21	199@1.28	4.97	2012	---	---	---	12,470.94	1.22	1.34	3577	
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARTZIS SA (CR)	4.22	1.20	# 4.17	13/01/2014	3.96	3.96	4.22	4.22	4.16	160@3.94	143@4.22	14.17	2012	500	6	2,078.28	61,948.72	3.90	4.50	2723	
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	---	KATHIMERINI SA (CR)	0.791	-3.89	€ 0.823	13/01/2014	0.899	0.790	0.899	0.791	0.795	2000@0.750	1200@0.885	---	2012	5,969	17	4,747.92	13,447.00	0.710	1.00	5557	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.14	-0.47	€ 2.15	13/01/2014	1.94	1.93	2.14	2.14	1.97	60@1.93	193@2.14	---	2012	16	4	31.56	7,063.47	1.90	2.19	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.867	25.65	# 0.690	13/01/2014	0.889	0.610	0.889	0.867	0.702	300@0.611	400@0.863	60.41	2012	98	8	68.83	6,585.00	0.585	0.889	5759	
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.13	-1.84	€ 2.17	13/01/2014	2.12	2.07	2.15	2.13	2.11	288@2.07	1310@2.15	---	2012	9,498	38	20,058.78	50,371.73	2.05	2.21	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.690	2.99	# 0.670	13/01/2014	0.623	0.623	0.700	0.690	0.686	500@0.661	2049@0.688	---	2012	51,238	80	35,169.30	27,751.26	0.585	0.700	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.276	9.96	# 0.251	13/01/2014	0.251	0.251	0.276	0.276	0.269	13000@0.256	1449@0.275	---	2012	25,603	28	6,877.45	5,857.92	0.200	0.276	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.16	-0.32	€ 3.17	13/01/2014	3.02	3.01	3.19	3.16	3.14	350@3.10	456@3.16	---	2012	2,360	19	7,408.09	42,933.34	3.01	3.25	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.640	-0.16	€ 0.641	13/01/2014	0.640	0.630	0.650	0.630	0.641	3000@0.615	494@0.630	---	2012	4,400	10	2,818.20	18,867.20	0.597	0.662	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.86	-2.62	€ 1.91	13/01/2014	1.91	1.85	1.95	1.86	1.89	402@1.86	1000@1.89	13.77	2012	5,445	31	10,261.36	61,501.15	1.71	2.07	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.366	---	0.366	13/01/2014	---	---	---	---	---	400@0.334	250@0.395	---	2012	---	---	---	5,784.56	0.305	0.379	3535	
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	KYRIAKIDIS MARBLES SA (CR)	1.49	2.05	# 1.46	13/01/2014	1.49	1.43	1.50	1.49	1.48	411@1.47	231@1.49	-(6)-	2012	12,932	27	19,143.90	34,188.26	1.14	1.50	2353	
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.27	2.33	# 5.15	13/01/2014	5.47	5.12	5.47	5.27	5.17	100@5.14	500@5.28	---	2012	3,599	20	18,589.14	234,053.07	4.98	5.63	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.00	---	0.1800	13/01/2014	---	---	---	---	---	100@17.67	2684@18.00	---	2012	---	---	---	384,552.00	17.56	18.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.550	2.23	# 0.538	13/01/2014	0.538	0.500	0.550	0.550	0.517	500@0.500	414@0.550	---	2012	1,184	10	612.06	3,266.60	0.485	0.550	3763	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.220	---	0.220	10/01/2014	---	---	---	---	---	---	1666@0.225	---	---	2012	---	---	---	1,701.56	0.218	0.242	5557
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.440	---	0.440	13/01/2014	---	---	---	---	---	300@0.332	220@0.469	---	---	---	---	---	2,085.60	0.422	0.450	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.94	5.00	# 2.80	13/01/2014	2.70	2.70	2.98	2.94	2.77	80@2.83	250@2.94	-(6)-	2012	2,999	15	8,293.20	50,347.68	2.62	2.98	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.388	-4.67	€ 0.407	13/01/2014	0.403	0.388	0.403	0.388	0.393	43000@0.387	14000@0.394	---	2012	3,550,762	1,129	1,395,132.41	298,887.61	0.381	0.437	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.329	9.67	# 0.300	13/01/2014	0.280	0.280	0.330	0.329	0.282	100@0.263	112@0.326	---	2012	116	3	32.68	3,230.57	0.256	0.330	2353	
468,700	---	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.89	10.51	# 3.52	13/01/2014	3.80	3.80	3.89	3.89	3.85	20@3.60	210@3.80	0.95	2012	460	9	1,772.40	1,823.24	3.45	4.24	1775	
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	12.40	-1.59	€ 12.60	13/01/2014	12.60	12.39	12.60	12.40	12.49	10489@12.40	5@12.45	17.87	2012	129,945	421	1,622,459.37	644,187.44	11.50	12.95	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.12	-14.50	€ 1.31	13/01/2014	1.12	1.12	1.12	1.12	1.12	300@1.21	25@1.30	8.11	2012	26	2	29.12	11,760.00	1.10	1.34	2757	
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.67	-2.91	€ 1.72	13/01/2014	1.62	1.61	1.80	1.67	1.67	100@1.65	200@1.74	---	2012	1,046	9	1,742.02	23,503.58	1.57	1.84	8671	
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	1.15	---	0.115	30/12/2013	---	---	---	---	---	200@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	---	---	---	---	---	---	966@0.662	---	---	2012	---	---	---	4,271.80	0.651	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.70	0.27	# 3.69	13/01/2014	3.69	3.63	3.70	3.70	3.66	700@3.63	840@3.73	48.73	2012	10,139	42	37,123.34	45,942.90	3.28	3.74	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.96	---	0.196	13/01/2014	1.99	1.77	1.99	1.96	1.95	170@1.76	90@1.84	---	2012	243	4	474.30	8,992.75	1.54	2.00	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.320	---	0.320	13/01/2014	---	---	---	---	---	990@0.301	512@0.320	---	2012	---	---	---	3,744.00	0.290	0.334	5379	
110,782,980	0.750	0.4	0.3																										

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)	6.06	-3.04	€	6.25	13/01/2014	6.18	6.06	6.21	6.06	6.14	11697@6.06	1100@6.10	---	2012	458,912	1,300	2,816,579.02	708,510.12	5.75	6.60	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.255	---	↘	0.255	18/12/2013	---	---	---	---	---	---	67@0.248	---	2012	---	---	---	3,589.02	0.255	0.255	1757
2,160,524	0.670	0.0435	0.0436	---	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.679	---	↘	0.679	13/01/2014	---	---	---	---	---	---	200@0.710	---	2012	---	---	---	3,589.02	0.566	0.679	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.349	---	↘	0.349	08/01/2014	---	---	---	---	---	---	300@0.381	---	2012	---	---	---	4,017.03	0.321	0.350	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.881	9.99	#	0.801	13/01/2014	0.770	0.770	0.881	0.881	0.844	9990@0.770	309@0.881	---	2013	30	3	25.33	5,585.54	0.526	0.896	5379
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	4.04	-3.12	€	4.17	13/01/2014	4.10	4.02	4.13	4.04	4.05	22125@4.03	8700@4.05	---	2012	1,170,819	1,378	4,746,219.46	9,683,015.42	3.91	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.223	---	↘	0.223	13/01/2014	---	---	---	---	---	2080@0.201	4000@0.220	---	2012	---	---	---	5,337.57	0.185	0.225	5557
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.404	-2.65	€	0.415	13/01/2014	0.438	0.404	0.438	0.404	0.412	1500@0.402	85@0.404	9.89	2012	9,115	11	3,754.66	11,250.59	0.399	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.27	---	↘	2.27	13/01/2014	2.27	2.08	2.27	2.27	2.15	10@2.20	149@2.26	---	2012	894	24	1,922.05	13,920.78	2.08	2.27	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.342	8.57	#	0.315	13/01/2014	0.315	0.312	0.358	0.342	0.336	5173@0.338	4000@0.343	---	2012	130,577	117	43,855.38	21,784.43	0.301	0.358	3573
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	10.30	-3.20	€	10.64	13/01/2014	10.50	10.30	10.63	10.30	10.44	5@10.28	50@10.37	6.41	2012	562,478	1,076	5,872,287.21	3,285,700.00	9.67	10.84	5752
490,150,389	2.39	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	11.36	-2.66	€	11.67	13/01/2014	11.58	11.29	11.66	11.36	11.52	75977@11.36	50@11.37	---	2012	1,455,401	1,598	16,767,172.09	5,568,108.42	9.72	11.81	6535
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	19.16	0.84	#	19.00	13/01/2014	18.80	18.80	19.30	19.16	19.14	409@19.03	480@19.20	96.63	2012	8,270	168	158,265.54	479,000.00	17.75	19.81	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.328	---	↘	0.328	08/01/2014	---	---	---	---	---	100@0.297	300@0.353	---	2012	---	---	---	1,630.64	0.297	0.330	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	1.13	2.73	#	1.10	13/01/2014	1.13	1.13	1.13	1.13	1.13	1300@1.03	500@1.13	---	2012	255	2	288.15	4,466.99	0.880	1.13	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.578	-0.69	€	0.582	13/01/2014	0.580	0.563	0.583	0.578	0.578	200@0.562	356@0.578	---	2012	3,823	17	2,208.83	29,360.88	0.550	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.04	-8.11	€	2.22	13/01/2014	2.21	1.97	2.21	2.04	2.02	50@1.95	500@1.56	---	2012	4,000	38	8,066.98	14,423.62	1.96	2.22	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.77	1.72	#	1.74	13/01/2014	1.70	1.69	1.77	1.77	1.74	25000@1.76	345858@1.77	---	2012	12,930,750	2,099	22,494,567.56	8,978,445.27	1.49	1.79	8355
22,080,000	0.320	0.08	0.12	---	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	6.32	-4.24	€	6.60	13/01/2014	6.33	6.31	6.48	6.32	6.34	85@6.32	100@6.46	14.07	2012	1,310	12	8,302.55	139,545.60	6.28	6.63	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	11.06	-2.81	€	11.38	13/01/2014	11.32	11.06	11.52	11.06	11.30	2550@11.05	19519@11.15	(-6)	2012	468,422	1,626	5,292,762.34	2,565,920.00	10.80	11.93	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.980	-1.01	€	0.990	13/01/2014	0.971	0.943	0.990	0.980	0.961	150@0.954	751@0.980	18.85	2012	7,523	27	7,231.45	11,575.95	0.870	1.05	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.164	0.61	#	0.163	13/01/2014	0.160	0.155	0.188	0.164	0.163	2760@0.161	1000@0.165	---	2012	101,800	85	16,633.48	3,988.36	0.147	0.188	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.83	2.24	#	1.79	13/01/2014	1.82	1.66	1.83	1.83	1.81	1214@1.66	1300@1.82	---	2012	4,769	29	8,634.25	12,510.39	1.66	1.85	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	6.28	-0.32	€	6.30	13/01/2014	6.11	6.11	6.28	6.27	6.22	10@6.15	488@6.27	---	2012	247	6	1,535.94	75,124.14	5.30	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.615	-3.30	€	0.636	13/01/2014	0.625	0.615	0.639	0.615	0.627	16@0.615	500@0.638	---	2012	4,484	16	2,813.70	35,322.45	0.530	0.665	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.650	-2.40	€	0.666	13/01/2014	0.630	0.630	0.660	0.660	0.650	117@0.641	6080@0.660	---	2012	8,773	21	5,703.78	14,482.00	0.609	0.720	5379
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.90	---	↘	1.90	13/01/2014	1.89	1.89	1.90	1.90	1.90	200@1.82	900@1.90	13.51	2012	200	9	379.00	14,250.00	1.82	1.90	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.320	-4.48	€	0.335	13/01/2014	0.320	0.303	0.330	0.320	0.313	300@0.308	5499@0.320	---	2013	13,543	19	4,232.81	16,661.53	0.260	0.340	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.80	---	↘	1.80	13/01/2014	1.75	1.75	1.82	1.80	1.79	30@1.76	3400@1.79	---	2012	23,549	65	42,044.62	173,239.03	1.75	1.94	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.70	2.41	#	1.66	13/01/2014	1.70	1.60	1.70	1.70	1.68	150@1.61	109@1.70	54.61	2012	3,506	21	5,887.89	10,976.10	1.56	1.81	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.348	---	↘	0.348	10/01/2014	---	---	---	---	---	---	600@0.340	---	2012	---	---	---	9,896.52	0.320	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.84	-0.54	€	1.85	13/01/2014	1.89	1.81	1.90	1.81	1.85	600@1.82	200@1.87	(-6)	2012	7,485	42	13,862.06	60,950.00	1.58	1.98	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.55	-3.60	€	4.72	13/01/2014	4.62	4.53	4.73	4.55	4.62	667@4.55	341@4.62	(-6)	2012	102,043	395	471,070.50	497,380.52	3.90	4.86	7537
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.40	-1.82	€	5.50	13/01/2014	5.40	5.33	5.40	5.40	5.37	330@5.37	1@5.40	11.08	2012	2,340	23	12,571.47	196,020.00	5.28	5.58	7577
45,094,620	0.500	---	0.0467	---	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.32	0.76	#	1.31	13/01/2014	1.30	1.29	1.33	1.32	1.32	1511@1.31	66@1.32	7.60	2012	20,261	42	26,633.67	59,524.90	1.21	1.35	1357
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	21.50	-1.38	€	21.80	13/01/2014	21.57	21.00	21.57	21.50	21.37	458@21.11	50@21.55	---	2012							

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																							
54,888,240	1.13	0.1	0.1	---	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.10	-4.35	€	1.15	13/01/2014	1.20	1.09	1.21	1.10	1.14	170@1.10	1500@1.11	---	2012	49,777	74	56,503.39	60,377.06	0.940	1.21	8671
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.362	-1.36	€	0.367	13/01/2014	0.367	0.350	0.367	0.362	0.355	100@0.349	1189@0.362	---	2012	13,291	34	4,724.27	5,295.09	0.312	0.379	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.267	0.76	#	0.265	13/01/2014	0.268	0.239	0.268	0.267	0.240	---	30@0.239	---	2012	514	7	123.25	5,022.27	0.239	0.279	2353
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.969	---	↘	0.969	03/01/2014	---	---	---	---	---	---	20@0.950	---	2012	---	---	---	4,814.57	0.969	0.970	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.98	-4.81	€	2.08	13/01/2014	1.87	1.87	2.08	2.04	2.01	70@1.96	100@2.01	---	2012	1,872	24	3,754.08	12,523.50	1.27	2.14	2797

Main Market

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4.12	-2.14	€	4.21	13/01/2014	4.14	4.12	4.15	4.12	4.14	37@4.13	305@4.40	---	---	13,265	3	54,925.10	-	3.92	4.24	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGM ETF	13.84	-2.26	€	14.16	13/01/2014	13.84	13.84	13.84	13.84	13.84	---	2200@14.30	---	---	2	1	27.68	-	13.16	14.36	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGM ETF GREECE & TURKEY 30	7.52	-2.21	€	7.69	13/01/2014	7.52	7.52	7.52	7.52	7.52	---	---	---	---	2	1	15.04	-	7.35	7.69	11000

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4.12	-2.14	€	4.21	13/01/2014	4.14	4.12	4.15	4.12	4.14	37@4.13	305@4.40	---	---	13,265	3	54,925.10	-	3.92	4.24	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGM ETF	13.84	-2.26	€	14.16	13/01/2014	13.84	13.84	13.84	13.84	13.84	---	2200@14.30	---	---	2	1	27.68	-	13.16	14.36	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGM ETF GREECE & TURKEY 30	7.52	-2.21	€	7.69	13/01/2014	7.52	7.52	7.52	7.52	7.52	---	---	---	---	2	1	15.04	-	7.35	7.69	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.85	---	↘	6.85	13/01/2014	---	---	---	---	---	180@6.55	100@6.85	14.18	2012	---	---	---	95,900.00	6.49	6.85	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.91	-1.26	€	3.96	13/01/2014	3.94	3.90	3.94	3.90	3.91	155@3.90	72@3.94	---	2012	2,658	20	10,404.12	249,849.00	3.90	4.05	5753	
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.217	19.89	#	0.181	13/01/2014	0.190	0.190	0.217	0.217	0.217	7500@0.200	---	---	2012	1,140	2	247.11	10,666.18	0.160	0.240	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.667	6.55	#	0.626	13/01/2014	0.626	0.626	0.689	0.689	0.667	4000@0.650	569@0.689	---	2012	15,749	10	10,510.87	127,837.43	0.495	0.689	5759	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	9.00	-8.35	€	9.82	13/01/2014	9.00	9.00	9.00	9.00	9.00	10@9.60	70@11.30	---	2012	18	3	162.00	614,899.99	8.00	10.20	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.30	---	↘	1.30	13/01/2014	1.27	1.27	1.30	1.30	1.30	896@1.30	800@1.35	---	2012	5,175	7	6,725.37	92,407.52	1.27	1.37	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.50	---	↘	8.50	09/01/2014	---	---	---	---	---	---	---	---	---	2012	---	---	---	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)	195.00	---	↘	195.00	13/01/2014	---	---	---	---	---	1@185.10	50@194.50	11.84	2012	---	---	---	538,200.00	180.00	195.00	3785	
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5020	MNOAN LINES SA (CR)	1.81	-9.50	€	2.00	13/01/2014	1.83	1.79	1.83	1.79	1.81	500@1.78	441@1.79	---	2012	59,722	51	108,249.90	169,028.48	1.79	2.00	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.306	9.29	#	0.280	27/12/2013	0.306	0.306	0.306	0.306	0.306	2000@0.224	600@0.305	17.84	2012	300	1	91.80	5,275.68	0.280	0.306	3577	

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.112	3.70	#	0.108	13/01/2014	0.112	0.112	0.112	0.112	0.112	500@0.105	6878@0.112	---	2012	8,779	11	983.24	3,729.79	0.101	0.136	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.104	-20.00	€	0.130	10/01/2014	0.104	0.104	0.104	0.104	0.104	7400@0.104	1000@0.156	---	2012	200	1	20.80	1,546.49	0.104	0.143	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.037	---	↘	0.037	13/01/2014	0.033	0.033	0.039	0.039	0.037	12999@0.033	998@0.039	---	2012	2,720	8	101.78	7,964.12	0.030	0.040	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	---	---	---	23,522.67	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	---	---	---	23,522.67	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.120	3.45	#	0.116	13/01/2014	0.130	0.110	0.130	0.120	0.120	2000@0.112	1702@0.115	---	2012	11,651	10	1,399.59	23,522.67	0.108	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.033	17.86	#	0.028	13/01/2014	0.033	0.033	0.033	0.033	0.033	5000@0.025	27240@0.033	---	2012	10	1	0.33	2,694.27	0.024	0.033	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.128	---	↘	0.128	13/01/2014	0.128	0.128	0.128	0.128	0.128	---	4610@0.128	---	2012	900	2	115.20	2,592.74	0.112	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.129	-0.77	€	0.130	13/01/2014	0.111	0.111	0.140	0.113	0.128	1999@0.113	1008@0.130	---	2012	2,152	10	276.47	2,267.79	0.111	0.150	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.049	---	↘	0.049	10/01/2014	---	---	---	---	---	---	40@0.040	---	2012	---	---	---	609.17	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)	0.420	5.26	#	0.399	10/01/2014	0.420	0.420	0.420	0.420	0.420	300@0.320	349@0.420	---	2012	1	1	0.42	6,669.07	0.399	0.420	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.560	-20.00	€	0.700	10/01/2014	0.560	0.560	0.560	0.560	0.560	---	145@0.560	---	2012	199	5	111.44	2,218.33	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	---	---	---	---	---	---	70@1.92	---	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	---	---	---	---	300@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)	0.377	---	0.377	13/01/2014	---	---	---	---	---	1406@0.360	---	2012	---	---	---	8,226.29	0.359	0.389	4533	
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	1.71	-1.16	€ 1.73	13/01/2014	1.71	1.71	1.71	1.71	161@1.72	30@1.73	---	---	1,629	10	2,785.59	188,266.19	1.14	1.98	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.80	---	1.80	27/12/2013	---	---	---	---	---	---	---	2012	---	---	---	2,286.00	1.80	1.80	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.577	-7.24	€ 0.622	13/01/2014	0.622	0.571	0.622	0.579	0.577	1320@0.570	500@0.585	---	2012	3,873	16	2,235.49	103,691.38	0.400	0.648	9537
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.131	-3.68	€ 0.136	13/01/2014	0.131	0.131	0.131	0.131	1559@0.131	2250@0.135	---	2012	2,800	3	366.80	1,793.68	0.131	0.153	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.078	-19.59	€ 0.097	13/01/2014	0.078	0.078	0.080	0.078	0.078	---	60@0.080	18.28	2012	2,800	6	219.00	2,370.42	0.078	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	---	---	---	---	2000@0.010	---	---	2012	---	---	---	1,478.90	0.012	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.058	-1.70	€ 0.059	10/01/2014	0.058	0.058	0.058	0.058	700@0.062	2000@0.069	---	2012	300	1	17.40	1,478.90	0.058	0.060	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.183	---	0.183	13/01/2014	---	---	---	---	3000@0.184	1000@0.190	---	2012	---	---	---	1,303.91	0.154	0.184	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.162	---	0.162	13/01/2014	---	---	---	---	5000@0.155	8004@0.160	---	2012	---	---	---	8,275.13	0.139	0.164	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.092	-1.08	€ 0.093	13/01/2014	0.093	0.090	0.093	0.092	0.092	2000@0.083	1318@0.092	---	2012	235,600	23	21,657.80	29,709.13	0.067	0.094	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.297	---	0.297	31/12/2013	---	---	---	---	---	500@0.298	---	---	2012	---	---	---	2,841.48	0.297	0.297	9578
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.500	---	0.500	10/01/2014	---	---	---	---	100@0.450	1250@0.599	---	2012	---	---	---	2,089.43	0.439	0.500	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.073	1.39	# 0.072	13/01/2014	0.080	0.072	0.080	0.072	0.073	8910@0.058	16393@0.072	---	2012	12,000	6	872.00	18,648.55	0.067	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.180	---	0.180	13/01/2014	---	---	---	---	4739@0.170	1000@0.190	---	2012	---	---	---	3,641.64	0.170	0.180	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.172	3.61	# 0.166	13/01/2014	0.172	0.172	0.172	0.172	3550@0.144	666@0.164	---	2012	25	1	4.30	3,476.14	0.131	0.172	8775	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.197	-7.07	€ 0.212	13/01/2014	0.200	0.180	0.200	0.190	0.197	2950@0.180	788@0.190	---	2012	11,150	8	2,198.50	2,948.68	0.180	0.237	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.101	---	0.101	10/01/2014	---	---	---	---	10000@0.092	3000@0.121	---	2012	---	---	---	4,135.58	0.070	0.132	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.060	---	0.060	13/01/2014	0.060	0.060	0.060	0.060	1488@0.060	---	---	2012	12	3	0.72	1,125.00	0.056	0.060	5557	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.250	---	0.250	10/01/2014	0.250	0.250	0.250	0.250	---	2500@0.248	---	---	2012	800	2	200.00	16,331.57	0.160	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.134	9.84	# 0.122	13/01/2014	0.134	0.134	0.134	0.134	1031@0.102	1317@0.125	---	2012	50	1	6.70	4,855.51	0.122	0.149	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.622	-1.74	€ 0.633	13/01/2014	0.507	0.507	0.633	0.633	0.622	---	1396@0.633	---	2012	466	6	289.94	4,922.81	0.507	0.633	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.380	-5.00	€ 0.400	10/01/2014	0.380	0.380	0.380	0.380	1000@0.321	710@0.360	---	2012	1,120	3	425.60	3,800.00	0.380	0.439	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.020	11.11	# 0.018	13/01/2014	0.018	0.018	0.021	0.021	0.019	2381@0.021	---	---	2012	2,047	4	39.87	581.22	0.012	0.021	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.156	---	0.156	10/01/2014	---	---	---	---	11000@0.187	---	---	2012	---	---	---	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	---	---	---	---	---	---	---	---	2012	---	---	---	3,229.57	1.00	1.00	3726
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARARESSOS SA (CB)	0.173	-19.91	€ 0.216	09/01/2014	0.173	0.173	0.173	0.173	560@0.173	544@0.200	---	2012	40	3	6.92	2,971.30	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	09/01/2014	---	---	---	---	---	2200@0.205	---	---	2012	---	---	---	3,179.18	0.241	0.241	3722

Under Deletion

766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.81	---	2.81	23/08/2013	---	---	---	---	---	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	26@1.36	---	2012	---	---	---	2,436.66	1.16	1.16	3763

Under Suspension

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

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

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

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5019	- Suspension of trading as of 2/4/2012. Change of the company name to TROPEA HOLDING S.A. from SANYO HELLAS HOLDING S.A. as of 21/11/2013.
5020	- Transfer to the Low Dispersion category as of 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
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 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5035	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX:14/1/2014 - 22/1/2014, pre-emption rights' subscription period: 14/1/2014 - 28/1/2014.

Securities Blocks Details

Securities		Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK PROPERTIES REIC (CR)	[Rights]	497,160	1.60	795,456.00	10:32:31	20
EUROBANK PROPERTIES REIC (CR)	[Rights]	497,160	1.60	795,456.00	10:33:27	20
FOLLI FOLLIE (CR)		15,000	26.90	403,500.00	10:55:49	20
PIRAEUS BANK (CR)		1,000,000	1.72	1,715,000.00	11:05:16	20
PIRAEUS BANK (CR)		337,368	1.74	587,020.32	12:23:25	20
OTE (CR)		50,000	11.60	580,000.00	12:45:02	20
OTE (CR)		24,000	11.60	278,400.00	13:22:29	20
OTE (CR)		50,000	11.60	580,000.00	13:26:21	20
JUMBO SA (CR)		30,000	12.50	375,000.00	14:26:04	20
ALPHA BANK (CR)		500,000	0.707	353,500.00	14:26:29	20
OTE (CR)		31,849	11.56	368,174.44	15:13:07	20
OTE (CR)		72,437	11.44	828,679.28	16:42:11	20
FOLLI FOLLIE (CR)		12,000	26.25	315,000.00	17:04:21	20
OTE (CR)		50,000	11.36	568,000.00	17:10:39	20
OPAP (CR)		48,700	10.44	508,652.02	17:11:30	20
OTE (CR)		54,600	11.52	629,183.10	17:11:49	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
08/01/2014	14/01/2014	28/01/2014	22/01/2014	EUROBANK PROPERTIES R.E.I.C. (CR	1.55	1.82	1.65	500@1.64	200@1.69	1,195,143	384	1,914,778.76

Shares Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
PETROPOULOS PETROS (CR)	---	---	---	10.20	5	0.13

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 February 1, 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)	9,431,700	4,435,122	13,866,822
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	11,700	69,876	81,576
ELLAKTOR (CR)	1,000	---	1,000
EUROBANK ERGASIAS (CR)	108,800	68,406	177,206
EUROBANK PROPERTIES REIC (CR)	48,700	21,856	70,556
EYDAP S.A. (CR)	3,100	77	3,177
FOLLI FOLLIE (CR)	28,500	---	28,500
FOURLIS (CR)	700	---	700
GEK TERNA (CR)	5,200	---	5,200
HELLENIC EXCHANGES-A.S.E. (CR)	13,600	---	13,600
HELLENIC PETROLEUM (CR)	65,300	40,402	105,702
IASO SA (CR)	2,000	---	2,000
JUMBO SA (CR)	23,300	---	23,300
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	728,474	728,474
METKA (CR)	15,900	---	15,900
MOTOR OIL (CR)	3,600	34,000	37,600
MYTILINEOS HOLDINGS (CR)	500	---	500
NATIONAL BANK (CR)	1,052,900	696,531	1,749,431
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	75,600	---	75,600
OTE (CR)	89,000	181,542	270,542
P.P.A. S.A. (CR)	300	---	300
PIRAEUS BANK (CR)	35,000	44,003	79,003
PPC (CR)	40,700	---	40,700
SIDENOR (CR)	1,500	---	1,500
TERNA ENERGY (CR)	5,000	---	5,000
THESSALONIKA WATER & SEWERAGE	1,000	---	1,000
TITAN CEMENT (CR)	45,600	7,604	53,204

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
MINOAN LINES SA (CR)	44,500	14	80,690.00	1

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 ΓΔ Χ.Α.	14/01/2014	25,000	294,878	---	---	294,878	4,170,474.00	14.1430	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	14/01/2014	50,000	5,848,618	---	---	5,848,618	24,652,780.00	4.2151	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	14/01/2014	25,000	388,550	---	---	388,550	2,977,901.00	7.6641	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred									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	---	---	55.0000	B	14/01/2014	91.0000	91.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	14	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	---	---	11.0000	B	14/01/2014	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	---	---	0.9500	B	14/01/2014	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	---	---	55.0000	B	14/01/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXCclear Members List

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

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, STADIU 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, PESMAZOGLU 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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.59	1.00	-37.11%
ALPHA TRUST ANDROMEDA SA	28.70	21.80	-24.05%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
421.16	412.37	414.44	-2.08%	January 2014	420.25	421.00	412.00	414.50	412.75	99@414.00	10@414.50	412.75	-3.00%	430.50	364.00	460	10,467	43.88%	21,743,797.50	41.24%	37,888	-17.57%
				February 2014	422.50	422.50	413.75	416.00	414.25	99@415.50	20@416.25	414.25	-2.93%	433.00	366.00	238	7,419	51.13%	15,460,020.00	48.08%	9,739	86.07%
				March 2014	422.25	422.25	414.00	416.50	415.00	1@414.00	8@416.50	415.00	-2.92%	433.75	366.50	42	351	526.79%	736,811.25	519.12%	2,906	-1.52%
				June 2014	---	---	---	---	416.50	---	---	416.50	-2.91%	429.00	429.00	---	---	-100.00%	---	-100.00%	40	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
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.720	0.702	0.706	-3.29%	March 2014	0.709	0.709	0.689	0.696	0.691	20@0.692	100@0.696	0.691	-3.36%	0.733	0.564	134	2,495	1.01%	174,035.90	-1.94%	20,531	0.76%
				June 2014	---	---	---	---	0.666	5@0.605	30@0.676	0.666	-3.34%	0.700	0.561	---	---	---	---	---	65	0.00%
				September 2014	0.720	0.720	0.720	0.720	0.704	---	---	0.704	-2.49%	0.720	0.672	1	250	---	18,000.00	---	250	-50.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.78	21.17	21.45	-1.56%	March 2014	21.43	21.43	21.26	21.26	21.27	1@21.21	1@21.98	21.27	-2.43%	21.92	18.95	7	20	---	42,660.00	---	174	2.96%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.18	2.10	2.10	-4.11%	March 2014	---	---	---	---	2.11	1@2.07	3@2.50	2.11	-4.09%	2.32	1.94	---	---	-100.00%	---	-100.00%	748	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.57	3.43	3.43	-4.19%	March 2014	3.52	3.55	3.43	3.43	3.44	28@3.43	2@3.47	3.44	-4.18%	3.80	2.22	30	217	15.43%	75,684.00	11.28%	3,056	-3.60%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.597	0.571	0.575	-4.96%	March 2014	0.582	0.584	0.575	0.578	0.573	16@0.575	55@0.587	0.573	-4.98%	0.673	0.490	12	60	-76.10%	3,471.90	-77.39%	3,248	0.78%
				June 2014	---	---	---	---	0.583	---	---	0.583	-5.05%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 120 Securities, Physical Delivery)																		
7.50	7.19	7.33	-3.55%	March 2014	7.24	7.41	7.22	7.35	7.36	1@7.22	2@7.69	7.36	-3.54%	7.74	6.39	10	39	-31.58%	34,279.20	-33.71%	168	16.67%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.15	7.92	7.94	-2.81%	March 2014	7.97	8.09	7.92	8.03	8.00	1@7.80	50@7.96	8.00	-2.79%	8.70	7.30	15	65	41.30%	51,975.00	40.04%	1,121	0.81%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
27.14	25.99	26.74	0.15%	March 2014	26.80	26.85	26.15	26.15	27.08	2@26.16	1@27.04	27.08	0.15%	26.85	22.07	19	92	35.29%	243,385.00	34.59%	482	-6.41%
				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
(Contract Size: 100 Securities, Physical Delivery)																						
5.40	5.11	5.11	-5.02%	March 2014	5.29	5.30	5.10	5.10	5.11	10@5.02	5@5.39	5.11	-4.31%	5.72	4.80	25	76	26.67%	39,375.00	21.97%	1,264	-1.56%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
3.56	3.46	3.46	-3.35%	March 2014	3.69	3.69	3.48	3.50	3.49	5@3.48	8@3.50	3.49	-3.32%	3.77	2.26	40	326	107.64%	116,341.00	104.02%	31,109	0.17%
				June 2014	3.52	3.52	3.52	3.52	3.44	---	---	3.44	-4.71%	3.74	3.52	1	20	---	7,040.00	---	520	4.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
8.35	8.07	8.10	-2.99%	March 2014	8.25	8.25	8.12	8.12	8.14	8@8.10	2@8.17	8.14	-3.10%	8.89	7.31	74	266	-79.60%	217,350.00	-80.21%	2,068	5.89%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
7.68	7.50	7.50	-2.85%	March 2014	7.66	7.67	7.51	7.53	7.57	1@7.53	4@7.55	7.57	-2.82%	9.62	7.29	70	336	83.61%	255,190.00	78.36%	4,198	2.99%
				June 2014	---	---	---	---	7.52	---	---	7.52	-2.84%	9.58	8.84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
2.08	2.01	2.05	-1.44%	March 2014	2.06	2.08	2.03	2.05	2.05	2@2.04	50@2.06	2.05	-2.84%	2.17	1.74	31	284	153.57%	58,188.00	146.98%	4,835	-0.47%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
12.85	12.40	12.50	-1.42%	March 2014	12.60	12.60	12.47	12.51	12.48	4@12.47	6@12.80	12.48	-1.42%	13.50	10.51	9	26	-51.85%	32,566.00	-52.85%	383	-2.05%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
0.403	0.388	0.388	-4.67%	March 2014	0.401	0.401	0.386	0.387	0.388	80@0.386	5@0.387	0.388	-5.60%	0.489	0.352	65	962	0.84%	37,618.60	-5.03%	22,902	-0.14%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
12.60	12.39	12.40	-1.59%	March 2014	12.49	12.56	12.40	12.40	12.57	4@12.34	5@12.78	12.57	-1.57%	14.19	11.10	24	92	41.54%	114,717.00	39.47%	1,676	-1.30%
				June 2014	---	---	---	---	13.28	---	---	13.28	-1.56%	13.91	12.21	---	---	---	---	---	12	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
(Contract Size: 100 Securities, Physical Delivery)																							
MOTOR OIL (CR)				March 2014	8.70	8.75	8.69	8.72	8.73	25@8.69	10@8.75	8.73	-1.13%	8.96	7.98	31	140	-22.22%	121,989.00	-22.94%	1,647	-0.60%	
8.75	8.66	8.71	-1.58%	June 2014	---	---	---	---	8.66	---	---	8.66	-1.14%	8.79	8.59	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
MYTILINEOS HOLDINGS (CR)				March 2014	6.27	6.27	6.10	6.10	6.11	139@6.10	5@6.13	6.11	-3.02%	6.60	4.43	145	805	5.50%	497,343.00	2.89%	14,978	2.72%	
6.21	6.06	6.06	-3.04%	June 2014	---	---	---	---	6.10	---	---	6.10	-3.02%	6.55	5.32	---	---	-100.00%	---	-100.00%	105	0.00%	
				September 2014	---	---	---	---	6.09	---	---	6.09	-3.03%	5.93	5.86	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
NATIONAL BANK (CR)				March 2014	4.08	4.12	3.98	4.00	3.98	3@4.00	63@4.01	3.98	-4.56%	4.52	3.71	157	2,247	-35.32%	902,574.00	-37.84%	9,218	5.88%	
4.13	4.02	4.04	-3.12%	June 2014	---	---	---	---	4.12	---	---	4.12	-4.63%	4.50	4.41	---	---	---	---	---	330	0.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
OPAP (CR)				March 2014	10.61	10.61	10.33	10.34	10.36	1@10.34	5@10.38	10.36	-3.36%	10.85	8.98	66	279	-43.98%	291,934.00	-44.91%	4,176	0.29%	
10.63	10.30	10.30	-3.20%	June 2014	10.52	10.52	10.52	10.52	10.29	---	---	10.29	-3.38%	10.62	8.84	1	30	-40.00%	31,560.00	-39.28%	50	-37.50%	
				September 2014	---	---	---	---	10.75	---	---	10.75	-3.33%	10.86	10.86	---	---	---	---	---	---	400	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
OTE (CR)				March 2014	11.55	11.66	11.30	11.39	11.34	17@11.39	2@11.43	11.34	-2.83%	11.82	6.40	209	1,226	-52.43%	1,414,762.00	-52.54%	4,930	-7.47%	
11.66	11.29	11.36	-2.66%	June 2014	11.62	11.62	11.62	11.62	11.36	---	---	11.36	-2.74%	11.62	8.31	1	20	---	23,240.00	---	30	-40.00%	
				September 2014	11.62	11.62	11.62	11.62	11.36	---	---	11.36	-2.66%	11.62	11.10	1	20	---	23,240.00	---	30	-40.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
P.P.A. S.A. (CR)				March 2014	19.15	19.26	18.95	19.08	19.08	1@18.90	1@19.50	19.08	-0.52%	19.83	17.02	24	83	260.87%	158,722.00	258.48%	816	-3.89%	
19.30	18.80	19.16	0.84%	June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
PIRAEUS BANK (CR)				March 2014	1.72	1.77	1.70	1.75	1.74	10@1.75	125@1.76	1.74	-0.57%	1.79	0.924	125	3,883	86.59%	674,339.00	84.63%	13,992	-14.23%	
1.77	1.69	1.77	1.72%	June 2014	1.72	1.76	1.72	1.74	1.75	---	---	1.75	0.00%	1.77	1.33	7	350	40.00%	60,940.00	37.72%	60	-85.37%	
				September 2014	1.73	1.73	1.72	1.72	1.74	---	---	1.74	-0.57%	1.77	1.54	2	300	20.00%	51,750.00	16.95%	---	-100.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
PPC (CR)				March 2014	11.35	11.54	11.10	11.15	11.17	11@11.10	15@11.17	11.17	-2.53%	11.96	6.30	217	1,187	3.85%	1,345,591.00	2.22%	5,519	5.10%	
11.52	11.06	11.06	-2.81%	June 2014	11.40	11.45	11.32	11.32	11.18	---	---	11.18	-2.10%	11.80	9.60	5	95	---	108,185.00	---	95	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.82	1.75	1.80	0.00%	March 2014	1.77	1.80	1.74	1.74	1.82	2@1.75	80@1.80	1.82	0.00%	1.88	1.56	9	28	-75.00%	4,949.00	-75.37%	1,344	-1.68%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.73	4.53	4.55	-3.60%	March 2014	4.69	4.70	4.59	4.59	4.61	2@4.55	4@4.74	4.61	-3.56%	4.85	3.40	30	103	28.75%	47,839.00	26.43%	2,393	-1.16%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.57	21.00	21.50	-1.38%	March 2014	21.35	21.49	21.10	21.49	21.41	1@21.06	3@21.50	21.41	-1.38%	22.20	18.01	23	64	-17.95%	136,218.00	-18.51%	366	-6.39%
				June 2014	---	---	---	---	21.51	---	---	21.51	-1.38%	22.09	21.98	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	January 2014							February 2014							Other Months		January 2014							February 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	143.00	-	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	-	-	-	-	47.75	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	43.00	43.00	43.00	43.00	42.75	20	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	40.00	40.00	40.00	40.00	37.75	5	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	32.75	-	56	-	-	-	-	39.50	-	1	-	-	-	-	-	-	0.01	-	44	-	-	-	-	5.30	-	21	-	380	
385	32.00	32.00	31.00	31.00	27.75	30	145	-	-	-	-	-	-	-	-	-	-	-	-	0.05	-	7	-	-	-	-	-	-	-	-	-	385	
390	28.00	28.00	24.50	24.50	23.00	81	222	-	-	-	-	-	-	-	-	-	-	-	-	0.15	-	24	8.90	8.90	8.50	8.60	8.00	200	200	-	-	390	
395	23.00	23.00	23.00	23.00	18.25	1	21	-	-	-	-	-	-	-	-	-	-	-	-	0.42	-	6	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	13.75	-	154	-	-	-	-	25.75	-	20	-	-	-	-	-	0.99	-	203	11.00	12.00	11.00	12.00	11.50	20	257	-	-	400	
405	-	-	-	-	9.80	-	65	-	-	-	-	-	-	-	-	-	-	-	-	2.10	-	1	-	-	-	-	13.75	-	6	-	-	405	
410	-	-	-	-	6.50	-	88	-	-	-	-	20.25	-	780	-	-	-	-	-	3.80	-	33	16.00	17.00	16.00	17.00	16.00	200	200	-	-	410	
415	3.50	3.50	3.50	3.50	4.00	20	71	-	-	-	-	-	-	-	-	-	-	-	-	5.10	5.40	5.00	5.40	6.30	42	620	-	-	-	-	-	415	
420	3.00	3.00	2.00	2.00	2.30	2	870	18.50	18.50	17.00	17.00	15.50	12	22	-	-	-	-	-	9.50	-	50	-	-	-	-	21.25	-	16	-	-	420	
425	-	-	-	-	1.20	-	77	16.00	16.25	16.00	16.25	13.50	80	100	-	-	-	-	-	10.00	13.50	7.50	13.50	13.50	217	228	-	-	-	24.25	-	20	425

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	
430	-	-	-	-	0.54	-	127	12.50	13.50	12.00	12.00	11.50	39	116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22.50	-	2	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	13.00	13.00	13.00	13.00	8.50	1	10	-	-	-	-	-	-	27.25	-	42	-	-	-	-	34.25	-	30	-	-	440
445	-	-	-	-	0.03	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450	
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460	
Totals:						159	2,097						132	1,049	0	50							259	1,390					420	753	0	0	
Nominal Transactions Value:							309,750.00						281,250.00		0.00								548,275.00					840,000.00		0.00			
Number of Trades:							15						12		0								13				8		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:						0	342						0	65	0	100						0	0						0	0						0	0		
Nominal Transactions Value:							0.00						0.00	0.00		0.00						0.00	0.00						0.00	0.00						0.00	0.00		
Number of Trades:						0							0			0						0							0							0			

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														
Nominal Transactions Value:						0.00								0.00	0.00														
Number of Trades:						0								0	0														

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	January 2014				February 2014				Other Months		January 2014				February 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3.80						-	-																				3.80		
4.00						-	-																					4.00	
4.40						-	-																					4.40	
4.80						-	-																					4.80	
5.20						-	-																					5.20	
5.60						-	-																					5.60	
6.00						-	-																					6.00	
6.40						-	-																					6.40	
6.80						-	-																					6.80	
7.20						-	-																					7.20	
7.60						-	-																					7.60	
7.80						-	-																					7.80	
8.00						-	-																					8.00	
8.20						-	-																					8.20	
8.40						-	-														0.007							8.40	
8.60						-	-																					8.60	
8.80						-	-														0.018							8.80	
9.00						-	-																					9.00	
9.20					2.16	-	40																					9.20	
9.40					1.96	-	60																					9.40	
9.60						-	-																					9.60	
9.80						-	-																					9.80	
10.00						-	-																					10.00	
11.00						-	-														0.449							11.00	
12.00						-	-																					12.00	
13.00						-	-																					13.00	
14.00						-	-																					14.00	
15.00						-	-																					15.00	
Totals:						0	100						0	0	40	60					0	0			0	21	270	285	
Nominal Transactions Value:						0.00						0.00			48,000.00						0.00			0.00			267,000.00		
Number of Trades:						0						0			2						0			0			4		

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						-	-					0.165	-	2														1.80	
1.90						-	-																					1.90	
2.00						-	-																					2.00	
2.20						-	-																					2.20	
Totals:						0	0						0	2		0	0								0	0			
Nominal Transactions Value:							0.00						0.00		0.00										0.00		0.00		
Number of Trades:							0						0		0										0		0		

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	January 2014				February 2014				Other Months		January 2014				February 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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						-	-														0.051						9.20		
9.40						-	-																				9.40		
9.60						-	-														0.099						9.60		
9.80						-	-																				9.80		
10.00					1.06	-	20																				10.00		
10.50					0.581	-	20																				10.50		
11.00										0.640	-	25									0.548						11.00		
11.50						-	-																				11.50		
12.00										0.268	-	25															12.00		
12.50						-	-																				12.50		
13.00						-	-																				13.00		
14.00						-	-																				14.00		
15.00						-	-																				15.00		
16.00						-	-																				16.00		
Totals:						0	40					0	50	0	35						0	0		0	36	0	5		
Nominal Transactions Value:						0.00						0.00		0.00							0.00			0.00		0.00			
Number of Trades:						0						0		0							0			0		0			

PPC (CR)

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

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

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	86	---	---	---	43@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.07	---	---	---	---	110,147	9.90%	9.90%	9.90%	17@9.9%	1	20	1,412.0	88,100	7.50%	7.50%	7.50%	---	10	10,000	706,000.0	16,237
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	---	---	---	---	230	---	---	---	130@7%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.52	0.01	---	---	---	1,264	---	---	---	569@3%	---	---	---	63	---	---	---	---	---	---	---	54
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	141@5.2%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	1112@3%	---	---	---	10	---	---	---	---	---	---	---	---
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	100.08	0.01	---	---	---	2,392	---	---	---	2@10%	---	---	---	1,020	0.01%	0.01%	0.01%	---	1	36	2,070.0	74
EUROBANK PROPERTIES REIC (CR)	SR RA	100.05	-0.03	---	---	---	1,372	7.00%	5.50%	7.00%	6@7%	4	20	14,660.0	547	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.03	---	---	---	---	304	---	---	---	137@3%	---	---	---	15	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	101.22	0.09	---	---	---	641	---	---	---	45@3%	---	---	---	275	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.00	---	---	---	---	205	---	---	---	95@3%	---	---	---	7	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	216	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.12	---	---	---	---	630	---	---	---	263@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	100.01	---	---	---	---	5,933	3.00%	3.00%	3.00%	2810@3%	1	20	16,200.0	156	---	---	---	---	---	---	---	14
HELLENIC PETROLEUM (CR)	SR RA	100.29	0.02	---	---	---	2,285	---	---	---	535@3%	---	---	---	607	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	200@4.1%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.01	---	---	---	---	85	---	---	---	22@3%	---	---	---	20	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	100.35	---	---	---	---	2,261	---	---	---	917@3%	---	---	203	---	---	---	---	---	---	---	---	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	---	---	---	---	1,178	---	---	---	678@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.40	0.03	---	---	---	522	---	---	---	111@3%	---	---	150	---	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.01	---	---	---	---	1,952	3.00%	3.00%	3.00%	911@3%	1	46	40,066.0	65	3.00%	3.00%	3.00%	---	1	46	40,066.0	63
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,781	3.00%	3.00%	3.00%	1880@3%	1	5	3,030.0	10	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.55	0.03	---	---	---	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@5.8%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.29	0.01	---	---	---	3,611	---	---	---	1416@3%	---	---	389	---	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.14	0.01	---	---	---	5,159	3.00%	3.00%	3.00%	1302@3%	2	461	523,696.0	1,277	---	---	---	---	---	---	---	74
P.P.A. S.A. (CR)	SR RA	100.64	0.04	---	---	---	14	---	---	---	4@3%	---	---	1	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.05	---	---	---	---	8,360	---	---	---	3830@3%	---	---	350	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.34	0.02	---	---	---	1,920	3.00%	3.00%	3.00%	538@3%	1	50	55,300.0	422	---	---	---	---	---	---	---	70
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	78@5.4%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.01	---	---	---	---	396	---	---	---	183@3%	---	---	15	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.06	0.01	---	---	---	171	3.00%	3.00%	3.00%	42@3%	1	1	455.0	51	---	---	---	---	---	---	---	---
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	100.14	0.01	---	---	---	8,972	3.00%	3.00%	3.00%	4034@3%	1	8	17,200.0	452	3.00%	3.00%	3.00%	---	1	8	17,200.0	20
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

