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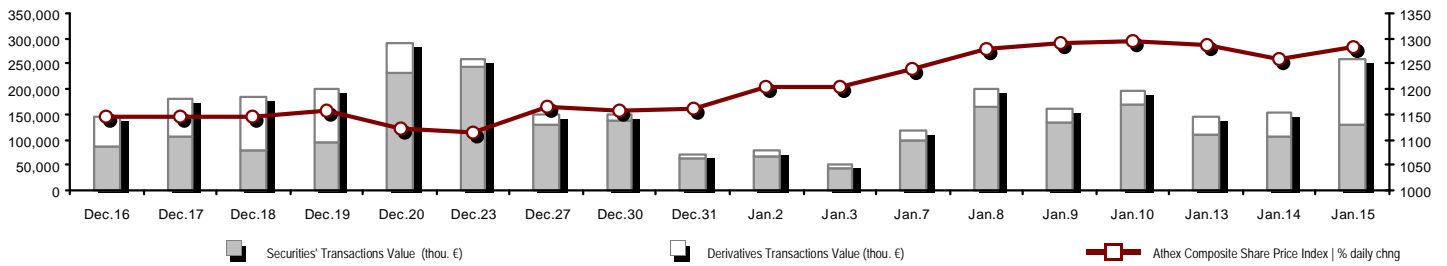
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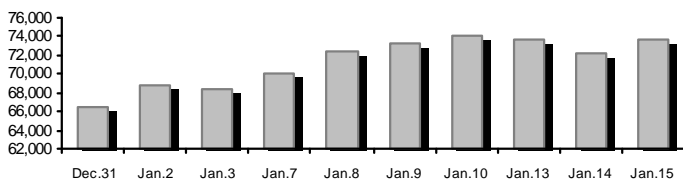
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

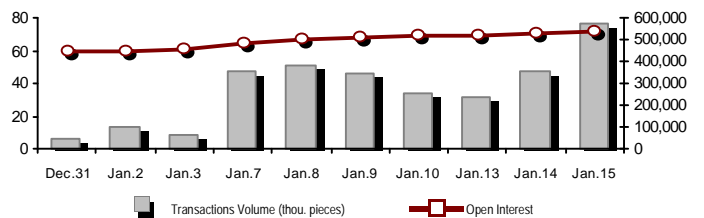


Total Transactions Value (Securities/Derivatives) (thou. €):		258,982.81			
Athex Capitalisation (mill. €) **:	73,692.80			Derivatives Total Open Interest	538,859
Daily change: mill. € %	1,497.28 2.07%			in Index Futures % daily chng	56,585 11.89%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71,843.38 39.10%			in Stock Futures % daily chng	164,632 3.35%
Athex Composite Share Price Index % daily chng	1,283.70 1.82%			in Index Options % daily chng	5,174 -3.09%
Athex Composite Share Price Index Capitalisation (mill. €)	64,822.65			in Stock Options % daily chng	1,141 11.89%
Daily change (mill. €)	1,280.70			in Stock Repos/Reverse Repos/RA % daily chng	311,327 0.00%
Securities' Transactions Value (thou. €)	127,965.53			Derivatives Transactions Value (thou. €)	131,017.28
Daily change: thou. € %	22,178.03 20.96%			Daily change: thou. € %	81,927.97 166.90%
YtD Avg Trans. Value: thou. € % chng prev year Avg	113,283.37 30.79%			YtD Avg Trans. Value: thou. € % chng prev year Avg	38,839.69 50.92%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	17,937.00				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	53,827.18			Derivatives Contracts Volume:	76,136
Daily change: thou. pieces %	3,100.34 6.11%			Daily change: pieces %	29,412 62.95%
YtD Avg Volume: thou. pieces % chng prev year Avg	51,631.78 -3.52%			YtD Avg Derivatives Contracts % chng prev year Avg	39,372 -5.28%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	1,114.09				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	31,584			Derivatives Trades Number:	2,582
Daily change: number %	2,786 9.67%			Daily change: number %	142 5.82%
YtD Avg Derivatives Trades number % chng prev year Avg	31,536 6.31%			YtD Avg Derivatives Trades number % chng prev year Avg	2,486 -5.56%
Number of Blocks	11				
Number of Bonds Transactions	0				

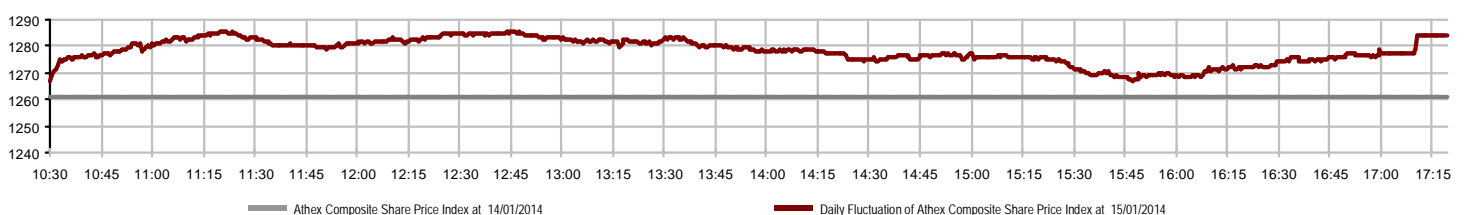
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



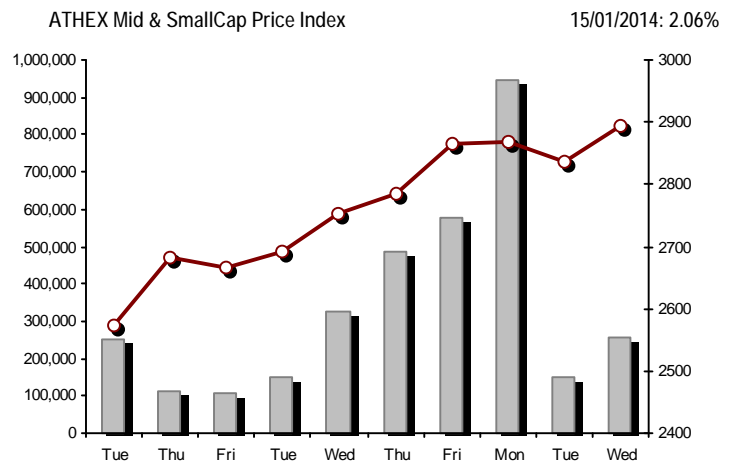
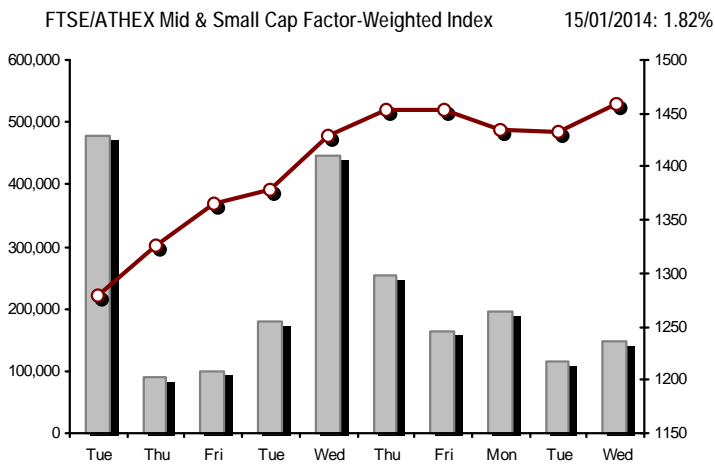
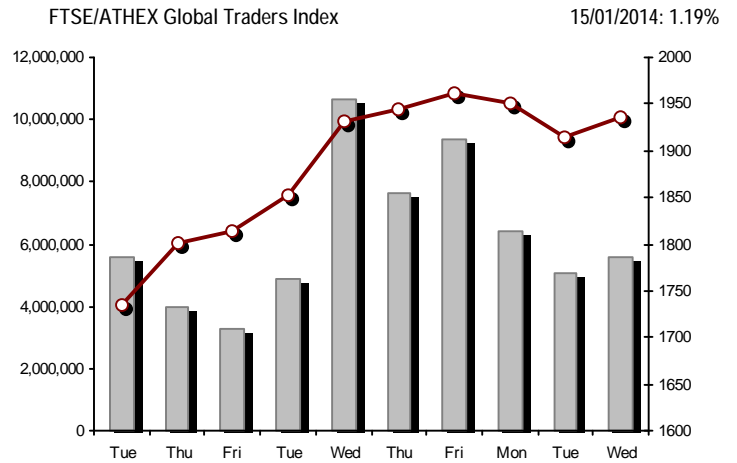
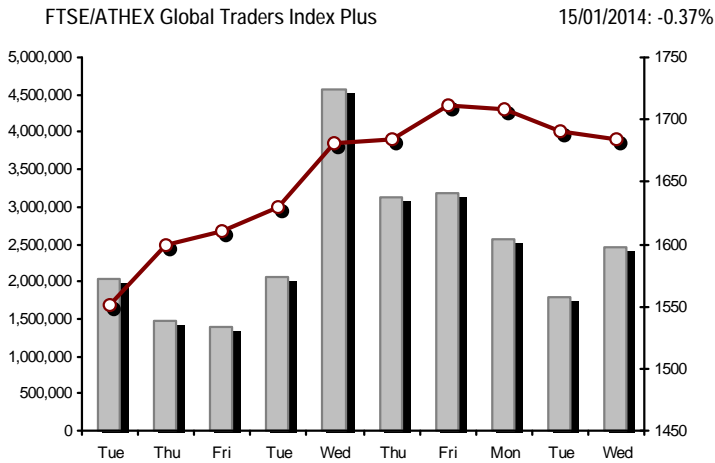
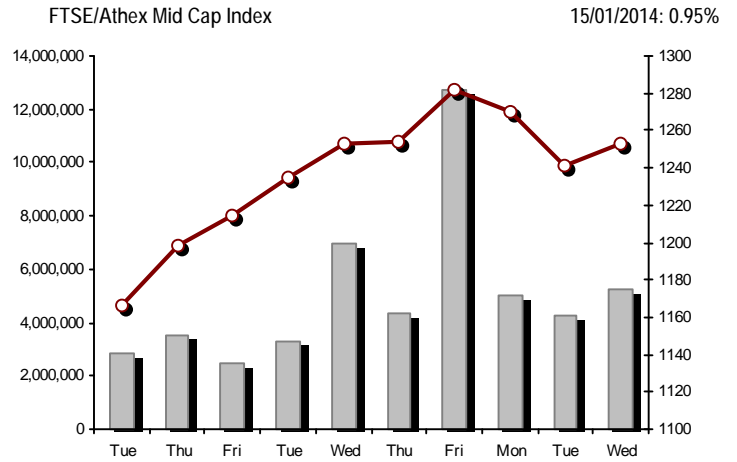
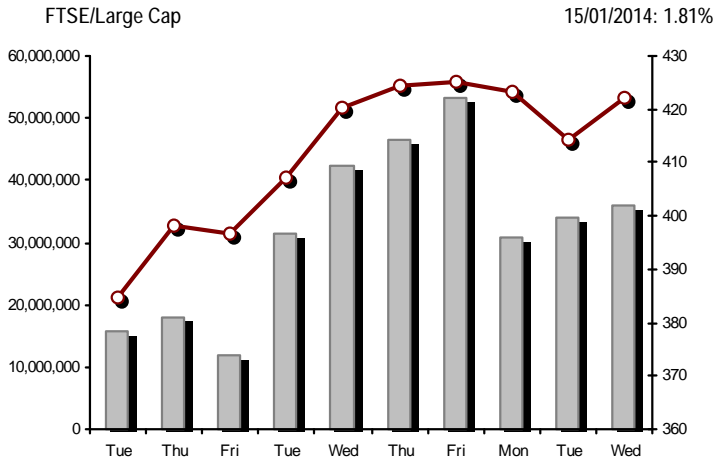
Athex Indices

Index name	15/01/2014	14/01/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,283.70 #	1,260.70	23.00	1.82%	1,266.85	1,285.67	1,168.14	1,305.96	10.41% #
FTSE/Athex Large Cap	421.96 #	414.44	7.52	1.81%	416.38	421.96	386.67	428.64	9.65% #
FTSE/ATHEX Custom Capped	1,323.20 €	1,352.02	-28.82	-2.13%			1,268.82	1,356.53	7.61% #
FTSE/ATHEX Custom Capped - USD	1,298.49 €	1,323.48	-24.98	-1.89%			1,238.39	1,329.69	6.89% #
FTSE/Athex Mid Cap Index	1,253.14 #	1,241.38	11.76	0.95%	1,241.22	1,269.87	1,170.77	1,290.71	7.40% #
FTSE/ATHEX-CSE Banking Index	154.37 #	149.90	4.47	2.98%	151.27	154.37	137.23	155.96	13.39% #
FTSE/ATHEX Global Traders Index Plus	1,684.10 €	1,690.31	-6.21	-0.37%	1,683.80	1,707.71	1,552.14	1,711.94	8.59% #
FTSE/ATHEX Global Traders Index	1,936.69 #	1,913.93	22.76	1.19%	1,920.61	1,953.91	1,740.33	1,969.65	11.66% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,458.12 #	1,432.04	26.08	1.82%	1,418.95	1,463.94	1,279.09	1,466.64	14.00% #
Greece & Turkey 30 Price Index	668.82 #	661.79	7.03	1.06%	661.79	669.77	638.22	674.07	3.29% #
ATHEX Mid & SmallCap Price Index	2,894.88 #	2,836.50	58.38	2.06%	2,832.77	2,894.88	2,573.35	2,898.18	12.48% #
FTSE/Athex Market Index	1,011.89 #	994.30	17.59	1.77%	998.84	1,011.89	928.07	1,028.32	9.54% #
FTSE/Med 100	4,735.82 €	4,788.83	-53.01	-1.11%			4,605.95	4,788.83	3.64% #
Athex Composite Index Total Return Index	1,858.77 #	1,825.46	33.31	1.82%	1,834.38	1,861.62	1,691.44	1,891.00	10.41% #
FTSE/Athex Large Cap Total Return	578.24 #	567.93	10.31	1.82%			536.95	582.47	9.65% #
FTSE/ATHEX Large Cap Net Total Return	1,691.82 #	1,661.65	30.17	1.82%	1,669.43	1,691.82	1,550.30	1,718.61	9.65% #
FTSE/ATHEX Custom Capped Total Return	1,381.93 €	1,412.03	-30.09	-2.13%			1,325.13	1,416.74	7.61% #
FTSE/ATHEX Custom Capped - USD Total Return	1,356.13 €	1,382.22	-26.09	-1.89%			1,293.36	1,388.71	6.89% #
FTSE/Athex Mid Cap Total Return	1,551.09 #	1,536.54	14.55	0.95%			1,471.40	1,586.16	7.40% #
FTSE/ATHEX-CSE Banking Total Return Index	146.35 #	142.11	4.24	2.98%			130.13	146.35	13.39% #
Greece & Turkey 30 Total Return Index	791.61 €	801.49	-9.88	-1.23%			770.60	802.55	2.20% #
Hellenic Mid & Small Cap Index	1,197.17 #	1,180.80	16.37	1.39%	1,182.49	1,205.02	1,118.69	1,230.34	7.49% #
FTSE/Athex Banks	203.97 #	198.06	5.91	2.98%	199.87	203.97	181.31	206.07	13.39% #
FTSE/Athex Insurance	1,454.06 ~	1,454.06	0.00	0.00%	1,401.38	1,506.74	1,317.08	1,548.89	10.40% #
FTSE/Athex Financial Services	1,841.40 #	1,793.49	47.91	2.67%	1,793.49	1,850.84	1,781.28	1,966.81	4.12% #
FTSE/Athex Industrial Goods & Services	3,456.09 #	3,438.00	18.09	0.53%	3,430.68	3,512.36	3,249.55	3,594.26	6.51% #
FTSE/Athex Retail	3,732.41 €	3,767.57	-35.16	-0.93%	3,716.64	3,809.99	3,298.78	3,822.52	13.15% #
FTSE/ATHEX Real Estate	2,420.08 €	2,422.83	-2.75	-0.11%	2,367.05	2,507.36	2,194.73	2,616.19	9.18% #
FTSE/Athex Personal & Household Goods	6,663.67 #	6,371.56	292.11	4.58%	6,373.89	6,663.93	6,016.55	6,889.55	12.61% #
FTSE/Athex Food & Beverage	7,937.50 €	8,022.20	-84.70	-1.06%	7,882.02	8,023.64	7,848.14	8,227.06	1.14% #
FTSE/Athex Basic Resources	2,930.44 #	2,887.92	42.52	1.47%	2,900.64	2,996.46	2,775.10	3,093.26	6.49% #
FTSE/Athex Construction & Materials	2,950.77 #	2,909.61	41.16	1.41%	2,918.39	2,969.94	2,684.79	3,061.24	10.04% #
FTSE/Athex Oil & Gas	2,999.19 #	2,928.12	71.07	2.43%	2,934.47	3,001.42	2,877.94	3,076.53	4.62% #
FTSE/Athex Chemicals	6,466.24 €	6,466.70	-0.46	-0.01%	6,397.97	6,573.36	5,994.42	6,737.88	7.83% #
FTSE/Athex Media	2,304.80 #	2,097.96	206.84	9.86%	2,097.96	2,304.80	1,543.92	2,304.80	49.28% #
FTSE/Athex Travel & Leisure	1,855.87 #	1,798.84	57.03	3.17%	1,806.63	1,855.87	1,679.99	1,883.88	10.47% #
FTSE/Athex Technology	920.37 #	895.04	25.33	2.83%	895.95	931.46	786.21	962.84	16.88% #
FTSE/Athex Telecommunications	3,203.99 #	3,126.92	77.07	2.46%	3,151.69	3,226.01	2,675.50	3,250.78	20.37% #
FTSE/Athex Utilities	4,009.71 #	3,939.43	70.28	1.78%	3,928.51	4,039.40	3,792.71	4,191.02	5.72% #
FTSE/Athex Health Care	259.45 #	252.17	7.28	2.89%	252.17	261.11	220.03	265.92	16.34% #
Athex All Share Index	260.51 #	255.18	5.33	2.09%			242.53	261.79	10.64% #

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 14/01/2014.

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	173	130	8	29	3	3
Gain / Lose / Same:	97 / 55 / 21	78 / 38 / 14	3 / 4 / 1	10 / 13 / 6	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	73,692.80	71,039.95	2,141.58	511.27		
Daily Average Trans/ons Value(thou.€)	113,283.37	100,749.67	121.53	82.22	156.17	12,173.78
Transactions Value	127,965.53	112,986.82	414.50	45.36	1,031.30	13,487.56
Main Board:	109,794.19	95,049.82	180.15	45.36	1,031.30	13,487.56
Blocks Board:	17,937.00	17,937.00	0.00	0.00	0.00	0.00
Forced Sales Board:	234.35	0.00	234.35	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	51,631,776	41,128,338	55,720	286,683	23,039	10,137,997
Transactions Volume	53,827,184	42,776,869	207,261	166,741	135,610	10,540,703
Main Board:	52,571,367	41,662,775	65,538	166,741	135,610	10,540,703
Blocks Board:	1,114,094	1,114,094	0	0	0	0
Forced Sales Board:	141,723	0	141,723	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	31,536	28,784	81	189	8	2,475
Number of Trades	31,584	28,944	142	159	18	2,321
Main Board:	31,550	28,933	119	159	18	2,321
Blocks Board:	11	11	0	0	0	0
Forced Sales Board:	23	0	23	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	9 / 1 / 0	10,305	39,781,395	50,258,629.23	39.44%
1700	- Basic Resources	7 / 3 / 2	1,694	729,068	3,229,715.54	2.53%
1300	- Chemicals	4 / 1 / 0	188	91,327	210,099.18	0.16%
2300	- Construction & Materials	11 / 7 / 4	2,269	1,255,210	10,991,368.10	8.63%
11000	- ETF	3 / 0 / 0	18	135,610	1,031,300.78	0.81%
8700	- Financial Services	4 / 0 / 1	2,974	4,660,195	5,462,928.34	4.29%
3500	- Food & Beverage	6 / 11 / 1	575	624,509	6,235,269.37	4.89%
4500	- Health Care	5 / 1 / 0	198	207,150	156,376.07	0.12%
2700	- Industrial Goods & Services	11 / 6 / 4	1,356	377,634	2,001,202.57	1.57%
8500	- Insurance	0 / 0 / 1	25	13,763	18,922.64	0.01%
5500	- Media	3 / 0 / 1	53	21,206	7,352.62	0.01%
500	- Oil & Gas	2 / 0 / 0	1,804	577,066	4,686,968.38	3.68%
3700	- Personal & Household Goods	9 / 4 / 4	1,350	372,178	2,114,024.45	1.66%
8600	- Real Estate	5 / 3 / 0	385	115,028	338,314.57	0.27%
5300	- Retail	1 / 3 / 0	368	222,725	5,352,159.08	4.20%
9500	- Technology	9 / 7 / 2	727	456,663	406,194.02	0.32%
6500	- Telecommunications	1 / 0 / 0	1,696	1,162,485	13,486,391.45	10.58%
5700	- Travel & Leisure	5 / 6 / 1	2,634	1,912,031	14,003,168.74	10.99%
7500	- Utilities	2 / 2 / 0	2,644	773,562	7,437,707.85	5.84%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.419	7.99% #	AEGEAN AIRLINES (CR)	7.10	-4.70% €
KEKROPS SA (CR)	2.31	7.94% #	GR. SARANTIS SA (CR)	6.55	-3.11% €
IASO SA (CR)	1.95	7.14% #	IKTINOS HELLAS SA (CR)	1.70	-2.86% €
JUMBO SA (CR)	13.19	5.52% #	KORRES (CR)	3.08	-2.53% €
TRASTOR REAL EST. INV. CO.(CR)	1.16	5.45% #	CORINTH PIPEWORKS SA (CR)	2.05	-2.38% €
REDS S.A. (CR)	0.640	4.06% #	ELVAL SA. (CB)	1.97	-1.99% €
HEL. SUGAR INDUSTRY SA (CB)	1.04	4.00% #	AUTOHELLAS SA (CR)	8.53	-1.84% €
FOURLIS (CR)	4.61	3.83% #	DIONIC (CR)	0.285	-1.72% €
TECHNICAL OLYMPIC SA (CR)	1.91	3.80% #	FRIGOGLASS SA (CR)	5.03	-1.57% €
ELLAKTOR (CR)	3.56	3.79% #	THRACE PLASTICS SA (CR)	1.30	-1.52% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	19,717.54	2.82% #	ALPHA BANK (CR)	12,456,832	2.98% #
OTE (CR)	13,486.39	2.47% #	PIRAEUS BANK (CR)	10,923,011	2.82% #
OPAP (CR)	11,123.25	3.30% #	MARFIN INVESTMENT GROUP (CR)	4,194,070	7.99% #
ALPHA BANK (CR)	9,018.14	2.98% #	ATTICA BANK S.A. (CR)	2,671,668	-0.40% €
TITAN CEMENT (CR)	8,571.50	0.23% #	EUROBANK ERGASIAS (CR)	1,648,111	2.44% #
NATIONAL BANK (CR)	6,333.71	3.47% #	NATIONAL BANK (CR)	1,536,873	3.47% #
CC HBC AG (CR)	6,071.77	-1.07% €	OTE (CR)	1,162,485	2.47% #
PPC (CR)	6,031.91	2.80% #	OPAP (CR)	1,058,070	3.30% #
FOLLI FOLLIE (CR)	5,341.51	-0.93% €	PPC (CR)	535,231	2.80% #
HELLENIC EXCHANGES-A.S.E. (CR)	3,771.63	0.62% #	HELLENIC EXCHANGES-A.S.E. (CR)	462,325	0.62% #

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	1,051	58,599	56,585	123,194,471.25
FTSE/Athex Large Cap	1,051	58,599	56,585	123,194,471.25
Stock Futures	1,504	16,883	164,632	6,726,581.20
ALPHA BANK (CR)	149	6,916	24,486	479,765.90
CC HBC AG (CR)	2	3	176	6,370.00
CORINTH PIPEWORKS SA (CR)	14	22	770	4,622.00
ELLAKTOR (CR)	34	151	3,063	53,818.00
EUROBANK ERGASIAS (CR)	6	58	3,217	3,392.50
EUROBANK PROPERTIES REIC (CR)	10	31	180	27,230.40
EYDAP S.A. (CR)	20	99	1,092	79,014.00
FOLLI FOLLIE (CR)	6	17	488	45,313.00
FRIGOGLASS SA (CR)	10	32	1,265	16,317.00
GEK TERNA (CR)	43	268	31,640	95,958.00
HELLENIC EXCHANGES-A.S.E. (CR)	87	370	2,356	303,748.00
HELLENIC PETROLEUM (CR)	77	346	4,352	263,368.00
INTRALOT (CR)	19	118	4,834	24,723.00
JUMBO SA (CR)	22	53	389	68,009.00
MARFIN INVESTMENT GROUP (CR)	76	1,381	22,275	55,252.40
METKA (CR)	20	70	1,705	88,123.00
MOTOR OIL (CR)	53	291	1,798	259,409.00
MYTILINEOS HOLDINGS (CR)	106	471	15,115	294,670.00
NATIONAL BANK (CR)	103	879	9,715	360,656.00
OPAP (CR)	73	402	4,758	423,186.00
OTE (CR)	187	1,337	5,322	1,551,247.00
P.P.A. S.A. (CR)	12	48	812	92,556.00
PIRAEUS BANK (CR)	102	1,865	14,663	337,213.00
PPC (CR)	237	1,526	6,034	1,721,883.00
SIDENOR (CR)	2	13	1,344	2,357.00
TERNA ENERGY (CR)	29	107	2,418	49,044.00
TITAN CEMENT (CR)	5	9	365	19,336.00
Index Options	22	409	5,174	852,400.00
FTSE/Athex Large Cap	22	409	5,174	852,400.00
Stock Options	0	0	1,141	0.00
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)	0	0	466	0.00
PIRAEUS BANK (CR)	0	0	2	0.00
PPC (CR)	0	0	166	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	5	245	311,327	243,828.30
Stock Reverse Repos	3	223	102,484	235,650.50
Stock Repos	1	14	187,564	1,017.80
Repurchase Agreement	1	8	21,279	7,160.00
Total Derivatives Traded	2,582	76,136	538,859	131,017,280.75

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)	1.45	1.40 #	1.43	14/01/2014	1.45	1.42	1.49	1.45	1.46	173588@1.43	87042@1.45	---	2012	4,146,755	911	6,055,546.59	7,940,952.67	1.13	1.54	8355		
245,748,580	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.48	2.78 #	1.44	14/01/2014	1.44	1.39	1.54	1.48	1.48	15850@1.45	16863@1.48	---	2012	2,798,153	836	4,127,099.46	10,018,565.45	1.16	1.59	8355		
848,591,850	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.910	1.68 #	0.895	14/01/2014	0.906	0.905	0.930	0.910	0.919	83975@0.910	7000@0.923	---	2012	3,595,795	574	3,304,909.04	9,232,073.67	0.780	0.953	8355		
Warrants																												
71,417,100	0.650	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	7.10	-4.70 €	7.45	14/01/2014	7.45	7.10	7.45	7.10	7.28	90@7.05	827@7.15	---	2012	256,209	627	1,864,081.43	507,061.41	5.90	7.53	5751	
11,178,000	1.25	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	1.03	4.04 #	0.990	14/01/2014	0.990	0.990	1.03	1.03	0.991	150@0.980	250@1.02	8.15	2012	2,048	2	2,029.44	11,513.34	0.941	1.04	8985	
13,000,000	1.00	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.110	---	0.110	14/01/2014	0.110	0.110	0.110	0.110	5000@0.112	---	---	2012	390	2	42.90	1,430.00	0.106	0.129	2353		
25,000,000	0.400	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.339	0.30 #	0.338	14/01/2014	0.344	0.327	0.350	0.339	0.340	150@0.335	2840@0.339	---	2012	34,108	56	11,591.18	8,475.00	0.280	0.360	1753	
10,922,906,012	0.300	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.727	2.98 #	0.706	14/01/2014	0.719	0.714	0.731	0.727	0.724	1700@0.721	42000@0.728	---	2012	12,456,832	2,161	9,018,141.24	7,940,952.67	0.631	0.747	8355	
22,016,250	0.370	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.500	---	0.500	14/01/2014	0.500	0.500	0.500	0.500	50@0.494	185@0.498	---	2012	111	3	55.50	11,008.13	0.409	0.660	1753		
418,000	16.00	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	20.24	0.05 #	20.23	14/01/2014	20.26	20.24	20.26	20.24	20.25	10@21.00	10@21.80	1.87	2012	21	2	425.24	8,460.32	20.08	21.80	8985	
21,876,700	0.380	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.428	-3.17 €	0.442	14/01/2014	0.428	0.422	0.440	0.428	0.429	357@0.428	200@0.435	48.91	2012	14,227	18	6,100.65	9,363.23	0.375	0.443	5379	
86,735,980	0.310	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.850	1.80 #	0.835	14/01/2014	0.844	0.830	0.858	0.850	0.849	3215@0.850	100@0.858	---	2012	22,285	24	18,921.59	73,725.58	0.722	0.858	4533	
1,033,006,393	0.300	---	---	04/06/2008	01/10/2013	---	ATTICA BANK S.A. (CR)	0.249	-0.40 €	0.250	14/01/2014	0.250	0.239	0.258	0.249	0.247	12482@0.249	42150@0.250	---	2012	2,671,668	783	660,139.34	257,218.59	0.239	0.277	8355	
15,300,000	0.300	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	2.15	---	2.15	14/01/2014	---	---	---	---	---	---	1130@1.95	---	---	2012	---	---	---	32,895.00	1.79	2.15	5557
45,457,464	0.700	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.312	9.86 #	0.284	14/01/2014	0.311	0.294	0.312	0.312	0.310	556@0.310	---	---	2012	19,240	30	5,959.22	14,182.73	0.209	0.312	5553	
12,120,000	0.320	(0.45)	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	8.53	-1.84 €	8.69	14/01/2014	8.51	8.50	8.65	8.53	8.54	200@8.51	22@8.60	15.31	2012	1,970	28	16,829.59	103,383.60	7.50	8.75	5759	
19,864,886	5.60	0.67	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	16.15	3.39 #	15.62	14/01/2014	16.19	15.85	16.19	16.15	16.03	20@16.04	7@16.13	---	---	4,103	100	65,772.39	320,817.91	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	---	---	---	---	---	---	2919@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	---	---	---	---	---	---	10324@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)	0.644	-0.92 €	0.650	14/01/2014	0.655	0.640	0.655	0.644	0.644	100@0.635	200@0.645	---	2012	1,880	8	1,210.40	10,185.51	0.630	0.666	9533	
367,690,225	6.70	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	21.22	-1.07 €	21.45	14/01/2014	21.45	21.07	21.45	21.22	21.20	200@21.03	5@21.45	---	---	287,547	214	6,071,770.88	7,802,386.57	20.98	22.00	3537	
101,123,806	0.360	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.354	2.91 #	0.344	14/01/2014	0.344	0.344	0.359	0.349	0.355	300@0.344	500@0.350	53.71	2012	55,405	40	19,643.55	35,797.83	0.281	0.359	5752	
4,034,950	0.680	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.220	0.92 #	0.218	14/01/2014	0.220	0.210	0.225	0.220	0.215	2605@0.218	2030@0.220	---	2012	30,115	24	6,461.60	887.69	0.155	0.235	3577	
124,170,201	0.780	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.05	-2.38 €	2.10	14/01/2014	2.10	2.04	2.15	2.05	2.08	9649@2.06	150@2.07	73.44	2012	156,817	437	326,767.13	254,548.91	2.04	2.30	1757	
9,907,500	0.300	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.220	-9.47 €	0.243	14/01/2014	0.219	0.219	0.250	0.250	0.219	---	10732@0.250	---	---	2013	3,700	6	810.61	2,179.65	0.219	0.269	9572
27,379,200	0.520	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.39	1.32 #	5.32	14/01/2014	5.02	4.95	5.39	5.39	5.17	50@5.21	1374@5.39	15.40	2012	26,881	46	138,833.56	147,573.89	4.95	5.39	1357	
26,664,840	0.470	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.532	4.11 #	0.511	14/01/2014	0.525	0.506	0.535	0.532	0.521	89@0.506	120@0.533	---	2012	16,081	49	8,385.59	14,185.69	0.490	0.609	1357	
15,000,000	0.300	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.02	2.54 #	1.97	14/01/2014	2.02	2.02	2.02	2.02	2.02	50@1.73	20@1.97	---	2012	20	1	40.40	30,300.00	1.66	2.07	1357	
14,173,104	0.300	---	---	11/08/2010	28/11/2013	---	DIONIC (CR)	0.285	-1.72 €	0.290	14/01/2014	0.272	0.272	0.291	0.285	0.280	99@0.277	5145@0.285	---	2012	92,519	110	25,887.66	4,039.33	0.255	0.307	2797	
34,720,000	0.310	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.387	3.20 #	0.375	14/01/2014	0.370	0.370	0.398	0.387	0.385	120@0.381	1794@0.387	---	2012	66,770	133	25,719.28	13,436.64	0.309	0.400	3726	
3,873,120	0.300	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.95	---	1.95	14/01/2014	---	---	---	---	---	---	400@1.95	---	---	2012	---	---	---	7,552.58	1.50	1.95	1357
11,250,000	0.560	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.780	-1.76 €	0.794	14/01/2014	0.748	0.744	0.782	0.780	0.751	500@0.760	179@0.779	13.62	2012	3,202	19	2,404.11	8,775.00	0.691	0.799	2357	
32,188,050	1.04	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.326	0.62 #	0.324	14/01/2014	0.326	0.324	0.340	0.326	0.331	1009@0.326	500@0.329	---	2012	47,691	40	15,792.18	10,493.30	0.171	0.341	3763	
18,648,000	1.00	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.980	9.50 #	0.895	14/01/2014	0.896	0.896	1.00	0.980	0.955	100@0.950	7044@0.980	---	2012	5,665	26	5,408.57	18,275.04	0.730	1.00	1757	
31,734,530	1.60	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.463	-5.12 €	0.488	13/01/2014	0.440	0.440	0.469	0.469	0.447	500@0.450	500@0.463	---	2012	14,969	31	6,686.39	14,693.09	0.423	0.488	3577	
23,828,130	0.500	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.02	---	1.02	14/01/2014	---	---	---	---	---	---	2260@1.02	---	---	2012	---	---	---	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																							
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)	0.360	-4.51	€ 0.377	13/01/2014	0.360	0.360	0.360	0.360	120@0.351	1306@0.360	---	2012	600	2	216.00	7,855.35	0.359	0.389	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	1.72	0.58	# 1.71	14/01/2014	1.71	1.71	1.72	1.72	1001@1.67	500@1.74	---	---	12,978	33	22,276.70	189,367.16	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	---	---	---	---	---	200@2.16	---	2012	---	---	---	2,286.00	1.80	1.80	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.579	0.35	# 0.577	14/01/2014	0.577	0.577	0.582	0.579	5000@0.561	875@0.564	---	2012	14,525	19	8,406.08	104,050.80	0.400	0.648	9537
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.134	2.29	# 0.131	14/01/2014	0.136	0.132	0.136	0.132	1000@0.110	41@0.132	---	2012	2,559	3	341.79	1,834.76	0.131	0.153	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.090	15.39	# 0.078	14/01/2014	0.090	0.090	0.090	0.090	750@0.070	4045@0.089	21.10	2012	200	2	18.00	2,735.10	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	---	---	---	1,629.98	0.012	0.012	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.064	10.35	# 0.058	14/01/2014	0.064	0.064	0.064	0.064	400@0.064	2000@0.069	---	2012	100	1	6.40	1,629.98	0.058	0.064	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.165	-9.84	€ 0.183	13/01/2014	0.160	0.160	0.165	0.165	1629@0.169	1000@0.190	---	2012	5,150	3	849.00	1,175.66	0.154	0.184	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.163	0.62	# 0.162	13/01/2014	0.164	0.146	0.164	0.146	398@0.146	2911@0.158	---	2012	5,400	6	878.41	8,326.21	0.139	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.092	---	0.092	14/01/2014	0.092	0.088	0.092	0.092	2000@0.088	726@0.092	---	2012	58,800	12	5,405.60	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	---	---	---	---	---	10719@0.238	---	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	---	---	---	---	50@0.451	100@0.551	---	2012	---	---	---	2,089.43	0.439	0.500	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.068	-6.85	€ 0.073	14/01/2014	0.068	0.068	0.068	0.068	7000@0.059	4300@0.068	---	2012	6,000	2	408.00	17,371.25	0.067	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.171	-5.00	€ 0.180	13/01/2014	0.171	0.171	0.171	0.171	300@0.172	200@0.215	---	2012	845	2	144.49	3,459.56	0.170	0.180	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.172	---	0.172	14/01/2014	0.172	0.172	0.172	0.172	900@0.153	1700@0.164	---	2012	1,731	2	297.73	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)	0.231	17.26	# 0.197	14/01/2014	0.231	0.231	0.231	0.231	900@0.163	808@0.231	---	2012	100	2	23.10	3,457.59	0.180	0.237	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.092	-8.91	€ 0.101	10/01/2014	0.092	0.092	0.092	0.092	2000@0.081	2868@0.092	---	2012	10,000	6	920.00	3,767.06	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	14/01/2014	0.060	0.060	0.060	0.060	5342@0.060	---	---	2012	158	7	9.48	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	14/01/2014	---	---	---	---	---	6250@0.249	---	2012	---	---	---	16,331.57	0.160	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.115	-14.18	€ 0.134	14/01/2014	0.111	0.111	0.132	0.132	843@0.115	107@0.132	---	2012	238	2	27.47	4,167.05	0.111	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.622	---	0.622	14/01/2014	---	---	---	---	900@0.498	600@0.746	---	2012	---	---	---	4,922.81	0.507	0.633	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.331	-12.89	€ 0.380	14/01/2014	0.331	0.331	0.331	0.331	1350@0.331	699@0.398	---	2012	1,510	3	499.81	3,310.00	0.331	0.439	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.024	20.00	# 0.020	14/01/2014	0.024	0.024	0.024	0.024	11370@0.024	---	---	2012	2,030	3	48.72	697.46	0.012	0.024	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.156	---	0.156	10/01/2014	---	---	---	---	2000@0.132	---	---	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	---	---	---	---	---	5000@1.10	---	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	---	0.173	14/01/2014	0.173	0.173	0.173	0.173	2940@0.173	---	---	2012	60	1	10.38	2,971.30	0.152	0.216	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOI SA (CB)	0.241	---	0.241	09/01/2014	---	---	---	---	---	1000@0.213	---	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	---	---	---	---	---	1@3.33	---	2012	---	---	---	2,436.66	2.81	2.81	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.16	---	1.16	31/12/2013	---	---	---	---	578@0.969	1@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	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	4000@0.070	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5019	TROPEA HOLDING (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10.22	0.020	0.020	3722

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

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5019	- Suspension of trading as of 2/4/2012. Change of the company name to TROPEA HOLDING S.A. from SANYO HELLAS HOLDING S.A. as of 21/11/2013.
5020	- Transfer to the Low Dispersion category as of 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
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
TITAN CEMENT (CR)	50,000	21.55	1,077,500.00	11:49:44	20
TITAN CEMENT (CR)	46,465	21.55	1,001,320.75	11:55:07	20
TITAN CEMENT (CR)	50,000	21.55	1,077,500.00	12:20:21	20
EUROBANK PROPERTIES REIC (CR) [Rights]	156,251	1.60	250,001.60	15:05:31	20
TITAN CEMENT (CR)	50,000	21.55	1,077,500.00	16:14:53	20
OPAP (CR)	284,811	10.50	2,990,515.50	16:23:24	20
TITAN CEMENT (CR)	40,000	21.55	862,000.00	16:27:29	20
TITAN CEMENT (CR)	25,000	21.55	538,750.00	16:57:03	20
FOLLI FOLLIE (CR)	150,000	26.45	3,967,500.00	16:57:19	20
OPAP (CR)	40,000	10.54	421,560.00	17:11:48	20
CC HBC AG (CR)	221,567	21.09	4,672,848.03	17:18:18	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	1.50	1.67	1.60	1100@1.55	5700@1.65	338,379	321	537,441.16

Shares Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
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No Short Sales Transactions.

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)	10,433,700	4,435,122	14,868,822
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)	109,400	68,406	177,806
EUROBANK PROPERTIES REIC (CR)	50,700	21,856	72,556
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)	15,600	---	15,600
HELLENIC PETROLEUM (CR)	65,300	40,402	105,702
IASO SA (CR)	2,000	---	2,000
JUMBO SA (CR)	22,300	---	22,300
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)	8,200	34,000	42,200
MYTILINEOS HOLDINGS (CR)	1,000	---	1,000
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)	135,100	181,542	316,642
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	35,000	44,003	79,003
PPC (CR)	45,700	---	45,700
SIDENOR (CR)	1,500	---	1,500
TERNA ENERGY (CR)	5,100	---	5,100
THESSALONIKA WATER & SEWERAGE	1,000	---	1,000
TITAN CEMENT (CR)	46,400	7,604	54,004

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)	141,723	23	234,350.45	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.	15/01/2014	25,000	294,878	---	---	294,878	4,086,919.00	13.8597	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	15/01/2014	50,000	5,848,618	---	---	5,848,618	24,142,660.00	4.1279	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	15/01/2014	25,000	388,550	---	---	388,550	2,942,359.00	7.5727	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	16	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	91.0000	02/01/2014	---	---	61.0000	B	15/01/2014	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	15/01/2014	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	15/01/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCLEAR Members List

Member Name	Stock Market			Derivatives Market			ATHEXCLEAR Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. 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

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)																		
421.96	416.38	421.96	1.81%	January 2014	415.00	422.50	415.00	422.25	419.75	30@422.25	74@422.75	419.75	1.70%	430.50	364.00	557	30,599	192.34%	64,217,552.50	195.34%	26,009	-31.35%
				February 2014	418.75	424.25	417.50	423.75	421.00	55@423.50	52@424.00	421.00	1.63%	433.00	366.00	483	27,948	276.71%	58,866,917.50	280.77%	27,585	183.24%
				March 2014	424.00	424.50	418.25	423.00	423.00	30@420.00	2@424.50	423.00	1.93%	433.75	366.50	11	52	-85.19%	110,001.25	-85.07%	2,951	1.55%
				June 2014	---	---	---	---	423.25	---	---	423.25	1.62%	429.00	429.00	---	---	---	---	---	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)																		
0.731	0.714	0.727	2.98%	March 2014	0.708	0.716	0.690	0.710	0.700	10@0.705	300@0.711	0.700	1.30%	0.733	0.564	137	3,766	50.94%	265,977.40	52.83%	21,048	2.52%
				June 2014	0.678	0.690	0.678	0.690	0.677	20@0.625	23@0.691	0.677	1.65%	0.700	0.561	12	3,150	---	213,788.50	---	3,188	4804.62%
				September 2014	---	---	---	---	0.713	---	---	0.713	1.28%	0.720	0.672	---	---	-100.00%	---	-100.00%	250	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.45	21.07	21.22	-1.07%	March 2014	21.26	21.26	21.18	21.18	21.04	6@21.10	1@21.35	21.04	-1.08%	21.92	18.95	2	3	-85.00%	6,370.00	-85.07%	176	1.15%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.15	2.04	2.05	-2.38%	March 2014	2.13	2.13	2.08	2.08	2.06	1@2.07	4@2.30	2.06	-2.37%	2.32	1.94	14	22	---	4,622.00	---	770	2.94%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.62	3.45	3.56	3.79%	March 2014	3.55	3.63	3.53	3.54	3.57	22@3.53	3@3.61	3.57	3.78%	3.80	2.22	34	151	-30.41%	53,818.00	-28.89%	3,063	0.23%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.599	0.581	0.589	2.44%	March 2014	0.586	0.590	0.583	0.583	0.587	30@0.575	1@0.596	0.587	2.44%	0.673	0.490	6	58	-3.33%	3,392.50	-2.29%	3,217	-0.95%
				June 2014	---	---	---	---	0.597	---	---	0.597	2.40%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 120 Securities, Physical Delivery)																		
7.59	7.15	7.30	-0.41%	March 2014	7.54	7.54	7.25	7.36	7.33	1@7.28	5@7.50	7.33	-0.41%	7.74	6.39	10	31	-20.51%	27,230.40	-20.56%	180	7.14%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.15	7.73	7.84	-1.26%	March 2014	8.05	8.08	7.80	7.85	7.83	15@7.86	2@7.94	7.83	-2.13%	8.70	7.30	20	99	52.31%	79,014.00	52.02%	1,092	-2.59%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
27.10	26.38	26.49	-0.93%	March 2014	27.00	27.00	26.40	26.40	26.83	50@26.01	2@26.40	26.83	-0.92%	27.00	22.07	6	17	-81.52%	45,313.00	-81.38%	488	1.24%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
5.21	5.00	5.03	-1.57%	March 2014	5.14	5.14	5.05	5.06	5.05	10@5.05	4@5.10	5.05	-1.17%	5.72	4.80	10	32	-57.89%	16,317.00	-58.56%	1,265	0.08%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.60	3.47	3.55	2.60%	March 2014	3.50	3.62	3.50	3.56	3.58	22@3.53	1@3.57	3.58	2.58%	3.77	2.26	40	198	-39.26%	70,798.00	-39.15%	31,190	0.26%	
				June 2014	3.59	3.60	3.59	3.59	3.59	---	---	3.59	4.36%	3.74	3.52	3	70	250.00%	25,160.00	257.39%	450	-13.46%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.35	7.99	8.15	0.62%	March 2014	8.29	8.37	8.04	8.18	8.14	3@8.16	1@8.29	8.14	0.00%	8.89	7.31	87	370	39.10%	303,748.00	39.75%	2,356	13.93%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7.66	7.50	7.66	2.13%	March 2014	7.50	7.76	7.50	7.70	7.66	5@7.65	10@7.73	7.66	1.19%	9.62	7.29	77	346	2.98%	263,368.00	3.20%	4,352	3.67%	
				June 2014	---	---	---	---	7.61	---	---	7.61	1.20%	9.58	8.84	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.12	2.05	2.10	2.44%	March 2014	2.09	2.12	2.08	2.09	2.10	68@2.08	5@2.13	2.10	2.44%	2.17	1.74	19	118	-58.45%	24,723.00	-57.51%	4,834	-0.02%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
13.19	12.50	13.19	5.52%	March 2014	12.83	13.15	12.76	13.15	13.17	10@13.10	10@13.20	13.17	5.53%	13.50	10.51	22	53	103.85%	68,009.00	108.83%	389	1.57%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.419	0.388	0.419	7.99%	March 2014	0.393	0.420	0.363	0.420	0.412	83@0.420	1@0.422	0.412	6.19%	0.489	0.352	76	1,381	43.56%	55,252.40	46.88%	22,275	-2.74%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12.80	12.34	12.54	1.13%	March 2014	12.57	12.74	12.47	12.47	12.56	6@12.50	5@12.73	12.56	-0.08%	14.19	11.10	20	70	-23.91%	88,123.00	-23.18%	1,693	1.01%	
				June 2014	---	---	---	---	13.27	---	---	13.27	-0.08%	13.91	12.21	---	---	---	---	---	---	12	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
(Contract Size: 100 Securities, Physical Delivery)																							
MOTOR OIL (CR)				March 2014	8.79	9.02	8.77	8.98	9.00	1@8.93	11@8.98	9.00	3.09%	9.02	7.98	53	291	107.86%	259,409.00	112.65%	1,798	9.17%	
9.00	8.72	8.95	2.76%	June 2014	---	---	---	---	8.93	---	---	8.93	3.12%	8.79	8.59	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
MYTILINEOS HOLDINGS (CR)				March 2014	6.18	6.33	6.16	6.25	6.27	1@6.24	3@6.29	6.27	2.62%	6.60	4.43	104	446	-44.60%	278,991.00	-43.90%	15,035	0.38%	
6.34	6.13	6.22	2.64%	June 2014	6.27	6.28	6.27	6.28	6.26	---	---	6.26	2.62%	6.55	5.32	2	25	---	15,679.00	---	80	-23.81%	
				September 2014	---	---	---	---	6.25	---	---	6.25	2.63%	5.93	5.86	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
NATIONAL BANK (CR)				March 2014	4.05	4.19	4.02	4.16	4.15	31@4.15	65@4.17	4.15	4.27%	4.52	3.71	103	879	-60.88%	360,656.00	-60.04%	9,385	1.81%	
4.18	4.06	4.18	3.47%	June 2014	---	---	---	---	4.30	---	---	4.30	4.37%	4.50	4.41	---	---	---	---	---	330	0.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
OPAP (CR)				March 2014	10.48	10.64	10.45	10.64	10.70	10@10.63	2@10.69	10.70	3.28%	10.85	8.98	73	402	44.09%	423,186.00	44.96%	4,308	3.16%	
10.64	10.35	10.64	3.30%	June 2014	---	---	---	---	10.63	---	---	10.63	3.30%	10.62	8.84	---	---	-100.00%	---	-100.00%	50	0.00%	
				September 2014	---	---	---	---	11.10	---	---	11.10	3.26%	10.86	10.86	---	---	---	---	---	---	400	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
OTE (CR)				March 2014	11.45	11.72	11.45	11.67	11.54	20@11.65	16@11.67	11.54	1.76%	11.82	6.40	187	1,337	9.05%	1,551,247.00	9.65%	5,262	6.73%	
11.72	11.44	11.64	2.47%	June 2014	---	---	---	---	11.56	---	---	11.56	1.76%	11.62	8.31	---	---	-100.00%	---	-100.00%	30	0.00%	
				September 2014	---	---	---	---	11.56	---	---	11.56	1.76%	11.62	11.10	---	---	-100.00%	---	-100.00%	30	0.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
P.P.A. S.A. (CR)				March 2014	18.99	19.37	18.99	19.27	19.22	3@19.02	1@19.45	19.22	0.73%	19.83	17.02	12	48	-42.17%	92,556.00	-41.69%	812	-0.49%	
19.50	18.82	19.30	0.73%	June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
PIRAEUS BANK (CR)				March 2014	1.75	1.83	1.75	1.81	1.83	5@1.82	52@1.83	1.83	5.17%	1.83	0.924	102	1,865	-51.97%	337,213.00	-49.99%	14,603	4.37%	
1.83	1.78	1.82	2.82%	June 2014	---	---	---	---	1.84	---	---	1.84	5.14%	1.77	1.33	---	---	-100.00%	---	-100.00%	60	0.00%	
				September 2014	---	---	---	---	1.83	---	---	1.83	5.17%	1.77	1.54	---	---	-100.00%	---	-100.00%	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
PPC (CR)				March 2014	11.17	11.41	11.11	11.41	11.30	2@11.40	4@11.41	11.30	1.16%	11.96	6.30	233	1,486	25.19%	1,676,573.00	24.60%	5,899	6.89%	
11.37	11.07	11.37	2.80%	June 2014	11.29	11.39	11.29	11.39	11.29	---	---	11.29	0.98%	11.80	9.60	4	40	-57.89%	45,310.00	-58.12%	135	42.11%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.84	1.78	1.80	0.00%	March 2014	1.82	1.82	1.79	1.79	1.82	2@1.68	26@1.80	1.82	0.00%	1.88	1.56	2	13	-53.57%	2,357.00	-52.37%	1,344	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.71	4.44	4.50	-1.10%	March 2014	4.66	4.73	4.47	4.51	4.50	6@4.50	5@4.66	4.50	-2.39%	4.85	3.40	29	107	3.88%	49,044.00	2.52%	2,418	1.04%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.63	21.48	21.55	0.23%	March 2014	21.56	21.59	21.45	21.59	21.46	1@21.15	1@21.59	21.46	0.23%	22.20	18.01	5	9	-85.94%	19,336.00	-85.81%	365	-0.27%
				June 2014	---	---	---	---	21.56	---	---	21.56	0.23%	22.09	21.98	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	January 2014							February 2014							Other Months		January 2014							February 2014							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	150.00	-	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	-	-	-	-	54.50	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	49.75	-	35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	44.75	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	39.75	-	56	-	-	-	-	45.00	-	1	-	-	-	-	-	-	-	44	-	-	-	-	4.20	-	21	-	-	380	
385	17.00	17.00	17.00	17.00	34.75	5	145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	29.75	-	222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24	-	-	-	-	6.40	-	200	-	-	390	
395	-	-	-	-	24.75	-	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	19.75	-	154	-	-	-	-	30.25	-	20	-	-	-	-	-	-	-	203	12.00	12.00	12.00	12.00	9.40	11	257	-	-	400	
405	15.75	15.75	15.75	15.75	15.00	11	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	11.25	-	6	-	-	405	
410	-	-	-	-	10.75	-	88	28.00	28.00	25.00	25.00	24.25	70	850	-	-	4.00	4.00	2.00	2.00	0.97	9	42	-	-	-	-	13.25	-	200	-	-	410
415	8.50	8.50	8.50	8.50	7.00	2	69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	620	-	-	-	-	-	-	-	-	-	415	
420	3.50	5.00	3.00	5.00	4.10	296	623	-	-	-	-	19.00	-	22	-	-	-	-	-	-	-	50	-	-	-	-	18.00	-	16	-	-	420	
425	-	-	-	-	2.10	-	77	-	-	-	-	16.50	-	100	-	-	-	-	-	-	-	228	-	-	-	-	20.50	-	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	-	-	-	-	0.95	-	127	15.00	15.00	15.00	15.00	14.50	4	120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.50	-	2	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	12.00	12.00	12.00	12.00	11.00	1	11	-	-	-	-	-	-	20.25	-	42	-	-	-	-	29.75	-	30	-	-	440
445	-	-	-	-	0.04	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460
Totals:						314	1,848						75	1,124	0	50						9	1,399				11	753	0	0			
Nominal Transactions Value:							657,650.00						154,300.00		0.00							18,450.00					22,000.00		0.00				
Number of Trades:						14						4		0								2				2		0					

FTSE/Athex Large Cap

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

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

ALPHA BANK (CR)

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

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

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options													
	January 2014				February 2014				Other Months		January 2014				February 2014				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
0.300						-	-																					0.300
0.400						-	-																					0.400
0.500						-	-																					0.500
0.600						-	-																					0.600
0.700						-	-																					0.700
0.800						-	-																					0.800
0.900						-	-																					0.900
1.00						-	-																					1.00
1.10						-	-																					1.10
1.20						-	-																					1.20
1.80						-	-																					1.80
1.90						-	-																					1.90
2.00						-	-																					2.00
2.20						-	-																					2.20
2.40						-	-																					2.40
2.60						-	-																					2.60
2.80						-	-																					2.80
3.00						-	-																					3.00
3.20						-	-																					3.20
3.30						-	-																					3.30
3.40						-	-																					3.40
3.50						-	-																					3.50
3.60						-	-																					3.60
3.70						-	-																					3.70
3.80						-	-																					3.80
3.90						-	-																					3.90
4.00					0.193	-	100					0.345	-	20													4.00	
4.20						-	-																					4.20
4.40					0.009	-	6					0.158	-	35													4.40	
4.60					0.001	-	6																					4.60
4.80						-	230					0.061	-	10													4.80	
5.00						-	-																					5.00
5.20						-	-																					5.20
5.60						-	-																					5.60
6.00						-	-																					6.00
6.40						-	-																					6.40

NATIONAL BANK (CR)

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

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

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	January 2014				February 2014				Other Months		January 2014				February 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3.80						-	-																				3.80		
4.00						-	-																					4.00	
4.40						-	-																					4.40	
4.80						-	-																					4.80	
5.20						-	-																					5.20	
5.60						-	-																					5.60	
6.00						-	-																					6.00	
6.40						-	-																					6.40	
6.80						-	-																					6.80	
7.20						-	-																					7.20	
7.60						-	-																					7.60	
7.80						-	-																					7.80	
8.00						-	-																					8.00	
8.20						-	-																					8.20	
8.40						-	-																					8.40	
8.60						-	-																					8.60	
8.80						-	-																					8.80	
9.00						-	-																					9.00	
9.20						2.44	-	40																				9.20	
9.40						2.24	-	60																				9.40	
9.60						-	-																					9.60	
9.80						-	-																					9.80	
10.00						-	-																					10.00	
11.00						-	-																					11.00	
12.00						-	-																					12.00	
13.00						-	-																					13.00	
14.00						-	-																					14.00	
15.00						-	-																					15.00	
Totals:						0	100						0	0	0	60							0	21	0	285			
Nominal Transactions Value:						0.00						0.00		0.00									0.00		0.00				
Number of Trades:						0						0		0									0		0				

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	January 2014				February 2014				Other Months		January 2014				February 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.600						-	-																				0.600		
0.700						-	-																					0.700	
0.800						-	-																					0.800	
0.900						-	-																					0.900	
1.00						-	-																					1.00	
1.10						-	-																					1.10	
1.20						-	-																					1.20	
1.25						-	-																					1.25	
1.30						-	-																					1.30	
1.35						-	-																					1.35	
1.40						-	-																					1.40	
1.45						-	-																					1.45	
1.50						-	-																					1.50	
1.55						-	-																					1.55	
1.60						-	-																					1.60	
1.65						-	-																					1.65	
1.70						-	-																					1.70	
1.80						-	-					0.205	-	2														1.80	
1.90						-	-																					1.90	
2.00						-	-																					2.00	
2.20						-	-																					2.20	
Totals:						0	0						0	2		0	0								0	0		0	
Nominal Transactions Value:							0.00						0.00		0.00									0.00		0.00		0.00	
Number of Trades:							0						0		0										0			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						-	-														0.030		-				9.20				
9.40						-	-																				9.40				
9.60						-	-														0.062		-				9.60				
9.80						-	-																				9.80				
10.00					1.37	-	20																				10.00				
10.50					0.873	-	20																				10.50				
11.00											0.813	-	25								0.410		-				11.00				
11.50						-	-																				11.50				
12.00											0.362	-	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			
Number of Trades:						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

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	100.08	0.01	1	14	1,017.8	110,161	9.90%	9.90%	9.90%	2@9.9%	1	15	1,090.5	88,115	---	---	---	---	---	---	---	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@7.3%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.53	0.01	---	---	---	1,264	---	---	---	569@3%	---	---	---	63	---	---	---	---	---	---	---	54
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	141@5.3%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.00	---	---	---	---	2,244	---	---	---	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	100.09	0.01	---	---	---	2,392	---	---	---	2@9.7%	---	---	---	1,020	---	---	---	---	---	---	---	74
EUROBANK PROPERTIES REIC (CR)	SR RA	100.09	0.04	---	---	---	1,372	---	---	---	6@7%	---	---	---	547	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.04	0.01	---	---	---	304	---	---	---	137@3%	---	---	---	15	---	---	---	---	---	---	---	16
FOLLIS FOLLIE (CR)	SR RA	101.30	0.08	---	---	---	641	---	---	---	45@3%	---	---	---	275	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.00	---	---	---	---	205	---	---	---	95@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLOSS 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	---	---	---	2810@3%	---	---	---	142	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.31	0.02	---	---	---	2,285	---	---	---	535@3%	---	---	---	607	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	200@4.3%	---	---	---	---	---	---	---	---	---	---	---	---
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%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
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	100.36	0.01	---	---	---	2,261	---	---	---	927@3%	---	---	137	---	---	---	---	---	---	---	---	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@4.7%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.43	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%	903@3%	1	8	7,160.0	73	3.00%	3.00%	3.00%	---	1	8	7,160.0	71
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,781	---	---	---	1880@3%	---	---	---	10	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.59	0.04	---	---	---	9,512	---	---	---	---	---	---	8,183	---	---	---	---	---	---	---	---	2,346
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	322	---	---	---	228@5.3%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.30	0.01	---	---	---	3,611	---	---	---	1416@3%	---	---	389	---	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.16	0.02	---	---	---	5,159	---	---	---	1302@3%	---	---	1,210	---	---	---	---	---	---	---	---	74
P.P.A. S.A. (CR)	SR RA	100.65	0.01	---	---	---	14	---	---	---	6@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	100.37	0.03	---	---	---	1,920	3.00%	3.00%	3.00%	338@3%	1	200	227,400.0	587	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	79@5.7%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.08	0.02	---	---	---	171	---	---	---	37@3%	---	---	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%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TITAN CEMENT (CR)	SR RA	100.14	---	---	---	---	8,972	---	---	---	4034@3%	---	---	---	452	---	---	---	---	---	---	---	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

