

Daily Official List

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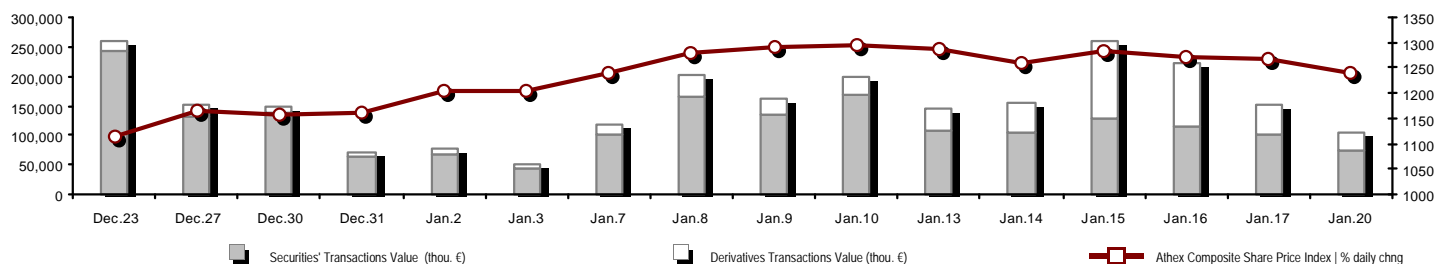
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Appendix A: Sectors codification for listed companies

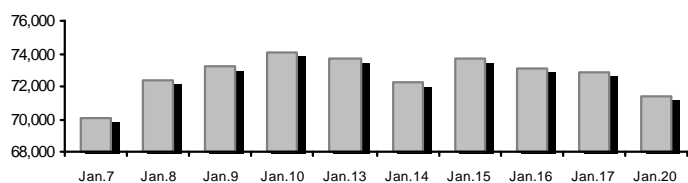
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

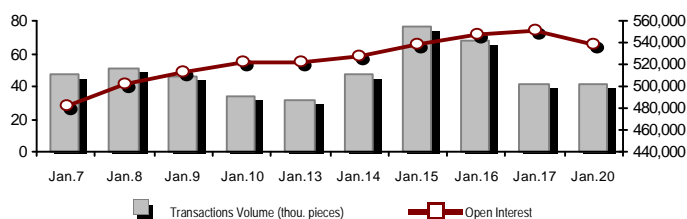


Total Transactions Value (Securities/Derivatives) (thou. €):		105,558.62			
Athex Capitalisation (mill. €) **:	71,350.29	Derivatives Total Open Interest		537,647	
Daily change: mill. € %	-1,541.40 -2.11%	in Index Futures % daily chng		46,388 -19.87%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71,998.35 39.40%	in Stock Futures % daily chng		162,804 -1.16%	
Athex Composite Share Price Index % daily chng	1,239.48 -2.29%	in Index Options % daily chng		3,711 -21.92%	
Athex Composite Share Price Index Capitalisation (mill. €)	62,471.06	in Stock Options % daily chng		678 -19.87%	
Daily change (mill. €)	-1,471.15	in Stock Repos/Reverse Repos/RA % daily chng		324,066 0.63%	
Securities' Transactions Value (thou. €)	74,262.82	Derivatives Transactions Value (thou. €)		31,295.80	
Daily change: thou. € %	-26,869.55 -26.57%	Daily change: thou. € %		-17,779.73 -36.23%	
YtD Avg Trans. Value: thou. € % chng prev year Avg	109,246.77 26.13%	YtD Avg Trans. Value: thou. € % chng prev year Avg		44,638.42 73.46%	
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	4,768.29				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	31,732.04	Derivatives Contracts Volume:		40,865	
Daily change: thou. pieces %	-10,689.33 -25.20%	Daily change: pieces %		-84 -0.21%	
YtD Avg Volume: thou. pieces % chng prev year Avg	48,949.44 -8.53%	YtD Avg Derivatives Contracts % chng prev year Avg		42,033 1.12%	
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	1,325.52				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	26,832	Derivatives Trades Number:		2,132	
Daily change: number %	3,660 15.79%	Daily change: number %		-156 -6.82%	
YtD Avg Derivatives Trades number % chng prev year Avg	30,234 1.92%	YtD Avg Derivatives Trades number % chng prev year Avg		2,462 -6.48%	
Number of Blocks	8				
Number of Bonds Transactions	0				

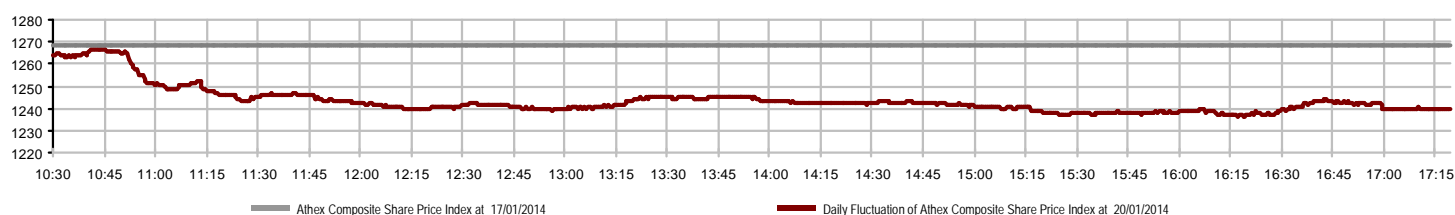
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



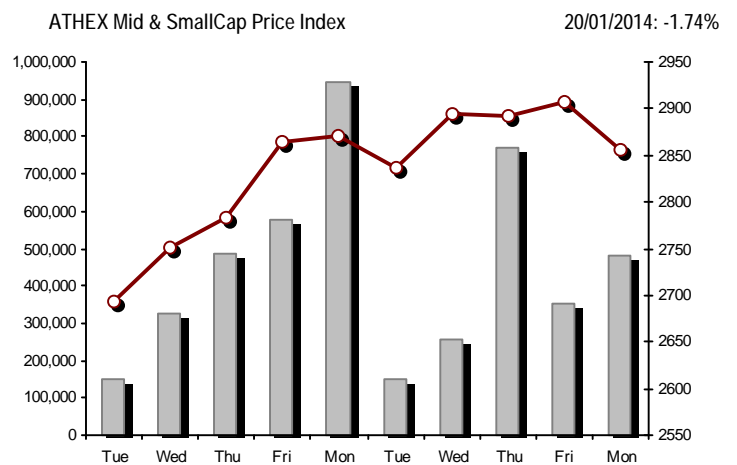
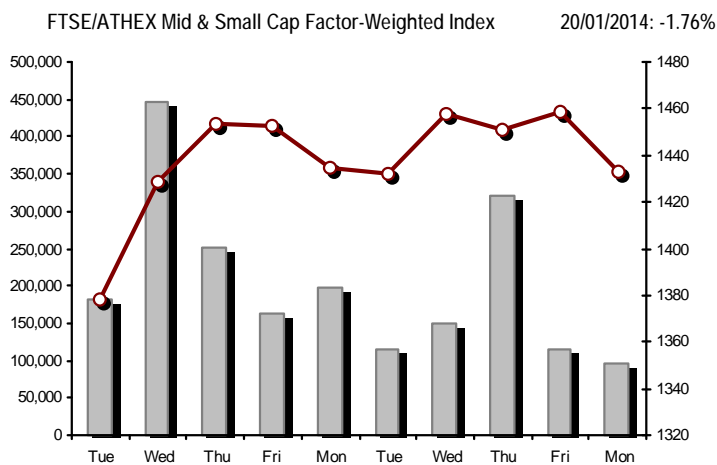
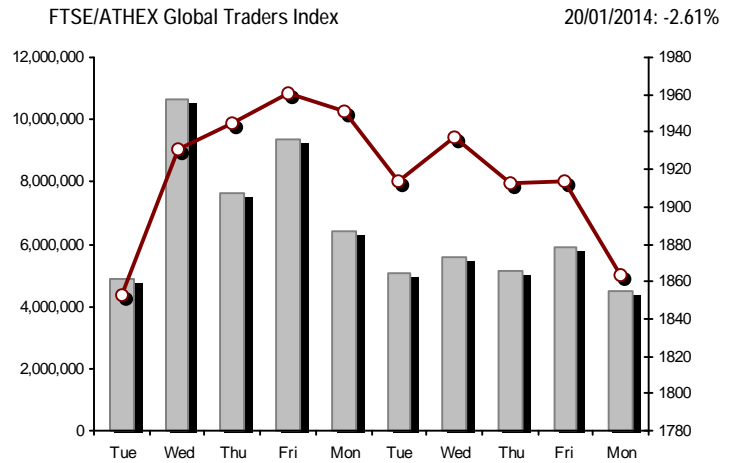
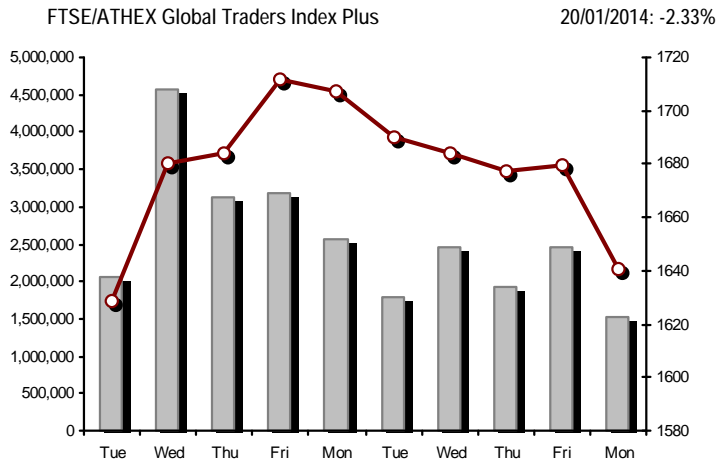
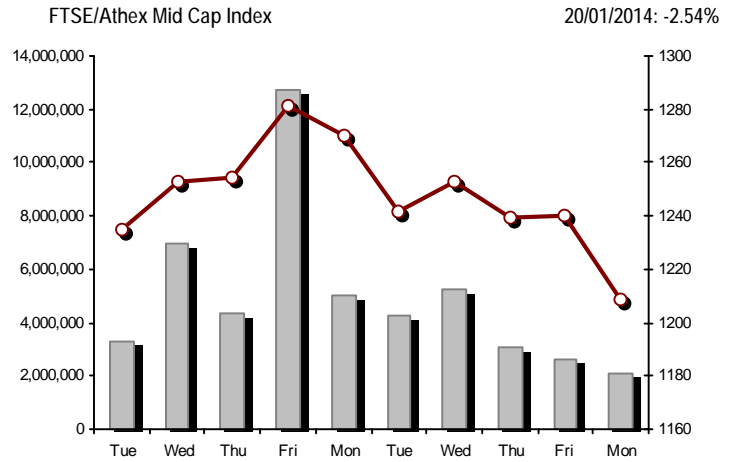
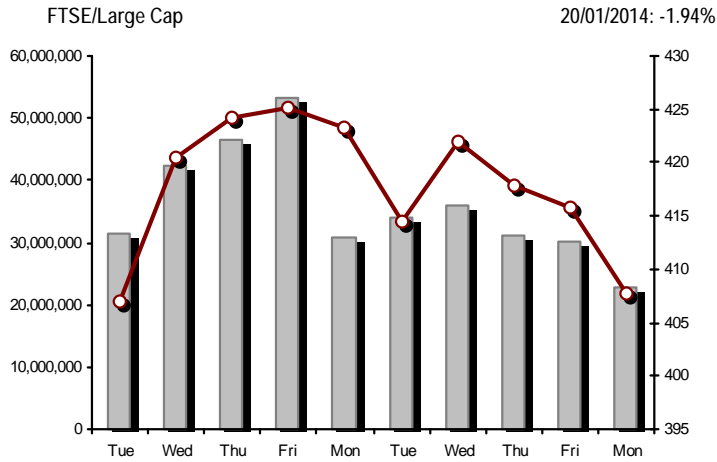
Athex Indices

Index name	20/01/2014	17/01/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,239.48	1,268.53	-29.05	-2.29%	1,236.41	1,267.00	1,168.14	1,305.96	6.61% #
FTSE/Athex Large Cap	407.75	415.81	-8.06	-1.94%	406.34	415.57	386.67	428.64	5.95% #
FTSE/ATHEX Custom Capped	1,325.14	1,331.86	-6.72	-0.50%			1,268.82	1,356.53	7.77% #
FTSE/ATHEX Custom Capped - USD	1,288.05	1,298.78	-10.73	-0.83%			1,238.39	1,329.69	6.03% #
FTSE/Athex Mid Cap Index	1,208.57	1,240.10	-31.53	-2.54%	1,206.61	1,240.36	1,170.77	1,290.71	3.58% #
FTSE/ATHEX-CSE Banking Index	148.06	152.66	-4.60	-3.01%	147.44	152.30	137.23	156.48	8.76% #
FTSE/ATHEX Global Traders Index Plus	1,640.46	1,679.62	-39.16	-2.33%	1,637.76	1,681.17	1,552.14	1,711.94	5.78% #
FTSE/ATHEX Global Traders Index	1,863.35	1,913.30	-49.95	-2.61%	1,859.55	1,911.13	1,740.33	1,969.65	7.44% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,432.94	1,458.67	-25.73	-1.76%	1,430.60	1,467.98	1,279.09	1,471.85	12.03% #
Greece & Turkey 30 Price Index	637.16	646.46	-9.30	-1.44%	636.54	646.46	636.54	674.07	-1.60% €
ATHEX Mid & SmallCap Price Index	2,856.86	2,907.43	-50.57	-1.74%	2,811.47	2,917.89	2,573.35	2,917.89	11.01% #
FTSE/Athex Market Index	977.91	997.53	-19.62	-1.97%	974.61	996.85	928.07	1,028.32	5.86% #
FTSE/Med 100	4,887.89	4,887.84	0.05	0.00%			4,605.95	4,912.10	6.97% #
Athex Composite Index Total Return Index	1,795.37	1,837.44	-42.07	-2.29%	1,790.93	1,835.23	1,691.44	1,891.00	6.64% #
FTSE/ATHEX Large Cap Net Total Return	1,634.84	1,667.16	-32.32	-1.94%	1,629.17	1,666.21	1,550.30	1,718.61	5.95% #
FTSE/ATHEX Custom Capped Total Return	1,383.96	1,390.98	-7.02	-0.50%			1,325.13	1,416.74	7.77% #
FTSE/ATHEX Custom Capped - USD Total Return	1,345.21	1,356.42	-11.21	-0.83%			1,293.36	1,388.71	6.03% #
Greece & Turkey 30 Total Return Index	773.27	781.91	-8.64	-1.10%			770.60	802.55	-0.17% €
Hellenic Mid & Small Cap Index	1,161.60	1,189.20	-27.60	-2.32%	1,157.62	1,188.89	1,118.69	1,230.34	4.29% #
FTSE/Athex Banks	195.62	201.70	-6.08	-3.01%	194.80	201.22	181.31	206.75	8.75% #
FTSE/Athex Insurance	1,443.52	1,464.60	-21.08	-1.44%	1,401.38	1,464.60	1,317.08	1,548.89	9.60% #
FTSE/Athex Financial Services	1,849.95	1,920.74	-70.79	-3.69%	1,841.30	1,907.30	1,781.28	1,966.81	4.61% #
FTSE/Athex Industrial Goods & Services	3,356.97	3,384.53	-27.56	-0.81%	3,322.13	3,412.71	3,249.55	3,594.26	3.46% #
FTSE/Athex Retail	3,593.90	3,705.66	-111.76	-3.02%	3,593.90	3,705.66	3,298.78	3,822.52	8.95% #
FTSE/ATHEX Real Estate	2,406.84	2,421.45	-14.61	-0.60%	2,399.11	2,425.06	2,194.73	2,616.19	8.58% #
FTSE/Athex Personal & Household Goods	6,325.41	6,561.60	-236.19	-3.60%	6,325.41	6,563.47	6,016.55	6,889.55	6.89% #
FTSE/Athex Food & Beverage	7,868.95	7,854.92	14.03	0.18%	7,732.93	7,869.17	7,730.84	8,227.06	0.27% #
FTSE/Athex Basic Resources	2,816.15	2,897.67	-81.52	-2.81%	2,788.92	2,896.43	2,775.10	3,093.26	2.33% #
FTSE/Athex Construction & Materials	2,832.52	2,892.64	-60.12	-2.08%	2,814.00	2,890.23	2,684.79	3,061.24	5.63% #
FTSE/Athex Oil & Gas	2,916.26	2,967.64	-51.38	-1.73%	2,906.74	2,977.94	2,877.94	3,076.53	1.72% #
FTSE/Athex Chemicals	6,397.85	6,467.79	-69.94	-1.08%	6,266.41	6,583.31	5,994.42	6,737.88	6.69% #
FTSE/Athex Media	2,585.52	2,622.45	-36.93	-1.41%	2,437.77	2,644.61	1,543.92	2,770.20	67.46% #
FTSE/Athex Travel & Leisure	1,797.38	1,779.66	17.72	1.00%	1,774.65	1,804.38	1,679.99	1,894.83	6.99% #
FTSE/Athex Technology	908.16	934.74	-26.58	-2.84%	907.26	935.76	786.21	962.84	15.33% #
FTSE/Athex Telecommunications	3,008.56	3,137.93	-129.37	-4.12%	3,005.81	3,129.67	2,675.50	3,264.55	13.03% #
FTSE/Athex Utilities	3,871.37	3,964.71	-93.34	-2.35%	3,841.42	3,950.63	3,792.71	4,191.02	2.07% #
FTSE/Athex Health Care	255.33	265.40	-10.07	-3.79%	253.47	266.52	220.03	266.52	14.49% #
Athex All Share Index	252.43	257.85	-5.42	-2.10%			242.53	261.79	7.20% #

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 17/01/2014.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	167	129	6	26	3	3
Gain / Lose / Same:	41 / 106 / 20	29 / 88 / 12	1 / 4 / 1	11 / 8 / 7	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	71,350.29	68,520.38	2,373.77	456.14		
Daily Average Trans/ons Value(thou.€)	109,246.77	97,391.49	100.01	109.54	135.73	11,509.99
Transactions Value	74,262.82	67,648.04	24.35	139.74	74.32	6,376.38
Main Board:	69,494.53	62,879.74	24.35	139.74	74.32	6,376.38
Blocks Board:	4,768.29	4,768.29	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	48,949,441	38,962,078	47,821	306,903	20,867	9,611,772
Transactions Volume	31,732,043	26,258,752	10,541	383,384	7,759	5,071,607
Main Board:	30,406,524	24,933,233	10,541	383,384	7,759	5,071,607
Blocks Board:	1,325,519	1,325,519	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,234	27,567	75	198	8	2,388
Number of Trades	26,832	24,612	44	190	7	1,979
Main Board:	26,824	24,604	44	190	7	1,979
Blocks Board:	8	8	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under Supervision Categories. (**) The Market Capitalization of the Companies that belong in the Under Supervision Category is not included.

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	2 / 8 / 0	7,363	20,741,289	26,869,765.88	36.24%
1700	- Basic Resources	3 / 10 / 1	1,681	636,507	2,504,328.90	3.38%
1300	- Chemicals	1 / 3 / 0	165	216,282	137,646.03	0.19%
2300	- Construction & Materials	6 / 14 / 1	1,838	579,991	2,124,531.88	2.87%
11000	- ETF	0 / 3 / 0	7	7,759	74,321.04	0.10%
8700	- Financial Services	1 / 2 / 2	2,301	3,555,466	3,456,333.19	4.66%
3500	- Food & Beverage	7 / 6 / 3	568	300,014	1,310,473.83	1.77%
4500	- Health Care	2 / 3 / 1	248	226,002	121,062.82	0.16%
2700	- Industrial Goods & Services	4 / 13 / 3	1,171	443,114	1,184,059.13	1.60%
8500	- Insurance	0 / 1 / 0	24	9,495	12,782.51	0.02%
5500	- Media	1 / 2 / 1	36	7,738	3,183.94	0.00%
500	- Oil & Gas	0 / 2 / 1	1,168	253,866	2,077,770.51	2.80%
3700	- Personal & Household Goods	3 / 12 / 2	987	390,843	2,321,911.63	3.13%
8600	- Real Estate	1 / 7 / 0	561	113,242	590,343.74	0.80%
5300	- Retail	2 / 1 / 2	416	139,687	1,257,119.68	1.70%
9500	- Technology	5 / 7 / 1	643	457,574	385,218.44	0.52%
6500	- Telecommunications	0 / 1 / 0	2,731	1,548,946	17,088,075.17	23.05%
5700	- Travel & Leisure	3 / 8 / 1	2,788	1,599,989	8,895,517.87	12.00%
7500	- Utilities	0 / 3 / 1	1,899	420,013	3,720,927.11	5.02%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
CHATZIKRANIOTIS & SONS SA (CR)	0.340	4.94% #	ALCO HELLAS SA (CR)	0.313	-7.67% €
IKTINOS HELLAS SA (CR)	1.78	2.89% #	CENTRIC HOLDINGS (CR)	0.360	-7.46% €
ELASTRON (CR)	0.975	2.85% #	PAIRIS SA (CR)	0.325	-6.61% €
BANK OF GREECE (CR)	16.35	2.12% #	INTRACOM CONSTR. (CR)	1.15	-5.74% €
OPAP (CR)	10.25	1.48% #	J & P - AVAX SA (CR)	1.70	-5.56% €
CC HBC AG (CR)	21.04	0.19% #	CORINTH PIPEWORKS SA (CR)	2.00	-4.76% €
			HYGEIA SA (CR)	0.435	-4.61% €
			ELVE SA (CR)	0.650	-4.27% €
			INTRACOM HOLDINGS (CR)	0.662	-4.20% €
			IASO SA (CR)	1.84	-4.17% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	17,088.08	-4.12% €	ALPHA BANK (CR)	6,947,988	-3.26% €
PIRAEUS BANK (CR)	12,085.04	-2.72% €	PIRAEUS BANK (CR)	6,723,722	-2.72% €
OPAP (CR)	7,204.91	1.48% #	MARFIN INVESTMENT GROUP (CR)	3,296,770	-4.11% €
ALPHA BANK (CR)	4,810.61	-3.26% €	OTE (CR)	1,548,946	-4.12% €
PPC (CR)	2,974.26	-2.93% €	NATIONAL BANK (CR)	724,183	-3.18% €
NATIONAL BANK (CR)	2,892.96	-3.18% €	OPAP (CR)	706,835	1.48% #
MYTILINEOS HOLDINGS (CR)	2,186.99	-2.60% €	EUROBANK ERGASIAS (CR)	704,434	-3.44% €
JUMBO SA (CR)	2,012.19	-3.99% €	INTRALOT (CR)	627,428	-2.73% €
HELLENIC EXCHANGES-A.S.E. (CR)	1,973.46	-3.49% €	ATTICA BANK S.A. (CR)	558,869	-2.00% €
MARFIN INVESTMENT GROUP (CR)	1,479.95	-4.11% €	MYTILINEOS HOLDINGS (CR)	364,845	-2.60% €

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	526	4,788	46,388	9,769,413.75
FTSE/Athex Large Cap	526	4,788	46,388	9,769,413.75
Stock Futures	1,466	13,264	162,804	6,502,897.30
ALPHA BANK (CR)	68	1,389	24,354	93,910.20
CC HBC AG (CR)	2	6	171	13,578.00
CORINTH PIPEWORKS SA (CR)	11	28	784	5,669.00
ELLAKTOR (CR)	19	79	3,171	26,757.00
EUROBANK ERGASIAS (CR)	14	80	3,189	4,482.30
EUROBANK PROPERTIES REIC (CR)	16	92	335	80,454.00
EYDAP S.A. (CR)	1	1	1,100	775.00
FOLLI FOLLIE (CR)	5	27	471	69,496.00
FRIGOGLASS SA (CR)	7	26	1,336	12,995.00
GEK TERNA (CR)	43	333	31,310	114,281.00
HELLENIC EXCHANGES-A.S.E. (CR)	47	158	2,288	127,159.00
HELLENIC PETROLEUM (CR)	58	156	4,493	115,713.00
INTRALOT (CR)	47	246	5,761	53,100.00
JUMBO SA (CR)	17	45	402	56,704.00
MARFIN INVESTMENT GROUP (CR)	107	1,935	23,009	86,930.80
METKA (CR)	21	48	1,668	57,509.00
MOTOR OIL (CR)	37	82	1,749	72,127.00
MYTILINEOS HOLDINGS (CR)	146	754	15,187	452,584.00
NATIONAL BANK (CR)	102	656	10,491	257,750.00
OPAP (CR)	70	536	4,847	545,575.00
OTE (CR)	293	2,176	5,043	2,407,700.00
P.P.A. S.A. (CR)	9	20	831	37,167.00
PIRAEUS BANK (CR)	123	3,204	10,248	571,300.00
PPC (CR)	154	1,011	6,345	1,108,948.00
SIDENOR (CR)	16	67	1,326	10,925.00
TERNA ENERGY (CR)	20	65	2,526	27,719.00
TITAN CEMENT (CR)	13	44	369	91,589.00
Index Options	48	1,155	3,711	2,391,500.00
FTSE/Athex Large Cap	48	1,155	3,711	2,391,500.00
Stock Options	4	5	678	2,980.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	1	166	420.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	1	1	366	1,100.00
PIRAEUS BANK (CR)	1	2	0	360.00
PPC (CR)	1	1	146	1,100.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	88	21,653	324,066	12,629,004.90
Stock Reverse Repos	13	3,130	106,481	864,122.10
Stock Repos	75	18,523	188,112	11,764,882.80
Repurchase Agreement	0	0	29,473	0.00
Total Derivatives Traded	2,132	40,865	537,647	31,295,795.95

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)	1.35	-4.26	€	1.41	17/01/2014	1.40	1.33	1.41	1.35	1.36	132243@1.33	1000@1.34	---	2012	2,726,336	818	3,702,109.89	7,460,344.81	1.13	1.54	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.33	-6.34	€	1.42	17/01/2014	1.43	1.32	1.47	1.33	1.35	1189@1.32	22881@1.33	---	2012	1,294,728	765	1,741,229.79	9,491,272.54	1.16	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.881	-3.72	€	0.915	17/01/2014	0.902	0.880	0.910	0.881	0.888	8050@0.881	2445@0.885	---	2012	1,050,543	396	933,039.13	9,079,896.63	0.780	0.953	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	6.99	-2.24	€	7.15	17/01/2014	7.15	6.84	7.15	6.99	6.98	170@6.99	800@7.05	---	2012	32,879	206	229,393.21	499,205.53	5.90	7.53	5751	
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	1.02	---	~	1.02	17/01/2014	1.02	1.02	1.02	1.02	50@1.02	100@1.03	8.07	2012	950	1	969.00	11,401.56	0.941	1.04	8985		
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.113	0.89	#	0.112	17/01/2014	0.101	0.101	0.113	0.113	0.107	2000@0.113	---	---	2012	61	6	6.51	1,469.00	0.101	0.129	2353	
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.313	-7.67	€	0.339	17/01/2014	0.300	0.300	0.360	0.313	0.322	2200@0.306	6302@0.310	---	2012	91,606	125	29,537.58	7,825.00	0.280	0.360	1753	
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.683	-3.26	€	0.706	17/01/2014	0.704	0.683	0.710	0.683	0.692	1066@0.683	500@0.685	---	2012	6,947,988	1,875	4,810,611.38	7,460,344.81	0.631	0.747	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.485	-2.81	€	0.499	17/01/2014	0.500	0.467	0.500	0.485	0.481	100@0.467	50@0.485	---	2012	460	6	221.45	10,677.88	0.409	0.660	1753	
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	20.42	0.34	#	20.35	17/01/2014	20.42	20.42	20.42	20.42	20.42	2@20.42	130@22.30	1.89	2012	1	1	20.42	8,535.56	20.08	22.00	8985	
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.414	0.24	#	0.413	17/01/2014	0.418	0.410	0.430	0.414	0.419	527@0.412	300@0.427	47.31	2012	10,208	20	4,280.40	9,056.95	0.375	0.443	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.830	-2.35	€	0.850	17/01/2014	0.821	0.812	0.840	0.830	0.831	500@0.820	1335@0.840	---	2012	14,215	14	11,808.70	71,990.86	0.722	0.860	4533	
1,033,006,393	0.300	---	---	---	04/06/2008	01/10/2013	---	ATTICA BANK S.A. (CR)	0.245	-2.00	€	0.250	17/01/2014	0.250	0.244	0.250	0.245	0.245	68794@0.244	35314@0.245	---	2012	558,869	173	137,536.88	253,086.57	0.239	0.277	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	2.14	---	~	2.14	16/01/2014	---	---	---	---	---	---	1130@1.93	---	---	2012	---	---	---	32,742.00	1.79	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.350	-1.41	€	0.355	17/01/2014	0.330	0.330	0.358	0.350	0.341	2495@0.332	812@0.349	---	2012	6,043	24	2,058.66	15,910.11	0.209	0.375	5553	
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	8.41	-1.06	€	8.50	17/01/2014	8.38	8.34	8.49	8.44	8.40	30@8.36	120@8.45	15.10	2012	3,745	19	31,447.87	101,929.20	7.50	8.75	5759	
19,864,886	5.60	0.67	0.5376	---	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	16.35	2.12	#	16.01	17/01/2014	16.15	15.92	16.45	16.35	16.18	150@16.20	100@16.38	---	---	10,445	153	168,959.73	324,790.89	15.00	16.53	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.820	---	~	0.820	17/01/2014	---	---	---	---	---	---	500@0.797	---	---	2012	---	---	---	19,668.93	0.686	0.853	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.504	-9.84	€	0.559	10/01/2014	0.504	0.504	0.504	0.504	0.504	---	10974@0.504	---	---	2012	100	1	50.40	7,984.57	0.459	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.653	-0.76	€	0.658	17/01/2014	0.663	0.653	0.663	0.653	0.656	31@0.653	250@0.664	---	2012	99	3	64.95	10,327.85	0.630	0.666	9533	
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	21.04	0.19	#	21.00	17/01/2014	20.68	20.67	21.04	21.04	20.89	3284@20.90	1526@21.04	---	---	57,979	273	1,211,149.70	7,736,202.33	20.66	22.00	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.360	-7.46	€	0.389	17/01/2014	0.380	0.355	0.380	0.360	0.361	1700@0.355	500@0.360	54.62	2012	60,968	61	22,031.89	36,404.57	0.281	0.390	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.340	4.94	#	0.324	17/01/2014	0.342	0.315	0.420	0.340	0.351	2000@0.326	1430@0.340	---	2012	116,191	120	40,726.21	1,371.88	0.155	0.420	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.00	-4.76	€	2.10	17/01/2014	2.10	1.99	2.10	2.00	2.03	595@2.01	236@2.02	71.65	2012	77,070	234	156,217.81	248,340.40	1.99	2.30	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.227	-9.92	€	0.252	17/01/2014	0.227	0.227	0.227	0.227	0.227	---	710@0.227	---	---	2013	2,100	4	476.70	2,249.00	0.219	0.269	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.36	0.94	#	5.31	17/01/2014	5.44	5.35	5.48	5.35	5.40	50@5.05	14@5.35	15.31	2012	1,236	7	6,676.42	146,752.51	4.95	5.48	1357	
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.532	-1.30	€	0.539	17/01/2014	0.505	0.493	0.532	0.532	0.508	200@0.520	88@0.530	---	2012	186,110	78	94,500.28	14,185.69	0.490	0.609	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.03	---	~	2.03	16/01/2014	---	---	---	---	---	90@1.72	150@2.04	---	2012	---	---	---	30,450.00	1.66	2.07	1357	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	---	DIONIC (CR)	0.276	-0.36	€	0.277	17/01/2014	0.270	0.270	0.283	0.276	0.279	890@0.270	1750@0.274	---	2012	67,705	68	18,901.94	3,911.78	0.255	0.307	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.370	-2.63	€	0.380	17/01/2014	0.375	0.359	0.380	0.370	0.369	750@0.360	1999@0.368	---	2012	33,986	95	12,548.94	12,846.40	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	---	---	---	---	---	---	158@2.35	---	---	2012	---	---	---	7,552.58	1.50	1.95	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.767	-0.13	€	0.768	17/01/2014	0.744	0.744	0.767	0.767	0.764	480@0.721	2405@0.770	13.40	2012	6,697	18	5,114.68	8,628.75	0.691	0.799	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.412	-1.91	€	0.420	17/01/2014	0.420	0.393	0.431	0.412	0.413	4880@0.412	4000@0.414	---	2012	47,770	73	19,722.20	13,261.48	0.171	0.431	3763	
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.975	2.85	#	0.948	17/01/2014	0.970	0.892	0.980	0.975	0.933	1200@0.900	465@0.975	---	2012	13,940	64	13,012.52	18,181.80	0.730	1.00	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.469	---	~	0.469	17/01/2014	0.488	0.425	0.488	0.469	0.431	75@0.425	40@0.465	---	2012	2,301	17	991.10	14,883.49	0.414	0.488	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.05	---	~	1.05	17/01/2014																	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
		2011	2012	2013	Dividend [2]	Right																								
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.38	-1.74	€	3.44	17/01/2014	3.40	3.32	3.43	3.38	3.37	100@3.36	4185@3.38	---	2012	209,761	590	707,464.80	598,264.44	3.22	3.80	2357	
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.18	-1.67	€	1.20	17/01/2014	1.20	1.15	1.20	1.18	1.17	540@1.16	140@1.19	12.33	2012	6,542	25	7,664.02	31,541.62	1.13	1.25	1353	
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.54	---	γ	1.54	17/01/2014	---	---	---	---	---	380@1.54	1000@1.59	---	2012	---	---	---	23,325.46	1.47	1.59	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.92	-2.54	€	1.97	17/01/2014	1.92	1.91	1.94	1.93	1.92	13@1.92	458@1.93	14.83	2012	14,922	22	28,574.58	238,273.56	1.91	2.08	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.650	-4.27	€	0.679	17/01/2014	0.670	0.650	0.685	0.650	0.672	750@0.645	500@0.678	---	2012	18,850	36	12,670.63	8,599.50	0.570	0.685	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.357	-4.03	€	0.372	17/01/2014	0.342	0.342	0.362	0.357	0.355	86@0.357	500@0.370	---	2012	1,514	3	538.00	10,713.29	0.340	0.390	1753	
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.562	-3.44	€	0.582	17/01/2014	0.582	0.559	0.582	0.562	0.565	22000@0.560	5000@0.563	---	2012	704,434	384	397,695.56	3,073,671.78	0.548	0.630	8355	
101,260,000	2.13	0.4067	---	---	23/03/2012	08/01/2014	5035	EUROBANK PROPERTIES REIC (CR)	7.26	-0.55	€	7.30	17/01/2014	7.30	7.24	7.31	7.26	7.26	300@7.24	2075@7.26	---	2012	71,374	411	518,626.70	735,147.60	6.65	7.98	8675	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.42	-1.22	€	2.45	17/01/2014	2.35	2.32	2.43	2.42	2.38	37@2.36	65@2.43	---	2012	2,863	33	6,825.50	19,262.96	2.32	2.85	2791	
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.37	-1.44	€	1.39	17/01/2014	1.35	1.33	1.38	1.37	1.35	407@1.34	188@1.37	4.13	2012	9,495	24	12,782.51	37,680.04	1.27	1.47	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.304	---	γ	0.304	17/01/2014	0.304	0.304	0.314	0.304	0.304	---	1814@0.304	---	---	2012	2,649	5	805.30	4,156.65	0.229	0.314	3577
106,500,000	0.600	0.05	0.15	---	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	7.79	-0.89	€	7.86	17/01/2014	7.86	7.62	7.86	7.79	7.69	147@7.70	2020@7.80	17.71	2012	31,325	308	240,722.17	829,635.00	7.62	8.24	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.770	-4.47	€	0.806	17/01/2014	0.726	0.726	0.799	0.770	0.754	98@0.727	298@0.770	9.32	2012	7,801	29	5,885.14	40,656.12	0.639	0.819	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.165	10.00	#	0.150	17/01/2014	0.150	0.150	0.165	0.165	0.163	5087@0.165	---	---	2012	9,910	15	1,611.81	1,683.59	0.121	0.172	3763	
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.86	-5.61	€	3.03	16/01/2014	2.72	2.70	2.86	2.86	2.74	1@2.83	99@2.86	9.63	2012	2,491	19	6,814.06	33,519.27	2.70	3.05	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.910	---	γ	0.910	17/01/2014	---	---	---	---	---	---	200@0.940	16.82	2012	---	---	---	3,805.12	0.702	0.930	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	25.50	-3.04	€	26.30	17/01/2014	26.30	25.50	26.30	25.50	25.73	46@25.50	500@25.70	---	2012	46,545	372	1,197,443.44	1,707,179.36	23.80	27.14	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.26	-0.93	€	4.30	17/01/2014	4.23	4.19	4.37	4.26	4.25	3074@4.27	4601@4.30	---	2012	50,166	188	213,289.90	217,227.29	4.10	4.67	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.99	-0.80	€	5.03	17/01/2014	5.03	4.88	5.10	4.99	4.95	169@4.96	5000@5.00	---	2012	31,568	303	156,383.88	252,463.22	4.88	5.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.032	6.67	#	0.030	17/01/2014	0.033	0.029	0.033	0.032	0.029	5000@0.029	28000@0.032	---	2012	33,539	8	977.78	2,476.05	0.029	0.035	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.330	0.61	#	0.328	17/01/2014	0.329	0.327	0.330	0.330	0.329	5000@0.310	628@0.330	9.38	2012	10,066	6	3,316.69	4,645.20	0.253	0.360	3573	
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.39	-2.87	€	3.49	17/01/2014	3.46	3.38	3.49	3.39	3.42	13093@3.38	2000@3.41	-(6)-	2012	151,696	472	518,012.41	320,227.43	3.26	3.76	2357	
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.67	---	γ	6.67	17/01/2014	---	---	---	---	---	150@6.67	---	20.95	2012	---	---	---	56,153.06	6.66	6.67	5753	
24,060,000	0.300	0.017	---	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.395	0.77	#	0.392	16/01/2014	0.395	0.395	0.395	0.395	0.395	2000@0.383	160@0.414	---	2012	270	1	106.65	9,503.70	0.390	0.434	2797	
34,770,982	1.54	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	6.50	-3.27	€	6.72	17/01/2014	6.60	6.45	6.72	6.50	6.55	50@6.47	30@6.58	---	2012	4,795	33	31,426.05	226,011.38	6.45	7.00	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.760	---	γ	0.760	17/01/2014	---	---	---	---	---	---	700@0.836	---	---	2012	---	---	---	6,338.97	0.505	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.790	-3.42	€	0.818	17/01/2014	0.802	0.780	0.802	0.790	0.790	2000@0.788	500@0.793	---	2012	21,779	42	17,206.19	80,010.91	0.780	0.912	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1.01	-1.94	€	1.03	17/01/2014	1.04	0.989	1.04	1.01	1.00	145@0.990	873@1.01	---	2013	12,465	32	12,499.52	37,116.40	0.989	1.10	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.61	-3.59	€	1.67	17/01/2014	1.65	1.58	1.65	1.63	1.62	450@1.60	673@1.63	---	2012	6,281	26	10,168.91	47,569.64	1.58	1.78	2733	
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	8.01	-3.49	€	8.30	17/01/2014	8.19	7.98	8.24	8.01	8.03	979@8.00	20@8.11	35.89	2012	245,687	922	1,973,462.84	523,602.19	7.98	8.86	8777	
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.35	-2.39	€	7.53	17/01/2014	7.58	7.33	7.58	7.35	7.41	3365@7.35	496@7.37	23.04	2012	112,257	555	831,223.16	2,246,418.61	7.33	8.13	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.435	-4.61	€	0.456	17/01/2014	0.458	0.430	0.460	0.435	0.441	3750@0.431	500@0.439	---	2012	186,724	192	82,290.34	132,993.61	0.371	0.465	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.84	-4.17	€	1.92	17/01/2014	1.86	1.84	1.90	1.84	1.86	450@1.83	422@1.88	---	2012	13,575	31	25,182.98	97,805.30	1.34	1.99	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.789	---	γ	0.789	17/01/2014	---	---	---	---	---	---	2110@0.750	-(6)-	2012	---	---	---	6,547.49	0.684	0.888	9574	
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.78	2.89	#	1.73	17/01/2014	1.68	1.66	1.78	1.78	1.72	1@1.73	20@1.76	17.23	2012	11,815	126	20,290.59	50,872.58	1.49	1.84	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.440	10.00	#	0.400	16/01/2014	0.440	0.440	0.440	0.440	0.440	1000@0.360	700@0.440	---	2012	500	2	220.00	3,960.00	0.390	0.480	9537	
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.50	---	γ	1.50	17/01/2014	1.50	1.50	1.50	1.50	1.50	439980@1.50	1200@1.52	---	2012	11,308	7	16,962.00	30,867.56	1.50	1.55	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.327	2.51	#	0.319	17/01/2014	0.330	0.276	0.330	0.327	0.323	300@0.280	89@0.327	---	2012	2,057	8	664.94	3,673.26	0.276	0.510	9572	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	-4.35	€ 0.115	17/01/2014	0.110	0.110	0.110	0.110	4700@0.110	3250@0.112	---	2012	5,500	4	605.00	4,361.87	0.102	0.115	2353		
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.200	---	↘ 0.200	11/12/2013	---	---	---	---	---	---	---	2012	---	---	---	4,361.87	0.200	0.200	2353		
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	1.15	-5.74	€ 1.22	17/01/2014	1.20	1.13	1.20	1.15	1.15	300@1.14	28@1.15	---	2012	19,901	74	22,988.65	26,627.39	0.934	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.662	-4.20	€ 0.691	17/01/2014	0.691	0.662	0.697	0.662	0.674	6500@0.661	20004@0.662	---	2012	357,639	439	241,050.66	88,063.21	0.526	0.730	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.14	-2.73	€ 2.20	17/01/2014	2.21	2.07	2.22	2.14	2.16	3860@2.10	2500@2.15	-(6)-	2012	627,428	666	1,352,108.61	340,178.08	1.84	2.24	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.70	-5.56	€ 1.80	17/01/2014	1.77	1.69	1.78	1.70	1.72	2720@1.69	1500@1.75	---	2012	34,525	103	59,243.67	132,013.25	1.64	1.94	2357	
130,144,117	1.19	---	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	12.50	-3.99	€ 13.02	17/01/2014	12.91	12.50	13.00	12.50	12.58	3232@12.50	71@12.65	22.06	2013	159,871	451	2,012,193.96	1,626,801.46	11.77	13.76	3747	
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.30	0.77	# 1.29	16/01/2014	1.29	1.29	1.30	1.30	1.29	100@1.18	1889@1.30	5.05	2012	1,000	3	1,291.01	12,665.80	1.22	1.34	3577	
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.16	1.46	# 4.10	17/01/2014	3.86	3.86	4.16	4.16	4.10	100@4.11	100@4.16	13.97	2012	300	4	1,230.00	61,067.93	3.86	4.50	2723	
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	---	KATHIMERINI SA (CR)	0.800	-0.87	€ 0.807	17/01/2014	0.790	0.712	0.800	0.800	0.792	150@0.782	660@0.800	---	2012	1,350	4	1,069.12	13,600.00	0.710	1.00	5557	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.34	-1.27	€ 2.37	17/01/2014	2.60	2.16	2.60	2.34	2.26	250@2.17	106@2.34	---	2012	4,224	31	9,524.24	7,723.61	1.90	2.60	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.760	-5.24	€ 0.802	17/01/2014	0.802	0.720	0.802	0.720	0.760	322@0.653	3000@0.797	52.96	2012	788	11	598.96	5,772.32	0.585	1.08	5759	
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.09	-0.48	€ 2.10	17/01/2014	2.10	2.04	2.10	2.09	2.09	1000@2.06	650@2.09	---	2012	3,100	12	6,466.00	49,425.78	2.04	2.21	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.668	-1.77	€ 0.680	17/01/2014	0.661	0.649	0.670	0.668	0.662	95@0.649	310@0.667	---	2012	7,210	20	4,773.09	26,866.44	0.585	0.700	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.310	3.68	# 0.299	17/01/2014	0.280	0.280	0.320	0.310	0.299	2000@0.282	290@0.320	---	2012	6,610	5	1,975.40	6,579.55	0.200	0.320	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.14	-0.32	€ 3.15	17/01/2014	3.14	3.14	3.14	3.14	3.14	40@3.09	320@3.14	---	2012	80	3	251.20	42,661.61	2.90	3.25	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.636	0.16	# 0.635	17/01/2014	0.620	0.620	0.636	0.636	0.634	130@0.600	130@0.600	---	2012	1,320	14	837.07	18,749.28	0.580	0.662	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.84	-0.54	€ 1.85	17/01/2014	1.95	1.82	1.95	1.85	1.84	80@1.83	2443@1.89	13.62	2012	4,904	16	9,034.81	60,839.85	1.71	2.07	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.394	4.79	# 0.376	17/01/2014	0.397	0.394	0.397	0.394	0.394	2000@0.339	139@0.394	---	2012	147	3	57.94	6,227.09	0.305	0.397	3535	
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	KYRIAKIDIS MARBLES SA (CR)	1.53	-3.16	€ 1.58	17/01/2014	1.52	1.51	1.56	1.51	1.55	980@1.51	204@1.55	-(6)-	2012	5,490	14	8,488.51	35,106.06	1.14	1.58	2353	
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.29	-3.64	€ 5.49	17/01/2014	5.60	5.26	5.65	5.29	5.37	345@5.29	400@5.34	---	2012	5,876	39	31,530.54	234,941.32	4.98	5.65	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.00	---	↘ 18.00	17/01/2014	17.63	17.44	18.00	18.00	17.84	200@16.50	2382@18.00	---	2012	998	20	17,807.24	384,552.00	17.44	18.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.559	1.64	# 0.550	14/01/2014	0.559	0.559	0.559	0.559	0.559	40@0.559	2184@0.560	---	2012	10	1	5.59	3,320.05	0.485	0.559	3763	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.213	---	↘ 0.213	17/01/2014	---	---	---	---	---	---	1058@0.215	---	---	2012	---	---	---	1,647.42	0.211	0.242	5557
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.520	10.87	# 0.469	15/01/2014	0.520	0.520	0.520	0.520	0.520	300@0.336	400@0.468	---	---	1	1	0.52	2,464.80	0.422	0.520	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.90	3.57	# 2.80	17/01/2014	2.75	2.75	2.90	2.90	2.76	100@2.76	306@2.90	-(6)-	2012	334	3	922.10	49,662.68	2.62	2.98	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.443	-4.11	€ 0.462	17/01/2014	0.460	0.440	0.465	0.443	0.449	18500@0.442	4000@0.446	---	2012	3,296,770	1,372	1,479,951.65	341,255.70	0.381	0.471	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.290	-15.94	€ 0.345	15/01/2014	0.290	0.290	0.290	0.290	0.290	772@0.290	283@0.336	---	2012	495	3	143.55	2,847.62	0.256	0.346	2353	
468,700	---	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.01	5.53	# 3.80	17/01/2014	4.11	3.89	4.11	4.01	3.94	15@3.57	55@4.05	0.98	2012	210	7	826.80	1,879.49	3.45	4.24	1775	
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	12.06	-0.58	€ 12.13	17/01/2014	12.05	11.92	12.28	12.06	12.00	100@11.98	453@12.07	17.38	2012	60,441	444	725,270.52	626,524.24	11.50	12.95	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.29	-3.01	€ 1.33	17/01/2014	1.29	1.28	1.30	1.30	1.29	1700@1.28	980@1.32	9.34	2012	2,130	7	2,755.00	13,545.00	1.10	1.35	2757	
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.68	-4.00	€ 1.75	17/01/2014	1.76	1.65	1.76	1.68	1.70	500@1.64	200@1.71	---	2012	1,065	14	1,812.15	23,644.32	1.57	1.90	8671	
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	1.15	---	↘ 1.15	16/01/2014	---	---	---	---	---	100@1.05	50@1.15	6.84	2012	---	---	---	7,705.00	1.15	1.15	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.689	---	↘ 0.689	08/01/2014	---	---	---	---	---	---	365@0.600	---	---	2012	---	---	---	4,271.80	0.651	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.76	---	↘ 3.76	17/01/2014	3.76	3.69	3.76	3.76	3.73	600@3.71	550@3.76	49.52	2012	13,744	48	51,244.02	46,687.92	3.28	3.78	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.87	-1.58	€ 1.90	17/01/2014	1.76	1.76	1.88	1.88	1.77	300@1.76	500@1.85	---	2012	1,205	14	2,134.35	8,579.82	1.54	2.00	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.337	2.12	# 0.330	17/01/2014	0.337	0.3															

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
		2011	2012	2013	Dividend [2]	Right																								
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.99	-2.60	€	6.15	17/01/2014	6.10	5.91	6.15	5.99	5.99	683@5.98	4004@6.00	---	2012	364,845	1,079	2,186,990.07	700,326.01	5.75	6.60	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.245	-3.92	€	0.255	18/12/2013	0.230	0.230	0.245	0.245	0.231	19@0.230	572@0.245	---	2012	1,081	3	250.13	3,570.62	0.230	0.255	1757	
2,160,524	0.670	0.0435	0.0436	---	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.709	---	↘	0.709	17/01/2014	---	---	---	---	---	---	200@0.778	---	---	2012	---	---	---	3,570.62	0.566	0.709	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.349	---	↘	0.349	17/01/2014	---	---	---	---	---	---	188@0.377	---	---	2012	---	---	---	4,017.03	0.316	0.350	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.849	---	↘	0.849	17/01/2014	---	---	---	---	---	260@0.765	10@0.840	---	2013	---	---	---	5,382.66	0.526	0.896	5379	
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	3.96	-3.18	€	4.09	17/01/2014	4.04	3.95	4.06	3.96	4.00	70300@3.95	7797@3.96	---	2012	724,183	1,076	2,892,961.23	9,491,272.54	3.91	4.31	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.209	---	↘	0.209	16/01/2014	---	---	---	---	---	1979@0.191	32@0.229	---	2012	---	---	---	5,002.47	0.185	0.253	5557	
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.430	---	↘	0.430	17/01/2014	0.409	0.402	0.430	0.430	0.411	750@0.407	40@0.390	10.53	2012	3,464	8	1,424.49	11,974.64	0.398	0.468	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.28	---	↘	2.28	17/01/2014	2.28	2.28	2.28	2.28	2.28	50@2.14	795@2.28	---	2012	30	1	68.40	13,982.10	2.08	2.28	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.323	-3.87	€	0.336	17/01/2014	0.329	0.320	0.334	0.323	0.326	300@0.320	200@0.323	---	2012	70,259	57	22,870.59	20,574.18	0.301	0.362	3573	
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	10.25	1.48	#	10.10	17/01/2014	10.10	10.10	10.26	10.25	10.19	11000@10.18	404@10.25	6.38	2012	706,835	1,748	7,204,912.47	3,269,750.00	9.67	10.90	5752	
490,150,389	2.39	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	10.93	-4.12	€	11.40	17/01/2014	11.30	10.92	11.38	10.93	11.04	23286@10.94	1000@11.02	---	2012	1,548,946	2,731	17,088,075.17	5,357,343.75	9.72	11.86	6535	
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	18.52	-1.49	€	18.80	17/01/2014	18.70	18.33	19.17	18.52	18.44	935@18.35	10@18.52	93.40	2012	4,492	180	82,847.15	463,000.00	17.75	19.81	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.325	-6.61	€	0.348	15/01/2014	0.348	0.316	0.348	0.325	0.348	500@0.318	596@0.325	---	2012	237,814	10	82,643.95	1,615.73	0.297	0.348	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	1.10	---	↘	1.10	17/01/2014	---	---	---	---	---	2795@0.990	500@1.09	---	2012	---	---	---	4,348.40	0.880	1.15	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.550	---	↘	0.550	17/01/2014	0.540	0.531	0.550	0.550	0.542	113@0.531	400@0.550	---	2012	725	9	392.94	27,938.55	0.531	0.604	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.00	-2.44	€	2.05	17/01/2014	1.99	1.99	2.00	2.00	2.00	25@1.98	150@2.00	---	2012	100	5	199.50	14,140.80	1.95	2.22	2753	
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.79	-2.72	€	1.84	17/01/2014	1.83	1.76	1.84	1.79	1.80	62150@1.78	327354@1.80	---	2012	6,723,722	1,718	12,085,040.19	9,079,896.63	1.49	1.88	8355	
22,080,000	0.320	0.08	0.12	---	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	6.33	-2.61	€	6.50	17/01/2014	6.42	6.33	6.42	6.33	6.37	100@6.33	88@6.40	14.10	2012	380	5	2,419.60	139,766.40	6.28	6.72	9572	
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	10.93	-2.93	€	11.26	17/01/2014	11.10	10.87	11.20	10.93	10.95	300@10.93	100@10.94	-(6)-	2012	271,577	1,064	2,974,259.85	2,535,760.00	10.80	11.93	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.949	0.10	#	0.948	17/01/2014	0.945	0.930	0.950	0.949	0.938	960@0.930	302@0.949	18.26	2012	3,088	14	2,895.60	11,209.77	0.870	1.05	9533	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.158	-5.39	€	0.167	17/01/2014	0.170	0.158	0.170	0.158	0.161	2460@0.158	3540@0.165	---	2012	17,020	13	2,747.40	3,842.44	0.147	0.188	2357	
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.78	---	↘	1.78	17/01/2014	---	---	---	---	---	100@1.70	1500@1.79	---	2012	---	---	---	12,168.58	1.66	1.85	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	6.12	-0.81	€	6.17	17/01/2014	6.20	5.92	6.30	6.12	6.09	500@5.93	320@6.12	---	2012	4,405	47	26,816.22	73,210.15	5.92	6.30	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.681	-5.15	€	0.718	17/01/2014	0.700	0.670	0.700	0.680	0.682	1000@0.665	1000@0.697	---	2012	5,482	16	3,739.25	39,113.16	0.530	0.734	8633	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.670	---	↘	0.670	17/01/2014	0.688	0.655	0.688	0.670	0.669	285@0.655	1105@0.679	---	2012	2,100	15	1,404.40	14,927.60	0.609	0.720	5379	
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.81	-4.23	€	1.89	17/01/2014	1.89	1.81	1.89	1.81	1.83	300@1.82	100@1.88	12.87	2012	1,631	7	2,978.03	13,575.00	1.81	1.90	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.334	-5.38	€	0.353	17/01/2014	0.340	0.323	0.355	0.334	0.335	1000@0.324	1950@0.334	---	2013	16,165	21	5,421.67	17,390.48	0.260	0.355	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.64	-2.96	€	1.69	17/01/2014	1.68	1.62	1.68	1.64	1.64	500@1.63	1200@1.65	---	2012	41,950	87	68,762.06	157,840.01	1.62	1.94	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.87	---	↘	1.87	17/01/2014	---	---	---	---	---	155@1.71	849@1.85	60.07	2012	---	---	---	12,073.71	1.56	1.87	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.348	---	↘	0.348	17/01/2014	---	---	---	---	---	---	400@0.347	---	---	2012	---	---	---	9,896.52	0.320	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.87	-4.10	€	1.95	17/01/2014	1.99	1.87	1.99	1.87	1.90	800@1.84	250@1.87	-(6)-	2012	2,475	15	4,700.32	61,943.75	1.58	1.99	3728	
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.30	---	↘	4.30	17/01/2014	4.30	4.20	4.34	4.30	4.27	50@4.28	34@4.34	98.23	2012	111,358	484	475,405.44	470,051.92	3.90	4.86	7537	
36,300,000	1.12	0.188	0.162	---	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.29	-2.76	€	5.44	17/01/2014	5.38	5.27	5.42	5.29	5.31	283@5.27	204@5.29	10.86	2012	5,753	43	30,539.65	192,027.00	5.27	5.58	7577	
45,094,620	0.500	---	0.0467	---	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.29	-0.77	€	1.30	17/01/2014	1.34	1.27	1.34	1.29	1.29	100@1.28	4303@1.29	7.42	2012	22,394	55	28,805.31	58,172.06	1.21	1.35	1357	
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	20.80	-1.89	€	21.20	17/01/2014	21.20	20.62	21.20	20.80	20.83	402@20.74	210@20.95	---	2012	35,611	285	741,632.25					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
54,888,240	1.13	0.1	0.1	---	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.15	-1.71	€	1.17	17/01/2014	1.15	1.15	1.20	1.15	1.17	7956@1.15	1960@1.17	---	2012	19,954	40	23,304.67	63,121.48	0.940	1.21	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.360	-2.70	€	0.375	# 17/01/2014	0.355	0.341	0.362	0.360	0.352	1310@0.350	2140@0.360	---	2012	57,580	62	20,254.54	5,625.83	0.308	0.374	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.270	---	€	0.270	15/01/2014	---	---	---	---	---	---	1560@0.265	---	---	---	---	5,078.70	0.239	0.279	2353	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.980	---	€	0.980	17/01/2014	---	---	---	---	---	---	200@0.968	---	---	---	---	4,869.23	0.965	0.980	2723	
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.94	1.04	#	1.92	17/01/2014	1.76	1.76	1.94	1.94	1.77	350@1.86	214@1.94	---	2012	312	4	553.08	12,270.50	1.27	2.14	2797

Main Market

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4.06	-2.17	€	4.15	17/01/2014	4.17	4.05	4.17	4.06	4.10	---	42@4.06	---	---	2012	3,255	4	13,349.08	-	3.92	4.24	11000	
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	13.66	-2.15	€	13.96	17/01/2014	13.54	13.54	13.66	13.66	13.54	---	2200@14.30	---	---	---	---	4,502	2	60,957.32	-	13.16	14.36	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.32	-1.74	€	7.45	17/01/2014	7.32	7.32	7.32	7.32	7.32	---	---	---	---	---	---	2	1	14.64	-	7.32	7.70	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.62	-0.15	€	6.63	17/01/2014	6.62	6.62	6.62	6.62	6.62	100@6.63	33@6.85	13.70	2012	100	2	662.00	92,680.00	6.49	6.85	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.87	-0.26	€	3.88	17/01/2014	3.85	3.85	3.87	3.85	3.87	124@3.85	120@3.88	---	2012	3,976	16	15,368.10	247,293.00	3.85	4.05	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.260	---	€	0.260	16/01/2014	---	---	---	---	---	1000@0.230	2000@0.310	---	2012	---	---	---	12,779.76	0.160	0.260	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.726	-5.35	€	0.767	17/01/2014	0.731	0.726	0.731	0.726	0.726	2000@0.720	3250@0.726	---	2012	3,250	6	2,360.00	139,145.39	0.495	0.770	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	14.20	9.57	#	12.96	17/01/2014	13.50	13.50	14.60	14.60	14.20	60@14.60	---	---	2012	41	5	582.10	970,175.54	8.00	14.60	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.29	---	€	1.29	17/01/2014	1.29	1.29	1.29	1.29	1.29	800@1.30	99@1.33	---	2012	111	3	143.19	91,696.69	1.27	1.37	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.51	---	€	8.51	17/01/2014	---	---	---	---	---	50@8.01	70@9.49	---	2012	---	---	---	114,071.78	8.25	9.90	5753
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	196.00	---	€	196.00	17/01/2014	---	---	---	---	---	20@187.00	97@195.00	11.90	2012	---	---	---	540,960.00	180.00	196.00	3785
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5020	MNOAN LINES SA (CR)	1.71	-0.58	€	1.72	17/01/2014	1.72	1.67	1.72	1.67	1.71	7@1.67	7@1.72	---	2012	3,063	12	5,235.21	159,689.89	1.67	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.306	---	€	0.306	14/01/2014	---	---	---	---	---	500@0.245	500@0.306	17.84	2012	---	---	---	5,275.68	0.280	0.306	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.110	10.00	#	0.100	17/01/2014	0.093	0.093	0.112	0.112	0.110	3000@0.097	4088@0.112	---	2012	4,601	6	503.89	3,663.19	0.093	0.136	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.104	---	€	0.104	15/01/2014	---	---	---	---	---	1000@0.100	---	---	2012	---	---	---	1,546.49	0.104	0.143	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.032	-5.88	€	0.034	17/01/2014	0.034	0.030	0.034	0.032	0.032	8252@0.030	9824@0.034	---	2012	24,248	10	781.44	6,887.89	0.030	0.040	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.270	---	€	0.270	17/01/2014	---	---	---	---	---	---	---	---	---	2012	---	---	---	22,009.99	0.270	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.43	---	€	1.43	09/09/2013	---	---	---	---	---	---	15@1.43	---	---	2012	---	---	---	22,009.99	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.112	5.66	#	0.106	17/01/2014	0.114	0.105	0.114	0.105	0.112	3026@0.105	2245@0.112	---	2012	66,150	15	7,421.23	22,009.99	0.105	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.034	13.33	#	0.030	17/01/2014	0.025	0.025	0.035	0.035	0.034	9939@0.025	1500@0.035	---	2012	1,161	2	39.03	2,775.91	0.024	0.035	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.139	---	€	0.139	15/01/2014	0.139	0.139	0.139	0.139	0.139	---	3000@0.125	---	---	2012	1,000	2	139.00	2,815.56	0.112	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.140	3.70	#	0.135	17/01/2014	0.138	0.138	0.140	0.140	0.140	4000@0.110	745@0.140	---	2012	1,000	4	139.60	2,461.17	0.111	0.150	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.053	---	€	0.053	16/01/2014	---	---	---	---	---	2000@0.044	2000@0.055	---	2012	---	---	---	658.89	0.025	0.053	9537	
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.074	---	€	0.074	08/01/2014	---	---	---	---	---	2000@0.060	---	---	2012	---	---	---	2,231.81	0.074	0.092	3573	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.281	-19.25	€	0.348	17/01/2014	0.286	0.280	0.286	0.281	0.281	44@0.280	599@0.347	---	2012	7,771	14	2,185.17	4,461.93	0.280	0.420	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.422	---	€	0.422	17/01/2014	---	---	---	---	---	200@0.338	400@0.506	---	2012	---	---	---	1,671.67	0.365	0.759	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	1.54	---	€	1.54	16/01/2014	---	---	---	---	---	50@1.24	---	---	2012	---	---	---	10,912.27	1.54	3.00	8633	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052	16/10/2013	---	---	---	---	300@0.052	---	---	2012	---	---	---	312.00	0.052	0.052	8534		
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.376	5.32	# 0.357	16/01/2014	0.376	0.376	0.376	0.376	---	100@0.376	---	2012	200	1	75.20	8,204.47	0.350	0.389	4533		
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	1.29	-7.19	€ 1.39	17/01/2014	1.39	1.24	1.39	1.29	1.29	100@1.23	11137@1.24	---	---	42,489	49	54,694.91	142,025.37	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)	0.570	0.88	# 0.565	17/01/2014	0.565	0.565	0.587	0.570	0.570	4576@0.570	1000@0.585	---	2012	6,824	13	3,888.88	102,433.43	0.400	0.648	9537	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.131	-2.24	€ 0.134	15/01/2014	0.125	0.125	0.134	0.134	0.131	990@0.125	2100@0.134	---	2012	350	3	46.00	1,793.68	0.125	0.153	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.110	---	0.110	17/01/2014	---	---	---	---	---	---	498@0.099	25.78	2012	---	---	---	3,342.90	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	---	---	---	1,302.64	0.012	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.051	-7.27	€ 0.055	16/01/2014	0.051	0.051	0.054	0.054	0.051	500@0.051	900@0.059	---	2012	1,050	2	53.70	1,302.64	0.051	0.064	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.175	---	0.175	17/01/2014	0.175	0.175	0.175	0.175	0.175	5@0.175	400@0.210	---	2012	15,502	4	2,712.86	1,246.91	0.154	0.184	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.152	3.40	# 0.147	17/01/2014	0.159	0.150	0.159	0.150	0.152	500@0.147	4312@0.150	---	2012	10,288	8	1,566.60	7,764.32	0.139	0.164	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.087	-6.45	€ 0.093	17/01/2014	0.089	0.085	0.089	0.085	0.087	863@0.085	5000@0.088	---	2012	4,687	6	407.80	28,094.50	0.067	0.096	2723	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.297	---	0.297	31/12/2013	---	---	---	---	---	---	1500@0.298	---	---	2012	---	---	---	2,841.48	0.297	0.297	9578
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.600	---	0.600	16/01/2014	---	---	---	---	---	199@0.482	1@0.720	---	2012	---	---	---	2,507.31	0.439	0.600	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.076	7.04	# 0.071	17/01/2014	0.076	0.076	0.076	0.076	0.076	291@0.076	5572@0.079	---	2012	89,909	8	6,833.08	19,414.93	0.056	0.090	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.171	---	0.171	15/01/2014	---	---	---	---	---	4739@0.170	751@0.205	---	2012	---	---	---	3,459.56	0.170	0.180	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.160	---	0.160	17/01/2014	0.160	0.160	0.160	0.160	0.160	955@0.160	700@0.165	---	2012	12,058	5	1,929.28	3,233.62	0.131	0.172	8775	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.221	6.76	# 0.207	17/01/2014	0.239	0.210	0.239	0.210	0.221	873@0.210	1300@0.220	---	2012	5,167	8	1,144.19	3,307.91	0.180	0.239	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.092	---	0.092	17/01/2014	---	---	---	---	---	---	4800@0.100	---	---	2012	---	---	---	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)	0.074	---	0.074	17/01/2014	0.074	0.074	0.074	0.074	0.074	5000@0.088	---	---	2012	24	5	1.78	1,387.50	0.056	0.075	5557	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.190	---	0.190	17/01/2014	0.190	0.190	0.190	0.190	0.190	4967@0.162	4700@0.189	---	2012	1,400	3	266.00	12,411.99	0.160	0.250	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.103	-16.26	€ 0.123	16/01/2014	0.125	0.102	0.125	0.106	0.103	600@0.106	1000@0.124	---	2012	2,216	6	227.20	3,732.22	0.102	0.149	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.669	---	0.669	17/01/2014	0.669	0.669	0.669	0.669	0.669	---	1396@0.790	---	2012	80,598	4	53,920.06	5,294.79	0.498	0.746	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.395	---	0.395	17/01/2014	0.395	0.395	0.395	0.395	0.395	500@0.322	297@0.380	---	2012	420	3	165.91	3,950.00	0.331	0.439	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.039	18.18	# 0.033	17/01/2014	0.039	0.039	0.039	0.039	0.039	2901@0.039	---	---	2012	1,000	2	39.00	1,133.38	0.012	0.039	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.169	9.03	# 0.155	17/01/2014	0.142	0.142	0.186	0.186	0.169	100@0.186	---	---	2012	321	3	54.38	17,034.02	0.111	0.186	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	1.00	---	1.00	05/11/2013	---	---	---	---	---	---	---	---	2012	---	---	---	3,229.57	1.00	1.00	3726	
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARARESSOS SA (CB)	0.170	-1.73	€ 0.173	17/01/2014	0.170	0.170	0.170	0.170	0.170	4999@0.170	384@0.207	---	2012	2,950	4	501.50	2,919.77	0.152	0.216	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.241	---	0.241	17/01/2014	---	---	---	---	---	---	2281@0.225	---	---	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@1.38	---	2012	---	---	---	2,436.66	1.16	1.16	3763

Under Suspension

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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013	Dividend [2]	Right																					
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	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	5036	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.
5020	- Transfer to the Low Dispersion category as of 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5035	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX:14/1/2014 - 22/1/2014, pre-emption rights' subscription period: 14/1/2014 - 28/1/2014.
5036	-

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	1,000,000	1.81	1,805,000.00	11:29:02	20
INTRACOM CONSTR. (CR)	1,465	1.21	1,778.07	12:35:16	14
ATTICA BANK S.A. (CR)	32,341	0.264	8,550.96	12:35:59	14
EUROBANK PROPERTIES REIC (CR)	3,490	7.33	25,581.70	12:46:57	14
PIRAEUS BANK (CR)	30,000	1.85	55,500.00	13:51:01	18
JUMBO SA (CR)	25,000	12.60	315,000.00	13:54:00	20
OTE (CR)	59,644	11.06	659,662.64	14:27:01	20
OTE (CR)	173,579	10.93	1,897,218.47	17:14:06	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	1.49	1.55	1.50	3329@1.49	948@1.50	84,226	237	127,450.36

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)	11,345,200	4,435,122	15,780,322
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	11,700	69,876	81,576
EUROBANK ERGASIAS (CR)	107,600	68,406	176,006
EUROBANK PROPERTIES REIC (CR)	48,600	21,856	70,456
EYDAP S.A. (CR)	2,100	77	2,177
FOLLI FOLLIE (CR)	28,500	---	28,500
GEK TERNA (CR)	5,200	---	5,200
HELLENIC EXCHANGES-A.S.E. (CR)	14,200	---	14,200
HELLENIC PETROLEUM (CR)	65,300	100,402	165,702
JUMBO SA (CR)	14,500	---	14,500
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	67,800	728,474	796,274
METKA (CR)	900	---	900
MOTOR OIL (CR)	12,500	34,000	46,500
MYTILINEOS HOLDINGS (CR)	1,000	---	1,000
NATIONAL BANK (CR)	1,052,900	690,155	1,743,055
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	74,600	---	74,600
OTE (CR)	184,500	178,542	363,042
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	38,100	44,003	82,103
PPC (CR)	37,000	---	37,000
SIDENOR (CR)	1,500	---	1,500
TERNA ENERGY (CR)	5,100	---	5,100
THESSALONIKA WATER & SEWERAGE	1,000	---	1,000
TITAN CEMENT (CR)	51,900	7,604	59,504

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
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No Forced Transactions.

Forced Sales Notes

- 1 - Normal Forced Sale.
- 2 - Forced Sales of Fixed Registered Shares.
- 3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	20/01/2014	25,000	294,878	---	---	294,878	4,113,345.00	13.9493	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	20/01/2014	50,000	5,848,618	---	---	5,848,618	24,221,870.00	4.1415	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	20/01/2014	25,000	388,550	---	---	388,550	2,871,803.00	7.3911	---	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	20/01/2014	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	---	---	13.0000	B	20/01/2014	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	---	---	0.9800	B	20/01/2014	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	---	---	52.0000	B	20/01/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A.	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
FRIGOGLASS 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)																		
415.57	406.34	407.75	-1.94%	February 2014	413.00	415.00	405.50	408.00	408.00	13@408.00	1@408.25	408.00	-2.22%	433.00	366.00	500	4,629	-54.91%	9,443,061.25	-55.87%	42,960	-0.67%
				March 2014	412.00	412.00	406.00	407.75	408.75	13@407.75	1@410.00	408.75	-2.27%	433.75	366.50	26	159	-68.82%	326,352.50	-69.43%	3,368	3.76%
				April 2014	---	---	---	---	---	---	1@414.00	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	410.25	---	---	410.25	-2.21%	429.00	419.00	---	---	-100.00%	---	-100.00%	60	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)																		
0.710	0.683	0.683	-3.26%	March 2014	0.689	0.689	0.669	0.669	0.668	20@0.670	200@0.675	0.668	-3.19%	0.733	0.564	68	1,389	7.01%	93,910.20	5.11%	21,166	-1.12%
				June 2014	---	---	---	---	0.646	10@0.610	3@0.655	0.646	-3.15%	0.700	0.561	---	---	---	---	---	3,188	0.00%
				September 2014	---	---	---	---	0.686	---	50@0.700	0.686	-3.24%	0.726	0.672	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.04	20.67	21.04	0.19%	March 2014	22.94	22.94	21.08	21.08	20.86	2@20.65	4@21.08	20.86	0.19%	22.94	18.95	2	6	-76.00%	13,578.00	-73.94%	171	-2.29%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.10	1.99	2.00	-4.76%	March 2014	2.06	2.06	2.00	2.00	2.01	5@2.00	2@2.40	2.01	-4.74%	2.32	1.94	11	28	180.00%	5,669.00	172.55%	784	0.51%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.43	3.32	3.38	-1.74%	March 2014	3.45	3.45	3.35	3.38	3.40	2@3.37	15@3.39	3.40	-1.73%	3.80	2.22	19	79	-4.82%	26,757.00	-7.02%	3,171	-0.16%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.582	0.559	0.562	-3.44%	March 2014	0.561	0.563	0.552	0.560	0.560	20@0.560	50@0.566	0.560	-3.45%	0.673	0.490	14	80	1500.00%	4,482.30	1463.41%	3,189	-0.81%
				June 2014	---	---	---	---	0.570	---	---	0.570	-3.39%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 120 Securities, Physical Delivery)																		
7.31	7.24	7.26	-0.55%	March 2014	7.34	7.34	7.25	7.30	7.30	10@7.23	5@7.40	7.30	-0.54%	7.74	6.39	16	92	-28.13%	80,454.00	-28.12%	335	34.54%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.86	7.62	7.79	-0.89%	March 2014	7.75	7.75	7.75	7.75	7.86	1@7.75	2@8.01	7.86	-0.88%	8.70	7.30	1	1	-97.44%	775.00	-97.50%	1,100	0.09%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
26.30	25.50	25.50	-3.04%	March 2014	26.02	26.02	25.61	25.74	25.82	1@25.20	10@25.80	25.82	-3.04%	27.00	22.07	5	27	58.82%	69,496.00	56.58%	471	-4.46%
				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)																			
5.10	4.88	4.99	-0.80%	March 2014	5.10	5.10	4.94	4.98	5.01	5@4.97	10@5.00	5.01	-0.79%	5.72	4.80	7	26	-35.00%	12,995.00	-35.25%	1,336	1.52%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.49	3.38	3.39	-2.87%	March 2014	3.50	3.52	3.38	3.38	3.42	7@3.38	2@3.39	3.42	-2.84%	3.77	2.26	41	233	258.46%	79,743.00	252.63%	31,210	-0.02%	
				June 2014	3.46	3.46	3.45	3.45	3.47	---	---	3.47	-3.07%	3.74	3.45	2	100	100.00%	34,538.00	99.30%	100	-50.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.24	7.98	8.01	-3.49%	March 2014	8.16	8.25	7.99	8.01	8.03	1@7.91	10@8.04	8.03	-3.49%	8.89	7.31	47	158	177.19%	127,159.00	168.91%	2,288	-2.01%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7.58	7.33	7.35	-2.39%	March 2014	7.57	7.57	7.35	7.35	7.40	1@7.34	2@7.35	7.40	-2.37%	9.62	7.29	58	156	-23.53%	115,713.00	-24.98%	4,493	-1.08%	
				June 2014	---	---	---	---	7.35	---	---	7.35	-2.39%	9.58	8.84	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.22	2.07	2.14	-2.73%	March 2014	2.22	2.22	2.10	2.13	2.15	7@2.11	2@2.14	2.15	-2.71%	2.24	1.74	47	246	-78.23%	53,100.00	-78.74%	5,761	1.68%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
13.00	12.50	12.50	-3.99%	March 2014	12.71	12.71	12.51	12.51	12.49	2@12.52	1@12.61	12.49	-4.00%	13.50	10.51	17	45	114.29%	56,704.00	108.39%	402	-3.60%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.465	0.440	0.443	-4.11%	March 2014	0.458	0.469	0.434	0.443	0.442	20@0.442	18@0.445	0.442	-4.12%	0.489	0.352	107	1,935	-53.90%	86,930.80	-53.16%	23,009	-0.88%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12.28	11.92	12.06	-0.58%	March 2014	11.98	12.07	11.91	12.07	12.08	2@11.98	3@12.09	12.08	-0.58%	14.19	11.10	21	48	-5.88%	57,509.00	-8.33%	1,656	0.24%	
				June 2014	---	---	---	---	12.77	---	---	12.77	-0.55%	13.91	12.21	---	---	---	---	---	---	12	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Securities, Physical Delivery)																						
8.88	8.74	8.83	-1.01%	March 2014	8.82	8.83	8.74	8.74	8.88	2@8.73	2@8.79	8.88	-1.00%	9.02	7.98	37	82	-3.53%	72,127.00	-4.71%	1,749	-3.05%
				June 2014	---	---	---	---	8.81	---	---	8.81	-1.01%	8.79	8.59	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
6.15	5.91	5.99	-2.60%	March 2014	6.17	6.18	5.90	6.00	5.99	32@5.95	2@6.02	5.99	-2.92%	6.60	4.43	142	684	63.25%	410,916.00	58.75%	15,077	0.36%
				June 2014	5.98	5.98	5.93	5.96	5.96	---	---	5.96	-3.25%	6.55	5.32	4	70	---	41,668.00	---	110	37.50%
				September 2014	---	---	---	---	5.97	---	---	5.97	-2.93%	5.93	5.86	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
4.06	3.95	3.96	-3.18%	March 2014	4.02	4.02	3.87	3.87	3.91	6@3.87	7@3.89	3.91	-2.74%	4.52	3.71	102	656	-58.11%	257,750.00	-59.07%	10,161	-1.37%
				June 2014	---	---	---	---	4.06	---	---	4.06	-2.64%	4.50	4.41	---	---	---	---	---	330	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
10.26	10.10	10.25	1.48%	March 2014	10.21	10.27	10.10	10.19	10.20	10@10.19	4@10.25	10.20	-0.58%	10.89	8.98	64	436	-31.01%	444,183.00	-31.64%	4,447	2.77%
				June 2014	10.12	10.22	10.11	10.21	10.18	---	---	10.18	-2.02%	10.62	8.84	6	100	100.00%	101,392.00	92.94%	---	-100.00%
				September 2014	---	---	---	---	10.58	---	---	10.58	-0.56%	10.86	10.86	---	---	---	---	---	400	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
11.38	10.92	10.93	-4.12%	March 2014	11.34	11.36	10.90	10.92	10.98	2@10.94	1@10.95	10.98	-3.77%	11.88	6.40	293	2,176	149.83%	2,407,700.00	142.37%	5,043	0.70%
				June 2014	---	---	---	---	11.22	---	---	11.22	-3.77%	11.67	8.31	---	---	---	---	---	---	---
				September 2014	---	---	---	---	11.22	---	---	11.22	-3.77%	11.67	11.10	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
19.17	18.33	18.52	-1.49%	March 2014	18.75	18.75	18.48	18.48	18.44	1@18.48	5@18.55	18.44	-1.50%	19.83	17.02	9	20	11.11%	37,167.00	8.37%	831	0.12%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
1.84	1.76	1.79	-2.72%	March 2014	1.82	1.82	1.75	1.79	1.78	54@1.78	44@1.79	1.78	-3.26%	1.88	0.924	123	3,204	3.16%	571,300.00	0.36%	10,188	-11.01%
				June 2014	---	---	---	---	1.79	---	---	1.79	-3.24%	1.77	1.33	---	---	---	---	---	60	0.00%
				September 2014	---	---	---	---	1.78	---	---	1.78	-3.26%	1.77	1.54	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
11.20	10.87	10.93	-2.93%	March 2014	11.19	11.19	10.87	10.94	10.96	2@10.93	6@10.94	10.96	-2.75%	11.96	6.30	152	961	94.93%	1,053,993.00	89.91%	6,255	-0.35%
				June 2014	11.00	11.00	10.99	10.99	10.99	---	---	10.99	-3.17%	11.80	9.60	2	50	---	54,955.00	---	70	-41.67%
				September 2014	---	---	---	---	10.98	---	---	10.98	-2.75%	11.28	11.27	---	---	---	---	---	20	0.00%
				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)																		
1.68	1.62	1.64	-2.96%	March 2014	1.67	1.67	1.61	1.62	1.66	3@1.61	6@1.62	1.66	-2.92%	1.88	1.56	16	67	857.14%	10,925.00	817.30%	1,326	-1.27%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.34	4.20	4.30	0.00%	March 2014	4.30	4.32	4.20	4.32	4.32	6@4.30	1@4.34	4.32	0.00%	4.85	3.40	20	65	-58.33%	27,719.00	-59.05%	2,526	-0.75%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.20	20.62	20.80	-1.89%	March 2014	20.99	20.99	20.78	20.85	20.85	1@20.65	1@20.85	20.85	-1.23%	22.20	18.01	13	44	4.76%	91,589.00	3.42%	369	3.65%
				June 2014	---	---	---	---	20.95	---	---	20.95	-1.23%	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																		
	February 2014							March 2014							Other Months		February 2014							March 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
215	-	-	-	-	-	-	-	-	-	-	-	193.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	106.00	106.00	106.00	106.00	108.00	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	101.00	101.00	101.00	101.00	98.50	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	-	-	-	-	62.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	32.75	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	4.90	-	21	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.20	-	128	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.20	9.40	8.50	9.00	7.80	19	219	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	19.50	-	20	26.00	26.00	26.00	26.00	27.25	1	71	13.00	13.75	12.00	12.00	11.50	154	333	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.00	16.00	16.00	16.00	14.00	5	11	-	-	-	-	-	-	-	-	-	-	405	
410	15.00	15.50	14.50	15.00	14.50	242	1,036	-	-	-	-	-	-	-	16.50	18.00	16.50	18.00	16.50	9	481	-	-	-	-	-	-	-	-	-	-	410	
415	13.00	13.00	13.00	13.00	12.25	1	1	-	-	-	-	-	-	-	-	-	-	-	-	19.25	-	9	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	10.25	-	68	-	-	-	-	-	-	-	-	-	-	-	-	22.25	-	36	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	8.70	-	265	-	-	-	-	-	-	-	-	-	-	-	-	25.75	-	40	-	-	-	-	-	-	-	-	-	425	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	February 2014							March 2014							Other Months		February 2014							March 2014							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
430	8.00	8.00	6.00	6.00	7.20	610	673	-	-	-	-	-	-	-	-	-	-	-	-	-	29.25	-	22	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435	
440	-	-	-	-	4.90	-	12	-	-	-	-	-	-	-	-	-	38.00	38.00	38.00	38.00	36.75	50	80	-	-	-	-	-	-	-	-	440	
445	-	-	-	-	3.90	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
Totals:						853	2,146					65	185	0	0						237	1,380						0	0	0	0		
Nominal Transactions Value:							1,809,675.00						98,200.00	0.00								483,625.00						0.00	0.00				
Number of Trades:							23						3	0								22						0	0				

FTSE/Athex Large Cap

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

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

NATIONAL BANK (CR)

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

Call Options																	Put Options																
Exercise Price	February 2014							March 2014							Other Months		February 2014							March 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.300						-	-																										0.300
0.400						-	-																										0.400
0.500						-	-																										0.500
0.600						-	-																										0.600
0.700						-	-																										0.700
0.800						-	-																										0.800
0.900						-	-																										0.900
1.00						-	-																										1.00
1.10						-	-																										1.10
1.20						-	-																										1.20
1.80						-	-																										1.80
1.90						-	-																										1.90
2.00						-	-																										2.00
2.20						-	-																										2.20
2.40						-	-																										2.40
2.60						-	-																										2.60
2.80						-	-																										2.80
3.00						-	-																										3.00
3.20						-	-																										3.20
3.30						-	-																										3.30
3.40						-	-																										3.40
3.50						-	-																										3.50
3.60						-	-																										3.60
3.70						-	-																										3.70
3.80						-	-																										3.80
3.90						-	-																										3.90
4.00					0.198	-	20																										4.00
4.20	0.160	0.160	0.160	0.160	0.122	1	1																									4.20	
4.40					0.071	-	35																										4.40
4.60						-	-				0.108	-	100																				4.60
4.80					0.020	-	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																					
	February 2014						March 2014						Other Months		February 2014						March 2014				Other Months											
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
Totals:						1	66						0	100	0	0						0	0						0	0						
Nominal Transactions Value:							420.00						0.00	0.00		0.00						0.00	0.00						0.00	0.00						
Number of Trades:						1							0	0		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						
	February 2014							March 2014							Other Months		February 2014							March 2014							Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
0.600						-	-							-	-																			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	0.125	0.125	0.125	0.125		2	-							-	-																			1.80	
1.90						-	-							-	-																				1.90
2.00						-	-							-	-																				2.00
2.20						-	-							-	-																				2.20
2.40						-	-							-	-																				2.40
Totals:						2	0							0	0																				
Nominal Transactions Value:							360.00							0.00	0.00																				
Number of Trades:						1								0	0																				

PPC (CR)

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

Call Options															Put Options																		
February 2014							March 2014							Other Months			February 2014					March 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

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	---	1	8	5,592.0	86	---	---	---	43@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.12	0.02	9	6,951	474,753.3	110,765	9.90%	9.60%	9.90%	---	2	497	33,945.1	88,612	---	---	---	---	---	---	---	24,570
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	100.57	0.02	1	1	2,104.0	1,266	3.00%	3.00%	3.00%	555@3%	1	15	31,560.0	78	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	138@4.7%	---	---	---	---	---	---	---	---	---	---	---	---
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	156	52,728.0	2,244	---	---	---	1122@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.12	0.02	6	191	10,734.2	2,208	---	---	---	2@9.6%	---	---	---	1,020	---	---	---	---	---	---	---	56
EUROBANK PROPERTIES REIC (CR)	SR RA	100.30	0.12	---	---	---	1,372	---	---	---	2@5.5%	---	---	---	526	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.05	0.01	---	---	---	304	---	---	---	147@3%	---	---	---	5	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	101.73	0.26	1	145	369,750.0	641	---	---	---	45@3%	---	---	---	275	---	---	---	---	---	---	---	6
FOURLIS (CR)	SR RA	100.00	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	1	150	74,850.0	216	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.13	---	1	1	339.0	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	100.02	---	2	3,278	2,625,678.0	5,933	---	---	---	2824@3%	---	---	---	142	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.41	0.06	2	49	36,015.0	2,285	---	---	---	535@3%	---	---	---	607	---	---	---	---	---	---	---	24
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	200@4%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.02	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	2	14	2,996.0	3,992	---	---	---	1996@3%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.39	0.01	3	1,367	1,708,750.0	2,261	3.00%	3.00%	3.00%	962@3%	2	43	53,750.0	168	---	---	---	---	---	---	---	11
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	1	982	205,238.0	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	551	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.02	0.01	1	11	487.3	1,229	---	---	---	51@3.9%	---	---	---	678	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.46	---	2	60	72,360.0	524	---	---	---	262@3%	---	---	---	---	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.03	0.01	3	48	42,384.0	1,952	---	---	---	868@3%	---	---	---	108	---	---	---	---	---	---	---	63
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	4	212	126,988.0	3,781	3.00%	3.00%	3.00%	1867@3%	1	13	7,787.0	23	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.79	0.12	5	108	42,768.0	9,558	---	---	---	---	---	---	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@5.4%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.34	0.02	8	1,168	1,197,200.0	3,611	3.00%	3.00%	3.00%	1274@3%	2	152	155,800.0	531	---	---	---	---	---	---	---	344
OTE (CR)	SR RA	100.31	0.10	4	90	98,370.0	5,159	---	---	---	808@3%	---	---	---	1,771	---	---	---	---	---	---	---	69
P.P.A. S.A. (CR)	SR RA	100.71	0.03	---	---	---	14	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.06	0.01	6	256	45,824.0	8,386	3.00%	3.00%	3.00%	1512@3%	3	2,300	411,700.0	2,681	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.46	0.05	2	28	30,604.0	1,920	3.00%	3.00%	3.00%	565@3%	1	60	65,580.0	395	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	77@5.1%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.13	0.03	1	1	430.0	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	900	116,100.0	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	100.19	0.03	4	2,068	4,301,440.0	8,972	3.00%	3.00%	3.00%	3929@3%	1	50	104,000.0	549	---	---	---	---	---	---	---	---	7
TPA SA (CR)	SR RA	100.00	---	1	40	92,800.0	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	1	240	27,600.0	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

