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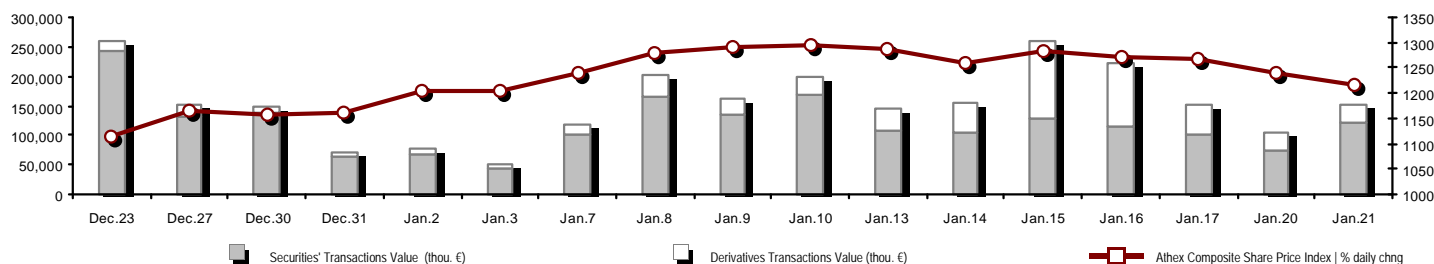
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

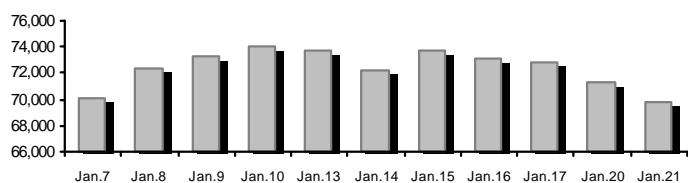
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

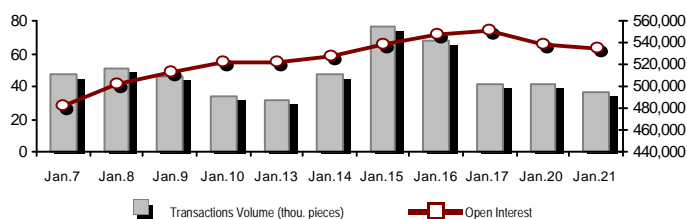


Total Transactions Value (Securities/Derivatives) (thou. €):		151,269.57	
Athex Capitalisation (mill. €) **:	69,863.46	Derivatives Total Open Interest	533,754
Daily change: mill. € %	-1,486.83 -2.08%	in Index Futures % daily chng	45,912 -1.03%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71,834.12 39.08%	in Stock Futures % daily chng	158,662 -2.54%
Athex Composite Share Price Index % daily chng	1,215.34 -1.95%	in Index Options % daily chng	4,022 8.38%
Athex Composite Share Price Index Capitalisation (mill. €)	61,260.09	in Stock Options % daily chng	678 -1.03%
Daily change (mill. €)	-1,210.97	in Stock Repos/Reverse Repos/RA % daily chng	324,480 0.13%
Securities' Transactions Value (thou. €)	120,291.70	Derivatives Transactions Value (thou. €)	30,977.88
Daily change: thou. € %	46,028.87 61.98%	Daily change: thou. € %	-317.92 -1.02%
YtD Avg Trans. Value: thou. € % chng prev year Avg	110,096.38 27.11%	YtD Avg Trans. Value: thou. € % chng prev year Avg	43,587.61 69.37%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	22,528.14		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	77,924.97	Derivatives Contracts Volume:	36,366
Daily change: thou. pieces %	46,192.93 145.57%	Daily change: pieces %	-4,499 -11.01%
YtD Avg Volume: thou. pieces % chng prev year Avg	51,178.33 -4.36%	YtD Avg Derivatives Contracts % chng prev year Avg	41,597 0.07%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	35,029.14		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	30,447	Derivatives Trades Number:	2,981
Daily change: number %	3,615 13.47%	Daily change: number %	849 39.82%
YtD Avg Derivatives Trades number % chng prev year Avg	30,251 1.97%	YtD Avg Derivatives Trades number % chng prev year Avg	2,501 -4.96%
Number of Blocks	12		
Number of Bonds Transactions	0		

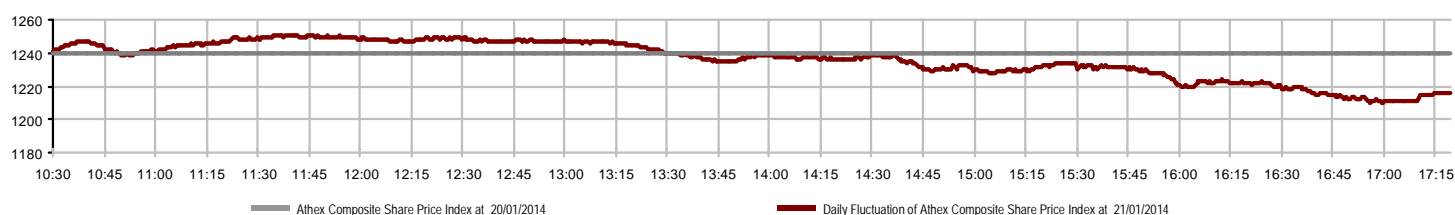
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



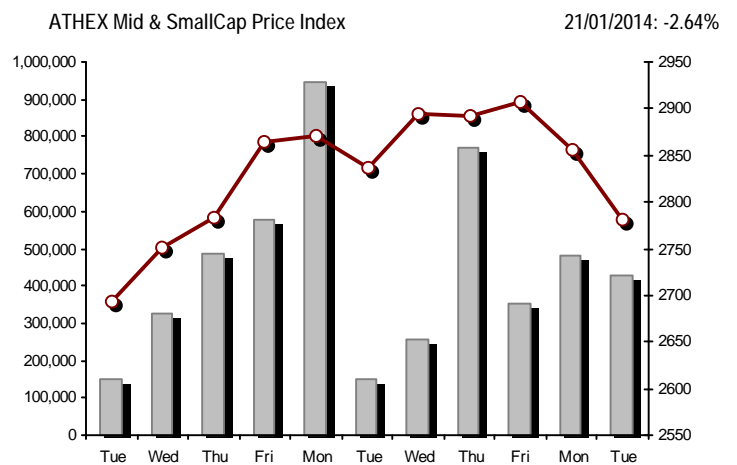
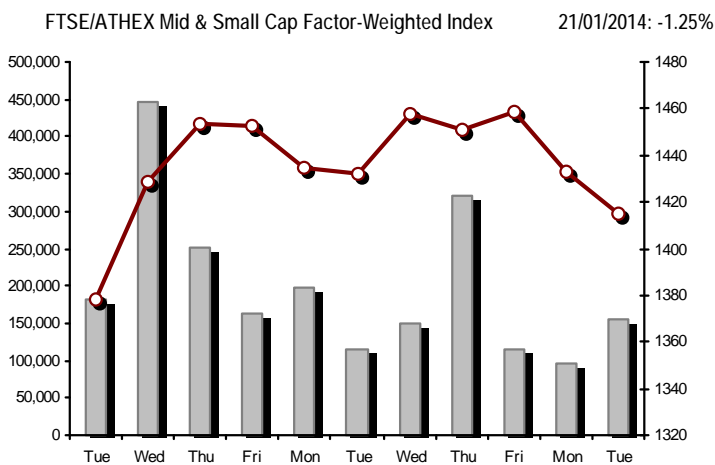
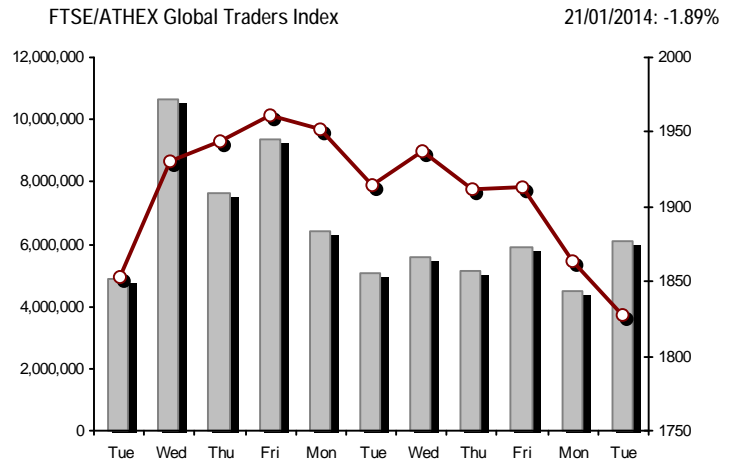
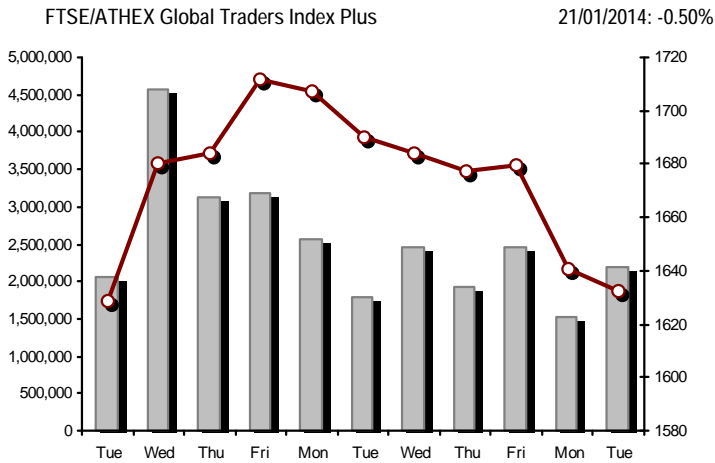
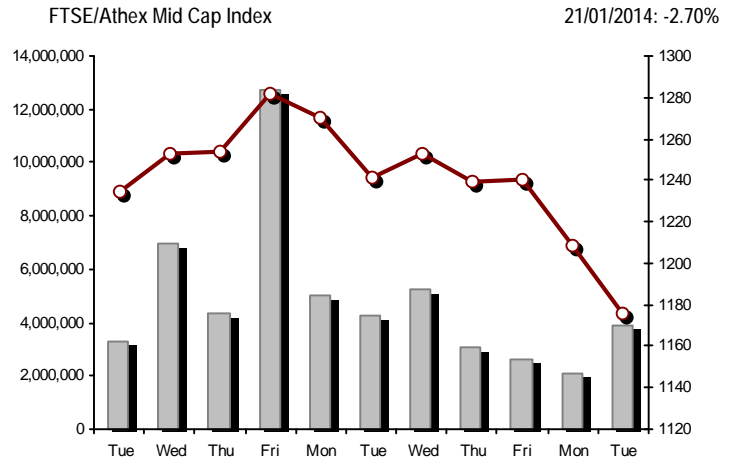
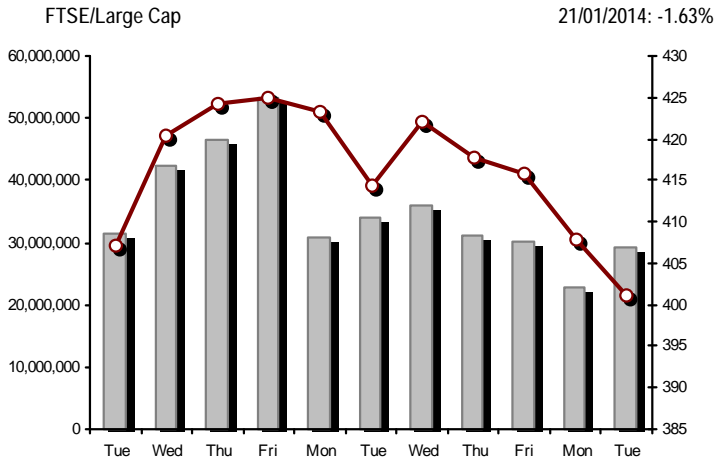
Athex Indices

Index name	21/01/2014	20/01/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,215.34	1,239.48	-24.14	-1.95%	1,209.47	1,250.93	1,168.14	1,305.96	4.53% #
FTSE/Athex Large Cap	401.11	407.75	-6.64	-1.63%	398.98	410.88	386.67	428.64	4.23% #
FTSE/ATHEX Custom Capped	1,300.91	1,325.14	-24.23	-1.83%			1,268.82	1,356.53	5.80% #
FTSE/ATHEX Custom Capped - USD	1,265.05	1,288.05	-22.99	-1.78%			1,238.39	1,329.69	4.14% #
FTSE/Athex Mid Cap Index	1,175.92	1,208.57	-32.65	-2.70%	1,175.00	1,217.23	1,170.77	1,290.71	0.78% #
FTSE/ATHEX-CSE Banking Index	143.72	148.06	-4.34	-2.93%	143.30	149.94	137.23	156.48	5.57% #
FTSE/ATHEX Global Traders Index Plus	1,632.19	1,640.46	-8.27	-0.50%	1,615.03	1,655.56	1,552.14	1,711.94	5.24% #
FTSE/ATHEX Global Traders Index	1,828.19	1,863.35	-35.16	-1.89%	1,816.96	1,886.43	1,740.33	1,969.65	5.41% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,415.06	1,432.94	-17.88	-1.25%	1,404.56	1,441.56	1,279.09	1,471.85	10.63% #
Greece & Turkey 30 Price Index	635.12	638.87	-3.75	-0.59%	635.12	647.49	635.12	674.07	-1.92% €
ATHEX Mid & SmallCap Price Index	2,781.46	2,856.86	-75.40	-2.64%	2,781.46	2,864.13	2,573.35	2,917.89	8.08% #
FTSE/Athex Market Index	961.50	977.91	-16.41	-1.68%	956.78	985.08	928.07	1,028.32	4.08% #
FTSE/Med 100	4,840.18	4,887.89	-47.71	-0.98%			4,605.95	4,912.10	5.93% #
Athex Composite Index Total Return Index	1,760.41	1,795.37	-34.96	-1.95%	1,751.90	1,811.96	1,691.44	1,891.00	4.57% #
FTSE/Athex Large Cap Total Return	549.66	558.76	-9.10	-1.63%			536.95	582.47	4.23% #
FTSE/ATHEX Large Cap Net Total Return	1,608.23	1,634.84	-26.61	-1.63%	1,599.67	1,647.39	1,550.30	1,718.61	4.23% #
FTSE/ATHEX Custom Capped Total Return	1,358.65	1,383.96	-25.30	-1.83%			1,325.13	1,416.74	5.80% #
FTSE/ATHEX Custom Capped - USD Total Return	1,321.20	1,345.21	-24.01	-1.78%			1,293.36	1,388.71	4.14% #
FTSE/Athex Mid Cap Total Return	1,462.02	1,502.61	-40.59	-2.70%			1,462.02	1,586.16	1.23% #
FTSE/ATHEX-CSE Banking Total Return Index	136.25	140.36	-4.11	-2.93%			130.13	146.35	5.56% #
Greece & Turkey 30 Total Return Index	764.19	773.27	-9.08	-1.17%			764.19	802.55	-1.34% €
Hellenic Mid & Small Cap Index	1,141.48	1,161.60	-20.12	-1.73%	1,137.70	1,174.70	1,118.69	1,230.34	2.49% #
FTSE/Athex Banks	189.89	195.62	-5.73	-2.93%	189.33	198.11	181.31	206.75	5.56% #
FTSE/Athex Insurance	1,422.45	1,443.52	-21.07	-1.46%	1,380.30	1,443.52	1,317.08	1,548.89	8.00% #
FTSE/Athex Financial Services	1,764.43	1,849.95	-85.52	-4.62%	1,762.83	1,883.55	1,762.83	1,966.81	-0.23% €
FTSE/Athex Industrial Goods & Services	3,278.35	3,356.97	-78.62	-2.34%	3,257.66	3,378.43	3,249.55	3,594.26	1.04% #
FTSE/Athex Retail	3,594.77	3,593.90	0.87	0.02%	3,496.82	3,652.59	3,298.78	3,822.52	8.97% #
FTSE/ATHEX Real Estate	2,362.76	2,406.84	-44.08	-1.83%	2,345.13	2,406.84	2,194.73	2,616.19	6.59% #
FTSE/Athex Personal & Household Goods	6,270.65	6,325.41	-54.76	-0.87%	6,221.59	6,427.30	6,016.55	6,889.55	5.97% #
FTSE/Athex Food & Beverage	8,038.84	7,868.95	169.89	2.16%	7,783.99	8,039.13	7,730.84	8,227.06	2.43% #
FTSE/Athex Basic Resources	2,761.14	2,816.15	-55.01	-1.95%	2,760.87	2,868.32	2,760.87	3,093.26	0.34% #
FTSE/Athex Construction & Materials	2,813.29	2,832.52	-19.23	-0.68%	2,770.70	2,844.14	2,684.79	3,061.24	4.91% #
FTSE/Athex Oil & Gas	2,832.02	2,916.26	-84.24	-2.89%	2,813.47	2,936.87	2,813.47	3,076.53	-1.21% €
FTSE/Athex Chemicals	6,243.95	6,397.85	-153.90	-2.41%	6,225.46	6,424.19	5,994.42	6,737.88	4.13% #
FTSE/Athex Media	2,585.52	2,585.52	0.00	0.00%	2,437.77	2,585.52	1,543.92	2,770.20	67.46% #
FTSE/Athex Travel & Leisure	1,758.80	1,797.38	-38.58	-2.15%	1,728.75	1,826.30	1,679.99	1,894.83	4.69% #
FTSE/Athex Technology	886.84	908.16	-21.32	-2.35%	882.15	919.01	786.21	962.84	12.62% #
FTSE/Athex Telecommunications	2,892.95	3,008.56	-115.61	-3.84%	2,890.20	3,066.36	2,675.50	3,264.55	8.69% #
FTSE/Athex Utilities	3,718.40	3,871.37	-152.97	-3.95%	3,706.59	3,892.05	3,706.59	4,191.02	-1.96% €
FTSE/Athex Health Care	251.14	255.33	-4.19	-1.64%	247.06	255.33	220.03	266.52	12.61% #
Athex All Share Index	247.23	252.43	-5.20	-2.06%			242.53	261.79	4.99% #

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 20/01/2014.

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	159	127	7	19	3	3
Gain / Lose / Same:	42 / 101 / 16	34 / 81 / 12	2 / 5 / 0	6 / 10 / 3	0 / 2 / 1	0 / 3 / 0
Athex Capitalisation (mill. €) **	69,863.46	67,033.20	2,386.53	443.73		
Daily Average Trans/ons Value(thou.€)	110,096.38	98,313.71	94.87	103.90	126.03	11,457.87
Transactions Value	120,291.70	109,380.36	33.15	36.14	9.59	10,832.46
Main Board:	97,763.55	87,278.47	33.15	36.14	9.59	10,406.21
Blocks Board:	22,528.14	22,101.89	0.00	0.00	0.00	426.25
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	51,178,327	41,232,632	46,003	295,767	19,442	9,584,483
Transactions Volume	77,924,968	68,479,283	24,186	162,134	2,348	9,257,017
Main Board:	42,895,826	33,950,141	24,186	162,134	2,348	8,757,017
Blocks Board:	35,029,142	34,529,142	0	0	0	500,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,251	27,580	75	194	8	2,395
Number of Trades	30,447	27,731	78	145	8	2,485
Main Board:	30,435	27,720	78	145	8	2,484
Blocks Board:	12	11	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 9 / 0	8,868	31,097,563	37,262,033.63	37.28%
1700	- Basic Resources	4 / 10 / 0	1,426	578,416	2,345,608.98	2.35%
1300	- Chemicals	0 / 3 / 2	132	188,597	147,702.21	0.15%
2300	- Construction & Materials	4 / 14 / 1	2,121	882,066	2,934,010.39	2.94%
11000	- ETF	0 / 2 / 1	8	2,348	9,587.63	0.01%
8700	- Financial Services	1 / 3 / 1	2,292	3,369,077	3,762,605.44	3.76%
3500	- Food & Beverage	7 / 6 / 0	561	295,269	1,114,585.94	1.12%
4500	- Health Care	2 / 2 / 0	209	166,360	131,482.31	0.13%
2700	- Industrial Goods & Services	5 / 12 / 2	1,186	333,823	1,339,131.44	1.34%
8500	- Insurance	0 / 1 / 0	17	3,921	5,223.62	0.01%
5500	- Media	1 / 3 / 2	27	12,685	5,458.38	0.01%
500	- Oil & Gas	0 / 2 / 0	1,766	385,719	3,045,013.11	3.05%
3700	- Personal & Household Goods	7 / 9 / 0	1,238	557,946	3,255,644.03	3.26%
8600	- Real Estate	1 / 7 / 0	521	145,852	773,919.86	0.77%
5300	- Retail	2 / 2 / 1	579	77,698	1,901,061.49	1.90%
9500	- Technology	3 / 7 / 2	669	583,558	467,718.81	0.47%
6500	- Telecommunications	0 / 1 / 0	2,686	1,933,479	20,882,164.40	20.89%
5700	- Travel & Leisure	4 / 6 / 2	2,912	2,476,443	14,467,918.31	14.47%
7500	- Utilities	0 / 2 / 2	2,848	712,640	6,109,083.66	6.11%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EL. D. MOUZAKIS SA (CB)	0.438	6.31% #	INTRACOM CONSTR. (CR)	1.04	-9.57% €
LAMDA DEVELOPMENT SA (CR)	5.45	3.02% #	EUROCONSULTANTS S.A. (CR)	2.19	-9.50% €
KRI-KRI S.A. (CR)	1.89	2.72% #	DROMEAS SA (CR)	0.341	-7.84% €
CC HBC AG (CR)	21.50	2.19% #	EUROBANK ERGASIAS (CR)	0.519	-7.65% €
TITAN CEMENT (CR)	21.20	1.92% #	DIONIC (CR)	0.257	-6.88% €
GR. SARANTIS SA (CR)	6.62	1.85% #	CENTRIC HOLDINGS (CR)	0.338	-6.11% €
INFORM P. LYKOS SA (CR)	1.51	0.67% #	CYCLON HELLAS SA (CR)	0.500	-6.02% €
KYRIAKIDIS MARBLES SA (CR)	1.54	0.65% #	PPC (CR)	10.35	-5.31% €
MLS MULTIMEDIA SA (CR)	3.78	0.53% #	HEL. SUGAR INDUSTRY SA (CB)	0.957	-5.25% €
INTRALOT (CR)	2.15	0.47% #	MARFIN INVESTMENT GROUP (CR)	0.420	-5.19% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	20,882.16	-3.84% €	ALPHA BANK (CR)	10,090,702	-3.37% €
PIRAEUS BANK (CR)	13,709.09	-2.79% €	PIRAEUS BANK (CR)	7,702,470	-2.79% €
OPAP (CR)	11,637.63	-2.44% €	MARFIN INVESTMENT GROUP (CR)	3,039,970	-5.19% €
ALPHA BANK (CR)	6,795.71	-3.37% €	OTE (CR)	1,933,479	-3.84% €
PPC (CR)	4,733.72	-5.31% €	EUROBANK ERGASIAS (CR)	1,878,588	-7.65% €
NATIONAL BANK (CR)	4,559.78	-2.27% €	NATIONAL BANK (CR)	1,156,340	-2.27% €
INTRALOT (CR)	2,487.13	0.47% #	OPAP (CR)	1,152,397	-2.44% €
HELLENIC EXCHANGES-A.S.E. (CR)	2,419.06	-4.37% €	INTRALOT (CR)	1,150,330	0.47% #
JUMBO SA (CR)	2,328.19	-0.80% €	ATTICA BANK S.A. (CR)	1,005,374	-2.04% €
MYTILINEOS HOLDINGS (CR)	2,046.88	-1.67% €	INTRACOM HOLDINGS (CR)	498,959	-4.68% €

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	710	6,712	45,912	13,620,155.00
FTSE/Athex Large Cap	710	6,712	45,912	13,620,155.00
Stock Futures	2,044	19,676	158,662	9,876,838.20
ALPHA BANK (CR)	108	2,697	23,645	178,100.60
CC HBC AG (CR)	11	35	176	74,181.00
CORINTH PIPEWORKS SA (CR)	14	41	808	8,312.00
ELLAKTOR (CR)	44	217	3,170	71,211.00
EUROBANK ERGASIAS (CR)	37	256	3,146	13,847.70
EUROBANK PROPERTIES REIC (CR)	18	127	407	108,909.60
EYDAP S.A. (CR)	11	41	1,089	31,408.00
FOLLI FOLLIE (CR)	15	43	452	108,533.00
FRIGOGLASS SA (CR)	20	65	1,315	32,415.00
GEK TERNA (CR)	56	429	31,076	142,747.00
HELLENIC EXCHANGES-A.S.E. (CR)	51	166	2,308	129,931.00
HELLENIC PETROLEUM (CR)	106	328	4,486	237,386.00
INTRALOT (CR)	55	1,725	4,378	372,861.00
JUMBO SA (CR)	19	62	385	77,243.00
MARFIN INVESTMENT GROUP (CR)	79	1,382	21,939	59,495.30
METKA (CR)	15	52	1,674	61,591.00
MOTOR OIL (CR)	65	211	1,689	182,400.00
MYTILINEOS HOLDINGS (CR)	145	768	14,878	458,677.00
NATIONAL BANK (CR)	203	1,805	10,126	699,364.00
OPAP (CR)	158	1,206	4,841	1,215,645.00
OTE (CR)	293	2,414	5,043	2,614,787.00
P.P.A. S.A. (CR)	15	56	841	102,658.00
PIRAEUS BANK (CR)	121	3,354	9,875	592,701.00
PPC (CR)	318	2,028	6,722	2,166,466.00
SIDENOR (CR)	6	22	1,325	3,560.00
TERNA ENERGY (CR)	36	104	2,490	45,812.00
TITAN CEMENT (CR)	25	42	378	86,596.00
Index Options	54	533	4,022	1,076,475.00
FTSE/Athex Large Cap	54	533	4,022	1,076,475.00
Stock Options	0	0	678	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	166	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	366	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	146	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	173	9,445	324,480	6,404,411.00
Stock Reverse Repos	11	880	107,349	1,109,426.00
Stock Repos	158	8,141	187,242	4,754,533.00
Repurchase Agreement	4	424	29,889	540,452.00
Total Derivatives Traded	2,981	36,366	533,754	30,977,879.20

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
1,204,702,851	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.27	-5.93	€ 1.35	20/01/2014	1.35	1.25	1.36	1.27	1.30	214073@1.26	85758@1.27	---	2012	5,175,429	1,141	6,713,643.76	7,209,117.97	1.13	1.54	8355
245,748,580	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.24	-6.77	€ 1.33	20/01/2014	1.32	1.23	1.35	1.24	1.29	3462@1.23	6099@1.24	---	2012	1,426,418	963	1,838,174.71	9,275,561.80	1.16	1.59	8355
848,591,850	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.843	-4.31	€ 0.881	20/01/2014	0.872	0.843	0.881	0.843	0.860	420@0.843	52420@0.850	---	2012	2,655,170	381	2,280,642.50	8,826,268.23	0.780	0.953	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	7.00	0.14	# 6.99	20/01/2014	6.99	6.97	7.19	7.00	7.02	300@6.95	24@7.00	---	2012	33,522	152	235,259.18	499,919.70	5.90	7.53	5751	
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	1.00	-1.96	€ 1.02	20/01/2014	1.01	1.00	1.01	1.00	1.00	100@0.982	1500@1.02	7.91	2012	19,090	15	19,091.90	11,178.00	0.941	1.04	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.116	2.66	# 0.113	20/01/2014	0.114	0.114	0.116	0.116	0.115	2990@0.117	---	---	2012	20	2	2.30	1,508.00	0.101	0.129	2353	
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.314	0.32	# 0.313	20/01/2014	0.302	0.291	0.318	0.314	0.309	1000@0.297	6049@0.310	---	2012	28,711	37	8,862.21	7,850.00	0.280	0.360	1753	
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.660	-3.37	€ 0.683	20/01/2014	0.688	0.654	0.695	0.660	0.673	16323@0.661	29139@0.663	---	2012	10,090,702	2,032	6,795,712.13	7,209,117.97	0.631	0.747	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.486	0.21	# 0.485	20/01/2014	0.490	0.479	0.490	0.486	0.485	100@0.446	298@0.470	---	2012	1,032	11	500.70	10,699.90	0.409	0.660	1753	
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	20.42	---	↘ 20.42	20/01/2014	20.42	20.42	20.42	20.42	20.42	200@20.46	10@22.00	1.89	2012	22	3	449.24	8,535.56	20.08	22.00	8985	
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.445	7.49	# 0.414	20/01/2014	0.445	0.445	0.445	0.445	0.446	527@0.416	500@0.430	50.85	2012	5	1	2.23	9,735.13	0.375	0.445	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.839	1.08	# 0.830	20/01/2014	0.812	0.812	0.840	0.816	0.831	900@0.816	1000@0.820	---	2012	4,885	9	4,057.92	72,771.49	0.722	0.860	4533	
1,033,006,393	0.300	---	---	---	04/06/2008	01/10/2013	---	ATTICA BANK S.A. (CR)	0.240	-2.04	€ 0.245	20/01/2014	0.245	0.239	0.248	0.240	0.242	146530@0.239	8063@0.241	---	2012	1,005,374	288	243,571.58	247,921.53	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	---	↘ 0.350	20/01/2014	0.350	0.330	0.350	0.350	0.335	340@0.330	930@0.350	---	2012	7,980	11	2,673.80	15,910.11	0.209	0.375	5553	
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	8.40	-0.12	€ 8.41	20/01/2014	8.32	8.30	8.40	8.40	8.36	22@8.31	644@8.39	15.08	2012	5,440	32	45,462.46	101,808.00	7.50	8.75	5759	
19,864,886	5.60	0.67	0.5376	---	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	15.79	-3.42	€ 16.35	20/01/2014	16.30	15.78	16.40	15.79	15.98	3@15.77	292@15.80	---	---	7,047	150	112,615.50	313,666.55	15.00	16.53	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.810	-1.22	€ 0.820	17/01/2014	0.830	0.810	0.830	0.810	0.810	---	500@0.780	---	---	2012	101	2	81.83	19,429.07	0.686	0.853	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.498	-1.19	€ 0.504	20/01/2014	0.454	0.454	0.499	0.498	0.455	400@0.454	359@0.497	---	2012	1,491	11	678.72	7,889.51	0.454	0.559	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.653	---	↘ 0.653	20/01/2014	---	---	---	---	---	150@0.647	250@0.659	---	2012	---	---	---	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)	21.50	2.19	# 21.04	20/01/2014	20.81	20.81	21.50	21.50	21.37	3346@21.39	3128@21.50	---	---	45,821	249	979,265.97	7,905,339.84	20.66	22.00	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.338	-6.11	€ 0.360	20/01/2014	0.360	0.333	0.370	0.338	0.349	700@0.325	2500@0.341	51.28	2012	55,510	47	19,362.70	34,179.85	0.281	0.390	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.333	-2.06	€ 0.340	20/01/2014	0.350	0.321	0.370	0.333	0.349	471@0.321	50@0.339	---	2012	90,601	99	31,611.39	1,343.64	0.155	0.420	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.99	-0.50	€ 2.00	20/01/2014	2.00	1.98	2.05	1.99	2.00	4680@1.98	1703@1.99	71.29	2012	51,441	154	102,974.88	247,098.70	1.98	2.30	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.205	-9.69	€ 0.227	20/01/2014	0.205	0.205	0.210	0.205	0.206	1180@0.205	---	---	---	2013	710	4	146.05	2,031.04	0.205	0.269	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.33	-0.56	€ 5.36	20/01/2014	5.45	5.29	5.45	5.33	5.42	750@5.06	144@5.33	15.23	2012	6,011	10	32,548.75	145,931.14	4.95	5.48	1357	
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.500	-6.02	€ 0.532	20/01/2014	0.527	0.500	0.527	0.500	0.514	1560@0.500	400@0.510	---	2012	153,200	33	78,742.87	13,332.42	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	129@2.01	---	2012	---	---	---	30,450.00	1.66	2.07	1357	
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	---	DIONIC (CR)	0.257	-6.88	€ 0.276	20/01/2014	0.273	0.252	0.273	0.257	0.261	2500@0.252	10000@0.252	---	2012	125,783	152	32,770.09	3,642.49	0.252	0.307	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.341	-7.84	€ 0.370	20/01/2014	0.370	0.335	0.370	0.341	0.349	10000@0.336	2480@0.341	---	2012	56,243	93	19,612.35	11,839.52	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	---	---	---	---	---	350@1.38	22@1.95	---	2012	---	---	---	7,552.58	1.50	1.95	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.740	-3.52	€ 0.767	20/01/2014	0.721	0.721	0.780	0.740	0.740	500@0.726	213@0.740	12.92	2012	2,289	5	1,693.88	8,325.00	0.691	0.799	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.438	6.31	# 0.412	20/01/2014	0.415	0.415	0.444	0.438	0.433	1200@0.433	1400@0.438	---	2012	67,740	66	29,309.21	14,098.37	0.171	0.444	3763	
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.906	-7.08	€ 0.975	20/01/2014	0.960	0.906	0.960	0.906	0.918	600@0.902	40@0.904	---	2012	8,200	32	7,529.15	16,895.09	0.730	1.00	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.469	---	↘ 0.469	20/01/2014	---	---	---	---	---	---	40@0.423	---	---	2012	---	---	---	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	20/01/2014	---	---	---	---	---	---	1137@1.07	---	---	2012	---	---	---	25,019.54	0.790	1.07	537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
		2011	2012	2013	Dividend [2]	Right																								
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.24	-4.14	€	3.38	20/01/2014	3.35	3.21	3.41	3.24	3.30	35620@3.24	649@3.25	---	2012	467,210	925	1,540,439.05	573,484.25	3.21	3.80	2357	
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.18	---	~	1.18	20/01/2014	1.20	1.15	1.20	1.18	1.18	550@1.16	1726@1.18	12.33	2012	4,600	32	5,433.73	31,541.62	1.13	1.25	1353	
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.43	-7.14	€	1.54	17/01/2014	1.54	1.43	1.54	1.43	1.44	2000@1.42	40@1.44	---	2012	5,200	6	7,476.70	21,659.36	1.43	1.59	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA (CB)	1.86	-3.13	€	1.92	20/01/2014	1.91	1.85	1.92	1.86	1.88	7@1.85	10325@1.89	14.37	2012	22,841	30	42,835.78	230,827.52	1.85	2.08	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.669	2.92	#	0.650	20/01/2014	0.670	0.650	0.690	0.675	0.668	200@0.631	350@0.674	---	2012	2,900	13	1,937.55	8,850.87	0.570	0.690	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.346	-3.08	€	0.357	20/01/2014	0.358	0.346	0.358	0.346	0.355	200@0.365	1000@0.358	---	2012	4,000	3	1,420.00	10,383.19	0.340	0.390	1753	
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.519	-7.65	€	0.562	20/01/2014	0.560	0.519	0.565	0.519	0.537	4819@0.519	10000@0.525	---	2012	1,878,588	948	1,008,437.87	2,838,497.60	0.519	0.630	8355	
101,260,000	2.13	0.4067	---	---	23/03/2012	08/01/2014	5035	EUROBANK PROPERTIES REIC (CR)	7.13	-1.79	€	7.26	20/01/2014	7.24	7.07	7.24	7.13	7.16	3836@7.10	9524@7.13	---	2012	70,297	339	503,072.71	721,983.80	6.65	7.98	8675	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.19	-9.50	€	2.42	20/01/2014	2.19	2.15	2.30	2.19	2.20	100@2.17	299@2.19	---	2012	18,650	72	40,947.50	17,432.18	2.15	2.85	2791	
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.35	-1.46	€	1.37	20/01/2014	1.36	1.31	1.37	1.35	1.33	130@1.32	979@1.35	4.07	2012	3,921	17	5,223.62	37,129.96	1.27	1.47	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.319	4.93	#	0.304	20/01/2014	0.300	0.300	0.328	0.319	0.313	1378@0.295	2900@0.319	---	2012	12,122	18	3,790.02	4,361.75	0.229	0.328	3577	
106,500,000	0.600	0.05	0.15	---	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	7.75	-0.51	€	7.79	20/01/2014	7.82	7.60	7.82	7.75	7.69	18@7.64	172@7.73	17.62	2012	58,237	374	447,964.62	825,375.00	7.60	8.24	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.770	---	~	0.770	20/01/2014	---	---	---	---	---	500@0.697	929@0.760	9.32	2012	---	---	---	40,656.12	0.639	0.819	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.181	9.70	#	0.165	20/01/2014	0.154	0.154	0.181	0.181	0.180	12881@0.181	---	---	2012	20,488	27	3,691.33	1,846.85	0.121	0.181	3763	
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.89	1.05	#	2.86	20/01/2014	2.96	2.83	2.96	2.89	2.85	300@2.75	1999@2.89	9.73	2012	906	8	2,580.17	33,870.87	2.70	3.05	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.910	---	~	0.910	17/01/2014	---	---	---	---	---	---	200@0.930	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	---	~	25.50	20/01/2014	25.92	24.64	25.92	25.50	25.36	200@25.25	20@25.70	---	2012	74,915	564	1,899,831.60	1,707,179.36	23.80	27.14	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.13	-3.05	€	4.26	20/01/2014	4.30	4.13	4.36	4.13	4.26	100@4.12	120@4.16	---	2012	55,286	238	235,300.41	210,598.29	4.10	4.67	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.98	-0.20	€	4.99	20/01/2014	5.03	4.93	5.09	4.98	5.00	128@4.93	1155@5.00	---	2012	66,944	282	334,522.45	251,957.28	4.88	5.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.029	-9.38	€	0.032	20/01/2014	0.029	0.029	0.029	0.029	0.029	---	7005@0.030	---	---	2012	58,820	7	1,705.78	2,243.92	0.029	0.035	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.341	3.33	#	0.330	20/01/2014	0.359	0.301	0.370	0.369	0.351	993@0.311	533@0.369	9.70	2012	2,560	7	898.25	4,800.04	0.253	0.370	3573	
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.26	-3.84	€	3.39	20/01/2014	3.41	3.26	3.47	3.26	3.35	2760@3.25	1330@3.33	-(6)	2012	206,041	575	691,138.48	307,947.32	3.26	3.76	2357	
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.67	---	~	6.67	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)	0.383	-3.04	€	0.395	20/01/2014	0.381	0.381	0.383	0.383	0.381	450@0.383	100@0.400	---	2012	600	2	228.80	9,214.98	0.381	0.434	2797	
34,770,982	1.54	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	6.62	1.85	#	6.50	20/01/2014	6.82	6.55	6.82	6.62	6.69	200@6.57	84@6.62	---	2012	92,400	38	618,171.85	230,183.90	6.45	7.00	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.760	---	~	0.760	17/01/2014	---	---	---	---	---	---	11@0.758	---	---	2012	---	---	---	6,338.97	0.505	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.761	-3.67	€	0.790	20/01/2014	0.788	0.750	0.788	0.760	0.761	2000@0.755	278@0.760	---	2012	52,758	106	40,142.80	77,073.80	0.750	0.912	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.957	-5.25	€	1.01	20/01/2014	0.980	0.940	1.02	0.957	0.977	350@0.950	400@0.970	---	2013	17,095	39	16,697.54	35,168.71	0.940	1.10	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.59	-1.24	€	1.61	20/01/2014	1.64	1.56	1.65	1.59	1.60	370@1.57	494@1.59	---	2012	6,707	23	10,704.61	46,978.71	1.56	1.78	2733	
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	7.66	-4.37	€	8.01	20/01/2014	8.01	7.65	8.18	7.66	7.86	100@7.65	2000@7.74	34.32	2012	307,855	1,102	2,419,055.02	500,723.19	7.65	8.86	8777	
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.18	-2.31	€	7.35	20/01/2014	7.35	7.09	7.46	7.18	7.24	100@7.12	10200@7.19	22.51	2012	210,297	943	1,522,140.35	2,194,460.63	7.09	8.13	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGIEIA SA (CR)	0.421	-3.22	€	0.435	20/01/2014	0.439	0.417	0.440	0.421	0.425	72@0.420	378@0.423	---	2012	114,806	136	48,757.59	128,713.36	0.371	0.465	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.79	-2.72	€	1.84	20/01/2014	1.83	1.76	1.84	1.79	1.80	150@1.77	200@1.80	---	2012	43,369	57	78,162.80	95,147.54	1.34	1.99	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.770	-2.41	€	0.789	17/01/2014	0.789	0.750	0.867	0.770	0.774	---	1069@0.774	-(6)	2012	1,536	17	1,188.74	6,389.82	0.684	0.888	9574	
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.77	-0.56	€	1.78	20/01/2014	1.74	1.73	1.77	1.77	1.75	490@1.73	211@1.72	17.13	2012	1,710	14	2,996.30	50,586.78	1.49	1.84	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.440	---	~	0.440	20/01/2014	---	---	---	---	---	---	1000@0.400	---	---	2012	---	---	---	3,960.00	0.390	0.480	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.51	0.67	#	1.50	20/01/2014	1.50	1.50	1.54	1.50	1.50	424497@1.50	7700@1.53	---	2012	16,483	6	24,764.50	31,073.34	1.50	1.55	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.327	---	~	0.327	20/01/2014	---	---	---	---	---	811@0.237	189@0.334	---	2012	---	---	---	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	---	0.110	20/01/2014	---	---	---	---	500@0.107	4883@0.121	---	2012	---	---	---	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)	1.04	-9.57	€ 1.15	20/01/2014	1.14	1.04	1.15	1.04	1.08	1084@1.04	4072@1.05	---	2012	33,590	87	36,191.28	24,080.42	0.934	1.32	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.631	-4.68	€ 0.662	20/01/2014	0.665	0.626	0.677	0.631	0.648	24942@0.631	2500@0.634	---	2012	498,959	523	323,266.24	83,939.40	0.526	0.730	9578	
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.15	0.47	# 2.14	20/01/2014	2.14	2.13	2.22	2.15	2.16	127430@2.15	28279@2.16	-(6)-	2012	1,150,330	627	2,487,129.56	341,767.70	1.84	2.24	5752	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.65	-2.94	€ 1.70	20/01/2014	1.73	1.65	1.75	1.65	1.68	2000@1.64	500@1.67	---	2012	33,846	90	56,934.80	128,130.50	1.64	1.94	2357	
130,144,117	1.19	---	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	12.40	-0.80	€ 12.50	20/01/2014	12.51	12.28	12.70	12.40	12.48	130@12.27	1000@12.48	21.88	2013	186,627	673	2,328,186.05	1,613,787.05	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	---	0.130	20/01/2014	---	---	---	---	---	300@1.19	1889@1.30	5.05	2012	---	---	---	12,665.80	1.22	1.34	3577	
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARTZIS SA (CR)	4.01	-3.61	€ 4.16	20/01/2014	4.01	4.01	4.01	4.01	4.01	90@4.01	52@4.17	13.47	2012	10	1	40.10	58,865.97	3.86	4.50	2723	
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	---	KATHIMERINI SA (CR)	0.810	1.25	# 0.800	20/01/2014	0.790	0.790	0.810	0.810	0.797	500@0.758	883@0.810	---	2012	3,111	8	2,480.03	13,770.00	0.710	1.00	5557	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.28	-2.56	€ 2.34	20/01/2014	2.34	2.23	2.39	2.23	2.33	250@2.13	2011@2.20	---	2012	2,382	20	5,547.58	7,525.57	1.90	2.60	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.823	8.29	# 0.760	20/01/2014	0.836	0.770	0.865	0.825	0.805	10@0.770	89@0.702	57.35	2012	2,355	23	1,896.20	6,250.82	0.585	1.08	5759	
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.07	-0.96	€ 2.09	20/01/2014	2.11	2.00	2.11	2.07	2.05	205@2.02	4890@2.07	---	2012	3,764	29	7,700.88	48,952.81	2.00	2.21	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.668	---	0.668	20/01/2014	0.657	0.650	0.668	0.668	0.655	1493@0.650	99@0.668	---	2012	1,627	7	1,066.01	26,866.44	0.585	0.700	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.295	-4.84	€ 0.310	20/01/2014	0.341	0.285	0.341	0.285	0.322	1000@0.283	500@0.328	---	2012	9,340	12	3,008.44	6,261.18	0.200	0.341	1757	
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.08	-1.91	€ 3.14	20/01/2014	3.02	3.00	3.13	3.08	3.05	300@3.01	120@3.09	---	2012	3,080	38	9,397.00	41,846.42	2.90	3.25	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.615	-3.30	€ 0.636	20/01/2014	0.590	0.590	0.615	0.615	0.603	100@0.591	500@0.616	---	2012	1,120	11	674.90	18,130.20	0.580	0.662	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.89	2.72	# 1.84	20/01/2014	1.81	1.80	1.92	1.89	1.86	500@1.84	300@1.90	13.99	2012	26,606	37	49,413.17	62,493.11	1.71	2.07	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.394	---	0.394	20/01/2014	---	---	---	---	---	400@0.355	100@0.399	---	2012	---	---	---	6,227.09	0.305	0.397	3535	
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	KYRIAKIDIS MARBLES SA (CR)	1.54	0.65	# 1.53	20/01/2014	1.47	1.47	1.56	1.54	1.55	800@1.50	56@1.54	-(6)-	2012	27,250	26	42,243.50	35,335.51	1.14	1.58	2353	
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.45	3.02	# 5.29	20/01/2014	5.40	5.40	5.80	5.45	5.59	230@5.44	200@5.57	---	2012	42,748	102	238,730.20	242,047.29	4.98	5.80	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.00	---	18.00	20/01/2014	17.68	17.68	18.00	18.00	17.86	100@16.30	50@17.99	---	2012	225	4	4,018.00	384,552.00	17.44	18.00	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.559	---	0.559	20/01/2014	---	---	---	---	---	---	2184@0.560	---	---	2012	---	---	---	3,320.05	0.485	0.559	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.212	-0.47	€ 0.213	17/01/2014	0.215	0.212	0.215	0.212	0.215	1000@0.192	6664@0.212	---	2012	1,060	2	227.89	1,639.69	0.211	0.242	5557	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.520	---	0.520	20/01/2014	---	---	---	---	---	500@0.365	220@0.494	---	---	---	---	---	2,464.80	0.422	0.520	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.91	0.34	# 2.90	20/01/2014	2.94	2.78	2.94	2.91	2.79	565@2.78	466@2.88	-(6)-	2012	1,120	6	3,129.80	49,833.93	2.62	2.98	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.420	-5.19	€ 0.443	20/01/2014	0.443	0.418	0.449	0.420	0.435	2000@0.419	66000@0.423	---	2012	3,039,970	1,168	1,323,664.72	323,538.13	0.381	0.471	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.349	20.34	# 0.290	20/01/2014	0.349	0.349	0.349	0.349	0.349	50@0.293	800@0.342	---	2012	5,000	5	1,745.00	3,426.96	0.256	0.349	2353	
468,700	---	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.10	2.24	# 4.01	20/01/2014	4.10	4.10	4.10	4.10	4.10	10@3.60	200@4.00	1.00	2012	3	1	12.30	1,921.67	3.45	4.24	1775	
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	11.61	-3.73	€ 12.06	20/01/2014	11.94	11.50	12.18	11.61	11.79	200@11.55	122@11.65	16.74	2012	49,792	365	587,119.81	603,146.47	11.50	12.95	2757	
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.31	1.55	# 1.29	20/01/2014	1.19	1.19	1.31	1.31	1.30	600@1.22	188@1.31	9.48	2012	913	6	1,190.47	13,755.00	1.10	1.35	2757	
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.61	-4.17	€ 1.68	20/01/2014	1.68	1.60	2.16	1.60	1.63	425@1.60	690@1.79	---	2012	436	8	709.18	22,659.14	1.57	2.16	8671	
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	1.15	---	1.15	16/01/2014	---	---	---	---	---	170@1.04	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	---	---	---	---	---	---	700@0.663	---	---	2012	---	---	---	4,271.80	0.651	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.78	0.53	# 3.76	20/01/2014	3.79	3.71	3.80	3.78	3.74	120@3.75	488@3.78	49.78	2012	27,225	42	101,943.81	46,936.26	3.28	3.80	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.85	-1.07	€ 1.87	20/01/2014	1.62	1.62	1.88	1.85	1.77	399@1.75	595@1.85	---	2012	2,417	21	4,285.22	8,488.05	1.54	2.00	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.306	-9.20	€ 0.337	20/01/2014	0.339	0.301	0.339	0.306	0.320	150@0.302	781@0.306	---	2012	1,808	5	579.23	3,580.20	0.290	0.339	5379	
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	8.52	-3.51	€ 8.83	20/01/2014	8.85	8.52	8.85	8.52	8.68	400@8.52	2000@8.54	10.41	2012	175,422	823	1,522,872.76	943,870.99	8.28	9.01	533	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.89	-1.67	€	5.99	20/01/2014	6.00	5.89	6.14	5.89	5.99	3355@5.88	1570@5.91	---	2012	341,875	917	2,046,882.66	688,634.43	5.75	6.60	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.243	-0.82	€	0.245	20/01/2014	0.221	0.221	0.243	0.243	0.221	100@0.224	1590@0.243	---	2012	510	2	112.93	3,705.22	0.221	0.255	1757
2,160,524	0.670	0.0435	0.0436	---	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.779	9.87	#	0.709	17/01/2014	0.779	0.779	0.779	0.779	0.779	---	190@0.779	---	2012	10	1	7.79	3,705.22	0.566	0.779	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.379	8.60	#	0.349	17/01/2014	0.315	0.315	0.379	0.379	0.316	300@0.320	210@0.379	---	2012	2,750	5	869.45	4,362.33	0.315	0.379	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.897	5.65	#	0.849	17/01/2014	0.770	0.770	0.897	0.897	0.834	250@0.770	90@0.897	---	2013	20	2	16.67	5,686.98	0.526	0.897	5379
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	3.87	-2.27	€	3.96	20/01/2014	3.97	3.86	4.02	3.87	3.94	4656@3.87	11000@3.90	---	2012	1,156,340	1,314	4,559,782.88	9,275,561.80	3.86	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.192	-8.13	€	0.209	16/01/2014	0.192	0.192	0.192	0.192	0.192	500@0.193	322@0.229	---	2012	40	1	7.68	4,595.57	0.185	0.253	5557
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.403	-6.28	€	0.430	20/01/2014	0.407	0.400	0.424	0.400	0.404	500@0.392	500@0.400	9.87	2012	6,080	12	2,458.01	11,222.74	0.398	0.468	2791
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.14	-6.14	€	2.28	20/01/2014	2.14	2.14	2.14	2.14	2.14	340@2.14	200@2.25	---	2012	300	1	642.00	13,123.55	2.08	2.28	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.320	-0.93	€	0.323	20/01/2014	0.320	0.320	0.349	0.324	0.322	300@0.321	990@0.324	---	2012	84,607	68	27,265.15	20,383.09	0.301	0.362	3573
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	10.00	-2.44	€	10.25	20/01/2014	10.37	9.81	10.42	10.00	10.10	25@9.96	87572@10.00	6.22	2012	1,152,397	1,942	11,637,634.40	3,190,000.00	9.67	10.90	5752
490,150,389	2.39	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	10.51	-3.84	€	10.93	20/01/2014	11.00	10.50	11.14	10.51	10.79	42133@10.51	4100@10.58	---	2012	1,933,479	2,686	20,882,164.40	5,151,480.59	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)	18.00	-2.81	€	18.52	20/01/2014	19.04	17.82	19.04	18.00	18.23	98@17.82	354@18.00	90.78	2012	9,011	167	164,233.65	450,000.00	17.75	19.81	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.325	---	~	0.325	20/01/2014	---	---	---	---	---	---	198@0.320	---	2012	---	---	---	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	---	---	---	---	---	2000@1.00	3610@1.09	---	2012	---	---	---	4,348.40	0.880	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.552	0.36	#	0.550	20/01/2014	0.565	0.552	0.565	0.552	0.556	200@0.545	990@0.549	---	2012	402	4	223.51	28,040.15	0.531	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.00	---	~	2.00	20/01/2014	2.04	1.99	2.04	2.00	2.01	50@1.96	349@1.99	---	2012	100	4	200.50	14,140.80	1.95	2.22	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.74	-2.79	€	1.79	20/01/2014	1.80	1.73	1.82	1.74	1.78	64609@1.73	131410@1.75	---	2012	7,702,470	1,646	13,709,085.20	8,826,268.23	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	---	~	6.33	20/01/2014	6.30	6.30	6.33	6.33	6.33	500@6.35	408@6.40	14.10	2012	266	3	1,682.58	139,766.40	6.28	6.72	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	10.35	-5.31	€	10.93	20/01/2014	10.94	10.30	11.03	10.35	10.63	5312@10.35	210@10.39	-(6)-	2012	445,529	1,635	4,733,721.18	2,401,200.00	10.30	11.93	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.953	0.42	#	0.949	20/01/2014	0.953	0.935	0.953	0.953	0.944	36@0.935	495@0.953	18.33	2012	319	5	301.06	11,257.02	0.870	1.05	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.155	-1.90	€	0.158	20/01/2014	0.159	0.155	0.168	0.155	0.160	1000@0.149	6215@0.155	---	2012	41,560	29	6,637.00	3,769.48	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	630@1.78	---	2012	---	---	---	12,168.58	1.66	1.85	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	6.02	-1.63	€	6.12	20/01/2014	6.12	5.91	6.12	6.02	6.08	290@5.91	13@6.02	---	2012	2,459	15	14,961.72	72,013.91	5.91	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.645	-5.29	€	0.681	20/01/2014	0.627	0.627	0.681	0.645	0.646	1805@0.640	350@0.644	---	2012	7,525	13	4,863.73	37,045.50	0.530	0.734	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.665	-0.75	€	0.670	20/01/2014	0.670	0.660	0.670	0.665	0.665	150@0.651	58@0.665	---	2012	950	7	631.76	14,816.20	0.609	0.720	5379
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.89	4.42	#	1.81	20/01/2014	1.89	1.84	1.89	1.89	1.89	100@1.82	718@1.89	13.44	2012	230	16	434.15	14,175.00	1.81	1.90	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.340	1.80	#	0.334	20/01/2014	0.340	0.340	0.340	0.340	0.340	550@0.302	1000@0.329	---	2013	150	2	51.00	17,702.88	0.260	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.58	-3.66	€	1.64	20/01/2014	1.62	1.58	1.64	1.58	1.61	1139@1.58	1500@1.62	---	2012	56,204	109	90,640.62	152,065.37	1.58	1.94	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.79	-4.28	€	1.87	17/01/2014	1.72	1.72	1.80	1.79	1.74	155@1.71	728@1.79	57.50	2012	542	5	943.59	11,557.19	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	0.344	0.344	0.348	0.348	0.344	---	740@0.342	---	2012	560	2	192.88	9,896.52	0.320	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.84	-1.60	€	1.87	20/01/2014	1.82	1.82	1.91	1.84	1.83	100@1.81	996@1.84	-(6)-	2012	2,837	26	5,189.81	60,950.00	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	20/01/2014	4.33	4.30	4.52	4.30	4.41	100@4.28	32@4.35	98.23	2012	199,998	785	880,961.07	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	---	~	5.29	20/01/2014	5.28	5.20	5.30	5.29	5.23	142@5.20	69@5.29	10.86	2012	8,876	54	46,436.79	192,027.00	5.20	5.58	7577
45,094,620	0.500	---	0.0467	---	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.26	-2.33	€	1.29	20/01/2014	1.27	1.26	1.29	1.26	1.27	3300@1.25	2007@1.26	7.25	2012	24,226	55	30,783.98	56,819.22	1.21	1.35	1357
77,063,568	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	21.20	1.92	#	20.80	20/01/2014	20.52	20.42	21.20	21.20	20.89	122@20.62	15910@21.20	---	2012	25,079	273	523,926.52	1,706,106.90	19.41	21.95	2353
7,568,960	4.00	---	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	9.56	-1.85	€	9.74	20/01/2014	9.70	9.50	9.75	9.75	9.54	82@9.75	100@9.76	---	2012	1,518	10	14,477.50	1,706,106.90	8.66	10.10	2353
10,080,000	3.00	0.4	1.5	---	17/07/2013	27/08/2001	---	TPA SA (CR)	23.20	---	~	23.20	20/01/2014	23.20	23.20	23.30	23.20	23.20	486@23.10	1@23.44	12.68	2012	5,183	33	120,247.57	233,856.00	22.20	24.18	2777

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
54,888,240	1.13	0.1	0.1	---	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.12	-2.61	€ 1.15	20/01/2014	1.15	1.09	1.17	1.12	1.12	24@1.12	1773@1.14	---	2012	17,514	33	19,683.06	61,474.83	0.940	1.21	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.350	-2.78	€ 0.360	20/01/2014	0.351	0.348	0.358	0.350	0.352	200@0.342	990@0.348	---	2012	24,110	28	8,482.49	5,469.56	0.308	0.374	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.268	-0.74	€ 0.270	15/01/2014	0.260	0.260	0.268	0.268	0.260	---	9000@0.250	---	2012	500	2	130.07	5,041.08	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	---	---	---	---	---	---	310@0.969	---	2012	---	---	---	4,869.23	0.965	0.980	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLU SYSTEMS SA (CR)	1.94	---	↘ 1.94	20/01/2014	---	---	---	---	---	225@1.84	28@2.08	---	2012	---	---	---	12,270.50	1.27	2.14	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.99	-1.72	€ 4.06	20/01/2014	4.11	3.96	4.11	3.99	4.07	101@3.99	305@4.40	---	---	2,344	6	9,546.35	-	3.92	4.24	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	13.32	-2.49	€ 13.66	20/01/2014	13.32	13.32	13.32	13.32	13.32	---	2200@14.30	---	---	2	1	26.64	-	13.16	14.36	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.32	---	↘ 7.32	20/01/2014	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)	6.57	-0.76	€ 6.62	20/01/2014	6.57	6.57	6.57	6.57	6.57	450@6.57	30@6.62	13.60	2012	50	1	328.50	91,980.00	6.49	6.85	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.84	-0.77	€ 3.87	20/01/2014	3.85	3.83	3.85	3.83	3.84	50@3.82	1733@3.83	---	2012	3,960	26	15,218.80	245,376.00	3.83	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@0.240	200@0.260	---	2012	---	---	---	12,779.76	0.160	0.260	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.732	0.83	# 0.726	20/01/2014	0.730	0.730	0.739	0.732	0.732	70@0.726	5105@0.780	---	2012	17,672	29	12,927.95	140,295.35	0.495	0.770	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	14.70	3.52	# 14.20	20/01/2014	14.50	14.50	15.00	15.00	14.70	36@14.50	45@15.00	---	2012	25	5	367.50	1,004,336.65	8.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.28	-0.77	€ 1.29	20/01/2014	1.30	1.28	1.30	1.28	1.28	1000@1.29	99@1.33	---	2012	617	6	791.06	90,985.86	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	---	---	---	---	---	70@7.02	100@9.00	---	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)	190.05	-3.04	€ 196.00	17/01/2014	190.05	190.05	190.05	190.05	190.05	5@190.00	4@197.00	11.54	2012	2	1	380.10	524,538.00	180.00	196.00	3785
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5020	MINOAN LINES SA (CR)	1.68	-1.75	€ 1.71	20/01/2014	1.72	1.68	1.72	1.68	1.68	200@1.66	80@1.68	---	2012	1,860	10	3,132.80	156,888.31	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@0.305	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)	0.107	-2.73	€ 0.110	20/01/2014	0.095	0.095	0.128	0.098	0.107	1688@0.098	5000@0.104	---	2012	6,452	11	690.93	3,563.28	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	---	---	---	---	---	2000@0.084	---	---	2012	---	---	---	1,546.49	0.104	0.143	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.031	-3.13	€ 0.032	20/01/2014	0.029	0.029	0.032	0.030	0.031	15786@0.030	11542@0.032	---	2012	28,429	11	890.66	6,672.64	0.029	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	---	---	---	21,824.62	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	---	---	---	21,824.62	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.111	-0.89	€ 0.112	20/01/2014	0.116	0.106	0.116	0.112	0.111	19150@0.106	16233@0.112	---	2012	53,005	17	5,863.57	21,824.62	0.105	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.034	---	↘ 0.034	20/01/2014	---	---	---	---	---	2000@0.028	3634@0.034	---	2012	---	---	---	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	20/01/2014	---	---	---	---	---	---	4700@0.138	---	2012	---	---	---	2,815.56	0.112	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.113	-19.29	€ 0.140	20/01/2014	0.113	0.113	0.113	0.113	0.113	955@0.124	230@0.143	---	2012	1,230	5	139.00	1,986.51	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	---	---	---	---	---	---	3000@0.056	---	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	DOMKI KRITIS SA (CR)	0.281	---	↘ 0.281	20/01/2014	---	---	---	---	---	4000@0.273	180@0.304	---	2012	---	---	---	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	---	---	---	---	---	---	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	---	-(6)-	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	---	0.376	20/01/2014	---	---	---	---	---	400@0.375	---	2012	---	---	---	8,204.47	0.350	0.389	4533	
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.21	-6.20	€ 1.29	20/01/2014	1.25	1.20	1.25	1.20	1.21	1500@1.19	4087@1.20	---	---	14,815	36	17,899.50	133,217.59	1.14	1.98	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRKIAN 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	---	0.570	20/01/2014	0.570	0.570	0.570	0.570	200@0.520	702@0.560	---	2012	7,798	6	4,444.86	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	---	0.131	20/01/2014	---	---	---	---	200@0.125	2000@0.157	---	2012	---	---	---	1,793.68	0.125	0.153	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.088	-20.00	€ 0.110	17/01/2014	0.088	0.088	0.088	0.088	---	17191@0.088	20.63	2012	4,560	2	401.28	2,674.32	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	---	---	---	---	1000@0.010	---	---	2012	---	---	---	1,201.92	0.012	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.047	-7.84	€ 0.051	20/01/2014	0.043	0.043	0.050	0.050	0.047	500@0.051	900@0.061	---	2012	20	2	0.93	1,201.92	0.043	0.064	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.175	---	0.175	20/01/2014	---	---	---	---	---	500@0.160	5@0.209	---	2012	---	---	---	1,246.91	0.154	0.184	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.153	0.66	# 0.152	20/01/2014	0.160	0.140	0.160	0.140	0.153	1000@0.139	1000@0.140	---	2012	3,300	7	504.00	7,815.40	0.139	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.088	1.15	# 0.087	20/01/2014	0.090	0.085	0.090	0.089	0.088	1501@0.085	2400@0.089	---	2012	11,999	9	1,055.32	28,417.43	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	---	---	---	---	---	---	60@0.238	---	2012	---	---	---	2,841.48	0.297	0.297	9578
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.600	---	0.600	16/01/2014	---	---	---	---	---	499@0.481	1@0.709	---	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	---	0.076	20/01/2014	0.076	0.076	0.076	0.076	0.076	4847@0.078	43138@0.080	---	2012	167	3	12.69	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	---	---	---	---	---	9739@0.170	---	2012	---	---	---	3,459.56	0.170	0.180	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.161	0.63	# 0.160	20/01/2014	0.160	0.160	0.164	0.160	0.161	700@0.135	400@0.160	---	2012	2,140	4	344.56	3,253.83	0.131	0.172	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.201	-9.05	€ 0.221	20/01/2014	0.201	0.201	0.201	0.201	0.201	3000@0.178	400@0.220	---	2012	4,900	5	984.90	3,008.56	0.180	0.239	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.100	8.70	# 0.092	17/01/2014	0.100	0.100	0.100	0.100	0.100	---	4799@0.100	---	2012	500	2	50.00	4,094.63	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	20/01/2014	0.074	0.074	0.074	0.074	0.074	650@0.074	---	2012	---	10	2	0.74	1,387.50	0.056	0.075	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.189	-0.53	€ 0.190	20/01/2014	0.180	0.180	0.190	0.190	0.189	510@0.180	11798@0.190	---	2012	8,120	5	1,536.80	12,346.66	0.160	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.114	10.68	# 0.103	20/01/2014	0.123	0.090	0.123	0.114	0.114	1103@0.100	1750@0.117	---	2012	8,807	7	1,003.39	4,130.81	0.090	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.669	---	0.669	20/01/2014	---	---	---	---	---	900@0.536	460@0.798	---	2012	---	---	---	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	20/01/2014	---	---	---	---	---	410@0.326	1170@0.395	---	2012	---	---	---	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)	0.046	17.95	# 0.039	20/01/2014	0.046	0.046	0.046	0.046	0.046	---	161@0.046	---	2012	5,398	8	248.31	1,336.80	0.012	0.046	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.141	-16.57	€ 0.169	20/01/2014	0.141	0.141	0.141	0.141	0.141	5300@0.160	200@0.200	---	2012	484	3	68.24	14,211.81	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	VARVARESSOS SA (CB)	0.170	---	0.170	20/01/2014	---	---	---	---	---	---	20@0.170	---	2012	---	---	---	2,919.77	0.152	0.216	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINO SA (CB)	0.241	---	0.241	17/01/2014	---	---	---	---	---	---	2303@0.193	---	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	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	---	---	---	---	---	---	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	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.

Securities Blocks Details

Securities		Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)		410,293	1.79	732,373.01	11:11:14	20
OTE (CR)		100,000	10.93	1,093,000.00	14:42:06	20
INTRALOT (CR)		130,000	2.17	282,100.00	15:05:58	20
PIRAEUS BANK (W)		500,000	0.853	426,250.00	16:20:01	20
EUROBANK PROPERTIES REIC (CR)	[Rights]	3,600,000	0.590	2,124,000.00	16:45:17	20
EUROBANK PROPERTIES REIC (CR)	[Rights]	5,400,000	0.590	3,186,000.00	16:46:18	20
EUROBANK PROPERTIES REIC (CR)	[Rights]	2,188,849	0.590	1,291,420.91	16:47:28	20
EUROBANK PROPERTIES REIC (CR)	[Rights]	4,200,000	0.590	2,478,000.00	16:48:20	20
EUROBANK PROPERTIES REIC (CR)	[Rights]	4,000,000	0.590	2,360,000.00	16:49:14	20
EUROBANK PROPERTIES REIC (CR)	[Rights]	3,000,000	0.590	1,770,000.00	16:50:05	20
EUROBANK PROPERTIES REIC (CR)	[Rights]	5,500,000	0.590	3,245,000.00	16:50:58	20
EUROBANK PROPERTIES REIC (CR)	[Rights]	6,000,000	0.590	3,540,000.00	16:51:59	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	1.41	1.50	1.44	800@1.43	2100@1.48	34,121,508	381	20,331,742.12

Shares Short Selling

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

Short Selling Notes

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	11,318,200	4,445,401	15,763,601
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	10,600	69,876	80,476
EUROBANK ERGASIAS (CR)	107,600	68,406	176,006
EUROBANK PROPERTIES REIC (CR)	48,600	21,856	70,456
EYDAP S.A. (CR)	1,400	77	1,477
FOLLI FOLLIE (CR)	28,100	---	28,100
GEK TERNA (CR)	5,200	---	5,200
HELLENIC EXCHANGES-A.S.E. (CR)	14,200	---	14,200
HELLENIC PETROLEUM (CR)	63,100	100,402	163,502
JUMBO SA (CR)	17,900	---	17,900
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	67,800	728,474	796,274
METKA (CR)	500	---	500
MOTOR OIL (CR)	11,700	34,000	45,700
MYTILINEOS HOLDINGS (CR)	2,300	---	2,300
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)	87,500	---	87,500
OTE (CR)	180,900	178,542	359,442
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	268,100	44,003	312,103
PPC (CR)	43,000	25,400	68,400
SIDENOR (CR)	1,500	---	1,500
TERNA ENERGY (CR)	5,100	---	5,100
THESSALONIKA WATER & SEWERAGE	1,000	---	1,000
TITAN CEMENT (CR)	55,600	7,604	63,204

Stock Borrowing Notes

[1] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
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.	21/01/2014	25,000	294,878	---	---	294,878	4,019,198.00	13.6300	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	21/01/2014	50,000	5,848,618	---	---	5,848,618	23,754,750.00	4.0616	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	21/01/2014	25,000	388,550	---	---	388,550	2,843,071.00	7.3171	---	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	21/01/2014	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	S	21/01/2014	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 & ATHEXCclear Members List

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

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A.	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
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)																		
410.88	398.98	401.11	-1.63%	February 2014	407.50	411.50	399.25	400.25	400.00	10@400.25	6@400.75	400.00	-1.96%	433.00	366.00	635	5,447	17.67%	11,046,215.00	16.98%	41,947	-2.36%
				March 2014	409.00	412.00	400.75	402.00	400.75	18@401.25	6@402.25	400.75	-1.96%	433.75	366.50	74	1,245	683.02%	2,533,040.00	676.17%	3,885	15.35%
				April 2014	409.00	409.00	409.00	409.00	400.00	---	20@411.50	400.00	---	409.00	409.00	1	20	---	40,900.00	---	20	---
				June 2014	---	---	---	---	402.25	---	---	402.25	-1.95%	429.00	419.00	---	---	---	---	---	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)																		
0.695	0.654	0.660	-3.37%	March 2014	0.675	0.681	0.649	0.650	0.653	452@0.650	10@0.655	0.653	-2.25%	0.733	0.564	108	2,697	94.17%	178,100.60	89.65%	20,457	-3.35%
				June 2014	---	---	---	---	0.632	5@0.610	3@0.635	0.632	-2.17%	0.700	0.561	---	---	---	---	---	3,188	0.00%
				September 2014	---	---	---	---	0.671	---	50@0.690	0.671	-2.19%	0.726	0.672	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.50	20.81	21.50	2.19%	March 2014	21.06	21.39	21.06	21.36	21.32	2@21.27	1@21.45	21.32	2.21%	22.94	18.95	11	35	483.33%	74,181.00	446.33%	176	2.92%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.05	1.98	1.99	-0.50%	March 2014	2.03	2.05	1.96	1.96	1.96	5@1.96	4@2.02	1.96	-2.49%	2.32	1.94	14	41	46.43%	8,312.00	46.62%	808	3.06%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.41	3.21	3.24	-4.14%	March 2014	3.35	3.36	3.21	3.23	3.21	10@3.23	2@3.31	3.21	-5.59%	3.80	2.22	44	217	174.68%	71,211.00	166.14%	3,170	-0.03%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.565	0.519	0.519	-7.65%	March 2014	0.560	0.560	0.525	0.525	0.517	29@0.525	20@0.553	0.517	-7.68%	0.673	0.490	37	256	220.00%	13,847.70	208.94%	3,146	-1.35%
				June 2014	---	---	---	---	0.526	---	---	0.526	-7.72%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 120 Securities, Physical Delivery)																		
7.24	7.07	7.13	-1.79%	March 2014	7.30	7.30	7.10	7.16	7.14	2@7.07	5@7.20	7.14	-2.19%	7.74	6.39	18	127	38.04%	108,909.60	35.37%	407	21.49%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.82	7.60	7.75	-0.51%	March 2014	7.68	7.75	7.60	7.60	7.75	5@7.60	3@7.75	7.75	-1.40%	8.70	7.30	11	41	4000.00%	31,408.00	3952.65%	1,089	-1.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.92	24.64	25.50	0.00%	March 2014	25.69	25.69	24.75	24.80	25.82	9@24.11	20@25.10	25.82	0.00%	27.00	22.07	15	43	59.26%	108,533.00	56.17%	452	-4.03%
				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)																			
5.09	4.93	4.98	-0.20%	March 2014	4.98	5.11	4.93	4.93	5.00	2@4.81	3@4.98	5.00	-0.20%	5.72	4.80	20	65	150.00%	32,415.00	149.44%	1,315	-1.57%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.47	3.26	3.26	-3.84%	March 2014	3.45	3.48	3.20	3.25	3.29	12@3.21	30@3.26	3.29	-3.80%	3.77	2.26	56	429	84.12%	142,747.00	79.01%	30,976	-0.75%	
				June 2014	---	---	---	---	3.34	---	---	3.34	-3.75%	3.74	3.45	---	---	-100.00%	---	-100.00%	100	0.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.18	7.65	7.66	-4.37%	March 2014	8.19	8.19	7.60	7.64	7.70	1@7.64	13@7.65	7.70	-4.11%	8.89	7.31	51	166	5.06%	129,931.00	2.18%	2,308	0.87%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7.46	7.09	7.18	-2.31%	March 2014	7.37	7.46	7.10	7.12	7.13	2@7.11	1@7.12	7.13	-3.65%	9.62	7.10	106	328	110.26%	237,386.00	105.15%	4,486	-0.16%	
				June 2014	---	---	---	---	7.08	---	---	7.08	-3.67%	9.58	8.84	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.22	2.13	2.15	0.47%	March 2014	2.14	2.20	2.11	2.16	2.16	24@2.13	8@2.17	2.16	0.47%	2.24	1.74	55	1,725	601.22%	372,861.00	602.19%	4,378	-24.01%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12.70	12.28	12.40	-0.80%	March 2014	12.55	12.56	12.35	12.35	12.39	4@12.32	4@12.48	12.39	-0.80%	13.50	10.51	19	62	37.78%	77,243.00	36.22%	385	-4.23%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.449	0.418	0.420	-5.19%	March 2014	0.442	0.445	0.420	0.421	0.423	10@0.421	10@0.429	0.423	-4.30%	0.489	0.352	79	1,382	-28.58%	59,495.30	-31.56%	21,939	-4.65%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12.18	11.50	11.61	-3.73%	March 2014	12.05	12.08	11.61	11.61	11.69	4@11.62	1@11.75	11.69	-3.23%	14.19	11.10	15	52	8.33%	61,591.00	7.10%	1,662	0.36%	
				June 2014	---	---	---	---	12.36	---	---	12.36	-3.21%	13.91	12.21	---	---	---	---	---	---	12	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.85	8.52	8.52	-3.51%	March 2014	8.75	8.86	8.40	8.40	8.57	2@8.40	5@8.58	8.57	-3.49%	9.02	7.98	65	211	157.32%	182,400.00	152.89%	1,689	-3.43%
				June 2014	---	---	---	---	8.50	---	---	8.50	-3.52%	8.79	8.59	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.14	5.89	5.89	-1.67%	March 2014	6.00	6.11	5.85	5.85	5.88	2@5.84	27@5.85	5.88	-1.84%	6.60	4.43	143	658	-3.80%	392,977.00	-4.37%	14,778	-1.98%
				June 2014	6.06	6.06	5.90	5.90	5.90	---	---	5.90	-1.01%	6.55	5.32	2	110	57.14%	65,700.00	57.67%	100	-9.09%
				September 2014	---	---	---	---	5.86	---	---	5.86	-1.84%	5.93	5.86	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.02	3.86	3.87	-2.27%	March 2014	3.90	3.95	3.80	3.80	3.82	5@3.79	7@3.81	3.82	-2.30%	4.52	3.71	203	1,805	175.15%	699,364.00	171.33%	9,796	-3.59%
				June 2014	---	---	---	---	3.97	---	---	3.97	-2.22%	4.50	4.41	---	---	---	---	---	330	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.42	9.81	10.00	-2.44%	March 2014	10.38	10.42	9.82	9.95	9.91	6@9.95	1@9.98	9.91	-2.84%	10.89	8.98	158	1,206	176.61%	1,215,645.00	173.68%	4,441	-0.13%
				June 2014	---	---	---	---	9.89	---	---	9.89	-2.85%	10.62	8.84	---	---	-100.00%	---	-100.00%	---	---
				September 2014	---	---	---	---	10.28	---	---	10.28	-2.84%	10.86	10.86	---	---	---	---	---	400	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.14	10.50	10.51	-3.84%	March 2014	10.99	11.15	10.54	10.57	10.56	10@10.56	18@10.59	10.56	-3.83%	11.88	6.40	293	2,414	10.94%	2,614,787.00	8.60%	5,043	0.00%
				June 2014	---	---	---	---	10.79	---	---	10.79	-3.83%	11.67	8.31	---	---	---	---	---	---	---
				September 2014	---	---	---	---	10.79	---	---	10.79	-3.83%	11.67	11.10	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.04	17.82	18.00	-2.81%	March 2014	18.74	18.74	17.92	17.92	17.92	1@17.86	1@18.50	17.92	-2.82%	19.83	17.02	15	56	180.00%	102,658.00	176.21%	841	1.20%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.82	1.73	1.74	-2.79%	March 2014	1.81	1.81	1.71	1.72	1.73	30@1.72	100@1.73	1.73	-2.81%	1.88	0.924	121	3,354	4.68%	592,701.00	3.75%	9,815	-3.66%
				June 2014	---	---	---	---	1.74	---	---	1.74	-2.79%	1.77	1.33	---	---	---	---	---	60	0.00%
				September 2014	---	---	---	---	1.73	---	---	1.73	-2.81%	1.77	1.54	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.03	10.30	10.35	-5.31%	March 2014	11.00	11.05	10.34	10.37	10.39	14@10.36	6@10.37	10.39	-5.20%	11.96	6.30	316	2,008	108.95%	2,144,901.00	103.50%	6,612	5.71%
				June 2014	---	---	---	---	10.42	---	---	10.42	-5.19%	11.80	9.60	---	---	-100.00%	---	-100.00%	70	0.00%
				September 2014	10.78	10.79	10.78	10.79	10.27	---	---	10.27	-6.47%	11.28	10.78	2	20	---	21,565.00	---	40	100.00%
				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)																		
1.64	1.58	1.58	-3.66%	March 2014	1.66	1.66	1.60	1.60	1.60	4@1.59	15@1.63	1.60	-3.61%	1.88	1.56	6	22	-67.16%	3,560.00	-67.41%	1,325	-0.08%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.52	4.30	4.30	0.00%	March 2014	4.39	4.51	4.31	4.32	4.39	3@4.28	10@4.37	4.39	1.62%	4.85	3.40	36	104	60.00%	45,812.00	65.27%	2,490	-1.43%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.20	20.42	21.20	1.92%	March 2014	20.65	20.93	20.45	20.93	21.25	1@20.55	1@20.90	21.25	1.92%	22.20	18.01	25	42	-4.55%	86,596.00	-5.45%	378	2.44%
				June 2014	---	---	---	---	21.35	---	---	21.35	1.91%	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	-	-	-	-	-	-	-	-	-	-	-	185.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	101.00	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	91.00	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	-	-	-	-	55.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.00	4.00	4.00	4.00	4.70	2	2	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	27.25	-	1	-	-	-	-	-	-	-	-	-	-	-	7.40	-	21	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.00	9.00	9.00	9.00	9.10	1	128	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.80	11.00	9.80	11.00	11.00	34	253	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	17.00	17.00	15.00	15.25	15.75	34	54	-	-	-	-	22.50	-	71	11.00	15.00	8.50	14.50	15.75	289	504	-	-	-	-	-	-	-	-	-	-	400	
405	14.25	14.25	14.25	14.25	13.50	1	1	-	-	-	-	-	-	-	-	-	-	-	18.50	-	11	-	-	-	-	-	-	-	-	-	-	405	
410	16.00	16.50	12.75	13.00	11.50	69	1,098	-	-	-	-	-	-	-	17.75	20.75	17.50	20.75	21.50	49	434	-	-	-	-	-	-	-	-	-	-	410	
415	10.00	10.00	10.00	10.00	9.70	1	2	-	-	-	-	-	-	-	-	-	-	-	24.75	-	9	-	-	-	-	-	-	-	-	-	-	415	
420	10.50	10.50	10.00	10.00	8.10	3	71	-	-	-	-	-	-	-	-	-	-	-	28.00	-	36	-	-	-	-	-	-	-	-	-	-	420	
425	11.00	11.00	11.00	11.00	6.70	50	315	-	-	-	-	-	-	-	-	-	-	-	31.75	-	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	-	-	-	-	5.60	-	673	-	-	-	-	-	-	-	-	-	-	-	-	-	35.50	-	22	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435	
440	-	-	-	-	3.70	-	12	-	-	-	-	-	-	-	-	-	-	-	-	-	43.50	-	80	-	-	-	-	-	-	-	-	440	
445	-	-	-	-	3.00	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
Totals:						158	2,297					0	185	0	0						375	1,540					0	0	0	0			
Nominal Transactions Value:							326,100.00					0.00	0.00	0.00	0.00						750,375.00						0.00	0.00	0.00	0.00			
Number of Trades:							21					0	0	0	0						33						0	0	0	0			

ALPHA 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	
0.100						-	-							-	-									-	-									0.100
0.200						-	-							-	-									-	-									0.200
0.300						-	-							-	-									-	-									0.300
0.400						-	-							-	-									-	-									0.400
0.450						-	-							-	-									-	-									0.450
0.500						-	-							-	-									-	-									0.500
0.550						-	-							-	-									-	-									0.550
0.600						-	-							-	-									-	-									0.600
0.650						-	-							-	-									-	-									0.650
0.700						-	-							-	-									-	-									0.700
0.750						-	-							-	-									-	-									0.750
0.800						-	-							-	-									-	-									0.800
0.850						-	-							-	-									-	-									0.850
0.900						-	-							-	-									-	-									0.900
1.00						-	-							-	-									-	-									1.00
1.10						-	-							-	-									-	-									1.10
1.20						-	-							-	-									-	-									1.20
Totals:						0	0							0	0									0	0									0
Nominal Transactions Value:							0.00							0.00	0.00									0.00									0.00	
Number of Trades:							0							0	0									0									0	

NATIONAL BANK (CR)

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

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	
0.300						-	-							-	-								-	-									
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					0.146	-	20							-	-								-	-									4.00
4.20					0.083	-	1							-	-								-	-									4.20
4.40					0.045	-	35							-	-								-	-									4.40
4.60						-	-					0.080	-	100									-	-									4.60
4.80					0.011	-	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																					
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				
Totals:						0	66						0	100	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						0.00	0.00
Number of Trades:							0						0	0		0						0	0						0	0						0	0

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	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
1.00					-	-						-	-								-	-					-	-			1.00		
4.80					-	-						-	-								-	-					-	-			4.80		
5.20					-	-						-	-								-	-					-	-			5.20		
5.60					-	-						-	-								-	-					-	-			5.60		
6.00					-	-						-	-								-	-					-	-			6.00		
6.40					-	-						-	-								-	-					-	-			6.40		
6.80					-	-						-	-								-	-					-	-			6.80		
7.20					-	-						-	-								-	-					-	-			7.20		
7.60					-	-						-	-								-	-					-	-			7.60		
8.00					-	-						-	-								-	-					-	-			8.00		
8.40					-	-						-	-								-	-					-	-			8.40		
8.60					-	-						-	-								-	-					-	-			8.60		
8.80					-	-						-	-								-	-					-	-			8.80		
9.00					-	-						-	-								-	-					-	-			9.00		
9.20					-	-						-	-								-	-					-	-			9.20		
9.40					-	-						-	-								-	-					-	-			9.40		
9.60					-	-						-	-								-	-					-	-			9.60		
9.80					-	-						-	-								-	-					-	-			9.80		
10.00					-	-						-	-								-	-					-	-			10.00		
10.50					-	-						-	-								-	-					-	-			10.50		
11.00					-	-						-	-								-	-					-	-			11.00		
11.50					-	-						-	-								-	-					-	-			11.50		
12.00					-	-						-	-								-	-					-	-			12.00		
13.00					-	-						-	-								-	-					-	-			13.00		
14.00					-	-						-	-								-	-					-	-			14.00		
20.00					-	-						-	-								-	-					-	-			20.00		
Totals:					0	0						0	0		0	0					0	0				0	0		0	0			
Nominal Transactions Value:					0.00							0.00	0.00		0.00	0.00					0.00	0.00				0.00	0.00		0.00	0.00			
Number of Trades:					0							0	0		0	0					0	0				0	0		0	0			

OTE (CR)

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

Call Options																	Put Options												
February 2014																	March 2014												
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.80						-	-																				3.80		
4.00						-	-																					4.00	
4.40						-	-																					4.40	
4.80						-	-																					4.80	
5.20						-	-																					5.20	
5.60						-	-																					5.60	
6.00						-	-																					6.00	
6.40						-	-																					6.40	
6.80						-	-																					6.80	
7.20						-	-																					7.20	
7.60						-	-																					7.60	
7.80						-	-																					7.80	
8.00						-	-																					8.00	
8.20						-	-																					8.20	
8.40						-	-										0.020	-	10									8.40	
8.60						-	-																					8.60	
8.80						-	-										0.047	-	10			0.135	-	-				8.80	
9.00						-	-																					9.00	
9.20						-	-																					9.20	
9.40						-	-																					9.40	
9.60						-	-																					9.60	
9.80						-	-															0.402	-	-				9.80	
10.00						-	-																					10.00	
11.00						-	-										0.821	-	1			1.00	-	-				11.00	
12.00						-	-						0.276	-	60													12.00	
13.00						-	-																					13.00	
14.00						-	-																					14.00	
15.00						-	-																					15.00	
Totals:						0	0						0	60	0	0						0	21			0	285	0	0
Nominal Transactions Value:						0.00	0.00						0.00	0.00	0.00	0.00						0.00	0.00			0.00	0.00	0.00	0.00
Number of Trades:						0	0						0	0	0	0						0.00	0.00			0	0	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
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				
4.00						-	-							-	-								-	-									4.00			
4.40						-	-					5.97		-	30								-	-									4.40			
4.80						-	-							-	-								-	-									4.80			
5.20						-	-							-	-								-	-									5.20			
5.60						-	-							-	-								-	-									5.60			
6.00						-	-							-	-								-	-									6.00			
6.40						-	-							-	-								-	-									6.40			
6.80						-	-							-	-								-	-									6.80			
7.20						-	-							-	-								-	-									7.20			
7.60						-	-							-	-								-	-									7.60			
8.00						-	-							-	-								-	-									8.00			
8.40						-	-							-	-								-	-									8.40			
8.80						-	-							-	-								-	-									8.80			
9.00						-	-							-	-								-	-									9.00			
9.20						-	-							-	-								0.104	-	25								9.20			
9.40						-	-							-	-								-	-									9.40			
9.60						-	-							-	-								0.194	-	10								9.60			
9.80						-	-							-	-								-	-									9.80			
10.00						-	-							-	-								-	-							0.507			10.00		
10.50						-	-							-	-								-	-									10.50			
11.00						0.269	-	25				0.463	-	5									0.894	-	1								11.00			
11.50						-	-							-	-								-	-									11.50			
12.00						0.079	-	25				0.210	-	20									-	-									12.00			
12.50						-	-							-	-								-	-									12.50			
13.00						-	-							-	-								-	-									13.00			
14.00						-	-							-	-								-	-									14.00			
15.00						-	-							-	-								-	-									15.00			
16.00						-	-							-	-								-	-									16.00			
Totals:						0	50							0	55	0	0						0	36								0	5	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								0.00								0	0		0		

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]							Repurchase Agreements [3]								
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	2	31	21,700.0	86	---	---	---	43@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.13	0.01	4	288	19,008.0	110,765	---	---	---	---	---	---	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	---	1	346	29,029.4	346	---	---	---	173@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.00	---	1	120	2,880.0	230	---	---	---	130@7.4%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.58	0.01	---	---	---	1,266	3.00%	3.00%	3.00%	452@3%	1	103	221,450.0	181	3.00%	3.00%	3.00%	---	1	103	221,450.0	131
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	1	200	6,760.0	200	---	---	---	141@5.1%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.00	---	7	371	120,204.0	2,244	---	---	---	1122@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	1	50	5,900.0	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	2	368	68,448.0	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.13	0.01	4	78	4,048.2	1,499	---	---	---	2@9.8%	---	---	1,020	---	---	---	---	---	---	---	---	56
EUROBANK PROPERTIES REIC (CR)	SR RA	100.34	0.04	5	164	116,932.0	1,208	---	---	---	2@5.5%	---	---	522	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.05	---	4	131	101,525.0	304	---	---	---	147@3%	---	---	5	---	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	101.82	0.09	3	38	96,900.0	641	---	---	---	45@3%	---	---	275	---	---	---	---	---	---	---	---	6
FOURLIS (CR)	SR RA	100.00	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	216	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.14	0.01	5	262	85,412.0	630	---	---	---	263@3%	---	---	52	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	58	---	---	---	29@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	1	340	25,874.0	415	---	---	---	207@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.02	---	4	1,147	878,602.0	5,933	3.00%	3.00%	3.00%	2557@3%	2	267	204,522.0	409	3.00%	3.00%	3.00%	---	2	267	204,522.0	267
HELLENIC PETROLEUM (CR)	SR RA	100.44	0.03	9	193	138,574.0	2,285	---	---	---	535@3%	---	---	607	---	---	---	---	---	---	---	---	24
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	200@4.2%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.02	---	1	55	9,845.0	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	1	7	728.0	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	1	254	16,027.4	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.00	---	2	6	1,290.0	3,992	---	---	---	1996@3%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.40	0.01	4	47	58,280.0	2,261	---	---	---	962@3%	---	---	168	---	---	---	---	---	---	---	---	11
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	1	550	103,950.0	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	100.03	0.01	2	222	9,324.0	1,229	---	---	---	51@4.1%	---	---	678	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.46	---	2	155	179,955.0	524	---	---	---	262@3%	---	---	---	---	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.03	---	12	457	389,364.0	1,952	3.00%	3.00%	3.00%	818@3%	1	50	42,600.0	150	---	---	---	---	---	---	---	55
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	5	254	149,606.0	3,781	---	---	---	1867@3%	---	---	23	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.83	0.04	10	269	104,103.0	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	---	---	---	231@5.6%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.35	0.01	18	310	310,000.0	3,611	3.00%	3.00%	3.00%	984@3%	2	290	290,000.0	821	---	---	---	---	---	---	---	344
OTE (CR)	SR RA	100.34	0.03	18	479	503,429.0	5,159	---	---	---	808@3%	---	---	1,771	---	---	---	---	---	---	---	---	69
P.P.A. S.A. (CR)	SR RA	100.72	0.01	3	6	10,800.0	14	---	---	---	6@3%	---	---	1	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.06	---	3	68	11,832.0	8,386	---	---	---	1512@3%	---	---	2,681	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.48	0.02	7	61	63,135.0	1,920	---	---	---	565@3%	---	---	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	---	---	---	78@5.4%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.01	---	2	126	19,908.0	396	---	---	---	183@3%	---	---	15	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.14	0.01	1	100	43,000.0	174	---	---	---	37@3%	---	---	51	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.01	0.01	---	---	---	1,270	3.00%	3.00%	3.00%	619@3%	1	6	3,174.0	16	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	1	100	12,600.0	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---

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		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	100.20	0.01	9	483	1,023,960.0	8,972	3.00%	3.00%	3.00%	3773@3%	4	164	347,680.0	713	3.00%	3.00%	3.00%	---	1	54	114,480.0	61
TPA SA (CR)	SR RA	100.00	---	1	5	11,600.0	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

