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ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ

ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ

HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE

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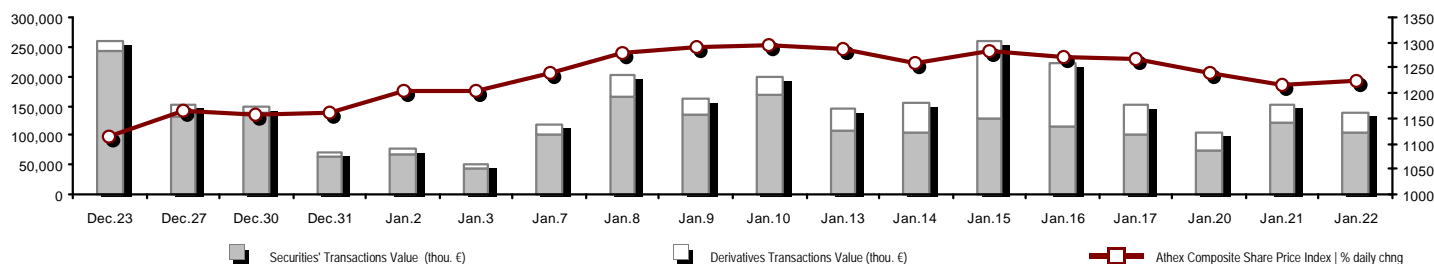
Stock Options

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Appendix A: Sectors codification for listed companies

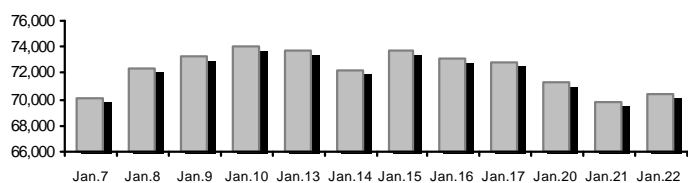
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

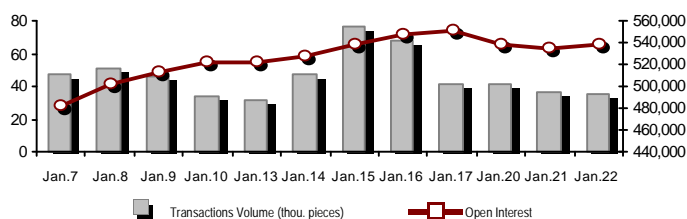


Total Transactions Value (Securities/Derivatives) (thou. €):		137,938.26			
Athex Capitalisation (mill. €) **: 70,368.36		Derivatives Total Open Interest: 537,381			
Daily change: mill. € %: 504.91 0.72%		in Index Futures % daily chng: 46,504 1.29%			
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 71,729.43 38.88%		in Stock Futures % daily chng: 160,760 1.32%			
Athex Composite Share Price Index % daily chng: 1,222.88 0.62%		in Index Options % daily chng: 4,155 3.31%			
Athex Composite Share Price Index Capitalisation (mill. €): 61,808.86		in Stock Options % daily chng: 688 1.29%			
Daily change (mill. €): 548.77		in Stock Repos/Reverse Repos/RA % daily chng: 325,274 0.24%			
Securities' Transactions Value (thou. €): 105,793.19		Derivatives Transactions Value (thou. €): 32,145.08			
Daily change: thou. € %: -14,498.51 -12.05%		Daily change: thou. € %: 1,167.20 3.77%			
YtD Avg Trans. Value: thou. € % chng prev year Avg: 109,789.01 26.75%		YtD Avg Trans. Value: thou. € % chng prev year Avg: 42,770.28 66.20%			
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €): 6,917.29					
Bonds Transactions Value (thou. €): 0.00					
Securities' Transactions Volume (thou. Pieces): 48,638.39		Derivatives Contracts Volume: 34,667			
Daily change: thou. pieces %: -29,286.58 -37.58%		Daily change: pieces %: -1,699 -4.67%			
YtD Avg Volume: thou. pieces % chng prev year Avg: 50,996.90 -4.70%		YtD Avg Derivatives Contracts % chng prev year Avg: 41,102 -1.12%			
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces): 1,973.77					
Bonds Transactions Volume (thou. pieces): 0.00					
Securities' Trades Number: 33,290		Derivatives Trades Number: 3,062			
Daily change: number %: 2,843 9.34%		Daily change: number %: 81 2.72%			
YtD Avg Derivatives Trades number % chng prev year Avg: 30,468 2.70%		YtD Avg Derivatives Trades number % chng prev year Avg: 2,542 -3.44%			
Number of Blocks: 15					
Number of Bonds Transactions: 0					

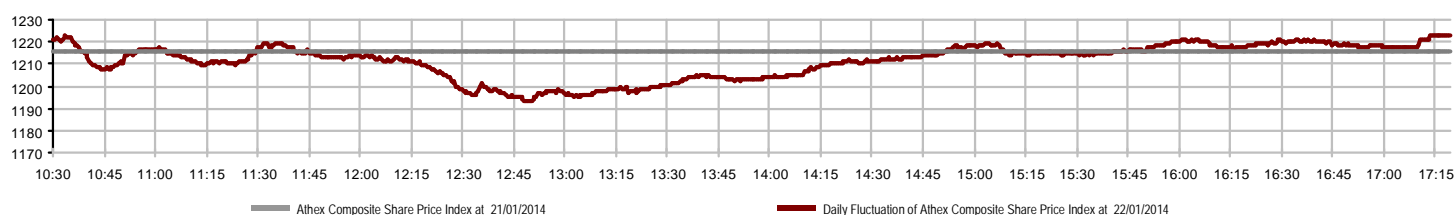
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



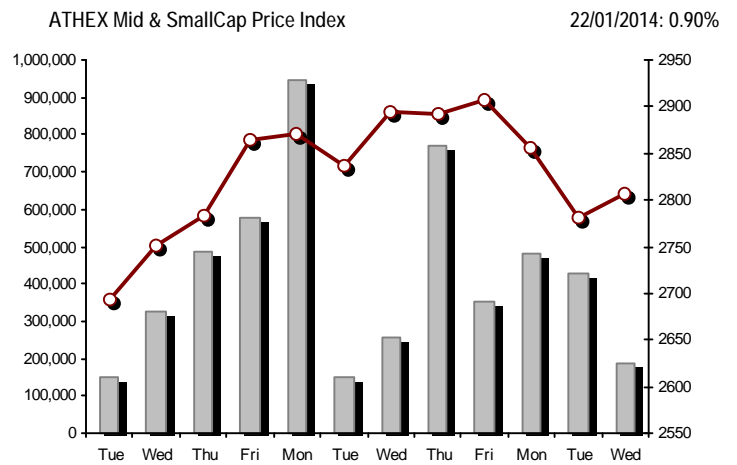
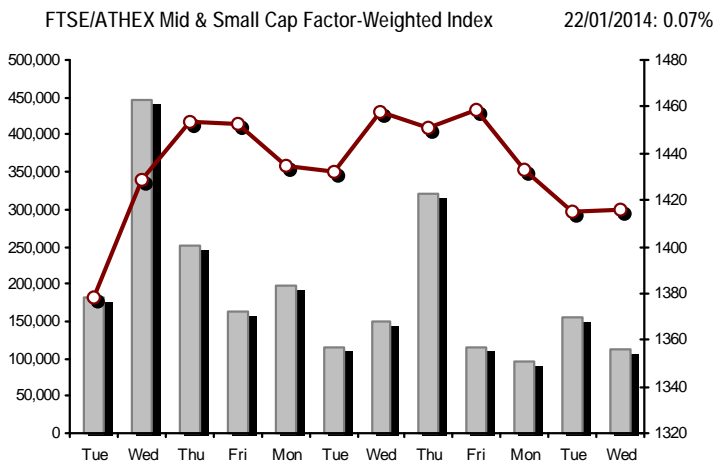
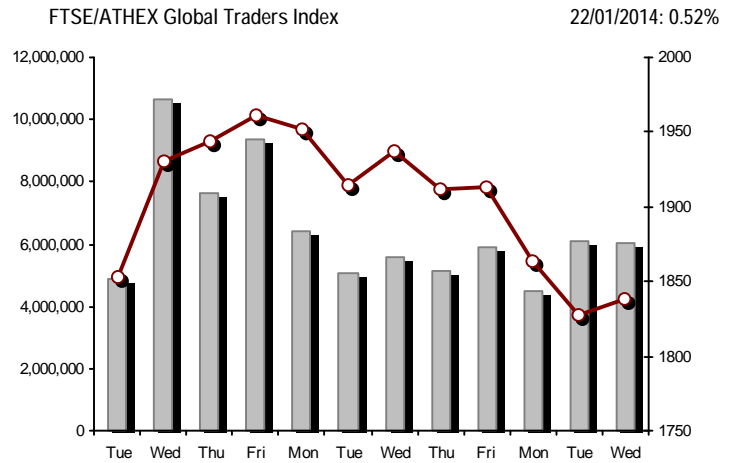
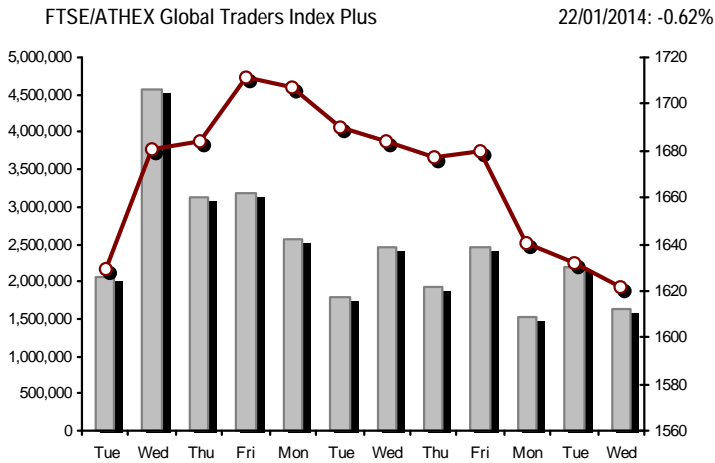
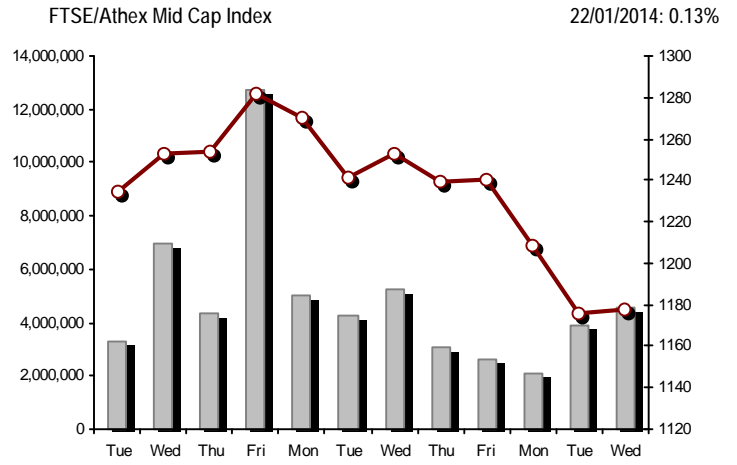
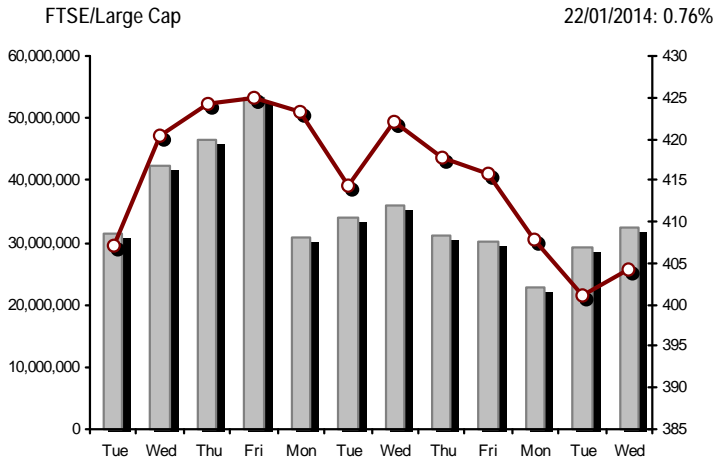
Athex Indices

Index name	22/01/2014	21/01/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,222.88 #	1,215.34	7.54	0.62%	1,193.24	1,222.89	1,168.14	1,305.96	5.18% #
FTSE/Athex Large Cap	404.15 #	401.11	3.04	0.76%	394.37	404.15	386.67	428.64	5.02% #
FTSE/ATHEX Custom Capped	1,280.43 €	1,300.91	-20.49	-1.57%			1,268.82	1,356.53	4.13% #
FTSE/ATHEX Custom Capped - USD	1,243.39 €	1,265.05	-21.67	-1.71%			1,238.39	1,329.69	2.36% #
FTSE/Athex Mid Cap Index	1,177.49 #	1,175.92	1.57	0.13%	1,157.57	1,182.97	1,157.57	1,290.71	0.92% #
FTSE/ATHEX-CSE Banking Index	145.76 #	143.72	2.04	1.42%	139.95	145.76	137.23	156.48	7.07% #
FTSE/ATHEX Global Traders Index Plus	1,622.00 €	1,632.19	-10.19	-0.62%	1,592.05	1,630.09	1,552.14	1,711.94	4.59% #
FTSE/ATHEX Global Traders Index	1,837.63 #	1,828.19	9.44	0.52%	1,792.16	1,838.56	1,740.33	1,969.65	5.95% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,416.06 #	1,415.06	1.00	0.07%	1,393.10	1,429.86	1,279.09	1,471.85	10.71% #
Greece & Turkey 30 Price Index	639.58 #	633.77	5.81	0.92%	631.37	644.92	631.37	674.07	-1.23% €
ATHEX Mid & SmallCap Price Index	2,806.48 #	2,781.46	25.02	0.90%	2,758.70	2,815.25	2,573.35	2,917.89	9.05% #
FTSE/Athex Market Index	968.46 #	961.50	6.96	0.72%	945.66	968.47	928.07	1,028.32	4.84% #
FTSE/Med 100	4,853.49 #	4,840.18	13.31	0.27%			4,605.95	4,912.10	6.22% #
Athex Composite Index Total Return Index	1,771.33 #	1,760.41	10.92	0.62%	1,728.39	1,771.34	1,691.44	1,891.00	5.22% #
FTSE/Athex Large Cap Total Return	553.82 #	549.66	4.16	0.76%			536.95	582.47	5.02% #
FTSE/ATHEX Large Cap Net Total Return	1,620.40 #	1,608.23	12.17	0.76%	1,581.20	1,620.40	1,550.30	1,718.61	5.02% #
FTSE/ATHEX Custom Capped Total Return	1,337.26 €	1,358.65	-21.40	-1.57%			1,325.13	1,416.74	4.13% #
FTSE/ATHEX Custom Capped - USD Total Return	1,298.57 €	1,321.20	-22.63	-1.71%			1,293.36	1,388.71	2.36% #
FTSE/Athex Mid Cap Total Return	1,463.97 #	1,462.02	1.95	0.13%			1,462.02	1,586.16	1.37% #
FTSE/ATHEX-CSE Banking Total Return Index	138.18 #	136.25	1.93	1.42%			130.13	146.35	7.06% #
Greece & Turkey 30 Total Return Index	758.10 €	764.19	-6.09	-0.80%			758.10	802.55	-2.13% €
Hellenic Mid & Small Cap Index	1,140.41 €	1,141.48	-1.07	-0.09%	1,124.42	1,147.15	1,118.69	1,230.34	2.39% #
FTSE/Athex Banks	192.58 #	189.89	2.69	1.42%	184.91	192.58	181.31	206.75	7.06% #
FTSE/Athex Insurance	1,411.91 €	1,422.45	-10.54	-0.74%	1,380.30	1,422.45	1,317.08	1,548.89	7.20% #
FTSE/Athex Financial Services	1,737.22 €	1,764.43	-27.21	-1.54%	1,708.37	1,782.67	1,708.37	1,966.81	-1.77% €
FTSE/Athex Industrial Goods & Services	3,282.26 #	3,278.35	3.91	0.12%	3,226.42	3,306.28	3,226.42	3,594.26	1.16% #
FTSE/Athex Retail	3,493.98 €	3,594.77	-100.79	-2.80%	3,426.91	3,594.77	3,298.78	3,822.52	5.92% #
FTSE/ATHEX Real Estate	2,363.15 #	2,362.76	0.39	0.02%	2,348.85	2,402.08	2,194.73	2,616.19	6.61% #
FTSE/Athex Personal & Household Goods	6,482.89 #	6,270.65	212.24	3.38%	6,202.38	6,482.89	6,016.55	6,889.55	9.56% #
FTSE/Athex Food & Beverage	8,113.13 #	8,038.84	74.29	0.92%	7,997.48	8,124.59	7,730.84	8,227.06	3.38% #
FTSE/Athex Basic Resources	2,821.24 #	2,761.14	60.10	2.18%	2,729.65	2,829.84	2,729.65	3,093.26	2.52% #
FTSE/Athex Construction & Materials	2,797.64 €	2,813.29	-15.65	-0.56%	2,726.22	2,817.15	2,684.79	3,061.24	4.32% #
FTSE/Athex Oil & Gas	2,828.85 €	2,832.02	-3.17	-0.11%	2,771.90	2,853.74	2,771.90	3,076.53	-1.32% €
FTSE/Athex Chemicals	6,178.32 €	6,243.95	-65.63	-1.05%	6,088.92	6,272.83	5,994.42	6,737.88	3.03% #
FTSE/Athex Media	2,526.42 €	2,585.52	-59.10	-2.29%	2,326.97	2,585.52	1,543.92	2,770.20	63.64% #
FTSE/Athex Travel & Leisure	1,735.42 €	1,758.80	-23.38	-1.33%	1,689.32	1,775.16	1,679.99	1,894.83	3.30% #
FTSE/Athex Technology	907.04 #	886.84	20.20	2.28%	873.48	907.04	786.21	962.84	15.19% #
FTSE/Athex Telecommunications	2,970.02 #	2,892.95	77.07	2.66%	2,865.43	2,986.54	2,675.50	3,264.55	11.58% #
FTSE/Athex Utilities	3,726.51 #	3,718.40	8.11	0.22%	3,627.72	3,791.37	3,627.72	4,191.02	-1.75% €
FTSE/Athex Health Care	245.84 €	251.14	-5.30	-2.11%	244.83	250.76	220.03	266.52	10.24% #
Athex All Share Index	249.08 #	247.23	1.85	0.75%			242.53	261.79	5.78% #

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 21/01/2014.

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	158	126	9	18	2	3
Gain / Lose / Same:	65 / 73 / 20	52 / 62 / 12	5 / 3 / 1	5 / 7 / 6	2 / 0 / 0	1 / 1 / 1
Athex Capitalisation (mill. €) **	70,368.36	67,587.93	2,350.61	429.83		
Daily Average Trans/ons Value(thou.€)	109,789.01	97,990.75	90.67	100.25	130.70	11,476.63
Transactions Value	105,793.19	93,792.31	36.13	52.79	191.42	11,720.53
Main Board:	98,875.90	87,710.02	36.13	52.79	191.42	10,885.53
Blocks Board:	6,917.29	6,082.29	0.00	0.00	0.00	835.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	50,996,903	41,014,767	44,533	285,497	20,597	9,631,510
Transactions Volume	48,638,390	38,182,518	25,417	151,985	35,608	10,242,862
Main Board:	46,664,625	37,208,753	25,417	151,985	35,608	9,242,862
Blocks Board:	1,973,765	973,765	0	0	0	1,000,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,468	27,772	74	192	9	2,422
Number of Trades	33,290	30,274	65	164	20	2,767
Main Board:	33,275	30,261	65	164	20	2,765
Blocks Board:	15	13	0	0	0	2
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	6 / 3 / 1	9,964	34,538,733	36,148,786.85	34.28%
1700	- Basic Resources	7 / 5 / 0	1,600	554,600	2,374,343.96	2.25%
1300	- Chemicals	1 / 2 / 1	100	24,444	31,623.88	0.03%
2300	- Construction & Materials	9 / 9 / 1	2,869	1,362,611	5,006,167.07	4.75%
11000	- ETF	2 / 0 / 0	20	35,608	191,415.98	0.18%
8700	- Financial Services	0 / 2 / 2	2,878	4,569,821	6,434,695.58	6.10%
3500	- Food & Beverage	6 / 7 / 0	504	303,877	1,752,788.76	1.66%
4500	- Health Care	1 / 4 / 0	211	191,171	118,651.40	0.11%
2700	- Industrial Goods & Services	10 / 10 / 2	1,128	310,886	2,060,150.06	1.95%
8500	- Insurance	0 / 1 / 0	3	620	816.80	0.00%
5500	- Media	1 / 3 / 2	89	28,381	10,180.69	0.01%
500	- Oil & Gas	1 / 1 / 1	1,371	265,093	2,027,775.63	1.92%
3700	- Personal & Household Goods	6 / 5 / 4	1,162	354,936	1,474,163.68	1.40%
8600	- Real Estate	4 / 1 / 3	536	157,860	922,521.87	0.87%
5300	- Retail	2 / 2 / 0	776	195,358	4,552,517.60	4.32%
9500	- Technology	4 / 8 / 2	938	781,613	554,100.54	0.53%
6500	- Telecommunications	1 / 0 / 0	3,140	1,922,532	20,463,632.77	19.40%
5700	- Travel & Leisure	3 / 8 / 0	2,726	1,801,877	12,241,793.81	11.61%
7500	- Utilities	1 / 2 / 1	2,723	1,009,841	9,097,494.91	8.63%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EL. D. MOUZAKIS SA (CB)	0.465	6.16% #	CHATZIKRANIOTIS & SONS SA (CR)	0.312	-6.31% Ⓔ
INTRACOM HOLDINGS (CR)	0.660	4.60% #	KORRES (CR)	2.99	-2.92% Ⓔ
JUMBO SA (CR)	12.94	4.35% #	IKTINOS HELLAS SA (CR)	1.72	-2.82% Ⓔ
KRI-KRI S.A. (CR)	1.95	3.18% #	FOLLI FOLLIE (CR)	24.78	-2.82% Ⓔ
INTRACOM CONSTR. (CR)	1.07	2.89% #	P.P.A. S.A. (CR)	17.50	-2.78% Ⓔ
LAMDA DEVELOPMENT SA (CR)	5.60	2.75% #	EYDAP S.A. (CR)	7.54	-2.71% Ⓔ
MYTILINEOS HOLDINGS (CR)	6.05	2.72% #	THRACE PLASTICS SA (CR)	1.23	-2.38% Ⓔ
OTE (CR)	10.79	2.66% #	HYGEIA SA (CR)	0.411	-2.37% Ⓔ
CENTRIC HOLDINGS (CR)	0.347	2.66% #	IASO SA (CR)	1.75	-2.24% Ⓔ
GEK TERNA (CR)	3.34	2.45% #	BANK OF GREECE (CR)	15.45	-2.15% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	20,463.63	2.66% #	ALPHA BANK (CR)	14,936,560	0.91% #
OPAP (CR)	10,711.10	-1.40% Ⓔ	PIRAEUS BANK (CR)	4,618,174	2.30% #
ALPHA BANK (CR)	9,750.21	0.91% #	MARFIN INVESTMENT GROUP (CR)	3,938,806	-1.19% Ⓔ
PIRAEUS BANK (CR)	7,972.20	2.30% #	EUROBANK ERGASIAS (CR)	2,485,422	0.38% #
PPC (CR)	7,909.29	0.97% #	OTE (CR)	1,922,532	2.66% #
NATIONAL BANK (CR)	5,016.99	1.03% #	NATIONAL BANK (CR)	1,304,108	1.03% #
HELLENIC EXCHANGES-A.S.E. (CR)	4,804.64	-1.70% Ⓔ	OPAP (CR)	1,086,784	-1.40% Ⓔ
FOLLI FOLLIE (CR)	4,547.84	-2.82% Ⓔ	ATTICA BANK S.A. (CR)	939,267	0.42% #
ELLAKTOR (CR)	2,404.81	-1.54% Ⓔ	PPC (CR)	761,780	0.97% #
MYTILINEOS HOLDINGS (CR)	2,151.70	2.72% #	ELLAKTOR (CR)	750,713	-1.54% Ⓔ

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	737	8,412	46,504	16,772,417.50
FTSE/Athex Large Cap	737	8,412	46,504	16,772,417.50
Stock Futures	2,261	20,301	160,760	11,666,627.40
ALPHA BANK (CR)	124	3,294	23,933	213,020.30
CC HBC AG (CR)	8	20	181	43,120.00
CORINTH PIPEWORKS SA (CR)	20	94	735	18,337.00
ELLAKTOR (CR)	81	871	2,914	279,975.00
EUROBANK ERGASIAS (CR)	11	53	3,174	2,735.80
EUROBANK PROPERTIES REIC (CR)	1	5	412	4,296.00
EYDAP S.A. (CR)	20	59	1,073	44,913.00
FOLLI FOLLIE (CR)	24	115	406	282,541.00
FRIGOGLASS SA (CR)	11	40	1,296	19,774.00
GEK TERNA (CR)	56	292	31,118	95,513.00
HELLENIC EXCHANGES-A.S.E. (CR)	84	345	2,430	261,405.00
HELLENIC PETROLEUM (CR)	92	558	4,686	399,138.00
INTRALOT (CR)	35	296	4,203	63,047.00
JUMBO SA (CR)	33	102	387	127,223.00
MARFIN INVESTMENT GROUP (CR)	53	1,072	22,520	44,719.30
METKA (CR)	28	99	1,686	115,045.00
MOTOR OIL (CR)	41	172	1,582	145,775.00
MYTILINEOS HOLDINGS (CR)	213	1,543	14,387	912,252.00
NATIONAL BANK (CR)	195	1,440	10,532	543,452.00
OPAP (CR)	140	859	4,994	846,374.00
OTE (CR)	392	3,906	6,365	4,161,461.00
P.P.A. S.A. (CR)	40	122	777	218,537.00
PIRAEUS BANK (CR)	130	2,620	9,873	447,957.00
PPC (CR)	357	2,093	6,897	2,181,317.00
SIDENOR (CR)	2	7	1,327	1,122.00
TERNA ENERGY (CR)	52	165	2,498	71,527.00
TITAN CEMENT (CR)	18	59	374	122,051.00
Index Options	23	203	4,155	410,550.00
FTSE/Athex Large Cap	23	203	4,155	410,550.00
Stock Options	1	10	688	10,000.00
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)	1	10	376	10,000.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	146	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	40	5,741	325,274	3,285,480.80
Stock Reverse Repos	10	1,027	108,272	1,432,820.00
Stock Repos	28	4,582	187,245	1,566,220.80
Repurchase Agreement	2	132	29,757	286,440.00
Total Derivatives Traded	3,062	34,667	537,381	32,145,075.70

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	---	1.12	21/01/2014	1.13	1.07	1.14	1.12	1.11	1000@1.10	289@1.11	---	2012	16,850	28	18,721.91	61,474.83	0.940	1.21	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.352	0.57	# 0.350	21/01/2014	0.350	0.340	0.355	0.349	0.347	1191@0.341	7488@0.349	---	2012	43,360	22	15,039.14	5,500.81	0.308	0.374	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.268	---	0.268	21/01/2014	---	---	---	---	---	---	1560@0.265	---	---	---	---	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	---	---	---	---	4,869.23	0.965	0.980	2723	
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.99	2.58	# 1.94	20/01/2014	1.80	1.80	2.00	2.00	1.92	199@1.85	4@2.00	---	2012	1,410	18	2,713.16	12,586.75	1.27	2.14	2797

Main Market

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4.00	0.25	# 3.99	21/01/2014	4.00	3.96	4.02	4.00	3.99	---	803@4.00	---	---	---	30,256	16	120,709.18	-	3.92	4.24	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	13.40	0.60	# 13.32	21/01/2014	13.20	13.20	13.40	13.40	13.21	---	2200@14.30	---	---	---	5,352	4	70,706.80	-	13.16	14.36	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.32	---	7.32	21/01/2014	---	---	---	---	---	---	---	---	---	---	---	---	-	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	---	6.57	21/01/2014	6.57	6.57	6.57	6.57	6.57	250@6.57	34@6.85	13.60	2012	250	2	1,642.50	91,980.00	6.49	6.85	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.80	-1.04	€ 3.84	21/01/2014	3.83	3.80	3.83	3.80	3.81	208@3.80	420@3.82	---	2012	1,116	19	4,246.25	242,820.00	3.80	4.05	5753	
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.310	19.23	# 0.260	16/01/2014	0.310	0.310	0.310	0.310	0.310	1000@0.208	2228@0.310	---	2012	2,300	6	713.00	15,237.40	0.160	0.310	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.762	4.10	# 0.732	21/01/2014	0.750	0.740	0.770	0.740	0.762	2230@0.740	1298@0.770	---	2012	2,388	9	1,819.14	146,045.16	0.495	0.770	5759	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	14.05	-4.42	€ 14.70	21/01/2014	15.00	11.78	15.00	11.78	14.05	20@11.77	2@14.70	---	2012	51	4	716.70	959,927.21	8.00	15.00	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.29	0.78	# 1.28	21/01/2014	1.28	1.28	1.30	1.30	1.29	5271@1.30	7059@1.32	---	2012	15,949	6	20,554.72	91,696.69	1.27	1.37	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.51	---	8.51	17/01/2014	---	---	---	---	---	49@8.50	50@9.99	---	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)	191.80	0.92	# 190.05	21/01/2014	191.00	191.00	195.00	195.00	191.80	1@191.00	96@195.00	11.65	2012	5	2	959.00	529,368.00	180.00	196.00	3785	
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5020	MNOAN LINES SA (CR)	1.64	-2.38	€ 1.68	21/01/2014	1.68	1.61	1.68	1.61	1.64	302@1.61	500@1.65	---	2012	3,338	16	5,470.92	153,152.88	1.61	2.00	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.366	19.61	# 0.306	14/01/2014	0.366	0.366	0.366	0.366	0.366	---	500@0.310	---	21.33	2012	20	1	7.32	6,310.12	0.280	0.366	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.099	-7.48	€ 0.107	21/01/2014	0.088	0.088	0.100	0.100	0.099	1317@0.100	5000@0.104	---	2012	2,221	9	219.85	3,296.87	0.088	0.136	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSINS S.A. (CR)	0.104	---	0.104	15/01/2014	---	---	---	---	---	2000@0.084	---	---	---	---	---	---	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	---	0.031	21/01/2014	0.030	0.030	0.031	0.031	0.031	11000@0.030	1900@0.035	---	2012	23,771	9	726.40	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	---	---	---	---	---	---	---	---	---	---	---	---	21,083.13	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	---	---	---	---	---	21,083.13	1.43	1.43	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.107	-3.60	€ 0.111	21/01/2014	0.111	0.106	0.111	0.109	0.107	750@0.107	6050@0.109	---	2012	27,980	16	2,991.76	21,083.13	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	---	---	---	---	---	---	3400@0.033	---	---	---	---	---	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	---	---	---	---	---	---	700@0.120	---	---	---	---	---	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	---	0.113	21/01/2014	---	---	---	---	---	2000@0.095	4008@0.135	---	2012	---	---	---	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	---	---	---	---	---	---	2000@0.053	---	---	---	---	---	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	---	---	---	---	---	900@0.060	---	---	---	---	---	---	2,231.81	0.074	0.092	3573	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.281	---	0.281	20/01/2014	---	---	---	---	---	10000@0.270	99@0.320	---	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	---	---	---	---	---	---	60@0.422	---	---	---	---	---	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	---	---	---	---	---	---	1@1.83	---	-(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																					
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	4000@0.070	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	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	
CC HBC AG (CR)	10,294	21.00	216,168.85	10:34:03	14	
HELLENIC EXCHANGES-A.S.E. (CR)	150,000	7.74	1,161,000.00	10:48:04	20	
HELLENIC EXCHANGES-A.S.E. (CR)	26,612	8.27	220,081.24	11:19:19	14	
TITAN CEMENT (CR)	5,366	21.25	114,027.50	11:19:51	14	
PIRAEUS BANK (W)	500,000	0.830	415,000.00	11:21:16	20	
OPAP (CR)	75,000	9.96	747,000.00	11:41:15	20	
METKA (CR)	26,151	11.50	300,736.50	13:15:29	20	
ALPHA BANK (CR)	500,000	0.649	324,250.00	14:09:06	20	
FOLLI FOLLIE (CR)	20,000	24.60	492,000.00	15:15:36	20	
FOLLI FOLLIE (CR)	30,000	24.60	738,000.00	15:50:11	20	
PIRAEUS BANK (W)	500,000	0.840	420,000.00	16:07:00	20	
FOLLI FOLLIE (CR)	27,500	24.63	677,325.00	16:33:31	20	
FOLLI FOLLIE (CR)	30,000	24.65	739,500.00	16:35:09	20	
EUROBANK PROPERTIES REIC (CR)	[Rights]	2,000	1.50	3,000.00	16:35:17	18
FRIGOGLASS SA (CR)	70,842	4.93	349,201.47	17:11:31	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	1.40	1.50	1.42	18600@1.42	80@1.44	228,528	552	329,567.16

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)	20,900	69,876	90,776
EUROBANK ERGASIAS (CR)	107,600	68,406	176,006
EUROBANK PROPERTIES REIC (CR)	48,200	21,856	70,056
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)	40,900	---	40,900
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)	15,900	34,000	49,900
MYTILINEOS HOLDINGS (CR)	2,300	---	2,300
NATIONAL BANK (CR)	1,052,900	710,155	1,763,055
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	116,500	---	116,500
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	1,600	---	1,600
TITAN CEMENT (CR)	72,000	7,604	79,604

Stock Borrowing Notes

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

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	22/01/2014	25,000	294,878	---	---	294,878	3,941,248.00	13.3657	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	22/01/2014	50,000	5,848,618	---	---	5,848,618	23,370,240.00	3.9959	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	22/01/2014	25,000	388,550	---	---	388,550	2,818,841.00	7.2548	---	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	22/01/2014	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	22/01/2014	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	---	---	0.8000	B	22/01/2014	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, VIROPOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE / FORMER PROBANK				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.							a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A.	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
FRIGOGLOSS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400

List of Stocks under Market Making operations

Securities	Market Maker	Stock Category	
		Start Market Making	End Market Making
OTE (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
	EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
	NBG SECURITIES S.A.	01/12/2012	01/01/2400
	PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)			
		Main Market	
	BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)			
		Main Market	
	BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
	MERIT SECURITIES S.A.	16/09/2013	01/01/2400
	NBG SECURITIES S.A.	02/06/2013	01/01/2400
	PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PPC (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
	NBG SECURITIES S.A.	26/03/2013	01/01/2400
	PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
S.KANAKIS SA (CR)			
		Main Market	
	BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.55	1.02	-34.19%
ALPHA TRUST ANDROMEDA SA	27.95	20.42	-26.94%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
404.15	394.37	404.15	0.76%	February 2014	402.00	403.75	394.00	403.25	401.50	11@402.75	31@403.50	401.50	0.37%	433.00	366.00	655	7,814	43.46%	15,580,235.00	41.05%	42,409	1.10%
				March 2014	404.00	404.25	395.00	404.00	401.75	11@403.25	58@404.25	401.75	0.25%	433.75	366.50	80	558	-55.18%	1,111,932.50	-56.10%	3,975	2.32%
				April 2014	400.25	402.25	400.25	402.25	402.25	---	58@407.25	402.25	0.56%	409.00	400.25	2	40	100.00%	80,250.00	96.21%	60	200.00%
				June 2014	---	---	---	---	403.75	---	---	403.75	0.37%	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)																		
0.668	0.645	0.666	0.91%	March 2014	0.653	0.659	0.632	0.652	0.648	6@0.652	100@0.656	0.648	-0.77%	0.733	0.564	123	3,291	22.02%	212,832.20	19.50%	20,745	1.41%
				June 2014	0.627	0.627	0.627	0.627	0.628	2@0.611	50@0.650	0.628	-0.63%	0.700	0.561	1	3	---	188.10	---	3,188	0.00%
				September 2014	---	---	---	---	0.666	---	50@0.655	0.666	-0.75%	0.726	0.672	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.73	21.38	21.70	0.93%	March 2014	21.58	21.62	21.43	21.62	21.52	5@20.67	5@21.68	21.52	0.94%	22.94	18.95	8	20	-42.86%	43,120.00	-41.87%	181	2.84%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.02	1.95	1.98	-0.50%	March 2014	2.00	2.00	1.91	1.99	1.95	3@1.93	3@2.20	1.95	-0.51%	2.32	1.91	20	94	129.27%	18,337.00	120.61%	735	-9.03%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.29	3.14	3.19	-1.54%	March 2014	3.25	3.26	3.12	3.19	3.21	17@3.18	13@3.23	3.21	0.00%	3.80	2.22	81	871	301.38%	279,975.00	293.16%	2,914	-8.08%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.534	0.499	0.521	0.38%	March 2014	0.520	0.528	0.508	0.520	0.519	19@0.520	10@0.538	0.519	0.39%	0.673	0.490	11	53	-79.30%	2,735.80	-80.24%	3,174	0.89%
				June 2014	---	---	---	---	0.528	---	---	0.528	0.38%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 120 Securities, Physical Delivery)																		
7.25	7.10	7.13	0.00%	March 2014	7.16	7.16	7.16	7.16	7.14	4@7.09	10@7.16	7.14	0.00%	7.74	6.39	1	5	-96.06%	4,296.00	-96.06%	412	1.23%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.75	7.50	7.54	-2.71%	March 2014	7.70	7.70	7.50	7.55	7.54	6@7.55	1@7.74	7.54	-2.71%	8.70	7.30	20	59	43.90%	44,913.00	43.00%	1,073	-1.47%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.50	24.12	24.78	-2.82%	March 2014	25.40	25.40	24.26	24.65	25.09	1@24.60	10@24.80	25.09	-2.83%	27.00	22.07	24	115	167.44%	282,541.00	160.33%	406	-10.18%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Securities, Physical Delivery)																						
5.00	4.86	4.94	-0.80%	March 2014	4.96	5.00	4.90	5.00	4.96	1@4.95	1@5.00	4.96	-0.80%	5.72	4.80	11	40	-38.46%	19,774.00	-39.00%	1,296	-1.44%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
3.35	3.21	3.34	2.45%	March 2014	3.28	3.36	3.19	3.30	3.37	10@3.30	19@3.34	3.37	2.43%	3.77	2.26	56	292	-31.93%	95,513.00	-33.09%	31,018	0.14%
				June 2014	---	---	---	---	3.42	---	---	3.42	2.40%	3.74	3.45	---	---	---	---	---	100	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
7.77	7.41	7.53	-1.70%	March 2014	7.63	7.74	7.42	7.51	7.55	5@7.50	20@7.55	7.55	-1.95%	8.89	7.31	80	285	71.69%	215,965.00	66.22%	2,430	5.29%
				June 2014	7.46	7.64	7.46	7.64	7.53	---	---	7.53	---	7.64	7.46	4	60	---	45,440.00	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
7.27	7.05	7.18	0.00%	March 2014	7.14	7.25	7.09	7.25	7.24	3@7.21	1@7.27	7.24	1.54%	9.62	7.09	92	558	70.12%	399,138.00	68.14%	4,686	4.46%
				June 2014	---	---	---	---	7.19	---	---	7.19	1.55%	9.58	8.84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
2.18	2.11	2.13	-0.93%	March 2014	2.15	2.16	2.09	2.15	2.15	41@2.14	34@2.15	2.15	-0.46%	2.24	1.74	35	296	-82.84%	63,047.00	-83.09%	4,203	-4.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
12.94	12.27	12.94	4.35%	March 2014	12.35	12.66	12.30	12.66	12.93	27@12.80	1@12.88	12.93	4.36%	13.50	10.51	33	102	64.52%	127,223.00	64.70%	387	0.52%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
0.425	0.404	0.415	-1.19%	March 2014	0.420	0.421	0.408	0.420	0.418	2@0.420	10@0.424	0.418	-1.18%	0.489	0.352	53	1,072	-22.43%	44,719.30	-24.84%	22,520	2.65%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
11.95	11.40	11.83	1.90%	March 2014	11.60	11.88	11.40	11.85	11.91	1@11.76	1@11.85	11.91	1.88%	14.19	11.10	26	79	51.92%	91,495.00	48.55%	1,654	-0.48%
				June 2014	11.77	11.78	11.77	11.78	11.92	---	---	11.92	-3.56%	13.91	11.77	2	20	---	23,550.00	---	32	166.67%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
(Contract Size: 100 Securities, Physical Delivery)																							
MOTOR OIL (CR)				March 2014	8.53	8.54	8.35	8.50	8.48	4@8.45	5@8.54	8.48	-1.05%	9.02	7.98	41	172	-18.48%	145,775.00	-20.08%	1,582	-6.34%	
8.55	8.31	8.50	-0.23%	June 2014	---	---	---	---	8.41	---	---	8.41	-1.06%	8.79	8.59	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
MYTILINEOS HOLDINGS (CR)				March 2014	5.96	6.08	5.77	6.05	6.03	2@6.01	18@6.05	6.03	2.55%	6.60	4.43	213	1,543	134.50%	912,252.00	132.14%	14,287	-3.32%	
6.08	5.80	6.05	2.72%	June 2014	---	---	---	---	6.05	---	---	6.05	2.54%	6.55	5.32	---	---	-100.00%	---	-100.00%	100	0.00%	
				September 2014	---	---	---	---	6.01	---	---	6.01	2.56%	5.93	5.86	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
NATIONAL BANK (CR)				March 2014	3.87	3.90	3.71	3.86	3.80	3@3.80	5@3.84	3.80	-0.52%	4.52	3.71	195	1,440	-20.22%	543,452.00	-22.29%	10,202	4.14%	
3.96	3.77	3.91	1.03%	June 2014	---	---	---	---	3.95	---	---	3.95	-0.50%	4.50	4.41	---	---	---	---	---	330	0.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
OPAP (CR)				March 2014	10.00	10.05	9.60	9.87	9.77	8@9.87	5@9.91	9.77	-1.41%	10.89	8.98	139	834	-30.85%	821,699.00	-32.41%	4,569	2.88%	
10.10	9.57	9.86	-1.40%	June 2014	9.87	9.87	9.87	9.87	9.74	---	---	9.74	-1.52%	10.62	8.84	1	25	---	24,675.00	---	25	---	
				September 2014	---	---	---	---	10.14	---	---	10.14	-1.36%	10.86	10.86	---	---	---	---	---	400	0.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
OTE (CR)				March 2014	10.55	10.88	10.43	10.81	10.73	34@10.75	1@10.81	10.73	1.61%	11.88	6.40	392	3,906	61.81%	4,161,461.00	59.15%	6,365	26.21%	
10.90	10.41	10.79	2.66%	June 2014	---	---	---	---	10.96	---	---	10.96	1.58%	11.67	8.31	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	10.96	---	---	10.96	1.58%	11.67	11.10	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
P.P.A. S.A. (CR)				March 2014	18.06	18.16	17.61	17.70	17.42	1@17.60	1@17.70	17.42	-2.79%	19.83	17.02	40	122	117.86%	218,537.00	112.88%	777	-7.61%	
18.39	17.50	17.50	-2.78%	June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
PIRAEUS BANK (CR)				March 2014	1.73	1.77	1.67	1.76	1.75	98@1.76	52@1.77	1.75	1.16%	1.88	0.924	130	2,620	-21.88%	447,957.00	-24.42%	9,813	-0.02%	
1.78	1.68	1.78	2.30%	June 2014	---	---	---	---	1.76	---	---	1.76	1.15%	1.77	1.33	---	---	---	---	---	60	0.00%	
				September 2014	---	---	---	---	1.75	---	---	1.75	1.16%	1.77	1.54	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
PPC (CR)				March 2014	10.52	10.65	10.10	10.49	10.48	2@10.49	10@10.50	10.48	0.87%	11.96	6.30	353	1,998	-0.50%	2,080,763.00	-2.99%	6,712	1.51%	
10.62	10.07	10.45	0.97%	June 2014	10.59	10.59	10.54	10.54	10.52	---	---	10.52	0.96%	11.80	9.60	4	95	---	100,554.00	---	145	107.14%	
				September 2014	---	---	---	---	10.36	---	---	10.36	0.88%	11.28	10.78	---	---	-100.00%	---	-100.00%	40	0.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.64	1.56	1.61	1.90%	March 2014	1.62	1.62	1.60	1.60	1.63	9@1.59	4@1.65	1.63	1.87%	1.88	1.56	2	7	-68.18%	1,122.00	-68.48%	1,327	0.15%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.40	4.25	4.30	0.00%	March 2014	4.34	4.40	4.25	4.31	4.35	5@4.30	2@4.43	4.35	-0.91%	4.85	3.40	52	165	58.65%	71,527.00	56.13%	2,498	0.32%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.00	20.35	21.00	-0.94%	March 2014	20.70	21.00	20.45	20.98	21.05	2@20.76	1@20.97	21.05	-0.94%	22.20	18.01	18	59	40.48%	122,051.00	40.94%	374	-1.06%
				June 2014	---	---	---	---	21.15	---	---	21.15	-0.94%	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	-	-	-	-	-	-	-	-	-	-	-	186.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	102.00	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	92.00	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	-	-	-	-	56.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00	5.00	5.00	5.00	4.50	1	3	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	28.50	-	1	-	-	-	-	-	-	-	6.50	6.50	6.50	6.50	7.10	1	22	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.80	-	128	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.50	13.00	11.50	13.00	10.75	2	255	-	-	-	-	-	-	-	-	-	-	390	
395	15.00	15.00	15.00	15.00	19.25	70	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	13.50	15.50	13.00	15.50	16.75	37	66	22.50	22.50	22.50	22.50	22.75	20	91	17.50	18.00	17.50	18.00	15.25	4	508	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	14.25	-	1	-	-	-	-	-	-	-	-	-	-	-	17.75	-	11	-	-	-	-	-	-	-	-	-	-	405	
410	11.00	12.00	10.00	10.00	12.25	31	1,109	-	-	-	-	-	-	-	24.00	24.00	24.00	24.00	20.75	3	435	-	-	-	-	-	-	-	-	-	-	410	
415	10.00	10.00	10.00	10.00	10.50	2	4	-	-	-	-	-	-	-	-	-	-	-	23.75	-	9	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	8.80	-	71	-	-	-	-	-	-	-	-	-	-	-	27.25	-	36	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	7.30	-	315	-	-	-	-	-	-	-	-	-	-	-	30.75	-	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	5.60	4.50	4.50	6.10	32	682	-	-	-	-	-	-	-	-	-	-	-	-	-	34.50	-	22	-	-	-	-	-	-	-	-	-	430			
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435				
440	-	-	-	-	4.10	-	12	-	-	-	-	-	-	-	-	-	-	-	-	-	42.50	-	80	-	-	-	-	-	-	-	-	440				
445	-	-	-	-	3.30	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445					
Totals:							172	2,401							20	205	0	0							11	1,549							0	0	0	0
Nominal Transactions Value:							348,750.00								40,000.00		0.00							21,800.00								0.00		0.00		
Number of Trades:							15								1		0							7								0		0		

FTSE/Athex Large Cap

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

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

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	February 2014							March 2014							Other Months		February 2014							March 2014							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.100					-	-						-	-								-	-							-	-			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	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)

Call Options																	Put Options																
Exercise Price	February 2014							March 2014							Other Months		February 2014							March 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.300						-	-																										0.300
0.400						-	-																										0.400
0.500						-	-																										0.500
0.600						-	-																										0.600
0.700						-	-																										0.700
0.800						-	-																										0.800
0.900						-	-																										0.900
1.00						-	-																										1.00
1.10						-	-																										1.10
1.20						-	-																										1.20
1.80						-	-																										1.80
1.90						-	-																										1.90
2.00						-	-																										2.00
2.20						-	-																										2.20
2.40						-	-																										2.40
2.60						-	-																										2.60
2.80						-	-																										2.80
3.00						-	-																										3.00
3.20						-	-																										3.20
3.30						-	-																										3.30
3.40						-	-																										3.40
3.50						-	-																										3.50
3.60						-	-																										3.60
3.70						-	-																										3.70
3.80						-	-																										3.80
3.90						-	-																										3.90
4.00					0.166	-	20																									4.00	
4.20					0.098	-	1																									4.20	
4.40					0.054	-	35																									4.40	
4.60						-	-				0.089	-	100																			4.60	
4.80					0.014	-	10																									4.80	
5.00						-	-																										5.00
5.20						-	-																										5.20
5.60						-	-																										5.60
6.00						-	-																										6.00
6.40						-	-																										6.40

NATIONAL BANK (CR)

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

	Call Options														Put Options																							
	February 2014						March 2014						Other Months		February 2014						March 2014						Other Months											
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price					
Totals:						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)

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

OTE (CR)

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

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	
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					-	-															0.010	-	10										8.40
8.60					-	-																											8.60
8.80					-	-															0.027	-	10					0.094	-	-			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
11.00					-	-																											11.00
12.00					-	-																											12.00
13.00					-	-																											13.00
14.00					-	-																											14.00
15.00					-	-																											15.00
Totals:					0	0						0	60	0	0						0	21						10	295	0	0		
Nominal Transactions Value:					0.00							0.00	0.00	0.00	0.00						0.00	0.00						10,000.00		0.00			
Number of Trades:					0							0	0	0	0						0.00	0.00						1		0			

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price							
	February 2014							March 2014							Other Months		February 2014							March 2014							Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
0.600						-	-							-	-																				0.600	
0.700						-	-							-	-																					0.700
0.800						-	-							-	-																					0.800
0.900						-	-							-	-																					0.900
1.00						-	-							-	-																					1.00
1.10						-	-							-	-																					1.10
1.20						-	-							-	-																					1.20
1.25						-	-							-	-																					1.25
1.30						-	-							-	-																					1.30
1.35						-	-							-	-																					1.35
1.40						-	-							-	-																					1.40
1.45						-	-							-	-																					1.45
1.50						-	-							-	-																					1.50
1.55						-	-							-	-																					1.55
1.60						-	-							-	-																					1.60
1.65						-	-							-	-																					1.65
1.70						-	-							-	-																					1.70
1.80						-	-							-	-																					1.80
1.90						-	-							-	-																					1.90
2.00						-	-							-	-																					2.00
2.20						-	-							-	-																					2.20
2.40						-	-							-	-																					2.40
Totals:						0	0							0	0																					0
Nominal Transactions Value:							0.00							0.00	0.00																				0.00	
Number of Trades:							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										
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					
4.00						-	-																											4.00				
4.40						-	-					6.07		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						-	-															0.083		25										9.20				
9.40						-	-																											9.40				
9.60						-	-															0.164		10										9.60				
9.80						-	-																											9.80				
10.00						-	-																											10.00				
10.50						-	-																					0.470							10.50			
11.00							0.291						0.502		5														0.817		1			11.00				
11.50						-	-																											11.50				
12.00							0.086						0.231		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					
Number of Trades:							0						0		0	0													0.00			0	0					

PPC (CR)

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	86	---	---	---	43@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.14	0.01	1	478	31,834.8	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	---	---	---	---	346	---	---	---	173@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.00	---	---	---	---	230	---	---	---	130@7.6%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.61	0.03	---	---	---	1,266	3.00%	3.00%	3.00%	160@3%	3	292	633,640.0	473	3.00%	3.00%	3.00%	---	2	132	286,440.0	263
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	142@5.4%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.00	---	---	---	---	2,244	---	---	---	1122@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.14	0.01	---	---	---	1,499	---	---	---	1@10%	---	---	1,020	---	---	---	---	---	---	---	---	56
EUROBANK PROPERTIES REIC (CR)	SR RA	100.38	0.04	---	---	---	1,208	---	---	---	6@5.5%	---	---	522	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.05	---	---	---	---	304	---	---	---	147@3%	---	---	5	---	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	101.90	0.08	2	142	351,876.0	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	---	---	---	---	630	---	---	---	263@3%	---	---	52	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	58	---	---	---	29@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	415	---	---	---	207@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.03	0.01	---	---	---	5,933	---	---	---	2557@3%	---	---	409	---	---	---	---	---	---	---	---	267
HELLENIC PETROLEUM (CR)	SR RA	100.46	0.02	---	---	---	2,285	---	---	---	535@3%	---	---	607	---	---	---	---	---	---	---	---	24
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	200@4.3%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.02	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---

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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	---	4	3,167	674,571.0	3,992	---	---	---	1996@3%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.41	0.01	---	---	---	2,261	3.00%	3.00%	3.00%	937@3%	1	25	32,350.0	193	---	---	---	---	---	---	---	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	---	---	---	---	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	---	---	---	---	1,229	---	---	---	51@4.3%	---	---	---	678	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.46	---	1	5	5,915.0	524	3.00%	3.00%	3.00%	252@3%	1	10	11,830.0	10	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.04	0.01	1	3	2,550.0	1,952	3.00%	3.00%	3.00%	806@3%	1	20	17,000.0	124	---	---	---	---	---	---	---	9
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	3	132	79,860.0	3,781	3.00%	3.00%	3.00%	1837@3%	1	30	18,150.0	53	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.87	0.04	5	345	134,895.0	9,558	---	---	---	---	---	---	---	8,183	---	---	---	---	---	---	---	2,176
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	322	---	---	---	232@5.7%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.37	0.02	1	10	9,860.0	3,611	3.00%	3.00%	3.00%	634@3%	1	350	345,100.0	1,144	---	---	---	---	---	---	---	344
OTE (CR)	SR RA	100.37	0.03	5	215	231,985.0	5,159	3.00%	3.00%	3.00%	558@3%	1	250	269,750.0	1,990	---	---	---	---	---	---	---	38
P.P.A. S.A. (CR)	SR RA	100.73	0.01	---	---	---	14	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.07	0.01	2	53	9,434.0	8,389	---	---	---	1502@3%	---	---	---	2,681	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.50	0.02	3	32	33,440.0	1,920	---	---	---	565@3%	---	---	---	395	---	---	---	---	---	---	---	18
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	77@5.3%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.01	---	---	---	---	396	---	---	---	183@3%	---	---	---	15	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.15	0.01	---	---	---	174	---	---	---	37@3%	---	---	---	51	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.01	---	---	---	---	1,270	---	---	---	619@3%	---	---	---	16	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]										
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	
TITAN CEMENT (CR)	SR RA	100.22	0.02	---	---	---	8,972	3.00%	3.00%	3.00%	3723@3%	1	50	105,000.0	763	---	---	---	---	---	---	---	---	61
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---	---

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Sectors codification for listed companies

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

