

Daily Official List

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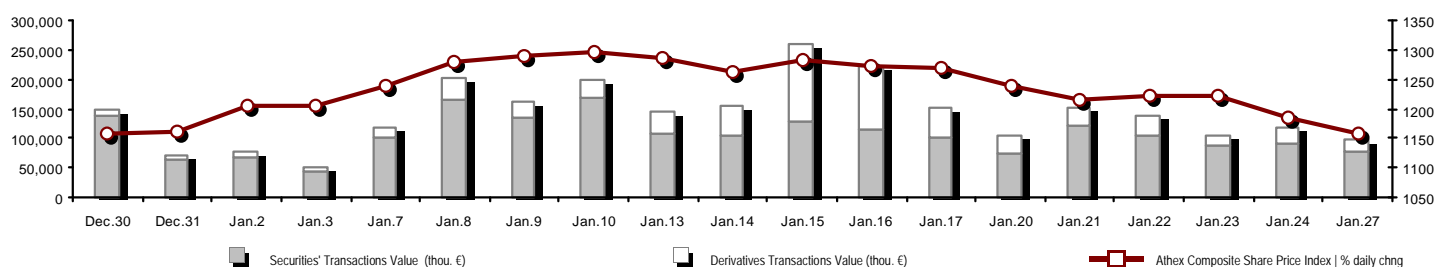
Stock Options

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Appendix A: Sectors codification for listed companies

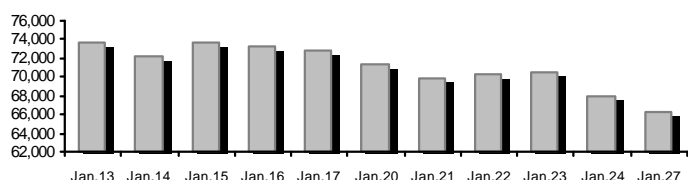
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

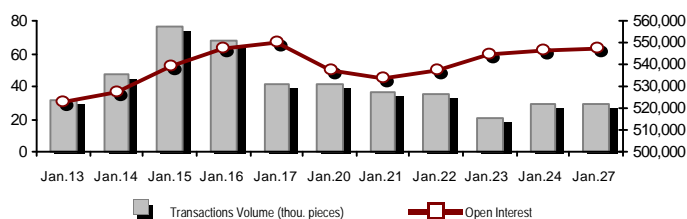


Total Transactions Value (Securities/Derivatives) (thou. €):		99,019.81	
Athex Capitalisation (mill. €) **:	66,151.45	Derivatives Total Open Interest	546,913
Daily change: mill. € %	-1,857.47 -2.73%	in Index Futures % daily chng	46,136 -0.70%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	71,115.03 37.69%	in Stock Futures % daily chng	163,306 1.06%
Athex Composite Share Price Index % daily chng	1,159.43 -2.07%	in Index Options % daily chng	5,456 1.62%
Athex Composite Share Price Index Capitalisation (mill. €)	57,959.34	in Stock Options % daily chng	978 -0.70%
Daily change (mill. €)	-1,549.05	in Stock Repos/Reverse Repos/RA % daily chng	331,037 -0.25%
Securities' Transactions Value (thou. €)	77,255.34	Derivatives Transactions Value (thou. €)	21,764.47
Daily change: thou. € %	-13,214.71 -14.61%	Daily change: thou. € %	-6,625.07 -23.34%
YtD Avg Trans. Value: thou. € % chng prev year Avg	105,476.74 21.77%	YtD Avg Trans. Value: thou. € % chng prev year Avg	39,068.41 51.81%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	1,020.16		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	39,545.50	Derivatives Contracts Volume:	28,605
Daily change: thou. pieces %	1,467.06 3.85%	Daily change: pieces %	-516 -1.77%
YtD Avg Volume: thou. pieces % chng prev year Avg	48,886.55 -8.65%	YtD Avg Derivatives Contracts % chng prev year Avg	38,486 -7.41%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	846.00		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	30,613	Derivatives Trades Number:	2,632
Daily change: number %	1,323 4.52%	Daily change: number %	-152 -5.46%
YtD Avg Derivatives Trades number % chng prev year Avg	30,106 1.48%	YtD Avg Derivatives Trades number % chng prev year Avg	2,525 -4.06%
Number of Blocks	6		
Number of Bonds Transactions	0		

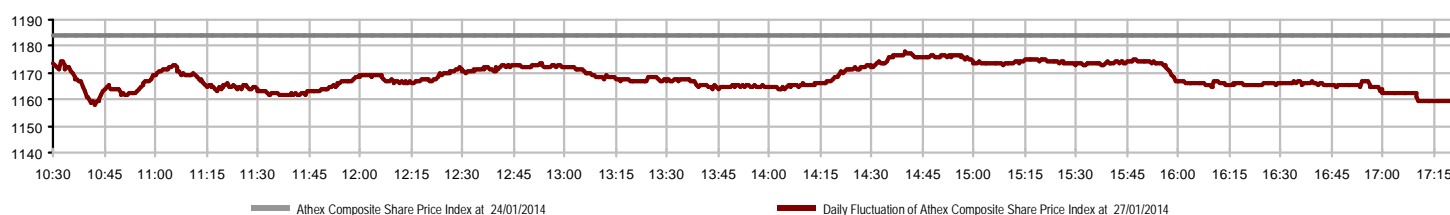
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



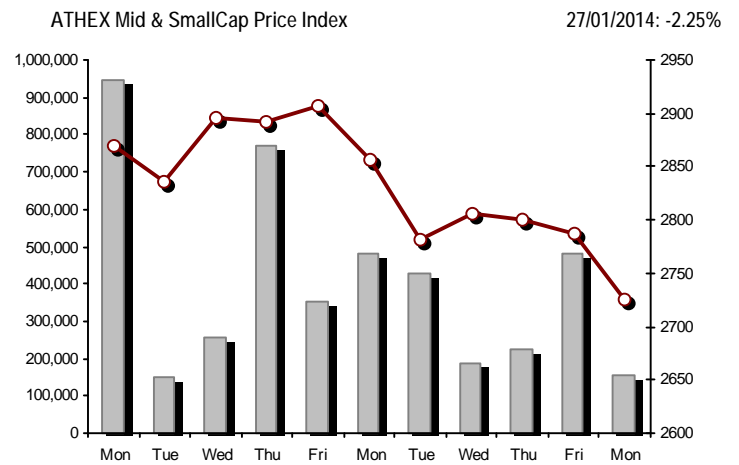
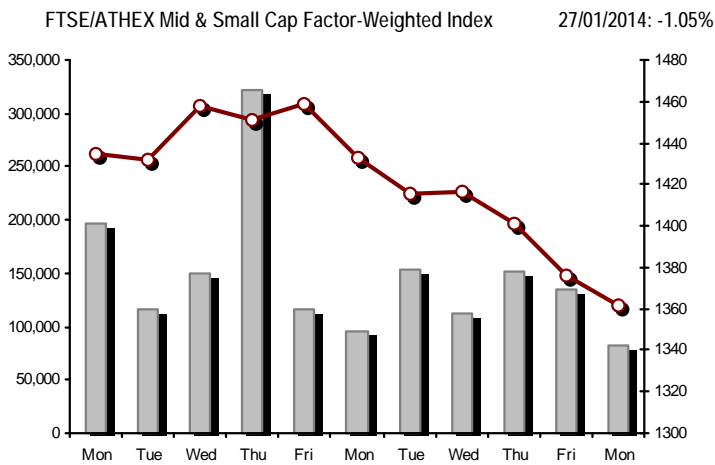
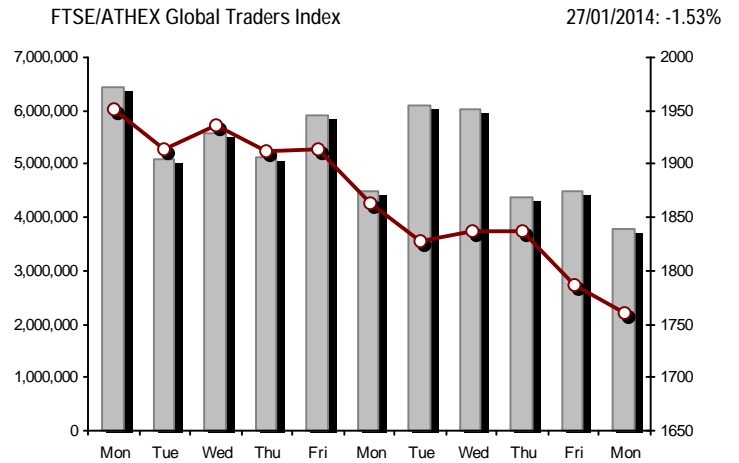
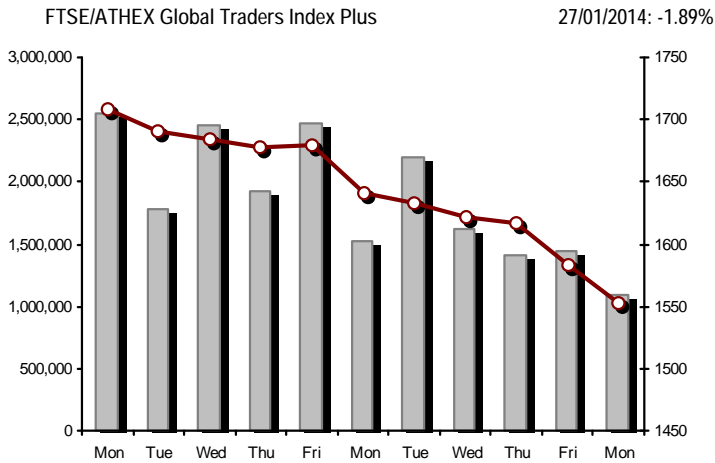
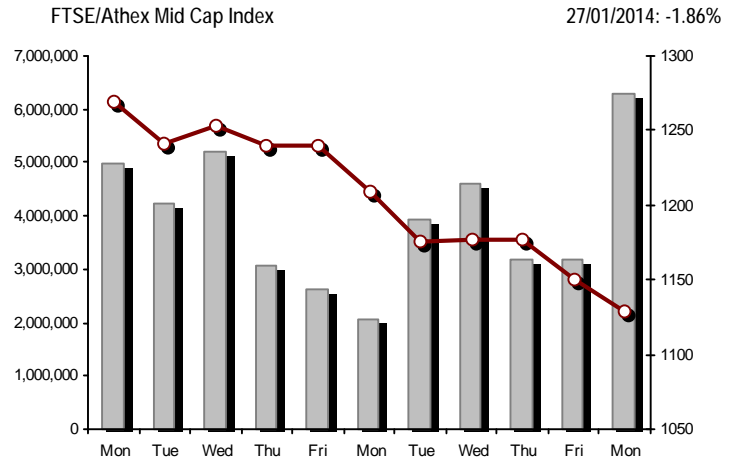
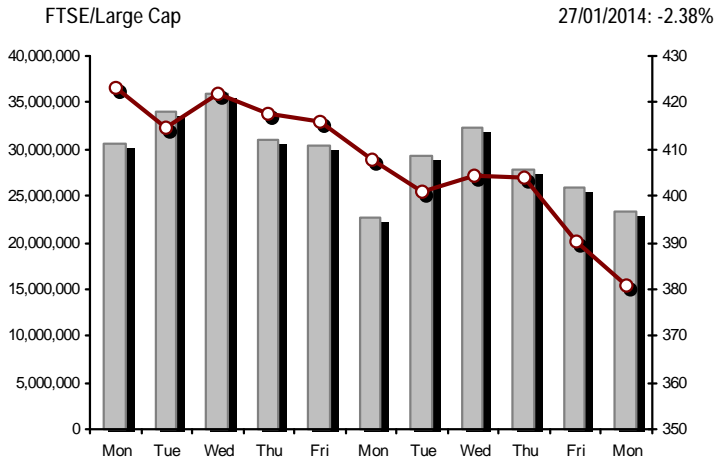
Athex Indices

Index name	27/01/2014	24/01/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,159.43 €	1,183.99	-24.56	-2.07%	1,158.27	1,177.69	1,158.27	1,305.96	-0.28% €
FTSE/Athex Large Cap	380.80 €	390.08	-9.28	-2.38%	380.80	387.39	380.80	428.64	-1.05% €
FTSE/ATHEX Custom Capped	1,246.41 €	1,287.43	-41.02	-3.19%			1,246.41	1,356.53	1.37% #
FTSE/ATHEX Custom Capped - USD	1,222.96 €	1,262.74	-39.78	-3.15%			1,222.96	1,329.69	0.67% #
FTSE/Athex Mid Cap Index	1,128.49 €	1,149.92	-21.43	-1.86%	1,126.48	1,144.20	1,126.48	1,290.71	-3.28% €
FTSE/ATHEX-CSE Banking Index	134.34 €	139.09	-4.75	-3.42%	134.05	139.35	134.05	156.48	-1.32% €
FTSE/ATHEX Global Traders Index Plus	1,553.22 €	1,583.08	-29.86	-1.89%	1,550.74	1,582.70	1,550.74	1,711.94	0.15% #
FTSE/ATHEX Global Traders Index	1,759.62 €	1,787.00	-27.38	-1.53%	1,750.02	1,777.96	1,740.33	1,969.65	1.46% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,361.22 €	1,375.69	-14.47	-1.05%	1,351.77	1,378.61	1,279.09	1,471.85	6.42% #
Greece & Turkey 30 Price Index	597.37 €	599.54	-2.17	-0.36%	580.81	606.53	580.81	674.07	-7.75% €
ATHEX Mid & SmallCap Price Index	2,725.44 €	2,788.05	-62.61	-2.25%	2,684.97	2,797.61	2,573.35	2,917.89	5.90% #
FTSE/Athex Market Index	913.45 €	935.41	-21.96	-2.35%	913.38	928.78	913.38	1,028.32	-1.12% €
FTSE/Med 100	4,725.20 €	4,773.15	-47.95	-1.00%			4,605.95	4,912.10	3.41% #
Athex Composite Index Total Return Index	1,679.42 €	1,715.00	-35.58	-2.07%	1,677.75	1,705.87	1,677.75	1,891.00	-0.24% €
FTSE/Athex Large Cap Total Return	521.82 €	534.54	-12.72	-2.38%			521.82	582.47	-1.05% €
FTSE/ATHEX Large Cap Net Total Return	1,526.79 €	1,564.01	-37.22	-2.38%	1,526.79	1,553.19	1,526.79	1,718.61	-1.05% €
FTSE/ATHEX Custom Capped Total Return	1,301.74 €	1,344.57	-42.84	-3.19%			1,301.74	1,416.74	1.37% #
FTSE/ATHEX Custom Capped - USD Total Return	1,277.24 €	1,318.79	-41.55	-3.15%			1,277.24	1,388.71	0.67% #
FTSE/Athex Mid Cap Total Return	1,403.04 €	1,429.69	-26.65	-1.86%			1,403.04	1,586.16	-2.85% €
FTSE/ATHEX-CSE Banking Total Return Index	127.35 €	131.85	-4.50	-3.41%			127.35	146.35	-1.33% €
Greece & Turkey 30 Total Return Index	717.15 €	743.50	-26.35	-3.54%			717.15	802.55	-7.41% €
Hellenic Mid & Small Cap Index	1,097.59 €	1,110.26	-12.67	-1.14%	1,092.38	1,111.28	1,092.38	1,230.34	-1.45% €
FTSE/Athex Banks	177.50 €	183.77	-6.27	-3.41%	177.11	184.11	177.11	206.75	-1.32% €
FTSE/Athex Insurance	1,369.77 €	1,390.84	-21.07	-1.51%	1,306.55	1,390.84	1,306.55	1,548.89	4.00% #
FTSE/Athex Financial Services	1,655.92 €	1,674.73	-18.81	-1.12%	1,630.21	1,689.30	1,630.21	1,966.81	-6.37% €
FTSE/Athex Industrial Goods & Services	3,177.56 €	3,229.63	-52.07	-1.61%	3,149.83	3,243.17	3,149.83	3,594.26	-2.07% €
FTSE/Athex Retail	3,384.62 €	3,473.61	-88.99	-2.56%	3,377.62	3,473.61	3,298.78	3,822.52	2.60% #
FTSE/ATHEX Real Estate	2,371.89 #	2,364.10	7.79	0.33%	2,315.56	2,371.89	2,194.73	2,616.19	7.00% #
FTSE/Athex Personal & Household Goods	6,214.81 €	6,325.05	-110.24	-1.74%	6,193.94	6,315.71	6,016.55	6,889.55	5.02% #
FTSE/Athex Food & Beverage	7,444.27 €	7,699.72	-255.45	-3.32%	7,444.19	7,813.07	7,444.19	8,227.06	-5.15% €
FTSE/Athex Basic Resources	2,644.33 €	2,698.99	-54.66	-2.03%	2,635.49	2,696.29	2,635.49	3,093.26	-3.91% €
FTSE/Athex Construction & Materials	2,638.70 €	2,696.62	-57.92	-2.15%	2,635.89	2,689.86	2,635.89	3,061.24	-1.60% €
FTSE/Athex Oil & Gas	2,764.57 €	2,834.53	-69.96	-2.47%	2,755.05	2,834.53	2,755.05	3,076.53	-3.57% €
FTSE/Athex Chemicals	6,037.02 €	6,118.90	-81.88	-1.34%	5,909.78	6,118.90	5,909.78	6,737.88	0.68% #
FTSE/Athex Media	2,157.06 €	2,334.35	-177.29	-7.59%	2,157.06	2,437.77	1,543.92	2,770.20	39.71% #
FTSE/Athex Travel & Leisure	1,703.85 €	1,739.20	-35.35	-2.03%	1,682.22	1,728.66	1,679.99	1,894.83	1.42% #
FTSE/Athex Technology	876.85 €	886.71	-9.86	-1.11%	873.23	892.18	786.21	962.84	11.36% #
FTSE/Athex Telecommunications	2,815.88 €	2,835.15	-19.27	-0.68%	2,760.83	2,868.18	2,675.50	3,264.55	5.79% #
FTSE/Athex Utilities	3,486.74 €	3,560.78	-74.04	-2.08%	3,483.00	3,560.92	3,483.00	4,191.02	-8.07% €
FTSE/Athex Health Care	227.12 €	233.35	-6.23	-2.67%	227.12	237.07	220.03	266.52	1.84% #
Athex All Share Index	234.12 €	240.59	-6.47	-2.69%			234.12	261.79	-0.57% €

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 24/01/2014.

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	163	123	6	28	3	3
Gain / Lose / Same:	31 / 109 / 23	26 / 83 / 14	0 / 6 / 0	5 / 15 / 8	0 / 2 / 1	0 / 3 / 0
Athex Capitalisation (mill. €) **	66,151.45	63,511.67	2,189.34	450.44		
Daily Average Trans/ons Value(thou.€)	105,476.74	94,217.07	78.94	99.73	120.63	10,960.37
Transactions Value	77,255.34	67,878.60	25.60	129.30	196.44	9,025.41
Main Board:	76,235.19	67,688.90	25.60	129.30	196.44	8,194.95
Blocks Board:	1,020.16	189.70	0.00	0.00	0.00	830.46
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	48,886,550	39,257,717	39,351	279,241	20,295	9,289,945
Transactions Volume	39,545,497	30,606,915	19,879	323,066	50,440	8,545,197
Main Board:	38,699,494	30,570,912	19,879	323,066	50,440	7,735,197
Blocks Board:	846,003	36,003	0	0	0	810,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,106	27,438	71	187	8	2,402
Number of Trades	30,613	28,168	52	136	8	2,249
Main Board:	30,607	28,165	52	136	8	2,246
Blocks Board:	6	3	0	0	0	3
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	0 / 10 / 0	10,719	29,270,822	32,167,113.18	41.64%
1700	- Basic Resources	4 / 8 / 1	1,610	645,660	2,727,180.10	3.53%
1300	- Chemicals	1 / 3 / 1	94	29,134	33,194.90	0.04%
2300	- Construction & Materials	3 / 15 / 2	1,783	774,765	2,717,568.36	3.52%
11000	- ETF	0 / 2 / 1	8	50,440	196,439.42	0.25%
8700	- Financial Services	1 / 2 / 1	2,781	3,859,330	5,990,796.92	7.75%
3500	- Food & Beverage	5 / 6 / 2	551	177,719	929,877.36	1.20%
4500	- Health Care	0 / 5 / 1	217	200,958	106,303.01	0.14%
2700	- Industrial Goods & Services	1 / 14 / 4	1,311	225,232	1,677,276.07	2.17%
8500	- Insurance	0 / 1 / 0	33	13,039	16,622.04	0.02%
5500	- Media	2 / 1 / 1	51	31,289	15,309.55	0.02%
500	- Oil & Gas	0 / 2 / 0	894	161,095	1,213,186.68	1.57%
3700	- Personal & Household Goods	4 / 9 / 3	1,270	571,123	2,688,961.37	3.48%
8600	- Real Estate	4 / 4 / 0	331	110,990	423,119.20	0.55%
5300	- Retail	1 / 2 / 1	849	243,463	1,975,746.05	2.56%
9500	- Technology	4 / 11 / 2	560	412,182	424,350.93	0.55%
6500	- Telecommunications	0 / 1 / 0	2,430	1,135,660	11,632,027.19	15.06%
5700	- Travel & Leisure	0 / 10 / 3	1,971	832,042	5,439,337.98	7.04%
7500	- Utilities	1 / 3 / 0	3,150	800,554	6,880,933.78	8.91%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
GR. SARANTIS SA (CR)	6.52	1.88% #	ATTICA BANK S.A. (CR)	0.218	-6.84% €
QUEST HOLDINGS (CR)	5.92	1.72% #	NATIONAL BANK (CR)	3.44	-6.27% €
TERNA ENERGY (CR)	4.22	1.20% #	TRASTOR REAL EST. INV. CO.(CR)	1.00	-5.66% €
MARFIN INVESTMENT GROUP (CR)	0.399	1.01% #	FRIGOGLASS SA (CR)	4.68	-4.88% €
LAMDA DEVELOPMENT SA (CR)	5.25	0.96% #	EYDAP S.A. (CR)	7.06	-4.72% €
SIDENOR (CR)	1.58	0.64% #	NIREFS SA (CR)	0.282	-4.41% €
J & P - AVAX SA (CR)	1.64	0.61% #	TITAN CEMENT (CR)	19.20	-3.95% €
EUROBANK PROPERTIES REIC (CR)	7.19	0.56% #	EUROBANK ERGASIAS (CR)	0.488	-3.75% €
ELLAKTOR (CR)	3.17	0.32% #	TECHNICAL OLYMPIC SA (CR)	1.80	-3.74% €
			CC HBC AG (CR)	19.90	-3.35% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	11,632.03	-0.68% €	ALPHA BANK (CR)	7,311,693	-0.77% €
PIRAEUS BANK (CR)	10,246.59	-2.35% €	PIRAEUS BANK (CR)	6,162,902	-2.35% €
NATIONAL BANK (CR)	6,211.74	-6.27% €	ATTICA BANK S.A. (CR)	3,211,193	-6.84% €
PPC (CR)	5,919.45	-2.02% €	MARFIN INVESTMENT GROUP (CR)	3,194,855	1.01% #
HELLENIC EXCHANGES-A.S.E. (CR)	4,705.70	-2.05% €	EUROBANK ERGASIAS (CR)	2,260,681	-3.75% €
ALPHA BANK (CR)	4,693.83	-0.77% €	NATIONAL BANK (CR)	1,769,099	-6.27% €
OPAP (CR)	4,394.77	-2.21% €	OTE (CR)	1,135,660	-0.68% €
MYTILINEOS HOLDINGS (CR)	2,417.65	-2.44% €	HELLENIC EXCHANGES-A.S.E. (CR)	658,955	-2.05% €
JUMBO SA (CR)	2,267.88	-1.98% €	PPC (CR)	605,664	-2.02% €
FOLLI FOLLIE (CR)	1,866.94	-2.56% €	OPAP (CR)	450,300	-2.21% €

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	698	6,702	46,136	12,869,113.75
FTSE/Athex Large Cap	698	6,702	46,136	12,869,113.75
Stock Futures	1,902	21,593	163,306	8,456,327.00
ALPHA BANK (CR)	102	3,303	24,515	211,265.10
CC HBC AG (CR)	19	27	146	55,005.00
CORINTH PIPEWORKS SA (CR)	0	0	710	0.00
ELLAKTOR (CR)	34	109	2,491	34,170.00
EUROBANK ERGASIAS (CR)	13	110	3,104	5,443.00
EUROBANK PROPERTIES REIC (CR)	18	52	373	44,169.60
EYDAP S.A. (CR)	31	123	797	88,883.00
FOLLI FOLLIE (CR)	6	31	349	74,575.00
FRIGOGLASS SA (CR)	25	86	1,285	40,762.00
GEK TERNA (CR)	41	216	30,912	69,277.00
HELLENIC EXCHANGES-A.S.E. (CR)	107	337	2,469	240,861.00
HELLENIC PETROLEUM (CR)	30	99	4,528	70,992.00
INTRALOT (CR)	36	544	3,693	106,481.00
JUMBO SA (CR)	19	62	444	77,144.00
MARFIN INVESTMENT GROUP (CR)	159	3,220	23,849	131,268.30
METKA (CR)	26	90	1,597	104,181.00
MOTOR OIL (CR)	26	108	1,486	88,621.00
MYTILINEOS HOLDINGS (CR)	169	747	14,102	422,314.00
NATIONAL BANK (CR)	237	2,659	11,284	926,275.00
OPAP (CR)	101	556	4,865	543,051.00
OTE (CR)	273	2,800	7,361	2,871,737.00
P.P.A. S.A. (CR)	23	50	772	83,509.00
PIRAEUS BANK (CR)	147	4,909	10,998	820,615.00
PPC (CR)	226	1,261	7,040	1,231,800.00
SIDENOR (CR)	0	0	1,307	0.00
TERNA ENERGY (CR)	10	45	2,430	18,573.00
TITAN CEMENT (CR)	24	49	399	95,355.00
Index Options	28	196	5,456	393,575.00
FTSE/Athex Large Cap	28	196	5,456	393,575.00
Stock Options	1	100	978	39,000.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	100	266	39,000.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	546	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	166	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	3	14	331,037	6,450.50
Stock Reverse Repos	1	5	113,091	199.50
Stock Repos	1	5	187,741	4,875.00
Repurchase Agreement	1	4	30,205	1,376.00
Total Derivatives Traded	2,632	28,605	546,913	21,764,466.25

Number of Outstanding Securities	Nominal Value	Dividends [1] 2011 2012 2013	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
1,204,702,851	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.20	-0.83	€ 1.21 24/01/2014	1.20	1.17	1.23	1.20	1.20	231569@1.19	1100@1.20	---	2012	4,102,915	707	4,909,151.71	7,001,582.75	1.13	1.54	8355
245,748,580	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.02	-7.27	€ 1.10 24/01/2014	1.10	1.01	1.10	1.02	1.06	4314@1.02	39533@1.03	---	2012	2,299,820	967	2,425,572.15	8,244,943.82	1.01	1.59	8355
848,591,850	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.790	-2.47	€ 0.810 24/01/2014	0.780	0.740	0.810	0.790	0.789	53684@0.790	150@0.792	---	2012	2,142,462	575	1,690,685.16	8,420,462.80	0.740	0.953	8355

Main Market

71,417,100	0.650	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	7.21	-2.17	€ 7.37 24/01/2014	7.26	7.10	7.35	7.21	7.23	545@7.09	1000@7.22	---	2012	85,906	283	621,396.55	514,917.29	5.90	7.53	5751
11,178,000	1.25	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.990	---	0.990 24/01/2014	0.990	0.990	0.990	0.990	1500@0.960	2000@0.999	7.83	2012	1,500	2	1,485.00	11,066.22	0.941	1.04	8985	
13,000,000	1.00	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.100	-9.91	€ 0.111 24/01/2014	0.100	0.100	0.100	0.100	8650@0.100	10@0.110	---	2012	20	2	2.00	1,300.00	0.100	0.129	2353	
25,000,000	0.400	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.299	0.34	# 0.298 24/01/2014	0.281	0.273	0.302	0.300	0.289	2000@0.276	2000@0.290	---	2012	11,463	26	3,311.21	7,475.00	0.273	0.360	1753
10,922,906,012	0.300	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.641	-0.77	€ 0.646 24/01/2014	0.640	0.626	0.660	0.641	0.642	21681@0.640	3120@0.649	---	2012	7,311,693	2,098	4,693,829.56	7,001,582.75	0.626	0.747	8355
22,016,250	0.370	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.490	-1.80	€ 0.499 24/01/2014	0.508	0.481	0.508	0.490	0.489	50@0.480	516@0.490	---	2012	1,871	11	915.46	10,787.96	0.409	0.660	1753
418,000	16.00	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	20.50	---	20.50 24/01/2014	---	---	---	---	5@20.51	10@21.80	1.90	2012	---	---	---	8,569.00	20.08	22.00	8985	
21,876,700	0.380	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.420	3.45	# 0.406 24/01/2014	0.440	0.382	0.440	0.424	0.406	299@0.408	500@0.423	48.00	2012	7,052	27	2,865.92	9,188.21	0.375	0.445	5379
86,735,980	0.310	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.781	-2.37	€ 0.800 24/01/2014	0.755	0.755	0.785	0.785	0.762	150@0.761	950@0.785	---	2012	5,050	8	3,849.25	67,740.80	0.722	0.860	4533
1,033,006,393	0.300	---	---	04/06/2008	01/10/2013	---	ATTICA BANK S.A. (CR)	0.218	-6.84	€ 0.234 24/01/2014	0.230	0.218	0.230	0.218	0.223	57500@0.217	19580@0.219	---	2012	3,211,193	772	716,102.89	225,195.39	0.218	0.277	8355
15,300,000	0.300	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	2.14	---	2.14 16/01/2014	---	---	---	---	---	1130@1.93	---	2012	---	---	---	32,742.00	1.79	2.15	5557	
45,457,464	0.700	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.292	-7.59	€ 0.316 24/01/2014	0.330	0.292	0.330	0.292	0.295	35@0.292	5309@0.295	---	2012	19,489	31	5,741.53	13,273.58	0.209	0.375	5553
12,120,000	0.320	(0.45)	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	8.09	-0.74	€ 8.15 24/01/2014	8.00	7.98	8.24	8.23	8.05	150@8.07	245@8.19	14.52	2012	3,136	19	25,252.45	98,050.80	7.50	8.75	5759
19,864,886	5.60	0.67	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	14.86	-1.26	€ 15.05 24/01/2014	15.01	14.60	15.04	14.86	14.84	700@14.80	9070@14.86	---	---	10,056	189	149,262.05	295,192.21	14.60	16.53	8355
23,986,500	1.05	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.873	9.95	# 0.794 24/01/2014	0.873	0.873	0.873	0.873	0.875	---	700@0.810	---	2012	2	1	1.75	20,940.21	0.686	0.880	3726
15,842,391	1.51	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.449	0.67	# 0.446 24/01/2014	0.449	0.449	0.449	0.449	0.450	200@0.402	900@0.445	---	2012	5	2	2.25	7,113.23	0.405	0.559	1757
15,816,009	0.300	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.628	---	0.628 24/01/2014	---	---	---	---	---	150@0.623	200@0.635	---	2012	---	---	---	9,932.45	0.617	0.666	9533
367,690,225	6.70	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	19.90	-3.35	€ 20.59 24/01/2014	20.25	19.90	20.90	19.90	20.14	526@19.90	6294@20.02	---	---	43,814	310	882,387.40	7,317,035.48	19.90	22.00	3537
101,123,806	0.360	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.325	-1.52	€ 0.330 24/01/2014	0.314	0.310	0.330	0.316	0.318	10@0.329	410@0.329	49.31	2012	66,283	44	21,048.99	32,865.24	0.281	0.390	5752
4,034,950	0.680	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.279	-1.76	€ 0.284 24/01/2014	0.284	0.263	0.292	0.272	0.275	1100@0.272	10000@0.275	---	2012	17,410	30	4,784.75	1,125.75	0.155	0.420	3577
124,170,201	0.780	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.89	-2.58	€ 1.94 24/01/2014	1.94	1.89	1.94	1.89	1.91	4363@1.89	7800@1.90	67.71	2012	96,363	172	183,985.23	234,681.68	1.89	2.30	1757
9,907,500	0.300	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.167	-9.73	€ 0.185 24/01/2014	0.167	0.167	0.167	0.167	0.167	20@0.173	---	---	2013	500	2	83.50	1,654.55	0.167	0.269	9572
27,379,200	0.520	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.01	-0.79	€ 5.05 24/01/2014	5.03	5.01	5.03	5.01	5.02	47@4.94	300@4.99	14.31	2012	100	2	502.00	137,169.79	4.95	5.48	1357
26,664,840	0.470	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.504	-0.79	€ 0.508 24/01/2014	0.495	0.476	0.507	0.507	0.484	150@0.491	1523@0.504	---	2012	3,040	11	1,470.70	13,439.08	0.476	0.609	1357
15,000,000	0.300	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.00	---	2.00 24/01/2014	1.90	1.90	2.00	2.00	1.90	500@1.66	18@2.00	---	2012	520	3	990.00	30,000.00	1.66	2.07	1357
14,173,104	0.300	---	---	11/08/2010	28/11/2013	---	DIONIC (CR)	0.245	-1.21	€ 0.248 24/01/2014	0.245	0.231	0.246	0.245	0.239	1084@0.226	3@0.236	---	2012	19,456	43	4,658.46	3,472.41	0.231	0.307	2797
34,720,000	0.310	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.332	-2.06	€ 0.339 24/01/2014	0.330	0.318	0.338	0.332	0.324	2000@0.324	97@0.333	---	2012	62,853	91	20,337.87	11,527.04	0.309	0.400	3726
3,873,120	0.300	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.50	---	1.50 23/01/2014	---	---	---	---	---	---	150@1.49	---	2012	---	---	---	5,809.68	1.50	1.95	1357
11,250,000	0.560	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.667	-4.58	€ 0.699 24/01/2014	0.699	0.655	0.699	0.667	0.667	998@0.667	98@0.685	11.65	2012	4,599	13	3,067.43	7,503.75	0.655	0.799	2357
32,188,050	1.04	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.384	-10.90	€ 0.431 24/01/2014	0.431	0.380	0.431	0.387	0.395	1000@0.370	3520@0.367	---	2012	14,610	22	5,764.93	12,360.21	0.171	0.475	3763
18,648,000	1.00	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.885	-3.60	€ 0.918 24/01/2014	0.906	0.885	0.907	0.885	0.894	50@0.884	400@0.907	---	2012	2,100	11	1,876.50	16,503.48	0.730	1.00	1757
31,734,530	1.60	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.432	-0.23	€ 0.433 24/01/2014	0.433	0.390	0.433	0.432	0.406	40@0.390	329@0.432	---	2012	1,725	11	701.10	13,709.32	0.381	0.488	3577
23,828,130	0.500	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.10	---	1.10 22/01/2014	---	---	---	---	---	---	1000@1.07	---	2012	---	---	---	26,210.94	0.790	1.10	537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.17	0.32 #	3.16	24/01/2014	3.08	3.08	3.24	3.17	3.15	10350@3.16	3050@3.21	---	2012	293,391	534	925,181.91	561,094.16	3.08	3.80	2357	
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.17	0.86 #	1.16	24/01/2014	1.16	1.12	1.17	1.17	1.15	100@1.13	1194@1.17	12.23	2012	3,760	28	4,313.11	31,274.32	1.12	1.25	1353	
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.40	-9.68 €	1.55	24/01/2014	1.42	1.40	1.42	1.40	1.41	22@1.53	309@1.53	---	2012	1,300	3	1,832.00	21,204.97	1.40	1.59	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.81	---	1.81	24/01/2014	1.81	1.76	1.83	1.81	1.78	210@1.81	500@1.83	13.98	2012	10,975	51	19,578.09	224,622.48	1.76	2.08	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.591	-4.37 €	0.618	24/01/2014	0.591	0.591	0.613	0.591	0.595	1000@0.580	1150@0.606	---	2012	4,993	14	2,972.28	7,818.93	0.570	0.690	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.342	-6.04 €	0.364	24/01/2014	0.261	0.261	0.350	0.340	0.309	50@0.340	100@0.355	---	2012	5,332	17	1,645.12	10,263.15	0.261	0.390	1753	
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.488	-3.75 €	0.507	24/01/2014	0.501	0.486	0.506	0.488	0.497	34848@0.487	40@0.490	---	2012	2,260,681	924	1,124,169.93	2,668,953.43	0.486	0.630	8355	
101,260,000	2.13	0.4067	---	---	23/03/2012	08/01/2014	5037	EUROBANK PROPERTIES REIC (CR)	7.19	0.56 #	7.15	24/01/2014	7.15	7.01	7.20	7.19	7.16	356@7.12	957@7.20	---	2012	36,820	193	263,461.70	728,059.40	6.65	7.98	8675	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.35	4.91 #	2.24	24/01/2014	2.26	2.24	2.35	2.35	2.29	200@2.28	56@2.35	---	2012	2,500	15	5,723.16	18,705.77	2.08	2.85	2791	
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.30	-1.52 €	1.32	24/01/2014	1.27	1.24	1.32	1.30	1.28	160@1.29	132@1.30	3.92	2012	13,039	33	16,622.04	35,754.78	1.24	1.47	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.345	3.92 #	0.332	24/01/2014	0.339	0.339	0.345	0.345	0.342	---	500@0.349	---	---	2012	890	2	304.71	4,717.25	0.229	0.345	3577
106,500,000	0.600	0.05	0.15	---	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	7.06	-4.72 €	7.41	24/01/2014	7.28	7.06	7.44	7.06	7.26	1041@7.05	717@7.28	16.05	2012	46,230	306	335,445.12	751,890.00	7.06	8.24	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.730	-0.68 €	0.735	24/01/2014	0.670	0.670	0.730	0.730	0.730	1000@0.672	299@0.700	8.84	2012	1,200	6	875.74	38,544.11	0.639	0.819	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.191	7.30 #	0.178	24/01/2014	0.178	0.178	0.191	0.191	0.181	---	1@0.161	---	---	2012	2,532	6	457.58	1,948.88	0.121	0.212	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.78	---	2.78	24/01/2014	---	---	---	---	---	10@2.75	1000@2.87	9.36	2012	---	---	---	32,581.67	2.69	3.05	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.855	---	0.855	24/01/2014	---	---	---	---	---	80@0.860	200@0.900	15.81	2012	---	---	---	3,575.14	0.702	0.950	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	24.01	-2.56 €	24.64	24/01/2014	24.64	23.95	24.64	24.01	24.15	150@24.00	10@24.48	---	2012	77,315	773	1,866,941.08	1,607,426.52	23.80	27.14	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.00	-2.20 €	4.09	24/01/2014	4.05	3.91	4.05	4.00	4.00	500@3.99	84@4.00	---	2012	83,488	293	333,968.02	203,969.29	3.91	4.67	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.68	-4.88 €	4.92	24/01/2014	4.85	4.54	4.91	4.68	4.71	110@4.66	30@4.77	---	2012	74,206	347	349,457.72	236,779.13	4.54	5.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.028	---	0.028	24/01/2014	0.030	0.028	0.030	0.028	0.028	10000@0.027	18000@0.030	---	2012	145,899	11	4,092.07	2,166.54	0.027	0.035	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.370	---	0.370	23/01/2014	---	---	---	---	---	3500@0.310	7752@0.360	10.52	2012	---	---	---	5,208.25	0.253	0.370	3573	
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.21	---	3.21	24/01/2014	3.16	3.11	3.26	3.21	3.19	4383@3.20	4030@3.25	-(6)-	2012	173,886	401	554,371.26	303,224.20	3.11	3.76	2357	
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.67	---	6.67	23/01/2014	6.67	6.67	6.67	6.67	6.67	50@6.66	50@7.10	20.95	2012	50	1	333.50	56,153.06	6.66	6.67	5753	
24,060,000	0.300	0.017	---	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.380	---	0.380	24/01/2014	---	---	---	---	---	100@0.359	2570@0.392	---	2012	---	---	---	9,142.80	0.380	0.434	2797	
34,770,982	1.54	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	6.52	1.88 #	6.40	24/01/2014	6.45	6.35	6.52	6.52	6.39	150@6.42	175@6.52	---	2012	3,259	14	20,835.35	226,706.80	6.31	7.00	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.750	-1.32 €	0.760	23/01/2014	0.745	0.745	0.750	0.750	0.749	---	4700@0.836	---	---	2012	253	3	189.48	6,255.56	0.505	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.723	-3.34 €	0.748	24/01/2014	0.748	0.718	0.748	0.723	0.726	1000@0.721	500@0.729	---	2012	39,903	90	28,981.52	73,225.17	0.718	0.912	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.909	-2.99 €	0.937	24/01/2014	0.910	0.891	0.910	0.909	0.900	2051@0.891	1364@0.909	---	2013	19,838	67	17,851.58	33,404.76	0.891	1.10	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.58	-1.25 €	1.60	24/01/2014	1.58	1.58	1.59	1.58	1.59	10@1.57	1200@1.60	---	2012	3,750	8	5,942.50	46,683.25	1.55	1.78	2733	
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	7.15	-2.05 €	7.30	24/01/2014	7.21	7.06	7.23	7.15	7.14	11690@7.14	800@7.20	32.03	2012	658,955	1,566	4,705,704.72	467,385.23	7.06	8.86	8777	
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.13	-2.33 €	7.30	24/01/2014	7.30	7.11	7.30	7.13	7.16	250@7.11	3300@7.18	22.35	2012	103,752	570	742,892.57	2,179,178.87	7.05	8.13	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.374	-2.86 €	0.385	24/01/2014	0.381	0.373	0.395	0.374	0.385	6064@0.374	200@0.385	---	2012	165,386	154	63,727.27	114,343.93	0.371	0.465	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.65	-2.94 €	1.70	24/01/2014	1.67	1.62	1.67	1.65	1.65	764@1.64	329@1.65	---	2012	22,721	38	37,537.65	87,705.84	1.34	1.99	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.770	10.00 #	0.700	24/01/2014	0.770	0.770	0.770	0.770	0.770	50@0.695	8350@0.770	-(6)-	2012	10	1	7.70	6,389.82	0.684	0.888	9574	
28,580,100	0.400	0.02	---	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.67	-1.18 €	1.69	24/01/2014	1.64	1.63	1.71	1.67	1.67	400@1.63	4480@1.67	16.16	2012	24,804	122	41,329.56	47,728.77	1.49	1.84	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.420	---	0.420	24/01/2014	---	---	---	---	---	---	1000@0.390	---	---	2012	---	---	---	3,780.00	0.390	0.480	9537
20,578,374	0.620	---	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.50	---	1.50	24/01/2014	1.50	1.50	1.50	1.50	1.50	426486@1.50	900@1.53	---	2012	300	1	450.00	30,867.56	1.50	1.55	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.310	-3.13 €	0.320	24/01/2014	0.310	0.310	0.310	0.310	0.310	300@0.252	50@0.310	---	2012	1,730	3	536.30	3,482.29	0.276	0.510	9572	

Daily Official List

Year: 135 Trading Day No: 17

Section 2: Analytic Figures of Shares Transactions

Monday, 27 January, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2011	2012	2013	Dividend [2]	Right																							
54,888,240	1.13	0.1	0.1	---	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.00	-5.66	€	1.06	24/01/2014	1.03	1.00	1.07	1.00	1.03	2000@0.992	569@1.00	---	2012	43,891	76	45,040.32	54,888.24	0.940	1.21	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.336	-3.17	€	0.347	24/01/2014	0.347	0.330	0.347	0.336	0.339	2000@0.320	950@0.336	---	2012	65,250	32	22,115.05	5,250.78	0.308	0.374	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.203	-9.78	€	0.225	24/01/2014	0.203	0.203	0.203	0.203	0.203	---	9740@0.203	---	2012	1,570	6	318.71	3,818.43	0.203	0.279	2353
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.980	---	---	0.980	17/01/2014	---	---	---	---	---	---	200@0.975	---	2012	---	---	---	4,869.23	0.965	0.980	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.08	-2.80	€	2.14	24/01/2014	2.16	2.05	2.20	2.05	2.14	150@2.01	200@2.09	---	2012	1,451	9	3,099.16	13,156.00	1.27	2.20	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.84	-1.77	€	3.91	24/01/2014	3.89	3.82	3.89	3.84	3.87	1700@3.82	500@3.90	---	---	50,300	5	194,666.00	-	3.82	4.24	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGM ETF	12.81	-1.91	€	13.06	24/01/2014	12.75	12.75	12.81	12.81	12.75	---	2200@14.30	---	---	138	2	1,759.62	-	12.75	14.36	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGM ETF GREECE & TURKEY 30	6.90	---	---	6.90	24/01/2014	6.90	6.90	6.90	6.90	6.90	---	---	---	---	2	1	13.80	-	6.86	7.70	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.50	-0.92	€	6.56	24/01/2014	6.50	6.50	6.50	6.50	6.50	240@6.50	30@6.55	13.45	2012	260	3	1,690.00	91,000.00	6.49	6.85	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.62	-2.16	€	3.70	24/01/2014	3.65	3.61	3.65	3.62	3.62	235@3.62	1328@3.70	---	2012	2,283	11	8,255.75	231,318.00	3.61	4.05	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.310	---	---	0.310	23/01/2014	---	---	---	---	---	---	350@0.299	---	2012	---	---	---	15,237.40	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.699	-5.03	€	0.736	24/01/2014	0.680	0.680	0.700	0.699	0.699	551@0.700	500@0.719	---	2012	12,947	22	9,052.28	133,970.56	0.495	0.770	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	12.00	-14.89	€	14.10	24/01/2014	12.00	12.00	12.00	12.00	12.00	73@12.00	5@13.00	---	2012	1	1	12.00	819,866.65	8.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.28	-1.54	€	1.30	24/01/2014	1.28	1.28	1.28	1.28	1.28	300@1.29	5000@1.30	---	2012	1,270	5	1,625.60	90,985.86	1.27	1.37	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.51	---	---	8.51	17/01/2014	---	---	---	---	---	---	100@9.00	---	2012	---	---	---	114,071.78	8.25	9.90	5753
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	195.00	---	---	195.00	24/01/2014	---	---	---	---	---	10@189.00	34@200.00	11.84	2012	---	---	---	538,200.00	180.00	196.00	3785
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5020	MNOAN LINES SA (CR)	1.59	-1.24	€	1.61	24/01/2014	1.64	1.59	1.64	1.59	1.59	2@1.59	40@1.61	---	2012	3,118	10	4,962.12	148,483.58	1.59	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.360	---	---	0.360	23/01/2014	---	---	---	---	---	100@0.290	500@0.360	20.98	2012	---	---	---	6,206.68	0.280	0.366	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.090	-17.43	€	0.109	24/01/2014	0.090	0.090	0.090	0.090	0.090	1310@0.088	5000@0.100	---	2012	10,460	9	941.40	2,997.15	0.088	0.136	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSINS S.A. (CR)	0.084	-19.23	€	0.104	15/01/2014	0.084	0.084	0.084	0.084	0.084	1999@0.084	---	---	2012	350	2	29.40	1,249.09	0.084	0.143	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.028	-6.67	€	0.030	24/01/2014	0.030	0.027	0.030	0.027	0.028	5000@0.028	---	---	2012	15,026	10	417.86	6,026.90	0.027	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	0.270	0.270	0.270	0.270	0.270	---	---	---	2012	546	4	147.42	20,527.01	0.270	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.43	---	---	1.43	09/09/2013	---	---	---	---	---	---	15@1.43	---	2012	---	---	---	20,527.01	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.104	-3.70	€	0.108	24/01/2014	0.104	0.104	0.104	0.104	0.104	200@0.101	2864@0.104	---	2012	26,746	9	2,781.59	20,527.01	0.104	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.034	---	---	0.034	24/01/2014	0.034	0.034	0.034	0.034	0.034	---	1113@0.030	---	2012	800	2	27.20	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	---	---	---	---	---	---	562@0.112	---	2012	---	---	---	2,815.56	0.112	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.114	-12.98	€	0.131	24/01/2014	0.107	0.107	0.136	0.136	0.114	998@0.110	459@0.136	---	2012	1,710	8	194.57	2,004.09	0.107	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	0.053	0.053	0.053	0.053	0.053	---	500@0.056	---	2012	4,000	2	212.00	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	---	---	2012	---	---	---	2,231.81	0.074	0.092	3573
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.270	---	---	0.270	24/01/2014	---	---	---	---	---	1330@0.240	333@0.280	---	2012	---	---	---	4,287.26	0.270	0.420	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.338	-19.90	€	0.422	17/01/2014	0.338	0.338	0.338	0.338	0.338	210@0.338	790@0.505	---	2012	50,000	2	16,900.00	1,338.92	0.338	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	1.54	---	---	1.54	16/01/2014	---	---	---	---	---	---	120@1.60	-(6)-	2012	---	---	---	10,912.27	1.54	3.00	8633

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2011	2012	2013	Dividend [2]	Right																						
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052	16/10/2013	---	---	---	---	300@0.052	---	---	2012	---	---	---	312.00	0.052	0.052	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.375	---	0.375	23/01/2014	0.375	0.375	0.375	0.375	---	348@0.370	---	2012	100	1	37.50	8,182.65	0.350	0.389	4533	
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.41	---	1.41	24/01/2014	1.41	1.41	1.41	1.41	800@1.28	250@1.36	---	---	485	6	683.85	155,237.03	1.10	1.98	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.80	---	1.80	27/12/2013	---	---	---	---	---	60@1.80	---	2012	---	---	---	2,286.00	1.80	1.80	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.542	-11.44	€ 0.612	24/01/2014	0.500	0.500	0.568	0.568	3000@0.510	89@0.568	---	2012	1,461	4	792.45	97,401.61	0.400	0.648	9537	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.118	---	0.118	24/01/2014	---	---	---	---	200@0.118	3000@0.120	---	2012	---	---	---	1,615.68	0.104	0.153	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.072	2.86	# 0.070	24/01/2014	0.070	0.070	0.075	0.075	69948@0.070	4000@0.080	16.88	2012	25,634	6	1,838.80	2,188.08	0.070	0.119	3573	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.012	---	0.012	20/12/2013	---	---	---	---	1000@0.014	---	---	2012	---	---	---	1,705.52	0.012	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.067	17.54	# 0.057	24/01/2014	0.067	0.067	0.067	0.067	1100@0.049	899@0.067	---	2012	500	2	33.50	1,705.52	0.043	0.067	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.165	---	0.165	24/01/2014	---	---	---	---	200@0.159	2660@0.198	---	2012	---	---	---	1,175.66	0.154	0.184	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.138	-11.54	€ 0.156	24/01/2014	0.150	0.132	0.150	0.138	2312@0.134	812@0.138	---	2012	7,500	12	1,035.00	7,049.18	0.132	0.164	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.084	-9.68	€ 0.093	24/01/2014	0.078	0.078	0.088	0.084	110@0.087	818@0.088	---	2012	7,588	19	635.40	27,125.72	0.067	0.096	2723	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.297	---	0.297	31/12/2013	---	---	---	---	---	2596@0.297	---	---	2012	---	---	---	2,841.48	0.297	0.297	9578
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.579	-19.47	€ 0.719	22/01/2014	0.576	0.576	0.861	0.861	197@0.576	1713@0.861	---	2012	201	4	116.34	2,419.56	0.439	0.861	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.064	-20.00	€ 0.080	24/01/2014	0.064	0.064	0.064	0.064	279@0.065	6000@0.077	---	2012	2,823	5	180.67	16,349.41	0.056	0.090	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.171	---	0.171	15/01/2014	---	---	---	---	4739@0.170	---	---	2012	---	---	---	3,459.56	0.170	0.180	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.131	-5.75	€ 0.139	23/01/2014	0.131	0.131	0.154	0.154	439@0.132	780@0.154	---	2012	4,020	5	527.08	2,647.53	0.131	0.172	8775	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.151	-11.70	€ 0.171	24/01/2014	0.151	0.151	0.151	0.151	700@0.151	4400@0.205	---	2012	1,000	2	151.00	2,260.16	0.151	0.239	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.120	20.00	# 0.100	21/01/2014	0.120	0.120	0.120	0.120	---	2500@0.120	---	2012	500	1	60.00	4,913.56	0.070	0.132	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.075	1.35	# 0.074	24/01/2014	0.075	0.075	0.075	0.075	998@0.075	---	---	2012	12	3	0.90	1,406.25	0.056	0.075	5557	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.163	-14.21	€ 0.190	24/01/2014	0.155	0.155	0.170	0.170	15862@0.170	2500@0.188	---	2012	11,138	6	1,818.46	10,648.18	0.154	0.250	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.134	---	0.134	24/01/2014	---	---	---	---	808@0.111	192@0.133	---	2012	---	---	---	4,855.51	0.090	0.149	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.669	---	0.669	23/01/2014	0.669	0.669	0.669	0.669	900@0.536	460@0.799	---	2012	148,623	3	99,428.79	5,294.79	0.498	0.746	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.337	-19.57	€ 0.419	23/01/2014	0.336	0.336	0.400	0.400	111@0.336	575@0.400	---	2012	709	3	238.86	3,370.00	0.331	0.440	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.053	---	0.053	22/01/2014	0.053	0.053	0.053	0.053	---	500@0.054	---	2012	1,040	3	55.12	1,540.23	0.012	0.053	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.141	---	0.141	22/01/2014	0.141	0.141	0.141	0.141	85@0.141	100@0.169	---	2012	93	2	13.11	14,211.81	0.111	0.186	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	1.00	---	1.00	05/11/2013	---	---	---	---	---	5000@1.10	---	2012	---	---	---	3,229.57	1.00	1.00	3726	
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.170	---	0.170	24/01/2014	---	---	---	---	5000@0.170	1190@0.204	---	2012	---	---	---	2,919.77	0.152	0.216	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.241	---	0.241	17/01/2014	---	---	---	---	---	6160@0.228	---	2012	---	---	---	3,179.18	0.241	0.241	3722	

Under Deletion

766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.33	18.50	# 2.81	23/08/2013	3.33	3.33	3.33	3.33	---	500@3.34	---	2012	1	1	3.33	2,788.19	2.81	3.33	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.969	---	0.969	23/01/2014	---	---	---	---	553@0.969	200@1.16	---	2012	---	---	---	2,788.19	0.969	1.16	3763

Under Suspension

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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013	Dividend [2]	Right																					
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	4000@0.070	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10.22	0.020	0.020	3722

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

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5020	- Transfer to the Low Dispersion category as of 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
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.
5037	- The 40,260,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (W)	250,000	1.19	297,500.00	10:30:33	20
TERNA ENERGY (CR)	30,000	4.23	126,900.00	11:33:06	18
ALPHA BANK (W)	205,000	1.23	252,150.00	12:15:51	20
PIRAEUS BANK (W)	355,000	0.791	280,805.00	13:59:11	20
PPC (CR)	6,000	10.47	62,790.00	16:29:52	14
NATIONAL BANK (CR)	3	3.47	10.41	16:43:16	18

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

Occurred 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	---	---	---	---	---	---	---	---

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)	11,347,500	4,445,401	15,792,901
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	68,600	69,876	138,476
CORINTH PIPEWORKS SA (CR)	2,200	---	2,200
EUROBANK ERGASIAS (CR)	107,600	68,406	176,006
EUROBANK PROPERTIES REIC (CR)	60,700	21,856	82,556
EYDAP S.A. (CR)	1,400	---	1,400
FOLLI FOLLIE (CR)	28,100	---	28,100
GEK TERNA (CR)	5,200	---	5,200
HELLENIC EXCHANGES-A.S.E. (CR)	40,900	89,391	130,291
HELLENIC PETROLEUM (CR)	63,100	140,402	203,502
JUMBO SA (CR)	31,400	---	31,400
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	72,400	728,474	800,874
METKA (CR)	1,500	---	1,500
MOTOR OIL (CR)	13,300	44,000	57,300
MYTILINEOS HOLDINGS (CR)	5,700	---	5,700
NATIONAL BANK (CR)	1,115,900	515,155	1,631,055
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	235,100	---	235,100
OTE (CR)	202,800	178,542	381,342
P.P.A. S.A. (CR)	300	---	300
PIRAEUS BANK (CR)	629,900	44,003	673,903
PPC (CR)	41,300	25,400	66,700
SIDENOR (CR)	1,500	---	1,500
TERNA ENERGY (CR)	5,100	---	5,100
THESSALONIKA WATER & SEWERAGE	1,600	---	1,600
TITAN CEMENT (CR)	87,000	191,105	278,105

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	27/01/2014	25,000	294,878	---	---	294,878	3,839,852.00	13.0218	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	27/01/2014	50,000	5,848,618	---	---	5,848,618	22,731,580.00	3.8867	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	27/01/2014	25,000	388,550	---	---	388,550	2,675,959.00	6.8870	---	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)	---	---	---	86.0000	24/01/2014	---	---	56.0000	B	27/01/2014	86.0000	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	27/01/2014	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	---	---	0.8700	B	27/01/2014	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	27/01/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.								a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.										a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
AXIA VENTURES GROUP LTD				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD										a		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
BETA SECURITIES S.A.				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CAPITAL SECURITIES S.A.				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
CFS SECURITIES & INVESTMENT SERVICES S.A.				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
CITIGROUP GLOBAL MARKET LTD				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
CO-OPERATIVE CENTRAL BANK LTD				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
CREDIT AGRICOLE CHEUVREUX S.A.					a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.				a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
DEUTSCHE BANK A.G.				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES				a					a		a	
6 - 10, CHAR. TRIKOUPH 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)-3288737	(210)-3288211										
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

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)																		
387.39	380.80	380.80	-2.38%	February 2014	386.25	387.25	380.00	380.00	382.25	8@379.75	5@380.00	382.25	-2.24%	433.00	366.00	627	5,495	-12.94%	10,547,600.00	-14.98%	41,833	-0.70%
				March 2014	388.00	388.00	381.25	381.50	383.00	2@381.00	5@381.25	383.00	-2.17%	433.75	366.50	70	1,187	-35.42%	2,282,238.75	-36.45%	4,200	-0.31%
				April 2014	---	---	---	---	386.75	---	1@386.50	---	---	409.00	398.25	---	---	-100.00%	---	-100.00%	63	0.00%
				June 2014	392.75	392.75	392.75	392.75	392.25	1@364.25	20@400.00	392.25	-0.25%	429.00	392.75	1	20	---	39,275.00	---	40	-33.33%
				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)																		
0.660	0.626	0.641	-0.77%	March 2014	0.641	0.656	0.623	0.633	0.643	174@0.633	37@0.640	0.643	-0.16%	0.733	0.564	102	3,303	17.34%	211,265.10	15.49%	21,327	-1.92%
				June 2014	---	---	---	---	0.624	---	21@0.630	0.624	-0.16%	0.700	0.561	---	---	---	---	---	3,188	0.00%
				September 2014	---	---	---	---	0.660	---	---	0.660	-0.15%	0.726	0.672	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.90	19.90	19.90	-3.35%	March 2014	20.63	20.72	20.00	20.71	20.10	2@19.70	1@20.71	20.10	-3.37%	22.94	18.95	19	27	-10.00%	55,005.00	-12.54%	146	-8.18%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.94	1.89	1.89	-2.58%	March 2014	---	---	---	---	1.86	2@1.86	5@1.95	1.86	-2.62%	2.32	1.91	---	---	-100.00%	---	-100.00%	710	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.24	3.08	3.17	0.32%	March 2014	3.09	3.23	3.09	3.15	3.16	16@3.11	3@3.18	3.16	0.32%	3.80	2.22	34	109	-72.89%	34,170.00	-73.26%	2,491	-2.85%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.506	0.486	0.488	-3.75%	March 2014	0.486	0.502	0.485	0.490	0.481	1@0.490	1@0.500	0.481	-3.80%	0.673	0.485	13	110	71.88%	5,443.00	70.08%	3,104	-1.24%
				June 2014	---	---	---	---	0.490	---	1@0.510	0.490	-3.73%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 120 Securities, Physical Delivery)																		
7.20	7.01	7.19	0.56%	March 2014	7.04	7.15	7.04	7.15	7.15	5@6.70	5@7.15	7.15	0.56%	7.74	6.39	18	52	225.00%	44,169.60	223.22%	373	-7.67%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.44	7.06	7.06	-4.72%	March 2014	7.32	7.40	7.08	7.08	7.19	1@7.10	5@7.24	7.19	-3.23%	8.70	7.08	31	123	-44.34%	88,883.00	-46.41%	797	-5.68%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
24.64	23.95	24.01	-2.56%	March 2014	24.06	24.15	23.92	23.95	24.31	1@23.24	15@24.34	24.31	-2.57%	27.00	22.07	6	31	-29.55%	74,575.00	-30.73%	349	-4.12%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.91	4.54	4.68	-4.88%	March 2014	4.82	4.87	4.58	4.63	4.70	4@4.63	2@4.68	4.70	-4.86%	5.72	4.58	25	86	230.77%	40,762.00	217.24%	1,285	1.02%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.26	3.11	3.21	0.00%	March 2014	3.21	3.30	3.16	3.18	3.26	11@3.16	3@3.25	3.26	0.93%	3.77	2.26	41	216	-25.52%	69,277.00	-26.22%	30,812	-0.16%
				June 2014	---	---	---	---	3.31	---	---	3.31	0.91%	3.74	3.45	---	---	---	---	---	100	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.23	7.06	7.15	-2.05%	March 2014	7.23	7.25	7.07	7.08	7.15	3@7.07	1@7.11	7.15	-2.05%	8.89	7.07	102	292	48.22%	208,746.00	44.44%	2,419	3.51%
				June 2014	7.13	7.16	7.12	7.12	7.13	---	1@7.17	7.13	-2.19%	7.64	7.12	5	45	0.00%	32,115.00	-3.80%	50	11.11%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.30	7.11	7.13	-2.33%	March 2014	7.19	7.22	7.10	7.10	7.13	1@7.04	1@7.14	7.13	-0.83%	9.62	7.09	30	99	-80.20%	70,992.00	-80.36%	4,528	-0.35%
				June 2014	---	---	---	---	7.08	---	1@7.20	7.08	-0.84%	9.58	8.84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.00	1.93	1.96	-0.51%	March 2014	1.95	1.99	1.93	1.96	1.97	7@1.94	10@1.98	1.97	-0.51%	2.24	1.74	36	544	123.87%	106,481.00	116.36%	3,693	-10.12%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.59	12.31	12.35	-1.98%	March 2014	12.45	12.50	12.35	12.35	12.09	1@12.22	5@12.32	12.09	-1.95%	13.50	10.51	19	62	34.78%	77,144.00	32.75%	444	8.29%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.419	0.383	0.399	1.01%	March 2014	0.391	0.420	0.388	0.400	0.404	20@0.401	1@0.406	0.404	0.50%	0.489	0.352	159	3,220	169.23%	131,268.30	171.35%	23,849	8.23%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.77	11.24	11.54	-0.43%	March 2014	11.38	11.77	11.29	11.50	11.45	1@11.27	2@11.50	11.45	-0.43%	14.19	11.10	26	90	-32.84%	104,181.00	-32.93%	1,545	0.85%
				June 2014	---	---	---	---	11.46	---	---	11.46	-0.43%	13.91	11.77	---	---	---	---	---	32	0.00%
				September 2014	---	---	---	---	11.50	---	---	11.50	-0.43%	11.68	11.67	---	---	-100.00%	---	-100.00%	20	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
(Contract Size: 100 Securities, Physical Delivery)																							
MOTOR OIL (CR)				March 2014	8.21	8.30	8.11	8.11	8.22	1@8.11	1@8.18	8.22	-2.61%	9.02	7.98	26	108	-16.92%	88,621.00	-19.21%	1,486	1.78%	
8.38	8.10	8.16	-2.62%	June 2014	---	---	---	---	8.15	---	---	8.15	-2.63%	8.79	8.59	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
MYTILINEOS HOLDINGS (CR)				March 2014	5.68	5.77	5.55	5.55	5.66	4@5.55	5@5.62	5.66	-2.41%	6.60	4.43	169	747	12.50%	422,314.00	8.94%	14,002	-0.41%	
5.75	5.60	5.61	-2.44%	June 2014	---	---	---	---	5.68	---	5@5.67	5.68	-2.41%	6.55	5.32	---	---	---	---	---	100	0.00%	
				September 2014	---	---	---	---	5.64	---	---	5.64	-2.42%	5.93	5.86	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
NATIONAL BANK (CR)				March 2014	3.56	3.56	3.40	3.40	3.41	87@3.40	39@3.43	3.41	-5.28%	4.52	3.40	237	2,659	10.79%	926,275.00	5.21%	10,954	0.05%	
3.62	3.41	3.44	-6.27%	June 2014	---	---	---	---	3.54	---	39@3.44	3.54	-5.35%	4.50	4.41	---	---	---	---	---	330	0.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
OPAP (CR)				March 2014	9.77	9.90	9.63	9.72	9.78	8@9.72	1@9.74	9.78	-1.31%	10.89	8.98	101	556	-49.41%	543,051.00	-50.73%	4,440	-1.05%	
9.89	9.60	9.75	-2.21%	June 2014	---	---	---	---	9.75	---	---	9.75	-1.32%	10.62	8.84	---	---	---	---	---	25	0.00%	
				September 2014	---	---	---	---	9.76	---	---	9.76	-1.31%	10.86	9.95	---	---	---	---	---	400	0.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
OTE (CR)				March 2014	10.20	10.45	10.05	10.19	10.28	1@10.19	10@10.24	10.28	0.29%	11.88	6.40	273	2,800	50.21%	2,871,737.00	47.52%	7,361	15.63%	
10.43	10.01	10.23	-0.68%	June 2014	---	---	---	---	10.50	---	10@10.30	10.50	0.29%	11.67	8.31	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	10.50	---	---	10.50	0.29%	11.67	11.10	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
P.P.A. S.A. (CR)				March 2014	16.63	16.93	16.54	16.54	16.62	1@16.53	2@16.65	16.62	-0.72%	19.83	16.54	23	50	-20.63%	83,509.00	-22.41%	772	1.18%	
17.24	16.51	16.67	-0.89%	June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
PIRAEUS BANK (CR)				March 2014	1.71	1.72	1.62	1.66	1.67	264@1.65	12@1.66	1.67	-2.91%	1.88	0.924	147	4,909	37.85%	820,615.00	30.21%	10,938	-1.28%	
1.73	1.62	1.66	-2.35%	June 2014	---	---	---	---	1.68	---	12@1.68	1.68	-2.89%	1.77	1.33	---	---	---	---	---	60	0.00%	
				September 2014	---	---	---	---	1.67	---	---	1.67	-2.91%	1.77	1.54	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
PPC (CR)				March 2014	9.80	9.91	9.66	9.70	9.76	13@9.67	4@9.72	9.76	-1.01%	11.96	6.30	224	1,251	-2.49%	1,222,006.00	-4.97%	6,910	0.67%	
9.92	9.67	9.70	-2.02%	June 2014	---	---	---	---	9.74	---	4@9.79	9.74	-1.02%	11.80	9.60	---	---	-100.00%	---	-100.00%	70	0.00%	
				September 2014	9.80	9.80	9.79	9.79	9.75	---	---	9.75	-1.02%	11.28	9.79	2	10	0.00%	9,794.00	-1.77%	60	20.00%	
				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)																		
1.60	1.54	1.58	0.64%	March 2014	---	---	---	---	1.60	1@1.55	11@1.59	1.60	0.63%	1.88	1.56	---	---	-100.00%	---	-100.00%	1,307	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.23	4.04	4.22	1.20%	March 2014	4.10	4.16	4.10	4.12	4.27	1@4.11	5@4.21	4.27	1.18%	4.85	3.40	10	45	7.14%	18,573.00	5.35%	2,430	0.45%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.00	19.02	19.20	-3.95%	March 2014	19.81	19.81	19.12	19.20	19.16	2@19.04	5@19.80	19.16	-4.63%	22.20	18.01	24	49	22.50%	95,355.00	17.55%	399	5.00%
				June 2014	---	---	---	---	19.26	---	---	19.26	-4.61%	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	-	-	-	-	-	-	-	-	-	-	-	167.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	83.50	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	74.00	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	-	-	-	-	40.50	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00	7.00	6.00	7.00	7.30	2	17	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.00	8.00	8.00	8.00	9.10	1	24	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	15.75	-	1	-	-	-	-	-	-	-	-	-	-	-	-	13.50	-	134	-	-	-	-	-	-	-	-	-	380	
385	14.00	15.50	14.00	15.50	13.25	50	50	-	-	-	-	-	-	-	14.50	14.50	14.50	14.50	16.00	1	118	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	11.25	-	29	-	-	-	-	-	-	-	17.00	17.00	17.00	17.00	19.00	1	260	-	-	-	-	24.50	-	40	-	-	-	390	
395	-	-	-	-	9.30	-	50	-	-	-	-	-	-	-	-	-	-	-	22.00	-	110	-	-	-	-	-	-	-	-	-	-	395	
400	7.00	11.00	7.00	11.00	7.70	40	107	-	-	-	-	13.75	-	92	24.00	24.00	21.00	21.00	25.50	15	507	-	-	-	-	30.75	-	100	-	-	-	400	
405	-	-	-	-	6.30	-	2	-	-	-	-	-	-	-	-	-	-	-	29.00	-	11	-	-	-	-	-	-	-	-	-	-	405	
410	5.50	5.60	5.00	5.40	5.10	53	1,580	-	-	-	-	-	-	-	-	-	-	-	32.75	-	390	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	4.10	-	354	-	-	-	-	9.20	-	3	-	-	-	-	36.75	-	9	-	-	-	-	-	-	-	-	-	-	415	
420	3.50	3.50	3.40	3.40	3.30	33	104	-	-	-	-	8.00	-	3	-	-	-	-	41.00	-	36	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	2.60	-	315	-	-	-	-	-	-	-	-	-	-	-	45.25	-	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	-	-	-	-	2.10	-	682	-	-	-	-	-	-	-	-	-	-	-	-	-	49.75	-	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	1.20	-	12	-	-	-	-	-	-	-	-	-	-	-	-	-	59.00	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440
445	-	-	-	-	0.95	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
Totals:							176	3,356							0	202	0	0							20	1,758							0	140	0	0			
Nominal Transactions Value:							354,200.00								0.00		0.00								39,375.00								0.00		0.00				
Number of Trades:							21								0		0								7								0		0				

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							0.00	0.00							0.00	0.00	
Number of Trades:						0								0	0							0	0							0	0							0	0	

NATIONAL BANK (CR)

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

Call Options																	Put Options																		
Exercise Price	February 2014							March 2014							Other Months			February 2014							March 2014				Other Months			Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest		
0.300						-	-																												0.300
0.400						-	-																												0.400
0.500						-	-																												0.500
0.600						-	-																												0.600
0.700						-	-																												0.700
0.800						-	-																												0.800
0.900						-	-																												0.900
1.00						-	-																												1.00
1.10						-	-																												1.10
1.20						-	-																												1.20
1.80						-	-																												1.80
1.90						-	-																												1.90
2.00						-	-																												2.00
2.20						-	-																												2.20
2.40						-	-																												2.40
2.60						-	-																												2.60
2.80						-	-																												2.80
3.00						-	-																												3.00
3.20						-	-																												3.20
3.30						-	-																												3.30
3.40						-	-																												3.40
3.50						-	-																												3.50
3.60						-	-																												3.60
3.70						-	-																												3.70
3.80						-	-																												3.80
3.90	0.060	0.060	0.060	0.060	0.058	100	100																											3.90	
4.00					0.042	-	20																											4.00	
4.20					0.022	-	1																												4.20
4.40					0.010	-	35																												4.40
4.60						-	-				0.024	-	100																						4.60
4.80					0.002	-	10																												4.80
5.00						-	-																												5.00
5.20						-	-																												5.20
5.60						-	-																												5.60
6.00						-	-																												6.00
6.40						-	-																												6.40

NATIONAL BANK (CR)

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

Call Options																Put Options																					
Exercise Price	February 2014							March 2014							Other Months		February 2014							March 2014				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest				
Totals:						100	166						0	100	0	0						0	0						0	0						0	0
Nominal Transactions Value:							39,000.00						0.00	0.00	0.00	0.00						0.00	0.00						0.00	0.00						0.00	0.00
Number of Trades:						1							0	0	0	0						0	0						0	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					-	-															0.017	-	10										8.40
8.60					-	-																											8.60
8.80					-	-															0.045	-	10					0.150	-	-			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	210	0	20						0	21					0	295	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				

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)

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
4.00					-	-						-	-									-	-									4.00
4.40					-	-					5.32	-	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					-	-						-	-									0.201	-	25								9.20
9.40					-	-						-	-									-	-									9.40
9.60					-	-						-	-									0.362	-	10								9.60
9.80					-	-						-	-									-	-									9.80
10.00					-	-						-	-									-	-									10.00
10.50					-	-						-	-									-	-									10.50
11.00					0.071	-	25				0.215	-	5									1.35	-	1								11.00
11.50					-	-						-	-									-	-									11.50
12.00					0.011	-	25				0.079	-	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	20							0	36				0	5	0	0		
Nominal Transactions Value:							0.00					0.00		0.00								0.00					0.00			0.00		
Number of Trades:							0					0		0								0.00					0			0		

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	86	---	---	---	43@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.18	0.02	---	---	---	111,132	---	---	---	---	---	---	88,905	---	---	---	---	---	---	---	---	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@7.7%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	101.02	0.28	---	---	---	1,266	---	---	---	132@3.5%	---	---	555	---	---	---	---	---	---	---	---	108
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	142@5.5%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.01	0.01	---	---	---	160	---	---	---	58@3%	---	---	22	---	---	---	---	---	---	---	---	---
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	100.17	0.02	---	---	---	1,549	---	---	---	8@8.1%	---	---	1,020	---	---	---	---	---	---	---	---	56
EUROBANK PROPERTIES REIC (CR)	SR RA	100.59	0.12	---	---	---	1,208	---	---	---	1@5.5%	---	---	527	---	---	---	---	---	---	---	---	120
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	102.33	0.25	---	---	---	641	---	---	---	45@3%	---	---	275	---	---	---	---	---	---	---	---	6
FOURLIS (CR)	SR RA	100.00	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLOSS SA (CR)	SR RA	100.00	---	---	---	---	216	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.15	0.01	---	---	---	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	100.05	0.01	---	---	---	5,933	---	---	---	2557@3%	---	---	142	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.56	0.06	---	---	---	2,285	---	---	---	535@3%	---	---	607	---	---	---	---	---	---	---	---	24
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	300@4.7%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.02	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.00	---	---	---	---	3,992	---	---	---	1996@3%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.46	0.04	---	---	---	2,261	---	---	---	827@3%	---	---	303	---	---	---	---	---	---	---	---	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	100.06	0.02	---	---	---	1,229	4.60%	4.60%	4.60%	---	1	5	199.5	729	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.47	0.01	---	---	---	524	---	---	---	252@3%	---	---	---	---	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.06	0.01	---	---	---	1,952	---	---	---	852@3%	---	---	124	---	---	---	---	---	---	---	---	9
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,781	---	---	---	1833@3%	---	---	57	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	101.06	0.11	---	---	---	9,582	---	---	---	---	---	8,183	10.00%	10.00%	10.00%	---	1	4	1,376.0	2,980	---	
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	---	---	---	236@6.2%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.58	0.14	1	5	4,875.0	3,616	---	---	---	247@3.5%	---	---	2,007	---	---	---	---	---	---	---	---	344
OTE (CR)	SR RA	100.55	0.10	---	---	---	5,159	---	---	---	589@3%	---	---	1,990	---	---	---	---	---	---	---	---	38
P.P.A. S.A. (CR)	SR RA	100.85	0.09	---	---	---	14	---	---	---	4@3%	---	---	3	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.13	0.04	---	---	---	8,439	---	---	---	21@7%	---	---	6,299	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.60	0.06	---	---	---	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	---	---	---	80@6.1%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.02	0.01	---	---	---	396	---	---	---	183@3%	---	---	15	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.21	0.03	---	---	---	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%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TITAN CEMENT (CR)	SR RA	100.30	0.05	---	---	---	8,972	---	---	---	3623@3%	---	---	---	809	---	---	---	---	---	---	---	7
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

