

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 135 Trading Day No: 23

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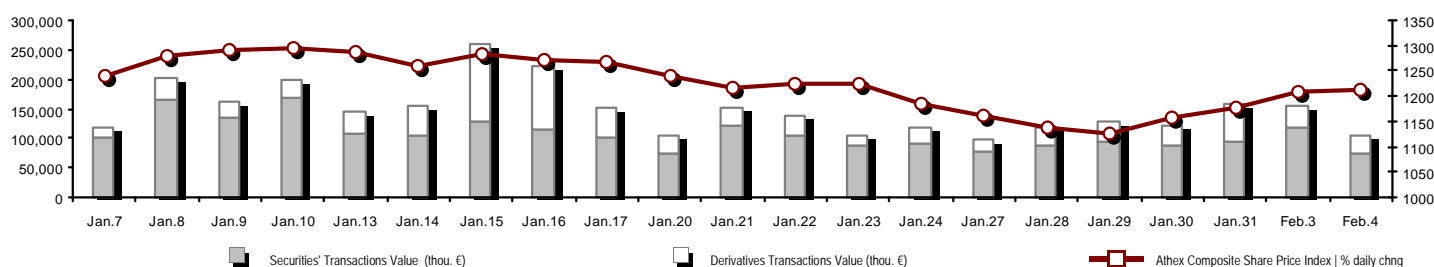
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**Appendix A: Sectors codification for listed companies**

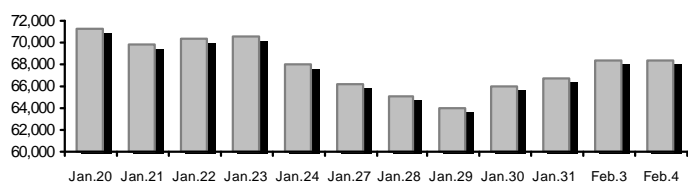
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

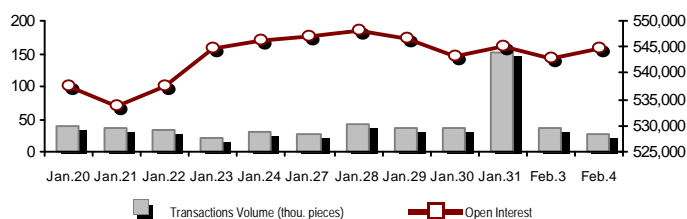


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		104,692.75	
<b>Athex Capitalisation (mill. €) **:</b>	68,282.95	<b>Derivatives Total Open Interest</b>	544,614
Daily change: mill. €   %	-61.24 -0.09%	in Index Futures   % daily chng	44,767 3.98%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	69,884.88 35.31%	in Stock Futures   % daily chng	160,381 0.87%
<b>Athex Composite Share Price Index   % daily chng</b>	1,212.60 0.37%	in Index Options   % daily chng	6,940 1.12%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	60,179.02	in Stock Options   % daily chng	1,243 3.98%
Daily change (mill. €)	83.66	in Stock Repos/Reverse Repos/RA   % daily chng	331,283 -0.38%
<b>Securities' Transactions Value (thou. €)</b>	72,498.18	<b>Derivatives Transactions Value (thou. €)</b>	32,194.57
Daily change: thou. €   %	-44,887.56 -38.24%	Daily change: thou. €   %	-5,342.51 -14.23%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	101,972.70 17.73%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	39,068.06 51.81%
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
<b>Transactions Value of Blocks (thou. €)</b>	4,860.07		
<b>Bonds Transactions Value (thou. €)</b>	0.00		
<b>Securities' Transactions Volume (thou. Pieces)</b>	33,011.66	<b>Derivatives Contracts Volume:</b>	28,770
Daily change: thou. pieces   %	-17,921.40 -35.19%	Daily change: pieces   %	-8,290 -22.37%
YtD Avg Volume: thou. pieces   % chng prev year Avg	46,859.74 -12.43%	YtD Avg Derivatives Contracts   % chng prev year Avg	42,813 3.00%
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
<b>Transactions Volume of Blocks (thou. Pieces)</b>	903.38		
<b>Bonds Transactions Volume (thou. pieces)</b>	0.00		
<b>Securities' Trades Number</b>	25,842	<b>Derivatives Trades Number:</b>	3,053
Daily change: number   %	-8,009 -23.66%	Daily change: number   %	-811 -20.99%
YtD Avg Derivatives Trades number   % chng prev year Avg	30,224 1.88%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,792 6.10%
<b>Number of Blocks</b>	6		
<b>Number of Bonds Transactions</b>	0		

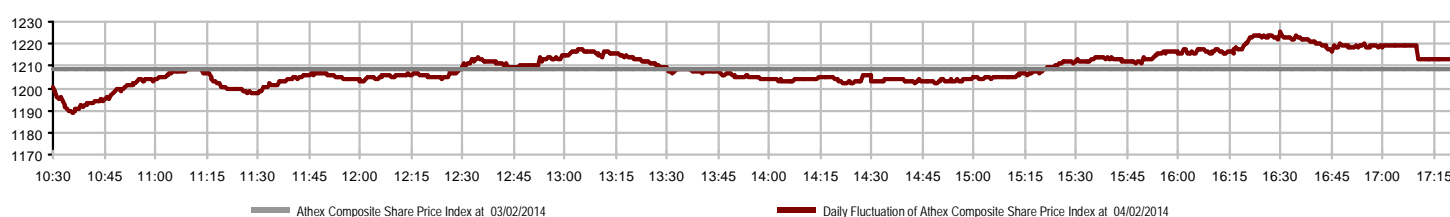
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



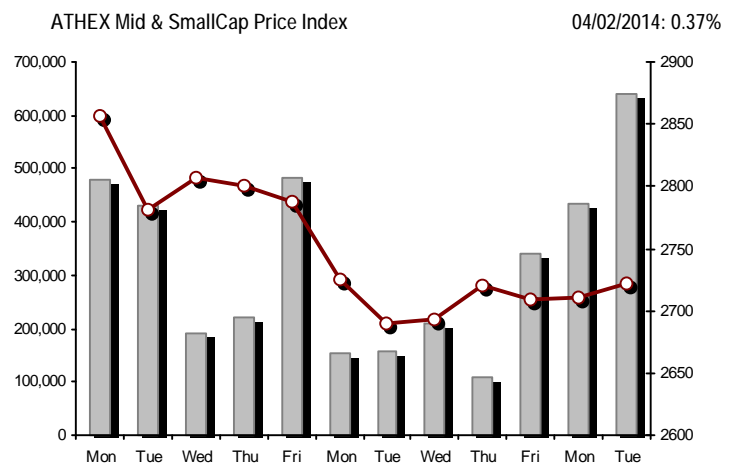
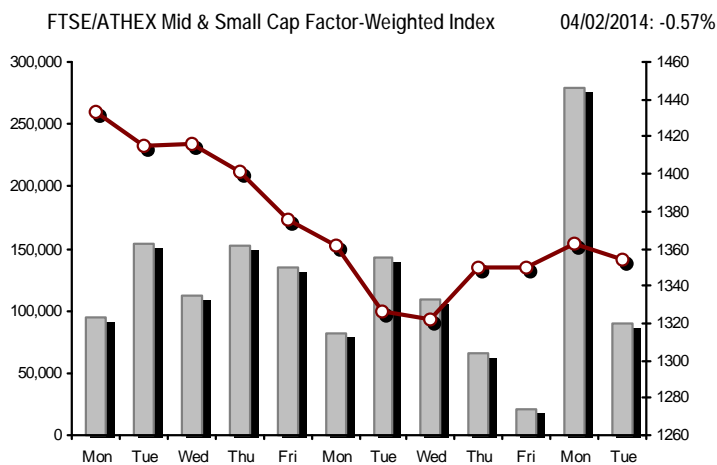
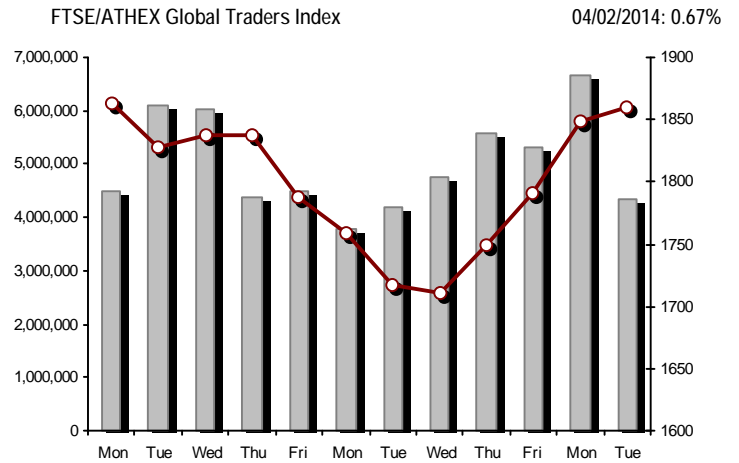
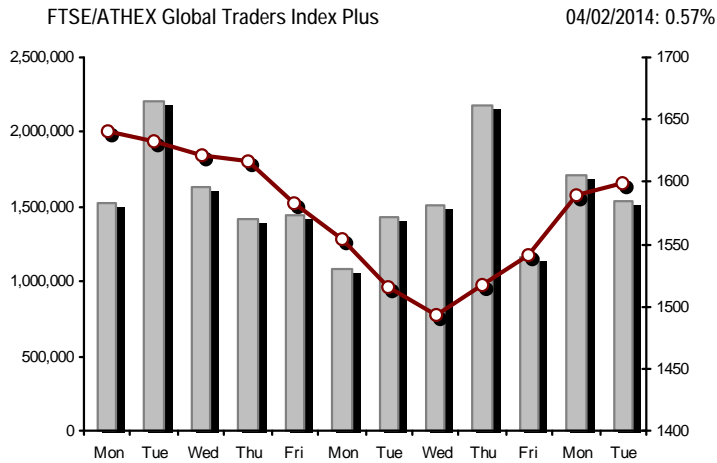
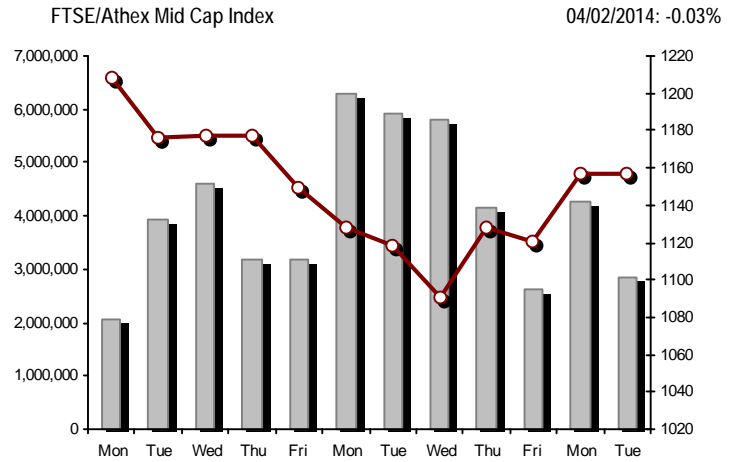
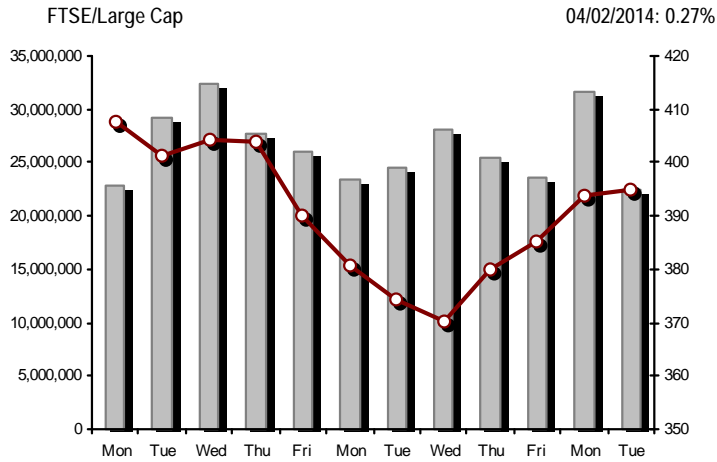
## Athex Indices

Index name	04/02/2014	03/02/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,212.60 #	1,208.14	4.46	0.37%	1,188.90	1,225.13	1,115.09	1,305.96	4.29% #
FTSE/Athex Large Cap	394.99 #	393.94	1.05	0.27%	387.82	399.10	365.97	428.64	2.64% #
FTSE/ATHEX Custom Capped	1,258.17 #	1,232.10	26.06	2.12%			1,184.20	1,356.53	2.32% #
FTSE/ATHEX Custom Capped - USD	1,219.43 #	1,191.25	28.18	2.37%			1,158.43	1,329.69	0.38% #
FTSE/Athex Mid Cap Index	1,156.63 €	1,156.96	-0.33	-0.03%	1,133.91	1,164.30	1,083.43	1,290.71	-0.87% €
FTSE/ATHEX-CSE Banking Index	140.38 €	140.61	-0.23	-0.16%	137.03	142.03	125.25	156.48	3.11% #
FTSE/ATHEX Global Traders Index Plus	1,598.89 #	1,589.88	9.01	0.57%	1,570.89	1,616.85	1,486.71	1,711.94	3.10% #
FTSE/ATHEX Global Traders Index	1,860.59 #	1,848.15	12.44	0.67%	1,819.94	1,882.45	1,697.86	1,969.65	7.28% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,354.44 €	1,362.21	-7.77	-0.57%	1,340.21	1,356.19	1,279.09	1,471.85	5.89% #
Greece & Turkey 30 Price Index	605.68 #	599.04	6.64	1.11%	592.37	610.95	570.55	674.07	-6.46% €
ATHEX Mid & SmallCap Price Index	2,721.28 #	2,711.24	10.04	0.37%	2,683.63	2,723.34	2,573.35	2,917.89	5.74% #
FTSE/Athex Market Index	946.69 #	944.32	2.37	0.25%	929.73	956.25	878.20	1,028.32	2.48% #
FTSE/Med 100	4,739.83 #	4,735.41	4.43	0.09%			4,605.95	4,912.10	3.73% #
Athex Composite Index Total Return Index	1,756.44 #	1,749.97	6.47	0.37%	1,722.11	1,774.58	1,615.19	1,891.00	4.33% #
FTSE/Athex Large Cap Total Return	541.25 #	539.81	1.44	0.27%			507.16	582.47	2.63% #
FTSE/ATHEX Large Cap Net Total Return	1,583.69 #	1,579.47	4.22	0.27%	1,554.95	1,600.17	1,467.32	1,718.61	2.64% #
FTSE/ATHEX Custom Capped Total Return	1,314.01 #	1,286.79	27.22	2.12%			1,236.76	1,416.74	2.32% #
FTSE/ATHEX Custom Capped - USD Total Return	1,273.55 #	1,244.12	29.43	2.37%			1,209.85	1,388.71	0.38% #
FTSE/Athex Mid Cap Total Return	1,438.03 €	1,438.44	-0.41	-0.03%			1,355.79	1,586.16	-0.43% €
FTSE/ATHEX-CSE Banking Total Return Index	133.08 €	133.29	-0.21	-0.16%			121.20	146.35	3.11% #
Greece & Turkey 30 Total Return Index	716.55 #	713.35	3.20	0.45%			697.73	802.55	-7.49% €
Hellenic Mid & Small Cap Index	1,141.16 #	1,139.22	1.94	0.17%	1,126.59	1,150.13	1,061.82	1,230.34	2.46% #
FTSE/Athex Banks	185.48 €	185.77	-0.29	-0.16%	181.04	187.65	165.49	206.75	3.11% #
FTSE/Athex Insurance	1,432.99 €	1,496.21	-63.22	-4.23%	1,411.91	1,496.21	1,306.55	1,548.89	8.80% #
FTSE/Athex Financial Services	1,787.09 €	1,796.52	-9.43	-0.52%	1,743.04	1,819.70	1,599.55	1,966.81	1.05% #
FTSE/Athex Industrial Goods & Services	3,242.28 €	3,248.24	-5.96	-0.18%	3,206.65	3,283.99	3,046.48	3,594.26	-0.08% €
FTSE/Athex Retail	3,455.30 #	3,355.90	99.40	2.96%	3,286.03	3,523.77	3,090.34	3,822.52	4.74% #
FTSE/ATHEX Real Estate	2,406.61 €	2,432.66	-26.05	-1.07%	2,364.51	2,436.92	2,194.73	2,616.19	8.57% #
FTSE/Athex Personal & Household Goods	6,401.15 #	6,380.75	20.40	0.32%	6,259.12	6,461.17	5,965.34	6,889.55	8.17% #
FTSE/Athex Food & Beverage	7,183.29 €	7,205.38	-22.09	-0.31%	7,120.51	7,279.10	7,120.51	8,227.06	-8.47% €
FTSE/Athex Basic Resources	2,785.27 €	2,806.20	-20.93	-0.75%	2,749.29	2,819.19	2,535.89	3,093.26	1.21% #
FTSE/Athex Construction & Materials	2,855.92 #	2,836.08	19.84	0.70%	2,785.29	2,915.11	2,531.26	3,061.24	6.50% #
FTSE/Athex Oil & Gas	2,904.37 #	2,884.54	19.83	0.69%	2,845.05	2,928.96	2,686.40	3,076.53	1.31% #
FTSE/Athex Chemicals	6,225.58 #	6,118.46	107.12	1.75%	5,999.74	6,296.96	5,783.18	6,737.88	3.82% #
FTSE/Athex Media	2,629.84 €	2,637.23	-7.39	-0.28%	2,386.06	2,696.32	1,543.92	2,770.20	70.34% #
FTSE/Athex Travel & Leisure	1,730.78 #	1,719.52	11.26	0.65%	1,700.89	1,751.77	1,634.38	1,894.83	3.02% #
FTSE/Athex Technology	920.94 €	930.46	-9.52	-1.02%	908.03	937.62	786.21	962.84	16.96% #
FTSE/Athex Telecommunications	3,110.40 #	3,082.88	27.52	0.89%	3,033.33	3,165.46	2,675.50	3,264.55	16.86% #
FTSE/Athex Utilities	3,694.00 #	3,685.78	8.22	0.22%	3,610.88	3,732.66	3,308.43	4,191.02	-2.60% €
FTSE/Athex Health Care	243.02 €	244.30	-1.28	-0.52%	237.82	246.74	220.03	266.52	8.97% #
Athex All Share Index	241.58 €	241.81	-0.23	-0.10%			226.62	261.79	2.60% #

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 03/02/2014.

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	154	118	6	24	3	3
Gain / Lose / Same:	63 / 72 / 19	44 / 60 / 14	1 / 4 / 1	12 / 8 / 4	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	68,282.95	65,866.64	1,947.60	468.71		
Daily Average Trans/ons Value(thou.€)	101,972.70	91,147.73	66.92	84.41	100.13	10,573.50
Transactions Value	72,498.18	65,793.05	53.52	38.95	50.47	6,562.19
Main Board:	67,638.10	60,932.98	53.52	38.95	50.47	6,562.19
Blocks Board:	4,860.07	4,860.07	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	46,859,737	37,153,329	33,697	251,757	17,249	9,403,705
Transactions Volume	33,011,663	26,467,460	18,024	170,816	12,803	6,342,560
Main Board:	32,108,286	25,564,083	18,024	170,816	12,803	6,342,560
Blocks Board:	903,377	903,377	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,224	27,498	65	176	9	2,477
Number of Trades	25,842	23,119	67	161	10	2,485
Main Board:	25,836	23,113	67	161	10	2,485
Blocks Board:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5 / 5 / 0	7,900	21,623,758	26,280,766.70	36.25%
1700	- Basic Resources	2 / 8 / 0	1,345	490,238	2,197,194.70	3.03%
1300	- Chemicals	1 / 4 / 2	158	86,335	108,735.42	0.15%
2300	- Construction & Materials	10 / 8 / 1	1,651	688,551	2,466,642.87	3.40%
11000	- ETF	3 / 0 / 0	10	12,803	50,470.44	0.07%
8700	- Financial Services	2 / 1 / 0	2,579	4,716,489	3,748,446.88	5.17%
3500	- Food & Beverage	4 / 5 / 4	709	304,101	2,229,262.54	3.07%
4500	- Health Care	1 / 3 / 1	262	259,249	122,710.14	0.17%
2700	- Industrial Goods & Services	6 / 8 / 2	980	205,920	1,014,892.93	1.40%
8500	- Insurance	0 / 1 / 1	16	7,511	10,137.75	0.01%
5500	- Media	2 / 3 / 0	31	4,111	1,273.20	0.00%
500	- Oil & Gas	2 / 1 / 0	1,154	219,304	1,712,257.79	2.36%
3700	- Personal & Household Goods	7 / 8 / 1	1,353	950,555	3,403,858.60	4.70%
8600	- Real Estate	4 / 3 / 1	482	113,073	597,338.02	0.82%
5300	- Retail	3 / 1 / 0	581	79,092	1,558,745.19	2.15%
9500	- Technology	2 / 7 / 3	594	511,632	380,005.19	0.52%
6500	- Telecommunications	1 / 0 / 0	2,097	1,259,598	14,259,211.85	19.67%
5700	- Travel & Leisure	5 / 5 / 3	2,029	1,012,245	7,967,241.40	10.99%
7500	- Utilities	3 / 1 / 0	1,911	467,098	4,388,986.58	6.05%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MOCHLOS SA (CR)	1.90	6.15% #	EUROPEAN RELIANCE INSUR. (CR)	1.36	-4.22% Ⓔ
ELTRAK SA (CR)	1.59	6.00% #	SIDENOR (CR)	1.63	-2.98% Ⓔ
INTRACOM CONSTR. (CR)	1.12	4.67% #	HELLENIC EXCHANGES-A.S.E. (CR)	7.56	-2.33% Ⓔ
MARFIN INVESTMENT GROUP (CR)	0.450	3.45% #	ELVAL SA. (CB)	1.77	-1.67% Ⓔ
THRACE PLASTICS SA (CR)	1.25	3.31% #	S.KANAKIS SA (CR)	1.86	-1.59% Ⓔ
FOLLI FOLLIE (CR)	24.51	2.98% #	NATIONAL BANK (CR)	3.37	-1.46% Ⓔ
TRASTOR REAL EST. INV. CO.(CR)	1.07	2.89% #	EUROBANK PROPERTIES REIC (CR)	7.29	-1.22% Ⓔ
LAMDA DEVELOPMENT SA (CR)	5.73	2.50% #	P.P.A. S.A. (CR)	17.35	-1.20% Ⓔ
CORINTH PIPEWORKS SA (CR)	1.89	2.16% #	MLS MULTIMEDIA SA (CR)	3.96	-1.00% Ⓔ
GEK TERNA (CR)	3.47	2.06% #	GR. SARANTIS SA (CR)	6.54	-0.91% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	14,259.21	0.89% #	ALPHA BANK (CR)	6,583,597	-0.59% Ⓔ
PIRAEUS BANK (CR)	10,592.48	1.10% #	PIRAEUS BANK (CR)	5,821,742	1.10% #
OPAP (CR)	7,495.03	0.71% #	MARFIN INVESTMENT GROUP (CR)	4,485,275	3.45% #
ALPHA BANK (CR)	4,452.04	-0.59% Ⓔ	OTE (CR)	1,259,598	0.89% #
PPC (CR)	3,971.88	-0.39% Ⓔ	NATIONAL BANK (CR)	1,152,475	-1.46% Ⓔ
NATIONAL BANK (CR)	3,889.73	-1.46% Ⓔ	EUROBANK ERGASIAS (CR)	992,753	-0.39% Ⓔ
CC HBC AG (CR)	2,163.80	-0.31% Ⓔ	OPAP (CR)	757,719	0.71% #
JUMBO SA (CR)	2,150.75	0.24% #	ATTICA BANK S.A. (CR)	721,571	1.46% #
MARFIN INVESTMENT GROUP (CR)	1,984.03	3.45% #	F.G. EUROPE S.A. (CR)	511,050	1.80% #
MYTILINEOS HOLDINGS (CR)	1,965.30	-0.66% Ⓔ	INTRACOM HOLDINGS (CR)	394,158	0.74% #

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
<b>Index Futures</b>	<b>1,183</b>	<b>11,629</b>	<b>44,767</b>	<b>22,992,408.75</b>
FTSE/Athex Large Cap	1,183	11,629	44,767	22,992,408.75
<b>Stock Futures</b>	<b>1,805</b>	<b>16,497</b>	<b>160,381</b>	<b>8,361,847.70</b>
ALPHA BANK (CR)	86	1,714	27,305	114,304.70
CC HBC AG (CR)	25	48	278	92,089.00
CORINTH PIPEWORKS SA (CR)	3	13	443	2,430.00
ELLAKTOR (CR)	24	489	2,564	165,614.00
EUROBANK ERGASIAS (CR)	5	7	3,179	354.90
EUROBANK PROPERTIES REIC (CR)	6	9	225	7,748.40
EYDAP S.A. (CR)	3	11	782	8,354.00
FOLLI FOLLIE (CR)	21	87	280	209,872.00
FRIGOGLASS SA (CR)	14	39	1,113	17,510.00
GEK TERNA (CR)	18	177	30,963	60,787.00
HELLENIC EXCHANGES-A.S.E. (CR)	60	205	2,164	156,909.00
HELLENIC PETROLEUM (CR)	99	379	5,047	275,406.00
INTRALOT (CR)	18	67	3,170	13,648.00
JUMBO SA (CR)	30	94	583	117,583.00
MARFIN INVESTMENT GROUP (CR)	137	2,097	24,888	93,563.70
METKA (CR)	21	60	1,308	72,903.00
MOTOR OIL (CR)	23	66	1,112	57,838.00
MYTILINEOS HOLDINGS (CR)	175	839	12,381	507,253.00
NATIONAL BANK (CR)	186	3,025	11,068	1,016,226.00
OPAP (CR)	113	767	4,299	757,854.00
OTE (CR)	320	2,119	6,576	2,395,535.00
P.P.A. S.A. (CR)	12	28	756	48,580.00
PIRAEUS BANK (CR)	91	2,526	10,203	458,889.00
PPC (CR)	272	1,479	5,614	1,525,763.00
SIDENOR (CR)	2	18	1,034	2,970.00
TERNA ENERGY (CR)	10	60	2,495	25,580.00
TITAN CEMENT (CR)	31	74	551	156,283.00
<b>Index Options</b>	<b>53</b>	<b>271</b>	<b>6,940</b>	<b>527,950.00</b>
FTSE/Athex Large Cap	53	271	6,940	527,950.00
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>1,243</b>	<b>0.00</b>
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	266	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	736	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	241	0.00
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>12</b>	<b>373</b>	<b>331,283</b>	<b>312,365.00</b>
Stock Reverse Repos	9	249	113,424	269,687.00
Stock Repos	1	30	187,035	5,550.00
Repurchase Agreement	2	94	30,824	37,128.00
<b>Total Derivatives Traded</b>	<b>3,053</b>	<b>28,770</b>	<b>544,614</b>	<b>32,194,571.45</b>









Daily Official List

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities	Nominal Value	Dividends [1]	Dividends [1]	Dividends [1]	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]
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Main Market

54,888,240	1.13	0.1	0.1	---	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.07	2.89 #	1.04 03/02/2014	1.00	1.00	1.07	1.07	1.02	3489@1.01	2614@1.07	---	2012	16,124	26	16,432.29	58,730.42	0.940	1.21	8671	
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.350	---	0.350 03/02/2014	0.333	0.333	0.350	0.350	0.345	490@0.335	10875@0.350	---	2012	2,549	23	878.96	5,469.56	0.308	0.374	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.218	---	0.218 03/02/2014	---	---	---	---	---	75@0.217	---	---	2012	---	---	---	4,100.58	0.168	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@0.969	---	---	2012	---	---	---	4,869.23	0.965	0.980	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.04	-1.45 €	2.07 03/02/2014	2.04	2.04	2.04	2.04	2.04	450@1.89	445@2.04	---	2012	100	1	204.00	12,903.00	1.27	2.20	2797	

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.94	0.77 #	3.91 03/02/2014	3.93	3.89	3.96	3.94	3.94	---	83@3.93	---	---	12,799	8	50,429.60	-	3.69	4.24	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	13.42	0.15 #	13.40 03/02/2014	13.42	13.42	13.42	13.42	13.42	---	2200@14.30	---	---	2	1	26.84	-	12.20	14.36	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.00	1.16 #	6.92 03/02/2014	7.00	7.00	7.00	7.00	7.00	---	---	---	---	2	1	14.00	-	6.70	7.70	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.50	---	6.50 03/02/2014	6.50	6.50	6.50	6.50	6.50	100@6.43	2867@6.50	13.45	2012	150	2	975.00	91,000.00	6.46	6.85	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.69	-0.81 €	3.72 03/02/2014	3.70	3.69	3.70	3.69	3.69	24@3.70	98@3.72	---	2012	11,578	27	42,760.92	235,791.00	3.56	4.05	5753	
90,902,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	0.300 28/01/2014	---	---	---	---	---	---	8980@0.297	---	---	2012	---	---	---	27,270.87	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.757	3.70 #	0.730 03/02/2014	0.720	0.720	0.780	0.721	0.757	574@0.720	3636@0.721	---	2012	3,271	9	2,476.27	145,086.86	0.495	0.780	5759	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	8.17	-18.30 €	10.00 03/02/2014	8.00	8.00	8.55	8.55	8.17	20@8.56	1@9.50	---	2012	391	15	3,196.00	558,192.55	8.00	15.00	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.27	-0.78 €	1.28 03/02/2014	1.27	1.27	1.27	1.27	1.27	896@1.27	900@1.36	---	2012	104	2	132.08	90,275.04	1.27	1.37	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.14	---	8.14 28/01/2014	---	---	---	---	---	70@6.61	20@8.00	---	2012	---	---	---	109,112.14	6.81	9.90	5753	
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	194.95	---	194.95 03/02/2014	---	---	---	---	---	5@190.00	20@194.95	11.84	2012	---	---	---	538,062.00	180.00	196.00	3785	
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5020	MINOAN LINES SA (CR)	1.57	-1.26 €	1.59 03/02/2014	1.58	1.55	1.58	1.58	1.57	200@1.55	80@1.58	---	2012	2,530	12	3,975.11	146,615.86	1.55	2.00	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.359	---	0.359 28/01/2014	---	---	---	---	---	500@0.288	500@0.360	20.92	2012	---	---	---	6,189.44	0.280	0.366	3577	

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.087	-9.38 €	0.096 03/02/2014	0.080	0.080	0.087	0.087	0.087	4528@0.087	10000@0.110	---	2012	6,226	10	538.58	2,897.25	0.079	0.136	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.068	---	0.068 30/01/2014	---	---	---	---	---	3000@0.081	---	---	---	---	---	---	1,011.17	0.068	0.143	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.030	---	0.030 03/02/2014	0.031	0.030	0.031	0.030	0.030	2000@0.029	104774@0.030	---	2012	65,800	12	1,974.57	6,457.39	0.027	0.040	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.240	---	0.240 03/02/2014	---	---	---	---	---	---	---	---	---	2012	---	---	---	21,179.41	0.240	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	---	---	---	---	---	---	1@1.40	---	---	2012	---	---	---	21,179.41	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.108	-4.43 €	0.113 03/02/2014	0.100	0.100	0.110	0.108	0.108	245@0.107	5000@0.109	---	2012	5,337	5	573.94	21,179.41	0.100	0.141	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.033	3.13 #	0.032 03/02/2014	0.026	0.026	0.034	0.034	0.033	---	2407@0.034	---	---	2012	1,207	8	40.22	2,694.27	0.024	0.036	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)	0.129	-3.73 €	0.134 03/02/2014	0.110	0.110	0.130	0.130	0.129	25000@0.129	3325@0.130	---	2012	26,972	16	3,486.92	2,267.79	0.104	0.150	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.056	---	0.056 31/01/2014	---	---	---	---	---	---	3000@0.057	---	---	2012	---	---	---	696.19	0.025	0.056	9537
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.056	---	0.056 03/02/2014	---	---	---	---	---	750@0.046	---	---	2012	---	---	---	1,688.94	0.056	0.092	3573	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.330	3.13 #	0.320 03/02/2014	0.330	0.330	0.330	0.330	0.330	900@0.256	495@0.330	---	2012	20	2	6.60	5,239.99	0.270	0.420	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.261	-18.18 €	0.319 03/02/2014	0.261	0.261	0.261	0.261	0.261	300@0.270	850@0.380	---	2012	600	3	156.60	1,033.90	0.261	0.759	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	1.54	---	1.54 16/01/2014	---	---	---	---	---	---	1@1.84	-(-6)-	2012	---	---	---	10,912.27	1.54	3.00	8633	

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 4 February, 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																										
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052	16/10/2013	0.052	0.052	0.052	0.052	0.052	290@0.052	---	---	2012	10	1	0.52	312.00	0.052	0.052	8534		
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.320	---	0.320	31/01/2014	0.320	0.320	0.320	0.320	---	3150@0.349	---	---	2012	71	1	22.72	6,982.53	0.320	0.389	4533		
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.41	5.22	#	1.34	03/02/2014	1.43	1.38	1.43	1.39	1.42	200@1.31	1397@1.39	---	---	16,819	29	23,790.67	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)	0.588	-1.18	€	0.595	03/02/2014	0.600	0.586	0.600	0.586	0.588	2000@0.585	450@0.618	---	---	6,700	10	3,940.20	105,668.17	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	28/01/2014	---	---	---	---	---	279@0.101	---	---	---	---	---	---	---	1,615.68	0.104	0.153	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.085	6.25	#	0.080	03/02/2014	0.094	0.085	0.094	0.085	0.085	---	4220@0.084	19.92	---	5,200	7	443.81	2,583.15	0.056	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	---	---	---	---	---	4000@0.014	---	---	---	---	---	---	---	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	4.69	#	0.064	30/01/2014	0.067	0.067	0.067	0.067	0.067	2@0.067	3565@0.069	---	---	1,098	2	73.57	1,705.52	0.043	0.067	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.234	---	0.234	03/02/2014	---	---	---	---	---	---	500@0.269	---	---	---	---	---	---	1,667.30	0.154	0.234	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.153	0.66	#	0.152	03/02/2014	0.153	0.146	0.153	0.153	0.153	296@0.147	4848@0.153	---	---	1,345	6	205.12	7,815.40	0.132	0.164	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.094	6.82	#	0.088	03/02/2014	0.086	0.086	0.095	0.095	0.094	1000@0.090	7199@0.095	---	---	7,000	7	654.81	30,354.98	0.067	0.098	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	---	---	---	---	---	---	2,841.48	0.297	0.297	9578	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.829	---	0.829	03/02/2014	---	---	---	---	---	---	62@0.829	---	---	---	---	---	---	3,464.27	0.439	0.861	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.068	-5.56	€	0.072	03/02/2014	0.058	0.058	0.068	0.068	0.068	700@0.069	30@0.070	---	---	14,480	7	984.00	17,371.25	0.049	0.090	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.180	---	0.180	30/01/2014	---	---	---	---	---	1000@0.171	1000@0.190	---	---	---	---	---	---	3,641.64	0.170	0.180	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.122	2.52	#	0.119	03/02/2014	0.122	0.122	0.122	0.122	0.122	910@0.104	800@0.122	---	---	200	1	24.40	2,465.64	0.116	0.172	8775	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.194	3.19	#	0.188	03/02/2014	0.157	0.157	0.222	0.222	0.194	800@0.158	127@0.222	---	---	235	7	45.67	2,903.78	0.140	0.239	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.144	---	0.144	31/01/2014	---	---	---	---	---	---	9521@0.120	---	---	---	---	---	---	5,896.27	0.070	0.144	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.137	17.09	#	0.117	03/02/2014	0.117	0.117	0.140	0.140	0.137	76@0.140	---	---	---	---	232	10	31.83	2,568.75	0.056	0.140	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.180	5.26	#	0.171	03/02/2014	0.180	0.180	0.180	0.180	0.180	63@0.180	3000@0.189	---	---	700	1	126.00	11,758.73	0.154	0.250	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.120	---	0.120	03/02/2014	0.120	0.120	0.120	0.120	0.120	700@0.110	700@0.121	---	---	---	---	1,000	1	120.00	4,348.22	0.090	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.617	---	0.617	31/01/2014	---	---	---	---	---	1000@0.495	456@0.740	---	---	---	---	---	---	4,883.23	0.488	0.746	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.370	---	0.370	03/02/2014	---	---	---	---	---	500@0.306	575@0.350	---	---	---	---	---	---	3,700.00	0.331	0.440	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.032	-20.00	€	0.040	03/02/2014	0.032	0.032	0.032	0.032	0.032	1571@0.032	4637@0.048	---	---	429	1	13.73	929.95	0.012	0.053	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.143	-4.67	€	0.150	03/02/2014	0.125	0.125	0.180	0.180	0.143	1550@0.180	---	---	---	---	1,357	5	194.39	14,413.40	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	---	---	---	---	---	---	25@1.00	---	---	---	---	---	---	3,229.57	1.00	1.00	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.193	8.43	#	0.178	03/02/2014	0.175	0.175	0.200	0.200	0.193	4632@0.200	460@0.213	---	---	7,778	9	1,501.15	3,162.00	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	28/01/2014	---	---	---	---	---	---	1000@0.219	---	---	---	---	---	---	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	---	3.33	27/01/2014	---	---	---	---	---	---	100@2.99	---	---	---	---	---	---	2,834.98	2.81	3.33	3763	
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.16	---	1.16	29/01/2014	---	---	---	---	---	553@0.969	1@1.38	---	---	---	---	---	---	---	2,834.98	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] 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]
Under Suspension																									
21,382,067	0.300	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
1,795,140,547	1.00	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
7,847,611	1.20	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
25,583,146	0.300	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,334,286	0.320	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	4000@0.070	---	---	---	---	---	4,817.70	0.080	0.080	2353
26,262,660	0.900	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.031	0.031	5371
144,688,060	0.600	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
13,920,000	0.320	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	2.00	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																					
<b>Under Suspension</b>																											
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.
5038	- Shares' reverse split in progress. Temporary suspension of trading: 30/1/2014. Start date of trading of the 24,474,815 (CR) shares, with adjusted start share price of € 1.41 is set at 5/2/2014.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	1,000	8.09	8,094.20	10:37:11	14
F.G. EUROPE S.A. (CR)	500,000	0.590	295,000.00	12:36:15	20
OTE (CR)	252,375	11.34	2,861,932.50	14:32:41	20
OTE (CR)	100,000	11.30	1,130,000.00	15:01:42	20
OTE (CR)	50,000	11.30	565,000.00	15:09:20	20
TPA SA (CR)	2	23.62	47.24	15:29:58	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
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No Rights Transactions.

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**Shares Short Selling**

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Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
<b>No Short Sales Transactions.</b>						

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**Short Selling Notes**

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

## Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	11,347,500	4,195,401	15,542,901
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	65,300	69,876	135,176
CORINTH PIPEWORKS SA (CR)	5,400	---	5,400
ELLAKTOR (CR)	6,200	---	6,200
EUROBANK ERGASIAS (CR)	107,600	68,406	176,006
EUROBANK PROPERTIES REIC (CR)	66,300	21,856	88,156
EYDAP S.A. (CR)	8,000	---	8,000
FOLLI FOLLIE (CR)	25,200	---	25,200
FRIGOGLASS SA (CR)	1,300	---	1,300
GEK TERNA (CR)	14,200	---	14,200
HELLENIC EXCHANGES-A.S.E. (CR)	16,500	89,391	105,891
HELLENIC PETROLEUM (CR)	69,000	140,402	209,402
INTRALOT (CR)	8,300	---	8,300
JUMBO SA (CR)	45,900	---	45,900
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	5,100	728,474	733,574
METKA (CR)	3,800	---	3,800
MOTOR OIL (CR)	16,300	44,000	60,300
MYTILINEOS HOLDINGS (CR)	9,500	---	9,500
NATIONAL BANK (CR)	1,125,900	515,155	1,641,055
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	339,800	500	340,300
OTE (CR)	232,000	178,542	410,542
P.P.A. S.A. (CR)	1,000	---	1,000
PIRAEUS BANK (CR)	665,600	44,003	709,603
PPC (CR)	73,200	25,400	98,600
SIDENOR (CR)	1,500	---	1,500
TERNA ENERGY (CR)	6,800	---	6,800
THESSALONIKA WATER & SEWERAGE	1,600	---	1,600
TITAN CEMENT (CR)	78,400	191,105	269,505

## 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.



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**Shares Forced Sales**

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Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
<b>No Forced Transactions.</b>				

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**Forced Sales Notes**

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- 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.	04/02/2014	25,000	294,878	---	---	294,878	3,917,376.00	13.2847	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	04/02/2014	50,000	5,848,618	---	---	5,848,618	22,955,200.00	3.9249	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	04/02/2014	25,000	388,550	---	---	388,550	2,671,135.00	6.8746	---	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	---	---	61.0000	B	04/02/2014	86.0000	91.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	15	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	29/01/2014	---	---	13.0000	B	04/02/2014	12.0000	12.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0150	B	04/02/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	3	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	51.0000	B	04/02/2014	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	
<b>Bonds of International Organizations</b>																			
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	---	---	---	---	---	---
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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	135.17	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	10	100.00	B	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
63,787	1,129.20	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	6	---	---	---

## Bonds Notes

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

**Athex & ATHEXCclear Members List**

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



**Athex & ATHEXCclear Members List**

Member Name	Stock Market			Derivatives Market			ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-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
<b>PANTELAKIS SEC. S.A.</b>				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
<b>PEGASUS BROKERAGE FIRM S.A</b>				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
<b>PIRAEUS BANK S.A.</b>									a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
<b>PIRAEUS SECURITIES S.A.</b>				a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										
<b>PRELIUM SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
<b>PROCHOICE SECURITIES LTD</b>				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
<b>SHARELINK SECURITIES &amp; FINANCIAL SERVICES LTD</b>				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
<b>SOCIETE GENERALE S.A.</b>				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
<b>SOLIDUS SECURITIES S.A</b>				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
<b>SOTIRIADIS SECURITIES S.A.</b>				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
<b>THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)</b>				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
<b>UBS LIMITED</b>				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
<b>Z.G. PORTALAKIS INVESTMENT SERVICES S.A.</b>				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
<b>KARAMANOF SECURITIES &amp; INV. SERVICES S.A.</b>				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
<b>CYPRUS POPULAR BANK (CR)</b>	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>VIOHALCO (CB)</b>	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
<b>ALPHA BANK (CR)</b>	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
<b>ALUMIL (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>BYTE COMPUTER SA (CR)</b>	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
<b>CC HBC AG (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
<b>ELLAKTOR (CR)</b>	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
<b>ELTON SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
<b>EUROBANK ERGASIAS (CR)</b>	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
<b>FRIGOGLOSS SA (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
<b>GEK TERNA (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
<b>GR. SARANTIS SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	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
<b>INTRACOM CONSTR. (CR)</b>	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
<b>INTRALOT (CR)</b>	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
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>MOTOR OIL (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
<b>MYTILINEOS HOLDINGS (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>NATIONAL BANK (CR)</b>	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
<b>OPAP (CR)</b>	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
<b>OTE (CR)</b>			<b>Main Market</b>
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
<b>PAPOUTSANIS (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		25/11/2013	01/01/2400
<b>PETROPOULOS PETROS (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		28/05/2013	01/01/2400
<b>PIRAEUS BANK (CR)</b>			<b>Main Market</b>
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
<b>PPC (CR)</b>			<b>Main Market</b>
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
<b>S.KANAKIS SA (CR)</b>			<b>Main Market</b>
BETA SECURITIES S.A.		01/10/2013	01/01/2400
<b>TITAN CEMENT (CR)</b>			<b>Main Market</b>
EUROBANK EQUITIES S.A.		23/10/2012	01/01/2400

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.51	1.00	-33.77%
ALPHA TRUST ANDROMEDA SA	27.26	20.40	-25.15%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
399.10	387.82	394.99	0.27%	February 2014	390.50	400.25	388.50	397.00	397.50	10@397.00	20@397.75	397.50	-0.13%	433.00	364.50	984	10,427	0.44%	20,608,803.75	0.49%	40,158	4.04%
				March 2014	391.00	401.00	389.00	397.50	398.50	10@397.75	20@399.00	398.50	0.00%	433.75	363.75	193	1,092	-33.94%	2,163,405.00	-34.09%	4,384	2.72%
				April 2014	398.00	402.00	398.00	402.00	400.50	1@396.75	20@399.75	400.50	0.69%	409.00	370.50	6	110	3566.67%	220,200.00	3586.13%	184	27.78%
				June 2014	---	---	---	---	408.00	1@364.25	---	408.00	-0.12%	429.00	392.75	---	---	---	---	---	40	0.00%
				September 2014	---	---	---	---	406.75	---	---	406.75	-0.12%	390.00	390.00	---	---	---	---	---	1	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
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.688	0.662	0.675	-0.59%	March 2014	0.662	0.674	0.658	0.674	0.674	10@0.668	2@0.671	0.674	-0.15%	0.733	0.564	86	1,714	-15.94%	114,304.70	-16.90%	23,622	1.81%
				June 2014	---	---	---	---	0.664	---	3@0.670	0.664	-0.15%	0.700	0.561	---	---	---	---	---	3,183	0.00%
				September 2014	---	---	---	---	0.681	---	---	0.681	-0.15%	0.726	0.672	---	---	-100.00%	---	-100.00%	500	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
19.46	19.03	19.20	-0.31%	March 2014	19.16	19.35	19.07	19.17	19.17	1@19.09	5@19.39	19.17	-1.49%	22.94	18.95	25	48	-40.00%	92,089.00	-41.03%	278	12.55%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.90	1.82	1.89	2.16%	March 2014	1.88	1.88	1.86	1.87	1.89	5@1.84	11@1.90	1.89	2.16%	2.32	1.76	3	13	-88.60%	2,430.00	-88.59%	443	1.14%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.45	3.31	3.40	0.30%	March 2014	3.37	3.42	3.35	3.41	3.41	7@3.36	1@3.45	3.41	0.29%	3.80	2.22	24	489	96.39%	165,614.00	94.64%	2,564	21.63%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.516	0.484	0.509	-0.39%	March 2014	0.508	0.510	0.495	0.510	0.515	1@0.492	47@0.510	0.515	-0.39%	0.673	0.445	5	7	-93.97%	354.90	-93.96%	3,179	0.00%
				June 2014	---	---	---	---	0.525	---	---	0.525	-0.38%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 120 Securities, Physical Delivery)																		
7.39	7.16	7.29	-1.22%	March 2014	7.18	7.18	7.17	7.17	7.04	2@7.00	1@7.25	7.04	-1.26%	7.74	6.39	6	9	-75.00%	7,748.40	-75.58%	225	-2.17%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
7.74	7.34	7.65	2.00%	March 2014	7.60	7.60	7.54	7.60	7.84	10@7.50	5@7.65	7.84	1.95%	8.70	7.08	3	11	-82.54%	8,354.00	-82.63%	782	-1.14%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
25.00	23.30	24.51	2.98%	March 2014	23.85	24.80	23.47	24.57	24.47	10@24.35	25@24.74	24.47	2.99%	27.00	22.02	21	87	-32.56%	209,872.00	-29.87%	280	-3.45%
				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	
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
4.58	4.40	4.44	0.00%	March 2014	4.40	4.54	4.40	4.51	4.50	20@4.44	1@4.55	4.50	0.45%	5.72	4.17	14	39	-68.03%	17,510.00	-68.58%	1,113	1.46%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
3.47	3.33	3.47	2.06%	March 2014	3.39	3.46	3.34	3.43	3.43	1@3.42	3@3.45	3.43	-0.87%	3.77	2.26	18	177	-56.62%	60,787.00	-56.28%	30,963	0.25%	
				June 2014	---	---	---	---	3.45	---	3@3.49	3.45	-0.86%	3.74	3.17	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
7.75	7.51	7.56	-2.33%	March 2014	7.50	7.77	7.50	7.60	7.57	40@7.58	1@7.70	7.57	-2.32%	8.89	6.87	60	205	-5.96%	156,909.00	-5.64%	2,044	0.10%	
				June 2014	---	---	---	---	7.55	---	---	7.55	-2.33%	7.64	7.12	---	---	---	---	---	60	0.00%	
				September 2014	---	---	---	---	7.59	---	---	7.59	-2.32%	7.15	6.95	---	---	---	---	---	60	0.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
7.35	7.12	7.30	0.69%	March 2014	7.21	7.39	7.18	7.26	7.28	2@7.28	1@7.33	7.28	0.97%	9.62	6.84	99	379	34.88%	275,406.00	34.03%	5,047	1.14%	
				June 2014	---	---	---	---	7.23	---	1@7.39	7.23	0.98%	9.58	8.84	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
2.07	2.00	2.04	0.00%	March 2014	2.03	2.07	2.02	2.05	2.05	1@2.04	1@2.05	2.05	0.00%	2.24	1.74	18	67	-89.66%	13,648.00	-89.49%	3,170	-0.94%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
12.82	12.35	12.67	0.24%	March 2014	12.47	12.77	12.30	12.70	12.41	2@12.60	10@12.80	12.41	0.24%	13.50	10.51	30	94	49.21%	117,583.00	48.55%	583	2.28%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
0.457	0.420	0.450	3.45%	March 2014	0.421	0.457	0.420	0.452	0.455	10@0.450	2@0.454	0.455	3.64%	0.489	0.352	137	2,097	10.43%	93,563.70	12.20%	24,888	0.62%	
				June 2014	---	---	---	---	---	1@0.441	2@0.464	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
12.34	11.86	12.20	0.25%	March 2014	11.80	12.32	11.80	12.32	12.26	2@12.01	10@12.20	12.26	0.25%	14.19	11.10	21	60	-66.85%	72,903.00	-66.69%	1,308	-1.51%	
				June 2014	---	---	---	---	12.43	---	---	12.43	0.24%	13.91	11.41	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	12.31	---	---	12.31	0.24%	11.68	11.41	---	---	---	---	---	---	---	
				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
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.91	8.63	8.82	0.69%	March 2014	8.67	8.88	8.65	8.83	8.92	1@8.75	1@8.83	8.92	0.68%	9.02	7.95	23	66	-34.65%	57,838.00	-34.38%	1,112	-1.24%
				June 2014	---	---	---	---	8.85	---	1@8.90	8.85	0.68%	8.79	8.59	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
6.15	5.93	6.05	-0.66%	March 2014	6.00	6.14	5.93	6.05	6.11	20@6.05	10@6.10	6.11	0.16%	6.60	4.43	169	741	-65.29%	447,552.00	-65.14%	12,279	0.90%
				June 2014	6.15	6.15	6.14	6.14	6.18	---	10@6.15	6.18	1.31%	6.55	5.32	2	48	-36.00%	29,494.00	-34.88%	52	-48.00%
				September 2014	6.04	6.05	6.03	6.04	6.11	---	---	6.11	0.49%	6.05	5.86	4	50	---	30,207.00	---	50	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.42	3.32	3.37	-1.46%	March 2014	3.32	3.41	3.23	3.34	3.36	5@3.33	5@3.35	3.36	-1.47%	4.52	3.07	186	3,025	-30.24%	1,016,226.00	-31.30%	10,738	2.74%
				June 2014	---	---	---	---	3.38	---	5@3.36	3.38	-1.46%	4.50	3.21	---	---	---	---	---	330	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
10.00	9.70	9.87	0.71%	March 2014	9.65	9.99	9.65	9.86	9.87	11@9.85	5@9.88	9.87	0.10%	10.89	8.98	112	747	-45.19%	738,014.00	-45.11%	3,929	-3.56%
				June 2014	---	---	---	---	9.90	---	5@9.93	9.90	0.10%	10.62	8.84	---	---	---	---	---	---	---
				September 2014	9.92	9.92	9.92	9.92	9.88	---	---	9.88	-0.40%	10.86	9.63	1	20	-92.00%	19,840.00	-92.06%	370	5.71%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
11.50	11.02	11.30	0.89%	March 2014	11.14	11.50	11.00	11.35	11.37	10@11.32	1@11.34	11.37	0.98%	11.88	6.40	320	2,119	-17.42%	2,395,535.00	-16.46%	6,576	2.05%
				June 2014	---	---	---	---	11.60	---	1@11.41	11.60	0.96%	11.67	8.31	---	---	---	---	---	---	---
				September 2014	---	---	---	---	11.60	---	---	11.60	0.96%	11.67	11.10	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
17.59	17.15	17.35	-1.20%	March 2014	17.42	17.49	17.20	17.20	17.51	2@17.02	1@17.29	17.51	-1.19%	19.83	16.30	12	28	-65.85%	48,580.00	-66.02%	756	-1.05%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.85	1.76	1.83	1.10%	March 2014	1.80	1.85	1.77	1.82	1.84	124@1.82	20@1.84	1.84	1.10%	1.88	0.924	91	2,526	-15.74%	458,889.00	-14.21%	10,143	0.25%
				June 2014	---	---	---	---	1.85	---	20@1.86	1.85	1.09%	1.77	1.33	---	---	---	---	---	60	0.00%
				September 2014	---	---	---	---	1.84	---	---	1.84	1.10%	1.77	1.54	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
10.49	10.08	10.31	-0.39%	March 2014	10.28	10.50	10.08	10.32	10.42	2@10.32	1@10.36	10.42	-0.19%	11.96	6.30	272	1,479	-23.80%	1,525,763.00	-23.42%	5,614	-3.89%
				June 2014	---	---	---	---	10.42	---	1@10.43	10.42	-0.19%	11.80	9.60	---	---	---	---	---	---	---
				September 2014	---	---	---	---	10.42	---	---	10.42	-0.19%	11.28	9.70	---	---	---	---	---	---	---
				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
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.67	1.62	1.63	-2.98%	March 2014	1.65	1.65	1.65	1.65	1.65	2@1.64	1@1.67	1.65	-2.94%	1.88	1.51	2	18	-60.00%	2,970.00	-59.81%	1,034	-0.96%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.30	4.08	4.29	1.90%	March 2014	4.29	4.30	4.19	4.30	4.32	2@4.28	1@4.29	4.32	1.89%	4.85	3.40	10	60	-43.93%	25,580.00	-43.69%	2,495	1.22%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
21.67	20.49	21.00	0.53%	March 2014	20.74	21.50	20.74	21.50	20.92	1@21.06	1@21.39	20.92	0.53%	22.20	18.01	31	74	-7.50%	156,283.00	-3.40%	551	5.15%
				June 2014	---	---	---	---	21.02	---	---	21.02	0.53%	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	-	-	-	-	-	-	-	-	-	-	-	183.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	98.50	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	88.50	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	-	-	-	-	52.50	-	5	-	-	-	-	-	-	0.57	-	105	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	40.50	-	65	3.00	3.30	3.00	3.00	1.90	5	27	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	30.25	-	74	-	-	-	-	-	-	-	3.50	3.50	3.50	3.50	2.70	3	174	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.50	4.50	4.50	4.50	3.80	1	2	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	22.50	-	132	-	-	-	-	-	-	-	6.00	6.00	5.00	5.00	5.10	3	153	-	-	-	-	-	-	-	-	-	-	380	
385	15.00	20.00	14.00	19.75	19.25	182	713	-	-	-	-	-	-	-	-	-	-	-	6.70	-	121	-	-	-	-	14.00	-	11	-	-	385		
390	10.00	10.00	10.00	10.00	16.00	3	52	-	-	-	-	-	-	-	-	-	-	-	8.60	-	230	-	-	-	-	16.25	-	40	-	-	390		
395	12.00	12.00	12.00	12.00	13.25	1	75	19.00	24.25	19.00	20.50	22.00	6	3	-	-	-	-	10.75	-	110	-	-	-	-	-	-	-	-	-	395		
400	11.00	12.00	10.00	11.00	11.00	24	513	-	-	-	-	19.75	-	42	-	-	-	-	13.50	-	453	-	-	-	-	21.25	-	100	-	-	400		
405	9.00	10.00	9.00	10.00	8.80	2	103	16.00	18.50	16.00	18.50	17.50	3	3	20.00	20.00	15.00	15.00	16.25	14	29	-	-	-	-	-	-	-	-	-	405		
410	-	-	-	-	7.10	-	1,537	-	-	-	-	-	-	-	25.50	25.50	19.50	21.00	19.50	24	370	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	5.60	-	241	-	-	-	-	13.75	-	3	-	-	-	-	23.00	-	9	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	4.30	-	104	-	-	-	-	12.00	-	3	-	-	-	-	26.75	-	36	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	3.30	-	317	-	-	-	-	-	-	-	-	-	-	-	30.75	-	40	-	-	-	-	-	-	-	-	-	-	425	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price							
	February 2014							March 2014							Other Months		February 2014							March 2014							Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
430	-	-	-	-	2.50	-	667	-	-	-	-	-	-	-	-	-	-	-	35.00	-	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	1.40	-	12	-	-	-	-	-	-	-	-	-	-	-	43.75	-	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440
445	-	-	-	-	0.99	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
Totals:							212	4,610							9	218	0	0							50	1,961							0	151	0	0
Nominal Transactions Value:							410,225.00								17,925.00		0.00								99,800.00								0.00		0.00	
Number of Trades:							29								6		0								18								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	
Nominal Transactions Value:					0.00								0.00	0.00									0.00											0.00	
Number of Trades:					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					0.036	-	100																										3.90
4.00					0.025	-	20																										4.00
4.20					0.011	-	1																										4.20
4.40					0.005	-	35																										4.40
4.60						-	-				0.013	-	100																				4.60
4.80					0.001	-	10																										4.80
5.00						-	-																										5.00
5.20						-	-																										5.20
5.60						-	-																										5.60
6.00						-	-																										6.00
6.40						-	-																										6.40

NATIONAL BANK (CR)

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

	Call Options														Put Options																							
	February 2014						March 2014						Other Months		February 2014						March 2014						Other Months											
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price					
Totals:						0	166						0	100	0	0						0	0						0	0						0	0	
Nominal Transactions Value:							0.00						0.00	0.00		0.00						0.00	0.00						0.00	0.00						0.00	0.00	
Number of Trades:						0							0			0						0							0							0		

OPAP (CR)

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

Exercise Price	Call Options															Put Options										Exercise Price							
	February 2014					March 2014					Other Months					February 2014					March 2014						Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
1.00					-	-						-	-								-	-						-	-			1.00	
4.80					-	-						-	-								-	-						-	-			4.80	
5.20					-	-						-	-								-	-						-	-			5.20	
5.60					-	-						-	-								-	-						-	-			5.60	
6.00					-	-						-	-								-	-						-	-			6.00	
6.40					-	-						-	-								-	-						-	-			6.40	
6.80					-	-						-	-								-	-						-	-			6.80	
7.20					-	-						-	-								-	-						-	-			7.20	
7.60					-	-						-	-								-	-						-	-			7.60	
8.00					-	-						-	-								-	-						-	-			8.00	
8.40					-	-						-	-								-	-						-	-			8.40	
8.60					-	-						-	-								-	-						-	-			8.60	
8.80					-	-						-	-								-	-						-	-			8.80	
9.00					-	-						-	-								-	-						-	-			9.00	
9.20					-	-						-	-								-	-						-	-			9.20	
9.40					-	-						-	-								-	-						-	-			9.40	
9.60					-	-						-	-								-	-						-	-			9.60	
9.80					-	-						-	-								-	-						-	-			9.80	
10.00					-	-						-	-								-	-						-	-			10.00	
10.50					-	-						-	-								-	-						-	-			10.50	
11.00					-	-						-	-								-	-						-	-			11.00	
11.50					-	-						-	-								-	-						-	-			11.50	
12.00					-	-						-	-								-	-						-	-			12.00	
13.00					-	-						-	-								-	-						-	-			13.00	
14.00					-	-						-	-								-	-						-	-			14.00	
20.00					-	-						-	-								-	-						-	-			20.00	
Totals:						0	0						0	0																		0	0
Nominal Transactions Value:							0.00						0.00	0.00																	0.00	0.00	
Number of Trades:							0						0	0																	0	0	



OTE (CR)

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

Call Options																Put Options																				
February 2014								March 2014								Other Months				February 2014								March 2014				Other Months				Exercise Price
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.80						-	-							-	-								-	-									3.80			
4.00						-	-							-	-								-	-									4.00			
4.40						-	-							-	-								-	-									4.40			
4.80						-	-							-	-								-	-									4.80			
5.20						-	-							-	-								-	-									5.20			
5.60						-	-							-	-								-	-									5.60			
6.00						-	-							-	-								-	-									6.00			
6.40						-	-							-	-								-	-									6.40			
6.80						-	-							-	-								-	-									6.80			
7.20						-	-							-	-								-	-									7.20			
7.60						-	-							-	-								-	-									7.60			
7.80						-	-							-	-								-	-									7.80			
8.00						-	-							-	-								-	-									8.00			
8.20						-	-							-	-								-	-									8.20			
8.40						-	-							-	-								-	-									8.40			
8.60						-	-							-	-								-	-									8.60			
8.80						-	-							-	-								0.001	-	10				0.020	-	-		8.80			
9.00						-	-							-	-								-	-									9.00			
9.20						-	-							-	-								-	-									9.20			
9.40						-	-							-	-								-	-									9.40			
9.60						-	-							-	-								-	-									9.60			
9.80						-	-							-	-								-	-					0.114	-	-		9.80			
10.00						-	-							-	-								0.036	-	150				0.150	-	-		10.00			
11.00						-	-							-	-								0.260	-	1				0.468	-	-		11.00			
12.00						-	-						0.373	-	210								-	-									12.00			
13.00						-	-							-	-								-	-									13.00			
14.00						-	-							-	-								-	-									14.00			
15.00						-	-							-	-								-	-									15.00			
Totals:						0	0							0	210	0	20							0	171							0	305	0	30	
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00		
Number of Trades:						0								0		0								0								0		0		

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	February 2014							March 2014							Other Months		February 2014							March 2014							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.600						-	-							-	-								-	-									0.600
0.700						-	-							-	-								-	-									0.700
0.800						-	-							-	-								-	-									0.800
0.900						-	-							-	-								-	-									0.900
1.00						-	-							-	-								-	-									1.00
1.10						-	-							-	-								-	-									1.10
1.20						-	-							-	-								-	-									1.20
1.25						-	-							-	-								-	-									1.25
1.30						-	-							-	-								-	-									1.30
1.35						-	-							-	-								-	-									1.35
1.40						-	-							-	-								-	-									1.40
1.45						-	-							-	-								-	-									1.45
1.50						-	-							-	-								-	-									1.50
1.55						-	-							-	-								-	-									1.55
1.60						-	-							-	-								-	-									1.60
1.65						-	-							-	-								-	-									1.65
1.70						-	-							-	-								-	-									1.70
1.80						-	-							-	-								-	-									1.80
1.90						-	-							-	-								-	-									1.90
2.00						-	-							-	-								-	-									2.00
2.20						-	-							-	-								-	-									2.20
2.40						-	-							-	-								-	-									2.40
Totals:						0	0							0	0							0	0									0	0
Nominal Transactions Value:						0.00								0.00								0.00										0.00	
Number of Trades:						0								0								0										0	

PPC (CR)

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

	Call Options															Put Options																				
	February 2014					March 2014					Other Months					February 2014					March 2014					Other Months										
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.00						-	-																											4.00		
4.40						-	-					5.93		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						-	-															0.029		25										9.20		
9.40						-	-																												9.40	
9.60						-	-															0.083		10											9.60	
9.80						-	-																						0.309						9.80	
10.00						-	-																						0.388						10.00	
10.50						-	-																												10.50	
11.00							0.110						0.303		5														0.787		1			11.00		
11.50						-	-																												11.50	
12.00							0.012						0.102		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	60						0	36					0	10	0	30					
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				

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	100.03	0.01	---	---	---	111,132	---	---	---	---	---	---	88,905	---	---	---	---	---	---	---	---	24,570
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,964
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@8.8%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.33	0.08	---	---	---	1,266	---	---	---	88@3%	---	---	366	---	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	139@5%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.02	0.01	---	---	---	160	---	---	---	26@3%	---	---	54	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.01	---	---	---	---	2,244	---	---	---	1060@3%	---	---	62	---	---	---	---	---	---	---	---	---
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	100.03	0.01	---	---	---	1,323	---	---	---	5@8.1%	---	---	1,020	---	---	---	---	---	---	---	---	56
EUROBANK PROPERTIES REIC (CR)	SR RA	100.21	0.05	---	---	---	686	---	---	---	5@10%	---	---	563	---	---	---	---	---	---	---	---	120
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.06	0.01	---	---	---	304	---	---	---	81@3%	---	---	32	---	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	100.35	0.07	---	---	---	641	---	---	---	74@3%	---	---	246	---	---	---	---	---	---	---	---	6
FOURLIS (CR)	SR RA	100.00	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.01	---	---	---	---	216	---	---	---	95@3%	---	---	13	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.02	---	---	---	---	630	---	---	---	173@3%	---	---	45	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	58	---	---	---	29@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	415	---	---	---	207@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.01	0.01	---	---	---	5,933	---	---	---	2801@3%	---	---	165	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.08	0.02	---	---	---	2,285	---	---	---	476@3%	---	---	666	---	---	---	---	---	---	---	---	24
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	200@4.4%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	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	---	---	---	1913@3%	---	---	---	83	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.08	0.02	---	---	---	2,261	---	---	---	682@3%	---	---	---	383	---	---	---	---	---	---	---	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	100.00	---	---	---	---	1,229	---	---	---	678@4.2%	---	---	---	51	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.02	---	---	---	---	524	---	---	---	229@3%	---	---	---	33	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.02	---	---	---	---	1,952	3.00%	3.00%	3.00%	754@3%	3	68	59,976.0	215	3.00%	3.00%	3.00%	---	1	10	8,820.0	29
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,781	3.00%	3.00%	3.00%	1789@3%	1	6	3,630.0	93	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.16	0.04	---	---	---	9,622	---	---	---	---	---	---	8,183	10.00%	10.00%	10.00%	---	1	84	28,308.0	3,160	
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	---	---	---	240@6.7%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.34	0.08	---	---	---	3,616	---	---	---	14@10%	---	---	---	2,399	---	---	---	---	---	---	---	520
OTE (CR)	SR RA	100.15	0.04	---	---	---	5,159	---	---	---	297@3%	---	---	---	1,521	---	---	---	---	---	---	---	38
P.P.A. S.A. (CR)	SR RA	100.24	0.12	---	---	---	14	---	---	---	---	---	---	---	10	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.06	0.01	---	---	---	8,439	---	---	---	3@8.5%	---	---	---	6,551	---	---	---	---	---	---	---	105
PPC (CR)	SR RA	100.13	0.04	---	---	---	1,890	3.00%	3.00%	3.00%	80@3%	1	151	155,681.0	865	---	---	---	---	---	---	---	36
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	100.00	---	---	---	---	396	---	---	---	183@3%	---	---	---	15	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	1	30	5,550.0	44	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.06	0.01	---	---	---	176	---	---	---	20@3%	---	---	---	68	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	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	100.06	0.02	---	---	---	8,972	3.00%	3.00%	3.00%	3685@3%	4	24	50,400.0	801	---	---	---	---	---	---	---	---	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

