

Daily Official List

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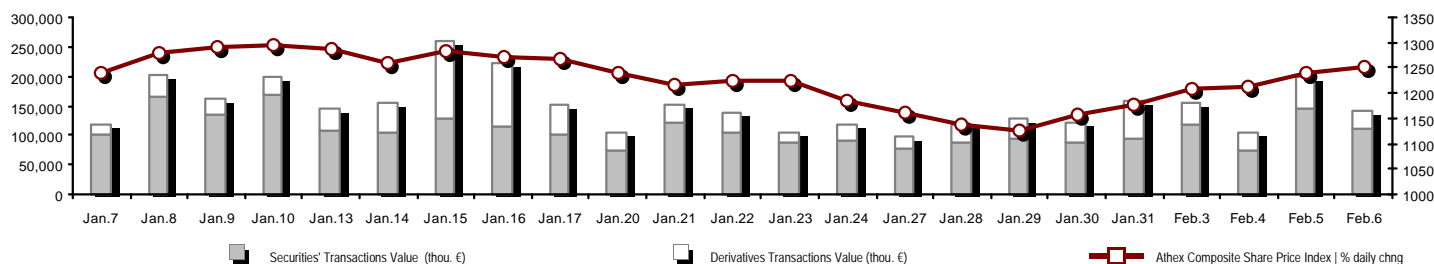
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

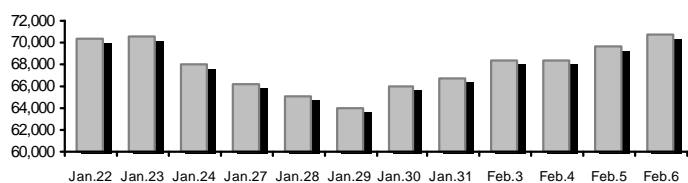
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

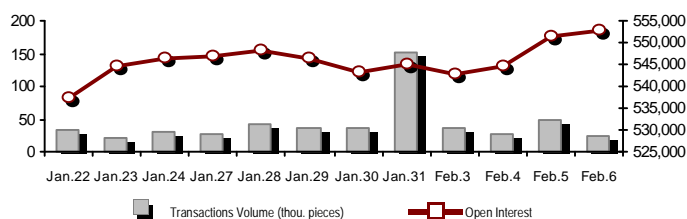


Total Transactions Value (Securities/Derivatives) (thou. €):		141,945.52			
Athex Capitalisation (mill. €) **:	70,640.16			Derivatives Total Open Interest	552,872
Daily change: mill. € %	1,029.70 1.48%			in Index Futures % daily chng	47,652 -0.14%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	69,904.11 35.35%			in Stock Futures % daily chng	165,627 0.60%
Athex Composite Share Price Index % daily chng	1,250.07 0.80%			in Index Options % daily chng	6,597 6.68%
Athex Composite Share Price Index Capitalisation (mill. €)	62,376.46			in Stock Options % daily chng	1,303 -0.14%
Daily change (mill. €)	951.81			in Stock Repos/Reverse Repos/RA % daily chng	331,693 0.07%
Securities' Transactions Value (thou. €)	112,213.55			Derivatives Transactions Value (thou. €)	29,731.98
Daily change: thou. € %	-33,207.61 -22.84%			Daily change: thou. € %	-22,587.30 -43.17%
YtD Avg Trans. Value: thou. € % chng prev year Avg	104,120.27 20.21%			YtD Avg Trans. Value: thou. € % chng prev year Avg	39,224.67 52.42%
Short Selling Trans. Value: mill. € % in total Value	0.00 0.00%				
Short Covering Trans. Value: mill. € % in total Value	0.12 0.00%				
Transactions Value of Blocks (thou. €)	7,332.67				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	50,143.41			Derivatives Contracts Volume:	24,204
Daily change: thou. pieces %	-7,287.65 -12.69%			Daily change: pieces %	-24,929 -50.74%
YtD Avg Volume: thou. pieces % chng prev year Avg	47,413.94 -11.40%			YtD Avg Derivatives Contracts % chng prev year Avg	42,321 1.82%
Short Selling Volume: thou pieces % in total Volume	0.00 0.00%				
Short Covering Volume: thou. pieces % in total Volume	0.04 0.00%				
Transactions Volume of Blocks (thou. Pieces)	4,002.27				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	35,026			Derivatives Trades Number:	2,663
Daily change: number %	-7,160 -16.97%			Daily change: number %	-1,719 -39.23%
YtD Avg Derivatives Trades number % chng prev year Avg	30,895 4.14%			YtD Avg Derivatives Trades number % chng prev year Avg	2,851 8.32%
Number of Blocks	10				
Number of Bonds Transactions	0				

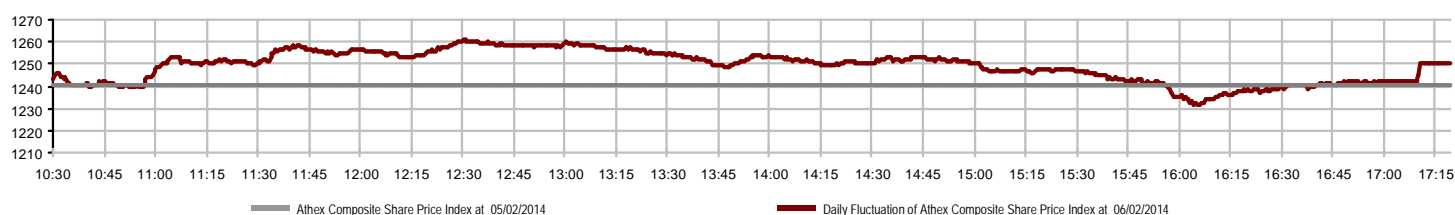
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



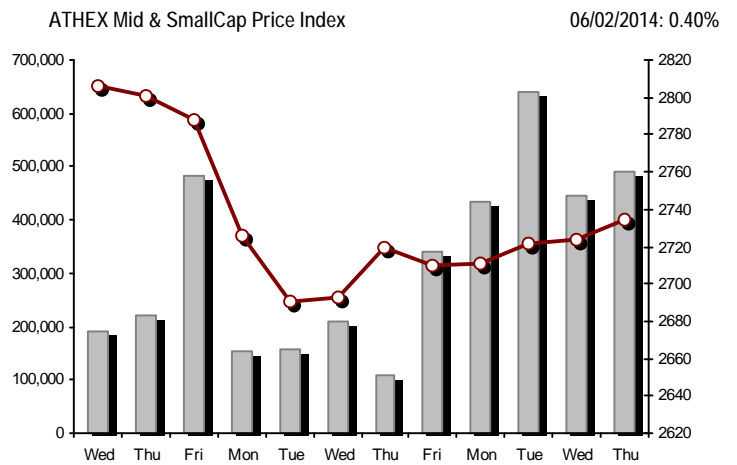
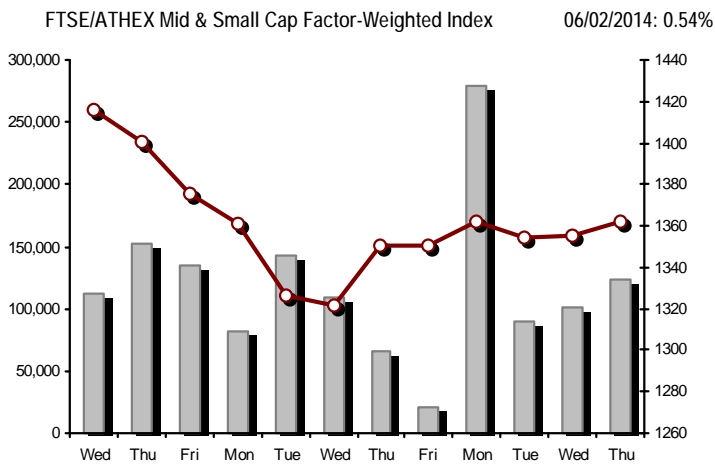
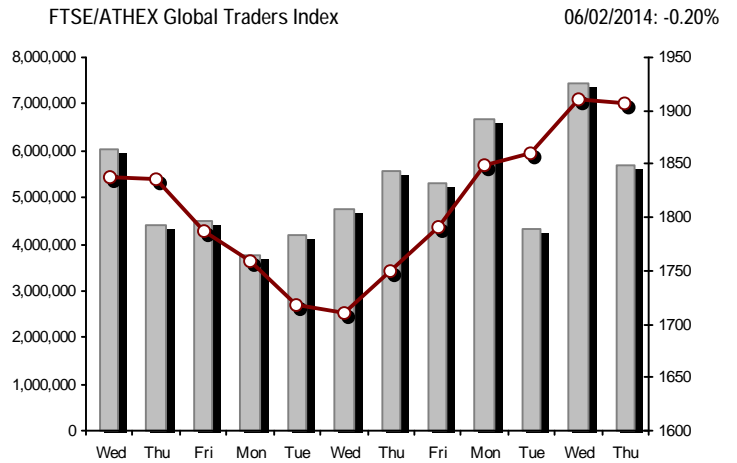
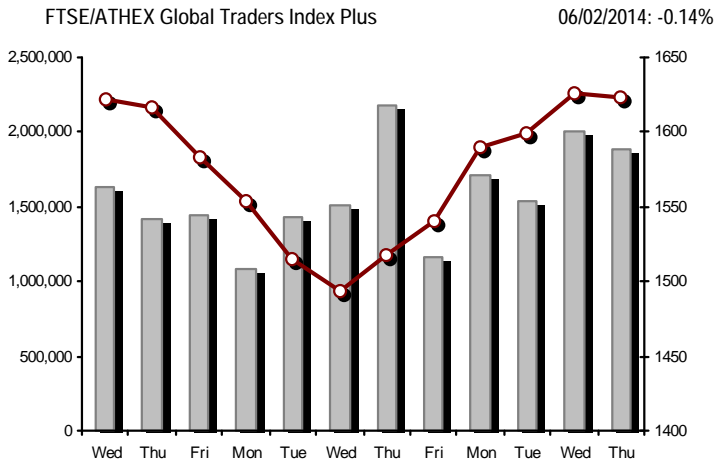
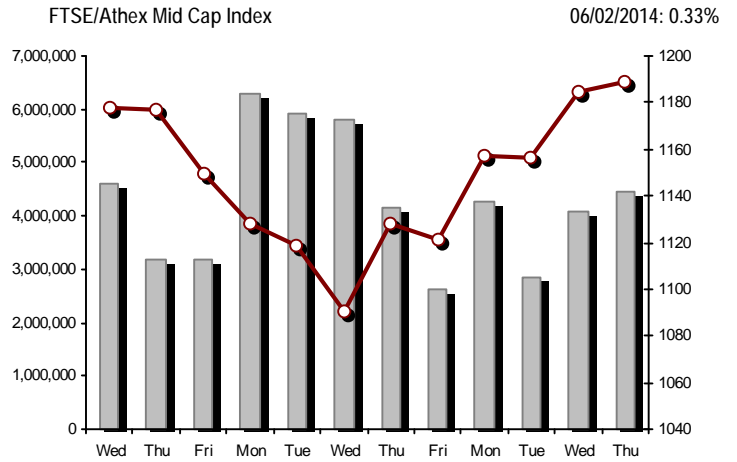
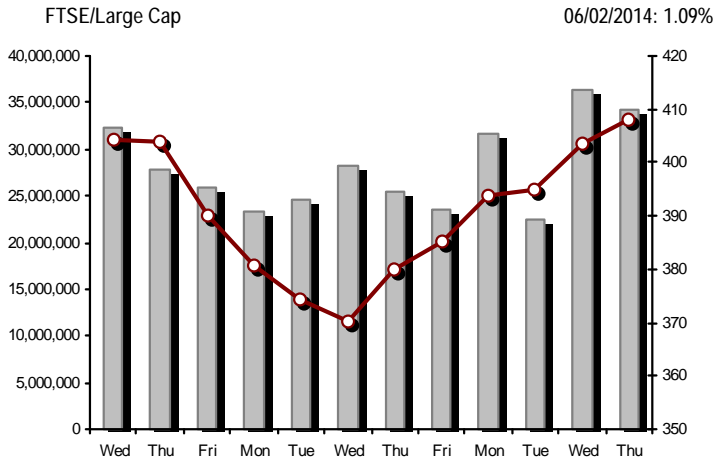
Athex Indices

Index name	06/02/2014	05/02/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,250.07 #	1,240.11	9.96	0.80%	1,231.19	1,260.90	1,115.09	1,305.96	7.52% #
FTSE/Athex Large Cap	408.04 #	403.63	4.41	1.09%	401.58	410.44	365.97	428.64	6.03% #
FTSE/ATHEX Custom Capped	1,289.30 #	1,262.56	26.74	2.12%			1,184.20	1,356.53	4.85% #
FTSE/ATHEX Custom Capped - USD	1,250.90 #	1,222.96	27.94	2.28%			1,158.43	1,329.69	2.97% #
FTSE/Athex Mid Cap Index	1,188.84 #	1,184.90	3.94	0.33%	1,177.96	1,213.30	1,083.43	1,290.71	1.89% #
FTSE/ATHEX-CSE Banking Index	147.87 #	143.16	4.71	3.29%	143.46	148.60	125.25	156.48	8.62% #
FTSE/ATHEX Global Traders Index Plus	1,623.10 €	1,625.39	-2.29	-0.14%	1,603.92	1,649.38	1,486.71	1,711.94	4.66% #
FTSE/ATHEX Global Traders Index	1,907.58 €	1,911.31	-3.73	-0.20%	1,888.45	1,936.96	1,697.86	1,969.65	9.99% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,362.49 #	1,355.18	7.31	0.54%	1,352.31	1,370.88	1,279.09	1,471.85	6.52% #
Greece & Turkey 30 Price Index	628.92 #	610.85	18.07	2.96%	610.85	628.92	570.55	674.07	-2.88% €
ATHEX Mid & SmallCap Price Index	2,734.57 #	2,723.81	10.76	0.40%	2,677.22	2,758.69	2,573.35	2,917.89	6.25% #
FTSE/Athex Market Index	977.30 #	967.29	10.01	1.03%	962.35	983.72	878.20	1,028.32	5.79% #
FTSE/Med 100	4,769.68 #	4,741.15	28.53	0.60%			4,605.95	4,912.10	4.38% #
Athex Composite Index Total Return Index	1,810.71 #	1,796.29	14.42	0.80%	1,783.37	1,826.40	1,615.19	1,891.00	7.55% #
FTSE/Athex Large Cap Total Return	559.13 #	553.09	6.04	1.09%			507.16	582.47	6.02% #
FTSE/ATHEX Large Cap Net Total Return	1,636.00 #	1,618.33	17.67	1.09%	1,610.10	1,645.64	1,467.32	1,718.61	6.03% #
FTSE/ATHEX Custom Capped Total Return	1,346.53 #	1,318.60	27.93	2.12%			1,236.76	1,416.74	4.85% #
FTSE/ATHEX Custom Capped - USD Total Return	1,306.42 #	1,277.24	29.18	2.28%			1,209.85	1,388.71	2.97% #
FTSE/Athex Mid Cap Total Return	1,478.08 #	1,473.18	4.90	0.33%			1,355.79	1,586.16	2.34% #
FTSE/ATHEX-CSE Banking Total Return Index	140.18 #	135.71	4.47	3.29%			121.20	146.35	8.61% #
Greece & Turkey 30 Total Return Index	730.68 #	725.10	5.58	0.77%			697.73	802.55	-5.67% €
Hellenic Mid & Small Cap Index	1,166.43 #	1,162.63	3.80	0.33%	1,150.37	1,178.86	1,061.82	1,230.34	4.73% #
FTSE/Athex Banks	195.37 #	189.15	6.22	3.29%	189.54	196.34	165.49	206.75	8.61% #
FTSE/Athex Insurance	1,454.06 #	1,443.52	10.54	0.73%	1,432.99	1,454.06	1,306.55	1,548.89	10.40% #
FTSE/Athex Financial Services	1,853.15 #	1,846.81	6.34	0.34%	1,817.96	1,866.95	1,599.55	1,966.81	4.79% #
FTSE/Athex Industrial Goods & Services	3,322.10 #	3,314.38	7.72	0.23%	3,238.45	3,340.26	3,046.48	3,594.26	2.38% #
FTSE/Athex Retail	3,592.15 #	3,580.00	12.15	0.34%	3,488.48	3,655.51	3,090.34	3,822.52	8.89% #
FTSE/ATHEX Real Estate	2,465.85 #	2,409.18	56.67	2.35%	2,363.32	2,470.52	2,194.73	2,616.19	11.24% #
FTSE/Athex Personal & Household Goods	6,679.20 #	6,498.73	180.47	2.78%	6,460.85	6,761.48	5,965.34	6,889.55	12.87% #
FTSE/Athex Food & Beverage	7,245.44 €	7,320.12	-74.68	-1.02%	7,134.85	7,312.74	7,120.51	8,227.06	-7.68% €
FTSE/Athex Basic Resources	2,855.24 #	2,838.90	16.34	0.58%	2,806.56	2,889.57	2,535.89	3,093.26	3.75% #
FTSE/Athex Construction & Materials	2,897.42 #	2,878.21	19.21	0.67%	2,857.77	2,935.15	2,531.26	3,061.24	8.05% #
FTSE/Athex Oil & Gas	2,953.55 €	2,958.00	-4.45	-0.15%	2,885.49	2,982.26	2,686.40	3,076.53	3.02% #
FTSE/Athex Chemicals	6,088.49 €	6,154.66	-66.17	-1.08%	6,088.49	6,241.30	5,783.18	6,737.88	1.53% #
FTSE/Athex Media	2,777.58 #	2,629.84	147.74	5.62%	2,629.84	2,777.58	1,543.92	2,777.58	79.90% #
FTSE/Athex Travel & Leisure	1,797.43 #	1,748.69	48.74	2.79%	1,748.69	1,804.61	1,634.38	1,894.83	6.99% #
FTSE/Athex Technology	937.09 #	928.20	8.89	0.96%	916.74	941.75	786.21	962.84	19.01% #
FTSE/Athex Telecommunications	3,234.27 €	3,270.05	-35.78	-1.09%	3,215.00	3,292.07	2,675.50	3,292.07	21.51% #
FTSE/Athex Utilities	3,813.58 #	3,763.80	49.78	1.32%	3,743.65	3,848.48	3,308.43	4,191.02	0.55% #
FTSE/Athex Health Care	242.96 #	242.65	0.31	0.13%	241.02	244.51	220.03	266.52	8.95% #
Athex All Share Index	249.93 #	246.30	3.64	1.48%			226.62	261.79	6.14% #

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 05/02/2014.

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	167	130	7	24	3	3
Gain / Lose / Same:	74 / 67 / 26	54 / 58 / 18	2 / 4 / 1	12 / 5 / 7	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	70,640.16	68,229.35	1,942.27	468.54		
Daily Average Trans/ons Value(thou.€)	104,120.27	93,014.99	65.88	80.33	98.16	10,860.91
Transactions Value	112,213.55	101,347.97	44.93	32.95	21.24	10,766.45
Main Board:	104,880.88	95,154.11	44.93	32.95	21.24	9,627.65
Blocks Board:	7,332.67	6,193.87	0.00	0.00	0.00	1,138.80
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	47,413,937	37,453,605	33,187	242,932	17,287	9,666,925
Transactions Volume	50,143,406	39,961,402	30,031	117,906	3,340	10,030,727
Main Board:	46,141,135	37,286,909	30,031	117,906	3,340	8,702,949
Blocks Board:	4,002,271	2,674,493	0	0	0	1,327,778
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,895	28,060	66	174	9	2,586
Number of Trades	35,026	31,777	75	156	9	3,009
Main Board:	35,016	31,769	75	156	9	3,007
Blocks Board:	10	8	0	0	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	9 / 0 / 0	11,530	38,480,891	45,390,557.91	40.45%
1700	- Basic Resources	5 / 6 / 2	1,938	680,383	2,704,688.57	2.41%
1300	- Chemicals	2 / 3 / 1	121	59,397	69,482.93	0.06%
2300	- Construction & Materials	8 / 10 / 4	2,876	1,353,842	5,522,189.27	4.92%
11000	- ETF	3 / 0 / 0	9	3,340	21,244.12	0.02%
8700	- Financial Services	2 / 3 / 0	2,147	2,615,385	3,190,168.62	2.84%
3500	- Food & Beverage	5 / 9 / 2	864	372,577	3,089,698.19	2.75%
4500	- Health Care	2 / 1 / 1	232	194,223	128,705.94	0.11%
2700	- Industrial Goods & Services	10 / 8 / 4	1,589	588,204	1,776,309.26	1.58%
8500	- Insurance	1 / 0 / 0	21	4,287	5,901.20	0.01%
5500	- Media	3 / 2 / 0	25	900	430.60	0.00%
500	- Oil & Gas	1 / 1 / 0	1,741	315,897	2,493,003.63	2.22%
3700	- Personal & Household Goods	5 / 6 / 6	1,526	598,117	4,735,074.54	4.22%
8600	- Real Estate	1 / 3 / 2	798	120,313	730,466.60	0.65%
5300	- Retail	3 / 1 / 0	459	86,336	1,853,695.41	1.65%
9500	- Technology	6 / 4 / 3	698	493,349	456,803.11	0.41%
6500	- Telecommunications	0 / 1 / 0	2,452	1,582,155	18,691,870.93	16.66%
5700	- Travel & Leisure	6 / 7 / 1	3,411	1,828,094	14,210,253.55	12.66%
7500	- Utilities	2 / 2 / 0	2,589	765,716	7,143,001.76	6.37%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
NATIONAL BANK (CR)	3.64	4.30% #	GR. SARANTIS SA (CR)	6.37	-4.21% Ⓔ
PETROPOULOS PETROS (CR)	2.21	3.76% #	IKTINOS HELLAS SA (CR)	1.61	-3.59% Ⓔ
JUMBO SA (CR)	13.25	3.52% #	CENTRIC HOLDINGS (CR)	0.367	-3.17% Ⓔ
OPAP (CR)	10.28	3.32% #	TRASTOR REAL EST. INV. CO.(CR)	1.03	-2.83% Ⓔ
PIRAEUS BANK (CR)	1.91	3.24% #	SIDENOR (CR)	1.65	-2.37% Ⓔ
FOURLIS (CR)	4.68	2.86% #	THRACE PLASTICS SA (CR)	1.22	-1.61% Ⓔ
ALPHA BANK (CR)	0.700	2.64% #	LOULIS MILLS SA (CR)	2.72	-1.45% Ⓔ
EUROBANK PROPERTIES REIC (CR)	7.49	2.60% #	INTRALOT (CR)	2.08	-1.42% Ⓔ
J & P - AVAX SA (CR)	1.75	2.34% #	GEK TERNA (CR)	3.50	-1.41% Ⓔ
NIREFS SA (CR)	0.277	2.21% #	AEGEAN AIRLINES (CR)	7.10	-1.39% Ⓔ
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	18,691.87	-1.09% Ⓔ	ALPHA BANK (CR)	15,719,315	2.64% #
PIRAEUS BANK (CR)	13,111.97	3.24% #	PIRAEUS BANK (CR)	6,911,499	3.24% #
OPAP (CR)	12,113.14	3.32% #	NATIONAL BANK (CR)	2,553,078	4.30% #
ALPHA BANK (CR)	11,011.61	2.64% #	MARFIN INVESTMENT GROUP (CR)	2,341,212	-1.12% Ⓔ
NATIONAL BANK (CR)	9,224.79	4.30% #	ATTICA BANK S.A. (CR)	1,672,535	0.46% #
PPC (CR)	5,748.00	1.89% #	EUROBANK ERGASIAS (CR)	1,590,685	1.72% #
JUMBO SA (CR)	3,745.40	3.52% #	OTE (CR)	1,582,155	-1.09% Ⓔ
CC HBC AG (CR)	2,999.62	-1.02% Ⓔ	OPAP (CR)	1,190,901	3.32% #
MYTILINEOS HOLDINGS (CR)	2,402.54	1.14% #	ELLAKTOR (CR)	563,928	0.00% ~
HELLENIC EXCHANGES-A.S.E. (CR)	2,146.30	1.01% #	PPC (CR)	536,519	1.89% #

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	897	8,583	47,652	17,470,548.75
FTSE/Athex Large Cap	897	8,583	47,652	17,470,548.75
Stock Futures	1,556	12,665	165,627	6,987,328.20
ALPHA BANK (CR)	114	1,639	29,597	113,406.80
CC HBC AG (CR)	11	16	302	30,942.00
CORINTH PIPEWORKS SA (CR)	0	0	434	0.00
ELLAKTOR (CR)	40	224	2,157	80,618.00
EUROBANK ERGASIAS (CR)	9	64	3,170	3,456.70
EUROBANK PROPERTIES REIC (CR)	6	10	216	8,808.00
EYDAP S.A. (CR)	25	69	849	52,131.00
FOLLI FOLLIE (CR)	16	81	212	205,927.00
FRIGOGLASS SA (CR)	8	31	1,176	14,039.00
GEK TERNA (CR)	21	99	31,034	34,987.00
HELLENIC EXCHANGES-A.S.E. (CR)	47	158	1,947	125,721.00
HELLENIC PETROLEUM (CR)	110	419	5,427	310,931.00
INTRALOT (CR)	21	137	3,028	29,204.00
JUMBO SA (CR)	31	105	541	136,763.00
MARFIN INVESTMENT GROUP (CR)	52	736	24,956	32,778.70
METKA (CR)	19	53	1,298	65,858.00
MOTOR OIL (CR)	28	88	1,005	77,985.00
MYTILINEOS HOLDINGS (CR)	144	841	13,132	526,233.00
NATIONAL BANK (CR)	187	1,828	10,676	657,679.00
OPAP (CR)	169	1,260	4,485	1,278,026.00
OTE (CR)	195	1,155	6,986	1,366,858.00
P.P.A. S.A. (CR)	11	28	711	49,645.00
PIRAEUS BANK (CR)	103	2,343	12,282	444,411.00
PPC (CR)	146	1,117	5,902	1,196,904.00
SIDENOR (CR)	2	15	1,050	2,475.00
TERNA ENERGY (CR)	27	103	2,508	45,392.00
TITAN CEMENT (CR)	14	46	546	96,149.00
Index Options	202	2,349	6,597	4,772,325.00
FTSE/Athex Large Cap	202	2,349	6,597	4,772,325.00
Stock Options	1	60	1,303	72,000.00
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)	1	60	796	72,000.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	241	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	7	547	331,693	429,774.00
Stock Reverse Repos	4	33	112,636	24,224.00
Stock Repos	2	494	188,165	369,850.00
Repurchase Agreement	1	20	30,892	35,700.00
Total Derivatives Traded	2,663	24,204	552,872	29,731,975.95

Section 2: Analytic Figures of Shares Transactions

Thursday, 6 February, 2014

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013																						
1,204,702,851						11/06/2013		---	---	---	---	---	---	---	---	---	---	2012	2,971,402	885	4,334,345.36	7,646,034.21	1.13	1.54	8355	
245,748,580						27/06/2013		---	---	---	---	---	---	---	---	---	---	2012	1,144,734	586	1,362,421.05	8,724,301.02	0.912	1.59	8355	
848,591,850						03/07/2013		---	---	---	---	---	---	---	---	---	---	2012	5,914,591	1,538	5,069,687.34	9,688,604.79	0.698	0.953	8355	
Warrants																										
1,204,702,851						11/06/2013		---	---	---	---	---	---	---	---	---	---	2012	2,971,402	885	4,334,345.36	7,646,034.21	1.13	1.54	8355	
245,748,580						27/06/2013		---	---	---	---	---	---	---	---	---	---	2012	1,144,734	586	1,362,421.05	8,724,301.02	0.912	1.59	8355	
848,591,850						03/07/2013		---	---	---	---	---	---	---	---	---	---	2012	5,914,591	1,538	5,069,687.34	9,688,604.79	0.698	0.953	8355	
Main Market																										
71,417,100	0.650				26/05/2010	11/07/2007		---	---	---	---	---	---	---	---	---	---	2012	175,257	287	1,261,450.85	507,061.41	5.90	7.53	5751	
11,178,000	1.25				21/04/2010	18/12/2013		---	---	---	---	---	---	---	---	---	---	2012	1,050	3	1,008.00	10,730.88	0.941	1.04	8985	
13,000,000	1.00				01/08/2007	07/04/2000		---	---	---	---	---	---	---	---	---	---	2012	60	5	7.74	1,677.00	0.100	0.129	2353	
25,000,000	0.400				03/06/2009	12/07/2013		---	---	---	---	---	---	---	---	---	---	2012	84,341	35	21,877.80	6,600.00	0.248	0.360	1753	
10,922,906,012	0.300				07/04/2008	13/05/2013		---	---	---	---	---	---	---	---	---	---	2012	15,719,315	3,249	11,011,605.02	7,646,034.21	0.624	0.747	8355	
22,016,250	0.370				15/07/2009	11/05/2000		---	---	---	---	---	---	---	---	---	---	2012	8,170	33	3,653.05	9,885.30	0.409	0.660	1753	
418,000	16.00				22/04/2010	05/03/2013		---	---	---	---	---	---	---	---	---	---	2013	8	2	165.10	8,652.60	20.08	22.40	8985	
21,876,700	0.380				08/07/2010	05/06/2001		---	---	---	---	---	---	---	---	---	---	2012	400	2	166.17	9,166.34	0.375	0.445	5379	
86,735,980	0.310				06/07/2009	02/01/2002		---	---	---	---	---	---	---	---	---	---	2012	4,121	6	3,320.76	70,776.56	0.722	0.860	4533	
1,033,006,393	0.300				04/06/2008	01/10/2013		---	---	---	---	---	---	---	---	---	---	2012	1,672,535	416	373,145.98	228,294.41	0.191	0.277	8355	
15,300,000	0.300				30/07/2009	13/12/1999		---	---	---	---	---	---	---	---	---	---	2012	---	---	---	32,742.00	1.79	2.15	5557	
45,457,464	0.700				01/07/2008	01/03/2010		---	---	---	---	---	---	---	---	---	---	2012	46	1	17.30	17,092.01	0.209	0.376	5553	
12,120,000	0.320	(0.45)			30/04/2012	22/11/2013		---	---	---	---	---	---	---	---	---	---	2012	1,952	16	16,259.36	102,171.60	7.50	8.75	5759	
19,864,886	5.60	0.67	0.5376		06/03/2013	02/07/2008		---	---	---	---	---	---	---	---	---	---	---	3,052	92	47,523.85	309,494.92	14.60	16.53	8355	
23,986,500	1.05				26/06/2009	15/03/2000		---	---	---	---	---	---	---	---	---	---	2012	---	---	---	17,726.02	0.686	0.880	3726	
15,842,391	1.51				15/07/2009	12/05/2000		---	---	---	---	---	---	---	---	---	---	2012	940	13	382.73	7,113.23	0.405	0.559	1757	
15,816,009	0.300				01/07/2009	17/07/2000		---	---	---	---	---	---	---	---	---	---	2012	658	5	381.36	9,110.02	0.575	0.666	9533	
367,690,225	6.70		0.34		26/06/2013	29/04/2013		---	---	---	---	---	---	---	---	---	---	---	155,105	532	2,999,617.01	7,122,159.66	19.03	22.00	3537	
101,123,806	0.360				22/07/2010	28/06/2011		---	---	---	---	---	---	---	---	---	---	2012	75,106	105	27,584.68	37,112.44	0.281	0.390	5752	
4,034,950	0.680				01/07/2005	30/12/2010		---	---	---	---	---	---	---	---	---	---	2012	5,821	13	1,624.01	1,145.93	0.155	0.420	3577	
124,170,201	0.780				28/06/2002	07/02/2005		---	---	---	---	---	---	---	---	---	---	2012	55,837	193	109,850.47	244,615.30	1.77	2.30	1757	
9,907,500	0.300				06/10/2005	13/02/2002		---	---	---	---	---	---	---	---	---	---	2013	900	3	130.70	1,525.76	0.133	0.269	9572	
27,379,200	0.520				23/06/2010	18/09/2013		---	---	---	---	---	---	---	---	---	---	2012	850	5	4,410.20	142,098.05	4.80	5.48	1357	
26,664,840	0.470				29/06/2005	12/07/1999		---	---	---	---	---	---	---	---	---	---	2012	9,701	8	4,702.99	12,825.79	0.476	0.609	1357	
15,000,000	0.300				06/07/2007	18/07/2000		---	---	---	---	---	---	---	---	---	---	2012	150	4	291.00	30,000.00	1.66	2.07	1357	
14,173,104	0.300				11/08/2010	28/11/2013		---	---	---	---	---	---	---	---	---	---	2012	266,785	153	59,799.89	3,302.33	0.219	0.307	2797	
34,720,000	0.310				16/06/2010	01/08/2007		---	---	---	---	---	---	---	---	---	---	2012	12,305	7	4,072.51	11,457.60	0.309	0.400	3726	
3,873,120	0.300				07/07/2008	04/10/2012		---	---	---	---	---	---	---	---	---	---	2012	---	---	---	5,809.68	1.50	1.95	1357	
11,250,000	0.560				26/07/2010	16/06/1999		---	---	---	---	---	---	---	---	---	---	2012	2,352	9	1,587.76	7,650.00	0.640	0.799	2357	
32,188,050	1.04				21/07/2008	20/01/2000		---	---	---	---	---	---	---	---	---	---	2012	20,361	21	7,469.50	11,716.45	0.171	0.475	3763	
18,648,000	1.00				07/07/2009	10/09/2010		---	---	---	---	---	---	---	---	---	---	2012	6,750	30	6,069.94	16,913.74	0.730	1.00	1757	
31,734,530	1.60				09/07/2007	19/07/2006		---	---	---	---	---	---	---	---	---	---	2012	6,030	18	2,228.52	12,471.67	0.360	0.488	3577	
23,828,130	0.500				07/07/2010	17/02/2009		---	---	---	---	---	---	---	---	---	---	2012	---	---	---	23,828.13	0.790	1.10	537	

Daily Official List

Year: 135 Trading Day No: 25

Section 2: Analytic Figures of Shares Transactions

Thursday, 6 February, 2014

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]
34,986,430	0.440	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.131	---	0.131 05/02/2014	---	---	---	---	---	3000@0.092	3710@0.129	---	2012	---	---	---	5,096.59	0.102	0.159	2353
2,566,836	0.440	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.200	---	0.200 11/12/2013	---	---	---	---	---	---	864@0.195	---	2012	---	---	---	5,096.59	0.200	0.200	2353
23,154,250	1.36	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	1.10	-0.90	€ 1.11 05/02/2014	1.11	1.07	1.15	1.10	1.11	6425@1.10	100@1.11	---	2012	37,507	67	41,615.30	25,469.68	0.934	1.32	2357
133,025,996	1.41	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.694	1.31	# 0.685 05/02/2014	0.685	0.670	0.700	0.694	0.689	386@0.684	4065@0.693	---	2012	421,872	444	290,552.62	92,320.04	0.526	0.730	9578
158,961,721	0.300	0.0035 0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.08	-1.42	€ 2.11 05/02/2014	2.11	2.06	2.16	2.08	2.12	2801@2.07	7000@2.09	-(6)-	2012	347,561	545	736,281.16	330,640.38	1.84	2.24	5752
77,654,850	0.580	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.75	2.34	# 1.71 05/02/2014	1.72	1.72	1.84	1.75	1.77	800@1.73	300@1.76	---	2012	167,181	180	296,195.46	135,895.99	1.57	1.94	2357
130,144,117	1.19	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	13.25	3.52	# 12.80 05/02/2014	12.80	12.72	13.30	13.25	13.14	26000@13.10	2434@13.28	23.38	2012	285,963	763	3,745,398.09	1,724,409.55	11.75	13.76	3747
9,742,920	0.400	0.01 0.01	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.30	---	1.30 27/01/2014	---	---	---	---	---	199@1.10	1789@1.30	5.05	2012	---	---	---	12,665.80	1.22	1.34	3577
14,679,792	1.68	---	03/06/2011	04/09/2000	---	KARTZIS SA (CR)	4.10	---	4.10 03/02/2014	---	---	---	---	---	60@3.87	167@4.08	13.77	2012	---	---	---	60,187.15	3.80	4.50	2723
17,000,000	0.600	---	12/06/2008	07/03/2000	---	KATHIMERINI SA (CR)	0.900	-5.76	€ 0.955 05/02/2014	0.967	0.810	0.967	0.900	0.886	1000@0.816	748@0.900	---	2012	373	12	330.43	15,300.00	0.710	1.00	5557
3,300,689	0.350	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.00	-2.91	€ 2.06 05/02/2014	2.09	2.00	2.11	2.08	2.04	200@1.99	100@2.08	---	2012	2,452	13	5,004.64	6,601.38	1.90	2.60	8633
7,595,160	0.600	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.673	-11.21	€ 0.758 05/02/2014	0.705	0.661	0.714	0.673	0.677	185@0.671	9@0.673	46.89	2012	3,261	33	2,207.59	5,111.54	0.585	1.08	5759
23,648,700	0.330	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.08	-0.95	€ 2.10 05/02/2014	2.05	2.02	2.09	2.08	2.06	260@2.02	18@2.08	---	2012	2,392	9	4,925.46	49,189.30	1.89	2.21	2757
40,219,218	0.300	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.644	0.94	# 0.638 05/02/2014	0.630	0.630	0.644	0.644	0.637	5000@0.580	161@0.637	---	2012	4,688	3	2,984.07	25,901.18	0.582	0.700	2357
21,224,340	0.420	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.250	-16.67	€ 0.300 03/02/2014	0.250	0.250	0.250	0.250	0.250	400@0.215	1500@0.300	---	2012	810	7	202.50	5,306.09	0.200	0.341	1757
13,586,500	0.390	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.08	---	3.08 05/02/2014	3.16	3.00	3.18	3.08	3.07	400@2.99	390@3.08	---	2012	927	16	2,841.43	41,846.42	2.84	3.25	3767
29,480,000	0.420	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.582	-2.35	€ 0.596 05/02/2014	0.590	0.580	0.599	0.588	0.585	750@0.580	50@0.588	---	2012	8,793	17	5,147.58	17,157.36	0.531	0.662	3577
33,065,136	0.380	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.78	-1.66	€ 1.81 05/02/2014	1.88	1.77	1.88	1.77	1.82	130@1.78	1099@1.84	13.18	2012	1,582	14	2,875.06	58,855.94	1.71	2.07	3577
15,804,800	0.330	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.370	---	0.370 05/02/2014	---	---	---	---	---	100@0.334	1469@0.370	---	2012	---	---	---	5,847.78	0.305	0.412	3535
24,474,815	1.15	---	19/08/2008	30/01/2014	---	KYRIAKIDIS MARBLES SA (CR)	1.48	2.78	# 1.44 05/02/2014	1.55	1.38	1.55	1.48	1.43	360@1.41	490@1.48	-(6)-	2012	6,461	21	9,227.83	36,222.73	1.07	1.78	2353
44,412,347	0.300	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.67	-0.53	€ 5.70 05/02/2014	5.68	5.52	5.83	5.67	5.69	499@5.78	3500@5.70	---	2012	33,276	80	189,165.17	251,818.01	4.91	5.83	8633
21,364,000	1.12	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.00	---	18.00 04/02/2014	18.00	17.63	18.00	18.00	17.89	100@17.69	2232@18.00	---	2012	525	14	9,391.25	384,552.00	17.00	18.00	5753
5,939,268	0.620	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.559	---	0.559 20/01/2014	---	---	---	---	---	---	2184@0.560	---	2012	---	---	---	3,320.05	0.485	0.559	3763
7,734,375	1.00	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.200	---	0.200 05/02/2014	---	---	---	---	---	50@0.201	700@0.238	---	2012	---	---	---	1,546.88	0.177	0.242	5557
4,740,000	0.860	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.450	---	0.450 30/01/2014	---	---	---	---	---	300@0.405	1900@0.491	---	---	---	---	---	2,133.00	0.366	0.520	9533
17,125,062	0.640	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.72	-1.45	€ 2.76 05/02/2014	2.70	2.66	2.74	2.70	2.70	19@2.70	400@2.79	-(6)-	2012	5,111	16	13,819.10	46,580.17	2.58	2.98	3577
770,328,883	0.300	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.443	-1.12	€ 0.448 05/02/2014	0.453	0.436	0.454	0.443	0.445	20000@0.440	320@0.443	---	2012	2,341,212	1,136	1,042,181.39	341,255.70	0.381	0.471	8775
9,819,370	0.690	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.343	---	0.343 05/02/2014	0.342	0.342	0.343	0.343	0.343	9@0.343	918@0.359	---	2012	8,296	18	2,844.65	3,368.04	0.256	0.368	2353
468,700	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.83	-6.36	€ 4.09 05/02/2014	4.09	3.80	4.10	3.80	3.89	100@3.80	250@4.00	0.93	2012	382	12	1,487.60	1,795.12	3.45	4.28	1775
51,950,600	0.320	0.75 0.25	10/05/2013	21/10/2005	---	METKA (CR)	12.59	0.72	# 12.50 05/02/2014	12.50	12.21	12.61	12.59	12.50	907@12.50	29610@12.59	18.15	2012	60,675	341	758,149.03	654,058.05	11.10	12.95	2757
10,500,000	0.900	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.29	1.58	# 1.27 03/02/2014	1.23	1.23	1.30	1.30	1.28	1000@1.26	370@1.30	9.34	2012	3,130	5	3,999.00	13,545.00	1.10	1.35	2757
14,074,000	3.00	0.25	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.57	---	1.57 05/02/2014	1.57	1.57	1.57	1.57	1.57	255@1.57	80@1.69	---	2012	1,145	7	1,797.65	22,096.18	1.57	2.16	8671
6,700,000	0.800	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	1.34	---	1.34 31/01/2014	---	---	---	---	---	190@1.21	100@1.35	7.97	2012	---	---	---	8,978.00	0.991	1.34	3577
6,200,000	0.500	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.689	---	0.689 08/01/2014	---	---	---	---	---	---	6000@0.621	---	2012	---	---	---	4,271.80	0.651	0.689	3763
12,417,000	0.370	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.06	0.25	# 4.05 05/02/2014	4.05	3.94	4.10	4.06	4.00	250@3.99	1149@4.06	53.47	2012	34,155	167	136,541.09	50,413.02	3.28	4.10	9537
4,588,137	16.00	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.83	-5.67	€ 1.94 05/02/2014	1.84	1.80	1.96	1.83	1.86	90@1.76	47@1.83	---	2012	4,432	35	8,232.89	8,396.29	1.54	2.00	2357
11,700,000	0.590	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.302	3.42	# 0.292 05/02/2014	0.302	0.302	0.302	0.302	0.302	8@0.302	150@0.309	---	2012	1,047	6	316.19	3,533.40	0.290	0.349	5379
110,782,980	0.750	0.4 0.3	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	9.00	-0.88	€ 9.08 05/02/2014	9.01	8.74	9.09	9.00	8.98	1678@8.98	7954@9.00	10.99	2012	101,142	466	908,061.40	997,046.82	8.02	9.11	533

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon Dividend [2]	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
54,888,240	1.13	0.1	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.03	-2.83 €	1.06	05/02/2014	1.04	1.02	1.08	1.03	1.04	7870@1.02	105@1.04	---	2012	11,691	44	12,175.26	56,534.89	0.940	1.21	8671
15,627,315	0.300	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.345	-0.86 €	0.348	05/02/2014	0.334	0.334	0.348	0.345	0.341	2200@0.337	2089@0.346	---	2012	6,812	33	2,320.79	5,391.42	0.308	0.374	2353
18,810,000	0.400	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.220	-1.35 €	0.223	05/02/2014	0.220	0.220	0.220	0.220	0.220	---	220@0.220	---	2012	2,000	3	440.00	4,138.20	0.168	0.279	2353
4,968,600	2.88	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.882	-10.00 €	0.980	17/01/2014	0.882	0.882	0.882	0.882	0.882	---	60@0.882	---	2012	100	1	88.20	4,382.31	0.882	0.980	2723
6,325,000	0.600	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.06	0.98 #	2.04	05/02/2014	2.06	2.06	2.06	2.06	2.06	250@1.89	882@2.06	---	2012	18	1	37.08	13,029.50	1.27	2.20	2797

Main Market

Exchange Traded Funds (ETFs)

5,848,618	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	4.06	0.99 #	4.02	05/02/2014	4.10	4.00	4.10	4.06	4.07	18@4.06	20000@4.27	---	---	1,871	4	7,609.06	-	3.69	4.24	11000
294,878	---	---	29/06/2009	---	NBGAM ETF	13.66	0.07 #	13.65	05/02/2014	13.92	13.64	13.92	13.66	13.86	---	2200@14.30	---	---	467	3	6,470.72	-	12.20	14.36	11000
388,550	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	7.17	0.99 #	7.10	05/02/2014	7.15	7.15	7.17	7.17	7.15	---	---	---	---	1,002	2	7,164.34	-	6.70	7.70	11000

Low Dispersion

14,000,000	3.80	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.04	---	6.04	05/02/2014	---	---	---	---	92@6.15	100@6.50	12.50	2012	---	---	---	84,560.00	5.81	6.85	8637	
63,900,000	3.00	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.68	-0.27 €	3.69	05/02/2014	3.72	3.66	3.72	3.66	3.68	354@3.66	685@3.70	---	2012	2,968	28	10,922.88	235,152.00	3.56	4.05	5753
90,902,904	0.800	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.240	---	0.240	05/02/2014	0.240	0.240	0.240	0.240	0.240	487@0.242	1700@0.287	---	2012	4,900	4	1,176.00	21,816.70	0.160	0.310	2357
191,660,320	0.300	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.737	4.54 #	0.705	05/02/2014	0.737	0.737	0.737	0.737	0.737	800@0.680	275@0.730	---	2012	1,500	6	1,105.50	141,253.66	0.495	0.780	5759
68,322,221	1.00	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	8.40	---	8.40	05/02/2014	---	---	---	---	---	10@8.41	50@10.00	---	2012	---	---	---	573,906.66	8.00	15.00	8355
71,082,707	1.70	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.26	-0.79 €	1.27	05/02/2014	1.26	1.26	1.26	1.26	1.26	1475@1.26	59@1.30	---	2012	1,000	5	1,260.00	89,564.21	1.26	1.37	2353
13,404,440	8.63	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.30	6.55 #	7.79	05/02/2014	8.30	8.30	8.30	8.30	8.30	217@8.30	---	---	2012	143	1	1,186.90	111,256.85	6.81	9.90	5753
2,760,000	7.70	7.6	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	194.95	---	194.95	03/02/2014	---	---	---	---	---	10@186.00	30@194.50	11.84	2012	---	---	---	538,062.00	180.00	196.00	3785
93,385,900	2.25	---	25/07/2008	22/10/2013	5020	MNOAN LINES SA (CR)	1.51	-3.82 €	1.57	05/02/2014	1.55	1.50	1.55	1.51	1.51	193431@1.50	600@1.55	---	2012	19,420	29	29,244.00	141,012.71	1.50	2.00	5759
17,240,776	0.370	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.330	-8.08 €	0.359	28/01/2014	0.330	0.330	0.330	0.330	0.330	---	500@0.360	19.23	2012	100	2	33.00	5,689.46	0.280	0.366	3577

Surveillance

33,301,715	0.320	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.093	-4.12 €	0.097	05/02/2014	0.087	0.087	0.099	0.099	0.093	998@0.087	1000@0.099	---	2012	282	5	26.09	3,097.06	0.079	0.136	2357
14,870,100	0.300	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.081	---	0.081	05/02/2014	---	---	---	---	---	1000@0.097	---	---	2012	---	---	---	1,204.48	0.068	0.143	9533
215,246,452	0.300	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.028	---	0.028	05/02/2014	0.031	0.027	0.031	0.027	0.028	2807@0.027	32@0.029	---	2012	6,233	5	177.29	6,026.90	0.027	0.040	9533
2,969,713	0.300	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.240	---	0.240	03/02/2014	---	---	---	---	---	---	---	---	2012	---	---	---	21,550.16	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	---	---	---	---	---	---	18@1.43	---	2012	---	---	---	21,550.16	1.43	1.43	5759
185,373,016	0.300	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.110	2.80 #	0.107	05/02/2014	0.110	0.110	0.110	0.110	0.110	5000@0.102	963@0.105	---	2012	2,900	9	319.00	21,550.16	0.100	0.141	5759
81,644,555	0.300	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.029	-12.12 €	0.033	04/02/2014	0.029	0.029	0.029	0.029	0.029	---	675@0.028	---	2012	10,000	4	290.00	2,367.69	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)	0.145	2.11 #	0.142	05/02/2014	0.149	0.114	0.149	0.144	0.145	2000@0.114	4399@0.144	---	2012	10,937	13	1,589.31	2,549.06	0.104	0.150	2357
12,431,980	0.720	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.056	---	0.056	05/02/2014	---	---	---	---	---	---	22700@0.060	---	2012	---	---	---	696.19	0.025	0.056	9537
30,159,583	0.470	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.050	8.70 #	0.046	05/02/2014	0.046	0.046	0.050	0.050	0.050	570@0.051	---	---	2012	1,512	3	75.55	1,507.98	0.046	0.092	3573
15,878,748	0.480	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.333	---	0.333	05/02/2014	0.342	0.333	0.342	0.333	0.333	1@0.333	99@0.342	---	2012	13,243	15	4,410.83	5,287.62	0.264	0.420	2357
3,961,300	1.28	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.261	---	0.261	04/02/2014	---	---	---	---	---	58@0.255	1340@0.310	---	2012	---	---	---	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	

Daily Official List

Year: 135 Trading Day No: 25

Section 2: Analytic Figures of Shares Transactions

Thursday, 6 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	05/02/2014	---	---	---	---	220@0.052	---	---	2012	---	---	---	312.00	0.052	0.052	8534		
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.320	---	0.320	04/02/2014	0.320	0.320	0.320	0.320	300@0.256	1050@0.310	---	2012	750	4	240.00	6,982.53	0.320	0.389	4533		
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.38	2.99	#	1.34	05/02/2014	1.34	1.34	1.39	1.39	1.38	300@1.36	2283@1.39	---	---	5,841	15	8,064.44	151,934.12	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)	0.563	-2.26	€	0.576	05/02/2014	0.617	0.556	0.617	0.556	0.563	2455@0.556	5000@0.589	---	2012	20,700	21	11,660.31	101,175.48	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	0.118	0.118	0.118	0.118	779@0.104	2300@0.118	---	2012	11,000	4	1,298.00	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	---	0.085	05/02/2014	---	---	---	---	---	4000@0.080	19.92	2012	---	---	---	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	---	---	2012	---	---	---	1,604.80	0.012	0.012	3535		
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.063	-10.00	€	0.070	05/02/2014	0.063	0.063	0.063	0.063	1979@0.063	7528@0.084	---	2012	560	2	35.28	1,604.80	0.043	0.080	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.278	18.80	#	0.234	03/02/2014	0.278	0.278	0.278	0.280	---	500@0.277	---	---	---	0.28	1,980.81	0.154	0.278	3573		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.150	---	0.150	05/02/2014	---	---	---	---	650@0.138	700@0.149	---	---	---	---	---	7,662.15	0.132	0.164	4577		
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.096	2.13	#	0.094	05/02/2014	0.096	0.096	0.096	0.096	5000@0.088	40098@0.094	---	2012	500	2	48.00	31,000.83	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	---	---	2012	---	---	---	2,841.48	0.297	0.297	9578	
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.952	---	0.952	05/02/2014	---	---	---	---	---	63@0.950	---	---	2012	---	---	---	3,978.27	0.439	0.952	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.076	2.70	#	0.074	05/02/2014	0.070	0.070	0.080	0.070	0.076	2180@0.070	24238@0.080	---	2012	6,500	11	494.60	19,414.93	0.049	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.170	---	0.170	05/02/2014	0.170	0.170	0.170	0.170	300@0.175	1000@0.185	---	2012	100	2	17.00	3,439.33	0.170	0.180	3577		
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.127	4.10	#	0.122	05/02/2014	0.120	0.120	0.127	0.127	750@0.121	3103@0.127	---	2012	4,049	7	513.17	2,566.69	0.116	0.172	8775	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.194	---	0.194	04/02/2014	---	---	---	---	700@0.158	400@0.190	---	2012	---	---	---	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	---	---	---	---	---	5000@0.116	---	---	2012	---	---	---	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)	0.167	5.70	#	0.158	05/02/2014	0.189	0.159	0.189	0.159	0.167	817@0.180	95@0.189	---	2012	266	9	44.43	3,131.25	0.056	0.189	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.180	---	0.180	04/02/2014	0.180	0.180	0.180	0.180	1200@0.171	5000@0.189	---	2012	5,500	5	990.00	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	3.45	#	0.116	05/02/2014	0.120	0.120	0.120	0.120	700@0.105	8656@0.116	---	2012	10,005	9	1,200.60	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	---	---	---	---	900@0.496	20@0.616	---	2012	---	---	---	4,883.23	0.488	0.746	5379		
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.362	2.84	#	0.352	05/02/2014	0.366	0.340	0.366	0.340	0.362	900@0.282	140@0.340	---	2012	1,200	2	434.00	3,620.00	0.331	0.440	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.032	---	0.032	04/02/2014	0.032	0.032	0.032	0.032	0.032	4799@0.032	---	---	2012	201	1	6.43	929.95	0.012	0.053	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.183	15.09	#	0.159	05/02/2014	0.138	0.138	0.190	0.190	0.183	300@0.190	---	---	2012	116	2	21.21	18,445.12	0.111	0.190	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	---	---	2012	---	---	---	3,229.57	1.00	1.00	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.180	-6.74	€	0.193	04/02/2014	0.180	0.180	0.180	0.180	3182@0.180	500@0.190	---	2012	5,510	5	991.80	2,949.02	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	---	---	---	---	---	2200@0.229	---	---	2012	---	---	---	3,179.18	0.241	0.241	3722	

Under Deletion

766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	3.33	---	3.33	27/01/2014	---	---	---	---	---	3725@3.30	---	2012	---	---	---	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	---	2012	---	---	---	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]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
		2011	2012	2013	Dividend [2]	Right																					
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
1,795,140,547	1.00	---	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.207	0.207	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.049	0.049	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	---	---	---	---	---	---	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																					
Under Suspension																											
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763	
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763	

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5020	- Transfer to the Low Dispersion category as of 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
AEGEAN AIRLINES (CR)	100,000	7.20	720,000.00	10:31:51	20
OTE (CR)	3,178	10.75	34,163.50	10:33:46	14
JUMBO SA (CR)	70,449	12.95	912,314.55	11:09:42	20
PIRAEUS BANK (W)	300,000	0.848	254,400.00	11:34:03	20
PIRAEUS BANK (W)	1,027,778	0.861	884,402.97	12:44:09	20
ALPHA BANK (CR)	1,000,000	0.701	701,000.00	12:56:34	20
ALPHA BANK (CR)	1,000,000	0.704	704,000.00	13:45:23	20
OTE (CR)	100,000	11.83	1,183,000.00	15:13:10	20
NATIONAL BANK (CR)	350,000	3.63	1,270,500.00	15:13:47	20
JUMBO SA (CR)	50,866	13.15	668,887.90	15:48:05	20

Blocks Notes

2 - SPOT 1 or SPOT 2 Packet	11 - Total Assets > 500 bil
3 - Block with Short Selling	12 - Sell Offer through Athex
4 - Buy to Close Block	13 - Forced Sale of NMOE
6 - Simultaneous Constitution	14 - Restoration Packet
7 - Repurchase Agreement	15 - Market Maker Packet
8 - Dispersion's Achievement (Not Listed)	16 - Short Selling
9 - Dispersion's Achievement (Listed)	18 - SPOT 1 Packet
10 - Share Capital Majority of Greek State (> 50 bil)	20 - Method 6-1 Packet

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Shares Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
MLS MULTIMEDIA SA (CR)	---	---	---	101.25	25	0.07
S.KANAKIS SA (CR)	---	---	---	22.92	12	0.15

Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February 1, 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
ALPHA BANK (W)	---	7,171	7,171
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	39,400	69,876	109,276
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)	64,800	21,856	86,656
EYDAP S.A. (CR)	4,100	---	4,100
FOLLI FOLLIE (CR)	25,200	---	25,200
FRIGOGLASS SA (CR)	1,300	---	1,300
GEK TERNA (CR)	4,500	---	4,500
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)	39,400	---	39,400
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)	22,400	44,000	66,400
MYTILINEOS HOLDINGS (CR)	9,300	---	9,300
NATIONAL BANK (CR)	1,134,300	515,155	1,649,455
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	280,000	310	280,310
OTE (CR)	117,000	178,542	295,542
P.P.A. S.A. (CR)	1,000	---	1,000
PIRAEUS BANK (CR)	665,600	44,003	709,603
PPC (CR)	90,500	25,400	115,900
SIDENOR (CR)	1,500	---	1,500
TERNA ENERGY (CR)	6,800	---	6,800
THESSALONIKA WATER & SEWERAGE	1,600	---	1,600
TITAN CEMENT (CR)	80,800	191,105	271,905

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

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.	06/02/2014	25,000	294,878	---	---	294,878	4,020,684.00	13.6351	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	06/02/2014	50,000	5,848,618	---	---	5,848,618	23,515,540.00	4.0207	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	06/02/2014	25,000	388,550	---	---	388,550	2,723,114.00	7.0084	---	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	06/02/2014	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	---	---	11.0000	B	06/02/2014	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	---	---	50.0000	B	06/02/2014	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	---	---	53.0000	B	06/02/2014	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.

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity								52-Week Maturity										
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	
	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	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 & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market			ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIROPOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE / FORMER PROBANK				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.							a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
410.44	401.58	408.04	1.09%	February 2014	406.00	412.25	401.50	407.00	405.00	2@406.75	20@407.50	405.00	0.06%	433.00	364.50	692	7,051	-49.19%	14,346,572.50	-49.01%	42,495	-0.18%
				March 2014	406.50	413.25	402.50	408.00	406.00	2@407.50	3@408.50	406.00	-0.06%	433.75	363.75	197	1,209	-20.46%	2,463,787.50	-19.85%	4,119	-6.60%
				April 2014	405.75	412.75	405.75	407.50	406.75	1@405.25	3@411.50	406.75	0.06%	413.50	370.50	8	323	-36.91%	660,188.75	-36.82%	997	43.25%
				June 2014	---	---	---	---	415.75	1@364.25	1@468.00	415.75	0.06%	429.00	392.75	---	---	---	---	---	40	0.00%
				September 2014	---	---	---	---	414.50	---	---	414.50	0.06%	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
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.708	0.685	0.700	2.64%	March 2014	0.684	0.701	0.683	0.699	0.694	2@0.687	1@0.695	0.694	2.51%	0.733	0.564	114	1,639	-54.84%	113,406.80	-54.40%	25,414	0.68%
				June 2014	---	---	---	---	0.692	2@0.640	10@0.674	0.692	2.52%	0.700	0.561	---	---	-100.00%	---	-100.00%	3,683	0.00%
				September 2014	---	---	---	---	0.701	---	---	0.701	2.49%	0.726	0.672	---	---	---	---	---	500	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.55	19.07	19.37	-1.02%	March 2014	19.46	19.49	19.11	19.49	19.34	1@19.16	10@19.52	19.34	-1.02%	22.94	18.95	11	16	-46.67%	30,942.00	-46.87%	302	4.86%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.99	1.94	1.97	0.00%	March 2014	---	---	---	---	1.97	2@1.90	1@1.97	1.97	0.00%	2.32	1.76	---	---	-100.00%	---	-100.00%	434	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.64	3.48	3.56	0.00%	March 2014	3.56	3.65	3.50	3.54	3.57	2@3.49	6@3.60	3.57	0.00%	3.80	2.22	40	224	-66.32%	80,618.00	-65.29%	2,157	2.18%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.545	0.521	0.533	1.72%	March 2014	0.540	0.550	0.526	0.526	0.539	25@0.490	2@0.537	0.539	1.70%	0.673	0.445	9	64	-30.43%	3,456.70	-29.54%	3,170	0.67%
				June 2014	---	---	---	---	0.549	---	---	0.549	1.67%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 120 Securities, Physical Delivery)																		
7.50	7.16	7.49	2.60%	March 2014	7.30	7.39	7.28	7.38	7.23	1@6.85	2@7.55	7.23	2.55%	7.74	6.39	6	10	25.00%	8,808.00	26.51%	216	-1.37%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.68	7.40	7.56	-0.66%	March 2014	7.60	7.64	7.44	7.58	7.58	2@7.41	1@7.68	7.58	-2.82%	8.70	7.08	25	69	-41.53%	52,131.00	-42.84%	849	0.59%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
25.94	24.75	25.49	0.35%	March 2014	25.62	25.82	24.92	25.27	25.56	1@24.93	2@25.70	25.56	0.35%	27.00	22.02	16	81	-42.55%	205,927.00	-41.91%	212	-10.55%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.64	4.36	4.50	-0.44%	March 2014	4.63	4.63	4.45	4.48	4.56	1@4.45	2@4.55	4.56	-0.44%	5.72	4.17	8	31	-55.71%	14,039.00	-56.51%	1,176	2.44%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.59	3.45	3.50	-1.41%	March 2014	3.57	3.58	3.44	3.53	3.53	5@3.50	1@3.55	3.53	0.28%	3.77	2.26	21	99	-74.81%	34,987.00	-74.52%	31,034	0.08%
				June 2014	---	---	---	---	3.55	---	---	3.55	0.28%	3.74	3.17	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.06	7.85	8.03	1.01%	March 2014	7.93	8.06	7.82	7.89	8.04	25@7.90	1@7.97	8.04	1.01%	8.89	6.87	47	158	-44.37%	125,721.00	-43.70%	1,947	-1.17%
				June 2014	---	---	---	---	8.02	---	---	8.02	1.01%	7.90	7.12	---	---	-100.00%	---	-100.00%	---	---
				September 2014	---	---	---	---	8.02	---	---	8.02	1.01%	7.90	6.95	---	---	-100.00%	---	-100.00%	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.50	7.20	7.40	0.54%	March 2014	7.42	7.54	7.25	7.31	7.30	5@7.31	4@7.39	7.30	-0.68%	9.62	6.84	110	419	-3.01%	310,931.00	-2.46%	5,427	3.87%
				June 2014	---	---	---	---	7.25	---	---	7.25	-0.68%	9.58	8.84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.16	2.06	2.08	-1.42%	March 2014	2.14	2.15	2.07	2.12	2.09	2@2.08	4@2.13	2.09	-1.42%	2.24	1.74	21	137	-51.42%	29,204.00	-50.59%	3,028	-2.82%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.30	12.72	13.25	3.52%	March 2014	12.99	13.28	12.76	13.28	13.16	20@13.00	5@13.30	13.16	3.54%	13.50	10.51	31	105	-59.30%	136,763.00	-58.74%	541	0.37%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.454	0.436	0.443	-1.12%	March 2014	0.450	0.455	0.438	0.444	0.440	4@0.441	11@0.444	0.440	-1.12%	0.489	0.352	52	736	-34.81%	32,778.70	-36.10%	24,956	-0.24%
				June 2014	---	---	---	---	---	1@0.441	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.61	12.21	12.59	0.72%	March 2014	12.57	12.58	12.24	12.50	12.65	1@12.40	5@12.62	12.65	0.72%	14.19	11.10	19	53	-5.36%	65,858.00	-5.07%	1,298	-0.92%
				June 2014	---	---	---	---	12.82	---	---	12.82	0.71%	13.91	11.41	---	---	---	---	---	---	---
				September 2014	---	---	---	---	12.70	---	---	12.70	0.71%	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	
(Contract Size: 100 Securities, Physical Delivery)																							
MOTOR OIL (CR)				March 2014	9.09	9.12	8.77	8.94	8.94	1@8.84	10@9.00	8.94	-2.61%	9.12	7.95	28	88	-41.33%	77,985.00	-42.10%	1,005	-2.33%	
9.09	8.74	9.00	-0.88%	June 2014	---	---	---	---	8.87	---	---	8.87	-2.63%	8.79	8.59	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																							
MYTILINEOS HOLDINGS (CR)				March 2014	6.24	6.34	6.12	6.25	6.21	20@6.24	10@6.28	6.21	0.16%	6.60	4.43	141	691	-30.90%	431,733.00	-30.49%	12,832	1.27%	
6.30	6.10	6.24	1.14%	June 2014	6.26	6.30	6.26	6.30	6.22	---	---	6.22	0.81%	6.55	5.32	2	50	-66.22%	31,400.00	-65.43%	150	50.00%	
				September 2014	6.31	6.31	6.31	6.31	6.19	---	---	6.19	0.00%	6.31	5.86	1	100	0.00%	63,100.00	0.48%	150	200.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
NATIONAL BANK (CR)				March 2014	3.55	3.65	3.50	3.61	3.59	12@3.60	12@3.62	3.59	3.46%	4.52	3.07	187	1,828	-75.71%	657,679.00	-75.01%	10,346	1.48%	
3.65	3.48	3.64	4.30%	June 2014	---	---	---	---	3.61	---	---	3.61	3.44%	4.50	3.21	---	---	---	---	---	330	0.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
OPAP (CR)				March 2014	9.98	10.29	9.97	10.27	10.14	10@10.20	2@10.28	10.14	1.60%	10.89	8.98	162	1,180	-53.08%	1,197,346.00	-52.25%	4,125	0.24%	
10.29	9.95	10.28	3.32%	June 2014	10.09	10.09	10.05	10.05	10.13	---	---	10.13	1.20%	10.62	8.84	3	30	---	30,200.00	---	30	---	
				September 2014	10.04	10.15	10.04	10.15	10.15	---	---	10.15	2.11%	10.86	9.63	4	50	400.00%	50,480.00	410.93%	330	-13.16%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
OTE (CR)				March 2014	11.85	11.98	11.69	11.78	11.82	12@11.76	5@11.79	11.82	0.00%	11.98	6.40	195	1,155	-67.88%	1,366,858.00	-67.46%	6,936	-1.94%	
11.97	11.67	11.75	-1.09%	June 2014	---	---	---	---	11.88	---	---	11.88	0.00%	11.81	8.31	---	---	-100.00%	---	-100.00%	25	0.00%	
				September 2014	---	---	---	---	11.85	---	---	11.85	0.00%	11.75	11.10	---	---	-100.00%	---	-100.00%	25	0.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
P.P.A. S.A. (CR)				March 2014	17.72	17.85	17.52	17.78	18.01	5@17.50	2@17.78	18.01	-0.22%	19.83	16.30	11	28	-30.00%	49,645.00	-29.76%	711	-2.47%	
18.17	17.52	17.85	-0.22%	June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
PIRAEUS BANK (CR)				March 2014	1.85	1.93	1.85	1.89	1.93	13@1.89	1@1.90	1.93	3.21%	1.93	0.924	100	2,143	-48.55%	406,461.00	-47.81%	11,757	4.82%	
1.92	1.85	1.91	3.24%	June 2014	1.91	1.91	1.89	1.89	1.93	---	---	1.93	2.66%	1.91	1.33	3	200	---	37,950.00	---	225	275.00%	
				September 2014	---	---	---	---	1.93	---	---	1.93	3.21%	1.86	1.54	---	---	-100.00%	---	-100.00%	300	0.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																							
PPC (CR)				March 2014	10.64	10.84	10.58	10.76	10.70	1@10.74	10@10.75	10.70	0.28%	11.96	6.30	146	1,117	-61.83%	1,196,904.00	-61.59%	5,802	-5.15%	
10.84	10.56	10.76	1.89%	June 2014	---	---	---	---	10.70	---	---	10.70	0.28%	11.80	9.60	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	10.61	---	---	10.61	0.28%	11.28	9.70	---	---	-100.00%	---	-100.00%	100	0.00%	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.70	1.63	1.65	-2.37%	March 2014	1.65	1.65	1.65	1.65	1.67	6@1.61	1@1.66	1.67	-2.34%	1.88	1.51	2	15	15.38%	2,475.00	12.65%	1,050	0.48%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.50	4.28	4.39	0.69%	March 2014	4.40	4.50	4.33	4.43	4.34	6@4.30	5@4.43	4.34	0.23%	4.85	3.40	27	103	17.05%	45,392.00	18.81%	2,508	0.97%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.22	20.60	21.02	1.55%	March 2014	20.77	21.09	20.72	20.72	20.74	1@20.89	1@21.10	20.74	0.58%	22.20	18.01	14	46	-41.03%	96,149.00	-42.45%	546	0.18%
				June 2014	---	---	---	---	20.84	---	---	20.84	0.58%	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	-	-	-	-	-	-	-	-	-	-	-	190.00	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	106.00	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	96.00	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	-	-	-	-	59.00	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	46.75	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	36.75	-	74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	28.50	-	121	-	-	-	-	-	-	-	2.50	2.50	2.50	2.50	3.60	1	135	-	-	-	-	-	-	-	-	-	-	380	
385	25.25	29.75	25.00	25.00	24.75	36	210	-	-	-	-	-	-	-	3.10	3.10	3.10	3.10	4.90	1	121	-	-	-	-	11.75	-	11	-	-	-	385	
390	23.50	25.75	23.50	25.75	21.25	4	36	-	-	-	-	-	-	-	4.50	7.00	4.50	7.00	6.40	51	276	-	-	-	-	13.50	-	40	-	-	-	390	
395	20.75	22.25	20.75	22.25	18.25	3	41	-	-	-	-	26.75	-	3	7.00	7.00	6.70	6.90	8.20	31	100	-	-	-	-	-	-	-	-	-	-	395	
400	15.75	18.75	13.00	13.00	15.25	21	492	27.00	27.00	22.00	22.00	24.00	443	483	9.00	9.00	7.00	8.90	10.25	151	428	-	-	-	-	18.00	-	100	-	-	-	400	
405	14.75	14.75	14.75	14.75	12.75	1	60	26.75	27.00	18.75	18.75	21.50	583	583	9.50	10.00	9.00	9.00	12.75	65	72	-	-	-	-	-	-	-	-	-	-	405	
410	11.50	12.75	9.50	10.00	10.50	718	789	-	-	-	-	-	-	-	14.00	14.00	14.00	14.00	15.50	1	370	-	-	-	-	-	-	-	-	-	-	410	
415	9.00	11.00	9.00	10.00	8.40	6	104	-	-	-	-	17.00	-	3	15.00	16.00	15.00	16.00	18.50	2	11	-	-	-	-	-	-	-	-	-	-	415	
420	7.00	8.50	6.50	6.50	6.80	56	142	-	-	-	-	15.00	-	3	-	-	-	-	21.75	-	36	-	-	-	-	-	-	-	-	-	420		
425	6.00	8.00	6.00	7.00	5.40	153	368	-	-	-	-	-	-	-	-	-	-	-	25.25	-	40	-	-	-	-	-	-	-	-	-	425		

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options											Exercise Price							
	February 2014							March 2014							Other Months		February 2014							March 2014				Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
430	4.00	4.00	4.00	4.00	4.20	22	669	-	-	-	-	-	-	-	-	-	-	-	-	-	29.25	-	22	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435	
440	-	-	-	-	2.50	-	12	-	-	-	-	-	-	-	-	-	-	-	-	-	37.50	-	80	-	-	-	-	-	-	-	-	440	
445	-	-	-	-	1.90	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
Totals:						1,020	3,188					1,026	1,239	0	0						303	1,999					0	171	0	0			
Nominal Transactions Value:							2,101,425.00					2,066,575.00		0.00							604,325.00						0.00		0.00				
Number of Trades:							135					37		0							30						0		0				

FTSE/Athex Large Cap

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

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

ALPHA BANK (CR)

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

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

NATIONAL BANK (CR)

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

Call Options																	Put Options																					
February 2014																	March 2014											Other Months										
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price					
0.300						-	-																											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					0.068	-	100																											3.90				
4.00					0.047	-	20																											4.00				
4.20					0.020	-	1																											4.20				
4.40					0.008	-	35																											4.40				
4.60						-	-					0.020	-	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						
Nominal Transactions Value:							0.00						0.00	0.00		0.00						0.00	0.00						0.00	0.00						
Number of Trades:						0							0			0						0							0							

OPAP (CR)

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

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

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	February 2014							March 2014							Other Months		February 2014							March 2014							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
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						-	-							-	10							-	-									8.40			
8.60						-	-							-	-							-	-									8.60			
8.80						-	-							-	10							0.011	-	-								8.80			
9.00						-	-							-	-							-	-									9.00			
9.20						-	-							-	-							-	-									9.20			
9.40						-	-							-	-							-	-									9.40			
9.60						-	-							-	-							-	-									9.60			
9.80						-	-							-	-							0.069	-	-								9.80			
10.00						-	-							0.009	-	150						0.095	-	-								10.00			
11.00						-	-							0.113	-	1						0.327	-	-								11.00			
12.00	0.340	0.340	0.340	0.340	0.289	60	60					0.576	-	210								-	-								12.00				
13.00						-	-							-	-							-	-									13.00			
14.00						-	-							-	-							-	-									14.00			
15.00						-	-							-	-							-	-									15.00			
Totals:						60	60					0	210	0	20							0	171									0	305	0	30
Nominal Transactions Value:							72,000.00					0.00	0.00	0.00	0.00						0.00	0.00									0.00	0.00	0.00	0.00	
Number of Trades:						1						0	0	0	0						0	0									0	0	0	0	

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					0
Nominal Transactions Value:							0.00						0.00	0.00								0.00					0.00	0.00					0.00	
Number of Trades:							0						0	0								0					0	0					0	

PPC (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		
4.00						-	-																										4.00		
4.40						-	-					6.38	-	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						-	-																										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		
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			0		0	

PPC (CR)

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

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

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]					Repurchase Agreements [3]											
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	1	4	2,840.0	90	---	---	---	43@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.05	0.01	---	---	---	111,572	---	---	---	352@9.9%	---	---	---	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@8.2%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.43	0.05	---	---	---	1,266	---	---	---	267@3%	---	---	---	346	---	---	---	---	---	---	---	28
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	138@4.8%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.03	---	---	---	---	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	100.04	0.01	---	---	---	1,323	---	---	---	7@8.5%	---	---	---	1,020	---	---	---	---	---	---	---	56
EUROBANK PROPERTIES REIC (CR)	SR RA	100.33	0.06	1	490	367,010.0	1,176	---	---	---	4@8.5%	---	---	---	548	---	---	---	---	---	---	---	120
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.07	---	---	---	---	304	---	---	---	120@3%	---	---	---	32	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	100.51	0.08	---	---	---	641	---	---	---	74@3%	---	---	---	246	---	---	---	---	---	---	---	6
FOURLIS (CR)	SR RA	100.00	---	---	---	---	203	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.02	---	---	---	---	216	---	---	---	95@3%	---	---	---	13	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.03	---	---	---	---	630	---	---	---	270@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	---	---	---	---	5,933	---	---	---	2801@3%	---	---	---	165	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.13	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	3.00%	3.00%	3.00%	1900@3%	2	13	2,704.0	96	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.11	0.02	---	---	---	2,261	---	---	---	747@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@4.1%	---	---	---	51	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.04	0.01	---	---	---	523	---	---	---	229@3%	---	---	---	33	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.04	0.01	---	---	---	1,952	---	---	---	761@3%	---	---	---	215	---	---	---	---	---	---	---	29
MYTILINEOS HOLDINGS (CR)	SR RA	100.01	0.01	---	---	---	3,781	---	---	---	1797@3%	---	---	---	93	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.23	0.04	---	---	---	9,622	---	---	---	---	---	---	8,183	---	---	---	---	---	---	---	---	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	100.48	0.06	---	---	---	3,797	---	---	---	86@3.5%	---	---	---	1,980	---	---	---	---	---	---	---	520
OTE (CR)	SR RA	100.20	0.02	---	---	---	5,159	---	---	---	1447@3%	---	---	---	1,132	---	---	---	---	---	---	---	70
P.P.A. S.A. (CR)	SR RA	100.48	0.12	---	---	---	14	---	---	---	---	---	---	10	5.00%	5.00%	5.00%	---	1	20	35,700.0	20	
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.09	0.01	---	---	---	8,439	---	---	---	3@8.5%	---	---	---	6,551	---	---	---	---	---	---	---	105
PPC (CR)	SR RA	100.21	0.04	---	---	---	1,908	3.00%	3.00%	3.00%	47@3%	2	20	21,520.0	907	---	---	---	---	---	---	---	52
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	80@6.3%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	396	---	---	---	183@3%	---	---	---	15	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	44	---	---	---	22@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.09	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	100.09	0.02	---	---	---	8,972	---	---	---	3685@3%	---	---	---	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

