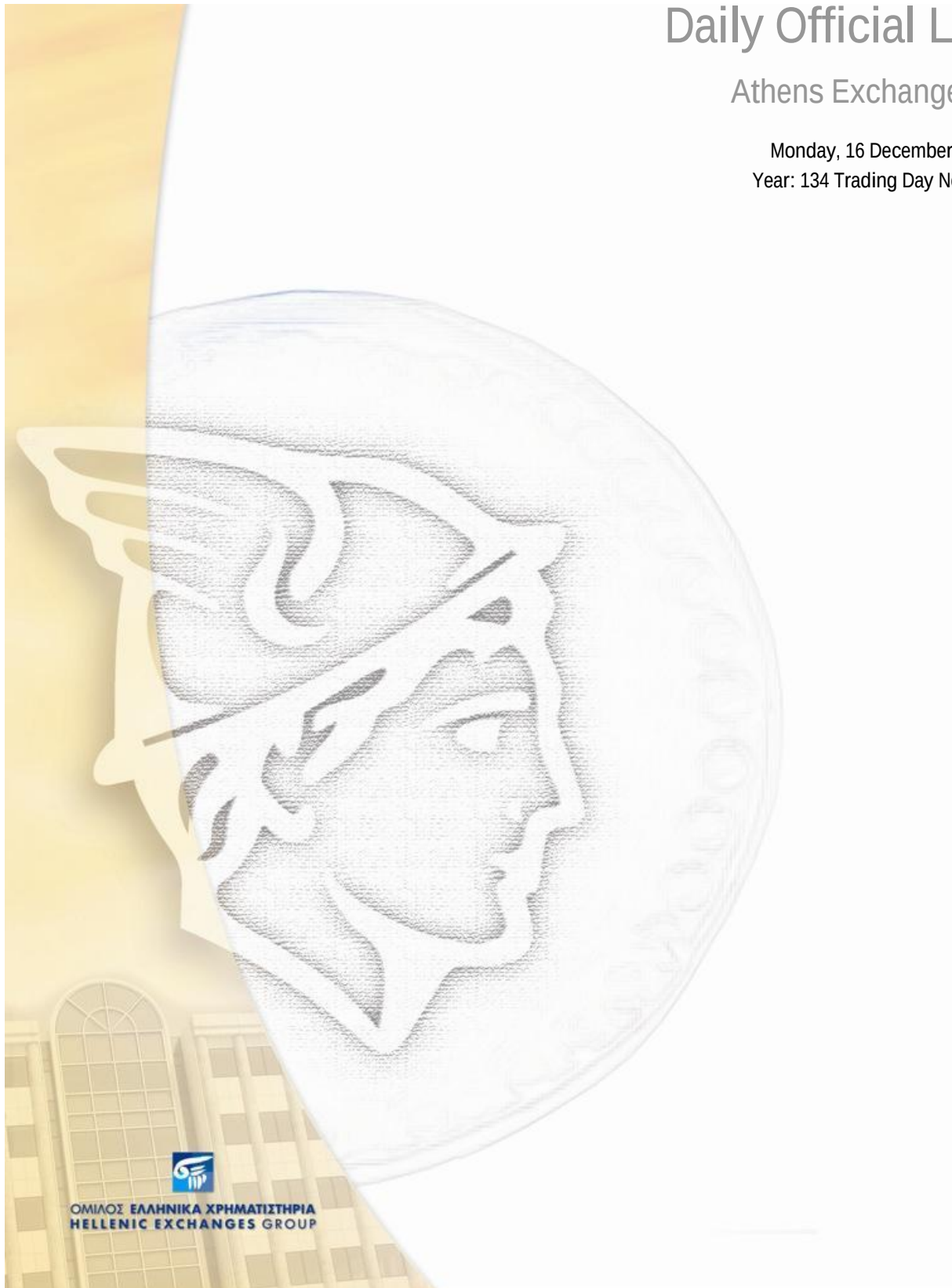


Daily Official List

Athens Exchange sa

Monday, 16 December, 2013
Year: 134 Trading Day No: 238



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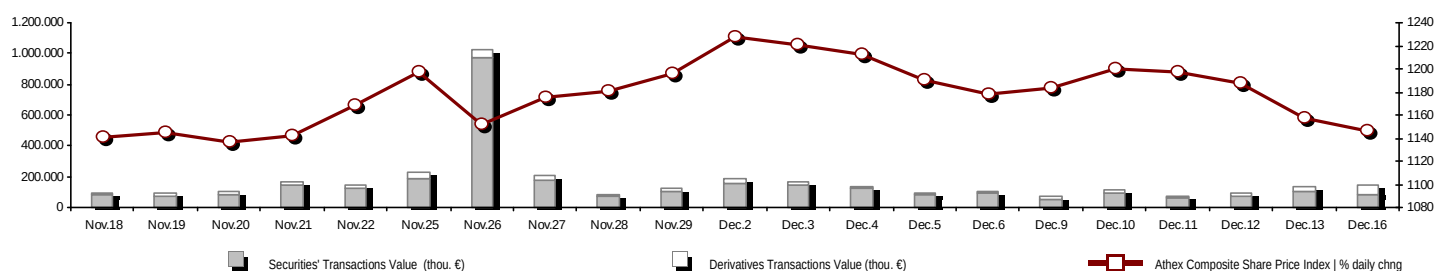
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

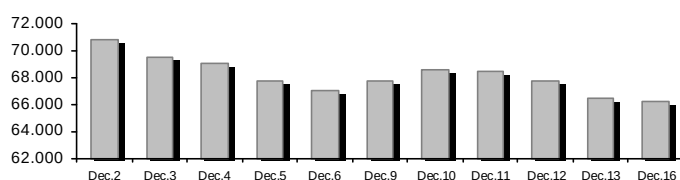
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

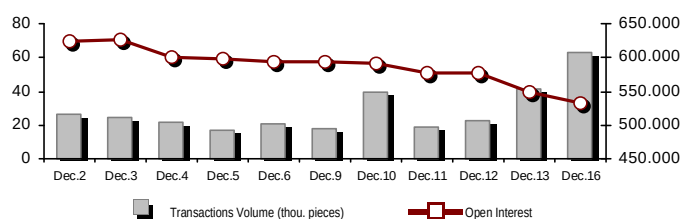


Total Transactions Value (Securities/Derivatives) (thou. €):		146.637,55	
Athex Capitalisation (mill. €) **: 66.212,90		Derivatives Total Open Interest 532.694	
Daily change: mill. € % -199,67 -0,30%		in Index Futures % daily chng 51.201 3,30%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg 51.173,05 86,98%		in Stock Futures % daily chng 187.344 -0,73%	
Athex Composite Share Price Index % daily chng 1.146,88 -0,85%		in Index Options % daily chng 9.661 4,65%	
Athex Composite Share Price Index Capitalisation (mill. €) 57.844,22		in Stock Options % daily chng 3.693 3,30%	
Daily change (mill. €) -236,36		in Stock Repos/Reverse Repos/RA % daily chng 280.795 -5,32%	
Securities' Transactions Value (thou. €) 86.653,80		Derivatives Transactions Value (thou. €) 59.983,75	
Daily change: thou. € % -15.394,50 -15,09%		Daily change: thou. € % 23.122,92 62,73%	
YtD Avg Trans. Value: thou. € % chng prev year Avg 84.965,70 63,79%		YtD Avg Trans. Value: thou. € % chng prev year Avg 24.909,98 30,51%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €) 8.776,96			
Bonds Transactions Value (thou. €) 0,00			
Securities' Transactions Volume (thou. Pieces) 36.398,03		Derivatives Contracts Volume: 62.721	
Daily change: thou. pieces % -10.652,37 -22,64%		Daily change: pieces % 21.217 51,12%	
YtD Avg Volume: thou. pieces % chng prev year Avg 53.216,38 7,62%		YtD Avg Derivatives Contracts % chng prev year Avg 41.239 -35,92%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces) 2.297,70			
Bonds Transactions Volume (thou. pieces) 0,00			
Securities' Trades Number 26.447		Derivatives Trades Number: 2.789	
Daily change: number % -6.817 -20,49%		Daily change: number % -370 -11,71%	
YtD Avg Derivatives Trades number % chng prev year Avg 29.681 19,64%		YtD Avg Derivatives Trades number % chng prev year Avg 2.629 -9,81%	
Number of Blocks 9			
Number of Bonds Transactions 0			

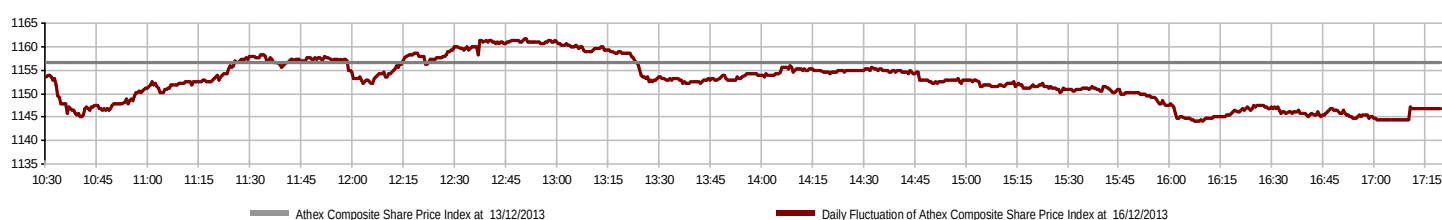
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	16/12/2013	13/12/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.146,88 €	1.156,74	-9,86	-0,85%	1.144,10	1.161,68	788,81	1.232,43	26,32% #
FTSE/Athex Large Cap	376,34 €	378,14	-1,80	-0,48%	374,58	381,00	253,17	410,78	21,53% #
FTSE/ATHEX Custom Capped	1.219,47 €	1.252,16	-32,69	-2,61%			863,84	1.297,12	19,62% #
FTSE/ATHEX Custom Capped - USD	1.200,46 €	1.234,70	-34,25	-2,77%			808,44	1.266,90	24,58% #
FTSE/Athex Mid Cap Index	1.139,05 €	1.148,16	-9,11	-0,79%	1.134,12	1.153,75	871,32	1.360,26	0,52% #
FTSE/ATHEX-CSE Banking Index	136,70 €	136,94	-0,24	-0,18%	135,06	137,71	64,42	278,69	-19,05% €
FTSE/ATHEX Global Traders Index Plus	1.537,11 €	1.555,92	-18,81	-1,21%	1.526,72	1.554,72	1.082,32	1.674,33	23,23% #
FTSE/ATHEX Global Traders Index	1.715,89 €	1.736,91	-21,02	-1,21%	1.710,70	1.742,98	1.053,81	1.839,24	38,14% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.295,59 €	1.314,27	-18,68	-1,42%	1.280,86	1.320,59	1.053,59	1.360,53	4,57% #
Greece & Turkey 30 Price Index	707,14 #	700,74	6,40	0,91%	696,60	707,70	595,35	927,16	-9,09% €
ATHEX Mid & SmallCap Price Index	2.648,08 €	2.654,55	-6,47	-0,24%	2.634,44	2.670,52	2.551,37	3.725,74	-15,53% €
FTSE/Athex Market Index	903,66 €	908,16	-4,50	-0,50%	899,65	914,60	600,87	972,71	22,54% #
Athex Composite Index Total Return Index	1.660,66 €	1.674,93	-14,27	-0,85%	1.656,63	1.682,09	1.139,79	1.784,54	28,23% #
FTSE/Athex Large Cap Total Return	515,71 €	518,18	-2,47	-0,48%			366,91	565,68	19,67% #
FTSE/ATHEX Large Cap Net Total Return	1.508,91 €	1.516,12	-7,21	-0,48%	1.501,85	1.527,58	1.001,98	1.626,24	23,11% #
FTSE/ATHEX Custom Capped Total Return	1.273,60 €	1.307,74	-34,14	-2,61%			895,99	1.354,69	21,55% #
FTSE/ATHEX Custom Capped - USD Total Return	1.253,74 €	1.289,51	-35,77	-2,77%			836,50	1.323,13	26,59% #
FTSE/Athex Mid Cap Total Return	1.409,86 €	1.421,13	-11,27	-0,79%			1.152,62	1.720,22	-3,57% €
FTSE/ATHEX-CSE Banking Total Return Index	129,59 €	129,82	-0,23	-0,18%			82,32	289,59	-29,73% €
Greece & Turkey 30 Total Return Index	838,20 #	833,68	4,52	0,54%			729,18	1.098,14	-8,52% €
Hellenic Mid & Small Cap Index	1.107,62 €	1.119,90	-12,28	-1,10%	1.106,64	1.120,95	737,97	1.181,57	26,33% #
FTSE/Athex Banks	180,62 €	180,94	-0,32	-0,18%	178,45	181,95	85,08	368,22	-20,18% €
FTSE/Athex Insurance	1.348,69 €	1.369,77	-21,08	-1,54%	1.317,08	1.411,91	1.095,81	1.612,11	-11,11% €
FTSE/Athex Financial Services	1.777,31 €	1.805,85	-28,54	-1,58%	1.769,69	1.826,72	817,47	2.013,33	34,75% #
FTSE/Athex Industrial Goods & Services	3.337,18 €	3.388,39	-51,21	-1,51%	3.337,18	3.384,91	2.715,10	4.741,69	2,66% #
FTSE/Athex Retail	3.346,40 €	3.465,39	-118,99	-3,43%	3.290,02	3.479,37	1.629,12	3.664,94	82,90% #
FTSE/ATHEX Real Estate	2.209,48 #	2.204,79	4,69	0,21%	2.204,79	2.264,06	1.491,01	2.534,85	48,19% #
FTSE/Athex Personal & Household Goods	5.775,44 €	5.875,71	-100,27	-1,71%	5.761,85	5.875,71	2.586,10	6.056,38	84,97% #
FTSE/Athex Food & Beverage	7.243,65 #	7.084,47	159,18	2,25%	7.084,58	7.342,92	6.301,12	8.871,83	8,80% #
FTSE/Athex Basic Resources	2.744,92 €	2.789,55	-44,63	-1,60%	2.743,56	2.791,11	1.674,83	2.952,82	18,14% #
FTSE/Athex Construction & Materials	2.650,70 €	2.677,47	-26,77	-1,00%	2.622,20	2.692,64	1.439,70	2.995,56	44,37% #
FTSE/Athex Oil & Gas	2.959,79 €	3.016,24	-56,45	-1,87%	2.959,79	3.041,61	2.358,47	3.432,95	5,21% #
FTSE/Athex Chemicals	6.333,31 €	6.383,69	-50,38	-0,79%	6.278,55	6.490,87	5.194,08	7.961,02	5,22% #
FTSE/Athex Media	1.543,92 €	1.713,83	-169,91	-9,91%	1.543,92	1.713,83	716,56	3.560,63	113,27% #
FTSE/Athex Travel & Leisure	1.660,34 €	1.686,16	-25,82	-1,53%	1.631,45	1.692,86	1.028,61	1.806,18	64,49% #
FTSE/Athex Technology	765,90 €	776,99	-11,09	-1,43%	763,17	778,82	555,63	886,96	3,19% #
FTSE/Athex Telecommunications	2.532,36 €	2.537,87	-5,51	-0,22%	2.510,34	2.579,16	1.175,35	2.683,76	80,39% #
FTSE/Athex Utilities	3.670,09 €	3.719,45	-49,36	-1,33%	3.633,45	3.719,45	1.752,55	4.029,81	60,41% #
FTSE/Athex Health Care	237,31 €	243,82	-6,51	-2,67%	236,27	244,85	172,87	346,05	-15,43% €
Athex All Share Index	234,40 €	235,13	-0,73	-0,31%			176,43	294,40	-0,96% €

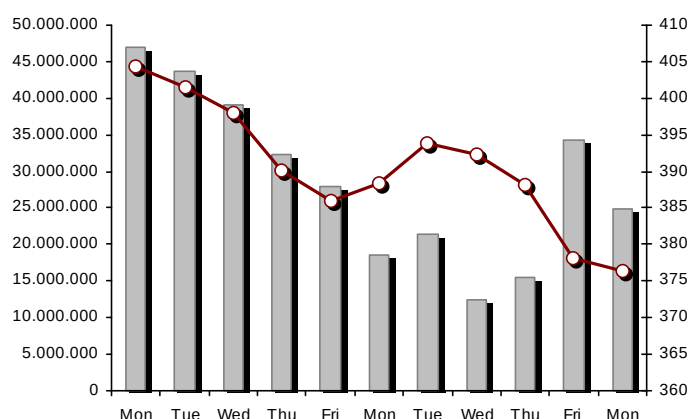
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 13/12/2013.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

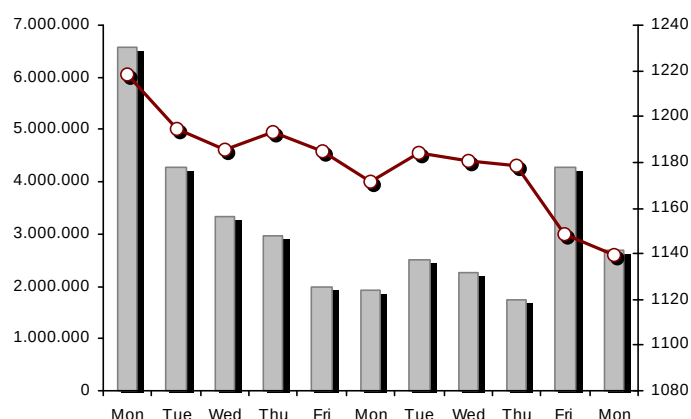
FTSE/Large Cap

16/12/2013: -0,48%



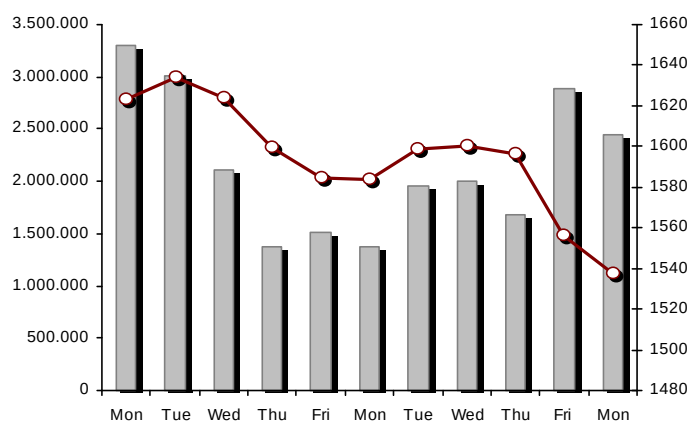
FTSE/Athex Mid Cap Index

16/12/2013: -0,79%



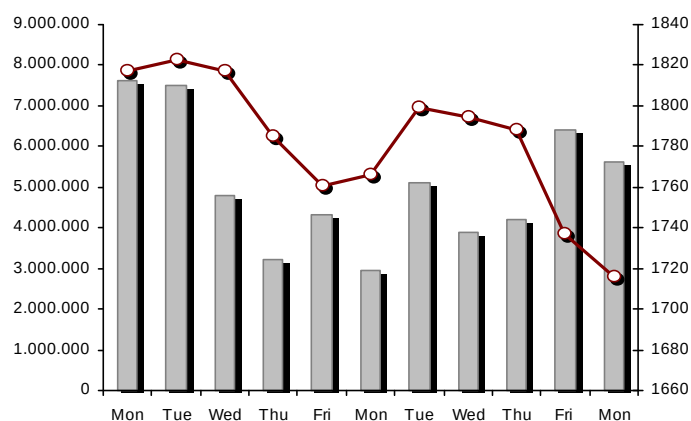
FTSE/ATHEX Global Traders Index Plus

16/12/2013: -1,21%



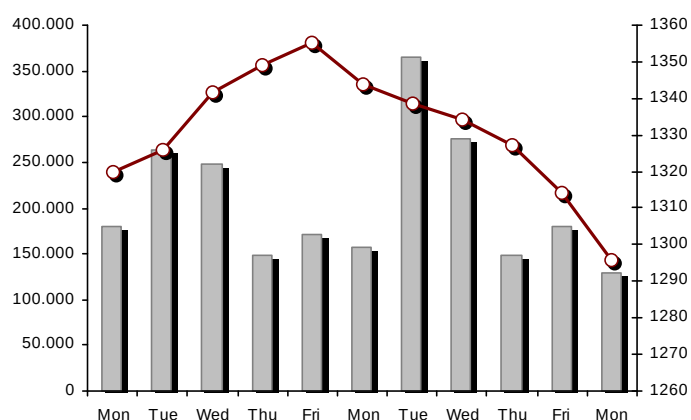
FTSE/ATHEX Global Traders Index

16/12/2013: -1,21%



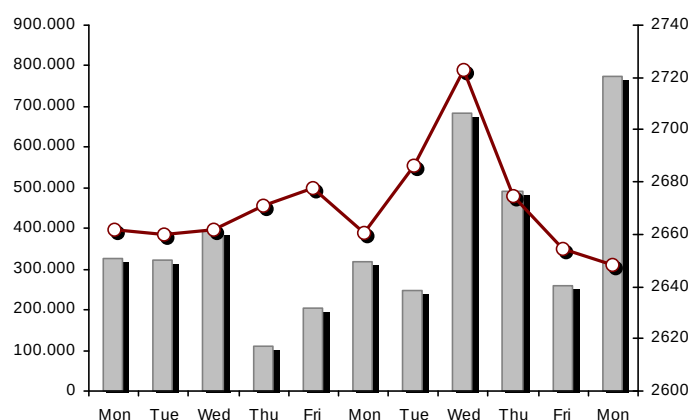
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

16/12/2013: -1,42%



ATHEX Mid & SmallCap Price Index

16/12/2013: -0,24%



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	162	125	8	24	2	3
Gain / Lose / Same:	47 / 95 / 20	38 / 75 / 12	2 / 4 / 2	6 / 12 / 6	1 / 1 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	66.212,90	63.317,17	2.502,63	393,10		
Daily Average Trans/ons Value(thou.€)***	84.965,70	78.335,16	400,71	105,57	41,95	8.507,38
Transactions Value	86.653,80	77.835,79	695,29	474,63	39,91	7.608,18
Main Board:	77.876,84	70.148,42	695,29	474,63	39,91	6.518,59
Blocks Board:	8.776,96	7.687,37	0,00	0,00	0,00	1.089,59
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 ***	53.216.377	45.187.656	48.617	398.866	10.362	10.060.953
Transactions Volume	36.398.031	29.379.428	35.066	261.996	10.604	6.710.937
Main Board:	34.100.333	28.029.201	35.066	261.996	10.604	5.763.466
Blocks Board:	2.297.698	1.350.227	0	0	0	947.471
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29.681	27.197	108	200	8	2.420
Number of Trades	26.447	23.986	113	390	11	1.947
Main Board:	26.438	23.978	113	390	11	1.946
Blocks Board:	9	8	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under Supervision Categories. (**) The Market Capitalization of the Companies that belong in the Under Supervision Category is not included. (***) The Daily Averages of the Transactions Value, the Transactions Volume and the Number of Trades of Athex, is not equal with the sum of the Daily Averages of the Trading Categories, due to the fact that Warrants started trading on June 11, 2013.

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	3 / 7 / 0	7.097	24.630.306	26.855.174,82	31,14%
1700	- Basic Resources	3 / 6 / 2	1.569	763.791	3.243.885,61	3,76%
1300	- Chemicals	3 / 4 / 0	190	554.807	318.679,04	0,37%
2300	- Construction & Materials	2 / 15 / 2	2.474	1.393.517	5.158.522,73	5,98%
11000	- ETF	1 / 1 / 0	11	10.604	39.909,26	0,05%
8700	- Financial Services	3 / 2 / 0	1.447	2.411.670	2.319.547,83	2,69%
3500	- Food & Beverage	5 / 8 / 2	1.256	512.502	2.455.926,28	2,85%
4500	- Health Care	0 / 5 / 1	209	211.079	116.641,38	0,14%
2700	- Industrial Goods & Services	9 / 7 / 3	1.180	404.614	1.772.248,74	2,05%
8500	- Insurance	0 / 1 / 0	21	14.542	18.603,02	0,02%
5500	- Media	1 / 2 / 0	3	14	9,58	0,00%
500	- Oil & Gas	0 / 2 / 0	1.364	683.081	5.708.800,87	6,62%
3700	- Personal & Household Goods	5 / 8 / 3	1.399	725.079	6.133.816,72	7,11%
8600	- Real Estate	2 / 3 / 3	591	125.865	379.700,23	0,44%
5300	- Retail	1 / 4 / 1	1.141	285.369	5.992.759,37	6,95%
9500	- Technology	6 / 8 / 1	464	410.664	538.739,77	0,62%
6500	- Telecommunications	0 / 1 / 0	1.692	1.094.966	10.140.268,23	11,76%
5700	- Travel & Leisure	2 / 9 / 1	2.161	1.136.815	8.102.570,34	9,39%
7500	- Utilities	1 / 2 / 1	1.969	926.511	6.951.967,40	8,06%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PROODEFTIKH SA (CR)	0,146	14,96% #	REVOIL (CR)	0,651	-5,65% €
NIREFS SA (CR)	0,290	12,84% #	ATHENS MEDICAL CENTER SA (CR)	0,736	-4,91% €
CYCLON HELLAS SA (CR)	0,590	9,46% #	AUTOHELLAS SA (CR)	7,61	-4,28% €
AEOLIAN INVESTMENT FUND (CR)	1,18	2,61% #	THRACE PLASTICS SA (CR)	1,23	-3,91% €
LAMDA DEVELOPMENT SA (CR)	4,94	2,49% #	IKTINOS HELLAS SA (CR)	1,49	-3,87% €
CC HBC AG (CR)	19,36	2,27% #	INTRACOM CONSTR. (CR)	0,930	-3,63% €
KLEEMAN HELLAS SA (CR)	2,07	1,97% #	FOLLI FOLLIE (CR)	23,74	-3,42% €
ALPHA BANK (CR)	0,594	1,71% #	KORRES (CR)	3,00	-3,23% €
SIDENOR (CR)	1,60	1,27% #	ELLAKTOR (CR)	3,11	-3,12% €
QUALITY & RELIABILITY SA (CR)	1,84	1,10% #	GEK TERNA (CR)	3,30	-2,94% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	10.140,27	-0,22% €	ALPHA BANK (CR)	9.922.383	1,71% #
PIRAEUS BANK (CR)	8.084,86	0,68% #	PIRAEUS BANK (CR)	5.460.903	0,68% #
OPAP (CR)	7.095,70	-1,55% €	MARFIN INVESTMENT GROUP (CR)	2.216.840	-2,68% €
FOLLI FOLLIE (CR)	5.973,71	-3,42% €	NATIONAL BANK (CR)	1.097.457	-1,88% €
ALPHA BANK (CR)	5.801,86	1,71% #	OTE (CR)	1.094.966	-0,22% €
PPC (CR)	5.064,97	-1,91% €	EUROBANK ERGASIAS (CR)	814.451	-0,57% €
NATIONAL BANK (CR)	4.619,47	-1,88% €	OPAP (CR)	742.034	-1,55% €
JUMBO SA (CR)	4.329,55	-2,07% €	ATTICA BANK S.A. (CR)	613.708	-1,20% €
MOTOR OIL (CR)	3.098,95	-0,82% €	CYCLON HELLAS SA (CR)	504.850	9,46% #
MYTILINEOS HOLDINGS (CR)	2.708,69	-2,15% €	PPC (CR)	490.909	-1,91% €

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	745	23.957	51.201	45.342.077,50
FTSE/Athex Large Cap	745	23.957	51.201	45.342.077,50
Stock Futures	1.989	33.441	187.344	12.720.905,06
ALPHA BANK (CR)	94	2.566	32.983	150.065,30
CC HBC AG (CR)	22	49	588	94.921,00
CORINTH PIPEWORKS SA (CR)	7	126	1.210	25.106,00
ELLAKTOR (CR)	98	943	3.583	295.971,00
EUROBANK ERGASIAS (CR)	27	413	3.115	21.781,30
EUROBANK PROPERTIES REIC (CR)	29	142	305	116.540,00
EYDAP S.A. (CR)	37	312	1.135	247.048,00
FOLLI FOLLIE (CR)	17	53	631	126.377,00
FRIGOGLASS SA (CR)	16	211	1.448	109.095,00
GEK TERNA (CR)	71	916	31.687	306.603,00
HELLENIC EXCHANGES (CR)	69	227	2.771	181.686,00
HELLENIC PETROLEUM (CR)	61	263	2.276	210.654,00
INTRALOT (CR)	54	572	4.612	106.706,00
JUMBO SA (CR)	43	689	1.055	782.920,00
MARFIN INVESTMENT GROUP (CR)	75	9.474	21.577	389.547,40
METKA (CR)	30	123	1.513	146.227,00
MOTOR OIL (CR)	56	197	1.765	169.531,18
MYTILINEOS HOLDINGS (CR)	233	3.487	15.433	2.079.360,00
NATIONAL BANK (CR)	129	1.082	10.638	453.095,00
OPAP (CR)	133	1.523	3.860	1.453.034,00
OTE (CR)	211	2.204	9.188	2.039.106,00
P.P.A. S.A. (CR)	38	99	941	184.069,00
PIRAEUS BANK (CR)	114	5.409	24.822	801.050,00
PPC (CR)	228	1.748	4.837	1.807.395,00
SIDENOR (CR)	14	213	2.097	33.442,00
TERNA ENERGY (CR)	44	247	2.710	92.410,88
TITAN CEMENT (CR)	39	153	564	297.164,00
Index Options	36	629	9.661	1.180.900,00
FTSE/Athex Large Cap	36	629	9.661	1.180.900,00
Stock Options	2	2	3.693	900,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	2	2	1.893	900,00
OPAP (CR)	0	0	625	0,00
OTE (CR)	0	0	255	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	0	0	920	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	17	4.692	280.795	738.969,40
Stock Reverse Repos	8	3.594	65.379	673.748,20
Stock Repos	9	1.098	169.718	65.221,20
Repurchase Agreement	0	0	45.698	0,00
Total Derivatives Traded	2.789	62.721	532.694	59.983.751,96

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]
		2010	2011	2012	Dividend [2]	Right																					

Warrants

1.233.503.482	---	---	---	11/6/2013	---	ALPHA BANK (W)	1,11	-4,31	€	1,16	13/12/2013	1,14	1,11	1,16	1,11	1,13	39991@1,11	52910@1,12	---	2012	5.690.166	1.276	6.443.910,48	6.488.206,17	0,241	1,58	8355
245.779.626	---	---	---	27/6/2013	---	NATIONAL BANK (W)	1,34	-2,19	€	1,37	13/12/2013	1,39	1,34	1,42	1,34	1,38	5541@1,34	10993@1,36	---	2012	615.146	470	848.653,00	9.994.597,59	0,420	2,00	8355
849.195.130	---	---	---	3/7/2013	---	PIRAEUS BANK (W)	0,783	-0,89	€	0,790	13/12/2013	0,788	0,765	0,788	0,783	0,778	2055@0,772	7534@0,780	---	2012	405.625	201	315.614,15	7.558.126,25	0,290	1,14	8355

Main Market

71.417.100	0,650	---	---	---	26/5/2010	11/7/2007	---	AEGEAN AIRLINES (CR)	6,00	-0,33	€	6,02	13/12/2013	6,00	5,90	6,00	6,00	5,97	1102@5,94	104311@6,00	---	2012	75.579	166	451.422,19	428.502,60	1,96	6,88	5751
11.178.000	1,45	---	---	---	21/4/2010	12/5/2011	---	AEOLIAN INVESTMENT FUND (CR)	1,18	2,61	#	1,15	13/12/2013	1,16	1,15	1,19	1,17	1,15	100@1,15	499@1,17	9,33	2012	18.573	6	21.439,54	13.190,04	0,900	1,30	8985
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,153	-10,00	€	0,170	13/12/2013	0,153	0,153	0,153	0,153	0,153	940@0,153	50@0,170	---	2012	30	2	4,59	1.989,00	0,117	0,520	2353
25.000.000	0,400	---	---	---	3/6/2009	12/7/2013	---	ALCO HELLAS SA (CR)	0,322	3,54	#	0,311	13/12/2013	0,309	0,300	0,327	0,318	0,320	350@0,306	750@0,318	---	2012	5.288	19	1.694,32	8.050,00	0,159	0,599	1753
10.922.906.012	0,300	---	---	---	7/4/2008	13/5/2013	---	ALPHA BANK (CR)	0,594	1,71	#	0,584	13/12/2013	0,583	0,574	0,594	0,594	0,585	652@0,592	112945@0,594	---	2012	9.922.383	1.779	5.801.864,97	6.488.206,17	0,161	0,709	8355
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,455	-0,44	€	0,457	13/12/2013	0,466	0,444	0,466	0,455	0,451	50@0,453	960@0,455	---	2012	2.000	15	901,12	10.017,39	0,360	0,740	1753
418.000	16,00	---	---	---	22/4/2010	5/3/2013	---	ANDROMEDA SA (CR)	20,52	0,05	#	20,51	13/12/2013	20,52	20,52	20,52	20,52	20,52	1@20,54	8@22,55	1,90	2012	1	1	20,52	8.577,36	17,10	25,41	8985
21.876.700	0,380	---	---	---	8/7/2010	5/6/2001	---	AS COMPANY SA (CR)	0,381	-4,75	€	0,400	12/12/2013	0,400	0,381	0,400	0,381	0,396	50@0,381	2500@0,390	43,54	2012	14.100	9	5.586,20	8.335,02	0,272	0,488	5379
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,736	-4,91	€	0,774	13/12/2013	0,751	0,736	0,770	0,736	0,750	316@0,736	300@0,757	---	2012	32.696	40	24.524,84	63.837,68	0,471	1,00	4533
1.033.006.393	0,300	---	---	---	4/6/2008	1/10/2013	---	ATTICA BANK S.A. (CR)	0,247	-1,20	€	0,250	13/12/2013	0,250	0,246	0,253	0,247	0,250	86688@0,246	4990@0,247	---	2012	613.708	231	153.168,39	255.152,58	0,173	1,06	8355
15.300.000	0,300	---	---	---	30/7/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1,79	---	γ	1,79	7/11/2013	---	---	---	---	---	---	1130@1,55	---	2012	---	---	---	27.387,00	0,520	1,82	5557
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,209	-9,91	€	0,232	12/12/2013	0,209	0,209	0,209	0,209	0,210	---	19998@0,209	---	2012	2	1	0,42	9.500,61	0,097	0,482	5553
12.120.000	0,320	---	(0,45)	---	30/4/2012	22/11/2013	---	AUTOHELLAS SA (CR)	7,61	-4,28	€	7,95	13/12/2013	7,70	7,58	7,75	7,60	7,63	420@7,59	124@7,68	13,66	2012	11.994	46	91.507,95	92.233,20	4,50	8,90	5759
19.864.886	5,60	1,976	0,67	0,5376	6/3/2013	2/7/2008	---	BANK OF GREECE (CR)	14,79	-0,07	€	14,80	13/12/2013	14,80	14,70	14,92	14,79	14,83	300@14,75	369@14,79	---	---	10.461	93	155.124,70	293.801,66	11,26	19,19	8355
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,695	---	γ	0,695	13/12/2013	0,626	0,626	0,695	0,695	0,642	---	341@0,695	---	2012	420	3	269,83	16.670,62	0,486	0,845	3726
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,539	---	γ	0,539	12/12/2013	---	---	---	---	---	---	670@0,509	---	2012	---	---	---	8.539,05	0,336	0,745	1757
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,560	0,54	#	0,557	13/12/2013	0,560	0,555	0,560	0,560	0,558	20@0,560	100@0,565	---	2012	350	5	195,25	8.856,97	0,351	0,620	9533
366.491.145	6,70	---	---	0,34	26/6/2013	29/4/2013	---	CC HBC AG (CR)	19,36	2,27	#	18,93	13/12/2013	18,93	18,93	19,63	19,36	19,40	11686@19,36	786@19,50	---	---	118.897	613	2.306.214,20	7.095.268,57	16,79	23,80	3537
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,291	1,39	#	0,287	13/12/2013	0,290	0,286	0,299	0,295	0,290	73@0,290	3000@0,295	44,15	2012	22.427	12	6.510,33	29.427,03	0,176	0,440	5752
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,160	---	γ	0,160	11/12/2013	0,160	0,131	0,160	0,160	0,145	2105@0,141	11733@0,160	---	2012	10.333	6	1.502,93	645,59	0,111	0,522	3577
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	1,96	-1,01	€	1,98	13/12/2013	1,96	1,96	2,01	1,96	1,99	12074@1,96	2000@1,99	70,22	2012	155.024	199	308.423,58	243.373,59	1,40	2,59	1757
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,220	-8,33	€	0,240	5/12/2013	0,220	0,220	0,220	0,220	0,220	500@0,216	150@0,264	---	2013	200	1	44,00	2.179,65	0,133	0,400	9572
27.379.200	0,520	---	---	---	23/6/2010	18/9/2013	---	CRETE PLASTICS SA (CR)	5,15	-2,09	€	5,26	13/12/2013	5,23	4,94	5,23	5,16	5,15	98@4,96	66@5,16	14,71	2012	1.109	23	5.711,64	141.002,88	4,40	5,65	1357
26.664.840	0,470	---	---	---	29/6/2005	12/7/1999	---	CYCLON HELLAS SA (CR)	0,590	9,46	#	0,539	13/12/2013	0,550	0,549	0,610	0,590	0,569	300@0,540	500@0,590	---	2012	504.850	9	252.757,26	15.732,26	0,385	0,700	1357
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)	1,79	1,70	#	1,76	13/12/2013	1,79	1,79	1,79	1,79	1,79	10@1,88	78@1,88	---	2012	265	3	474,35	26.850,00	1,50	5,50	1357
21.175.020	0,300	---	---	---	11/8/2010	28/11/2013	5029	DIONIC (CR)	0,268	-2,55	€	0,275	13/12/2013	0,270	0,262	0,270	0,268	0,267	10@0,267	420@0,268	---	2012	24.645	54	6.587,32	5.674,91	0,204	1,05	2797
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,302	-4,43	€	0,316	13/12/2013	0,303	0,300	0,312	0,302	0,304	1418@0,302	1000@0,313	---	2012	21.720	29	6.607,14	10.485,44	0,218	0,634	3726
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	1,50	5,63	#	1,42	12/12/2013	1,50	1,50	1,50	1,50	1,50	---	175@1,50	---	2012	800	1	1.200,00	5.809,68	0,901	2,64	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,720	-5,51	€	0,762	13/12/2013	0,750	0,720	0,750	0,720	0,727	14@0,720	400@0,725	12,58	2012	11.790	27	8.567,99	8.100,00	0,400	0,856	2357
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL. D. MOUZAKIS SA (CB)	0,175	---	γ	0,175	13/12/2013	---	---	---	---	---	1000@0,161	200@0,187	---	2012	---	---	---	5.632,91	0,114	0,330	3763
18.648.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,809	-1,34	€	0,820	13/12/2013	0,820	0,806	0,820	0,809	0,816	200@0,805	1100@0,810	---	2012	1.876	5	1.531,58	15.086,23	0,448	0,969	1757
31.734.530	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,412	1,73	#	0,405	13/12/2013	0,380	0,380	0,444	0,412	0,408	200@0,411	75@0,412	---	2012	4.000	9	1.632,00	13.074,63	0,379	0,780	3577

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]	
		2010	2011	2012	Dividend [2]	Right																						
Main Market																												
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	0,879	---	↘ 0,879	12/12/2013	---	---	---	---	---	280@0,865	---	2012	---	---	---	20.944,93	0,750	1,89	537	
177.001.313	1,03	0,0308	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	3,11	-3,12	€ 3,21	13/12/2013	3,19	3,11	3,19	3,11	3,15	25232@3,11	1000@3,13	---	2012	332.914	673	1.048.651,09	550.474,08	1,36	3,43	2357
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	1,17	-0,85	€ 1,18	13/12/2013	1,20	1,14	1,20	1,17	1,15	250@1,16	803@1,17	12,23	2012	11.321	62	13.065,35	31.274,32	0,850	1,27	1353
15.146.404	0,340	0,093	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,73	4,85	# 1,65	13/12/2013	1,65	1,65	1,74	1,73	1,71	12@1,63	479@1,72	---	2012	756	7	1.289,90	26.203,28	1,08	1,90	2753
124.100.815	0,300	---	---	---	27/6/2008	7/7/2000	---	ELVAL SA. (CB)	1,82	-0,55	€ 1,83	13/12/2013	1,81	1,80	1,84	1,82	1,82	3488@1,80	1149@1,84	14,06	2012	25.631	48	46.547,98	225.863,48	1,55	2,38	1753
13.230.000	0,300	---	---	---	11/8/2010	28/8/2013	---	ELVE SA (CR)	0,570	---	↘ 0,570	13/12/2013	0,561	0,561	0,570	0,570	0,570	387@0,561	270@0,587	---	2012	22.100	8	12.596,10	7.541,10	0,423	0,717	3763
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,314	-3,38	€ 0,325	13/12/2013	0,312	0,303	0,324	0,314	0,311	953@0,314	1400@0,320	---	2012	3.599	14	1.119,71	9.422,89	0,303	0,828	1753
5.469.166.865	0,300	---	---	---	2/5/2008	13/6/2013	---	EUROBANK ERGASIAS (CR)	0,523	-0,57	€ 0,526	13/12/2013	0,526	0,515	0,547	0,523	0,531	500@0,522	20000@0,530	---	2012	814.451	414	432.412,80	2.860.374,27	0,495	6,23	8355
61.000.000	2,13	0,5364	0,4067	---	23/3/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	8,10	0,37	# 8,07	13/12/2013	8,07	8,07	8,30	8,10	8,17	2090@8,10	100@8,20	---	2012	34.129	454	278.735,08	494.100,00	4,87	9,30	8675
7.959.900	0,600	---	---	---	2/6/2010	10/12/2013	5030	EUROCONSULTANTS S.A. (CR)	2,75	0,73	# 2,73	13/12/2013	2,70	2,67	2,77	2,77	2,72	100@2,70	200@2,80	---	2012	1.699	9	4.613,83	21.889,73	2,03	3,04	2791
27.503.677	0,600	0,04	0,05	0,1	11/7/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,28	-1,54	€ 1,30	13/12/2013	1,25	1,25	1,34	1,29	1,28	1372@1,27	7174@1,29	3,86	2012	14.542	21	18.603,02	35.204,71	0,973	1,62	8536
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,252	---	↘ 0,252	13/12/2013	---	---	---	---	---	180@0,227	1847@0,260	---	2012	---	---	---	3.445,65	0,209	0,539	3577
106.500.000	0,600	0,04	0,05	0,15	31/7/2013	28/1/2000	---	EYDAP S.A. (CR)	7,90	---	↘ 7,90	13/12/2013	7,90	7,66	7,98	7,90	7,88	3400@7,80	47@7,94	17,96	2012	65.363	435	514.947,85	841.350,00	4,65	8,85	7577
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	F.G. EUROPE S.A. (CR)	0,598	---	↘ 0,598	13/12/2013	---	---	---	---	---	500@0,561	199@0,601	7,24	2012	---	---	---	31.574,49	0,450	0,950	3722
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,127	-9,29	€ 0,140	13/12/2013	0,127	0,127	0,127	0,127	0,127	300@0,128	384@0,140	---	2012	40	1	5,08	1.295,85	0,085	0,400	3763
11.720.024	0,540	---	---	---	16/7/2010	16/10/2013	---	FLEXOPACK SA (CR)	2,94	2,44	# 2,87	13/12/2013	2,99	2,90	2,99	2,94	2,90	100@2,80	712@2,94	9,90	2012	2.003	6	5.808,89	34.456,87	2,39	5,00	2723
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS SA	0,765	---	↘ 0,765	13/12/2013	---	---	---	---	---	40@0,689	700@0,805	14,14	2012	---	---	---	3.198,81	0,626	1,02	3577
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	23,74	-3,42	€ 24,58	13/12/2013	24,58	23,33	24,68	23,74	23,77	40@23,56	368@23,74	---	2012	250.762	1.059	5.973.706,93	1.589.350,51	11,51	26,00	5379
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	3,98	1,02	# 3,94	13/12/2013	3,88	3,88	4,04	3,98	3,99	8792@3,98	107@3,99	---	2012	249.576	405	994.588,74	202.949,44	1,58	4,18	3722
50.593.832	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	5,14	-2,47	€ 5,27	13/12/2013	5,25	5,14	5,27	5,14	5,21	261@5,12	60@5,17	---	2012	57.388	317	298.694,10	260.052,30	3,84	6,63	2757
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,046	2,22	# 0,045	12/12/2013	0,046	0,046	0,046	0,046	0,050	850@0,033	8999@0,044	---	2012	1	1	0,05	3.559,32	0,028	0,118	3722
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,310	-6,06	€ 0,330	11/12/2013	0,310	0,310	0,310	0,310	0,310	4991@0,310	60@0,320	8,81	2012	169	3	52,39	4.363,67	0,221	0,638	3573
85.882.688	0,570	0,0048	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	3,30	-2,94	€ 3,40	13/12/2013	3,40	3,30	3,42	3,30	3,35	7150@3,29	2500@3,36	-(6)-	2012	364.061	662	1.218.687,01	283.412,87	1,40	3,66	2357
8.418.750	0,300	---	0,15	0,29	5/6/2013	27/6/2012	---	GEKE SA (CB)	6,69	-0,15	€ 6,70	13/12/2013	6,70	6,68	6,70	6,68	6,69	90@6,68	100@6,79	21,01	2012	210	5	1.405,80	56.321,44	6,59	7,12	5753
24.060.000	0,300	---	0,017	---	18/6/2012	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,396	---	↘ 0,396	13/12/2013	---	---	---	---	---	491@0,368	8100@0,395	---	2012	---	---	---	9.527,76	0,256	0,545	2797
34.770.982	1,54	---	---	---	6/7/2010	27/7/2000	---	GR. SARANTIS SA (CR)	6,18	-2,22	€ 6,32	13/12/2013	6,19	6,12	6,28	6,18	6,20	5631@6,18	200@6,21	---	2012	24.522	50	152.112,14	214.884,67	4,05	6,74	3767
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,659	9,83	# 0,600	5/12/2013	0,590	0,590	0,659	0,659	0,655	---	41@0,653	---	2012	170	3	111,27	5.496,55	0,350	0,905	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,670	---	↘ 0,670	13/12/2013	0,664	0,663	0,683	0,670	0,669	400@0,663	550@0,683	---	2012	13.100	39	8.761,29	67.857,35	0,550	1,42	1755
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0,940	-1,05	€ 0,950	13/12/2013	0,950	0,930	0,950	0,940	0,934	2@0,930	458@0,940	---	2013	10.358	38	9.678,90	34.543,97	0,754	1,74	3577
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	1,40	---	↘ 1,40	13/12/2013	---	---	---	---	---	20@1,38	3889@1,40	---	2012	---	---	---	41.364,90	1,16	2,32	2733
65.368.563	0,760	0,15	0,11	0,09	3/6/2013	25/9/2013	---	HELLENIC EXCHANGES (CR)	7,91	-1,13	€ 8,00	13/12/2013	7,82	7,82	8,05	7,91	7,97	1223@7,91	3485@8,00	35,44	2012	174.416	611	1.390.096,94	517.065,33	3,75	8,92	8777
305.635.185	2,18	0,45	0,45	0,15	16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	7,80	-2,74	€ 8,02	13/12/2013	8,02	7,80	8,12	7,80	7,95	667@7,79	230@7,81	24,45	2012	319.747	601	2.609.851,80	2.383.954,44	6,20	9,96	537
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,415	-1,43	€ 0,421	13/12/2013	0,410	0,407	0,426	0,407	0,417	500@0,406	56@0,407	---	2012	139.827	129	58.294,54	126.878,96	0,280	0,795	4533
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,29	-2,27	€ 1,32	13/12/2013	1,32	1,28	1,34	1,29	1,31	2000@1,27	1300@1,29	---	2012	24.252	25	31.692,06	68.570,02	0,850	1,58	4533
8.298.467	0,400	---	---	---	30/8/1993	8/5/2013	---	IDEAL GROUP SA (CR)	0,619	-0,16	€ 0,620	13/12/2013	0,620	0,600	0,620	0,600	0,619	194@0,600	868@0,620	-(6)-	2012	158	5	97,84	5.136,75	0,549	1,85	9574
28.580.100	0,400	0,05	0,02	---	20/8/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1,49	-3,87	€ 1,55	13/12/2013	1,54	1,48	1,55	1,49	1,52	10750@1,47	2085@1,49	14,42	2012	319.866	97	514.807,74	42.584,35			

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]		
		2010	2011	2012	Dividend [2]	Right																							
Main Market																													
20.578.374	0,620	0,03	---	---	2/6/2011	5/5/1999	---	INFORM P. LYKOS SA (CR)	1,50	---	↘	1,50	13/12/2013	1,50	1,50	1,51	1,50	1,50	455958@1,50	22363@1,51	---	2012	135.122	59	202.693,00	30.867,56	1,10	1,75	2791
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,295	8,86	#	0,271	13/12/2013	0,290	0,290	0,295	0,295	0,290	100@0,230	100@0,293	---	2012	50	2	14,52	3.313,79	0,222	0,600	9572
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,102	---	↘	0,102	13/12/2013	0,102	0,102	0,102	0,102	0,102	108@0,102	3500@0,110	---	2012	2.975	3	303,45	4.081,98	0,101	0,188	2353
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,200	---	↘	0,200	11/12/2013	---	---	---	---	---	---	1728@0,200	---	2012	---	---	---	4.081,98	0,198	0,315	2353
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	0,930	-3,63	€	0,965	13/12/2013	0,965	0,930	0,965	0,930	0,933	500@0,927	590@0,940	---	2012	97.814	76	91.272,82	21.533,45	0,580	1,22	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,516	-0,58	€	0,519	13/12/2013	0,519	0,505	0,535	0,516	0,518	1100@0,513	6239@0,517	---	2012	195.242	225	101.083,74	68.641,41	0,321	0,754	9578
158.961.721	0,300	0,0045	0,0035	0,0026	30/5/2013	14/11/2007	---	INTRALOT (CR)	1,83	-1,08	€	1,85	13/12/2013	1,85	1,83	1,88	1,83	1,85	12048@1,82	3374@1,87	97,68	2012	200.277	368	370.990,99	290.899,95	1,29	2,41	5752
77.654.850	0,580	0,04	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,68	---	↘	1,68	13/12/2013	1,67	1,65	1,70	1,68	1,67	353@1,65	2048@1,68	---	2012	10.561	46	17.658,60	130.460,15	1,05	1,97	2357
130.144.117	1,19	0,189	---	---	23/12/2010	7/9/2012	---	JUMBO SA (CR)	11,35	-2,07	€	11,59	13/12/2013	11,40	11,30	11,55	11,35	11,39	200@11,33	100@11,39	20,03	2013	379.826	777	4.329.550,98	1.477.135,73	4,85	12,10	3747
9.742.920	0,400	0,01	0,01	0,01	12/8/2013	14/7/2000	---	KARAMOLEGOS SA (CR)	1,25	---	↘	1,25	13/12/2013	1,25	1,25	1,25	1,25	1,25	100@1,14	111@1,25	4,86	2012	389	1	486,25	12.178,65	1,07	1,83	3577
14.679.792	1,44	0,065	---	---	3/6/2011	4/9/2000	---	KARATZIS SA (CR)	4,38	-1,13	€	4,43	13/12/2013	4,39	4,25	4,39	4,38	4,36	60@4,29	110@4,38	14,71	2012	940	12	4.096,40	64.297,49	2,55	4,90	2723
17.000.000	0,600	---	---	---	12/6/2008	7/3/2000	---	KATHIMERINI SA (CR)	0,899	2,16	#	0,880	13/12/2013	0,899	0,899	0,899	0,899	0,899	300@0,791	615@0,899	---	2012	10	1	8,99	15.283,00	0,321	1,00	5557
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	1,88	---	↘	1,88	13/12/2013	1,35	1,35	1,89	1,88	1,83	100@1,75	248@1,88	---	2012	571	20	1.043,24	6.205,30	1,35	3,79	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0,750	---	↘	0,750	13/12/2013	---	---	---	---	---	58@0,682	620@0,745	52,26	2012	---	---	---	5.696,37	0,620	1,49	5759
23.648.700	0,330	0,05	---	---	13/7/2011	23/7/2008	---	KLEEMAN HELLAS SA (CR)	2,07	1,97	#	2,03	13/12/2013	2,03	2,00	2,09	2,07	2,05	500@2,06	4000@2,08	---	2012	82.104	88	168.383,15	48.952,81	1,20	2,21	2757
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	KLOUKINAS - LAPPAS SA (CR)	0,632	-3,36	€	0,654	13/12/2013	0,654	0,630	0,654	0,633	0,639	400@0,633	1292@0,653	---	2012	2.182	5	1.393,42	25.418,55	0,570	0,970	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,230	---	↘	0,230	13/12/2013	---	---	---	---	---	199@0,207	32@0,210	---	2012	---	---	---	4.881,60	0,180	0,428	1757
13.450.000	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,00	-3,23	€	3,10	13/12/2013	3,06	2,98	3,06	3,00	3,01	85@2,98	2445@3,00	---	2012	3.905	32	11.748,70	40.350,00	2,66	4,87	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,588	---	↘	0,588	13/12/2013	---	---	---	---	---	700@0,563	120@0,589	---	2012	---	---	---	17.334,24	0,307	0,800	3577
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	---	KRI-KRI S.A. (CR)	2,11	-2,32	€	2,16	13/12/2013	2,16	2,08	2,16	2,11	2,10	185@2,11	250@2,14	15,62	2012	4.694	31	9.863,22	69.767,44	1,52	2,30	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,463	-1,49	€	0,470	12/12/2013	0,331	0,331	0,463	0,463	0,347	100@0,347	1975@0,399	---	2012	557	16	193,23	7.317,62	0,239	0,523	3535
22.945.139	0,920	---	---	---	19/8/2008	16/9/2013	---	KYRIAKIDIS MARBLES SA (CR)	1,13	-3,42	€	1,17	13/12/2013	1,15	1,11	1,15	1,12	1,14	130@1,12	1200@1,14	-(6)-	2012	6.420	13	7.291,78	25.928,01	0,630	1,37	2353
44.267.700	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	4,94	2,49	#	4,82	13/12/2013	4,81	4,81	5,00	4,94	4,93	1@4,90	180@4,94	---	2012	7.748	25	38.165,83	218.682,44	3,50	6,48	8633
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	---	LAMPSPA HOTEL SA (CR)	18,36	-0,76	€	18,50	13/12/2013	18,38	17,70	18,49	18,36	18,14	5@17,70	233@18,36	---	2012	1.022	54	18.534,65	392.243,04	15,00	19,60	5753
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	0,520	---	↘	0,520	11/12/2013	---	---	---	---	---	---	2660@0,490	---	2012	---	---	---	3.088,42	0,503	0,869	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,242	---	↘	0,242	23/10/2013	---	---	---	---	---	---	1900@0,240	---	2012	---	---	---	1.871,72	0,144	0,363	5557
4.740.000	0,860	---	---	---		14/3/2003	---	LOGISMOS S.A. (CR)	0,422	---	↘	0,422	13/12/2013	---	---	---	---	---	300@0,328	300@0,413	48,95	2011	---	---	---	2.000,28	0,280	1,23	9533
17.125.062	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,78	-0,36	€	2,79	13/12/2013	2,70	2,70	2,79	2,78	2,76	100@2,75	100@2,79	-(6)-	2012	10.000	25	27.575,75	47.607,67	2,08	3,76	3577
770.328.883	0,300	---	---	---	26/4/2007	10/5/2013	---	MARFIN INVESTMENT GROUP (CR)	0,399	-2,68	€	0,410	13/12/2013	0,406	0,399	0,422	0,399	0,409	42100@0,398	3800@0,402	---	2012	2.216.840	820	907.720,79	307.361,22	0,175	0,564	8775
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,294	---	↘	0,294	13/12/2013	---	---	---	---	---	500@0,250	1000@0,295	---	2012	---	---	---	2.886,89	0,180	0,510	2353
468.700	1,0556	---	---	---	21/3/2012	21/5/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4,02	5,79	#	3,80	13/12/2013	4,02	4,02	4,02	4,02	4,02	495@3,53	55@3,96	0,98	2012	3	1	12,06	1.884,17	3,50	5,19	1775
51.950.600	0,320	0,48	0,75	0,25	10/5/2013	21/10/2005	---	METKA (CR)	11,81	-1,58	€	12,00	13/12/2013	11,95	11,79	11,96	11,81	11,86	93@11,81	1000@11,85	17,02	2012	62.127	393	737.020,25	613.536,59	9,00	14,00	2757
10.500.000	0,900	---	---	---	24/6/2008	4/7/2012	---	MEVACO SA (CR)	1,38	4,54	#	1,32	13/12/2013	1,34	1,34	1,40	1,40	1,35	100@1,34	1094@1,40	9,99	2012	4.442	18	5.980,40	14.490,00	1,01	1,58	2757
14.074.000	3,00	0,15	0,25	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	1,56	-5,45	€	1,65	13/12/2013	1,56	1,56	1,56	1,56	1,56	678@1,58	215@1,65	---	2012	472	2	736,32	21.955,44	1,17	1,92	8671
6.700.000	0,800	---	---	---	19/7/2010	29/8/2012	---	MILLS KEPENOS (CR)	1,30	---	↘	1,30	29/11/2013	---	---	---	---	---	320@0,910	1000@1,40	7,73	2012	---	---	---	8.710,00	0,777	1,69	3577
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,497	21,81	#	0,408	13/12/2013	0,490	0,360	0,498	0,497	0,381	980@0,286	290@0,491	---	2012	5.513	9	2.100,94	3.081,40	0,360	0,948	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	3,32	---	↘	3,32																	

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]
		2010	2011	2012	Dividend [2]	Right																					
Main Market																											
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	1,80	-3,23	€ 1,86 13/12/2013	1,86	1,77	1,86	1,80	1,79	60@1,74	1608@1,80	---	2012	553	16	991,33	8.258,65	1,12	2,60	2357
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,338	5,62	# 0,320 13/12/2013	0,300	0,300	0,338	0,338	0,302	30@0,295	1002@0,319	---	2012	19	2	5,74	3.954,60	0,211	0,640	5379
110.782.980	0,750	0,25	0,4	0,3	26/6/2013	4/11/2013	---	MOTOR OIL (CR)	8,52	-0,82	€ 8,59 13/12/2013	8,55	8,47	8,63	8,52	8,53	3366@8,52	1000@8,54	10,41	2012	363.334	763	3.098.949,07	943.870,99	6,40	9,37	533
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	5,91	-2,15	€ 6,04 13/12/2013	6,00	5,91	6,03	5,91	5,98	10942@5,90	100@5,93	---	2012	453.090	1.132	2.708.692,26	690.972,74	3,38	6,37	1755
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,259	---	↘ 0,259 13/12/2013	---	---	---	---	---	1000@0,186	500@0,255	---	2012	---	---	---	3.378,17	0,168	0,658	1757
2.160.524	0,670	0,0435	0,0435	0,0436	16/8/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0,566	---	↘ 0,566 5/12/2013	---	---	---	---	---	---	3440@0,510	---	2012	---	---	---	3.378,17	0,307	0,798	1757
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,369	---	↘ 0,369 10/12/2013	---	---	---	---	---	---	630@0,370	---	2012	---	---	---	4.247,23	0,232	0,500	3763
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,828	-9,90	€ 0,919 29/11/2013	0,828	0,828	0,828	0,828	0,828	---	10@0,828	---	2013	10	1	8,28	5.249,52	0,300	1,04	5379
2.396.785.994	0,300	---	---	---	16/5/2008	24/5/2013	---	NATIONAL BANK (CR)	4,17	-1,88	€ 4,25 13/12/2013	4,21	4,16	4,26	4,17	4,21	30407@4,17	150@4,19	---	2012	1.097.457	1.094	4.619.473,78	9.994.597,59	1,83	9,87	8355
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,199	---	↘ 0,199 12/12/2013	---	---	---	---	---	200@0,184	1380@0,199	---	2012	---	---	---	4.763,12	0,149	0,360	5557
27.848.000	0,300	0,0301	0,0132	0,0137	21/8/2013	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,409	-8,91	€ 0,449 13/12/2013	0,384	0,384	0,409	0,409	0,385	440@0,385	691@0,315	10,01	2012	3.899	11	1.501,79	11.389,83	0,241	0,592	2791
6.132.500	1,25	0,1	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,17	-0,91	€ 2,19 13/12/2013	2,02	2,02	2,17	2,17	2,06	100@2,04	60@2,17	---	2012	140	2	288,80	13.307,53	2,02	3,11	2733
63.697.153	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,290	12,84	# 0,257 13/12/2013	0,262	0,243	0,299	0,290	0,281	500@0,288	3000@0,293	---	2012	348.292	494	97.710,63	18.472,17	0,243	0,839	3573
319.000.000	0,300	1,4177	0,72	0,57	28/6/2013	25/4/2001	---	OPAP (CR)	9,55	-1,55	€ 9,70 13/12/2013	9,60	9,34	9,73	9,55	9,56	313@9,51	5391@9,55	5,94	2012	742.034	1.412	7.095.698,44	3.046.450,00	5,49	10,42	5752
490.150.389	2,39	0,1179	---	---	28/6/2011	18/6/1998	---	OTE (CR)	9,20	-0,22	€ 9,22 13/12/2013	9,19	9,12	9,37	9,20	9,23	2485@9,15	2105@9,20	---	2012	1.094.966	1.692	10.140.268,23	4.509.383,58	4,26	9,75	6535
25.000.000	2,00	0,02	0,01	0,05	18/7/2013	8/8/2003	---	P.P.A. S.A. (CR)	18,32	-1,29	€ 18,56 13/12/2013	18,30	18,10	18,88	18,32	18,52	58@18,38	1@18,55	92,39	2012	16.539	177	306.231,30	458.000,00	14,59	21,68	2777
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,330	---	↘ 0,330 11/12/2013	---	---	---	---	---	---	390@0,354	---	2012	---	---	---	1.640,58	0,201	0,605	2723
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,976	0,21	# 0,974 12/12/2013	0,976	0,976	0,976	0,976	0,977	95@0,920	500@0,975	---	2012	6	1	5,86	3.858,22	0,500	1,10	2723
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,594	-0,83	€ 0,599 13/12/2013	0,630	0,585	0,630	0,594	0,605	150@0,582	970@0,594	---	2012	4.400	17	2.662,93	30.173,64	0,361	0,750	3767
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	2,22	2,30	# 2,17 13/12/2013	2,22	2,22	2,22	2,22	2,22	96@2,04	1000@2,05	---	2012	278	9	617,16	15.696,29	1,20	2,34	2753
5.072.567.951	0,300	---	---	---	16/5/2008	5/6/2013	---	PIRAEUS BANK (CR)	1,49	0,68	# 1,48 13/12/2013	1,47	1,46	1,50	1,49	1,48	10011@1,48	129597@1,50	---	2012	5.460.903	1.536	8.084.857,33	7.558.126,25	0,832	6,28	8355
22.080.000	0,320	0,05	0,08	0,12	22/5/2013	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	5,98	-3,24	€ 6,18 13/12/2013	5,95	5,95	5,98	5,98	5,97	183@5,99	566@6,14	13,32	2012	547	4	3.265,55	132.038,40	3,65	6,50	9572
232.000.000	4,60	0,79	---	0,025	22/7/2013	12/12/2001	---	PPC (CR)	10,30	-1,91	€ 10,50 13/12/2013	10,35	10,22	10,43	10,30	10,32	730@10,25	9@10,32	-(6)-	2012	490.909	1.016	5.064.973,92	2.389.600,00	4,55	11,49	7535
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,850	-5,13	€ 0,896 13/12/2013	0,900	0,850	0,900	0,850	0,878	100@0,835	130@0,850	16,35	2012	5.070	19	4.450,95	10.040,36	0,761	1,26	9533
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	---	PROODEFTIKH SA (CR)	0,146	14,96	# 0,127 13/12/2013	0,127	0,126	0,150	0,146	0,146	1000@0,136	3000@0,147	---	2012	85.940	52	12.577,95	3.550,61	0,054	0,223	2357
6.836.280	1,88	---	---	---	18/7/2005	10/9/2010	---	QUALITY & RELIABILITY SA (CR)	1,84	1,10	# 1,82 13/12/2013	1,80	1,68	1,84	1,84	1,80	255@1,68	3336@1,84	---	2012	21.034	50	37.836,89	12.578,76	0,236	1,97	9533
11.962.443	0,500	---	---	---	5/9/2008	12/12/2013	5028	QUEST HOLDINGS (CR)	5,90	---	↘ 1,75 # 11/12/2013	---	---	---	---	---	---	---	---	---	---	---	---	70.578,41	5,90	5,90	9533
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,565	-0,88	€ 0,570 13/12/2013	0,552	0,546	0,565	0,564	0,554	1565@0,546	250@0,564	---	2012	21.235	19	11.764,57	32.450,71	0,450	0,949	8633
22.280.000	0,300	0,0329	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,651	-5,65	€ 0,690 13/12/2013	0,684	0,651	0,690	0,651	0,657	11700@0,650	500@0,670	---	2012	20.046	67	13.178,76	14.504,28	0,345	1,20	5379
7.500.000	0,560	---	---	---	25/6/2010	10/4/2013	---	S.KANAKIS SA (CR)	1,89	1,07	# 1,87 13/12/2013	1,87	1,87	1,89	1,89	1,87	100@1,84	1747@1,85	13,44	2012	205	3	383,45	14.175,00	1,05	2,09	3577
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,265	2,71	# 0,258 13/12/2013	0,235	0,235	0,265	0,265	0,252	40@0,249	2217@0,265	---	2013	2.364	8	596,17	13.797,83	0,232	0,587	3763
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	1,60	1,27	# 1,58 13/12/2013	1,59	1,57	1,61	1,60	1,60	1000@1,58	53719@1,60	---	2012	104.120	96	166.180,95	153.990,25	1,00	2,39	1757
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,50	-0,66	€ 1,51 13/12/2013	1,36	1,36	1,50	1,50	1,47	30@1,36	243@1,50	48,18	2012	42	4	61,60	9.684,80	1,25	2,20	9578
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,347	-2,80	€ 0,357 11/12/2013	0,340	0,340	0,347	0,347	0,343	---	120@0,340	---	2012	120	2	41,15	9.868,08	0,252	0,557	1357
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,63	-1,21	€ 1,65 13/12/2013	1,57	1,56	1,63	1,63	1,60	16@1,62	200@1,67	-(6)-	2012	5.266	50	8.446,87	53.993,75	1,17	2,71	3728
109.314.400	0,300	(0,0384)	(0,0589)	---	28/5/2012	24/10/2013	---	TERNA ENERGY (CR)	3,70	0,82	# 3,67 13/12/2013	3,67	3,60	3,72	3,70	3,68	183@3,66	12660@3,70	84,52	2012	364.107	480	1.338.100,60	404.463,28	2,15	3,90	7537
36.300.000	1,12	0,114	0,188	0,162	16/8/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5,52	-0,18	€ 5,53 13/12/2013	5,50	5,45	5,60	5,52	5,54	70@5,50	26@5,53	11,33	2012	6.132	38	33.945,03	200.376,00			

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]	
		2010	2011	2012	Dividend [2]	Right																							
Main Market																													
45.094.620	0,500	0,036	---	0,0467	10/6/2013	1/11/1999	---	THRACE PLASTICS SA (CR)	1,23	-3,91	€	1,28	13/12/2013	1,25	1,23	1,27	1,23	1,25	95@1,23	7742@1,24	7,08	2012	36.342	90	45.429,29	55.466,38	1,07	1,64	1357
77.063.568	4,00	0,0806	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	19,55	0,51	#	19,45	13/12/2013	19,45	19,05	19,73	19,55	19,48	10@19,46	5024@19,55	---	2012	113.218	691	2.205.408,40	1.572.064,26	11,31	23,35	2353
7.568.960	4,00	0,1869	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	8,65	-0,35	€	8,68	13/12/2013	8,60	8,60	8,65	8,65	8,61	200@8,32	40@8,64	---	2012	423	5	3.643,05	1.572.064,26	5,75	9,00	2353
10.080.000	3,00	0,21	0,4	1,5	17/7/2013	27/8/2001	---	TPA SA (CR)	23,35	0,13	#	23,32	13/12/2013	23,40	23,32	23,40	23,35	23,36	200@23,05	112@23,45	12,76	2012	636	7	14.859,47	235.368,00	19,00	25,99	2777
54.888.240	1,13	0,1	0,1	0,1	25/4/2013	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0,875	-2,78	€	0,900	13/12/2013	0,890	0,860	0,900	0,879	0,876	1530@0,864	2970@0,880	---	2012	50.647	64	44.377,21	48.027,21	0,624	1,11	8671
14.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,345	-0,58	€	0,347	13/12/2013	0,332	0,328	0,350	0,345	0,342	1500@0,318	2225@0,345	---	2012	26.338	60	9.000,87	5.046,42	0,151	0,414	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,267	---	γ	0,267	12/12/2013	---	---	---	---	---	---	100@0,265	---	2012	---	---	---	5.022,27	0,155	0,419	2353
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,910	---	γ	0,910	4/12/2013	---	---	---	---	---	---	132@0,979	---	2012	---	---	---	4.521,43	0,490	1,01	2723
6.325.000	0,600	---	---	---	19/7/2010	25/7/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1,25	---	γ	1,25	12/12/2013	1,25	1,22	1,25	1,25	1,25	1395@1,22	200@1,28	---	2012	10.720	5	13.399,85	7.906,25	0,801	1,27	2797

Exchange Traded Funds (ETFs)

5.848.618	---	---	---	---	24/1/2008	---	ALPHA ETF FTSE Athex Large Cap	3,76	-0,53	€	3,78	13/12/2013	3,70	3,70	3,80	3,76	3,76	2000@3,74	22@3,75	---	---	---	10.602	10	39.893,06	-	2,49	4,22	11000
294.878	---	---	---	---	29/6/2009	---	NBGAM ETF	13,22	---	γ	13,22	12/12/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	-	8,23	13,61	11000
388.550	---	---	---	---	3/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8,10	0,75	#	8,04	12/12/2013	8,10	8,10	8,10	8,10	8,10	---	---	---	---	---	2	1	16,20	-	6,88	10,11	11000

Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,52	---	γ	6,52	12/12/2013	6,52	6,52	6,52	6,52	6,52	13@6,52	300@6,97	13,49	2012	487	3	3.175,24	91.280,00	5,26	7,00	8637
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	4,11	-4,20	€	4,29	13/12/2013	4,21	4,09	4,21	4,11	4,11	500@4,08	1100@4,15	---	2012	14.320	54	58.861,70	262.629,00	3,37	5,12	5753
49.152.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,359	---	γ	0,359	21/11/2013	---	---	---	---	---	---	4000@0,288	---	---	---	---	---	17.645,89	0,094	0,359	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,515	-6,02	€	0,548	13/12/2013	0,540	0,498	0,540	0,498	0,515	130@0,498	10278@0,540	---	2012	1.452	8	748,30	98.705,06	0,241	0,588	5759
68.322.221	1,00	---	---	---	8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	15,87	4,27	#	15,22	13/12/2013	16,00	15,22	16,00	15,22	15,87	---	1@15,22	---	2012	6	3	95,22	1.084.273,65	1,51	16,00	8355
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,36	-0,73	€	1,37	13/12/2013	1,36	1,35	1,36	1,36	1,36	100@1,35	9528@1,36	---	2012	13.126	32	17.841,36	96.672,48	1,20	1,80	2353
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	8,25	---	γ	8,25	13/12/2013	---	---	---	---	---	31@7,53	10@9,90	---	2012	---	---	---	110.586,63	7,16	13,00	5753
2.760.000	7,70	6,3291	7,6	8,52	26/6/2013	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	199,00	5,94	#	187,85	13/12/2013	199,00	199,00	199,00	199,00	199,00	50@184,00	1@197,00	12,09	2012	3.076	6	612.124,00	549.240,00	110,00	247,95	3785
93.385.900	2,25	---	---	---	25/7/2008	22/10/2013	5020	MINOAN LINES SA (CR)	2,00	---	γ	2,00	13/12/2013	2,00	2,00	2,00	2,00	2,00	1410@1,90	2495@1,99	---	2012	1.000	4	2.000,00	186.771,80	1,60	2,10	5759
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,280	-19,31	€	0,347	6/12/2013	0,280	0,280	0,280	0,280	0,280	---	800@0,379	16,32	2012	1.599	3	447,72	4.827,42	0,033	0,374	3577

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4978	AEGEK (CR)	0,094	-4,08	€	0,098	13/12/2013	0,094	0,094	0,094	0,094	0,094	4885@0,086	1300@0,111	---	2012	1.023	6	96,16	3.130,36	0,066	0,184	2357
14.870.100	0,300	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,143	-13,33	€	0,165	3/12/2013	0,150	0,135	0,150	0,135	0,143	---	350@0,135	---	2012	2.000	3	285,00	2.126,42	0,080	0,328	9533
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,029	-3,33	€	0,030	13/12/2013	0,028	0,028	0,029	0,029	0,029	1898@0,028	549@0,030	---	2012	27.907	12	808,68	6.242,15	0,021	0,062	9533
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,299	---	γ	0,299	12/12/2013	---	---	---	---	---	697@0,290	---	---	2012	---	---	---	18.944,77	0,290	0,770	5759
312.163	0,300	---	---	---	2/7/2008	28/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,43	---	γ	1,43	9/9/2013	---	---	---	---	---	---	15@1,43	---	2012	---	---	---	18.944,77	1,43	1,78	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,095	-5,00	€	0,100	13/12/2013	0,090	0,090	0,099	0,095	0,095	45302@0,095	3639@0,100	---	2012	24.841	18	2.348,78	18.944,77	0,071	0,270	5759
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	4630	ATTI - KAT SA (CR)	0,034	-2,86	€	0,035	13/12/2013	0,028	0,028	0,035	0,028	0,034	2317@0,028	484@0,030	---	2012	3.683	6	124,12	2.775,91	0,018	0,088	2357
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,139	---	γ	0,139	13/12/2013	---	---	---	---	---	---	3@0,130	---	2012	---	---	---	2.815,56	0,050	0,192	4533
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,130	---	γ	0,130	13/12/2013	---	---	---	---	---	3000@0,112	1000@0,140	---	2012	---	---	---	2.285,37	0,059	0,194	2357
12.431.980	0,720	---	---	---	20/6/2003	10/7/2003	4559	COMPUCON SA (CR)	0,038	---	γ	0,038	11/12/2013	---	---	---	---	---	13960@0,032	---	---	2012	---	---	---	472,42	0,027	0,100	9537

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]		
		2010	2011	2012	Dividend [2]	Right																							
Surveillance																													
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	4962	DIAS A/C (CR)	0,111	---	↘	0,111	11/12/2013	---	---	---	---	231@0,092	---	---	2012	---	---	---	3.347,71	0,111	0,845	3573	
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,335	-0,30	€	0,336	13/12/2013	0,335	0,335	0,335	0,335	430@0,271	80@0,334	---	2012	600	2	201,00	5.319,38	0,275	0,800	2357	
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,645	---	↘	0,645	15/10/2013	---	---	---	---	---	300@0,516	---	2012	---	---	---	2.555,04	0,120	0,970	3763	
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,00	---	↘	3,00	5/2/2013	---	---	---	---	---	100@3,00	-(6)-	2012	---	---	---	21.257,66	3,00	3,58	8633	
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,052	---	↘	0,052	16/10/2013	---	---	---	---	2000@0,042	---	---	2012	---	---	---	312,00	0,052	0,333	8534	
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,367	-0,27	€	0,368	13/12/2013	0,367	0,367	0,367	0,367	85@0,367	275@0,368	---	2012	15	1	5,51	8.008,09	0,270	0,613	4533	
110.097.185	0,300	---	---	---	---	4/12/2013	5027	Forthnet (CR)	1,01	2,75	#	0,983	13/12/2013	0,983	0,983	1,03	1,03	1,01	4503@1,03	7505@1,04	---	2011	55.737	75	56.361,52	111.198,16	0,106	1,03	9535
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	2,02	---	↘	2,02	25/11/2013	---	---	---	---	---	20@1,62	---	2012	---	---	---	2.565,40	0,900	3,33	1757	
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,424	6,27	#	0,399	13/12/2013	0,427	0,420	0,427	0,420	0,424	2400@0,354	346@0,420	---	2012	2.400	8	1.016,75	76.196,09	0,271	0,709	9537
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	4845	HELLENIC FABRICS SA (CR)	0,169	---	↘	0,169	13/12/2013	0,169	0,169	0,169	0,169	900@0,151	1680@0,169	---	2012	2.200	2	371,80	2.313,99	0,141	0,354	3763	
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,060	-4,76	€	0,063	13/12/2013	0,075	0,055	0,075	0,055	0,060	1246@0,055	5000@0,074	14,06	2012	1.309	8	78,01	1.823,40	0,039	0,137	3573
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0,014	---	↘	0,014	13/12/2013	---	---	---	---	---	1000@0,012	---	2012	---	---	---	1.431,62	0,014	0,201	3535	
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0,056	-16,42	€	0,067	13/12/2013	0,056	0,056	0,056	0,056	0,056	1250@0,060	11647@0,067	---	2012	1.500	2	84,00	1.431,62	0,037	0,132	3535
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,170	---	↘	0,170	12/12/2013	---	---	---	---	---	4500@0,157	461@0,194	---	2012	---	---	---	1.211,29	0,144	0,580	3573
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,132	-7,69	€	0,143	13/12/2013	0,130	0,130	0,137	0,132	0,132	1170@0,131	3756@0,132	---	2012	13.560	11	1.789,82	6.742,70	0,101	0,268	4577
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,066	---	↘	0,066	13/12/2013	0,066	0,066	0,066	0,066	0,066	900@0,065	400@0,068	---	2012	1.000	2	66,00	21.313,07	0,054	0,150	2723
9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0,304	---	↘	0,304	25/9/2013	---	---	---	---	---	---	500@0,298	---	2012	---	---	---	2.908,46	0,068	0,409	9578
4.178.856	1,58	0,22	---	---	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,459	---	↘	0,459	13/12/2013	0,459	0,459	0,459	0,459	0,459	217@0,459	349@0,550	---	2012	729	3	334,61	1.918,09	0,434	1,18	4535
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,061	19,61	#	0,051	13/12/2013	0,061	0,061	0,061	0,061	0,061	65362@0,061	---	2012	41.659	14	2.541,21	15.583,04	0,012	0,158	5759	
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,170	---	↘	0,170	13/12/2013	---	---	---	---	---	3470@0,170	---	2012	---	---	---	3.439,33	0,170	0,530	3577	
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	5006	PARNASSOS ENTERP. (CR)	0,147	3,52	#	0,142	13/12/2013	0,150	0,138	0,150	0,146	0,147	530@0,139	549@0,145	---	2012	1.840	9	270,04	2.970,89	0,055	0,698	8775
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,161	---	↘	0,161	13/12/2013	0,161	0,161	0,161	0,161	0,161	324@0,166	1300@0,170	---	2012	10.576	4	1.702,74	2.409,84	0,120	0,414	8633
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0,055	3,77	#	0,053	13/12/2013	0,055	0,055	0,055	0,055	0,055	4000@0,043	900@0,055	---	2012	7.000	4	385,00	2.252,05	0,043	0,180	9533
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,085	-19,05	€	0,105	13/12/2013	0,085	0,085	0,085	0,085	0,085	98@0,085	10@0,126	---	2012	2	1	0,17	1.593,75	0,044	0,610	5557
65.326.268	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,235	-0,84	€	0,237	13/12/2013	0,235	0,235	0,235	0,235	0,235	1000@0,215	13000@0,229	---	2012	150	1	35,25	15.351,67	0,025	0,249	3726
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,118	9,26	#	0,108	13/12/2013	0,118	0,118	0,118	0,118	0,118	555@0,100	8400@0,118	---	2012	200	4	23,60	4.275,75	0,100	0,600	3573
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,633	---	↘	0,633	10/12/2013	0,633	0,633	0,633	0,633	0,633	1714@0,633	400@0,759	---	2012	432	3	273,46	5.009,87	0,364	0,763	5379
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,346	---	↘	0,346	12/12/2013	0,346	0,346	0,346	0,346	0,346	60@0,296	660@0,389	---	2012	60	1	20,76	3.460,00	0,269	0,920	1757
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,025	---	↘	0,025	9/12/2013	---	---	---	---	---	200@0,027	---	2012	---	---	---	726,52	0,020	0,097	2757	
100.793.000	0,300	---	---	---	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,153	---	↘	0,153	9/12/2013	---	---	---	---	---	162@0,153	190@0,183	---	2012	---	---	---	15.421,33	0,118	0,600	5553
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	1,00	---	↘	1,00	5/11/2013	---	---	---	---	---	---	---	2012	---	---	---	3.229,57	0,206	1,00	3726	
17.175.132	0,300	---	---	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,151	---	↘	0,151	13/12/2013	---	---	---	---	---	5000@0,151	5000@0,181	---	2012	---	---	---	2.593,44	0,027	0,195	3763
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,241	---	↘	0,241	10/12/2013	---	---	---	---	---	---	2100@0,229	---	2012	---	---	---	3.179,18	0,104	0,241	3722

Under Deletion																														
766.000	2,83	---	---	---	1/7/2004	11/12/2012	4937	TRIA	ALFA SA (CR)	2,81	---	↘	2,81	23/8/2013	---	---	---	---	---	---	500@3,34	---	2012	---	---	---	2.389,87	1,30	4,70	3763
245.000	2,83	---	---	---	19/7/2010	11/12/2012	4938	TRIA	ALFA SA (PR)	0,969	---	↘	0,969	13/12/2013	---	---	---	---	---	679@0,969	1@1,15	---	2012	---	---	---	2.389,87	0,391	1,93	3763

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]	
		2010	2011	2012	Dividend [2]	Right																						
Under Suspension																												
49.030.011	0,300	---	---	---	19/7/2010	12/5/2011	4875	ALAPIS (CR)	0,041	---	↘	0,041	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.010,23	0,041	0,041	4577
5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	5023	ALSINCO S.A (CR)	0,043	---	↘	0,043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	216,08	0,006	0,185	3763
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	↘	0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	↘	0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	↘	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	↘	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190	---	↘	0,190	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	3.823,12	0,162	0,438	8633
1.795.140.547	1,00	(0,0615)	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	↘	0,207	15/3/2013	---	---	---	---	---	---	---	---	---	---	---	371.594,09	0,180	0,282	8355
21.920.570	0,300	---	---	---	3/7/2007	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	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	↘	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
33.718.750	0,300	---	---	---	28/5/2008	21/1/2013	4998	DOL SA (CR)	0,640	---	↘	0,640	25/7/2013	---	---	---	---	---	3118@0,700	---	---	---	---	---	21.580,00	0,244	0,759	5557
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	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	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	↘	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	↘	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
8.593.750	0,300	---	---	---	1/6/2009	20/6/2007	4876	FASHION BOX (CR)	1,30	---	↘	1,30	23/2/2012	---	---	---	---	---	---	---	---	---	---	---	11.171,88	1,30	1,30	3763
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPORT SA (CR)	0,328	---	↘	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
20.860.000	0,300	---	---	---	3/7/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0,072	---	↘	0,072	2/12/2011	---	---	---	---	---	---	---	---	---	---	---	1.501,92	0,072	0,072	5379
36.765.744	0,350	---	---	---	16/8/2006	6/6/2011	4869	IMPERIO SA (CR)	0,026	---	↘	0,026	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	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	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	↘	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	↘	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	↘	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	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	---	---	---	13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100	---	↘	0,100	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,085	0,370	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	---	↘	0,096	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,065	0,268	2357
13.555.100	1,00	---	---	---	8/7/2005		4576	MICROLAND COMPUTERS SA (CR)	0,640	---	↘	0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	↘	0,125	28/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049	---	↘	0,049	21/6/2013	---	---	---	---	---	---	---	---	---	---	---	2.082,56	0,038	0,114	3577
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	↘	0,260	28/1/2011	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	↘	0,390	11/3/2010	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	↘	0,540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	↘	0,180	7/10/2011	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
23.059.688	0,660	---	---	---	3/7/2008	6/8/2004	4864	RIDENCO SA (CR)	0,032	---	↘	0,032	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	737,91	0,032	0,032	3765
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	↘	0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	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	---	---	---	1/7/2002	1/11/2010	5022	SHELMAN SA (CR)	0,080	---	↘	0,080	19/11/2013	---	---	---	---	860@0,069	---	---	---	---	---	---	4.817,70	0,080	0,280	2353

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]	
2010	2011	2012	Dividend [2]	Right																								
Under Suspension																												
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	↘	0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	814,14	0,025	0,055	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	↘	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	↘	0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,347	5557
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	↘	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
510.840	1,00	---	---	---	15/7/2008	21/11/2013	5019	TROPEA HOLDING (CR)	0,020	---	↘	0,020	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10,22	0,020	0,020	3722
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	↘	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	↘	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)	0,026	---	↘	0,026	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	1.863,78	0,020	0,085	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.
4998	- Suspension of trading as of 26/7/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.

Shares' Notes

Code	Note text
5004	- Suspension of trading as of 30/08/2013.
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.
5019	- Suspension of trading as of 2/4/2012. Change of the company name to TROPEA HOLDING S.A. from SANYO HELLAS HOLDING S.A. as of 21/11/2013.
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.
5027	- Transfer to the Surveillance Category as of 25/11/2011. Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 10/12/2013 -27/12/2013, pre-emption rights' subscription period: 10/12/2013 - 3/1/2014.
5028	- Shares' reverse split in progress. Temporary suspension of trading: .12/12/2013. Start date of trading of the 11,962,443 (CR) shares, with adjusted start share price € 5.90 is set at 18/12/2013.
5029	- The 13,332,420 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5030	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 16/12/2013 - 19/12/2013, pre-emption rights' subscription period: 16/12/2013 - 30/12/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	105.000	23,90	2.509.500,00	10:54:45	20
IKTINOS HELLAS SA (CR)	219.000	1,65	361.350,00	10:55:11	20
HELLENIC PETROLEUM (CR)	206.329	8,28	1.708.404,12	10:57:15	20
MLS MULTIMEDIA SA (CR)	82.000	3,62	296.840,00	11:02:19	20
OTE (CR)	60.000	9,72	583.200,00	11:06:44	20
ALPHA BANK (W)	947.471	1,15	1.089.591,65	12:58:47	20
JUMBO SA (CR)	128.298	11,42	1.465.163,16	13:09:43	20
CYCLON HELLAS SA (CR)	500.000	0,500	250.000,00	13:20:27	20
PPC (CR)	49.600	10,34	512.908,64	15:24:34	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
28/11/2013	4/12/2013	18/12/2013	12/12/2013	DIONIC S.A. (CR)	---	---	---	---	---	---	---	---
10/12/2013	16/12/2013	30/12/2013	19/12/2013	EUROCONSULTANTS S.A. (CR)	0,010	0,110	0,012	5000@0,012	900@0,030	40.662	19	620,41
4/12/2013	10/12/2013	3/1/2014	27/12/2013	Forthnet S.A. (CR)	6,50	6,70	6,58	7127@6,70	300@6,75	61.573	190	405.404,34

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)	10.272.400	9.060.241	19.332.641
ATE (CR)	---	69.000	69.000
BANK OF CYPRUS (CR)	---	102.899	102.899
CC HBC AG (CR)	15.700	79.815	95.515
ELLAKTOR (CR)	21.600	---	21.600
EUROBANK ERGASIAS (CR)	51.300	68.406	119.706
EUROBANK PROPERTIES REIC (CR)	5.000	39.618	44.618
EYDAP S.A. (CR)	2.100	---	2.100
FOLLI FOLLIE (CR)	5.600	---	5.600
GEK TERNA (CR)	5.200	---	5.200
HELLENIC EXCHANGES (CR)	3.000	---	3.000
HELLENIC PETROLEUM (CR)	66.700	221.922	288.622
JUMBO SA (CR)	89.400	---	89.400
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	---	733.474	733.474
METKA (CR)	900	---	900
MOTOR OIL (CR)	1.700	68.000	69.700
NATIONAL BANK (CR)	1.542.900	2.437.734	3.980.634
NBGAM ETF	10.000	---	10.000
NBGAM ETF GREECE & TURKEY 30	3.600	---	3.600
OPAP (CR)	66.700	37	66.737
OTE (CR)	54.800	760.864	815.664
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	290.300	44.008	334.308
PPC (CR)	69.900	---	69.900
THESSALONIKA WATER & SEWERAGE	1.000	---	1.000
TITAN CEMENT (CR)	43.400	1.554	44.954

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	16/12/2013	25.000	294.878	---	---	294.878	3.758.614,00	12,7463	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	16/12/2013	50.000	5.848.618	---	---	5.848.618	22.055.880,00	3,7711	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	16/12/2013	25.000	388.550	---	---	388.550	3.100.071,00	7,9786	---	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 price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
4.150.176	4,77	4,77	5,00	19/3/2015	5	---	15	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	91,0000	6/12/2013	---	---	30,0000	B	16/12/2013	0,5000	91,0000
1.794.284	12,49	9,77	5,80	12/7/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	26/7/2013	---	---	11,0000	B	16/12/2013	11,0000	15,0000
212.849.265	1,00	1,00	6,30	29/7/2020	7	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	0,7500	S	16/12/2013	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	0,8500	B	13/12/2013	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	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	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	10/8/2014	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	21/5/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78.300	1.000,00	1,16	FLR Actual/360	23/7/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																			
1.000.000	EUR / 1000	21/07	---	---	8	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																			
103.746	GBP / 10	01/12	0,25	---	55	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	---	2,27	2,27
0	GBP / 10	01/12	0,25	---	57	1	1/12/1928	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) Price	Buy / Sell	Volume
342.560	130,41	2,35	3,92	0,00	31/1/2005	---	H.I.D.B.	1	9	100,00	B	---
2.446	1.154,00	4,90	2,47	28,96	31/5/2008	---	H.I.D.B.	1	6	---	---	---
171.117	1.163,28	5,50	2,47	29,19	31/5/2008	---	H.I.D.B.	1	6	---	---	---
63.787	1.129,20	5,45	2,47	30,88	31/8/2008	---	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 29/11/2013 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					a			a	
AGRICULTURAL BANK OF GREECE S.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									
EUROTRUST BROKERAGE S.A.			a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

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
EUROXX SECURITIES S.A.			a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.			a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			a	a							
26, CLR HOUSE, VIRONOS 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. KONSTANTINOU 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. GENNADIOU 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, AIOLOU 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, KIFISIAS 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, PESMAZOLOU 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	Stock Category	
	Start Market Making	End Market Making
BANK OF CYPRUS (CR)	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
VIOHALCO (CB)	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013	1/1/2400
MERIT SECURITIES S.A.	13/12/2012	1/1/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013	1/1/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	4/8/2013	1/1/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A.	29/4/2013	1/1/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	3/9/2013	1/1/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/8/2013	1/1/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/5/2013	1/1/2400
HELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	1/1/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	28/2/2013	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400

List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
Market Maker		
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	1/12/2012	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
PAPOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	1/1/2400
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/5/2013	1/1/2400
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	16/9/2013	1/1/2400
NBG SECURITIES S.A.	2/6/2013	1/1/2400
PIRAEUS SECURITIES S.A.	16/2/2013	1/1/2400
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	26/3/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	1/10/2013	1/1/2400
TITAN CEMENT (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400

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)																		
381,00	374,58	376,34	-0,48%	December 2013	377,75	381,50	374,00	376,50	376,25	40@376,25	44@377,25	376,25	-0,40%	408,75	276,75	408	12.587	29,48%	23.778.423,75	28,29%	40.682	-9,00%
				January 2014	375,00	382,75	375,00	378,00	377,50	40@377,50	54@378,75	377,50	-0,40%	408,25	375,00	314	10.557	206,44%	20.024.973,75	201,97%	8.866	134,67%
				February 2014	380,25	380,25	380,25	380,25	379,25	1@376,25	10@382,75	379,25	-0,07%	405,25	369,00	2	2	-81,82%	3.802,50	-82,13%	213	0,47%
				March 2014	382,00	383,00	377,75	378,50	377,75	1@377,25	50@380,00	377,75	-0,92%	409,50	376,25	21	811	570,25%	1.534.877,50	554,50%	1.440	65,33%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 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)																		
0,594	0,574	0,594	1,71%	December 2013	0,578	0,594	0,575	0,592	0,586	200@0,590	36@0,594	0,586	1,03%	0,669	0,437	65	1.611	-59,71%	94.274,20	-60,08%	25.661	-1,89%
				March 2014	0,576	0,593	0,572	0,593	0,588	25@0,590	12@0,591	0,588	0,51%	0,645	0,564	29	955	-41,95%	55.791,10	-42,00%	7.322	7,96%
				June 2014	---	---	---	---	0,604	---	---	0,604	0,50%	0,657	0,561	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19,63	18,93	19,36	2,27%	December 2013	19,15	19,47	19,14	19,47	19,31	3@19,02	2@19,59	19,31	2,06%	23,80	17,90	7	18	28,57%	34.860,00	28,73%	474	-1,66%
				March 2014	19,17	19,54	19,11	19,54	19,35	2@19,14	2@19,62	19,35	2,27%	20,56	18,95	15	31	-48,33%	60.061,00	-48,04%	114	-1,72%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,01	1,96	1,96	-1,01%	December 2013	1,98	1,98	1,95	1,97	1,96	30@1,95	40@1,97	1,96	-0,51%	2,33	1,81	3	40	566,67%	7.895,00	567,94%	700	-5,41%
				March 2014	2,01	2,01	1,96	1,96	1,97	30@1,96	40@1,98	1,97	-1,01%	2,15	1,94	4	86	---	17.211,00	---	510	20,28%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,19	3,11	3,11	-3,12%	December 2013	3,04	3,16	3,04	3,11	3,10	2@3,08	4@3,13	3,10	-3,43%	3,42	2,11	41	343	92,70%	107.365,00	86,04%	2.404	-5,28%
				March 2014	3,17	3,21	3,09	3,11	3,12	2@3,11	2@3,14	3,12	-3,11%	3,40	2,22	57	600	167,86%	188.606,00	158,21%	1.179	-10,55%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,547	0,515	0,523	-0,57%	December 2013	0,500	0,545	0,500	0,513	0,524	1@0,513	1@0,528	0,524	0,19%	0,840	0,500	16	307	4,42%	16.246,90	3,22%	1.344	-8,88%
				March 2014	0,534	0,539	0,520	0,520	0,522	5@0,521	1@0,525	0,522	-0,57%	0,673	0,520	11	106	-43,01%	5.534,40	-46,36%	1.771	0,11%
				June 2014	---	---	---	---	0,531	---	---	0,531	-0,56%	0,802	0,770	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,30	8,07	8,10	0,37%	December 2013	8,20	8,24	8,17	8,18	8,18	5@8,07	1@8,32	8,18	-1,45%	9,74	6,83	13	70	-48,15%	57.395,00	-49,31%	218	-8,40%
				March 2014	8,22	8,26	8,18	8,18	8,21	1@8,12	1@8,25	8,21	-0,97%	8,48	8,18	16	72	-46,67%	59.145,00	-47,51%	87	141,67%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7,98	7,66	7,90	0,00%	December 2013	7,92	7,97	7,83	7,89	7,83	4@7,89	10@7,91	7,83	-1,76%	8,75	6,31	16	151	179,63%	119.235,00	177,68%	762	-16,08%
				March 2014	7,87	8,02	7,85	7,85	7,87	4@7,91	10@7,97	7,87	-1,75%	8,70	7,85	21	161	198,15%	127.813,00	194,78%	373	71,89%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
24,68	23,33	23,74	-3,42%	December 2013	24,35	24,53	23,45	23,52	23,55	1@23,14	10@23,65	23,55	-4,11%	26,00	16,00	14	44	91,30%	104.695,00	83,63%	476	-2,26%
				March 2014	24,43	24,43	23,63	23,63	23,65	2@23,02	10@23,79	23,65	-3,43%	25,76	23,63	3	9	-68,97%	21.682,00	-70,09%	155	6,16%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5,27	5,14	5,14	-2,47%	December 2013	5,22	5,25	5,13	5,16	5,06	1@4,45	3@5,23	5,06	-2,50%	6,63	5,03	14	142	73,17%	73.344,00	68,51%	1.218	-9,38%
				March 2014	5,19	5,19	5,18	5,18	5,09	1@4,46	3@5,28	5,09	-2,49%	5,72	5,18	2	69	13,11%	35.751,00	9,90%	230	42,86%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,42	3,30	3,30	-2,94%	December 2013	3,33	3,39	3,29	3,30	3,33	1@3,24	30@3,35	3,33	-1,48%	3,70	1,57	47	604	0,83%	201.755,00	-1,76%	6.942	-6,48%
				March 2014	3,37	3,41	3,32	3,32	3,37	3@3,26	1@3,37	3,37	-0,88%	3,60	2,26	24	312	-31,88%	104.848,00	-33,62%	24.745	1,23%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,05	7,82	7,91	-1,13%	December 2013	7,97	8,03	7,91	7,94	7,80	15@7,90	12@7,99	7,80	-1,27%	8,88	3,99	33	117	-56,51%	93.520,00	-56,41%	1.537	-6,51%
				March 2014	7,92	8,05	7,92	7,95	7,83	15@7,91	10@8,00	7,83	-1,14%	8,65	7,60	36	110	66,67%	88.166,00	65,06%	1.234	8,91%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,12	7,80	7,80	-2,74%	December 2013	8,03	8,10	7,83	7,83	7,84	5@7,76	38@7,83	7,84	-1,01%	9,75	6,61	30	123	-38,50%	98.310,00	-39,43%	1.939	-1,27%
				March 2014	8,06	8,15	7,85	7,85	7,85	5@7,83	38@7,90	7,85	-1,26%	9,62	7,85	31	140	66,67%	112.344,00	63,08%	337	66,83%
				June 2014	---	---	---	---	7,80	---	---	7,80	-1,27%	9,58	8,84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,88	1,83	1,83	-1,08%	December 2013	1,86	1,88	1,85	1,86	1,86	15@1,83	5@1,86	1,86	1,09%	2,17	1,50	26	305	-40,31%	56.751,00	-39,72%	2.876	-8,41%
				March 2014	1,85	1,89	1,84	1,88	1,88	5@1,84	5@1,86	1,88	1,62%	2,03	1,83	28	267	56,14%	49.955,00	57,07%	1.736	17,46%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11,55	11,30	11,35	-2,07%	December 2013	11,46	11,46	11,35	11,35	11,36	20@11,32	2@11,46	11,36	-1,56%	12,05	8,06	37	678	1049,15%	770.435,00	1044,39%	990	-40,65%
				March 2014	11,49	11,49	11,29	11,30	11,25	20@11,20	3@11,39	11,25	-2,09%	11,85	11,20	6	11	-47,62%	12.485,00	-47,82%	65	8,33%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,422	0,399	0,399	-2,68%	December 2013	0,413	0,419	0,393	0,395	0,397	2@0,395	15@0,400	0,397	-1,98%	0,520	0,317	36	4.921	850,00%	200.555,20	842,21%	15.349	-23,64%
				March 2014	0,403	0,421	0,403	0,403	0,403	18@0,402	15@0,410	0,403	-2,42%	0,489	0,403	39	4.553	852,51%	188.992,20	848,52%	6.228	264,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11,96	11,79	11,81	-1,58%	December 2013	11,78	11,86	11,77	11,77	11,83	15@11,76	2@11,85	11,83	-2,87%	14,03	10,52	17	54	80,00%	63.859,00	76,25%	1.241	-3,42%
				March 2014	12,05	12,05	11,89	11,90	11,90	15@11,89	2@11,98	11,90	-3,17%	14,19	11,89	13	69	213,64%	82.368,00	208,15%	202	51,88%
				June 2014	---	---	---	---	12,11	10@11,83	9@12,16	12,11	-3,20%	13,91	12,54	---	---	---	---	---	70	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 101 Securities, Physical Delivery)																		
8,63	8,47	8,52	-0,82%	December 2013	8,49	8,62	8,46	8,46	8,48	2@8,37	1@8,46	8,48	-0,93%	9,25	7,33	34	146	-63,50%	125.763,18	-64,28%	1.412	-2,62%
				March 2014	8,59	8,66	8,50	8,50	8,52	40@8,50	5@8,58	8,52	-0,81%	8,96	8,50	22	51	-59,20%	43.768,00	-60,12%	328	13,10%
				June 2014	---	---	---	---	8,54	---	3@9,00	8,54	-0,81%	8,79	8,61	---	---	---	---	---	25	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6,03	5,91	5,91	-2,15%	December 2013	6,00	6,05	5,90	5,92	5,92	5@5,90	15@5,92	5,92	-1,99%	6,37	3,70	113	1.687	-25,22%	1.002.723,00	-27,35%	8.533	-15,81%
				March 2014	6,02	6,08	5,93	5,93	5,96	5@5,94	15@5,96	5,96	-2,13%	6,34	4,43	118	1.775	-3,74%	1.061.777,00	-6,70%	6.530	31,52%
				June 2014	5,94	5,95	5,94	5,95	5,88	---	---	5,88	-3,13%	6,34	5,52	2	25	---	14.860,00	---	370	-6,33%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,26	4,16	4,17	-1,88%	December 2013	4,19	4,25	4,16	4,16	4,14	85@4,17	5@4,20	4,14	-1,66%	4,63	2,31	85	895	-45,23%	375.553,00	-45,34%	7.915	-7,37%
				March 2014	4,14	4,19	4,11	4,11	4,09	106@4,10	5@4,15	4,09	-1,92%	4,52	4,04	44	187	-71,58%	77.542,00	-71,78%	2.393	6,03%
				June 2014	---	---	---	---	4,22	---	---	4,22	-1,86%	4,50	4,41	---	---	---	---	---	330	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,73	9,34	9,55	-1,55%	December 2013	9,54	9,71	9,38	9,50	9,40	20@9,46	30@9,53	9,40	-0,95%	10,41	6,31	73	917	97,63%	874.245,00	95,58%	3.040	-11,03%
				March 2014	9,50	9,73	9,37	9,51	9,42	20@9,43	2@9,52	9,42	-0,84%	10,25	9,02	60	606	466,36%	578.789,00	464,84%	820	62,38%
				June 2014	---	---	---	---	9,43	---	---	9,43	-0,84%	9,97	8,84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,37	9,12	9,20	-0,22%	December 2013	9,19	9,35	9,13	9,21	9,14	11@9,18	106@9,22	9,14	-1,51%	9,73	4,40	118	1.244	3,67%	1.149.182,00	1,71%	7.775	-8,42%
				March 2014	9,25	9,38	9,15	9,22	9,17	11@9,19	105@9,23	9,17	-1,19%	9,70	6,40	93	960	209,68%	889.924,00	207,01%	1.383	125,61%
				June 2014	---	---	---	---	9,18	---	---	9,18	-1,18%	9,69	8,31	---	---	---	---	---	30	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18,88	18,10	18,32	-1,29%	December 2013	18,40	18,73	18,35	18,35	18,46	3@18,22	1@18,48	18,46	-1,02%	19,79	16,84	16	33	266,67%	61.308,00	260,42%	409	-3,76%
				March 2014	18,27	18,78	18,27	18,48	18,49	3@18,40	1@18,66	18,49	-1,44%	19,83	18,27	22	66	200,00%	122.761,00	195,64%	532	10,83%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,50	1,46	1,49	0,68%	December 2013	1,47	1,49	1,46	1,48	1,49	19@1,47	39@1,49	1,49	0,00%	1,75	0,231	70	2.986	36,85%	441.271,00	34,92%	19.941	-8,62%
				March 2014	1,47	1,50	1,47	1,48	1,50	40@1,47	37@1,49	1,50	0,67%	1,67	0,924	44	2.423	112,36%	359.779,00	110,15%	4.821	97,83%
				June 2014	---	---	---	---	1,50	---	---	1,50	0,67%	1,77	1,33	---	---	---	---	---	60	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10,43	10,22	10,30	-1,91%	December 2013	10,37	10,41	10,24	10,28	10,27	20@10,27	1@10,28	10,27	-1,34%	11,48	5,08	124	1.128	4,44%	1.164.734,00	2,70%	3.772	-13,92%
				March 2014	10,30	10,43	10,25	10,30	10,21	25@10,26	1@10,29	10,21	-1,92%	11,39	6,30	104	620	163,83%	642.661,00	159,27%	1.065	105,60%
				June 2014	---	---	---	---	10,19	---	---	10,19	-1,92%	11,32	9,60	---	---	---	---	---	---	---
				September 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)																		
1,61	1,57	1,60	1,27%	December 2013	1,58	1,60	1,55	1,60	1,56	2@1,55	5@1,60	1,56	-1,27%	1,88	0,640	11	133	565,00%	20.912,00	553,50%	1.749	-1,35%
				March 2014	1,59	1,59	1,56	1,57	1,57	30@1,55	5@1,61	1,57	-1,26%	1,75	1,56	3	80	166,67%	12.530,00	161,31%	348	29,85%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)																		
3,72	3,60	3,70	0,82%	December 2013	3,65	3,69	3,60	3,67	3,67	1@3,56	30@3,67	3,67	1,94%	3,88	2,88	24	141	34,29%	53.452,88	36,71%	721	-15,38%
				March 2014	3,65	3,72	3,65	3,71	3,71	6@3,59	5@3,71	3,71	3,06%	3,75	3,40	20	106	292,59%	38.958,00	299,73%	1.989	4,46%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19,73	19,05	19,55	0,51%	December 2013	19,29	19,69	19,21	19,55	19,55	5@19,47	15@19,77	19,55	0,05%	23,28	15,02	25	88	-25,42%	171.160,00	-26,77%	465	-7,19%
				March 2014	19,14	19,70	19,14	19,55	19,55	5@19,33	1@19,65	19,55	0,36%	22,20	18,01	14	65	44,44%	126.004,00	44,44%	99	67,80%
				June 2014	---	---	---	---	19,65	---	---	19,65	0,36%	22,09	21,98	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																		
Exerise Price	December 2013							January 2014							Other Months		December 2013								January 2014								Other Months		Exerise 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215			
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240			
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255			
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260			
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265			
270	-	-	-	-	106,00	-	4	-	-	-	-	107,00	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270			
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275			
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280			
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285			
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290			
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295			
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300			
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305			
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310			
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315			
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320			
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325			
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,01	-	50	-	-	-	-	-	-	-	-	330			
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335			
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,05	-	1.820	-	-	-	-	-	-	-	-	340			
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345			
350	-	-	-	-	26,50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	0,32	-	186	-	-	-	-	-	-	-	-	350			
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355			
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,30	-	453	-	-	-	-	-	-	-	-	360			
365	-	-	-	-	13,50	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,75	-	100	-	-	365			
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,00	5,00	2,00	5,00	3,80	434	664	13,00	13,00	13,00	13,00	14,00	4	6	-	-	370		
375	-	-	-	-	7,20	-	3	-	-	-	-	-	-	-	-	-	7,00	7,00	7,00	7,00	5,90	4	56	-	-	-	-	-	-	-	-	-	375		
380	-	-	-	-	4,90	-	59	-	-	-	-	16,50	-	40	-	-	-	-	-	-	8,60	-	718	16,50	20,00	14,00	20,00	19,00	61	1	-	-	380		
385	-	-	-	-	3,10	-	205	10,00	10,00	10,00	10,00	14,25	2	311	-	-	-	-	-	-	12,00	-	108	-	-	-	-	-	-	-	-	-	385		
390	2,00	7,00	2,00	7,00	1,90	60	267	9,00	9,00	9,00	9,00	12,50	1	2	-	-	15,00	15,00	15,00	15,00	15,75	10	184	27,50	27,50	27,00	27,00	24,75	15	40	-	-	390		
395	2,00	2,00	1,00	1,00	1,10	13	333	-	-	-	-	10,75	-	1	-	-	19,50	19,50	19,50	19,50	19,75	1	56	-	-	-	-	-	-	-	-	-	395		
400	1,00	1,00	1,00	1,00	0,61	4	934	-	-	-	-	9,10	-	344	-	-	19,50	22,00	19,50	22,00	24,25	20	123	-	-	-	-	-	-	-	-	-	400		
405	-	-	-	-	0,32	-	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,25	-	1	-	-	405			
410	-	-	-	-	0,16	-	63	-	-	-	-	6,60	-	275	-	-	-	-	-	-	34,00	-	5	-	-	-	-	39,00	-	1	-	-	410		
415	-	-	-	-	0,07	-	1.014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415			
420	-	-	-	-	0,03	-	30	-	-	-	-	4,60	-	687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420		

FTSE/Athex Large Cap

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

Call Options																	Put Options																															
Exerise Price	December 2013							January 2014							Other Months		December 2013							January 2014							Other Months		Exerise 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																
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425															
430	-	-	-	-	0,01	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430															
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435															
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,50	-	225	-	-	-	-	64,50	-	42	-	-	440															
445	-	-	-	-	-	-	-	-	-	-	-	1,80	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445															
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450															
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460															
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.500															
Totals:							77	3.056								3	1.736	0	30								469	4.648								80	191	0	0									
Nominal Transactions Value:							150.675,00							5.800,00							871.875,00							152.550,00							0,00													
Number of Trades:							6							2							0							21							7							0						

FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exercise Price	December 2013							January 2014							Other Months		December 2013							January 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	

ALPHA BANK (CR)

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

Call Options																	Put Options																									
December 2013								January 2014								Other Months		December 2013								January 2014								Other Months								
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price									
0,100						-	-							-	-							-	-						-	-					0,100							
0,200						-	-							-	-							-	-						-	-					0,200							
0,300						-	-							-	-							-	-						-	-					0,300							
0,350						-	-							-	-							-	-						-	-					0,350							
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							
1,30						-	-							-	-							-	-						-	-					1,30							
1,40						-	-							-	-							-	-						-	-					1,40							
1,50						-	-							-	-							-	-						-	-					1,50							
1,60						-	-							-	-							-	-						-	-					1,60							
1,70						-	-							-	-							-	-						-	-					1,70							
1,80						-	-							-	-							-	-						-	-					1,80							
Totals:						0	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								
Number of Trades:						0								0		0								0								0		0								

NATIONAL BANK (CR)

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

Call Options																	Put Options																
December 2013							January 2014							Other Months		December 2013							January 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	
1,30						-	-							-	-							-	-						-	-		1,30	
1,40						-	-							-	-							-	-						-	-		1,40	
1,50						-	-							-	-							-	-						-	-		1,50	
1,60						-	-							-	-							-	-						-	-		1,60	
1,70						-	-							-	-							-	-						-	-		1,70	
1,80						-	-							-	-							-	-						-	-		1,80	
1,90						-	-							-	-							-	-						-	-		1,90	
2,00						-	-							-	-							-	-						-	-		2,00	
2,20						-	-							-	-							-	-						-	-		2,20	
2,40						-	-							-	-							-	-						-	-		2,40	
2,60						-	-							-	-							-	-						-	-		2,60	
2,70						-	-							-	-							-	-						-	-		2,70	
2,80						-	-							-	-							-	-						-	-		2,80	
2,90						-	-							-	-							-	-						-	-		2,90	
3,00						-	-							-	-							-	-						-	-		3,00	
3,10						-	-							-	-							-	-						-	-		3,10	
3,20						-	-							-	-							-	-						-	-		3,20	
3,30						-	-							-	-							-	-						-	-		3,30	
3,40						-	-							-	-							-	-						-	-		3,40	
3,50						-	-							-	-							-	-						-	-		3,50	
3,60					0,571	-	5							-	-							-	-						-	-		3,60	
3,70						-	-							-	-							-	-						-	-		3,70	
3,80					0,372	-	177							-	400							-	-						-	-		3,80	
3,90					0,273	-	20							-	-							-	-						-	-		3,90	
4,00					0,180	-	600							-	-							-	-						-	-		4,00	
4,20					0,047	-	20							-	-							-	-						-	-		4,20	

NATIONAL BANK (CR)

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

Call Options																Put Options																									
December 2013								January 2014								Other Months		December 2013								January 2014								Other Months							
Exerise 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	Exerise Price								
4,40					0,005	-	160	0,180	0,180	0,180	0,180	0,088	1	6							-	-							-	-			4,40								
4,60						-	1	0,110	0,110	0,110	0,110	0,044	1	6							-	-							-	-			4,60								
4,80						-	1					0,019	-	230							-	-							-	-			4,80								
5,00						-	-						-	-							-	-							-	-			5,00								
5,20						-	1						-	-							-	-							-	-			5,20								
5,60						-	-						-	-							-	-							-	-			5,60								
6,00						-	-						-	-							-	-							-	-			6,00								
6,40						-	-						-	-							-	-							-	-			6,40								
Totals:						0	985							2	242	0	165							0	501							0	0	0	0						
Nominal Transactions Value:						0,00						900,00						0,00						0,00						0,00						0,00					
Number of Trades:						0						2						0						0,00						0						0					

OPAP (CR)

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

Call Options																	Put Options																									
December 2013								January 2014								Other Months		December 2013								January 2014								Other Months								
Exerise 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	Exerise Price									
1,00	8,55					-	135							-	-									-	135							-	-			1,00						
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						
6,60						-	-							-	-									-	-							-	-			6,60						
6,80						-	-							-	-									-	-							-	-			6,80						
7,00						-	-							-	-									-	-							-	-			7,00						
7,20						-	-							-	-									-	5							-	-			7,20						
7,40						-	-							-	-									-	10							-	-			7,40						
7,60						-	-							-	-									-	10							-	-			7,60						
7,80						-	-							-	-									-	10							-	-			7,80						
8,00					1,55		-	10							-	-									0,001	-	10							-	-			8,00				
8,20					1,36		-	10							-	-									0,003	-	5							-	-			8,20				
8,40					1,16		-	15							-	-									-	-							-	-			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						-		135							-	-									10,45	-		135							-	-			20,00			
Totals:						0	305							0	0	0	0	0							0	320							0	0	0	0						
Nominal Transactions Value:												0,00							0,00	0,00													0,00							0,00	0,00	
Number of Trades:												0							0	0													0							0	0	

OTE (CR)

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

Call Options																	Put Options																								
December 2013								January 2014								Other Months		December 2013								January 2014								Other Months							
Exerise 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	Exerise Price								
3,80						-	-							-	-							-	-						-	-				3,80							
4,00						-	-							-	-							-	-						-	-				4,00							
4,40						-	-							-	-							-	-						-	-				4,40							
4,80						-	-							-	-							-	-						-	-				4,80							
5,20						-	-							-	-							-	-						-	-				5,20							
5,60						-	-							-	-							-	-						-	-				5,60							
6,00						-	-							-	-							-	-						-	-				6,00							
6,40						-	-							-	-							-	-						-	-				6,40							
6,60						-	-							-	-							-	-						-	-				6,60							
6,80						-	-							-	-							-	-						-	-				6,80							
7,00						-	-							-	-							-	-						-	-				7,00							
7,20						-	-							-	-							-	-						-	-				7,20							
7,40						-	-							-	-							-	-						-	-				7,40							
7,60						-	-							-	-							-	-						-	-				7,60							
7,80						-	-							-	-							-	-						-	-				7,80							
8,00						-	-							-	-							-	-						-	-				8,00							
8,20						-	-							-	-							-	-						-	-				8,20							
8,40						-	-							-	-							-	-						-	-				8,40							
8,60						-	-							-	-							-	-						-	-				8,60							
8,80						-	-							-	-							-	-						-	-				8,80							
9,00						-	-							-	-							-	-						-	-				9,00							
9,20						-	-					0,513		-	40							-	-						-	-				9,20							
9,40						-	-					0,426		-	60							-	-						-	-				9,40							
9,60						-	-							-	-							-	-						-	-				9,60							
9,80						-	-							-	-							-	-						-	-				9,80							
10,00						-	-							-	-							-	-						-	-				10,00							
11,00						-	-							-	-							-	-						-	-				11,00							
12,00						-	-							-	-							-	-						-	-				12,00							
13,00						-	-							-	-							-	-						-	-				13,00							
Totals:						0	0							0	100	0	0							0	135							0	0	0	20						
Nominal Transactions Value:						0,00								0,00		0,00								0,00								0,00		0,00							
Number of Trades:						0								0		0								0,00								0		0							

PIRAEUS BANK (CR)

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

Call Options																	Put Options																				
December 2013								January 2014								Other Months		December 2013								January 2014								Other Months			
Exerise 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	Exerise Price				
0,600						-	-							-	-							-	-						-	-				0,600			
0,700						-	-							-	-							-	-						-	-				0,700			
0,800						-	-							-	-							-	-						-	-				0,800			
0,900						-	-							-	-							-	-						-	-				0,900			
1,00						-	-							-	-							-	-						-	-				1,00			
1,05						-	-							-	-							-	-						-	-				1,05			
1,10						-	-							-	-							-	-						-	-				1,10			
1,15						-	-							-	-							-	-						-	-				1,15			
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			
Totals:						0	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			
Number of Trades:						0								0		0								0								0		0			

PPC (CR)

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

Call Options																	Put Options																			
December 2013								January 2014								Other Months		December 2013								January 2014								Other Months		
Exerise 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	Exerise Price			
4,00						-	-						-	-								-	-					-	-			4,00				
4,40					5,90	-	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				
7,00						-	-						-	-								-	-					-	-			7,00				
7,20						-	-						-	-								-	-					-	-			7,20				
7,40						-	-						-	-								-	5					-	-			7,40				
7,60						-	-						-	-								-	15					-	-			7,60				
7,80						-	-						-	-								-	15					-	-			7,80				
8,00						-	-						-	-								-	-					-	-			8,00				
8,20						-	-						-	-								-	-					-	-			8,20				
8,40						-	-						-	-								-	-					-	-			8,40				
8,60						-	-						-	-								-	-					-	-			8,60				
8,80					1,50	-	60						-	-								-	195					-	-			8,80				
9,00						-	-						-	-								-	-					-	-			9,00				
9,20						-	-						-	-								-	400					-	-			9,20				
9,40						-	-						-	-								-	-					-	-			9,40				
9,60						-	-						-	-								-	-					-	-			9,60				
9,80						-	-						-	-								-	-					-	-			9,80				
10,00						-	-					0,726	-	20								-	-					-	-			10,00				
10,50						-	-					0,482	-	20								-	-					-	-			10,50				
11,00					0,024	-	75						-	-								-	-					-	-			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	165							0	40	0	50							0	630							0	0	0	35	
Nominal Transactions Value:						0,00								0,00								0,00								0,00						
Number of Trades:						0								0								0								0						

PPC (CR)

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

Exerise Price	Call Options																Put Options																
	December 2013							January 2014							Other Months		December 2013							January 2014							Other Months		Exerise 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	

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 mii	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	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,13	0,02	9	1.098	65.221,2	91.660	3,40%	3,40%	3,40%	871@3,4%	3	3.020	179.388,0	49.356	---	---	---	---	---	---	---	35.974
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100,00	---	---	---	---	346	---	---	---	173@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100,00	---	---	---	---	130	---	---	---	30@7,3%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100,00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100,16	0,05	---	---	---	1.264	---	---	---	529@3%	---	---	---	103	---	---	---	---	---	---	---	54
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	147@6,3%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100,00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100,06	0,01	---	---	---	2.245	---	---	---	906@3%	---	---	---	216	---	---	---	---	---	---	---	---
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	100,06	0,01	---	---	---	2.395	4,50%	3,50%	4,50%	23@5%	4	374	19.560,2	869	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100,12	0,02	---	---	---	744	---	---	---	322@3%	---	---	---	50	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,05	0,01	---	---	---	304	---	---	---	147@3%	---	---	---	5	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100,24	0,04	---	---	---	830	3,00%	3,00%	3,00%	169@3%	1	200	474.800,0	246	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100,02	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,10	---	---	---	---	217	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,04	---	---	---	---	582	---	---	---	239@3%	---	---	---	52	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	58	---	---	---	29@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	415	---	---	---	207@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC CABLES SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100,01	---	---	---	---	5.933	---	---	---	2936@3%	---	---	---	30	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100,46	0,07	---	---	---	2.286	---	---	---	525@3%	---	---	---	621	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	700	---	---	---	280@4,3%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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]
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	414@3,5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,01	---	---	---	---	4.007	---	---	---	2015@3%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,92	0,11	---	---	---	2.261	---	---	---	256@3%	---	---	---	874	---	---	---	---	---	---	---	20
KLEEMAN HELLAS SA (CR)	SR RA	100,00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100,00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100,01	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100,00	---	---	---	---	2.236	---	---	---	236@4,4%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,00	---	---	---	---	526	---	---	---	263@3%	---	---	---	---	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,00	---	---	---	---	1.954	---	---	---	984@3%	---	---	---	---	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100,00	---	---	---	---	3.781	---	---	---	1890@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100,63	0,11	---	---	---	9.424	---	---	---	---	---	---	---	8.183	---	---	---	---	---	---	---	7.246
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	---	---	---	243@7,1%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,13	0,02	---	---	---	3.585	---	---	---	1504@3%	---	---	---	300	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100,19	0,02	---	---	---	5.171	---	---	---	2111@3%	---	---	---	474	---	---	---	---	---	---	---	74
P.P.A. S.A. (CR)	SR RA	100,17	0,03	---	---	---	15	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,14	0,02	---	---	---	8.336	---	---	---	431@3%	---	---	---	2.903	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100,88	0,13	---	---	---	1.932	---	---	---	302@3%	---	---	---	664	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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]
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	110	---	---	---	82@7%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,00	---	---	---	---	430	---	---	---	215@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,06	---	---	---	---	179	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100,00	---	---	---	---	1.270	---	---	---	625@3%	---	---	---	10	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	1.010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,21	0,02	---	---	---	8.972	---	---	---	4067@3%	---	---	---	422	---	---	---	---	---	---	---	12
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

