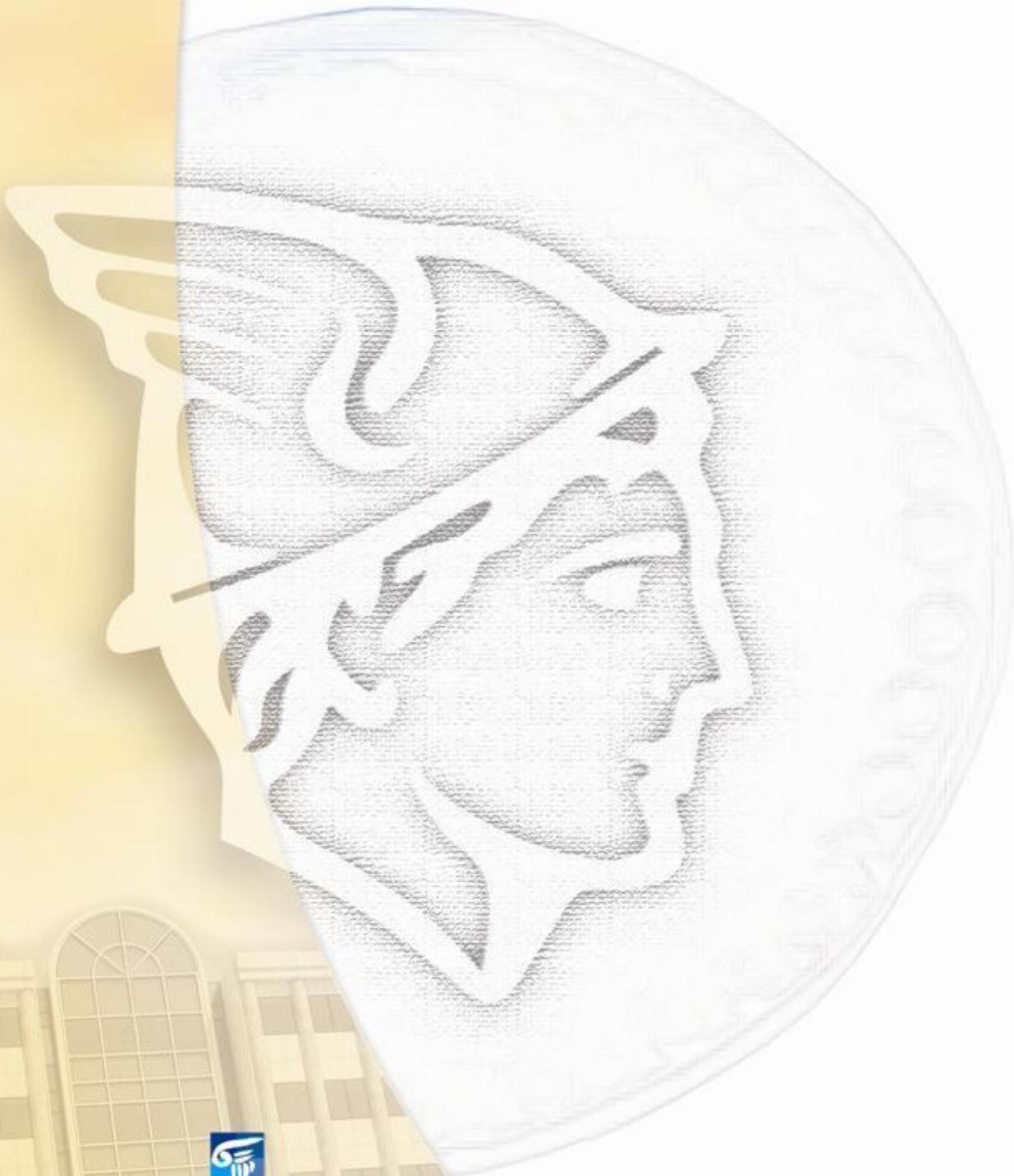


# Daily Official List

Athens Exchange sa

Monday, 23 December, 2013  
Year: 134 Trading Day No: 243



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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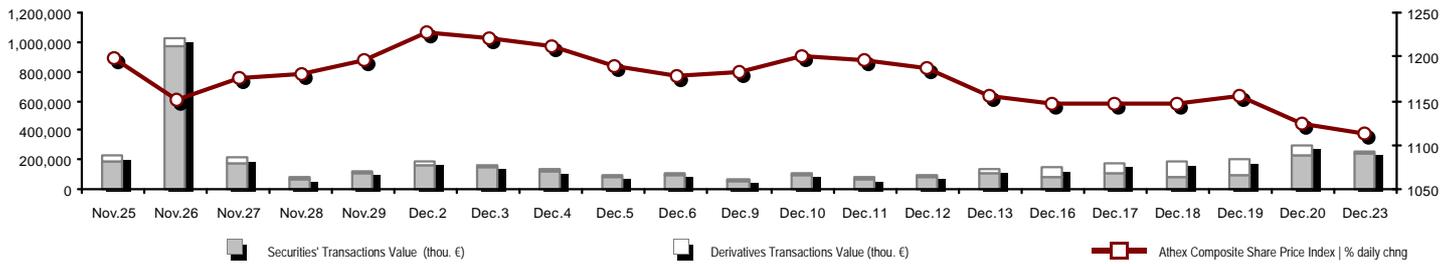
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**Appendix A: Sectors codification for listed companies**

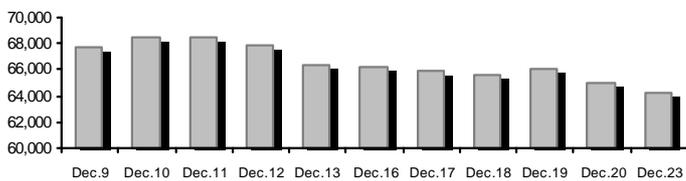
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

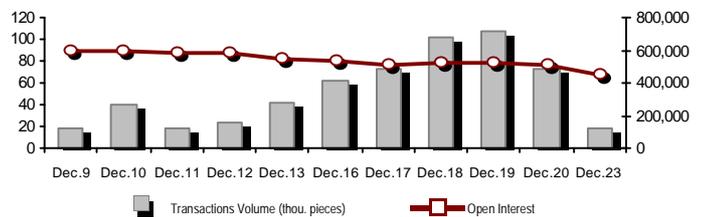


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		259,732.81	
<b>Athex Capitalisation (mill. €)**:</b>	64,184.52	<b>Derivatives Total Open Interest</b>	444,802
Daily change: mill. €   %	-758.72 -1.17%	in Index Futures   % daily chng	45,896 -24.69%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	51,464.21 88.04%	in Stock Futures   % daily chng	146,590 -23.83%
<b>Athex Composite Share Price Index   % daily chng</b>	1,112.08 -1.05%	in Index Options   % daily chng	2,383 -72.60%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	56,342.05	in Stock Options   % daily chng	807 -24.69%
Daily change (mill. €)	-791.84	in Stock Repos/Reverse Repos/RA   % daily chng	249,126 -0.09%
<b>Securities' Transactions Value (thou. €)</b>	244,041.15	<b>Derivatives Transactions Value (thou. €)</b>	15,691.66
Daily change: thou. €   %	13,399.98 5.81%	Daily change: thou. €   %	-45,390.07 -74.31%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	86,315.28 66.40%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	25,902.15 35.71%
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
<b>Transactions Value of Blocks (thou. €)</b>	123,813.31		
<b>Bonds Transactions Value (thou. €)</b>	0.00		
<b>Securities' Transactions Volume (thou. Pieces)</b>	131,244.36	<b>Derivatives Contracts Volume:</b>	18,505
Daily change: thou. pieces   %	58,343.79 80.03%	Daily change: pieces   %	-53,962 -74.46%
YtD Avg Volume: thou. pieces   % chng prev year Avg	53,429.45 8.05%	YtD Avg Derivatives Contracts   % chng prev year Avg	41,927 -34.85%
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
<b>Transactions Volume of Blocks (thou. Pieces)</b>	71,013.68		
<b>Bonds Transactions Volume (thou. pieces)</b>	0.00		
<b>Securities' Trades Number</b>	37,217	<b>Derivatives Trades Number:</b>	2,178
Daily change: number   %	874 2.40%	Daily change: number   %	-2,521 -53.65%
YtD Avg Derivatives Trades number   % chng prev year Avg	29,682 19.64%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,645 -9.26%
<b>Number of Blocks</b>	41		
<b>Number of Bonds Transactions</b>	0		

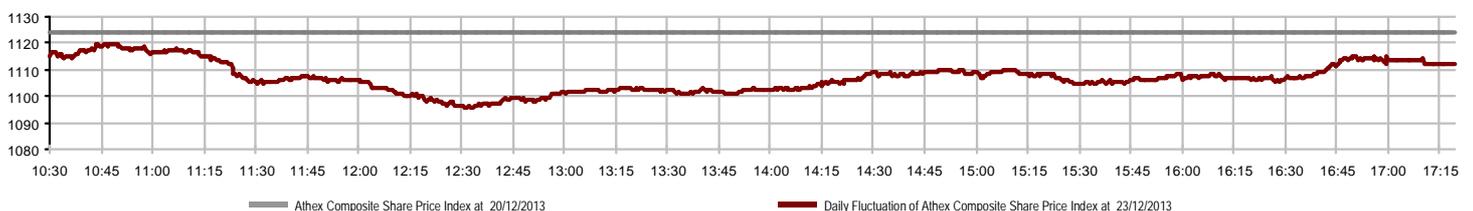
Athex Capitalisation (mill. €)\*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



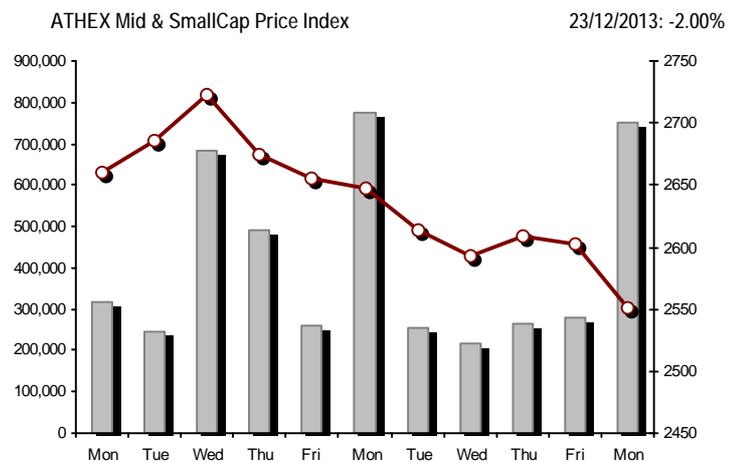
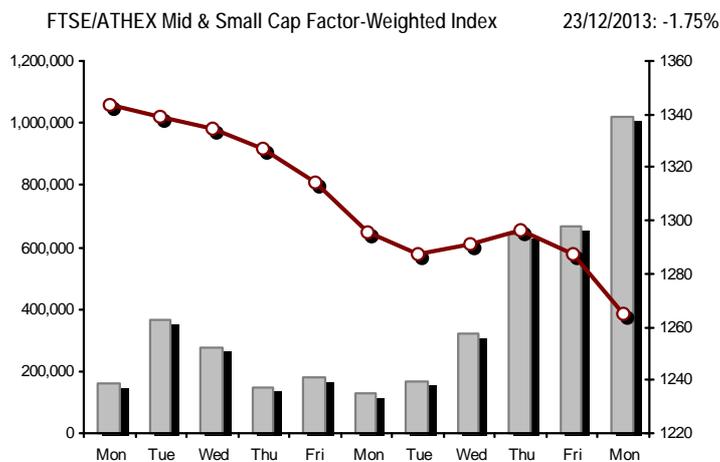
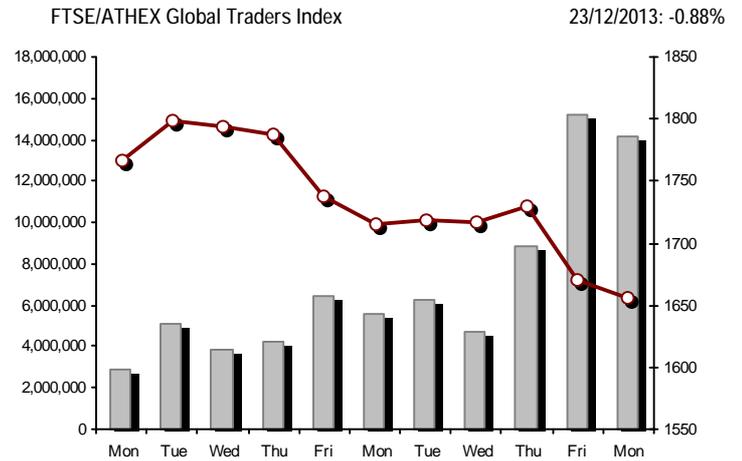
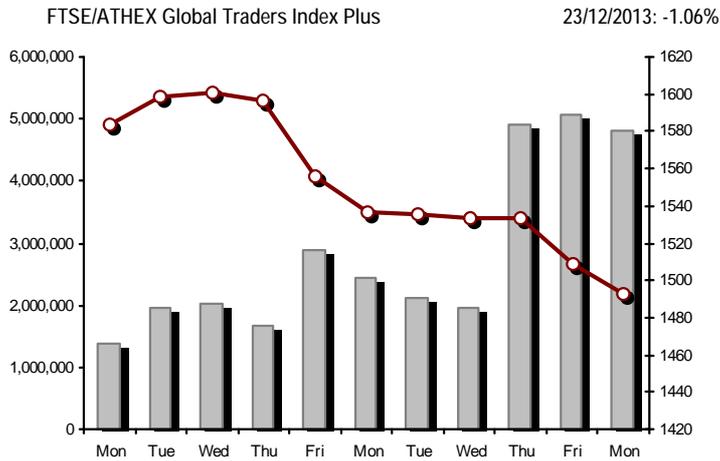
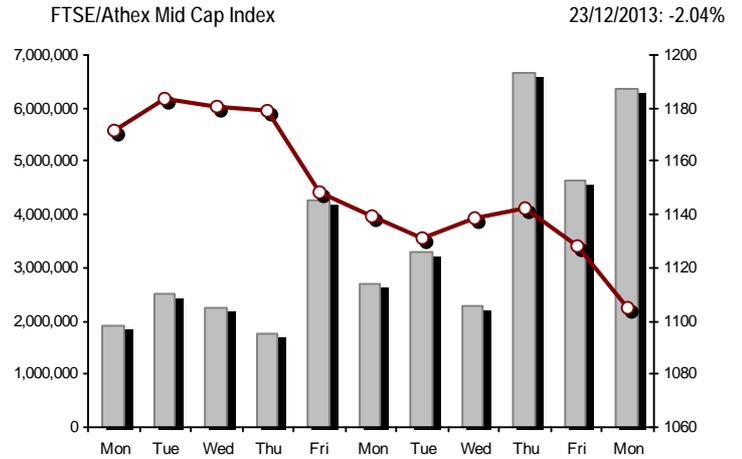
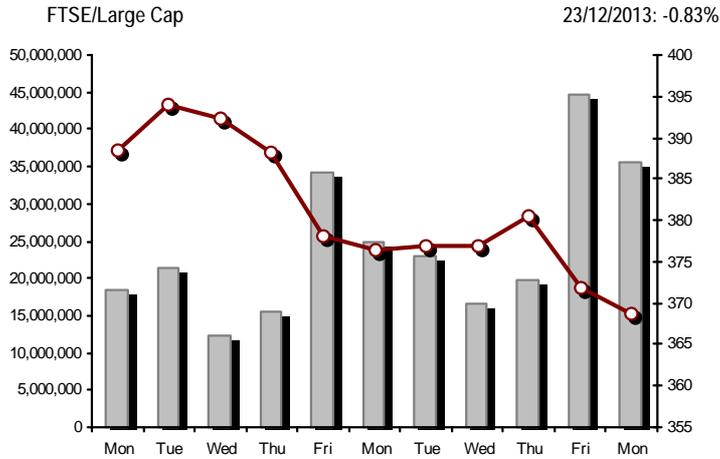
## Athex Indices

Index name	23/12/2013	20/12/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,112.08	1,123.86	-11.78	-1.05%	1,095.49	1,119.86	788.81	1,232.43	22.49% #
FTSE/Athex Large Cap	368.70	371.77	-3.07	-0.83%	363.52	371.43	253.17	410.78	19.06% #
FTSE/ATHEX Custom Capped	1,190.47	1,223.11	-32.64	-2.67%			863.84	1,297.12	16.78% #
FTSE/ATHEX Custom Capped - USD	1,166.79	1,198.61	-31.82	-2.65%			808.44	1,266.90	21.09% #
FTSE/Athex Mid Cap Index	1,104.87	1,127.83	-22.96	-2.04%	1,091.16	1,127.12	871.32	1,360.26	-2.50% €
FTSE/ATHEX-CSE Banking Index	131.19	134.83	-3.64	-2.70%	126.57	133.05	64.42	278.69	-22.31% €
FTSE/ATHEX Global Traders Index Plus	1,492.72	1,508.64	-15.92	-1.06%	1,483.80	1,505.20	1,082.32	1,674.33	19.67% #
FTSE/ATHEX Global Traders Index	1,655.57	1,670.28	-14.71	-0.88%	1,629.68	1,668.08	1,053.81	1,839.24	33.28% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,264.80	1,287.38	-22.58	-1.75%	1,249.64	1,287.38	1,053.59	1,360.53	2.08% #
Greece & Turkey 30 Price Index	652.75	664.97	-12.22	-1.84%	646.68	664.99	595.35	927.16	-16.08% €
ATHEX Mid & SmallCap Price Index	2,550.30	2,602.22	-51.92	-2.00%	2,543.87	2,602.22	2,543.87	3,725.74	-18.65% €
FTSE/Athex Market Index	884.73	892.75	-8.02	-0.90%	872.65	891.66	600.87	972.71	19.97% #
FTSE/Med 100	4,485.56	4,524.86	-39.29	-0.87%			4,008.95	4,700.60	8.25% #
Athex Composite Index Total Return Index	1,610.27	1,627.33	-17.06	-1.05%	1,586.25	1,621.54	1,139.79	1,784.54	24.34% #
FTSE/Athex Large Cap Total Return	505.24	509.44	-4.20	-0.82%			366.91	565.68	17.24% #
FTSE/ATHEX Large Cap Net Total Return	1,478.27	1,490.57	-12.30	-0.83%	1,457.51	1,489.21	1,001.98	1,626.24	20.61% #
FTSE/ATHEX Custom Capped Total Return	1,243.31	1,277.40	-34.09	-2.67%			895.99	1,354.69	18.66% #
FTSE/ATHEX Custom Capped - USD Total Return	1,218.58	1,251.81	-33.23	-2.65%			836.50	1,323.13	23.04% #
FTSE/Athex Mid Cap Total Return	1,367.56	1,395.98	-28.42	-2.04%			1,152.62	1,720.22	-6.46% €
FTSE/ATHEX-CSE Banking Total Return Index	124.38	127.83	-3.45	-2.70%			82.32	289.59	-32.56% €
Greece & Turkey 30 Total Return Index	795.41	801.42	-6.01	-0.75%			729.18	1,098.14	-13.19% €
Hellenic Mid & Small Cap Index	1,070.41	1,082.52	-12.11	-1.12%	1,060.36	1,081.64	737.97	1,181.57	22.09% #
FTSE/Athex Banks	173.34	178.14	-4.80	-2.69%	167.23	175.79	85.08	368.22	-23.40% €
FTSE/Athex Insurance	1,306.55	1,296.01	10.54	0.81%	1,264.40	1,369.77	1,095.81	1,612.11	-13.89% €
FTSE/Athex Financial Services	1,645.31	1,673.45	-28.14	-1.68%	1,618.37	1,664.84	817.47	2,013.33	24.74% #
FTSE/Athex Industrial Goods & Services	3,142.42	3,213.93	-71.51	-2.23%	3,137.77	3,203.51	2,715.10	4,741.69	-3.33% €
FTSE/Athex Retail	3,171.96	3,274.55	-102.59	-3.13%	3,171.96	3,274.55	1,629.12	3,664.94	73.37% #
FTSE/ATHEX Real Estate	2,205.06	2,079.41	125.65	6.04%	2,117.99	2,206.27	1,491.01	2,534.85	47.89% #
FTSE/Athex Personal & Household Goods	5,675.49	5,654.94	20.55	0.36%	5,521.18	5,680.72	2,586.10	6,056.38	81.77% #
FTSE/Athex Food & Beverage	7,639.86	7,698.48	-58.62	-0.76%	7,592.44	7,775.81	6,301.12	8,871.83	14.75% #
FTSE/Athex Basic Resources	2,645.64	2,700.16	-54.52	-2.02%	2,588.65	2,685.48	1,674.83	2,952.82	13.87% #
FTSE/Athex Construction & Materials	2,517.98	2,534.91	-16.93	-0.67%	2,485.36	2,554.08	1,439.70	2,995.56	37.14% #
FTSE/Athex Oil & Gas	2,828.90	2,818.32	10.58	0.38%	2,766.27	2,843.50	2,358.47	3,432.95	0.56% #
FTSE/Athex Chemicals	5,923.34	6,153.05	-229.71	-3.73%	5,910.17	6,153.05	5,194.08	7,961.02	-1.59% €
FTSE/Athex Media	1,410.95	1,499.60	-88.65	-5.91%	1,403.57	1,499.60	716.56	3,560.63	94.90% #
FTSE/Athex Travel & Leisure	1,605.30	1,578.52	26.78	1.70%	1,574.57	1,615.73	1,028.61	1,806.18	59.04% #
FTSE/Athex Technology	748.17	756.76	-8.59	-1.14%	728.55	756.76	555.63	886.96	0.80% #
FTSE/Athex Telecommunications	2,480.07	2,471.81	8.26	0.33%	2,411.25	2,524.11	1,175.35	2,683.76	76.67% #
FTSE/Athex Utilities	3,557.06	3,630.06	-73.00	-2.01%	3,526.59	3,647.90	1,752.55	4,029.81	55.47% #
FTSE/Athex Health Care	218.20	223.02	-4.82	-2.16%	215.22	228.03	172.87	346.05	-22.24% €
Athex All Share Index	227.05	229.77	-2.72	-1.18%			176.43	294.40	-4.07% €

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 20/12/2013.

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

Athex Indices



Indices volume of transactions

Indices closing prices

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	168	129	7	26	3	3
Gain / Lose / Same:	43 / 111 / 14	29 / 90 / 10	2 / 3 / 2	12 / 12 / 2	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	64,184.52	61,642.68	2,096.58	445.26		
Daily Average Trans/ons Value(thou.€)***	86,315.28	79,185.19	394.55	115.52	41.97	9,286.79
Transactions Value	244,041.15	154,551.15	63.14	1,042.58	118.17	88,266.11
Main Board:	120,227.84	95,213.04	63.14	1,042.58	118.17	23,790.90
Blocks Board:	123,813.31	59,338.10	0.00	0.00	0.00	64,475.20
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 ***	53,429,448	44,971,282	48,524	398,455	10,348	10,723,045
Transactions Volume	131,244,359	47,617,471	26,603	428,603	30,878	83,140,804
Main Board:	60,230,680	36,791,196	26,603	428,603	30,878	22,953,400
Blocks Board:	71,013,679	10,826,275	0	0	0	60,187,404
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,682	27,175	108	205	8	2,443
Number of Trades	37,217	32,302	84	535	12	4,284
Main Board:	37,176	32,269	84	535	12	4,276
Blocks Board:	41	33	0	0	0	8
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	1 / 9 / 0	10,926	103,645,914	109,886,500.03	45.19%
1700	- Basic Resources	5 / 7 / 0	3,753	3,233,955	11,427,478.85	4.70%
1300	- Chemicals	1 / 6 / 0	204	209,660	237,005.77	0.10%
2300	- Construction & Materials	3 / 16 / 1	3,041	2,810,703	8,264,236.56	3.40%
11000	- ETF	0 / 3 / 0	12	30,878	118,174.21	0.05%
8700	- Financial Services	3 / 2 / 0	2,202	3,568,446	9,774,961.86	4.02%
3500	- Food & Beverage	5 / 7 / 3	767	713,205	3,960,743.93	1.63%
4500	- Health Care	0 / 6 / 1	255	281,714	132,100.74	0.05%
2700	- Industrial Goods & Services	3 / 14 / 4	1,979	1,083,604	3,728,929.39	1.53%
8500	- Insurance	1 / 0 / 0	57	3,490,590	4,364,833.46	1.80%
5500	- Media	1 / 3 / 0	50	10,280	2,894.99	0.00%
500	- Oil & Gas	1 / 2 / 0	1,692	682,907	5,308,523.20	2.18%
3700	- Personal & Household Goods	5 / 10 / 1	1,402	1,462,207	9,509,896.95	3.91%
8600	- Real Estate	1 / 6 / 1	579	389,939	1,892,585.90	0.78%
5300	- Retail	1 / 3 / 1	584	201,419	3,570,307.03	1.47%
9500	- Technology	6 / 8 / 0	699	839,233	994,859.88	0.41%
6500	- Telecommunications	1 / 0 / 0	2,101	4,344,791	39,283,792.00	16.16%
5700	- Travel & Leisure	4 / 7 / 1	3,180	2,135,394	13,657,665.98	5.62%
7500	- Utilities	1 / 2 / 1	3,496	2,012,507	17,032,351.45	7.00%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EUROBANK PROPERTIES REIC (CR)	8.10	6.58% #	NEWSPHONE HELLAS SA (CR)	0.404	-9.62% Ⓔ
ELVAL SA. (CB)	1.98	2.59% #	REVOIL (CR)	0.598	-6.12% Ⓔ
HELLENIC PETROLEUM (CR)	7.55	2.58% #	HEL. SUGAR INDUSTRY SA (CB)	0.931	-5.19% Ⓔ
HELLENIC CABLES SA (CR)	1.64	2.50% #	QUALITY & RELIABILITY SA (CR)	1.70	-5.03% Ⓔ
OPAP (CR)	9.22	2.10% #	IASO SA (CR)	1.18	-4.84% Ⓔ
HALKOR SA (CB)	0.740	1.51% #	NATIONAL BANK (CR)	3.93	-4.61% Ⓔ
PROFILE SA (CR)	0.890	1.14% #	ATTICA BANK S.A. (CR)	0.229	-4.58% Ⓔ
JUMBO SA (CR)	11.20	0.90% #	ELTON SA (CR)	1.09	-4.39% Ⓔ
TITAN CEMENT (CR)	18.37	0.88% #	KLEEMAN HELLAS SA (CR)	1.98	-4.35% Ⓔ
AEGEAN AIRLINES (CR)	5.95	0.85% #	KRI-KRI S.A. (CR)	2.01	-4.29% Ⓔ
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	39,283.79	0.33% #	ALPHA BANK (CR)	11,416,503	-0.17% Ⓔ
PPC (CR)	13,584.14	-2.75% Ⓔ	PIRAEUS BANK (CR)	4,626,490	-2.05% Ⓔ
OPAP (CR)	11,941.20	2.10% #	OTE (CR)	4,344,791	0.33% #
MYTILINEOS HOLDINGS (CR)	9,046.81	-3.04% Ⓔ	EUROPEAN RELIANCE INSUR. (CR)	3,490,590	0.81% #
HELLENIC EXCHANGES (CR)	8,925.05	-2.12% Ⓔ	MARFIN INVESTMENT GROUP (CR)	2,359,815	-0.55% Ⓔ
NATIONAL BANK (CR)	7,478.59	-4.61% Ⓔ	NATIONAL BANK (CR)	1,932,195	-4.61% Ⓔ
ALPHA BANK (CR)	6,660.76	-0.17% Ⓔ	MYTILINEOS HOLDINGS (CR)	1,636,143	-3.04% Ⓔ
PIRAEUS BANK (CR)	6,520.63	-2.05% Ⓔ	ATTICA BANK S.A. (CR)	1,552,101	-4.58% Ⓔ
JUMBO SA (CR)	5,920.12	0.90% #	OPAP (CR)	1,303,420	2.10% #
EUROPEAN RELIANCE INSUR. (CR)	4,364.83	0.81% #	PPC (CR)	1,296,707	-2.75% Ⓔ

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
<b>Index Futures</b>	<b>432</b>	<b>4,895</b>	<b>45,896</b>	<b>8,980,256.25</b>
FTSE/Athex Large Cap	432	4,895	45,896	8,980,256.25
<b>Stock Futures</b>	<b>1,719</b>	<b>13,069</b>	<b>146,590</b>	<b>6,061,545.70</b>
ALPHA BANK (CR)	30	1,054	17,071	61,452.50
CC HBC AG (CR)	6	51	150	104,478.00
CORINTH PIPEWORKS SA (CR)	4	67	918	14,361.00
ELLAKTOR (CR)	75	333	2,775	102,049.00
EUROBANK ERGASIAS (CR)	8	28	2,537	1,386.70
EUROBANK PROPERTIES REIC (CR)	3	13	145	10,375.00
EYDAP S.A. (CR)	18	72	1,091	53,082.00
FOLLI FOLLIE (CR)	5	8	514	18,427.00
FRIGOGLASS SA (CR)	18	62	1,256	30,156.00
GEK TERNA (CR)	74	470	31,024	146,022.00
HELLENIC EXCHANGES (CR)	44	158	2,371	117,550.00
HELLENIC PETROLEUM (CR)	59	247	2,330	182,970.00
INTRALOT (CR)	26	175	4,272	30,823.00
JUMBO SA (CR)	42	133	666	145,219.00
MARFIN INVESTMENT GROUP (CR)	48	1,497	19,970	54,441.50
METKA (CR)	24	64	1,416	71,696.00
MOTOR OIL (CR)	52	194	1,152	156,013.00
MYTILINEOS HOLDINGS (CR)	264	1,237	15,182	675,755.00
NATIONAL BANK (CR)	179	1,491	5,191	569,983.00
OPAP (CR)	105	555	2,426	507,412.00
OTE (CR)	180	1,159	7,751	1,038,106.00
P.P.A. S.A. (CR)	20	49	857	84,347.00
PIRAEUS BANK (CR)	85	2,173	17,517	305,100.00
PPC (CR)	236	1,217	3,828	1,226,907.00
SIDENOR (CR)	34	243	1,433	41,427.00
TERNA ENERGY (CR)	49	190	2,319	74,480.00
TITAN CEMENT (CR)	31	129	428	237,527.00
<b>Index Options</b>	<b>13</b>	<b>180</b>	<b>2,383</b>	<b>338,600.00</b>
FTSE/Athex Large Cap	13	180	2,383	338,600.00
<b>Stock Options</b>	<b>6</b>	<b>125</b>	<b>807</b>	<b>63,700.00</b>
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	100	507	40,000.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	3	15	135	13,200.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	2	10	165	10,500.00
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>8</b>	<b>236</b>	<b>249,126</b>	<b>247,556.70</b>
Stock Reverse Repos	8	236	59,640	247,556.70
Stock Repos	0	0	173,308	0.00
Repurchase Agreement	0	0	16,178	0.00
<b>Total Derivatives Traded</b>	<b>2,178</b>	<b>18,505</b>	<b>444,802</b>	<b>15,691,658.65</b>

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																								
1,204,702,851	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.05	-4.54	€	1.10	20/12/2013	1.09	1.04	1.09	1.05	1.06	108297@1.05	56953@1.06	---	2012	72,650,837	1,883	76,820,862.53	6,444,514.55	0.241	1.58	8355
245,779,626	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.10	-6.78	€	1.18	20/12/2013	1.19	1.03	1.19	1.10	1.10	22934@1.09	13959@1.10	---	2012	8,342,976	1,637	9,923,145.50	9,419,368.96	0.420	2.00	8355
849,195,130	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.710	-2.74	€	0.730	20/12/2013	0.690	0.690	0.740	0.710	0.709	33375@0.710	753@0.718	---	2012	2,146,991	764	1,522,098.83	7,253,772.17	0.290	1.14	8355

## Warrants

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	5.95	0.85	#	5.90	20/12/2013	5.61	5.50	5.95	5.95	5.74	10000@5.90	1500@5.96	---	2012	101,914	230	585,323.17	424,931.75	1.96	6.88	5751	
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.978	1.88	#	0.960	20/12/2013	1.00	0.958	1.00	0.979	0.971	416@0.960	1160@0.979	7.74	2012	3,523	13	3,420.98	10,932.08	0.900	1.30	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.125	-8.09	€	0.136	20/12/2013	0.123	0.123	0.126	0.126	0.123	940@0.127	---	---	2012	83	7	10.23	1,625.00	0.117	0.520	2353	
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.294	-2.00	€	0.300	20/12/2013	0.241	0.241	0.298	0.294	0.258	265@0.294	100@0.299	---	2012	54,567	74	14,076.72	7,350.00	0.159	0.599	1753	
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.590	-0.17	€	0.591	20/12/2013	0.586	0.578	0.590	0.590	0.583	80403@0.580	283146@0.590	---	2012	11,416,503	1,890	6,660,759.51	6,444,514.55	0.161	0.709	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.440	-2.66	€	0.452	20/12/2013	0.445	0.420	0.445	0.440	0.437	2300@0.425	4546@0.433	---	2012	250	4	109.25	9,687.15	0.360	0.740	1753	
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	20.01	0.05	#	20.00	20/12/2013	20.01	20.01	20.01	20.01	20.01	192@20.01	10@21.90	1.85	2012	8	2	160.08	8,364.18	17.10	25.41	8985	
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.387	3.48	#	0.374	20/12/2013	0.366	0.365	0.390	0.387	0.378	1000@0.370	584@0.388	44.22	2012	13,817	16	5,228.27	8,466.28	0.272	0.488	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.715	-3.12	€	0.738	20/12/2013	0.704	0.702	0.766	0.715	0.707	795@0.715	493@0.719	---	2012	16,202	43	11,462.22	62,016.23	0.471	1.00	4533	
1,033,006,393	0.300	---	---	---	04/06/2008	01/10/2013	---	ATTICA BANK S.A. (CR)	0.229	-4.58	€	0.240	20/12/2013	0.240	0.225	0.240	0.229	0.230	24365@0.228	108792@0.230	---	2012	1,552,101	468	356,548.66	236,558.46	0.173	1.06	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.79	---	~	1.79	07/11/2013	---	---	---	---	---	---	40@1.49	---	---	2012	---	---	---	27,387.00	0.520	1.82	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.191	-5.91	€	0.203	20/12/2013	0.191	0.190	0.200	0.190	0.198	---	195@0.207	---	---	2012	6,196	6	1,228.44	8,682.38	0.097	0.482	5553
12,120,000	0.320	---	(0.45)	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	7.45	-2.10	€	7.61	20/12/2013	7.50	7.40	7.50	7.40	7.46	25@7.44	400@7.46	13.38	2012	21,120	88	157,463.05	90,294.00	4.50	8.90	5759	
19,864,886	5.60	1.976	0.67	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	14.11	-2.69	€	14.50	20/12/2013	14.60	14.11	14.60	14.11	14.21	260@14.10	100@14.27	---	---	8,391	277	119,232.43	280,293.54	11.26	19.19	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.679	-7.74	€	0.736	19/12/2013	0.679	0.679	0.679	0.679	0.680	250@0.664	295@0.679	---	2012	5	1	3.40	16,286.83	0.486	0.845	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.592	---	~	0.592	17/12/2013	---	---	---	---	---	---	6444@0.533	---	---	2012	---	---	---	9,378.70	0.336	0.745	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.593	0.51	#	0.590	20/12/2013	0.595	0.565	0.595	0.593	0.575	100@0.582	400@0.593	---	2012	3,491	13	2,007.30	9,378.89	0.351	0.620	9533	
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	20.45	-0.73	€	20.60	20/12/2013	20.60	20.32	20.81	20.45	20.49	5906@20.45	300@20.57	---	---	152,829	457	3,130,861.98	7,494,743.92	16.79	23.80	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.285	-0.70	€	0.287	20/12/2013	0.278	0.272	0.285	0.285	0.276	1000@0.276	3243@0.285	43.24	2012	86,900	65	23,973.25	28,820.28	0.176	0.440	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.154	1.99	#	0.151	20/12/2013	0.154	0.154	0.154	0.150	5000@0.118	1998@0.154	---	2012	1	1	0.15	621.38	0.111	0.522	3577		
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.10	-2.33	€	2.15	20/12/2013	2.15	2.10	2.17	2.10	2.15	31294@2.10	3261@2.13	75.23	2012	633,736	471	1,360,318.80	260,757.42	1.40	2.59	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.266	---	~	0.266	18/12/2013	---	---	---	---	---	---	200@0.265	---	---	2013	---	---	---	2,635.40	0.133	0.400	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.17	-0.58	€	5.20	20/12/2013	5.00	5.00	5.17	5.17	5.00	100@4.97	600@5.17	14.77	2012	401	2	2,005.17	141,550.46	4.40	5.65	1357	
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.555	-3.98	€	0.578	20/12/2013	0.554	0.554	0.555	0.555	0.554	50@0.502	124@0.555	---	2012	6,500	2	3,602.50	14,798.99	0.385	0.700	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	1.74	1.75	#	1.71	20/12/2013	1.60	1.60	1.74	1.74	1.71	3@1.79	130@1.80	---	2012	63	2	107.80	26,100.00	1.50	5.50	1357	
21,175,020	0.300	---	---	---	11/08/2010	28/11/2013	5029	DIONIC (CR)	0.260	---	~	0.260	20/12/2013	0.235	0.235	0.260	0.260	0.245	500@0.249	8867@0.260	---	2012	34,214	115	8,391.99	5,505.51	0.204	1.05	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.316	3.27	#	0.306	20/12/2013	0.324	0.316	0.324	0.316	0.321	500@0.290	5030@0.316	---	2012	4,760	5	1,528.78	10,971.52	0.218	0.634	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.37	-8.67	€	1.50	20/12/2013	1.37	1.37	1.37	1.37	1.37	13350@1.41	80000@1.50	---	2012	175	1	239.75	5,306.17	0.901	2.64	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.688	-0.87	€	0.694	20/12/2013	0.681	0.660	0.694	0.683	0.677	2500@0.680	1000@0.681	12.02	2012	35,460	24	24,005.43	7,740.00	0.400	0.856	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.170	---	~	0.170	20/12/2013	---	---	---	---	---	1000@0.153	400@0.179	---	2012	---	---	---	5,471.97	0.114	0.330	3763	
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.705	-6.37	€	0.753	20/12/2013	0.755	0.694	0.758	0.705	0.716	200@0.704	2207@0.705	---	2012	4,890	29	3,499.81	13,146.84	0.448	0.969	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.440	---	~	0.440	20/12/2013	---	---	---	---	---	---	200@0.400	---	---	2012	---	---	---	13,963.19	0.379	0.780	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.878	-0.11	€	0.879	12/12/2013	0.800	0.800	0.8														

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																										
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.05	-2.56	€	3.13	20/12/2013	3.13	2.98	3.14	3.05	3.06	46140@3.05	500@3.07	---	2012	608,636	1,009	1,859,775.90	539,854.00	1.36	3.43	2357	
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.09	-4.39	€	1.14	20/12/2013	1.12	1.08	1.14	1.08	1.10	2@1.08	50@1.11	11.39	2012	9,405	31	10,375.46	29,135.90	0.850	1.27	1353	
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.57	---	~	1.57	20/12/2013	1.57	1.57	1.57	1.57	1.57	300@1.47	625@1.59	---	2012	388	1	609.16	23,779.85	1.08	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.98	2.59	#	1.93	20/12/2013	1.90	1.89	1.98	1.98	1.94	3000@1.93	901@1.97	15.29	2012	163,116	130	316,661.38	245,719.61	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.560	-4.60	€	0.587	19/12/2013	0.560	0.560	0.560	0.560	0.560	90@0.555	172@0.560	---	2012	3,668	7	2,054.08	7,408.80	0.423	0.717	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.336	2.44	#	0.328	20/12/2013	0.330	0.329	0.336	0.336	0.332	771@0.330	316@0.336	---	2012	15,640	22	5,189.18	10,083.09	0.303	0.828	1753	
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.497	-3.12	€	0.513	20/12/2013	0.510	0.493	0.510	0.497	0.500	1000@0.496	6650@0.499	---	2012	969,404	478	484,355.89	2,718,175.93	0.493	6.23	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	8.10	6.58	#	7.60	20/12/2013	7.75	7.71	8.10	8.10	7.95	1520@8.10	20@8.13	---	2012	120,041	443	953,686.63	494,100.00	4.87	9.30	8675	
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.59	-0.38	€	2.60	20/12/2013	2.48	2.40	2.60	2.55	2.49	33@2.44	990@2.55	---	2012	804	13	2,000.27	20,616.14	2.03	3.04	2791	
27,503,677	0.600	0.04	0.05	0.1	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.24	0.81	#	1.23	20/12/2013	1.30	1.20	1.30	1.24	1.24	44@1.24	1000@1.25	3.74	2012	3,490,590	57	4,364,833.46	34,104.56	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.234	---	~	0.234	20/12/2013	0.211	0.211	0.234	0.234	0.227	310@0.211	1410@0.234	---	2012	70	2	15.92	3,199.53	0.209	0.539	3577	
106,500,000	0.600	0.04	0.05	0.15	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	7.50	---	~	7.50	20/12/2013	7.40	7.25	7.50	7.50	7.33	100@7.44	50@7.54	17.05	2012	177,454	499	1,299,558.27	798,750.00	4.65	8.85	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.595	-0.67	€	0.599	20/12/2013	0.540	0.540	0.599	0.595	0.578	---	301@0.594	7.20	2012	3,500	10	2,022.85	31,416.09	0.450	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.127	-8.63	€	0.139	20/12/2013	0.126	0.126	0.138	0.127	0.126	50@0.126	1380@0.137	---	2012	1,209	20	152.83	1,295.85	0.085	0.400	3763	
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.89	-0.34	€	2.90	19/12/2013	2.89	2.89	2.89	2.89	2.89	70@2.68	362@2.89	9.73	2012	250	1	722.50	33,870.87	2.39	5.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.770	---	~	0.770	18/12/2013	---	---	---	---	---	---	420@0.792	14.23	2012	---	---	---	3,219.72	0.626	1.02	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	22.50	-3.14	€	23.23	20/12/2013	22.99	22.50	23.23	22.50	22.86	500@22.42	13367@22.50	---	2012	154,888	505	3,549,255.16	1,506,334.73	11.51	26.00	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.80	-2.56	€	3.90	20/12/2013	3.90	3.65	3.94	3.80	3.82	1481@3.76	100@3.82	---	2012	809,788	357	3,201,031.41	193,770.82	1.58	4.18	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.81	-1.23	€	4.87	20/12/2013	4.81	4.75	4.92	4.81	4.82	1350@4.80	3@4.92	---	2012	43,998	241	211,994.09	243,356.33	3.84	6.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.037	-2.63	€	0.038	20/12/2013	0.038	0.035	0.039	0.037	0.037	12000@0.037	890@0.038	---	2012	5,530	6	204.42	2,862.93	0.028	0.118	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.290	9.43	#	0.265	20/12/2013	0.290	0.290	0.290	0.290	0.290	900@0.270	200@0.290	8.25	2012	200	1	58.00	4,082.14	0.221	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.08	-2.84	€	3.17	20/12/2013	3.16	3.00	3.16	3.08	3.07	475@3.07	2500@3.11	-(6)-	2012	1,007,536	836	3,149,919.99	264,518.68	1.40	3.66	2357	
8,418,750	0.300	---	0.15	0.29	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.71	0.30	#	6.69	20/12/2013	6.70	6.68	6.75	6.70	6.71	130@6.70	40@7.69	21.07	2012	560	11	3,760.10	56,489.81	6.59	7.12	5753	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.357	-6.05	€	0.380	20/12/2013	0.370	0.357	0.379	0.357	0.358	70@0.358	477@0.379	---	2012	22,223	14	7,944.76	8,589.42	0.256	0.545	2797	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	6.04	-0.82	€	6.09	20/12/2013	6.03	5.99	6.12	6.12	6.03	200@6.01	50@6.17	---	2012	58,761	77	354,205.39	210,016.73	4.05	6.74	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.594	-9.86	€	0.659	16/12/2013	0.600	0.594	0.600	0.594	0.597	---	41@0.646	---	---	2012	4,000	7	2,388.00	4,954.41	0.350	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.740	1.51	#	0.729	20/12/2013	0.728	0.698	0.776	0.740	0.736	2100@0.730	1000@0.744	---	2012	564,406	518	415,656.36	74,946.92	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.931	-5.19	€	0.982	20/12/2013	0.950	0.930	0.960	0.931	0.935	500@0.921	150@0.949	---	2013	14,071	35	13,153.96	34,213.23	0.754	1.74	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.64	2.50	#	1.60	20/12/2013	1.58	1.58	1.64	1.64	1.62	219@1.56	12645@1.64	---	2012	151,479	263	245,708.90	48,456.03	1.16	2.32	2733	
65,368,563	0.760	0.15	0.11	0.09	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES (CR)	7.39	-2.12	€	7.55	20/12/2013	7.42	7.31	7.48	7.39	7.38	4311@7.39	500@7.42	33.11	2012	1,195,931	1,175	8,925,051.32	483,073.68	3.75	8.92	8777	
305,635,185	2.18	0.45	0.45	0.15	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.55	2.58	#	7.36	20/12/2013	7.36	7.28	7.61	7.55	7.42	100@7.47	32920@7.50	23.67	2012	268,168	799	1,988,602.79	2,307,545.65	6.20	9.96	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.370	-1.60	€	0.376	20/12/2013	0.370	0.362	0.389	0.370	0.370	1200@0.368	250@0.371	---	2012	231,810	154	85,706.06	113,121.00	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.18	-4.84	€	1.24	20/12/2013	1.20	1.14	1.23	1.18	1.20	1350@1.17	2616@1.20	---	2012	28,458	41	33,994.22	62,722.96	0.850	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.670	-1.47	€	0.680	20/12/2013	0.680	0.669	0.680	0.670	0.670	131@0.670	30@0.708	-(6)-	2012	810	5	542.87	5,559.97	0.447	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.49	-1.97	€	1.52	20/12/2013	1.49	1.46	1.50	1.49	1.48	1000@1.47	7000@1.49	14.42	2012	716,409	53	1,051,525.55	42,584.35	1.16	1.8		

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																								
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.101	---	0.101	17/12/2013	---	---	---	---	5121@0.101	500@0.111	---	2012	---	---	---	4,047.00	0.101	0.188	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.200	---	0.200	11/12/2013	---	---	---	---	---	---	---	---	2012	---	---	---	4,047.00	0.198	0.315	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.880	-2.98	€ 0.907	20/12/2013	0.910	0.865	0.910	0.880	0.881	50@0.865	3000@0.880	---	2012	61,316	55	54,048.58	20,375.74	0.580	1.22	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.496	-1.78	€ 0.505	20/12/2013	0.505	0.479	0.505	0.496	0.489	40@0.493	3451@0.496	---	2012	474,771	324	232,089.91	65,980.89	0.321	0.754	9578
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.79	-1.65	€ 1.82	20/12/2013	1.78	1.71	1.81	1.79	1.75	4100@1.79	6312@1.80	95.55	2012	505,248	610	886,059.82	284,541.48	1.29	2.41	5752
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.58	-1.25	€ 1.60	20/12/2013	1.60	1.53	1.68	1.58	1.59	467@1.55	2539@1.58	---	2012	147,108	192	233,332.24	122,694.66	1.05	1.97	2357
130,144,117	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	11.20	0.90	# 11.00	20/12/2013	10.91	10.81	11.20	11.20	10.98	10@11.00	6114@11.20	19.76	2013	539,169	841	5,920,123.72	1,457,614.11	4.85	12.10	3747
9,742,920	0.400	0.01	0.01	0.01	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.29	---	1.29	20/12/2013	---	---	---	---	---	140@1.17	655@1.29	5.01	2012	---	---	---	12,568.37	1.07	1.83	3577
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.00	-2.68	€ 4.11	20/12/2013	4.39	3.80	4.39	4.00	4.04	98@3.80	11@3.99	13.43	2012	1,260	13	5,092.86	58,719.17	2.55	4.90	2723
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	---	KATHIMERINI SA (CR)	0.824	-8.44	€ 0.900	20/12/2013	0.910	0.761	0.910	0.824	0.850	150@0.796	1@0.796	---	2012	1,450	28	1,232.22	14,008.00	0.321	1.00	5557
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.75	-2.78	€ 1.80	20/12/2013	1.89	1.54	1.89	1.75	1.78	249@1.58	77@1.58	---	2012	3,206	23	5,689.79	5,776.21	1.35	3.79	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.791	---	0.791	19/12/2013	---	---	---	---	---	---	603@0.712	55.12	2012	---	---	---	6,007.77	0.620	1.49	5759
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.98	-4.35	€ 2.07	20/12/2013	2.02	1.93	2.04	1.98	1.98	1400@1.95	2530@1.96	---	2012	99,799	84	197,255.23	46,824.43	1.20	2.21	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.630	---	0.630	20/12/2013	0.626	0.572	0.640	0.630	0.609	1100@0.575	3300@0.637	---	2012	3,188	18	1,940.70	25,338.11	0.570	0.970	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.220	-4.35	€ 0.230	19/12/2013	0.225	0.220	0.225	0.220	0.224	---	1150@0.220	---	2012	2,000	2	447.50	4,669.35	0.180	0.428	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	2.97	-0.67	€ 2.99	20/12/2013	3.00	2.92	3.00	3.00	2.98	150@2.80	909@3.00	---	2012	1,670	9	4,982.40	40,351.91	2.64	4.83	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.567	-1.05	€ 0.573	20/12/2013	0.570	0.560	0.570	0.567	0.562	150@0.560	8130@0.570	---	2012	8,460	17	4,757.50	16,715.16	0.307	0.800	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	2.01	-4.29	€ 2.10	20/12/2013	2.08	1.98	2.08	2.00	2.06	500@2.00	2209@2.04	14.88	2012	363,690	30	759,821.36	66,460.92	1.52	2.30	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.331	-24.08	€ 0.436	19/12/2013	0.330	0.320	0.349	0.331	0.328	100@0.323	196@0.354	---	2012	4,271	37	1,400.54	5,231.39	0.239	0.523	3535
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	KYRIAKIDIS MARBLES SA (CR)	1.08	-3.57	€ 1.12	20/12/2013	1.08	1.07	1.10	1.08	1.09	267@1.08	2500@1.10	-(6)-	2012	28,163	55	30,561.35	24,780.75	0.630	1.37	2353
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.59	-3.97	€ 4.78	20/12/2013	4.70	4.53	4.70	4.59	4.62	220@4.54	200@4.69	---	2012	172,732	26	831,063.00	203,188.74	3.50	6.48	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.20	---	18.20	20/12/2013	18.19	17.80	18.20	18.20	17.96	50@17.43	300@18.18	---	2012	170	4	3,053.50	388,824.80	15.00	19.60	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.538	---	0.538	20/12/2013	---	---	---	---	---	---	450@0.538	---	2012	---	---	---	3,195.33	0.468	0.869	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.242	---	0.242	23/10/2013	---	---	---	---	---	---	900@0.218	---	2012	---	---	---	1,871.72	0.144	0.363	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.422	---	0.422	20/12/2013	---	---	---	---	---	920@0.305	600@0.421	48.95	2011	---	---	---	2,000.28	0.280	1.23	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.60	-3.70	€ 2.70	20/12/2013	2.66	2.60	2.66	2.60	2.62	500@2.53	3600@2.60	-(6)-	2012	2,200	6	5,767.00	44,525.16	2.08	3.76	3577
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.361	-0.55	€ 0.363	20/12/2013	0.365	0.350	0.365	0.361	0.358	3058@0.360	5@0.362	---	2012	2,359,815	1,000	845,021.81	278,088.73	0.175	0.564	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.280	3.70	# 0.270	20/12/2013	0.250	0.250	0.292	0.280	0.254	49@0.254	50@0.278	---	2012	259	13	65.67	2,749.42	0.180	0.510	2353
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.00	3.90	# 3.85	20/12/2013	4.00	4.00	4.00	4.00	4.00	15@3.56	25@3.89	0.98	2012	3	1	12.00	1,874.80	3.50	5.19	1775
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	11.10	-2.37	€ 11.37	20/12/2013	11.22	11.02	11.35	11.10	11.14	200@11.09	4241@11.10	16.00	2012	151,961	719	1,693,405.81	576,651.66	9.00	14.00	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.18	-1.67	€ 1.20	20/12/2013	1.08	1.08	1.18	1.18	1.14	60@1.18	30@1.20	8.54	2012	1,570	9	1,793.60	12,390.00	1.01	1.58	2757
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.56	-0.64	€ 1.57	20/12/2013	1.55	1.55	1.60	1.56	1.60	610@1.56	517@1.60	---	2012	30,712	12	49,107.65	21,955.44	1.17	1.92	8671
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	1.15	---	1.15	19/12/2013	1.15	1.15	1.15	1.15	1.15	63@0.806	---	6.84	2012	50	1	57.50	7,705.00	0.777	1.69	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.618	---	0.618	20/12/2013	---	---	---	---	---	---	10@0.620	---	2012	---	---	---	3,831.60	0.360	0.948	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.30	-0.60	€ 3.32	20/12/2013	3.30	3.24	3.30	3.30	3.26	400@3.25	171@3.29	43.46	2012	99,178	55	323,521.28	40,976.10	2.60	3.45	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.65	-7.30	€ 1.78	20/12/2013	1.70	1.47	1.70	1.66	1.58	695@1.60	22@1.58	---	2012	3,379	43	5,328.14	7,570.43	1.12	2.60	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.303	---	0.303	20/12/2013	0.300	0.292	0.331	0.304	0.302	200@0.292	3733@0.304	---	2012	12,664	28	3,828.02	3,545.10	0.211	0.640	

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																										
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.43	-3.04	€	5.60	20/12/2013	5.53	5.29	5.56	5.43	5.43	16870@5.42	100@5.48	---	2012	1,636,143	2,379	9,046,814.41	634,853.13	3.38	6.37	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.255	---	↘	0.255	18/12/2013	---	---	---	---	---	500@0.195	500@0.249	---	2012	---	---	---	3,344.89	0.168	0.658	1757	
2,160,524	0.670	0.0435	0.0435	0.0436	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.566	---	↘	0.566	05/12/2013	---	---	---	---	---	---	6240@0.510	---	---	2012	---	---	---	3,344.89	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.360	---	↘	0.360	20/12/2013	---	---	---	---	---	---	273@0.358	---	---	2012	---	---	---	4,143.64	0.232	0.500	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.579	-4.30	€	0.605	20/12/2013	0.561	0.561	0.580	0.580	0.575	100@0.563	50@0.665	---	2013	270	5	155.27	3,670.86	0.300	1.04	5379	
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	3.93	-4.61	€	4.12	20/12/2013	4.01	3.71	4.05	3.93	3.87	938@3.92	13077@3.93	---	2012	1,932,195	2,157	7,478,590.84	9,419,368.96	1.83	9.87	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.187	---	↘	0.187	20/12/2013	---	---	---	---	---	1000@0.170	300@0.194	---	2012	---	---	---	4,475.90	0.149	0.360	5557	
27,848,000	0.300	0.0301	0.0132	0.0137	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.404	-9.62	€	0.447	20/12/2013	0.395	0.395	0.444	0.404	0.427	200@0.402	101@0.404	9.89	2012	367,180	55	156,798.48	11,250.59	0.241	0.592	2791	
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.19	1.86	#	2.15	20/12/2013	1.95	1.95	2.19	2.19	2.08	50@2.04	400@2.19	---	2012	3,209	22	6,657.18	13,430.18	1.95	3.11	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.263	0.38	#	0.262	20/12/2013	0.251	0.246	0.265	0.263	0.255	10000@0.262	1357@0.264	---	2012	147,857	158	37,732.04	16,752.35	0.243	0.839	3573	
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	9.22	2.10	#	9.03	20/12/2013	9.03	9.03	9.28	9.22	9.16	485@9.20	630@9.22	5.74	2012	1,303,420	2,071	11,941,195.42	2,941,180.00	5.49	10.42	5752	
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	9.01	0.33	#	8.98	20/12/2013	8.89	8.76	9.18	9.01	8.97	1115@9.00	500@9.10	---	2012	4,344,791	2,101	39,283,792.00	4,416,255.00	4.26	9.75	6535	
25,000,000	2.00	0.02	0.01	0.05	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	17.00	-2.36	€	17.41	20/12/2013	17.40	16.90	17.50	17.00	17.11	125@16.92	10@17.09	85.74	2012	35,058	256	599,795.41	425,000.00	14.59	21.68	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.330	---	↘	0.330	11/12/2013	---	---	---	---	---	---	1440@0.329	---	---	2012	---	---	---	1,640.58	0.201	0.605	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.950	2.70	#	0.925	20/12/2013	0.980	0.900	0.980	0.950	0.901	150@0.901	33850@0.949	---	2012	3,106	7	2,798.30	3,755.44	0.500	1.10	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.561	-4.10	€	0.585	20/12/2013	0.575	0.555	0.575	0.570	0.567	500@0.555	270@0.573	---	2012	885	11	501.36	28,497.32	0.361	0.750	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.03	-3.33	€	2.10	20/12/2013	2.03	1.90	2.08	2.03	2.01	50@1.95	130@2.03	---	2012	541	22	1,085.56	14,352.91	1.20	2.34	2753	
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.43	-2.05	€	1.46	20/12/2013	1.44	1.36	1.44	1.43	1.41	18200@1.42	130019@1.43	---	2012	4,626,490	1,365	6,520,632.02	7,253,772.17	0.832	6.28	8355	
22,080,000	0.320	0.05	0.08	0.12	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.85	-0.85	€	5.90	20/12/2013	5.55	5.51	5.85	5.85	5.78	198@5.61	153@5.85	13.03	2012	2,843	22	16,428.69	129,168.00	3.65	6.50	9572	
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---	PPC (CR)	9.91	-2.75	€	10.19	20/12/2013	10.02	9.88	10.30	9.91	10.06	5728@9.91	2454@10.00	-(6)	2012	1,296,707	1,869	13,584,142.72	2,299,120.00	4.55	11.49	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.890	1.14	#	0.880	20/12/2013	0.890	0.830	0.898	0.890	0.889	100@0.890	8000@0.895	17.12	2012	20,290	21	18,037.78	10,512.85	0.761	1.26	9533	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.148	-1.33	€	0.150	20/12/2013	0.140	0.140	0.148	0.148	0.143	1000@0.128	1000@0.149	---	2012	12,000	4	1,721.00	3,599.25	0.054	0.223	2357	
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.70	-5.03	€	1.79	20/12/2013	1.66	1.61	1.72	1.70	1.70	100@1.63	1937@1.69	---	2012	88,100	28	149,646.63	11,621.68	0.236	1.97	9533	
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	4.78	-3.04	€	4.93	20/12/2013	4.98	4.62	5.00	4.78	4.78	10@4.78	177@4.85	---	2012	26,650	94	127,303.74	57,180.48	3.74	7.84	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.538	-1.82	€	0.548	20/12/2013	0.541	0.535	0.548	0.535	0.539	1619@0.535	100@0.584	---	2012	13,116	18	7,073.06	30,899.97	0.450	0.949	8633	
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.598	-6.12	€	0.637	20/12/2013	0.580	0.580	0.635	0.598	0.599	1850@0.583	200@0.618	---	2012	19,780	30	11,840.31	13,323.44	0.345	1.20	5379	
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.80	-1.10	€	1.82	20/12/2013	1.84	1.80	1.84	1.84	1.81	1066@1.80	550@1.84	12.80	2012	3,054	7	5,520.50	13,500.00	1.05	2.09	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.287	14.80	#	0.250	20/12/2013	0.251	0.248	0.290	0.277	0.269	100@0.270	8992@0.277	---	2013	24,403	22	6,566.50	14,943.31	0.232	0.587	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.70	-1.73	€	1.73	20/12/2013	1.75	1.69	1.75	1.70	1.71	64485@1.70	5000@1.72	---	2012	153,239	119	262,498.32	163,614.64	1.00	2.39	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.58	---	↘	1.58	17/12/2013	---	---	---	---	---	---	220@1.58	50.75	2012	---	---	---	---	10,201.32	1.25	2.20	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.344	-1.15	€	0.348	20/12/2013	0.330	0.330	0.344	0.344	0.330	---	58@0.344	---	---	2012	2,880	3	950.96	9,782.76	0.252	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.60	-1.24	€	1.62	20/12/2013	1.58	1.49	1.60	1.60	1.56	500@1.55	3887@1.60	-(6)	2012	7,818	30	12,215.58	53,000.00	1.17	2.71	3728	
109,314,400	0.300	(0.0384)	(0.0589)	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	3.99	0.76	#	3.96	20/12/2013	3.96	3.83	4.06	3.99	3.93	21103@3.96	14505@4.00	91.15	2012	511,231	968	2,009,913.15	436,164.46	2.15	4.06	7537	
36,300,000	1.12	0.114	0.188	0.162	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.15	-3.20	€	5.32	20/12/2013	5.29	5.02	5.29	5.15	5.12	150@5.06	450@5.15	10.57	2012	27,115	160	138,737.31	186,945.00	4.73	6.82	7577	
45,094,620	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.15	-3.36	€	1.19	20/12/2013	1.17	1.13	1.19	1.15	1.16	2690@1.15	1910@1.16	6.62	2012	190,236	163	219,724.13	51,858.81	1.07	1.64	1357	
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	18.37</																					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
54,888,240	1.13	0.1	0.1	0.1	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.850	-2.30	€ 0.870	20/12/2013	0.897	0.822	0.897	0.850	0.865	8701@0.850	5000@0.870	---	2012	47,725	49	41,272.15	46,655.00	0.624	1.11	8671
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.312	-2.80	€ 0.321	20/12/2013	0.310	0.291	0.314	0.312	0.304	1000@0.305	5753@0.312	---	2012	49,123	58	14,930.90	4,563.72	0.151	0.414	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.267	---	↘ 0.267	20/12/2013	---	---	---	---	---	---	20@0.241	---	2012	---	---	---	5,022.27	0.155	0.419	2353
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.970	---	↘ 0.970	20/12/2013	---	---	---	---	---	---	70@0.930	---	2012	---	---	---	4,819.54	0.490	1.01	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLU SYSTEMS SA (CR)	1.21	---	↘ 1.21	20/12/2013	1.11	1.11	1.21	1.21	1.18	150@1.21	35@1.24	---	2012	1,430	11	1,686.80	7,653.25	0.801	1.27	2797

## Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.65	-1.51	€ 3.71	20/12/2013	3.69	3.63	3.69	3.65	3.67	500@3.64	72@3.68	---	---	30,310	8	111,369.74	-	2.49	4.22	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	12.30	-0.73	€ 12.39	20/12/2013	12.10	12.10	12.30	12.30	12.10	---	---	---	---	553	2	6,691.70	-	8.23	13.61	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	7.44	-1.98	€ 7.59	20/12/2013	7.53	7.44	7.53	7.44	7.52	---	---	---	---	15	2	112.77	-	6.88	10.11	11000

## Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.52	---	↘ 6.52	20/12/2013	6.52	6.52	6.52	6.52	6.52	330@6.52	300@6.89	13.49	2012	670	4	4,368.40	91,280.00	5.26	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.93	-2.00	€ 4.01	20/12/2013	3.92	3.85	3.95	3.95	3.93	350@3.88	1181@3.95	---	2012	10,049	37	39,457.05	251,127.00	3.37	5.12	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.191	---	↘ 0.191	20/12/2013	---	---	---	---	---	2000@0.153	1155@0.229	---	2012	---	---	---	9,388.20	0.094	0.359	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.491	-0.20	€ 0.492	20/12/2013	0.492	0.490	0.492	0.490	0.491	1000@0.450	1314@0.485	---	2012	8,000	10	3,924.00	94,105.22	0.241	0.588	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	10.53	18.85	# 8.86	20/12/2013	9.00	9.00	10.63	10.63	10.53	196@10.63	---	---	2012	26	7	273.82	719,432.99	1.51	16.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.27	-0.78	€ 1.28	20/12/2013	1.25	1.25	1.27	1.27	1.27	2883@1.27	144@1.30	---	2012	6,337	17	8,018.85	90,275.04	1.20	1.80	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.25	---	↘ 8.25	13/12/2013	---	---	---	---	---	200@8.00	10@9.90	---	2012	---	---	---	110,586.63	7.16	13.00	5753
2,760,000	7.70	6.3291	7.6	8.52	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	195.55	---	↘ 195.55	20/12/2013	195.55	195.55	195.55	195.55	195.55	16@185.05	9@193.45	11.88	2012	21	3	4,106.55	539,718.00	110.00	247.95	3785
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5020	MNOAN LINES SA (CR)	1.99	0.50	# 1.98	20/12/2013	1.98	1.98	2.00	2.00	1.99	170@1.81	1753@2.00	---	2012	1,500	6	2,990.00	185,837.94	1.60	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.280	---	↘ 0.280	20/12/2013	---	---	---	---	---	---	24@0.280	16.32	2012	---	---	---	4,827.42	0.033	0.374	3577

## Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.088	-1.12	€ 0.089	20/12/2013	0.089	0.083	0.089	0.083	0.088	3100@0.085	927@0.090	---	2012	18,905	17	1,656.11	2,930.55	0.066	0.184	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.143	---	↘ 0.143	20/12/2013	---	---	---	---	---	700@0.115	480@0.165	---	2012	---	---	---	2,126.42	0.080	0.328	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.032	3.23	# 0.031	20/12/2013	0.031	0.031	0.032	0.032	0.031	6030@0.031	15000@0.032	---	2012	20,042	11	631.30	6,887.89	0.021	0.062	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.295	---	↘ 0.295	18/12/2013	---	---	---	---	---	780@0.280	---	---	2012	---	---	---	19,489.01	0.290	0.770	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.43	---	↘ 1.43	09/09/2013	---	---	---	---	---	---	15@1.43	---	---	2012	---	---	---	19,489.01	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.098	-2.97	€ 0.101	20/12/2013	0.095	0.095	0.100	0.099	0.098	800@0.096	3056@0.099	---	2012	36,075	14	3,537.48	19,489.01	0.071	0.270	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.034	17.24	# 0.029	20/12/2013	0.034	0.034	0.034	0.034	0.034	---	35000@0.033	---	---	2012	115	2	3.91	2,775.91	0.018	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.139	---	↘ 0.139	13/12/2013	0.139	0.139	0.139	0.139	0.139	---	3210@0.139	---	---	2012	590	1	82.01	2,815.56	0.050	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.131	-11.49	€ 0.148	19/12/2013	0.119	0.119	0.140	0.140	0.131	---	9948@0.140	---	---	2012	8,700	7	1,140.30	2,302.95	0.059	0.194	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.030	20.00	# 0.025	20/12/2013	0.030	0.030	0.030	0.030	0.030	1500@0.030	---	---	---	2012	80	2	2.40	372.96	0.025	0.100	9537
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.092	---	↘ 0.092	18/12/2013	---	---	---	---	---	900@0.074	---	---	---	2012	---	---	---	2,774.68	0.092	0.845	3573
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.340	-2.86	€ 0.350	20/12/2013	0.340	0.340	0.340	0.340	0.340	700@0.280	1095@0.340	---	2012	2,000	5	680.00	5,398.77	0.275	0.800	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.645	---	↘ 0.645	20/12/2013	---	---	---	---	---	---	320@0.516	---	---	2012	---	---	---	2,555.04	0.120	0.970	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	↘ 3.00	05/02/2013	---	---	---	---	---	---	100@3.00	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	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	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.360	-0.28	€ 0.361	20/12/2013	0.360	0.360	0.360	0.360	---	13592@0.360	---	2012	200	5	72.00	7,855.35	0.270	0.613	4533	
110,097,185	0.300	---	---	---		04/12/2013	5027	Forthnet (CR)	1.46	18.70	# 1.23	20/12/2013	1.37	1.37	1.47	1.46	1.46	78700@1.47	---	2011	84,034	109	122,496.72	160,741.89	0.106	1.47	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.02	---	2.02	25/11/2013	---	---	---	---	---	200@1.62	---	2012	---	---	---	2,565.40	0.900	3.33	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.351	-16.43	€ 0.420	20/12/2013	0.351	0.351	0.351	0.351	250@0.351	5000@0.400	---	2012	3,250	1	1,140.75	63,077.43	0.271	0.709	9537	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.146	---	0.146	20/12/2013	---	---	---	---	2000@0.117	4300@0.139	---	2012	---	---	---	1,999.07	0.136	0.354	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.077	1.32	# 0.076	20/12/2013	0.061	0.061	0.087	0.087	0.077	---	973@0.087	18.05	2012	320	3	24.72	2,340.03	0.039	0.137	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.012	---	0.012	20/12/2013	---	---	---	---	---	1000@0.010	---	2012	---	---	---	1,277.46	0.012	0.201	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.050	---	0.050	20/12/2013	---	---	---	---	---	4000@0.052	900@0.058	---	2012	---	---	---	1,277.46	0.037	0.132	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.170	---	0.170	18/12/2013	---	---	---	---	---	2000@0.140	1990@0.175	---	2012	---	---	---	1,211.29	0.144	0.580	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.143	-8.33	€ 0.156	20/12/2013	0.150	0.136	0.150	0.136	0.143	850@0.136	40@0.149	---	2012	4,050	7	580.20	7,304.59	0.101	0.268	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.077	-2.53	€ 0.079	20/12/2013	0.070	0.070	0.078	0.077	0.077	11848@0.077	20000@0.078	---	2012	40,232	15	3,101.94	24,865.25	0.054	0.150	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.304	---	0.304	25/09/2013	---	---	---	---	---	---	2603@0.297	---	2012	---	---	---	2,908.46	0.068	0.409	9578
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.505	-19.71	€ 0.629	19/12/2013	0.505	0.505	0.505	0.505	0.505	65@0.507	100@0.747	---	2012	404	4	204.03	2,110.32	0.434	1.18	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.115	-4.96	€ 0.121	20/12/2013	0.139	0.097	0.139	0.115	0.115	7710@0.100	224@0.118	---	2012	60,438	34	6,929.14	29,377.85	0.012	0.158	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.170	---	0.170	20/12/2013	0.170	0.170	0.170	0.170	0.170	4730@0.170	---	2012	1,310	3	222.70	3,439.33	0.170	0.530	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.143	8.33	# 0.132	20/12/2013	0.154	0.112	0.154	0.143	0.143	1406@0.116	4900@0.147	---	2012	9,169	12	1,307.67	2,890.05	0.055	0.698	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.187	-0.53	€ 0.188	19/12/2013	0.188	0.152	0.188	0.152	0.187	463@0.152	1134@0.179	---	2012	1,737	4	325.22	2,799.00	0.120	0.414	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.062	19.23	# 0.052	19/12/2013	0.062	0.062	0.062	0.062	0.062	600@0.050	2501@0.062	---	2012	15,498	9	960.88	2,538.67	0.043	0.180	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.056	-5.09	€ 0.059	20/12/2013	0.059	0.050	0.059	0.059	0.056	286@0.059	---	2012	36	9	2.02	1,050.00	0.044	0.610	5557	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.195	5.40	# 0.185	20/12/2013	0.195	0.195	0.195	0.195	0.195	10000@0.149	3000@0.205	---	2012	1,000	1	195.00	12,738.62	0.025	0.249	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.091	4.60	# 0.087	20/12/2013	0.087	0.087	0.099	0.099	0.091	1500@0.098	583@0.099	---	2012	14,822	9	1,350.06	3,297.40	0.085	0.600	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.633	---	0.633	20/12/2013	---	---	---	---	---	1413@0.633	300@0.759	---	2012	---	---	---	5,009.87	0.364	0.763	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.368	19.87	# 0.307	19/12/2013	0.368	0.368	0.368	0.368	0.368	1035@0.368	---	2012	5,965	4	2,195.12	3,680.00	0.269	0.920	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.012	---	0.012	20/12/2013	---	---	---	---	---	1800@0.011	---	2012	---	---	---	348.73	0.012	0.097	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.166	5.06	# 0.158	20/12/2013	0.140	0.140	0.189	0.189	0.166	6102@0.189	---	2012	2,598	7	432.31	16,731.64	0.118	0.600	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	1.00	---	1.00	05/11/2013	---	---	---	---	---	---	250@1.00	---	2012	---	---	---	3,229.57	0.206	1.00	3726
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARARESSOS SA (CB)	0.134	10.74	# 0.121	20/12/2013	0.145	0.123	0.145	0.123	0.134	381@0.123	---	2012	20	2	2.68	2,301.47	0.027	0.195	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.241	---	0.241	18/12/2013	---	---	---	---	---	---	1500@0.235	---	2012	---	---	---	3,179.18	0.104	0.241	3722

## Under Deletion

766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.81	---	2.81	23/08/2013	---	---	---	---	---	---	500@3.34	---	2012	---	---	---	2,389.87	1.30	4.70	3763	
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.969	---	0.969	19/12/2013	---	---	---	---	---	---	617@0.969	1@1.15	---	2012	---	---	---	2,389.87	0.391	1.93	3763

## Under Suspension

49,030,011	0.300	---	---	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	216.08	0.006	0.185	3763
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.162	0.438	8633
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
33,718,750	0.300	---	---	---	28/05/2008	21/01/2013	4998	DOL SA (CR)	0.640	---	0.640	25/07/2013	---	---	---	---	---	3118@0.700	---	---	---	---	---	21,580.00	0.150	0.150	2357
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	5557
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.085	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.065	0.268	2357
13,555,100	1.00	---	---	---	08/07/2005	---	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.038	0.114	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	4000@0.070	---	---	---	---	---	4,817.70	0.080	0.280	2353
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.347	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763

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]
<b>Under Suspension</b>																											
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5019	TROPEA HOLDING (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10.22	0.020	0.020	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.020	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.
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.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (W)	320,501	1.25	400,626.25	10:40:29	20
NATIONAL BANK (W)	460,000	1.25	575,000.00	10:50:55	20
NATIONAL BANK (W)	250,000	1.25	312,500.00	10:56:48	20
FOLLI FOLLIE (CR)	44,700	23.05	1,030,335.00	11:01:11	20
ALPHA BANK (W)	890,000	1.07	952,300.00	11:01:32	20
NATIONAL BANK (W)	390,000	1.30	507,000.00	11:08:10	20
KRI-KRI S.A. (CR)	130,332	2.10	273,697.20	11:10:13	20
JUMBO SA (CR)	300,000	10.98	3,294,000.00	11:17:10	20
NATIONAL BANK (W)	1,331,002	1.35	1,796,852.70	11:18:38	20
LAMDA DEVELOPMENT SA (CR)	82,660	4.80	396,768.00	11:36:33	20
EUROPEAN RELIANCE INSUR. (CR)	1,214,622	1.27	1,542,569.94	11:48:22	20
OTE (CR)	200,000	9.45	1,890,000.00	11:54:12	20
PPC (CR)	310,000	10.91	3,382,100.00	12:02:45	20
MYTILINEOS HOLDINGS (CR)	154,000	5.86	902,440.00	12:03:24	20
NATIONAL BANK (W)	2,200,000	1.18	2,596,000.00	12:36:46	20
LAMDA DEVELOPMENT SA (CR)	82,660	4.84	400,074.40	13:37:49	20
KRI-KRI S.A. (CR)	141,999	2.10	298,197.90	13:58:35	20
EYDAP S.A. (CR)	46,257	7.31	337,907.39	13:58:38	20
GEK TERNA (CR)	181,072	3.20	579,430.40	14:14:08	20
GEK TERNA (CR)	235,995	3.20	755,184.00	14:15:38	20
IKTINOS HELLAS SA (CR)	300,689	1.46	439,005.94	15:24:47	20
IKTINOS HELLAS SA (CR)	300,689	1.47	442,012.83	15:27:36	20
OTE (CR)	200,000	9.48	1,896,000.00	15:48:52	20
PPC (CR)	310,000	10.94	3,392,330.00	15:49:41	20
MYTILINEOS HOLDINGS (CR)	154,000	5.88	905,520.00	15:50:18	20
MOTOR OIL (CR)	70,500	8.00	564,000.00	16:13:17	20
MYTILINEOS HOLDINGS (CR)	50,000	5.87	293,500.00	16:49:58	20
TITAN CEMENT (CR)	13,500	19.41	262,035.00	16:50:39	20
HELLENIC EXCHANGES (CR)	135,000	7.55	1,019,250.00	16:51:18	20
HELLENIC EXCHANGES (CR)	200,000	7.55	1,510,000.00	16:51:54	20
HELLENIC EXCHANGES (CR)	200,000	7.55	1,510,000.00	16:52:34	20
HELLENIC EXCHANGES (CR)	61,500	7.55	464,325.00	16:53:09	20
FOLLI FOLLIE (CR)	16,000	22.86	365,763.20	17:11:06	20
OTE (CR)	70,500	9.01	635,205.00	17:11:42	20
OPAP (CR)	113,600	9.22	1,047,392.00	17:12:03	20
FOURLIS (CR)	300,000	4.00	1,200,000.00	17:13:11	20
EUROPEAN RELIANCE INSUR. (CR)	1,100,000	1.24	1,364,000.00	17:13:19	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

### Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	2,706,000	9.01	24,381,060.00	17:13:52	20
EUROPEAN RELIANCE INSUR. (CR)	1,100,000	1.24	1,364,000.00	17:14:33	20
ALPHA BANK (W)	54,345,901	1.06	57,334,925.56	17:15:23	20
FOURLIS (CR)	300,000	4.00	1,200,000.00	17:16:39	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
10/12/2013	16/12/2013	30/12/2013	19/12/2013	EUROCONSULTANTS S.A. (CR)	---	---	---	---	---	---	---	---
04/12/2013	10/12/2013	03/01/2014	27/12/2013	Forthnet S.A. (CR)	8.50	9.99	9.21	19817@9.50	6072@9.99	97,013	238	893,304.71

## 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)	4,775,200	7,735,122	12,510,322
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	11,200	69,876	81,076
CORINTH PIPEWORKS SA (CR)	3,000	---	3,000
ELLAKTOR (CR)	25,500	---	25,500
EUROBANK ERGASIAS (CR)	88,700	68,406	157,106
EUROBANK PROPERTIES REIC (CR)	5,000	44,956	49,956
EYDAP S.A. (CR)	2,100	---	2,100
FOLLI FOLLIE (CR)	29,000	---	29,000
GEK TERNA (CR)	5,200	---	5,200
HELLENIC EXCHANGES (CR)	8,000	---	8,000
HELLENIC PETROLEUM (CR)	70,600	205,922	276,522
JUMBO SA (CR)	86,300	---	86,300
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	728,474	728,474
METKA (CR)	10,900	---	10,900
MOTOR OIL (CR)	1,700	68,000	69,700
NATIONAL BANK (CR)	1,542,900	1,118,230	2,661,130
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	172,200	11,037	183,237
OTE (CR)	94,400	760,014	854,414
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	290,900	44,003	334,903
PPC (CR)	94,700	---	94,700
THESSALONIKA WATER & SEWERAGE	1,000	---	1,000
TITAN CEMENT (CR)	50,900	1,554	52,454

## Stock Borrowing Notes

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

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	23/12/2013	25,000	294,878	---	---	294,878	3,653,887.00	12.3912	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	23/12/2013	50,000	5,848,618	---	---	5,848,618	21,686,240.00	3.7079	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	23/12/2013	25,000	388,550	---	---	388,550	2,948,642.00	7.5888	---	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			ear min	Year max	
							Common	Preferred									Price	Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	16	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	91.0000	06/12/2013	---	---	41.0000	B	23/12/2013	0.5000	91.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	---	---	11.0000	B	23/12/2013	11.0000	15.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.9500	B	23/12/2013	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	51.0000	B	23/12/2013	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	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	0.97	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5,187,186	1,000.00	1.60	FLR Actual/360	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.16	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

## State Banks Bonds (one year maturity)

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

## Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).  
For Bonds issue until 29/11/2013 the accrued interest is capitalized.

**Athex & ATHEXCclear Members List**

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

**Athex & ATHEXCclear Members List**

Member Name	Stock Market			Derivatives Market			ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIROPOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE / FORMER PROBANK				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.							a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										

**Athex & ATHEXClear Members List**

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
<b>BANK OF CYPRUS (CR)</b>	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
<b>CYPRUS POPULAR BANK (CR)</b>	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>VIOHALCO (CB)</b>	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A.	13/12/2012	01/01/2400
<b>ALPHA BANK (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
<b>ALUMIL (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>BYTE COMPUTER SA (CR)</b>	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
<b>CC HBC AG (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
<b>ELLAKTOR (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>ELTON SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
<b>EUROBANK ERGASIAS (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>FRIGOGLASS SA (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
<b>GEK TERNA (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
<b>GR. SARANTIS SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
<b>HELLENIC EXCHANGES (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>INTRACOM CONSTR. (CR)</b>	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
<b>INTRALOT (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>MOTOR OIL (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
<b>MYTILINEOS HOLDINGS (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>NATIONAL BANK (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
<b>OPAP (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
371.43	363.52	368.70	-0.83%	January 2014	373.50	373.50	364.00	371.25	370.75	8@371.25	4@372.00	370.75	-0.34%	408.25	364.00	405	4,681	-58.85%	8,586,296.25	-60.06%	43,969	-3.00%
				February 2014	367.00	372.75	366.00	372.75	370.00	15@369.25	2@372.75	370.00	-0.80%	405.25	366.00	9	73	-70.33%	135,000.00	-70.88%	280	-2.10%
				March 2014	371.00	373.25	366.50	372.00	372.50	2@371.25	1@374.00	372.50	0.27%	409.50	366.50	18	141	-73.84%	258,960.00	-74.61%	1,647	-6.74%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.590	0.578	0.590	-0.17%	March 2014	0.589	0.589	0.580	0.584	0.588	500@0.583	55@0.589	0.588	-0.17%	0.645	0.564	30	1,054	-73.99%	61,452.50	-74.12%	17,071	-2.42%
				June 2014	---	---	---	---	0.604	---	---	0.604	-0.17%	0.657	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
20.81	20.32	20.45	-0.73%	March 2014	20.50	20.58	20.39	20.39	20.44	2@20.23	1@20.80	20.44	-0.73%	20.68	18.95	6	51	-46.88%	104,478.00	-46.95%	150	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.17	2.10	2.10	-2.33%	March 2014	2.14	2.16	2.14	2.15	2.12	15@2.08	10@2.15	2.12	-2.30%	2.16	1.94	4	67	-9.46%	14,361.00	-7.18%	918	-6.80%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.14	2.98	3.05	-2.56%	March 2014	3.10	3.12	2.98	3.08	3.11	2@3.07	10@3.11	3.11	-0.32%	3.40	2.22	75	333	-37.05%	102,049.00	-39.51%	2,775	7.73%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.510	0.493	0.497	-3.12%	March 2014	0.505	0.505	0.490	0.490	0.495	4@0.490	7@0.520	0.495	-3.32%	0.673	0.490	8	28	-93.50%	1,386.70	-93.75%	2,537	0.36%
				June 2014	---	---	---	---	0.504	---	---	0.504	-3.26%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.10	7.71	8.10	6.58%	March 2014	7.96	8.00	7.96	8.00	8.30	2@6.98	1@8.25	8.30	6.55%	8.48	7.70	3	13	-79.37%	10,375.00	-79.13%	145	1.40%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
7.50	7.25	7.50	0.00%	March 2014	7.42	7.47	7.30	7.41	7.46	4@7.50	1@7.74	7.46	0.00%	8.70	7.30	18	72	-63.27%	53,082.00	-64.47%	1,091	-0.55%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
23.23	22.50	22.50	-3.14%	March 2014	23.14	23.14	22.85	23.00	22.41	1@22.45	1@23.00	22.41	-3.15%	25.76	22.07	5	8	-97.44%	18,427.00	-97.40%	514	0.39%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
4.92	4.75	4.81	-1.23%	March 2014	4.88	4.96	4.80	4.80	4.95	1@4.80	10@5.30	4.95	0.20%	5.72	4.80	18	62	-83.11%	30,156.00	-83.57%	1,256	-0.08%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
3.16	3.00	3.08	-2.84%	March 2014	3.13	3.17	3.05	3.11	3.15	12@3.10	14@3.16	3.15	-2.48%	3.60	2.26	74	470	-65.54%	146,022.00	-67.32%	31,024	0.58%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>HELLENIC EXCHANGES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
7.48	7.31	7.39	-2.12%	March 2014	7.51	7.52	7.31	7.44	7.45	4@7.42	2@7.45	7.45	-1.97%	8.65	7.31	44	158	-59.17%	117,550.00	-61.26%	2,371	3.18%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
7.61	7.28	7.55	2.58%	March 2014	7.38	7.61	7.29	7.52	7.55	2@7.42	3@7.60	7.55	2.44%	9.62	7.29	59	247	-67.71%	182,970.00	-69.19%	2,330	1.22%	
				June 2014	---	---	---	---	7.50	---	---	7.50	2.46%	9.58	8.84	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
1.81	1.71	1.79	-1.65%	March 2014	1.78	1.79	1.74	1.77	1.76	5@1.77	4@1.82	1.76	-1.68%	2.03	1.74	26	175	-75.52%	30,823.00	-76.65%	4,272	1.21%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
11.20	10.81	11.20	0.90%	March 2014	10.93	11.10	10.80	11.10	10.89	4@11.10	9@11.13	10.89	0.93%	11.85	10.51	42	133	-72.86%	145,219.00	-72.32%	666	10.08%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
0.365	0.350	0.361	-0.55%	March 2014	0.371	0.371	0.352	0.363	0.364	23@0.363	49@0.370	0.364	-1.62%	0.489	0.352	48	1,497	-54.51%	54,441.50	-55.54%	19,970	3.16%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
11.35	11.02	11.10	-2.37%	March 2014	11.31	11.31	11.10	11.23	11.26	10@11.17	5@11.50	11.26	-2.34%	14.19	11.10	24	64	-78.95%	71,696.00	-79.60%	1,404	2.48%	
				June 2014	---	---	---	---	11.89	---	---	11.89	-2.30%	13.91	12.21	---	---	---	---	---	---	12	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Securities, Physical Delivery)																						
8.13	7.94	8.02	-2.20%	March 2014	8.15	8.15	7.98	7.99	8.06	1@7.98	14@8.21	8.06	-4.39%	8.96	7.98	52	194	-60.08%	156,013.00	-62.34%	1,152	-0.69%
				June 2014	---	---	---	---	7.99	---	---	7.99	-4.43%	8.79	8.59	---	---	-100.00%	---	-100.00%	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
5.56	5.29	5.43	-3.04%	March 2014	5.68	5.68	5.33	5.49	5.54	4@5.49	5@5.54	5.54	-2.46%	6.34	4.43	257	1,087	-60.86%	594,730.00	-62.90%	14,707	2.83%
				June 2014	5.32	5.41	5.32	5.41	5.50	---	---	5.50	-2.31%	6.34	5.32	7	150	76.47%	81,025.00	68.45%	455	49.18%
				September 2014	---	---	---	---	5.46	---	---	5.46	-2.50%	5.86	5.86	---	---	---	---	---	20	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
4.05	3.71	3.93	-4.61%	March 2014	4.02	4.03	3.71	3.89	3.86	3@3.88	6@3.90	3.86	-3.74%	4.52	3.71	179	1,491	18.15%	569,983.00	12.90%	4,861	-2.06%
				June 2014	---	---	---	---	3.99	---	---	3.99	-3.62%	4.50	4.41	---	---	---	---	---	330	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
9.28	9.03	9.22	2.10%	March 2014	9.06	9.26	9.05	9.17	9.20	10@9.10	2@9.21	9.20	1.66%	10.25	8.98	105	555	-70.00%	507,412.00	-70.89%	2,426	-3.54%
				June 2014	---	---	---	---	9.21	---	---	9.21	1.66%	9.97	8.84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
9.18	8.76	9.01	0.33%	March 2014	8.96	9.16	8.80	9.12	9.13	3@9.06	1@9.12	9.13	0.22%	9.70	6.40	178	1,099	-8.95%	984,376.00	-11.71%	7,751	3.07%
				June 2014	8.87	9.04	8.87	9.04	9.09	---	---	9.09	0.44%	9.69	8.31	2	60	---	53,730.00	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
17.50	16.90	17.00	-2.36%	March 2014	17.69	17.69	17.02	17.10	17.16	1@17.08	1@17.50	17.16	-2.33%	19.83	17.02	20	49	-62.02%	84,347.00	-63.44%	857	3.13%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
1.44	1.36	1.43	-2.05%	March 2014	1.45	1.45	1.36	1.43	1.41	33@1.42	29@1.43	1.41	-2.76%	1.67	0.924	85	2,173	-38.55%	305,100.00	-40.92%	17,457	-3.05%
				June 2014	---	---	---	---	1.41	---	---	1.41	-2.76%	1.77	1.33	---	---	---	---	---	60	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
10.30	9.88	9.91	-2.75%	March 2014	10.25	10.32	9.92	9.95	10.05	10@9.95	10@9.97	10.05	-2.33%	11.39	6.30	236	1,217	-25.66%	1,226,907.00	-29.63%	3,828	6.16%
				June 2014	---	---	---	---	10.03	---	---	10.03	-2.34%	11.32	9.60	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.75	1.69	1.70	-1.73%	March 2014	1.71	1.72	1.68	1.68	1.68	1@1.62	1@1.70	1.68	-1.18%	1.75	1.56	34	243	2.97%	41,427.00	3.78%	1,433	-9.36%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.06	3.83	3.99	0.76%	March 2014	3.60	4.05	3.60	3.95	3.98	5@3.94	5@3.99	3.98	1.79%	4.05	3.40	49	190	-1.55%	74,480.00	-1.49%	2,319	-3.21%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
18.89	18.02	18.37	0.88%	March 2014	18.37	18.83	18.10	18.40	18.41	1@18.26	1@18.38	18.41	0.88%	22.20	18.01	31	129	-44.16%	237,527.00	-45.55%	428	5.94%
				June 2014	---	---	---	---	18.50	---	---	18.50	0.87%	22.09	21.98	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	January 2014							February 2014							Other Months		January 2014							February 2014							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	101.00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	15.00	15.50	12.00	15.50	17.50	83	80	-	-	-	-	-	-	-	-	-	-	-	-	-	11.75	-	100	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	14.75	-	55	-	-	-	-	-	-	-	-	-	16.00	16.00	16.00	16.00	14.00	1	22	-	-	-	-	-	-	-	-	370	
375	11.50	11.50	11.50	11.50	12.50	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	16.75	-	6	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	10.50	-	60	15.00	15.00	15.00	15.00	16.75	1	1	-	-	-	-	-	-	19.75	-	59	-	-	-	-	-	-	-	-	380	
385	6.50	6.50	6.50	6.50	8.70	60	251	-	-	-	-	-	-	-	-	26.00	26.00	26.00	26.00	23.00	1	6	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	7.20	-	143	-	-	-	-	-	-	-	-	28.50	28.50	28.50	28.50	26.25	20	24	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	5.80	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	30.00	-	5	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	4.70	-	344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38.00	-	1	-	-	-	-	-	-	-	-	405	
410	2.00	2.00	2.00	2.00	3.00	4	245	-	-	-	-	-	-	-	-	-	-	-	-	-	42.25	-	1	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	2.40	-	74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	1.90	-	717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price									
	January 2014							February 2014							Other Months		January 2014							February 2014							Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest					
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430					
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435					
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70.00	-	72	-	-	-	-	-	-	-	-	-	-	-	440					
445	-	-	-	-	0.48	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445					
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450					
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460					
Totals:						157	2,056						1	1							22	296							0	0					0	0		
Nominal Transactions Value:							293,925.00						1,900.00	0.00							42,775.00									0.00	0.00							
Number of Trades:							9						1	0							3										0	0						

FTSE/Athex Large Cap

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

Call Options																Put Options																	
January 2014								February 2014								Other Months				January 2014						February 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

ALPHA BANK (CR)

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

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

NATIONAL BANK (CR)

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

Exercise Price	Call Options																Put Options											Exercise Price					
	January 2014							February 2014							Other Months		January 2014							February 2014					Other Months				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest
0.300						-	-																										0.300
0.400						-	-																										0.400
0.500						-	-																										0.500
0.600						-	-																										0.600
0.700						-	-																										0.700
0.800						-	-																										0.800
0.900						-	-																										0.900
1.00						-	-																										1.00
1.10						-	-																										1.10
1.20						-	-																										1.20
1.80						-	-																										1.80
1.90						-	-																										1.90
2.00						-	-																										2.00
2.20						-	-																										2.20
2.40						-	-																										2.40
2.60						-	-																										2.60
2.80						-	-																										2.80
3.00						-	-																										3.00
3.20						-	-																										3.20
3.30						-	-																										3.30
3.40						-	-																										3.40
3.50						-	-																										3.50
3.60						-	-																										3.60
3.70						-	-																										3.70
3.80						-	-																										3.80
3.90						-	-																										3.90
4.00	0.220	0.220	0.220	0.220	0.144	100	100					0.266	-	20																		4.00	
4.20						-	-																										4.20
4.40					0.037	-	6					0.130	-	35																		4.40	
4.60					0.016	-	6																										4.60
4.80					0.007	-	230					0.059	-	10																			4.80
5.00						-	-																										5.00
5.20						-	-																										5.20
5.60						-	-																										5.60
6.00						-	-																										6.00
6.40						-	-																										6.40

NATIONAL BANK (CR)

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

	Call Options														Put Options																						
	January 2014							February 2014							Other Months		January 2014							February 2014							Other Months						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
Totals:						100	342						0	65	0	100						0	0						0	0							
Nominal Transactions Value:							40,000.00						0.00	0.00		0.00						0.00	0.00						0.00	0.00							
Number of Trades:						1							0	0		0						0.00	0.00						0	0							

OPAP (CR)

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

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

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	January 2014				February 2014				Other Months		January 2014				February 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3.80						-	-																				3.80		
4.00						-	-																					4.00	
4.40						-	-																					4.40	
4.80						-	-																					4.80	
5.20						-	-																					5.20	
5.60						-	-																					5.60	
6.00						-	-																					6.00	
6.40						-	-																					6.40	
6.80						-	-																					6.80	
7.20						-	-																					7.20	
7.60						-	-																					7.60	
7.80						-	-																					7.80	
8.00						-	-																					8.00	
8.20						-	-																					8.20	
8.40						-	-																					8.40	
8.60						-	-																					8.60	
8.80						-	-																					8.80	
9.00						-	-																					9.00	
9.20						0.310	-	40																				9.20	
9.40						0.236	-	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	100						0	0	0	0							0	20	15	15			
Nominal Transactions Value:							0.00						0.00	0.00										0.00		13,200.00			
Number of Trades:							0						0	0										0		3			

PIRAEUS BANK (CR)

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

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

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	January 2014				February 2014				Other Months		January 2014				February 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
4.00					-	-							-	-												4.00			
4.40					-	-							-	-													4.40		
4.80					-	-							-	-													4.80		
5.20					-	-							-	-													5.20		
5.60					-	-							-	-													5.60		
6.00					-	-							-	-													6.00		
6.40					-	-							-	-													6.40		
6.80					-	-							-	-													6.80		
7.20					-	-							-	-													7.20		
7.60					-	-							-	-													7.60		
8.00					-	-							-	-													8.00		
8.40					-	-							-	-													8.40		
8.80					-	-							-	-													8.80		
9.00					-	-							-	-													9.00		
9.20					-	-							-	-							0.340	-	-				9.20		
9.40					-	-							-	-													9.40		
9.60					-	-							-	-							0.501	-	-				9.60		
9.80					-	-							-	-													9.80		
10.00					0.396	-	20						-	-													10.00		
10.50					0.213	-	20						-	-													10.50		
11.00													0.308	-	25												11.00		
11.50					-	-							-	-													11.50		
12.00													0.130	-	25												12.00		
12.50					-	-							-	-													12.50		
13.00					-	-							-	-													13.00		
14.00					-	-							-	-													14.00		
15.00					-	-							-	-													15.00		
16.00					-	-							-	-													16.00		
Totals:					0	40							0	50	5	35									0	35	5	5	
Nominal Transactions Value:					0.00								0.00	5,500.00			0.00								0.00	5,000.00			
Number of Trades:					0								0	1	1		0.00								0	1	1		

PPC (CR)

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.16	0.01	---	---	---	95,370	---	---	---	7143@3.1%	---	---	---	41,515	---	---	---	---	---	---	---	6,237
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	---	---	---	---	180	---	---	---	80@7.6%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.26	0.03	---	---	---	1,264	---	---	---	574@3%	---	---	---	58	---	---	---	---	---	---	---	54
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.3%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.01	0.01	---	---	---	160	---	---	---	50@3%	---	---	---	30	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.08	0.01	---	---	---	2,245	---	---	---	867@3%	---	---	---	255	---	---	---	---	---	---	---	---
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	100.10	0.01	---	---	---	2,395	4.60%	4.60%	4.60%	8@4.6%	1	1	49.7	870	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.15	0.01	---	---	---	744	3.00%	3.00%	3.00%	322@3%	1	30	24,300.0	50	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.06	0.01	---	---	---	304	---	---	---	147@3%	---	---	---	5	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.68	0.21	---	---	---	641	3.00%	3.00%	3.00%	129@3%	1	2	4,500.0	282	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.02	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLOSS SA (CR)	SR RA	100.10	---	---	---	---	216	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.06	---	---	---	---	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	100.02	---	---	---	---	5,933	3.00%	3.00%	3.00%	2875@3%	1	11	8,129.0	91	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.61	0.07	---	---	---	2,286	3.00%	3.00%	3.00%	479@3%	1	4	3,020.0	614	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	430@4.8%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

## Stock Lending Notes

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[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]
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	422@3.6%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	4,007	---	---	---	2003@3%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	101.17	0.10	---	---	---	2,261	---	---	---	287@3%	---	---	843	---	---	---	---	---	---	---	---	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	---	---	---	1560@5%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.06	0.06	---	---	---	522	---	---	---	161@3%	---	---	100	---	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.00	---	---	---	---	1,954	---	---	---	977@3%	---	---	---	---	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,781	---	---	---	1890@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.90	0.12	---	---	---	9,481	---	---	---	---	---	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	---	---	---	240@6.9%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.28	0.09	---	---	---	3,585	3.00%	3.00%	3.00%	287@3%	1	150	138,300.0	1,455	---	---	---	---	---	---	383	
OTE (CR)	SR RA	100.26	0.04	---	---	---	5,161	---	---	---	1710@3%	---	---	870	---	---	---	---	---	---	---	---	275
P.P.A. S.A. (CR)	SR RA	100.25	0.03	---	---	---	15	3.00%	3.00%	3.00%	2@3%	1	4	6,800.0	5	---	---	---	---	---	---	---	
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.17	0.01	---	---	---	8,329	---	---	---	1259@3%	---	---	2,909	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	101.20	0.16	---	---	---	1,916	---	---	---	54@3%	---	---	912	---	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	83@7.3%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	430	---	---	---	215@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.06	---	---	---	---	179	---	---	---	93@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	100.28	0.03	---	---	---	8,972	3.00%	3.00%	3.00%	3955@3%	1	34	62,458.0	531	---	---	---	---	---	---	---	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

