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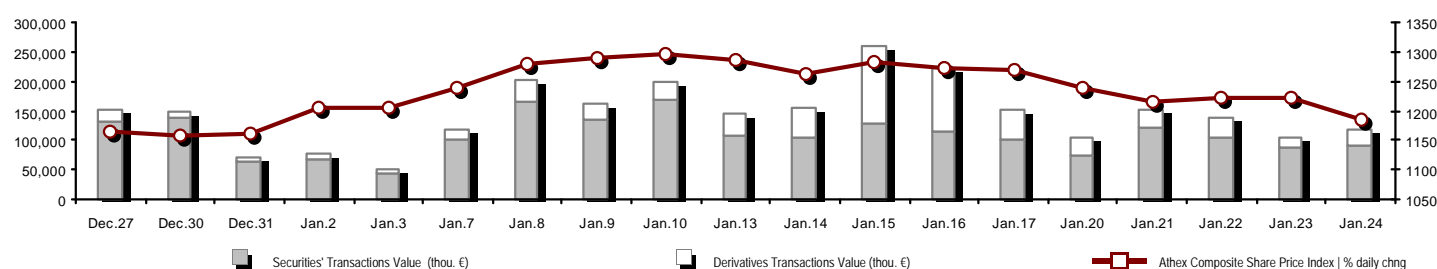
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

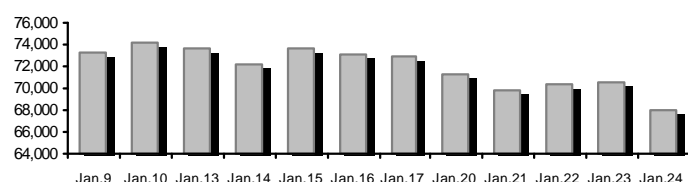
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

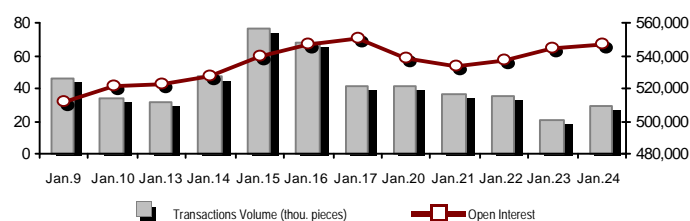


Total Transactions Value (Securities/Derivatives) (thou. €):		118,859.59	
Athex Capitalisation (mill. €) **:		68,008.92	
Daily change: mill. € %		-2,574.19 -3.65%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg		71,425.25 38.29%	
Athex Composite Share Price Index % daily chng		1,183.99 -3.21%	
Athex Composite Share Price Index Capitalisation (mill. €)		59,508.39	
Daily change (mill. €)		-2,447.83	
Securities' Transactions Value (thou. €)		90,470.05	
Daily change: thou. € %		2,136.99 2.42%	
YtD Avg Trans. Value: thou. € % chng prev year Avg		107,240.57 23.81%	
Short Selling Trans. Value: mill. € % in total Value		0.00 0.00%	
Short Covering Trans. Value: mill. € % in total Value		9.74 0.01%	
Transactions Value of Blocks (thou. €)		8,828.99	
Bonds Transactions Value (thou. €)		0.82	
Securities' Transactions Volume (thou. Pieces)		38,078.44	
Daily change: thou. pieces %		-1,412.33 -3.58%	
YtD Avg Volume: thou. pieces % chng prev year Avg		49,470.37 -7.56%	
Short Selling Volume: thou pieces % in total Volume		0.00 0.00%	
Short Covering Volume: thou. pieces % in total Volume		15.00 0.04%	
Transactions Volume of Blocks (thou. Pieces)		1,034.78	
Bonds Transactions Volume (thou. pieces)		0.95	
Securities' Trades Number		29,290	
Daily change: number %		3,947 15.57%	
YtD Avg Derivatives Trades number % chng prev year Avg		30,074 1.38%	
Number of Blocks		10	
Number of Bonds Transactions		1	
		Derivatives Total Open Interest	
		546,180	
		in Index Futures % daily chng	
		46,462 -0.12%	
		in Stock Futures % daily chng	
		161,590 -0.98%	
		in Index Options % daily chng	
		5,369 24.66%	
		in Stock Options % daily chng	
		878 -0.12%	
		in Stock Repos/Reverse Repos/RA % daily chng	
		331,881 0.57%	
		Derivatives Transactions Value (thou. €)	
		28,389.54	
		Daily change: thou. € %	
		13,164.57 86.47%	
		YtD Avg Trans. Value: thou. € % chng prev year Avg	
		40,149.91 56.02%	
		Derivatives Contracts Volume:	
		29,121	
		Daily change: pieces %	
		8,020 38.01%	
		YtD Avg Derivatives Contracts % chng prev year Avg	
		39,103 -5.93%	
		Derivatives Trades Number:	
		2,784	
		Daily change: number %	
		853 44.17%	
		YtD Avg Derivatives Trades number % chng prev year Avg	
		2,519 -4.31%	

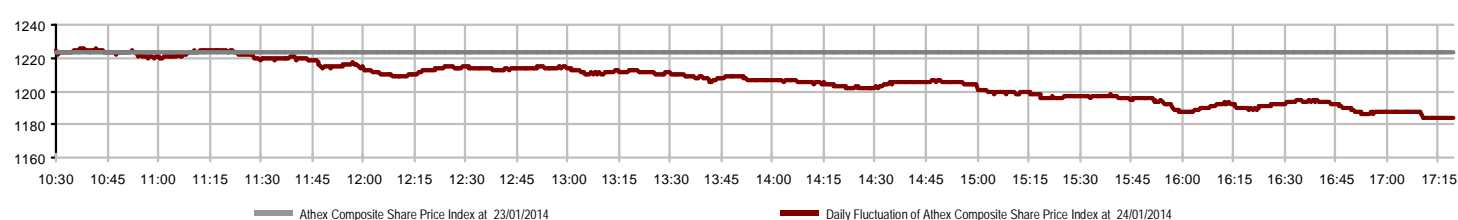
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



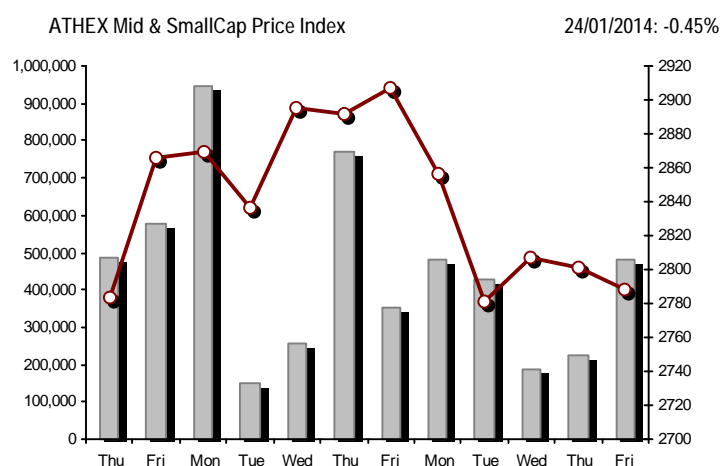
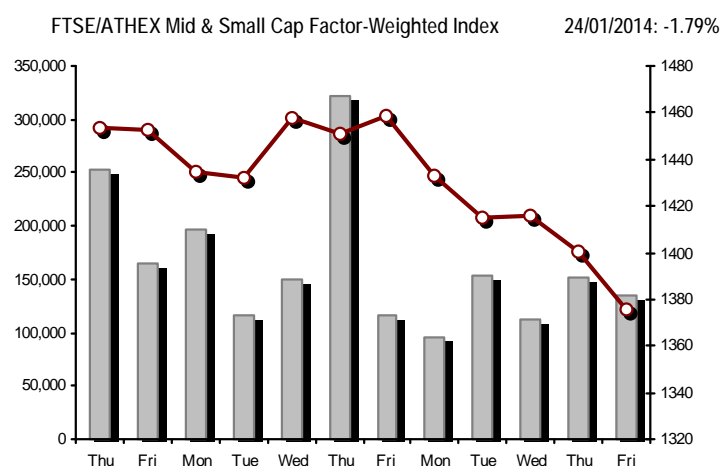
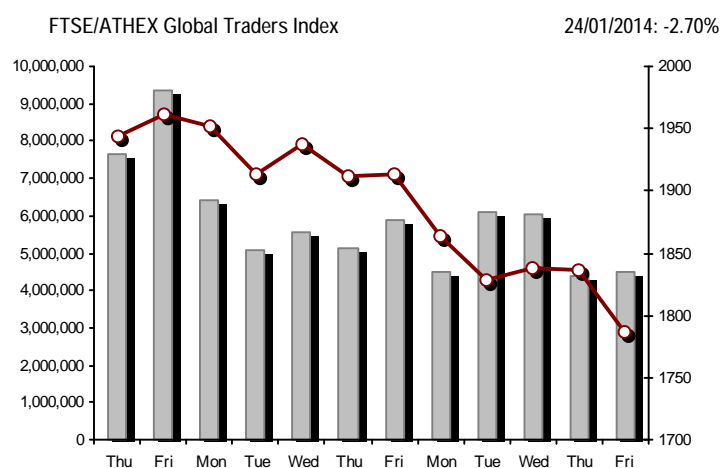
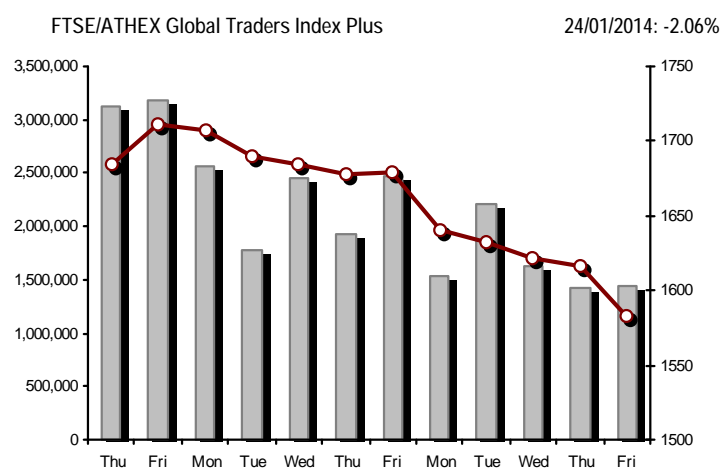
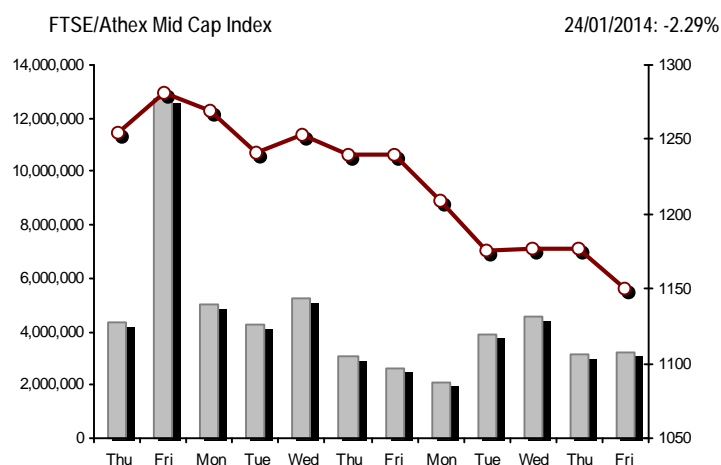
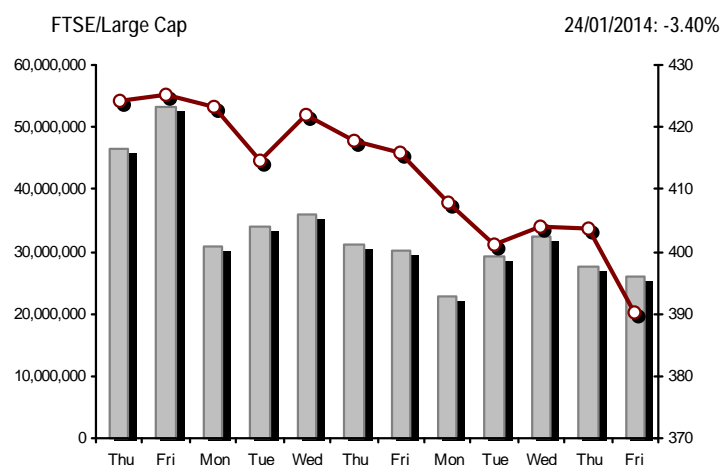
Athex Indices

Index name	24/01/2014	23/01/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,183.99	1,223.28	-39.29	-3.21%	1,183.99	1,225.74	1,168.14	1,305.96	1.83% #
FTSE/Athex Large Cap	390.08	403.79	-13.71	-3.40%	390.08	404.96	386.67	428.64	1.36% #
FTSE/ATHEX Custom Capped	1,287.43	1,289.18	-1.75	-0.14%			1,268.82	1,356.53	4.70% #
FTSE/ATHEX Custom Capped - USD	1,262.74	1,253.74	9.00	0.72%			1,238.39	1,329.69	3.95% #
FTSE/Athex Mid Cap Index	1,149.92	1,176.92	-27.00	-2.29%	1,149.92	1,181.89	1,149.92	1,290.71	-1.45% €
FTSE/ATHEX-CSE Banking Index	139.09	147.24	-8.15	-5.54%	139.09	148.59	137.23	156.48	2.17% #
FTSE/ATHEX Global Traders Index Plus	1,583.08	1,616.40	-33.32	-2.06%	1,583.08	1,617.54	1,552.14	1,711.94	2.08% #
FTSE/ATHEX Global Traders Index	1,787.00	1,836.66	-49.66	-2.70%	1,785.48	1,836.98	1,740.33	1,969.65	3.03% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,375.69	1,400.81	-25.12	-1.79%	1,375.13	1,415.23	1,279.09	1,471.85	7.55% #
Greece & Turkey 30 Price Index	600.72	621.57	-20.85	-3.35%	595.68	621.57	595.68	674.07	-7.23% €
ATHEX Mid & SmallCap Price Index	2,788.05	2,800.78	-12.73	-0.45%	2,759.22	2,822.72	2,573.35	2,917.89	8.33% #
FTSE/Athex Market Index	935.41	967.54	-32.13	-3.32%	935.41	970.12	928.07	1,028.32	1.26% #
FTSE/Med 100	4,773.15	4,838.48	-65.34	-1.35%			4,605.95	4,912.10	4.46% #
Athex Composite Index Total Return Index	1,715.00	1,771.91	-56.91	-3.21%	1,715.00	1,775.47	1,691.44	1,891.00	1.87% #
FTSE/Athex Large Cap Total Return	534.54	553.33	-18.79	-3.40%			534.54	582.47	1.36% #
FTSE/ATHEX Large Cap Net Total Return	1,564.01	1,618.97	-54.96	-3.39%	1,564.01	1,623.64	1,550.30	1,718.61	1.36% #
FTSE/ATHEX Custom Capped Total Return	1,344.57	1,346.40	-1.83	-0.14%			1,325.13	1,416.74	4.70% #
FTSE/ATHEX Custom Capped - USD Total Return	1,318.79	1,309.38	9.40	0.72%			1,293.36	1,388.71	3.95% #
FTSE/Athex Mid Cap Total Return	1,429.69	1,463.26	-33.57	-2.29%			1,429.69	1,586.16	-1.01% €
FTSE/ATHEX-CSE Banking Total Return Index	131.85	139.58	-7.73	-5.54%			130.13	146.35	2.15% #
Greece & Turkey 30 Total Return Index	743.50	766.53	-23.03	-3.00%			743.50	802.55	-4.01% €
Hellenic Mid & Small Cap Index	1,110.26	1,139.14	-28.88	-2.54%	1,110.26	1,142.44	1,110.26	1,230.34	-0.32% €
FTSE/Athex Banks	183.77	194.54	-10.77	-5.54%	183.77	196.33	181.31	206.75	2.16% #
FTSE/Athex Insurance	1,390.84	1,390.84	0.00	0.00%	1,359.23	1,454.06	1,317.08	1,548.89	5.60% #
FTSE/Athex Financial Services	1,674.73	1,745.57	-70.84	-4.06%	1,674.73	1,753.55	1,674.73	1,966.81	-5.30% €
FTSE/Athex Industrial Goods & Services	3,229.63	3,295.74	-66.11	-2.01%	3,221.02	3,303.58	3,221.02	3,594.26	-0.47% €
FTSE/Athex Retail	3,473.61	3,490.12	-16.51	-0.47%	3,444.64	3,491.51	3,298.78	3,822.52	5.30% #
FTSE/ATHEX Real Estate	2,364.10	2,371.87	-7.77	-0.33%	2,351.51	2,378.16	2,194.73	2,616.19	6.65% #
FTSE/Athex Personal & Household Goods	6,325.05	6,492.65	-167.60	-2.58%	6,278.93	6,552.28	6,016.55	6,889.55	6.89% #
FTSE/Athex Food & Beverage	7,699.72	8,025.76	-326.04	-4.06%	7,699.72	8,061.85	7,699.72	8,227.06	-1.89% €
FTSE/Athex Basic Resources	2,698.99	2,803.92	-104.93	-3.74%	2,698.99	2,810.12	2,698.99	3,093.26	-1.92% €
FTSE/Athex Construction & Materials	2,696.62	2,780.22	-83.60	-3.01%	2,696.62	2,801.92	2,684.79	3,061.24	0.56% #
FTSE/Athex Oil & Gas	2,834.53	2,878.00	-43.47	-1.51%	2,804.26	2,891.31	2,771.90	3,076.53	-1.13% €
FTSE/Athex Chemicals	6,118.90	6,266.63	-147.73	-2.36%	6,073.20	6,279.80	5,994.42	6,737.88	2.04% #
FTSE/Athex Media	2,334.35	2,474.71	-140.36	-5.67%	2,275.25	2,474.71	1,543.92	2,770.20	51.20% #
FTSE/Athex Travel & Leisure	1,739.20	1,734.21	4.99	0.29%	1,715.39	1,778.74	1,679.99	1,894.83	3.52% #
FTSE/Athex Technology	886.71	910.24	-23.53	-2.59%	886.71	916.24	786.21	962.84	12.61% #
FTSE/Athex Telecommunications	2,835.15	2,950.75	-115.60	-3.92%	2,815.88	2,948.00	2,675.50	3,264.55	6.52% #
FTSE/Athex Utilities	3,560.78	3,688.35	-127.57	-3.46%	3,550.97	3,714.74	3,550.97	4,191.02	-6.12% €
FTSE/Athex Health Care	233.35	243.15	-9.80	-4.03%	233.35	244.26	220.03	266.52	4.64% #
Athex All Share Index	240.59	249.75	-9.16	-3.67%			240.59	261.79	2.18% #

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 23/01/2014.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	165	132	7	20	3	3
Gain / Lose / Same:	39 / 107 / 19	26 / 91 / 15	3 / 4 / 0	10 / 6 / 4	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	68,008.92	65,184.02	2,349.15	475.75		
Daily Average Trans/ons Value(thou.€)	107,240.57	95,863.23	82.27	97.88	115.89	11,081.30
Transactions Value	90,470.05	82,205.97	24.48	96.57	19.71	8,123.32
Main Board:	81,641.06	73,376.97	24.48	96.57	19.71	8,123.32
Blocks Board:	8,828.99	8,828.99	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	49,470,366	39,798,392	40,568	276,502	18,411	9,336,492
Transactions Volume	38,078,436	30,602,751	12,046	210,692	5,022	7,247,925
Main Board:	37,043,653	29,567,968	12,046	210,692	5,022	7,247,925
Blocks Board:	1,034,783	1,034,783	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	30,074	27,392	72	191	8	2,411
Number of Trades	29,290	26,283	59	201	4	2,743
Main Board:	29,280	26,273	59	201	4	2,743
Blocks Board:	10	10	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1 / 9 / 0	9,313	27,742,422	35,219,917.05	38.93%
1700	- Basic Resources	5 / 7 / 0	1,353	461,147	2,110,955.54	2.33%
1300	- Chemicals	1 / 4 / 0	136	65,402	68,424.16	0.08%
2300	- Construction & Materials	5 / 14 / 3	2,236	1,134,004	6,332,203.12	7.00%
11000	- ETF	0 / 3 / 0	4	5,022	19,713.40	0.02%
8700	- Financial Services	0 / 3 / 1	2,190	2,435,808	3,604,115.36	3.98%
3500	- Food & Beverage	5 / 10 / 1	564	342,004	852,169.72	0.94%
4500	- Health Care	1 / 3 / 0	266	302,446	223,006.81	0.25%
2700	- Industrial Goods & Services	6 / 4 / 9	1,059	228,637	891,914.91	0.99%
8500	- Insurance	0 / 0 / 1	4	1,011	1,304.58	0.00%
5500	- Media	1 / 2 / 1	51	22,526	10,373.04	0.01%
500	- Oil & Gas	0 / 2 / 0	1,052	225,254	1,752,135.84	1.94%
3700	- Personal & Household Goods	2 / 14 / 2	1,303	916,196	4,870,652.88	5.38%
8600	- Real Estate	2 / 5 / 1	397	102,998	351,672.84	0.39%
5300	- Retail	1 / 4 / 0	389	101,733	2,326,883.96	2.57%
9500	- Technology	5 / 10 / 0	768	481,250	377,095.78	0.42%
6500	- Telecommunications	0 / 1 / 0	1,992	1,141,269	11,929,367.69	13.19%
5700	- Travel & Leisure	4 / 8 / 0	2,976	1,600,992	12,415,339.12	13.72%
7500	- Utilities	0 / 4 / 0	3,237	768,315	7,112,806.55	7.86%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPAP (CR)	9.97	1.12% #	CHATZIKRANIOTIS & SONS SA (CR)	0.284	-9.84% €
			NIREFS SA (CR)	0.295	-7.23% €
			INTRALOT (CR)	1.97	-7.07% €
			TRASTOR REAL EST. INV. CO.(CR)	1.06	-7.02% €
			PIRAEUS BANK (CR)	1.70	-6.59% €
			MARFIN INVESTMENT GROUP (CR)	0.395	-5.73% €
			HYGEIA SA (CR)	0.385	-5.64% €
			LAMDA DEVELOPMENT SA (CR)	5.20	-5.63% €
			NATIONAL BANK (CR)	3.67	-5.41% €
			ALPHA BANK (CR)	0.646	-4.58% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	15,327.87	-6.59% €	PIRAEUS BANK (CR)	8,579,588	-6.59% €
OTE (CR)	11,929.37	-3.92% €	ALPHA BANK (CR)	8,144,988	-4.58% €
OPAP (CR)	10,853.49	1.12% #	MARFIN INVESTMENT GROUP (CR)	2,052,339	-5.73% €
PPC (CR)	6,453.03	-3.88% €	NATIONAL BANK (CR)	1,455,973	-5.41% €
NATIONAL BANK (CR)	5,440.63	-5.41% €	ATTICA BANK S.A. (CR)	1,238,310	-2.91% €
ALPHA BANK (CR)	5,428.05	-4.58% €	OTE (CR)	1,141,269	-3.92% €
JUMBO SA (CR)	4,326.77	-3.08% €	OPAP (CR)	1,079,513	1.12% #
TITAN CEMENT (CR)	4,074.42	-3.38% €	EUROBANK ERGASIAS (CR)	1,071,863	-4.34% €
HELLENIC EXCHANGES-A.S.E. (CR)	2,741.01	-3.31% €	PPC (CR)	643,020	-3.88% €
FOLLI FOLLIE (CR)	2,323.56	-0.44% €	ELLAKTOR (CR)	484,761	-1.86% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	766	8,153	46,462	16,003,147.50
FTSE/Athex Large Cap	766	8,153	46,462	16,003,147.50
Stock Futures	1,905	17,535	161,590	8,245,087.60
ALPHA BANK (CR)	100	2,815	24,932	182,936.20
CC HBC AG (CR)	14	30	159	62,892.00
CORINTH PIPEWORKS SA (CR)	6	55	710	10,624.00
ELLAKTOR (CR)	72	402	2,564	127,808.00
EUROBANK ERGASIAS (CR)	13	64	3,143	3,200.30
EUROBANK PROPERTIES REIC (CR)	5	16	404	13,665.60
EYDAP S.A. (CR)	34	221	845	165,853.00
FOLLI FOLLIE (CR)	14	44	364	107,660.00
FRIGOGLASS SA (CR)	5	26	1,272	12,849.00
GEK TERNA (CR)	48	290	30,962	93,892.00
HELLENIC EXCHANGES-A.S.E. (CR)	64	242	2,382	177,903.00
HELLENIC PETROLEUM (CR)	84	500	4,544	361,474.00
INTRALOT (CR)	45	243	4,109	49,215.00
JUMBO SA (CR)	17	46	410	58,114.00
MARFIN INVESTMENT GROUP (CR)	80	1,196	22,036	48,375.50
METKA (CR)	38	154	1,584	178,682.00
MOTOR OIL (CR)	34	130	1,460	109,691.00
MYTILINEOS HOLDINGS (CR)	118	664	14,160	387,641.00
NATIONAL BANK (CR)	201	2,400	11,279	880,440.00
OPAP (CR)	179	1,099	4,912	1,102,125.00
OTE (CR)	278	1,864	6,366	1,946,699.00
P.P.A. S.A. (CR)	21	63	763	107,625.00
PIRAEUS BANK (CR)	162	3,561	11,140	630,227.00
PPC (CR)	242	1,323	6,984	1,325,958.00
SIDENOR (CR)	3	5	1,307	790.00
TERNA ENERGY (CR)	13	42	2,419	17,630.00
TITAN CEMENT (CR)	15	40	380	81,118.00
Index Options	88	1,390	5,369	2,813,350.00
FTSE/Athex Large Cap	88	1,390	5,369	2,813,350.00
Stock Options	2	150	878	180,000.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	166	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	2	150	546	180,000.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	166	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	23	1,893	331,881	1,147,954.80
Stock Reverse Repos	20	973	113,520	768,554.80
Stock Repos	0	0	187,736	0.00
Repurchase Agreement	3	920	30,625	379,400.00
Total Derivatives Traded	2,784	29,121	546,180	28,389,539.90

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Warrants																												
1,204,702,851	---	---	---		11/06/2013	---	ALPHA BANK (W)	1.21	-6.92	€	1.30	23/01/2014	1.29	1.21	1.32	1.21	1.25	331353@1.21	3486@1.22	---	2012	2,967,889	793	3,699,031.44	7,056,197.28	1.13	1.54	8355
245,748,580	---	---	---		27/06/2013	---	NATIONAL BANK (W)	1.10	-8.33	€	1.20	23/01/2014	1.20	1.10	1.20	1.10	1.13	99249@1.10	535@1.11	---	2012	2,890,216	1,274	3,271,967.91	8,796,204.60	1.10	1.59	8355
848,591,850	---	---	---		03/07/2013	---	PIRAEUS BANK (W)	0.810	-6.90	€	0.870	23/01/2014	0.870	0.793	0.894	0.810	0.829	124857@0.810	2000@0.811	---	2012	1,389,820	676	1,152,319.72	8,623,365.52	0.780	0.953	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	7.37	-0.41	€	7.40	23/01/2014	7.40	7.29	7.49	7.37	7.37	1000@7.33	1200@7.38	---	2012	103,894	278	765,354.83	526,344.03	5.90	7.53	5751
11,178,000	1.25	---	---	---	21/04/2010	18/12/2013	---	AEOLIAN INVESTMENT FUND (CR)	0.990	-0.30	€	0.993	23/01/2014	1.00	0.983	1.00	0.990	0.994	12800@0.983	300@1.01	7.83	2012	11,000	9	10,932.60	11,066.22	0.941	1.04	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.111	0.91	#	0.110	23/01/2014	0.110	0.110	0.121	0.111	0.121	6666@0.121	---	---	2012	2,230	6	269.42	1,443.00	0.101	0.129	2353
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.298	-5.10	€	0.314	23/01/2014	0.300	0.293	0.321	0.295	0.302	3139@0.295	790@0.298	---	2012	13,326	27	4,028.44	7,450.00	0.280	0.360	1753
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.646	-4.58	€	0.677	23/01/2014	0.677	0.646	0.688	0.646	0.666	375899@0.646	10000@0.649	---	2012	8,144,988	1,724	5,428,051.30	7,056,197.28	0.631	0.747	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.499	1.42	#	0.492	23/01/2014	0.514	0.499	0.514	0.499	0.507	50@0.471	990@0.476	---	2012	100	2	50.65	10,986.11	0.409	0.660	1753
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	20.50	---	↘	20.50	23/01/2014	20.50	20.50	20.50	20.50	20.50	567@20.50	10@21.80	1.90	2012	1,033	5	21,176.50	8,569.00	20.08	22.00	8985
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.406	-7.31	€	0.438	22/01/2014	0.416	0.404	0.439	0.406	0.413	105@0.401	100@0.424	46.40	2012	883	11	364.65	8,881.94	0.375	0.445	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	-1.36	€	0.811	23/01/2014	0.811	0.800	0.811	0.800	0.810	500@0.791	1000@0.808	---	2012	30,482	8	24,680.62	69,388.78	0.722	0.860	4533
1,033,006,393	0.300	---	---	---	04/06/2008	01/10/2013	---	ATTICA BANK S.A. (CR)	0.234	-2.91	€	0.241	23/01/2014	0.242	0.232	0.242	0.234	0.235	14500@0.233	5710@0.235	---	2012	1,238,310	360	291,025.12	241,723.50	0.232	0.277	8355
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	2.14	---	↘	2.14	16/01/2014	---	---	---	---	---	---	1130@1.93	---	2012	---	---	---	32,742.00	1.79	2.15	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.316	-5.67	€	0.335	23/01/2014	0.313	0.308	0.323	0.316	0.310	719@0.308	99@0.316	---	2012	16,207	28	5,028.23	14,364.56	0.209	0.375	5553
12,120,000	0.320	(0.45)	---	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	8.15	-1.92	€	8.31	23/01/2014	8.20	8.00	8.21	8.15	8.09	2615@8.00	45@8.15	14.63	2012	2,063	20	16,693.98	98,778.00	7.50	8.75	5759
19,864,886	5.60	0.67	0.5376	---	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	15.05	-0.33	€	15.10	23/01/2014	15.38	15.03	15.39	15.05	15.10	114@15.03	12113@15.10	---	---	3,749	74	56,611.69	298,966.53	15.00	16.53	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.794	-0.75	€	0.800	23/01/2014	0.880	0.720	0.880	0.794	0.800	198@0.720	310@0.794	---	2012	252,212	16	201,739.81	19,045.28	0.686	0.880	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.446	9.85	#	0.406	23/01/2014	0.446	0.446	0.446	0.446	0.446	1000@0.380	52@0.410	---	2012	1,000	1	446.00	7,065.71	0.405	0.559	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.628	-3.09	€	0.648	23/01/2014	0.617	0.617	0.628	0.628	0.619	250@0.625	200@0.635	---	2012	1,200	7	742.60	9,932.45	0.617	0.666	9533
367,690,225	6.70	---	0.34	---	26/06/2013	29/04/2013	---	CC HBC AG (CR)	20.59	-4.10	€	21.47	23/01/2014	21.57	20.59	21.57	20.59	20.95	150@20.51	50@21.00	---	---	35,422	239	741,982.55	7,570,741.73	20.59	22.00	3537
101,123,806																													

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.16	-1.86	€ 3.22	23/01/2014	3.23	3.12	3.26	3.16	3.20	6488@3.16	2000@3.17	---	2012	484,761	899	1,552,789.60	559,324.15	3.11	3.80	2357
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.16	-3.33	€ 1.20	23/01/2014	1.21	1.13	1.21	1.16	1.16	900@1.13	1644@1.15	12.13	2012	7,085	32	8,211.11	31,007.02	1.13	1.25	1353
15,146,404	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.55	---	₪ 1.55	23/01/2014	1.55	1.55	1.55	1.55	1.55	300@1.42	150@1.55	---	2012	350	1	542.50	23,476.93	1.43	1.59	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.81	-3.21	€ 1.87	23/01/2014	1.84	1.81	1.87	1.81	1.83	9350@1.80	500@1.83	13.98	2012	10,141	37	18,574.23	224,622.48	1.81	2.08	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.618	-3.44	€ 0.640	23/01/2014	0.628	0.606	0.640	0.634	0.629	100@0.612	70@0.633	---	2012	9,606	23	6,038.44	8,176.14	0.570	0.690	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.364	1.96	# 0.357	23/01/2014	0.345	0.345	0.365	0.364	0.345	720@0.347	500@0.363	---	2012	282	3	97.33	10,923.35	0.340	0.390	1753
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.507	-4.34	€ 0.530	23/01/2014	0.523	0.507	0.530	0.507	0.515	12970@0.506	500@0.513	---	2012	1,071,863	603	552,044.75	2,772,867.60	0.499	0.630	8355
101,260,000	2.13	0.4067	---	---	23/03/2012	08/01/2014	5037	EUROBANK PROPERTIES REIC (CR)	7.15	---	₪ 7.15	23/01/2014	7.11	7.10	7.17	7.15	7.13	3213@7.15	148@7.17	---	2012	29,144	244	207,855.98	724,009.00	6.65	7.98	8675
7,959,900	0.600	---	---	---	02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.24	---	₪ 2.24	23/01/2014	2.22	2.15	2.29	2.24	2.23	200@2.17	720@2.23	---	2012	6,650	48	14,845.80	17,830.18	2.08	2.85	2791
27,503,677	0.600	0.05	0.1	---	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.32	---	₪ 1.32	23/01/2014	1.38	1.29	1.38	1.32	1.29	500@1.28	240@1.32	3.98	2012	1,011	4	1,304.58	36,304.85	1.27	1.47	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.332	4.73	# 0.317	22/01/2014	0.315	0.315	0.340	0.329	0.325	100@0.286	850@0.325	---	2012	8,050	18	2,619.70	4,539.50	0.229	0.340	3577
106,500,000	0.600	0.05	0.15	---	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	7.41	-3.01	€ 7.64	23/01/2014	7.75	7.41	7.75	7.41	7.52	570@7.40	1344@7.50	16.85	2012	38,076	369	286,427.08	789,165.00	7.41	8.24	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.735	-1.61	€ 0.747	23/01/2014	0.760	0.680	0.760	0.735	0.696	100@0.673	230@0.700	8.90	2012	341	5	237.43	38,808.11	0.639	0.819	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.178	-9.65	€ 0.197	23/01/2014	0.178	0.178	0.178	0.178	0.178	---	700@0.188	---	2012	200	2	35.60	1,816.24	0.121	0.212	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.78	1.09	# 2.75	23/01/2014	2.80	2.69	2.80	2.78	2.72	2905@2.70	159@2.87	9.36	2012	3,498	21	9,516.86	32,581.67	2.69	3.05	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.855	-10.00	€ 0.950	23/01/2014	0.855	0.855	0.855	0.855	0.855	560@0.860	200@0.950	15.81	2012	140	1	119.70	3,575.14	0.702	0.950	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	24.64	-0.44	€ 24.75	23/01/2014	24.70	24.43	24.76	24.64	24.59	112@24.53	1380@24.64	---	2012	94,583	324	2,323,556.53	1,649,603.89	23.80	27.14	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	4.09	-0.73	€ 4.12	23/01/2014	4.20	4.05	4.20	4.09	4.13	249@4.08	692@4.09	---	2012	56,059	247	231,717.67	208,558.60	4.00	4.67	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	4.92	-3.91	€ 5.12	23/01/2014	5.08	4.92	5.10	4.92	4.97	61@4.92	500@5.00	---	2012	24,417	234	121,413.66	248,921.65	4.86	5.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.028	-6.67	€ 0.030	23/01/2014	0.031	0.027	0.032	0.027	0.030	17000@0.028	7300@0.030	---	2012	155,800	17	4,624.10	2,166.54	0.027	0.035	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.370	---	₪ 0.370	23/01/2014	---	---	---	---	---	8500@0.310	500@0.367	10.52	2012	---	---	---	5,208.25	0.253	0.370	3573
94,462,368	0.570	---	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.21	-3.60	€ 3.33	23/01/2014	3.33	3.20	3.34	3.21	3.26	971@3.20	3@3.22	-(6)-	2012	163,197	455	531,146.80	303,224.20	3.20	3.76	2357
8,418,750	0.300	0.15	0.29	---	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.67	---	₪ 6.67	23/01/2014	---	---	---	---	---	150@6.67	---	20.95	2012	---	---	---	56,153.06	6.66	6.67	5753
24,060,000	0.300	0.017	---	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.380	---	₪ 0.380	23/01/2014	0.381	0.380	0.381	0.380	0.380	5000@0.375	400@0.419	---	2012	6,140	10	2,333.70	9,142.80	0.380	0.434	2797
34,770,982	1.54	---	---	0.3	17/01/2014	27/07/2000	---	GR. SARANTIS SA (CR)	6.40	-0.16	€ 6.41	23/01/2014	6.61	6.40	6.61	6.40	6.40	500@6.06	170@6.48	---	2012	8,616	28	55,153.46	222,534.28	6.31	7.00	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.760	---	₪ 0.760	23/01/2014	---	---	---	---	---	---	300@0.835	---	2012	---	---	---	6,338.97	0.505	0.760	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.748	-1.58	€ 0.760	23/01/2014	0.760	0.735	0.760	0.755	0.744	144@0.738	2000@0.750	---	2012	28,570	60	21,269.00	75,757.16	0.735	0.912	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.937	-1.26	€ 0.949	23/01/2014	0.920	0.920	0.949	0.937	0.925	100@0.930	134@0.937	---	2013	21,273	34	19,687.23	34,433.73	0.920	1.10	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.60	---	₪ 1.60	23/01/2014	1.60	1.56	1.61	1.60	1.59	209@1.56	822@1.59	---	2012	4,196	25	6,677.18	47,274.18	1.55	1.78	2733
65,368,563	0.760	0.11	0.09	---	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES-A.S.E. (CR)	7.30	-3.31	€ 7.55	23/01/2014	7.55	7.30	7.60	7.30	7.38	1919@7.29	1500@7.39	32.70	2012	371,436	1,352	2,741,014.42	477,190.51	7.30	8.86	8777
305,635,185	2.18	0.45	0.15	---	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	7.30	-1.08	€ 7.38	23/01/2014	7.38	7.13	7.46	7.30	7.27	8146@7.20	1741@7.31	22.88	2012	127,473	613	926,295.94	2,231,136.85	7.05	8.13	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.385	-5.64	€ 0.408	23/01/2014	0.411	0.385	0.411	0.385	0.395	1414@0.385	4320@0.393	---	2012	205,119	189	81,122.39	117,706.99	0.371	0.465	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.70	-2.86	€ 1.75	23/01/2014	1.80	1.70	1.87	1.70	1.80	50@1.69	1996@1.70	---	2012	64,819	63	116,887.96	90,363.59	1.34	1.99	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.700	0.72	# 0.695	23/01/2014	0.700	0.700	0.700													

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market

34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.140	6.06	#	0.132	23/01/2014	0.135	0.135	0.143	0.140	0.139	4100@0.131	16620@0.140	---	2012	49,600	13	6,910.30	5,411.47	0.102	0.143	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.200	---	↘	0.200	11/12/2013	---	---	---	---	---	---	6106@0.200	---	2012	---	---	---	5,411.47	0.200	0.200	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	1.03	-3.74	€	1.07	23/01/2014	1.00	1.00	1.08	1.03	1.06	67@1.03	3000@1.04	---	2012	18,590	57	19,645.56	23,848.88	0.934	1.32	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.630	-4.40	€	0.659	23/01/2014	0.650	0.630	0.664	0.630	0.643	500@0.627	2000@0.634	---	2012	410,366	578	263,671.16	83,806.38	0.526	0.730	9578
158,961,721	0.300	0.0035	0.0026	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.97	-7.07	€	2.12	23/01/2014	2.11	1.97	2.11	1.97	2.03	34074@1.96	3524@2.00	-(6)-	2012	365,431	526	742,650.38	313,154.59	1.84	2.24	5752
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.63	-2.98	€	1.68	23/01/2014	1.66	1.61	1.66	1.63	1.63	2650@1.61	1803@1.63	---	2012	27,753	62	45,322.53	126,577.41	1.61	1.94	2357
130,144,117	1.19	---	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	12.60	-3.08	€	13.00	23/01/2014	13.10	12.49	13.10	12.60	12.64	15015@12.60	1630@12.69	22.23	2013	341,515	825	4,326,773.64	1,639,815.87	11.77	13.76	3747
9,742,920	0.400	0.01	0.01	---	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.30	---	↘	1.30	20/01/2014	---	---	---	---	---	300@1.20	1889@1.30	5.05	2012	---	---	---	12,665.80	1.22	1.34	3577
14,679,792	1.68	---	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.13	2.99	#	4.01	23/01/2014	4.01	3.92	4.14	4.14	4.02	140@3.93	200@4.12	13.87	2012	1,004	22	4,039.28	60,627.54	3.86	4.50	2723
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	---	KATHIMERINI SA (CR)	0.802	-9.89	€	0.890	23/01/2014	0.888	0.732	0.890	0.818	0.878	490@0.802	65@0.818	---	2012	6,041	15	5,301.04	13,634.00	0.710	1.00	5557
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.33	-3.32	€	2.41	23/01/2014	2.46	2.28	2.46	2.33	2.29	205@2.24	97@2.31	---	2012	2,904	27	6,651.30	7,690.61	1.90	2.60	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.800	1.27	#	0.790	23/01/2014	0.858	0.730	0.858	0.800	0.738	100@0.605	62@0.797	55.74	2012	1,683	7	1,242.66	6,076.13	0.585	1.08	5759
23,648,700	0.330	---	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.02	---	↘	2.02	23/01/2014	1.95	1.95	2.02	2.02	1.99	100@1.97	95@2.02	---	2012	2,550	23	5,062.26	47,770.37	1.95	2.21	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.648	-4.43	€	0.678	23/01/2014	0.650	0.648	0.675	0.648	0.649	1315@0.648	6500@0.675	---	2012	2,005	9	1,301.19	26,062.05	0.585	0.700	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.280	-9.97	€	0.311	23/01/2014	0.288	0.280	0.288	0.280	0.282	---	2000@0.288	---	2012	6,000	4	1,693.00	5,942.82	0.200	0.341	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	2.96	-1.33	€	3.00	23/01/2014	3.00	2.96	3.00	2.96	2.99	100@2.93	60@2.96	---	2012	1,330	11	3,978.10	40,216.04	2.90	3.25	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.602	-0.66	€	0.606	23/01/2014	0.584	0.580	0.602	0.602	0.593	280@0.585	380@0.602	---	2012	12,450	31	7,387.41	17,746.96	0.580	0.662	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	1.84	-0.54	€	1.85	23/01/2014	1.94	1.84	1.94	1.84	1.88	410@1.84	1456@1.90	13.62	2012	950	5	1,783.00	60,839.85	1.71	2.07	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.400	1.52	#	0.394	20/01/2014	0.405	0.355	0.405	0.400	0.375	248@0.355	130@0.400	---	2012	1,322	9	495.23	6,321.92	0.305	0.405	3535
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	KYRIAKIDIS MARBLES SA (CR)	1.55	-3.13	€	1.60	23/01/2014	1.56	1.51	1.62	1.55	1.58	400@1.55	3068@1.60	-(6)-	2012	27,910	44	44,116.85	35,564.97	1.14	1.62	2353
44,412,347	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.20	-5.63	€	5.51	23/01/2014	5.60	5.20	5.68	5.20	5.28	800@5.16	444@5.30	---	2012	14,861	43	78,400.88	230,944.20	4.98	5.80	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.90	-0.50	€	17.99	22/01/2014	17.50	17.28	17.95	17.90	17.64	50@17.30	1@17.44	---	2012	300	10	5,291.20	382,415.60	17.00	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.559	---	↘	0.559	20/01/2014	---	---	---	---	---	---	2184@0.560	---	2012	---	---	---	3,320.05	0.485	0.559	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.200	---	↘	0.200	23/01/2014	---	---	---	---	---	150@0.181	931@0.210	---	2012	---	---	---	1,546.88	0.178	0.242	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.520	---	↘	0.520	20/01/2014	---	---	---	---	---	500@0.364	700@0.519	---	---	---	---	---	2,464.80	0.422	0.520	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.91	---	↘	2.91	21/01/2014	---	---	---	---	---	120@2.75	466@2.87	-(6)-	2012	---	---	---	49,833.93	2.62	2.98	3577
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.395	-5.73	€	0.419	23/01/2014	0.416	0.395	0.420	0.395	0.405	1100@0.394	20000@0.399	---	2012	2,052,339	824	830,991.84	304,279.91	0.381	0.471	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.329	-10.60	€	0.368	23/01/2014	0.300	0.300	0.329	0.329	0.329	1997@0.300	150@0.344	---	2012	203	3	66.70	3,230.57	0.256	0.368	2353
468,700	---	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.89	5.14	#	3.70	23/01/2014	3.88	3.87	3.89	3.89	3.88	49@3.70	100@3.89	0.95	2012	262	6	1,016.46	1,823.24	3.45	4.24	1775
51,950,600	0.320	0.75	0.25	---	10/05/2013	21/10/2005	---	METKA (CR)	11.59	-1.78	€	11.80	23/01/2014	11.80	11.44	11.86	11.59	11.59	25@11.53	195@11.59	16.71	2012	41,262	305	478,077.39	602,107.45	11.40	12.95	2757
10,500,000	0.900	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.28	2.40	#	1.25	23/01/2014	1.28	1.28	1.30	1.28	1.29	1901@1.28	500@1.30	9.27	2012	2,599	6	3,346.72	13,440.00	1.10	1.35	2757
14,074,000	3.00	0.25	---	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.60	-1.84	€	1.63	23/01/2014	1.60	1.60	1.60	1.60	1.60	490@1.60	30@1.74	---	2012	10	1	16.00	22,518.40	1.57	2.16	8671
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	1.00	0.91	#	0.991	23/01/2014	1.00	1.00	1.00	1.00	1.00	63@1.05	---	5.95	2012	50	1	50.00	6,700.00	0.991	1.15	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.689	---	↘	0.689	08/01/2014	---	---	---	---	---	---	1000@0.649	---	2012	---	---	---	4,271.80	0.651	0.689	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.81	-0.78	€	3.84	23/01/2014	3.84	3.76	3.84	3.81	3.79	500@3.75	1628@3.81	50.18	2012	6,215	33	23,580.66	47,308.77	3.28	3.84	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.94	2.65	#	1.89	23/01/2014	1.80	1.67	1.94	1.94	1.84	295@1.67	89@1.89	---	2012	1,576	11	2,891.62	8,900.99	1.54	2.00	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.301	-5.64	€	0.319	23/01/2014	0.295	0.295	0.318	0.301	0.303	495@0.301	500@0.326	---	2012	3,912	35	1,183.78	3,521.70	0.290	0.339	5379
110,782,980	0.750	0.4	0.3	---	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	8.38	-1.99	€	8.55	23/01/2014	8.45	8.38	8.56	8.38	8.45	28@8.37	4000@8.44	10.23								

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Main Market																												
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.75	-4.17	€ 6.00	23/01/2014	5.95	5.75	6.05	5.75	5.87	1875@5.75	500@5.77	---	2012	331,683	996	1,946,097.47	672,266.21	5.75	6.60	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.243	---	↘ 0.243	21/01/2014	---	---	---	---	500@0.219	572@0.245	---	2012	---	---	---	3,705.22	0.221	0.255	1757	
2,160,524	0.670	0.0435	0.0436	---	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.779	---	↘ 0.779	21/01/2014	---	---	---	---	---	2055@0.776	---	---	2012	---	---	---	3,705.22	0.566	0.779	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.379	---	↘ 0.379	21/01/2014	---	---	---	---	---	10@0.342	---	---	2012	---	---	---	4,362.33	0.315	0.379	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.898	0.11	# 0.897	21/01/2014	0.898	0.898	0.898	0.898	---	20@0.890	---	---	2013	1,000	1	898.00	5,693.32	0.526	0.898	5379
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	3.67	-5.41	€ 3.88	23/01/2014	3.88	3.66	3.88	3.67	3.74	28885@3.66	500@3.68	---	2012	1,455,973	1,739	5,440,626.56	8,796,204.60	3.66	4.31	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.190	3.82	# 0.183	22/01/2014	0.190	0.190	0.190	0.190	1000@0.174	---	---	---	2012	200	1	38.00	4,547.70	0.182	0.253	5557
27,848,000	0.300	0.0132	0.0137	---	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.419	---	↘ 0.419	23/01/2014	---	---	---	---	1290@0.382	1400@0.419	10.26	2012	---	---	---	11,668.31	0.361	0.468	2791	
6,132,500	1.25	---	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.20	---	↘ 2.20	23/01/2014	2.20	2.20	2.20	2.20	156@2.08	65@2.20	---	2012	35	1	77.00	13,491.50	2.04	2.28	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.295	-7.23	€ 0.318	23/01/2014	0.310	0.295	0.328	0.295	0.303	492@0.295	5766@0.300	---	2012	201,135	146	60,882.24	18,790.66	0.295	0.362	3573
319,000,000	0.300	0.72	0.57	---	28/06/2013	25/04/2001	---	OPAP (CR)	9.97	1.12	# 9.86	23/01/2014	9.97	9.80	10.17	9.97	10.04	500@9.88	19296@9.95	6.20	2012	1,079,513	2,045	10,853,486.69	3,180,430.00	9.57	10.90	5752
490,150,389	2.39	---	---	---	28/06/2011	18/06/1998	---	OTE (CR)	10.30	-3.92	€ 10.72	23/01/2014	10.68	10.23	10.72	10.30	10.45	100@10.29	700@10.31	---	2012	1,141,269	1,992	11,929,367.69	5,048,549.01	9.72	11.86	6535
25,000,000	2.00	0.01	0.05	---	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	16.82	-2.49	€ 17.25	23/01/2014	17.48	16.82	17.48	16.82	17.06	189@16.82	229@17.10	84.83	2012	9,668	216	164,921.20	420,500.00	16.82	19.81	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.343	---	↘ 0.343	22/01/2014	---	---	---	---	---	1500@0.336	---	---	2012	---	---	---	1,705.21	0.297	0.355	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	1.10	0.92	# 1.09	23/01/2014	1.10	1.10	1.10	1.10	1.10	100@1.00	1990@1.10	---	2012	10	1	11.00	4,348.40	0.880	1.15	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.530	-1.85	€ 0.540	23/01/2014	0.552	0.522	0.552	0.530	0.535	100@0.514	1399@0.530	---	2012	5,589	15	2,989.22	26,922.61	0.522	0.604	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.09	---	↘ 2.09	23/01/2014	2.09	2.09	2.09	2.09	2.09	150@1.62	988@1.98	---	2012	690	11	1,442.10	14,777.14	1.58	2.25	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.70	-6.59	€ 1.82	23/01/2014	1.83	1.70	1.86	1.70	1.78	10006@1.70	1320@1.71	---	2012	8,579,588	2,066	15,327,871.96	8,623,365.52	1.49	1.89	8355
22,080,000	0.320	0.08	0.12	---	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	6.29	-0.63	€ 6.33	23/01/2014	6.60	6.27	6.60	6.28	6.43	818@6.27	160@6.53	14.01	2012	1,122	12	7,213.68	138,883.20	6.27	6.72	9572
232,000,000	4.60	---	0.025	---	22/07/2013	12/12/2001	---	PPC (CR)	9.90	-3.88	€ 10.30	23/01/2014	10.20	9.85	10.35	9.90	10.04	550@9.89	150@9.92	-(6)-	2012	643,020	2,469	6,453,030.81	2,296,800.00	9.85	11.93	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.964	0.31	# 0.961	23/01/2014	0.965	0.940	0.967	0.964	0.952	200@0.960	95@0.964	18.54	2012	2,101	14	2,000.56	11,386.95	0.870	1.05	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.150	---	↘ 0.150	23/01/2014	0.163	0.146	0.163	0.150	0.149	50@0.146	989@0.154	---	2012	10,120	19	1,512.90	3,647.89	0.146	0.188	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.77	-0.56	€ 1.78	23/01/2014	1.64	1.64	1.77	1.77	1.65	3000@1.65	445@1.77	---	2012	84	6	138.58	12,100.22	1.64	1.85	9533
11,962,443	0.500	---	---	---	05/09/2008	12/12/2013	---	QUEST HOLDINGS (CR)	5.82	-3.48	€ 6.03	23/01/2014	5.90	5.81	6.20	5.82	5.83	119@5.81	500@6.00	---	2012	195	7	1,137.52	69,621.42	5.80	6.30	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.680	2.26	# 0.665	23/01/2014	0.660	0.660	0.680	0.680	0.668	500@0.620	300@0.640	---	2012	1,250	3	835.50	39,055.72	0.530	0.734	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.676	-0.59	€ 0.680	23/01/2014	0.690	0.621	0.690	0.676	0.650	9@0.649	376@0.676	---	2012	1,355	18	881.00	15,061.28	0.609	0.720	5379
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.89	---	↘ 1.89	23/01/2014	1.89	1.89	1.89	1.89	1.89	100@1.84	2977@1.87	13.44	2012	100	2	189.00	14,175.00	1.81	1.90	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.300	---	↘ 0.300	23/01/2014	0.288	0.288	0.300	0.300	0.300	600@0.290	4829@0.300	---	2013	41,233	13	12,356.99	15,620.19	0.260	0.355	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.57	-2.48	€ 1.61	23/01/2014	1.61	1.57	1.64	1.57	1.60	1043@1.57	3450@1.60	---	2012	32,701	52	52,208.21	151,102.94	1.56	1.94	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.64	-7.34	€ 1.77	23/01/2014	1.62	1.62	1.65	1.65	1.64	---	74@1.64	52.68	2012	1,463	8	2,398.10	10,588.71	1.56	1.87	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.348	---	↘ 0.348	21/01/2014	---	---	---	---	---	500@0.340	---	---	2012	---	---	---	9,896.52	0.320	0.376	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.87	-1.58	€ 1.90	23/01/2014	1.82	1.80	1.90	1.87	1.84	300@1.81	709@1.87	-(6)-	2012	6,233	31	11,454.82	61,943.75	1.58	1.99	3728
109,314,400	0.300	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	4.17	-1.42	€ 4.23	23/01/2014	4.23	4.13	4.29	4.17	4.19	1000@4.										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market

54,888,240	1.13	0.1	0.1	---	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.06	-7.02	€	1.14	23/01/2014	1.14	1.06	1.14	1.06	1.09	2000@1.05	4239@1.08	---	2012	51,689	74	56,481.38	58,181.53	0.940	1.21	8671
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.347	-0.86	€	0.350	23/01/2014	0.345	0.340	0.350	0.347	0.347	1000@0.340	1300@0.347	---	2012	15,350	10	5,319.70	5,422.68	0.308	0.374	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.225	-10.00	€	0.250	23/01/2014	0.225	0.225	0.225	0.225	0.225	---	11600@0.225	---	2012	200	1	45.00	4,232.25	0.225	0.279	2353
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.980	---	↘	0.980	17/01/2014	---	---	---	---	---	---	180@0.979	---	2012	---	---	---	4,869.23	0.965	0.980	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	2.14	1.42	#	2.11	23/01/2014	2.11	2.11	2.14	2.14	2.11	300@1.83	500@2.10	---	2012	303	3	639.42	13,535.50	1.27	2.14	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.91	-2.49	€	4.01	23/01/2014	3.91	3.91	3.91	3.91	3.91	5000@3.90	199@3.94	---	---	5,000	1	19,550.00	-	3.91	4.24	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	13.06	-2.54	€	13.40	22/01/2014	13.06	13.06	13.06	13.06	13.06	---	136@13.16	---	---	2	1	26.12	-	13.06	14.36	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	6.90	-5.74	€	7.32	21/01/2014	6.86	6.86	6.90	6.90	6.86	---	---	---	---	20	2	137.28	-	6.86	7.70	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.56	-0.15	€	6.57	23/01/2014	6.55	6.55	6.57	6.57	6.56	60@6.57	34@6.85	13.58	2012	140	3	918.80	91,840.00	6.49	6.85	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.70	-2.37	€	3.79	23/01/2014	3.73	3.68	3.73	3.68	3.70	420@3.67	483@3.68	---	2012	3,780	20	13,996.40	236,430.00	3.68	4.05	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.310	---	↘	0.310	23/01/2014	---	---	---	---	---	---	2000@0.296	---	2012	---	---	---	15,237.40	0.160	0.310	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.736	-3.92	€	0.766	23/01/2014	0.716	0.701	0.750	0.701	0.736	2000@0.700	180@0.749	---	2012	4,079	15	3,000.75	141,062.00	0.495	0.770	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	14.10	0.36	#	14.05	22/01/2014	14.10	14.10	14.10	14.10	14.10	74@14.10	9@15.00	---	2012	26	4	366.60	963,343.32	8.00	15.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.30	0.77	#	1.29	23/01/2014	1.30	1.30	1.30	1.30	1.30	6531@1.28	5165@1.30	---	2012	1,500	4	1,950.00	92,407.52	1.27	1.37	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.51	---	↘	8.51	17/01/2014	---	---	---	---	---	---	100@8.50	---	2012	---	---	---	114,071.78	8.25	9.90	5753
2,760,000	7.70	7.6	8.52	---	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	195.00	1.67	#	191.80	22/01/2014	195.00	195.00	195.00	195.00	195.00	6@192.00	95@195.00	11.84	2012	1	1	195.00	538,200.00	180.00	196.00	3785
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5020	MINOAN LINES SA (CR)	1.61	-1.23	€	1.63	23/01/2014	1.60	1.60	1.63	1.63	1.61	1000@1.60	650@1.63	---	2012	2,520	12	4,050.90	150,351.30	1.60	2.00	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.360	---	↘	0.360	23/01/2014	---	---	---	---	---	---	500@0.360	20.98	2012	---	---	---	6,206.68	0.280	0.366	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.109	-0.91	€	0.110	23/01/2014	0.110	0.091	0.110	0.109	0.109	3000@0.095	1879@0.108	---	2012	28,584	8	3,126.19	3,629.89	0.088	0.136	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.104	---	↘	0.104	15/01/2014	---	---	---	---	---	2000@0.084	---	---	2012	---	---	---	1,546.49	0.104	0.143	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.030	-9.09	€	0.033	23/01/2014	0.030	0.030	0.030	0.030	0.030	89@0.035	9000@0.036	---	2012	1,219	5	36.57	6,457.39	0.029	0.040	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.270	---	↘	0.270	17/01/2014	---	---	---	---	---	---	---	---	2012	---	---	---	21,268.50	0.270	0.280	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.43	---	↘	1.43	09/09/2013	---	---	---	---	---	---	15@1.43	---	2012	---	---	---	21,268.50	1.43	1.43	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.108	0.93	#	0.107	23/01/2014	0.110	0.107	0.110	0.109	0.108	16446@0.104	7878@0.109	---	2012	12,028	16	1,300.54	21,268.50	0.105	0.141	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.034	---	↘	0.034	20/01/2014	0.034	0.034	0.034	0.034	0.034	---	3093@0.034	---	2012	810	2	27.54	2,775.91	0.024	0.035	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.139	---	↘	0.139	20/01/2014	---	---	---	---	---	---	4000@0.138	---	2012	---	---	---	2,815.56	0.112	0.139	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.131	0.77	#	0.130	23/01/2014	0.131	0.131	0.131	0.131	0.131	5500@0.131	230@0.145	---	2012	57,100	13	7,480.10	2,302.95	0.111	0.150	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.053	---	↘	0.053	16/01/2014	---	---	---	---	---	---	40@0.043	---	2012	---	---	---	658.89	0.025	0.053	9537
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.074	---	↘	0.074	08/01/2014	---	---	---	---	---	2000@0.060	---	---	2012	---	---	---	2,231.81	0.074	0.092	3573
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.270	---	↘	0.270	23/01/2014	0.270	0.270	0.270	0.270	0.270	1000@0.253	8000@0.276	---	2012	18,619	8	5,027.13	4,287.26	0.270	0.420	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.422	---	↘	0.422	17/01/2014	---	---	---	---	---	210@0.338	1190@0.506	---	2012	---	---	---	1,671.67	0.365	0.759	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	1.54	---	↘	1.54	16/01/2014	---	---	---	---	---	---	---	-(6)-	2012	---	---	---	10,912.27	1.54	3.00	8633

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2011	2012	2013	Dividend [2]	Right																						
Surveillance																												
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	↘ 0.052	16/10/2013	---	---	---	---	---	300@0.052	---	---	2012	---	---	---	312.00	0.052	0.052	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.375	---	↘ 0.375	23/01/2014	---	---	---	---	---	---	3165@0.374	---	2012	---	---	---	8,182.65	0.350	0.389	4533
110,097,185	0.300	---	---	---		04/12/2013	5033	Forthnet (CR)	1.41	6.82	# 1.32	23/01/2014	1.38	1.38	1.43	1.41	1.41	200@1.40	2283@1.41	---	---	53,003	89	74,486.75	155,237.03	1.10	1.98	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.80	---	↘ 1.80	27/12/2013	---	---	---	---	---	---	300@2.16	---	2012	---	---	---	2,286.00	1.80	1.80	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.612	4.44	# 0.586	23/01/2014	0.618	0.610	0.618	0.610	0.611	300@0.550	645@0.586	---	2012	1,222	3	747.20	109,981.16	0.400	0.648	9537
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.118	-5.60	€ 0.125	23/01/2014	0.125	0.104	0.125	0.104	0.118	359@0.104	698@0.125	---	2012	3,092	7	363.82	1,615.68	0.104	0.153	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.070	-1.41	€ 0.071	23/01/2014	0.070	0.070	0.070	0.070	0.070	442@0.070	4000@0.082	16.41	2012	60	1	4.20	2,127.30	0.070	0.119	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.012	---	↘ 0.012	20/12/2013	---	---	---	---	---	4000@0.012	---	2012	---	---	---	1,453.72	0.012	0.012	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.057	14.00	# 0.050	23/01/2014	0.057	0.057	0.057	0.057	0.057	700@0.057	---	2012	---	100	1	5.70	1,453.72	0.043	0.064	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.165	-5.71	€ 0.175	23/01/2014	0.165	0.165	0.165	0.165	0.165	524@0.165	300@0.198	---	2012	575	4	94.89	1,175.66	0.154	0.184	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.156	10.64	# 0.141	23/01/2014	0.158	0.144	0.158	0.153	0.156	500@0.145	1800@0.153	---	2012	2,026	6	315.84	7,968.64	0.139	0.164	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.093	4.49	# 0.089	23/01/2014	0.089	0.089	0.094	0.090	0.093	2000@0.089	98@0.090	---	2012	22,000	17	2,037.40	30,032.05	0.067	0.096	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.297	---	↘ 0.297	31/12/2013	---	---	---	---	---	---	60@0.238	---	2012	---	---	---	2,841.48	0.297	0.297	9578
4,178,856	1.58	---	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.719	---	↘ 0.719	22/01/2014	---	---	---	---	---	300@0.576	64@0.860	---	2012	---	---	---	3,004.60	0.439	0.719	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.080	5.26	# 0.076	23/01/2014	0.070	0.070	0.080	0.080	0.080	300@0.070	49974@0.080	---	2012	400	2	31.84	20,436.77	0.056	0.090	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.171	---	↘ 0.171	15/01/2014	---	---	---	---	---	4739@0.170	1000@0.185	---	2012	---	---	---	3,459.56	0.170	0.180	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.139	---	↘ 0.139	23/01/2014	---	---	---	---	---	3910@0.131	3000@0.140	---	2012	---	---	---	2,809.21	0.131	0.172	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.171	0.59	# 0.170	23/01/2014	0.171	0.171	0.171	0.171	0.171	3000@0.164	900@0.203	---	2012	3,000	2	513.00	2,559.52	0.170	0.239	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.100	---	↘ 0.100	21/01/2014	---	---	---	---	---	---	2000@0.090	---	2012	---	---	---	4,094.63	0.070	0.132	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.074	---	↘ 0.074	22/01/2014	0.074	0.074	0.074	0.074	0.074	989@0.074	---	2012	---	78	7	5.77	1,387.50	0.056	0.075	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.190	16.56	# 0.163	23/01/2014	0.190	0.190	0.190	0.190	0.190	160@0.157	5258@0.190	---	2012	200	2	38.00	12,411.99	0.154	0.250	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.134	-2.19	€ 0.137	23/01/2014	0.112	0.112	0.135	0.135	0.134	658@0.120	646@0.135	---	2012	5,192	5	696.50	4,855.51	0.090	0.149	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.669	---	↘ 0.669	23/01/2014	---	---	---	---	---	900@0.536	700@0.802	---	2012	---	---	---	5,294.79	0.498	0.746	5379
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.419	---	↘ 0.419	23/01/2014	---	---	---	---	---	410@0.337	200@0.400	---	2012	---	---	---	4,190.00	0.331	0.440	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.053	---	↘ 0.053	22/01/2014	---	---	---	---	---	737@0.043	929@0.053	---	2012	---	---	---	1,540.23	0.012	0.053	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.141	---	↘ 0.141	22/01/2014	---	---	---	---	---	3000@0.140	---	2012	---	---	---	14,211.81	0.111	0.186	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	1.00	---	↘ 1.00	05/11/2013	---	---	---	---	---	---	5000@1.10	---	2012	---	---	---	3,229.57	1.00	1.00	3726
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.170	---	↘ 0.170	23/01/2014	0.170	0.170	0.170	0.170	0.170	3616@0.170	430@0.203	---	2012	1,384	3	235.28	2,919.77	0.152	0.216	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.241	---	↘ 0.241	17/01/2014	---	---	---	---	---	---	3500@0.232	---	2012	---	---	---	3,179.18	0.241	0.241	3722

Under Deletion																													
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA	ALFA SA (CR)	2.81	---	↘	2.81	23/08/2013	---	---	---	---	---	500@3.33	---	2012	---	---	---	2,389.87	2.81	2.81	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA	ALFA SA (PR)	0.969	---	↘	0.969	23/01/2014	---	---	---	---	553@0.969	101@1.15	---	2012	---	---	---	2,389.87	0.969	1.16	3763

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

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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Under Suspension

284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

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

Shares' Notes

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

Shares' Notes

Code	Note text
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5020	- Transfer to the Low Dispersion category as of 8/4/2011.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5037	- The 40,260,000 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	75,000	10.14	760,500.00	11:20:50	20
OPAP (CR)	50,000	10.10	505,000.00	11:34:43	20
JUMBO SA (CR)	25,000	12.68	317,000.00	12:07:06	20
PIRAEUS BANK (CR)	500,000	1.84	920,000.00	12:27:51	20
FOLLI FOLLIE (CR)	25,000	24.55	613,750.00	12:58:16	20
OPAP (CR)	50,000	10.13	506,500.00	14:38:25	20
TITAN CEMENT (CR)	75,000	20.32	1,524,000.00	15:13:21	20
FOLLI FOLLIE (CR)	30,000	24.55	736,500.00	16:40:31	20
TITAN CEMENT (CR)	46,000	20.20	929,200.00	17:05:41	20
JUMBO SA (CR)	158,783	12.70	2,016,544.10	17:08:23	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
08/01/2014	14/01/2014	28/01/2014	22/01/2014	EUROBANK PROPERTIES R.E.I.C. (CR	---	---	---	---	---	---	---	---

Shares Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
INTRACOM HOLDINGS (CR)	---	---	---	9,740.08	15,000	3.66

Short Selling Notes

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	11,318,200	4,445,401	15,763,601
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	44,900	69,876	114,776
EUROBANK ERGASIAS (CR)	107,600	68,406	176,006
EUROBANK PROPERTIES REIC (CR)	48,200	21,856	70,056
EYDAP S.A. (CR)	1,400	---	1,400
FOLLI FOLLIE (CR)	28,100	---	28,100
GEK TERNA (CR)	5,200	---	5,200
HELLENIC EXCHANGES-A.S.E. (CR)	40,900	89,391	130,291
HELLENIC PETROLEUM (CR)	63,100	140,402	203,502
JUMBO SA (CR)	20,400	---	20,400
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	67,800	728,474	796,274
METKA (CR)	1,500	---	1,500
MOTOR OIL (CR)	13,300	34,000	47,300
MYTILINEOS HOLDINGS (CR)	5,700	---	5,700
NATIONAL BANK (CR)	1,035,900	511,455	1,547,355
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	227,100	---	227,100
OTE (CR)	202,800	178,542	381,342
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	612,100	44,003	656,103
PPC (CR)	41,300	25,400	66,700
SIDENOR (CR)	1,500	---	1,500
TERNA ENERGY (CR)	5,100	---	5,100
THESSALONIKA WATER & SEWERAGE	1,600	---	1,600
TITAN CEMENT (CR)	87,000	191,105	278,105

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	24/01/2014	25,000	294,878	---	---	294,878	3,966,833.00	13.4525	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	24/01/2014	50,000	5,848,618	---	---	5,848,618	23,525,400.00	4.0224	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	24/01/2014	25,000	388,550	---	---	388,550	2,771,174.00	7.1321	---	27/10/2011

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	16	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	86.0000	86.0000	86.0000	91.0000	02/01/2014	949	821.48	86.0000	B	24/01/2014	86.0000	91.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	14	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	---	---	11.0000	B	24/01/2014	12.0000	12.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.9000	B	24/01/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	0.9500	B	24/01/2014	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																	
1,000,000	EUR / 1000	21/07	---	---	8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																	
103,746	GBP / 10	01/12	0.25	---	55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	2.27
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) Price	Buy / Sell	Volume
342,560	130.41	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	9	100.00	B	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
63,787	1,129.20	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
AGRICULTURAL BANK OF GREECE S.A.							a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									a		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD			a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD									a		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
, 51,STASINOY (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. TRIKOUPY 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 & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market			ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
, 109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.			a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			a		a	a				a	
38, VAS. 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. CHRYSSOCHOIDIS 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									
NUNTIOUS 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 & 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
PANTELAKIS SEC. S.A.			a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550									
PEGASUS BROKERAGE FIRM S.A			a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760									
PIRAEUS BANK S.A.								a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
PIRAEUS SECURITIES S.A.			a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD			a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.			a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A			a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
SOTIRIADIS SECURITIES S.A.			a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943									
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)			a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
UBS LIMITED			a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.			a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024									
KARAMANOF SECURITIES & INV. SERVICES S.A.			a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
404.96	390.08	390.08	-3.40%	February 2014	403.00	403.50	385.50	386.50	391.00	8@386.50	1@387.25	391.00	-2.68%	433.00	366.00	707	6,312	148.90%	12,406,137.50	144.13%	42,126	-0.79%
				March 2014	403.00	403.00	386.50	386.50	391.50	8@387.00	1@388.00	391.50	-2.79%	433.75	366.50	58	1,838	153.52%	3,591,036.25	146.46%	4,213	6.96%
				April 2014	398.25	398.25	398.25	398.25	395.50	---	1@391.00	395.50	-1.74%	409.00	398.25	1	3	---	5,973.75	---	63	5.00%
				June 2014	---	---	---	---	393.25	---	---	393.25	-2.66%	429.00	419.00	---	---	---	---	---	60	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
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.688	0.646	0.646	-4.58%	March 2014	0.674	0.678	0.639	0.640	0.644	105@0.639	90@0.640	0.644	-3.16%	0.733	0.564	100	2,815	24.56%	182,936.20	23.39%	21,744	3.41%
				June 2014	---	---	---	---	0.625	50@0.610	100@0.650	0.625	-3.10%	0.700	0.561	---	---	---	---	---	3,188	0.00%
				September 2014	---	---	---	---	0.661	---	---	0.661	-3.22%	0.726	0.672	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.57	20.59	20.59	-4.10%	March 2014	21.39	21.39	20.51	20.51	20.80	1@20.45	1@21.97	20.80	-2.30%	22.94	18.95	14	30	57.89%	62,892.00	54.13%	159	-8.09%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.00	1.94	1.94	-3.00%	March 2014	1.93	1.94	1.91	1.94	1.91	1@1.92	8@2.00	1.91	-3.05%	2.32	1.91	6	55	---	10,624.00	---	710	-3.40%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.26	3.12	3.16	-1.86%	March 2014	3.20	3.25	3.11	3.11	3.15	1@3.11	5@3.14	3.15	-2.78%	3.80	2.22	72	402	408.86%	127,808.00	409.74%	2,564	-12.10%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.530	0.507	0.507	-4.34%	March 2014	0.515	0.515	0.497	0.500	0.500	100@0.480	2@0.515	0.500	-5.30%	0.673	0.490	13	64	6300.00%	3,200.30	6019.12%	3,143	-1.01%
				June 2014	---	---	---	---	0.509	---	---	0.509	-5.21%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 120 Securities, Physical Delivery)																		
7.17	7.10	7.15	0.00%	March 2014	7.12	7.13	7.11	7.11	7.11	5@6.40	3@7.13	7.11	-0.70%	7.74	6.39	5	16	-27.27%	13,665.60	-27.08%	404	-1.46%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.75	7.41	7.41	-3.01%	March 2014	7.69	7.69	7.39	7.43	7.43	20@7.31	5@7.45	7.43	-1.46%	8.70	7.30	34	221	132.63%	165,853.00	128.91%	845	-15.08%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
24.76	24.43	24.64	-0.44%	March 2014	24.53	24.53	24.41	24.50	24.95	4@24.24	10@24.50	24.95	-0.44%	27.00	22.07	14	44	62.96%	107,660.00	63.06%	364	-10.57%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.10	4.92	4.92	-3.91%	March 2014	4.94	4.95	4.93	4.94	4.94	18@3.94	8@4.96	4.94	-3.89%	5.72	4.80	5	26	333.33%	12,849.00	331.90%	1,272	-2.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.34	3.20	3.21	-3.60%	March 2014	3.29	3.32	3.16	3.16	3.23	6@3.15	3@3.23	3.23	-3.87%	3.77	2.26	48	290	302.78%	93,892.00	296.17%	30,862	-0.52%
				June 2014	---	---	---	---	3.28	---	---	3.28	-3.81%	3.74	3.45	---	---	---	---	---	100	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.60	7.30	7.30	-3.31%	March 2014	7.50	7.50	7.24	7.24	7.30	1@7.23	10@7.28	7.30	-3.44%	8.89	7.24	60	197	39.72%	144,518.00	35.53%	2,337	-3.51%
				June 2014	7.44	7.45	7.38	7.38	7.29	---	---	7.29	-3.32%	7.64	7.38	4	45	---	33,385.00	---	45	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.46	7.13	7.30	-1.08%	March 2014	7.36	7.45	7.12	7.16	7.19	6@7.16	1@7.20	7.19	-3.36%	9.62	7.09	84	500	87.97%	361,474.00	86.99%	4,544	-5.59%
				June 2014	---	---	---	---	7.14	---	---	7.14	-3.38%	9.58	8.84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.11	1.97	1.97	-7.07%	March 2014	2.09	2.09	1.96	2.01	1.98	6@1.95	10@2.00	1.98	-5.71%	2.24	1.74	45	243	72.34%	49,215.00	66.29%	4,109	-1.42%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.10	12.49	12.60	-3.08%	March 2014	12.91	12.91	12.48	12.57	12.33	2@12.49	1@12.69	12.33	-3.07%	13.50	10.51	17	46	-33.33%	58,114.00	-33.98%	410	-1.91%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.420	0.395	0.395	-5.73%	March 2014	0.411	0.411	0.395	0.395	0.402	11@0.395	99@0.400	0.402	-4.74%	0.489	0.352	80	1,196	289.58%	48,375.50	278.61%	22,036	-1.91%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.86	11.44	11.59	-1.78%	March 2014	11.85	11.85	11.47	11.47	11.50	5@11.42	2@11.58	11.50	-3.20%	14.19	11.10	36	134	396.30%	155,332.00	388.88%	1,532	-6.36%
				June 2014	---	---	---	---	11.51	---	---	11.51	-3.20%	13.91	11.77	---	---	---	---	---	32	0.00%
				September 2014	11.68	11.68	11.67	11.67	11.55	---	---	11.55	---	11.68	11.67	2	20	---	23,350.00	---	20	---
				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
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.56	8.38	8.38	-1.99%	March 2014	8.49	8.54	8.36	8.36	8.44	3@8.36	1@8.43	8.44	-0.12%	9.02	7.98	34	130	22.64%	109,691.00	22.43%	1,460	-5.32%
				June 2014	---	---	---	---	8.37	---	---	8.37	-0.12%	8.79	8.59	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.05	5.75	5.75	-4.17%	March 2014	5.97	6.03	5.72	5.73	5.80	1@5.73	5@5.76	5.80	-3.01%	6.60	4.43	118	664	93.59%	387,641.00	89.42%	14,060	-1.20%
				June 2014	---	---	---	---	5.82	---	---	5.82	-3.00%	6.55	5.32	---	---	---	---	---	100	0.00%
				September 2014	---	---	---	---	5.78	---	---	5.78	-3.02%	5.93	5.86	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.88	3.66	3.67	-5.41%	March 2014	3.82	3.84	3.58	3.64	3.60	16@3.58	11@3.65	3.60	-5.76%	4.52	3.58	201	2,400	96.56%	880,440.00	87.95%	10,949	3.42%
				June 2014	---	---	---	---	3.74	---	---	3.74	-5.79%	4.50	4.41	---	---	---	---	---	330	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.17	9.80	9.97	1.12%	March 2014	9.85	10.16	9.77	9.88	9.91	8@9.88	1@9.93	9.91	1.43%	10.89	8.98	179	1,099	64.52%	1,102,125.00	66.41%	4,487	-3.42%
				June 2014	---	---	---	---	9.88	---	---	9.88	1.44%	10.62	8.84	---	---	---	---	---	25	0.00%
				September 2014	---	---	---	---	9.89	---	---	9.89	1.44%	10.86	9.95	---	---	-100.00%	---	-100.00%	400	0.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.72	10.23	10.30	-3.92%	March 2014	10.65	10.74	10.22	10.27	10.25	51@10.27	21@10.30	10.25	-3.12%	11.88	6.40	278	1,864	19.03%	1,946,699.00	17.61%	6,366	-2.27%
				June 2014	---	---	---	---	10.47	---	---	10.47	-3.15%	11.67	8.31	---	---	---	---	---	---	---
				September 2014	---	---	---	---	10.47	---	---	10.47	-3.15%	11.67	11.10	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
17.48	16.82	16.82	-2.49%	March 2014	17.23	17.29	16.80	16.80	16.74	5@16.76	5@17.06	16.74	-2.50%	19.83	16.80	21	63	110.00%	107,625.00	107.03%	763	-3.30%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.86	1.70	1.70	-6.59%	March 2014	1.85	1.85	1.69	1.71	1.72	325@1.69	18@1.71	1.72	-6.01%	1.88	0.924	162	3,561	-1.98%	630,227.00	-3.89%	11,080	-0.40%
				June 2014	---	---	---	---	1.73	---	---	1.73	-5.98%	1.77	1.33	---	---	---	---	---	60	0.00%
				September 2014	---	---	---	---	1.72	---	---	1.72	-6.01%	1.77	1.54	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.35	9.85	9.90	-3.88%	March 2014	10.28	10.35	9.80	9.80	9.86	4@9.78	1@9.85	9.86	-2.76%	11.96	6.30	239	1,283	12.15%	1,285,903.00	9.20%	6,864	-4.40%
				June 2014	10.32	10.32	9.97	9.97	9.84	---	---	9.84	-2.86%	11.80	9.60	2	30	-64.71%	30,085.00	-65.66%	70	-22.22%
				September 2014	9.97	9.97	9.97	9.97	9.85	---	---	9.85	-1.70%	11.28	9.97	1	10	---	9,970.00	---	50	25.00%
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.64	1.57	1.57	-2.48%	March 2014	1.59	1.59	1.57	1.57	1.59	3@1.57	4@1.62	1.59	-2.45%	1.88	1.56	3	5	-68.75%	790.00	-68.81%	1,307	-0.38%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.29	4.13	4.17	-1.42%	March 2014	4.25	4.25	4.15	4.15	4.22	3@4.06	3@4.14	4.22	-1.40%	4.85	3.40	13	42	-62.16%	17,630.00	-62.71%	2,419	-1.02%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.95	19.99	19.99	-3.38%	March 2014	20.56	20.56	20.06	20.06	20.09	1@20.01	1@20.46	20.09	-3.13%	22.20	18.01	15	40	90.48%	81,118.00	87.13%	380	1.88%
				June 2014	---	---	---	---	20.19	---	---	20.19	-3.12%	22.09	21.98	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exerise Price	February 2014							March 2014							Other Months		February 2014							March 2014							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
215	-	-	-	-	-	-	-	-	-	-	-	176.00	-	30			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	91.50	-	60			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	82.00	-	4			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	-	-	-	-	-	-	-	47.25	-	10			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	-	-	-	-	-	-	-	-	-	-			4.00	4.00	4.00	4.00	4.60	15	15	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-			10.00	10.00	9.00	9.00	5.90	21	23	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	20.25	-	1	-	-	-	-	-	-	-			8.00	12.00	8.00	12.00	9.30	112	134	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-			11.00	15.00	11.00	15.00	11.50	20	118	-	-	-	-	-	-	-	-	385	
390	14.50	14.50	12.50	12.50	14.75	31	29	-	-	-	-	-	-	-			9.50	15.00	9.50	15.00	13.75	2	259	14.75	14.75	14.75	14.75	20.50	40	40		390	
395	-	-	-	-	12.50	-	50	-	-	-	-	-	-	-			14.00	15.00	14.00	15.00	16.50	114	110	-	-	-	-	-	-	-	-	395	
400	12.00	12.00	12.00	12.00	10.50	1	67	22.00	22.00	22.00	22.00	17.50	1	92			18.00	20.00	18.00	20.00	19.50	6	498	23.00	23.00	23.00	23.00	26.00	100	100		400	
405	10.00	10.00	10.00	10.00	8.70	1	2	-	-	-	-	-	-	-			-	-	-	-	22.75	-	11	-	-	-	-	-	-	-	-	405	
410	11.00	11.00	7.00	7.00	7.10	469	1,567	-	-	-	-	-	-	-			22.00	26.75	19.25	26.75	26.00	40	390	-	-	-	-	-	-	-	-	410	
415	8.00	8.00	5.00	5.00	5.80	354	354	-	-	-	-	12.25	-	3			-	-	-	-	29.75	-	9	-	-	-	-	-	-	-	-	415	
420	9.00	9.50	5.00	5.00	4.70	63	133	-	-	-	-	10.75	-	3			-	-	-	-	33.50	-	36	-	-	-	-	-	-	-	-	420	
425	-	-	-	-	3.70	-	315	-	-	-	-	-	-	-			-	-	-	-	37.75	-	40	-	-	-	-	-	-	-	-	425	

FTSE/Athex Large Cap

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

Call Options																	Put Options																														
Exercise Price	February 2014							March 2014							Other Months		February 2014							March 2014							Other Months		Exercise Price														
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest															
430	-	-	-	-	3.00	-	682	-	-	-	-	-	-	-			-	-	-	-	41.75	-	22	-	-	-	-	-	-	-	-			430													
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			435													
440	-	-	-	-	1.80	-	12	-	-	-	-	-	-	-			-	-	-	-	50.50	-	80	-	-	-	-	-	-	-	-	-			440												
445	-	-	-	-	1.40	-	70	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			445												
Totals:						919	3,282							1	202	0	0							330	1,745							140	140	0	0												
Nominal Transactions Value:																																															
Number of Trades:																																															

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

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

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
February 2014								March 2014								Other Months		February 2014								March 2014								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
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					0.072	-	20							-	-							-	-					-	-					4.00		
4.20					0.036	-	1							-	-							-	-					-	-					4.20		
4.40					0.017	-	35							-	-							-	-					-	-					4.40		
4.60						-	-					0.050	-	100								-	-					-	-					4.60		
4.80					0.003	-	10							-	-							-	-					-	-					4.80		
5.00						-	-							-	-							-	-					-	-					5.00		
5.20						-	-							-	-							-	-					-	-					5.20		
5.60						-	-							-	-							-	-					-	-					5.60		
6.00						-	-							-	-							-	-					-	-					6.00		
6.40						-	-							-	-							-	-					-	-					6.40		

NATIONAL BANK (CR)

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

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

OPAP (CR)

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

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

OTE (CR)

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

Call Options																	Put Options																			
Call Options																	Put Options																			
February 2014								March 2014								Other Months		February 2014								March 2014								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.80						-	-							-	-							-	-						-	-			3.80			
4.00						-	-							-	-							-	-						-	-			4.00			
4.40						-	-							-	-							-	-						-	-			4.40			
4.80						-	-							-	-							-	-						-	-			4.80			
5.20						-	-							-	-							-	-						-	-			5.20			
5.60						-	-							-	-							-	-						-	-			5.60			
6.00						-	-							-	-							-	-						-	-			6.00			
6.40						-	-							-	-							-	-						-	-			6.40			
6.80						-	-							-	-							-	-						-	-			6.80			
7.20						-	-							-	-							-	-						-	-			7.20			
7.60						-	-							-	-							-	-						-	-			7.60			
7.80						-	-							-	-							-	-						-	-			7.80			
8.00						-	-							-	-							-	-						-	-			8.00			
8.20						-	-							-	-							-	-						-	-			8.20			
8.40						-	-							-	-						0.020	-	10						-	-			8.40			
8.60						-	-							-	-							-	-						-	-			8.60			
8.80						-	-							-	-						0.050	-	10					0.150	-	-			8.80			
9.00						-	-							-	-							-	-						-	-			9.00			
9.20						-	-							-	-							-	-						-	-			9.20			
9.40						-	-							-	-							-	-						-	-			9.40			
9.60						-	-							-	-							-	-						-	-			9.60			
9.80						-	-							-	-							-	-					0.448	-	-			9.80			
10.00						-	-							-	-							-	-					0.533	-	-			10.00			
11.00						-	-							-	-						0.923	-	1					1.10	-	-			11.00			
12.00						-	-	0.210	0.210	0.210	0.210	0.202	150	210								-	-					-	-				12.00			
13.00						-	-							-	-							-	-						-	-			13.00			
14.00						-	-							-	-							-	-						-	-			14.00			
15.00						-	-							-	-							-	-						-	-			15.00			
Totals:						0	0							150	210	0	20							0	21							0	295	0	0	
Nominal Transactions Value:						0.00								180,000.00		0.00								0.00								0.00				
Number of Trades:						0								2		0								0.00								0				

PIRAEUS BANK (CR)

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

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

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

Call Options																	Put Options																			
February 2014								March 2014								Other Months		February 2014								March 2014								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.00						-	-							-	-							-	-						-	-			4.00			
4.40						-	-					5.52		-	30							-	-						-	-			4.40			
4.80						-	-							-	-							-	-						-	-			4.80			
5.20						-	-							-	-							-	-						-	-			5.20			
5.60						-	-							-	-							-	-						-	-			5.60			
6.00						-	-							-	-							-	-						-	-			6.00			
6.40						-	-							-	-							-	-						-	-			6.40			
6.80						-	-							-	-							-	-						-	-			6.80			
7.20						-	-							-	-							-	-						-	-			7.20			
7.60						-	-							-	-							-	-						-	-			7.60			
8.00						-	-							-	-							-	-						-	-			8.00			
8.40						-	-							-	-							-	-						-	-			8.40			
8.80						-	-							-	-							-	-						-	-			8.80			
9.00						-	-							-	-							-	-						-	-			9.00			
9.20						-	-							-	-							0.168	-	25					-	-			9.20			
9.40						-	-							-	-							-	-						-	-			9.40			
9.60						-	-							-	-							0.306	-	10					-	-			9.60			
9.80						-	-							-	-							-	-						-	-			9.80			
10.00						-	-							-	-							-	-					0.687	-	-			10.00			
10.50						-	-							-	-							-	-						-	-			10.50			
11.00					0.122	-	25					0.285	-	5								1.20	-	1					-	-			11.00			
11.50						-	-							-	-							-	-						-	-			11.50			
12.00					0.025	-	25					0.116	-	20								-	-						-	-			12.00			
12.50						-	-							-	-							-	-						-	-			12.50			
13.00						-	-							-	-							-	-						-	-			13.00			
14.00						-	-							-	-							-	-						-	-			14.00			
15.00						-	-							-	-							-	-						-	-			15.00			
16.00						-	-							-	-							-	-						-	-			16.00			
Totals:						0	50							0	55	0	20							0	36							0	5	0	0	
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00		
Number of Trades:						0								0		0								0.00								0		0		

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	86	---	---	---	43@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.16	0.01	---	---	---	111,132	9.90%	9.90%	9.90%	---	3	293	18,927.8	88,905	---	---	---	---	---	---	---	24,570
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,764
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	173@3%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.00	---	---	---	---	230	---	---	---	130@7.5%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.74	0.06	---	---	---	1,266	3.50%	3.00%	3.50%	132@3.5%	4	237	487,983.0	658	---	---	---	---	---	---	---	211
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	142@5.5%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	3.00%	3.00%	3.00%	58@3%	1	22	4,268.0	22	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.00	---	---	---	---	2,244	---	---	---	1122@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.15	---	---	---	---	1,549	---	---	---	10@8.4%	---	---	---	1,020	---	---	---	---	---	---	---	56
EUROBANK PROPERTIES REIC (CR)	SR RA	100.47	0.04	---	---	---	1,208	5.50%	5.50%	5.50%	1@5.5%	2	5	3,575.0	527	5.00%	5.00%	5.00%	---	1	120	85,800.0	120
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.05	---	---	---	---	304	---	---	---	147@3%	---	---	---	5	---	---	---	---	---	---	---	9
FOLLI FOLLIE (CR)	SR RA	102.07	0.09	---	---	---	641	---	---	---	45@3%	---	---	---	275	---	---	---	---	---	---	---	6
FOURLIS (CR)	SR RA	100.00	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	216	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.14	---	---	---	---	630	---	---	---	263@3%	---	---	---	52	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	58	---	---	---	29@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	415	---	---	---	207@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.04	0.01	---	---	---	5,933	---	---	---	2557@3%	---	---	---	409	---	---	---	---	---	---	---	267
HELLENIC PETROLEUM (CR)	SR RA	100.50	0.02	---	---	---	2,285	---	---	---	535@3%	---	---	---	607	---	---	---	---	---	---	---	24
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	500	---	---	---	250@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.02	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	7	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	332@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
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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]
INTRALOT (CR)	SR RA	100.00	---	---	---	---	3,992	---	---	---	1996@3%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.42	0.01	---	---	---	2,261	3.00%	3.00%	3.00%	827@3%	2	110	138,600.0	303	---	---	---	---	---	---	---	11
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	551	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.04	---	---	---	---	1,229	4.30%	4.30%	4.30%	5@4.3%	1	46	1,817.0	724	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.46	---	---	---	---	524	---	---	---	252@3%	---	---	---	10	---	---	---	---	---	---	---	5
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.05	0.01	---	---	---	1,952	---	---	---	852@3%	---	---	---	124	---	---	---	---	---	---	---	9
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,781	---	---	---	1833@3%	---	---	---	57	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.95	0.04	---	---	---	9,582	---	---	---	---	---	---	---	8,183	10.00%	2.00%	10.00%	---	2	800	293,600.0	2,976
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	---	---	---	232@5.7%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.44	0.04	---	---	---	3,611	3.50%	3.50%	3.50%	247@3.5%	1	80	79,760.0	2,007	---	---	---	---	---	---	---	344
OTE (CR)	SR RA	100.45	0.04	---	---	---	5,159	---	---	---	589@3%	---	---	---	1,990	---	---	---	---	---	---	---	38
P.P.A. S.A. (CR)	SR RA	100.76	0.01	---	---	---	14	3.00%	3.00%	3.00%	4@3%	2	2	3,364.0	3	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.09	0.01	---	---	---	8,439	7.00%	6.00%	7.00%	21@7%	4	178	30,260.0	6,299	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.54	0.02	---	---	---	1,920	---	---	---	565@3%	---	---	---	395	---	---	---	---	---	---	---	18
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	80@6.1%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.01	---	---	---	---	396	---	---	---	183@3%	---	---	---	15	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.18	0.02	---	---	---	174	---	---	---	37@3%	---	---	---	51	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.01	---	---	---	---	1,270	---	---	---	619@3%	---	---	---	16	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---

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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]
TITAN CEMENT (CR)	SR RA	100.25	0.02	---	---	---	8,972	---	---	---	3623@3%	---	---	---	863	---	---	---	---	---	---	---	61
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

