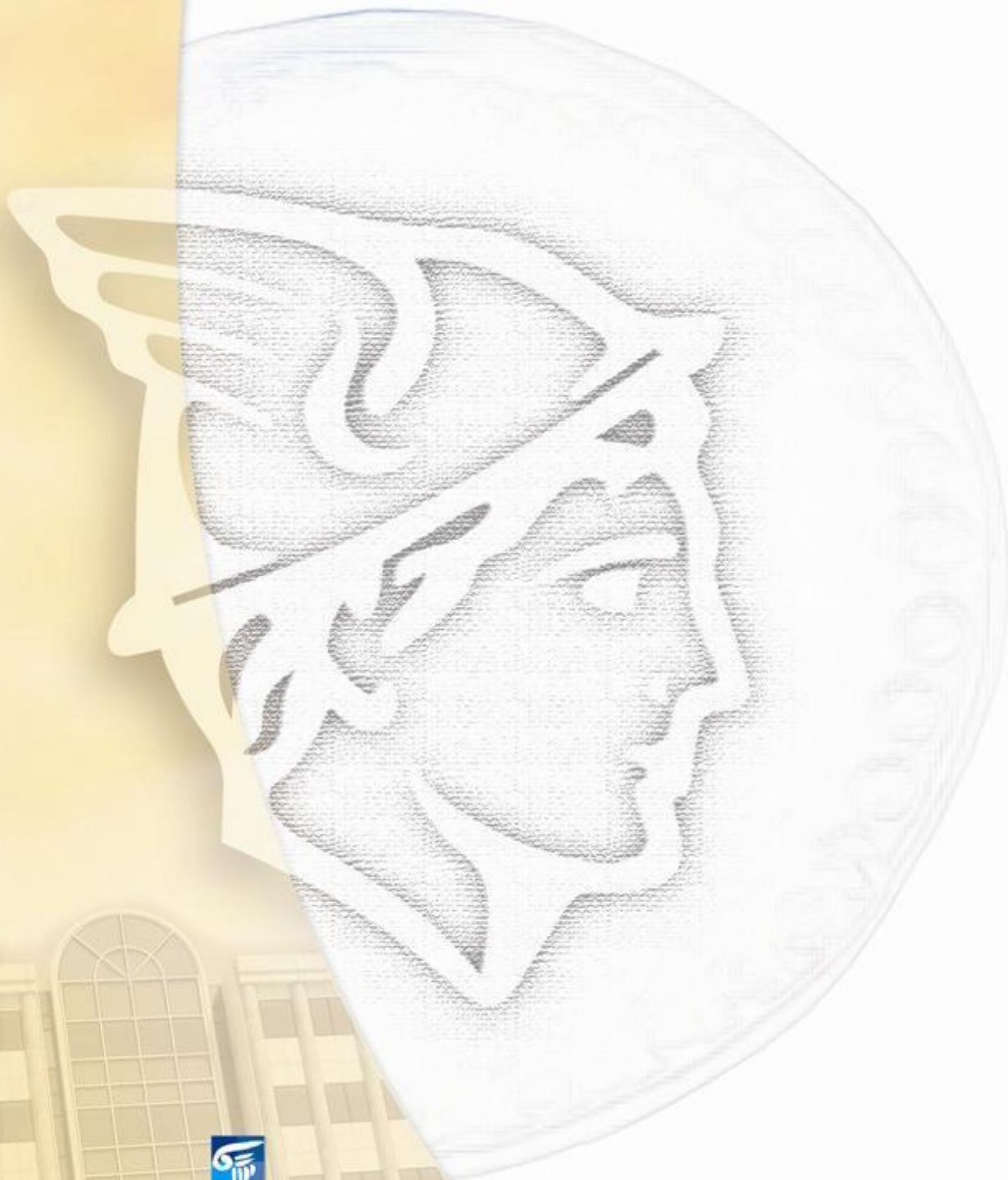


Daily Official List

Athens Exchange sa

Tuesday, 19 November, 2013
Year: 134 Trading Day No: 219



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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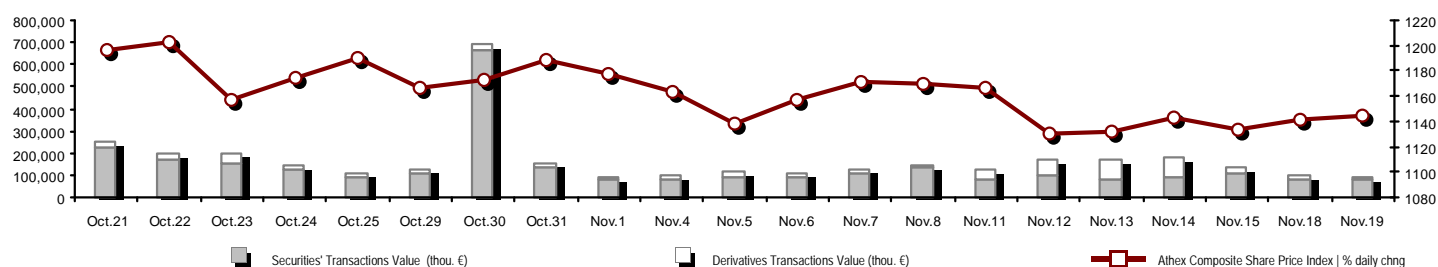
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

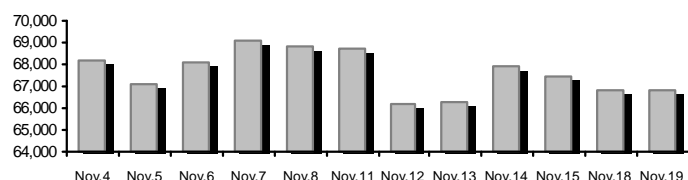
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

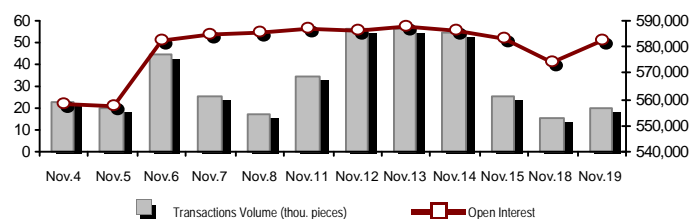


Total Transactions Value (Securities/Derivatives) (thou. €):		93,798.67	
Athex Capitalisation (mill. €) **: 66,815.67		Derivatives Total Open Interest: 582,705	
Daily change: mill. € %: -16.72 -0.03%		in Index Futures % daily chng: 51,786 2.45%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 49,694.05 81.57%		in Stock Futures % daily chng: 186,864 0.35%	
Athex Composite Share Price Index % daily chng: 1,145.09 0.33%		in Index Options % daily chng: 5,240 3.29%	
Athex Composite Share Price Index Capitalisation (mill. €): 58,531.49		in Stock Options % daily chng: 5,154 2.45%	
Daily change (mill. €): 127.72		in Stock Repos/Reverse Repos/RA % daily chng: 333,661 1.88%	
Securities' Transactions Value (thou. €): 77,124.51		Derivatives Transactions Value (thou. €): 16,674.16	
Daily change: thou. € %: -3,079.01 -3.84%		Daily change: thou. € %: -657.48 -3.79%	
YtD Avg Trans. Value: thou. € % chng prev year Avg: 78,893.35 52.09%		YtD Avg Trans. Value: thou. € % chng prev year Avg: 24,955.74 30.75%	
Short Selling Trans. Value: mill. € % in total Value: 0.00 0.00%			
Short Covering Trans. Value: mill. € % in total Value: 0.01 0.00%			
Transactions Value of Blocks (thou. €): 8,625.84			
Bonds Transactions Value (thou. €): 0.00			
Securities' Transactions Volume (thou. Pieces): 31,918.55		Derivatives Contracts Volume: 19,990	
Daily change: thou. pieces %: -5,164.65 -13.93%		Daily change: pieces %: 4,169 26.35%	
YtD Avg Volume: thou. pieces % chng prev year Avg: 52,827.44 6.83%		YtD Avg Derivatives Contracts % chng prev year Avg: 42,300 -34.27%	
Short Selling Volume: thou pieces % in total Volume: 0.00 0.00%			
Short Covering Volume: thou. pieces % in total Volume: 0.01 0.00%			
Transactions Volume of Blocks (thou. Pieces): 2,744.01			
Bonds Transactions Volume (thou. pieces): 0.00			
Securities' Trades Number: 23,962		Derivatives Trades Number: 1,481	
Daily change: number %: 1,457 6.47%		Daily change: number %: -54 -3.52%	
YtD Avg Derivatives Trades number % chng prev year Avg: 29,550 19.11%		YtD Avg Derivatives Trades number % chng prev year Avg: 2,664 -8.60%	
Number of Blocks: 12			
Number of Bonds Transactions: 0			

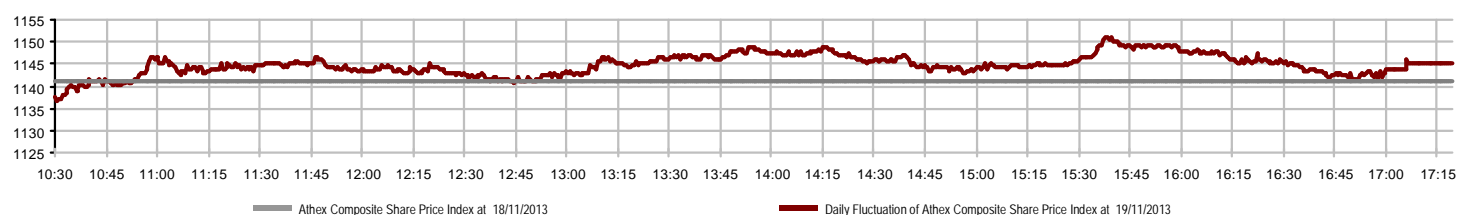
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	19/11/2013	18/11/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,145.09 #	1,141.33	3.76	0.33%	1,136.79	1,151.10	788.81	1,202.77	26.13% #
FTSE/Athex Large Cap	380.88 #	379.31	1.57	0.41%	377.85	382.98	253.17	410.78	22.99% #
FTSE/ATHEX Custom Capped	1,219.39 #	1,209.64	9.75	0.81%			863.84	1,282.95	19.61% #
FTSE/ATHEX Custom Capped - USD	1,182.41 #	1,168.58	13.83	1.18%			808.44	1,266.90	22.71% #
FTSE/Athex Mid Cap Index	1,168.63 €	1,171.49	-2.86	-0.24%	1,164.14	1,174.73	871.32	1,360.26	3.13% #
FTSE/ATHEX-CSE Banking Index	135.57 €	136.13	-0.56	-0.41%	134.58	137.01	64.42	278.69	-19.72% €
FTSE/ATHEX Global Traders Index Plus	1,584.60 #	1,577.94	6.66	0.42%	1,575.34	1,586.20	1,082.32	1,674.33	27.04% #
FTSE/ATHEX Global Traders Index	1,745.63 #	1,736.04	9.59	0.55%	1,729.97	1,751.75	1,053.81	1,839.24	40.53% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,267.16 €	1,270.05	-2.89	-0.23%	1,256.20	1,276.11	1,053.59	1,348.92	2.27% #
Greece & Turkey 30 Price Index	726.69 €	727.72	-1.03	-0.14%	722.78	730.40	595.35	927.16	-6.57% €
ATHEX Mid & SmallCap Price Index	2,602.58 €	2,615.23	-12.65	-0.48%	2,558.28	2,632.40	2,558.28	3,725.74	-16.98% €
FTSE/Athex Market Index	915.21 #	911.80	3.41	0.37%	908.52	920.13	600.87	972.17	24.11% #
FTSE/Med 100	4,517.94 #	4,489.40	28.54	0.64%			4,008.95	4,571.23	9.04% #
Athex Composite Index Total Return Index	1,658.06 #	1,652.63	5.43	0.33%	1,646.04	1,666.77	1,139.79	1,741.58	28.03% #
FTSE/Athex Large Cap Total Return	521.96 #	519.80	2.16	0.42%			366.91	565.68	21.12% #
FTSE/ATHEX Large Cap Net Total Return	1,527.12 #	1,520.80	6.32	0.42%	1,514.95	1,535.52	1,001.98	1,626.24	24.60% #
FTSE/ATHEX Custom Capped Total Return	1,273.51 #	1,263.33	10.18	0.81%			895.99	1,339.90	21.54% #
FTSE/ATHEX Custom Capped - USD Total Return	1,234.89 #	1,220.45	14.45	1.18%			836.50	1,323.13	24.68% #
FTSE/Athex Mid Cap Total Return	1,446.46 €	1,450.00	-3.54	-0.24%			1,152.62	1,720.22	-1.07% €
FTSE/ATHEX-CSE Banking Total Return Index	128.53 €	129.06	-0.53	-0.41%			82.32	289.59	-30.31% €
Greece & Turkey 30 Total Return Index	870.48 #	857.32	13.16	1.54%			729.18	1,098.14	-5.00% €
Hellenic Mid & Small Cap Index	1,130.43 #	1,128.48	1.95	0.17%	1,126.36	1,134.20	737.97	1,174.97	28.94% #
FTSE/Athex Banks	179.12 €	179.86	-0.74	-0.41%	177.82	181.02	85.08	368.22	-20.84% €
FTSE/Athex Insurance	1,475.13 €	1,538.35	-63.22	-4.11%	1,475.13	1,538.35	1,095.81	1,612.11	-2.78% €
FTSE/Athex Financial Services	1,738.37 #	1,727.78	10.59	0.61%	1,727.30	1,774.53	817.47	1,924.32	31.80% #
FTSE/Athex Industrial Goods & Services	3,699.76 #	3,677.47	22.29	0.61%	3,676.05	3,713.97	2,715.10	4,741.69	13.81% #
FTSE/Athex Retail	3,216.00 #	3,203.87	12.13	0.38%	3,146.13	3,216.42	1,629.12	3,363.76	75.78% #
FTSE/ATHEX Real Estate	2,378.82 €	2,430.43	-51.61	-2.12%	2,363.55	2,430.43	1,491.01	2,534.85	59.54% #
FTSE/Athex Personal & Household Goods	5,348.08 #	5,298.91	49.17	0.93%	5,287.94	5,412.35	2,586.10	5,431.68	71.28% #
FTSE/Athex Food & Beverage	7,950.89 #	7,877.51	73.38	0.93%	7,877.39	7,991.37	6,301.12	8,871.83	19.42% #
FTSE/Athex Basic Resources	2,786.05 €	2,787.04	-0.99	-0.04%	2,772.47	2,818.62	1,674.83	2,952.82	19.91% #
FTSE/Athex Construction & Materials	2,779.20 #	2,723.72	55.48	2.04%	2,717.14	2,780.11	1,439.70	2,780.11	51.37% #
FTSE/Athex Oil & Gas	3,174.84 #	3,157.90	16.94	0.54%	3,143.62	3,200.87	2,358.47	3,432.95	12.85% #
FTSE/Athex Chemicals	6,462.03 €	6,521.45	-59.42	-0.91%	6,330.15	6,521.45	5,194.08	7,961.02	7.35% #
FTSE/Athex Media	1,935.44 #	1,809.86	125.58	6.94%	1,809.86	1,935.44	716.56	3,560.63	167.35% #
FTSE/Athex Travel & Leisure	1,585.84 €	1,593.71	-7.87	-0.49%	1,578.93	1,605.60	1,028.61	1,741.48	57.11% #
FTSE/Athex Technology	776.30 €	782.54	-6.24	-0.80%	773.14	784.20	555.63	886.96	4.59% #
FTSE/Athex Telecommunications	2,455.29 €	2,463.55	-8.26	-0.34%	2,441.53	2,496.58	1,175.35	2,620.45	74.90% #
FTSE/Athex Utilities	3,653.39 #	3,596.21	57.18	1.59%	3,573.07	3,653.39	1,752.55	3,892.62	59.68% #
FTSE/Athex Health Care	257.44 €	261.85	-4.41	-1.68%	251.86	261.85	172.87	346.05	-8.25% €
Athex All Share Index	239.78 €	239.84	-0.06	-0.03%			176.43	294.40	1.31% #

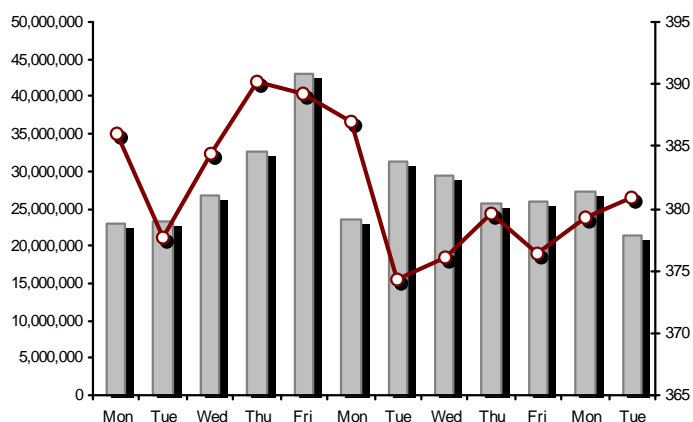
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 18/11/2013.

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

Athex Indices

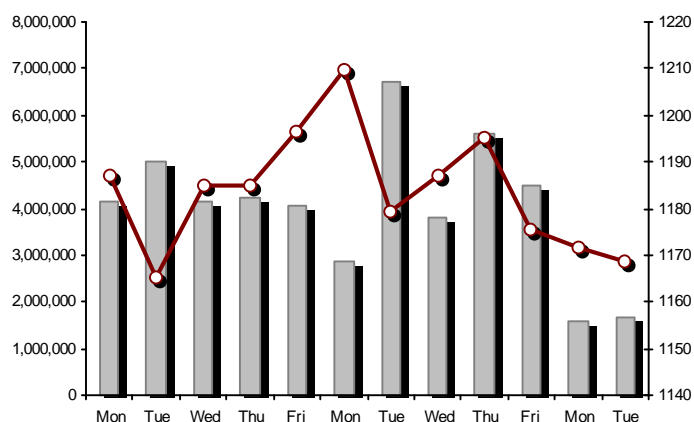
FTSE/Large Cap

19/11/2013: 0.41%



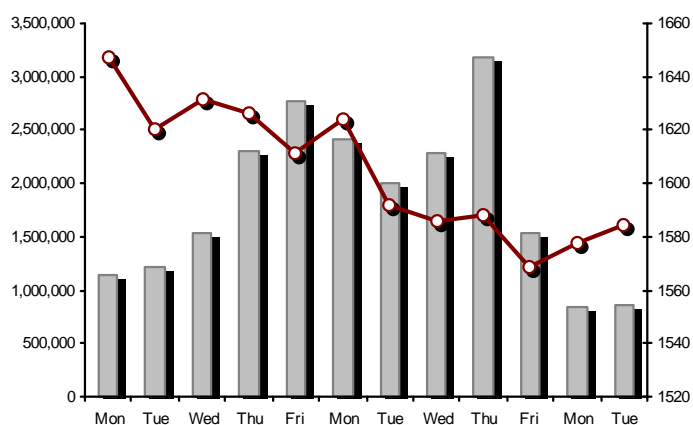
FTSE/Athex Mid Cap Index

19/11/2013: -0.24%



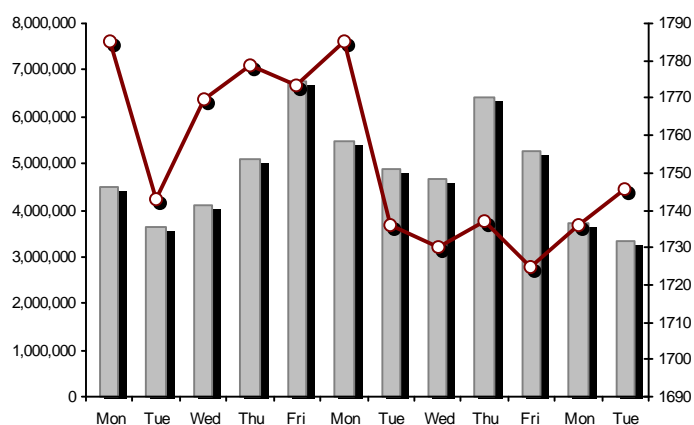
FTSE/ATHEX Global Traders Index Plus

19/11/2013: 0.42%



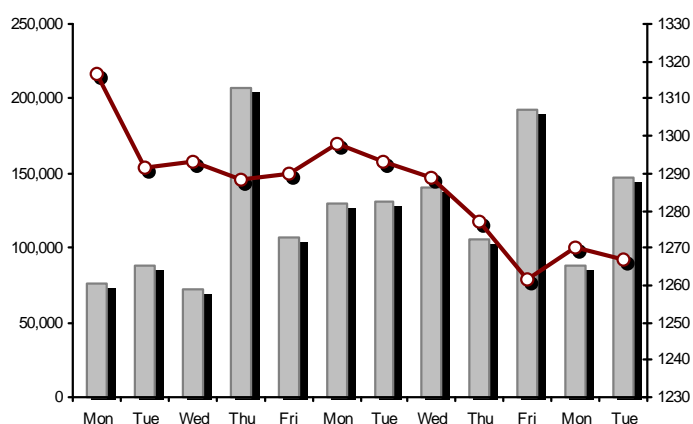
FTSE/ATHEX Global Traders Index

19/11/2013: 0.55%



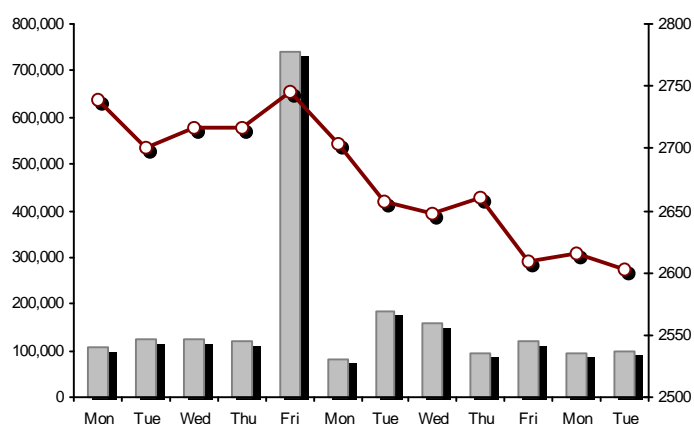
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

19/11/2013: -0.23%



ATHEX Mid & SmallCap Price Index

19/11/2013: -0.48%



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	167	126	10	25	3	3
Gain / Lose / Same:	60 / 78 / 29	49 / 60 / 17	3 / 4 / 3	6 / 11 / 8	2 / 0 / 1	0 / 3 / 0
Athex Capitalisation (mill. €) **	66,815.67	63,856.99	2,642.36	316.32		
Daily Average Trans/ons Value(thou.€)***	78,893.35	72,461.91	414.29	72.68	43.68	8,562.34
Transactions Value	77,124.51	69,357.92	81.36	462.87	107.49	7,112.53
Main Board:	68,498.67	62,284.76	81.36	31.39	107.49	5,991.33
Blocks Board:	8,625.84	7,073.16	0.00	431.48	0.00	1,121.20
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume ***	52,827,435	44,763,580	48,292	391,569	10,871	10,552,531
Transactions Volume	31,918,553	23,892,778	19,487	853,598	8,505	7,112,185
Main Board:	29,174,540	23,230,409	19,487	171,954	8,505	5,712,185
Blocks Board:	2,744,013	662,369	0	681,644	0	1,400,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,550	27,087	108	199	8	2,425
Number of Trades	23,962	21,685	72	126	6	2,065
Main Board:	23,950	21,676	72	125	6	2,063
Blocks Board:	12	9	0	1	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 8 / 0	7,803	23,719,963	28,997,366.38	37.60%
1700	- Basic Resources	2 / 6 / 4	1,060	387,925	1,676,720.59	2.17%
1300	- Chemicals	0 / 5 / 1	89	20,736	34,729.84	0.05%
2300	- Construction & Materials	7 / 11 / 4	2,193	782,653	4,410,568.99	5.72%
11000	- ETF	2 / 0 / 1	6	8,505	107,485.52	0.14%
8700	- Financial Services	2 / 2 / 0	1,369	1,155,709	2,018,015.70	2.62%
3500	- Food & Beverage	7 / 4 / 5	636	330,760	657,064.09	0.85%
4500	- Health Care	0 / 6 / 0	94	65,575	40,511.76	0.05%
2700	- Industrial Goods & Services	9 / 7 / 1	938	248,064	768,556.75	1.00%
8500	- Insurance	0 / 1 / 0	26	10,695	15,114.30	0.02%
5500	- Media	2 / 1 / 0	9	393	231.38	0.00%
500	- Oil & Gas	1 / 2 / 0	978	456,728	4,044,570.45	5.24%
3700	- Personal & Household Goods	10 / 6 / 2	1,543	654,794	5,993,549.57	7.77%
8600	- Real Estate	4 / 3 / 1	346	40,205	168,451.32	0.22%
5300	- Retail	1 / 2 / 1	670	821,789	3,053,526.58	3.96%
9500	- Technology	4 / 7 / 5	458	331,448	267,494.31	0.35%
6500	- Telecommunications	0 / 1 / 0	1,784	1,008,089	9,034,656.89	11.71%
5700	- Travel & Leisure	5 / 5 / 3	2,071	1,257,868	10,316,969.26	13.38%
7500	- Utilities	2 / 1 / 1	1,881	584,654	5,516,581.19	7.15%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
VOGIATZOGLIOU SYSTEMS SA (CR)	1.22	27.22% #	LOGISMOS S.A. (CR)	0.330	-17.50% Ⓔ
DIONIC (CR)	0.275	16.53% #	AEOLIAN INVESTMENT FUND (CR)	1.16	-7.94% Ⓔ
CHATZIKRANIOTIS & SONS SA (CR)	0.185	15.63% #	EUROPEAN RELIANCE INSUR. (CR)	1.40	-4.11% Ⓔ
LAMDA DEVELOPMENT SA (CR)	4.91	5.14% #	CRETE PLASTICS SA (CR)	4.73	-4.06% Ⓔ
TITAN CEMENT (CR)	21.00	4.48% #	NIREFS SA (CR)	0.388	-3.72% Ⓔ
HELLENIC PETROLEUM (CR)	9.09	2.14% #	HALKOR SA (CB)	0.743	-2.75% Ⓔ
PPC (CR)	10.20	2.00% #	QUEST HOLDINGS (CR)	1.60	-2.44% Ⓔ
METKA (CR)	13.61	1.57% #	GEK TERNA (CR)	3.30	-2.37% Ⓔ
PLAISIO COMPUTERS SA (CR)	6.18	1.31% #	THESSALONIKA WATER & SEWERAGE	5.78	-2.36% Ⓔ
GR. SARANTIS SA (CR)	6.21	1.31% #	BANK OF GREECE (CR)	14.94	-2.29% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	10,478.64	-1.42% Ⓔ	PIRAEUS BANK (CR)	7,499,104	-1.42% Ⓔ
OPAP (CR)	9,886.26	-0.55% Ⓔ	ALPHA BANK (CR)	6,258,546	0.79% #
OTE (CR)	9,034.66	-0.33% Ⓔ	NATIONAL BANK (CR)	1,671,386	-0.49% Ⓔ
NATIONAL BANK (CR)	6,802.58	-0.49% Ⓔ	OPAP (CR)	1,092,054	-0.55% Ⓔ
JUMBO SA (CR)	5,836.64	0.96% #	OTE (CR)	1,008,089	-0.33% Ⓔ
PPC (CR)	4,964.03	2.00% #	MARFIN INVESTMENT GROUP (CR)	906,708	0.47% #
ALPHA BANK (CR)	3,965.59	0.79% #	EUROBANK ERGASIAS (CR)	766,579	0.34% #
HELLENIC PETROLEUM (CR)	3,725.37	2.14% #	JUMBO SA (CR)	555,291	0.96% #
TITAN CEMENT (CR)	2,650.14	4.48% #	PPC (CR)	491,574	2.00% #
FOLLI FOLLIE (CR)	2,604.49	0.40% #	HELLENIC PETROLEUM (CR)	418,045	2.14% #

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	446	5,611	51,786	10,731,911.25
FTSE/Athex Large Cap	446	5,611	51,786	10,731,911.25
Stock Futures	915	5,805	186,864	3,420,482.10
ALPHA BANK (CR)	21	382	28,544	23,466.50
CC HBC AG (CR)	5	8	477	17,036.00
CORINTH PIPEWORKS SA (CR)	0	0	1,169	0.00
ELLAKTOR (CR)	10	81	3,467	25,798.00
EUROBANK ERGASIAS (CR)	4	21	2,978	1,247.80
EUROBANK PROPERTIES REIC (CR)	26	66	235	57,680.00
EYDAP S.A. (CR)	6	33	932	26,817.00
FOLLI FOLLIE (CR)	10	23	124	52,099.00
FRIGOGLASS SA (CR)	7	21	859	13,304.00
GEK TERNA (CR)	49	262	29,974	87,622.00
HELLENIC EXCHANGES (CR)	24	67	1,599	50,525.00
HELLENIC PETROLEUM (CR)	33	137	2,303	123,673.00
INTRALOT (CR)	13	51	4,153	9,644.00
JUMBO SA (CR)	55	173	732	181,726.00
MARFIN INVESTMENT GROUP (CR)	2	25	18,617	1,075.50
METKA (CR)	5	16	548	21,802.00
MOTOR OIL (CR)	8	45	1,784	37,788.14
MYTILINEOS HOLDINGS (CR)	63	381	14,008	228,667.00
NATIONAL BANK (CR)	109	1,069	11,098	433,480.00
OPAP (CR)	41	245	3,736	222,447.00
OTE (CR)	125	639	8,683	574,942.00
P.P.A. S.A. (CR)	5	5	787	9,071.00
PIRAEUS BANK (CR)	56	889	40,531	124,590.00
PPC (CR)	157	830	4,644	839,639.00
SIDENOR (CR)	12	188	2,128	30,234.00
TERNA ENERGY (CR)	15	46	2,503	16,826.16
TITAN CEMENT (CR)	54	102	251	209,282.00
VIOHALCO (CB)	0	0	0	0.00
Index Options	50	637	5,240	1,214,100.00
FTSE/Athex Large Cap	50	637	5,240	1,214,100.00
Stock Options	9	125	5,154	67,700.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	4	100	1,390	40,200.00
OPAP (CR)	0	0	1,627	0.00
OTE (CR)	0	0	1,255	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	5	25	882	27,500.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	61	7,812	333,661	1,239,966.80
Stock Reverse Repos	8	513	95,722	205,780.00
Stock Repos	46	2,276	183,019	706,856.80
Repurchase Agreement	7	5,023	54,920	327,330.00
Total Derivatives Traded	1,481	19,990	582,705	16,674,160.15

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2010	2011	2012	Dividend [2]	Right																						
Warrants																												
1,233,503,482		---	---	---	11/06/2013	---	ALPHA BANK (W)		1.19	-3.25	€ 1.23	18/11/2013	1.21	1.18	1.24	1.19	1.20	31419@1.18	204485@1.19	---	2012	2,384,931	888	2,866,041.10	6,990,659.85	0.241	1.58	8355
245,779,626		---	---	---	27/06/2013	---	NATIONAL BANK (W)		1.39	-0.71	€ 1.40	18/11/2013	1.39	1.36	1.42	1.39	1.39	270@1.37	2000@1.38	---	2012	784,215	554	1,091,182.65	9,706,983.28	0.420	2.00	8355
849,195,130		---	---	---	03/07/2013	---	PIRAEUS BANK (W)		0.800	-0.62	€ 0.805	18/11/2013	0.805	0.780	0.810	0.800	0.800	8151@0.800	13000@0.801	---	2012	3,943,039	623	3,155,304.94	7,050,869.45	0.290	1.14	8355

Warrants

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	6.40	---	↘ 6.40	18/11/2013	6.40	6.31	6.40	6.40	6.39	300@6.35	1030@6.40	---	2012	25,944	71	165,873.74	457,069.44	1.96	6.88	5751	
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.16	-7.94	€ 1.26	18/11/2013	1.20	1.13	1.20	1.16	1.17	500@1.15	500@1.19	9.18	2012	12,036	43	14,118.98	12,966.48	0.900	1.30	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.146	-1.35	€ 0.148	18/11/2013	0.134	0.134	0.147	0.147	0.142	3000@0.160	---	---	2012	380	7	53.95	1,898.00	0.117	0.520	2353	
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.389	-0.26	€ 0.390	18/11/2013	0.363	0.362	0.392	0.389	0.375	2901@0.362	2767@0.389	---	2012	5,334	21	1,997.63	9,725.00	0.159	0.599	1753	
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.640	0.79	# 0.635	18/11/2013	0.631	0.625	0.640	0.640	0.634	13941@0.633	22@0.641	---	2012	6,258,546	1,791	3,965,592.90	6,990,659.85	0.161	0.709	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.513	2.60	# 0.500	18/11/2013	0.510	0.495	0.549	0.513	0.530	918@0.498	49@0.513	---	2012	11,406	52	6,040.19	11,294.34	0.360	0.740	1753	
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	20.16	---	↘ 20.16	15/11/2013	---	---	---	---	---	200@20.07	3@21.50	1.87	2012	---	---	---	8,426.88	17.10	25.41	8985	
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.372	-1.33	€ 0.377	18/11/2013	0.347	0.347	0.372	0.372	0.347	200@0.348	1073@0.372	42.51	2012	507	5	176.10	8,138.13	0.272	0.488	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.860	-0.81	€ 0.867	18/11/2013	0.814	0.814	0.860	0.860	0.815	300@0.822	497@0.859	---	2012	1,013	4	825.18	74,592.94	0.471	1.00	4533	
1,033,006,393	0.300	---	---	---	04/06/2008	01/10/2013	---	ATTICA BANK S.A. (CR)	0.261	-0.38	€ 0.262	18/11/2013	0.263	0.260	0.265	0.261	0.262	56680@0.261	4500@0.262	---	2012	406,511	188	106,365.22	269,614.67	0.173	1.06	8355	
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.262	6.94	# 0.245	18/11/2013	0.262	0.262	0.262	0.262	0.262	5@0.235	700@0.257	---	2012	100	1	26.20	11,909.86	0.097	0.482	5553	
12,120,000	0.960	---	(0.45)	---	30/04/2012	16/10/2013	---	AUTOHELLAS SA (CR)	8.61	-0.58	€ 8.66	18/11/2013	8.60	8.56	8.61	8.61	8.60	2@8.60	150@8.65	15.46	2012	1,974	15	16,971.30	104,353.20	4.50	8.90	5759	
19,864,886	5.60	1.976	0.67	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	14.94	-2.29	€ 15.29	18/11/2013	15.03	14.94	15.18	14.94	15.02	140@14.93	10@15.10	---	---	5,580	198	83,825.63	296,781.40	11.26	19.19	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.698	-3.06	€ 0.720	07/11/2013	0.626	0.626	0.698	0.698	0.678	500@0.690	1970@0.698	---	2012	1,170	5	793.62	16,742.58	0.486	0.845	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.577	---	↘ 0.577	18/11/2013	---	---	---	---	---	---	7644@0.520	---	---	2012	---	---	---	9,141.06	0.336	0.745	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.493	-1.40	€ 0.500	15/11/2013	0.493	0.493	0.493	0.493	0.493	70@0.493	1140@0.500	---	2012	30	1	14.79	7,797.29	0.351	0.620	9533	
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	21.26	0.95	# 21.06	18/11/2013	21.06	21.06	21.37	21.26	21.25	78@21.22	3000@21.28	---	---	24,950	242	530,107.36	7,791,601.74	16.79	23.80	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.268	1.13	# 0.265	18/11/2013	0.274	0.265	0.274	0.269	0.269	430@0.265	2970@0.269	40.66	2012	14,703	14	3,958.03	27,101.18	0.176	0.440	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.185	15.63	# 0.160	18/11/2013	0.174	0.170	0.192	0.192	0.181	76015@0.182	200@0.183	---	2012	58,855	26	10,649.19	746.47	0.111	0.522	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.93	-0.52	€ 1.94	18/11/2013	1.95	1.90	1.95	1.93	1.93	400@1.92	1963@1.93	69.14	2012	63,597	156	122,576.96	239,648.49	1.40	2.59	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.286	---	↘ 0.286	30/10/2013	---	---	---	---	---	---	850@0.269	---	---	2013	---	---	---	2,833.55	0.133	0.400	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	4.73	-4.06	€ 4.93	18/11/2013	4.85	4.72	4.90	4.73	4.81	105@4.73	104@4.80	13.51	2012	2,107	33	10,124.09	129,503.62	4.40	5.65	1357	
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.550	-0.36	€ 0.552	18/11/2013	0.501	0.501	0.550	0.550	0.532	1000@0.520	1000@0.550	---	2012	800	3	425.30	14,665.66	0.385	0.700	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.45	-5.04	€ 2.58	15/11/2013	2.40	2.40	2.45	2.45	2.40	15@2.44	1880@2.45	---	2012	2,120	13	5,094.00	36,750.00	2.40	5.50	1357	
7,842,600	0.300	---	---	---	11/08/2010	13/11/2013	---	DIONIC (CR)	0.275	16.53	# 0.059	# 12/11/2013	0.223	0.223	0.303	0.261	0.270	500@0.263	450@0.268	---	2012	136,354	206	36,764.74	2,156.72	0.223	0.303	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.332	-3.21	€ 0.343	18/11/2013	0.330	0.330	0.347	0.335	0.339	155@0.327	500@0.335	---	2012	13,770	16	4,666.17	11,527.04	0.218	0.634	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.60	---	↘ 1.60	22/10/2013	---	---	---	---	---	---	1800@1.67	---	---	2012	---	---	---	6,196.99	0.901	2.64	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.763	-5.80	€ 0.810	18/11/2013	0.800	0.750	0.800	0.750	0.769	100@0.770	4800@0.780	13.33	2012	6,550	14	5,039.38	8,583.75	0.400	0.820	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.170	---	↘ 0.170	14/11/2013	---	---	---	---	---	500@0.153	400@0.174	---	2012	---	---	---	5,471.97	0.114	0.330	3763	
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.807	-0.98	€ 0.815	18/11/2013	0.800	0.800	0.807	0.807	0.800	100@0.800	780@0.806	---	2012	1,122	5	897.88	15,048.94	0.448	0.969	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.420	---	↘ 0.420	18/11/2013	0.421	0.420	0.440	0.420	0.420	98@0.406	600@0.500	---	2012	12,550	8	5,272.15	13,328.50	0.379	0.780	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.900	-6.25	€ 0.960	18/11/2013	0.900	0.900	0.900	0.900	0.900	600@0.900	1500@0.960	---	2012	300	1	270.00	21,445.32	0.871	1.89	537	
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.15	-0.32	€ 3.16	18/11/2013	3.13	3.13	3.22	3.15	3.18	31850@3.15	105@3.17	---	2012	291,773	554	926,629.73	557,554.14	1.36	3.40	2357	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2010	2011	2012	Dividend [2]	Right																						
Main Market																												
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.20	-1.64	€ 1.22	18/11/2013	1.22	1.19	1.22	1.20	1.19	70@1.18	1300@1.19	12.54	2012	1,001	11	1,195.60	32,076.22	0.850	1.27	1353
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.63	---	↘ 1.63	15/11/2013	---	---	---	---	---	130@1.63	90@1.67	---	2012	---	---	---	24,688.64	1.08	1.90	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.87	---	↘ 1.87	18/11/2013	1.84	1.83	1.88	1.84	1.86	1@1.86	100@1.86	14.44	2012	3,640	9	6,765.41	232,068.52	1.55	2.38	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.610	---	↘ 0.610	18/11/2013	---	---	---	---	---	200@0.583	1000@0.622	---	2012	---	---	---	8,070.30	0.423	0.717	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.366	-0.54	€ 0.368	18/11/2013	0.355	0.355	0.367	0.366	0.363	506@0.360	636@0.367	---	2012	5,025	16	1,822.20	10,983.37	0.328	0.828	1753
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.587	0.34	# 0.585	18/11/2013	0.585	0.578	0.590	0.587	0.583	30000@0.585	9643@0.588	---	2012	766,579	424	447,145.76	3,210,400.95	0.495	6.23	8355
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	8.70	-2.25	€ 8.90	18/11/2013	8.90	8.63	8.90	8.70	8.74	1@8.70	52@8.76	---	2012	14,361	240	125,517.60	530,700.00	4.87	9.30	8675
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	---	EUROCONSULTANTS S.A. (CR)	2.97	---	↘ 2.97	18/11/2013	---	---	---	---	---	---	400@2.69	---	2012	---	---	---	21,822.37	2.12	3.17	2791
27,503,677	0.600	0.04	0.05	0.1	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.40	-4.11	€ 1.46	18/11/2013	1.42	1.40	1.45	1.40	1.41	3400@1.39	1300@1.41	4.22	2012	10,695	26	15,114.30	38,505.15	0.973	1.62	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.280	---	↘ 0.280	18/11/2013	0.280	0.280	0.280	0.280	---	---	5487@0.280	---	2012	350	1	98.00	3,828.50	0.209	0.539	3577
106,500,000	0.600	0.04	0.05	0.15	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	8.19	1.24	# 8.09	18/11/2013	8.09	8.00	8.20	8.19	8.13	42@8.10	467@8.19	18.62	2012	42,203	281	343,205.67	872,235.00	4.65	8.77	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.577	2.31	# 0.564	18/11/2013	0.590	0.523	0.590	0.577	0.551	200@0.524	109@0.577	6.99	2012	1,580	13	870.05	30,465.69	0.450	0.950	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.135	0.75	# 0.134	18/11/2013	0.135	0.129	0.136	0.136	0.135	500@0.130	1492@0.136	---	2012	996	7	134.17	1,377.48	0.085	0.400	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.00	---	↘ 3.00	18/11/2013	---	---	---	---	---	20@2.88	90@3.01	10.10	2012	---	---	---	35,160.07	2.39	5.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.680	---	↘ 0.680	11/11/2013	---	---	---	---	---	500@0.680	---	12.57	2012	---	---	---	2,843.39	0.626	1.02	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	22.80	0.40	# 22.71	18/11/2013	22.65	22.30	22.80	22.80	22.69	10@22.28	8118@22.80	---	2012	114,709	603	2,604,493.89	1,526,419.19	11.51	23.85	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.42	0.59	# 3.40	18/11/2013	3.38	3.36	3.45	3.42	3.42	8354@3.42	1100@3.45	---	2012	29,961	144	102,333.58	174,393.74	1.58	3.79	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	6.25	-0.16	€ 6.26	18/11/2013	6.25	6.25	6.37	6.25	6.26	10@6.25	468@6.30	---	2012	34,644	131	216,862.57	316,211.45	6.20	6.51	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.050	---	↘ 0.050	18/11/2013	0.050	0.050	0.050	0.050	0.050	5000@0.038	1000@0.049	---	2012	20,000	6	1,000.00	3,868.82	0.028	0.118	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.350	---	↘ 0.350	18/11/2013	0.350	0.350	0.350	0.350	0.350	3000@0.311	2280@0.350	9.95	2012	4,000	3	1,400.00	4,926.73	0.221	0.638	3573
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.30	-2.37	€ 3.38	18/11/2013	3.35	3.30	3.39	3.30	3.32	9413@3.29	1000@3.31	-(6)-	2012	229,114	517	761,679.33	283,412.87	1.40	3.66	2357
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.390	-8.02	€ 0.424	18/11/2013	0.421	0.386	0.421	0.409	0.390	86@0.390	1087@0.409	---	2012	514	19	200.70	9,383.40	0.256	0.545	2797
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	6.21	1.31	# 6.13	18/11/2013	6.09	6.09	6.25	6.21	6.16	20@6.18	157@6.24	---	2012	4,006	28	24,676.55	215,927.80	4.05	6.73	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.669	8.43	# 0.617	14/11/2013	0.557	0.557	0.669	0.669	0.566	28@0.557	48@0.669	---	2012	24	2	13.59	5,579.96	0.350	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.743	-2.75	€ 0.764	18/11/2013	0.750	0.743	0.763	0.743	0.748	1000@0.742	200@0.754	---	2012	31,610	77	23,653.85	75,250.76	0.550	1.42	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.980	---	↘ 0.980	18/11/2013	0.980	0.960	0.998	0.978	0.980	985@0.978	790@0.995	---	2013	15,365	37	15,053.87	36,013.93	0.754	1.74	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.52	2.70	# 1.48	18/11/2013	1.50	1.50	1.52	1.50	1.52	2@1.48	500@1.51	---	2012	104	6	158.04	44,910.47	1.16	2.32	2733
65,368,563	0.760	0.15	0.11	0.09	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES (CR)	7.42	0.68	# 7.37	18/11/2013	7.37	7.37	7.62	7.42	7.53	500@7.41	4264@7.50	33.24	2012	213,366	766	1,606,988.25	485,034.74	3.75	8.00	8777
305,635,185	2.18	0.45	0.45	0.15	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	9.09	2.14	# 8.90	18/11/2013	8.85	8.85	9.09	9.09	9.03	38@8.91	4380@9.10	28.49	2012	418,045	774	3,725,373.12	2,778,223.83	6.20	9.96	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.430	-2.27	€ 0.440	18/11/2013	0.420	0.416	0.439	0.430	0.430	300@0.429	1000@0.436	---	2012	33,310	44	14,310.75	131,464.95	0.280	0.795	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.23	-0.81	€ 1.24	18/11/2013	1.22	1.20	1.24	1.23	1.23	1557@1.20	432@1.23	---	2012	19,209	29	23,574.29	65,380.72	0.850	1.58	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.577	0.17	# 0.576	18/11/2013	0.570	0.570	0.633	0.633	0.571	70@0.591	50@0.633	-(6)-	2012	5,100	9	2,913.30	4,788.22	0.559	1.85	9574
28,580,100	0.400	0.05	0.02	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.49	0.68	# 1.48	18/11/2013	1.50	1.47	1.51	1.49	1.48	390@1.47	1868@1.49	14.42	2012	6,378	32	9,460.26	42,584.35	1.16	1.80	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.430	---	↘ 0.430	13/11/2013	0.430	0.387	0.430	0.430	0.426	198@0.430	100@0.458	---	2012	1,029	5	438.17	3,870.00	0.269	0.650	9537
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.26																			

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

23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)		0.875	-1.02	€ 0.884	18/11/2013	0.888	0.860	0.888	0.875	0.871	442@0.860	393@0.875	---	2012	9,263	39	8,071.27	20,259.97	0.580	1.22	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)		0.515	-1.91	€ 0.525	18/11/2013	0.525	0.512	0.525	0.515	0.519	4700@0.514	1775@0.518	---	2012	111,154	130	57,706.81	68,508.39	0.321	0.754	9578
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)		1.87	---	↘ 1.87	18/11/2013	1.86	1.86	1.91	1.87	1.89	4155@1.86	2594@1.90	99.82	2012	92,002	223	173,976.97	297,258.42	1.29	2.41	5752
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)		1.84	-2.13	€ 1.88	18/11/2013	1.86	1.83	1.86	1.84	1.84	250@1.84	1500@1.86	---	2012	9,050	26	16,684.30	142,884.92	1.05	1.97	2357
130,144,117	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)		10.50	0.96	# 10.40	18/11/2013	10.40	10.31	10.70	10.50	10.49	586@10.31	38835@10.50	18.53	2013	555,291	1,254	5,836,637.43	1,366,513.23	4.85	10.70	3747
9,742,920	0.400	0.01	0.01	0.01	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)		1.30	1.56	# 1.28	18/11/2013	1.30	1.30	1.30	1.30	1.30	1000@0.950	300@1.30	5.05	2012	600	1	780.00	12,665.80	1.07	1.83	3577
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)		4.62	---	↘ 4.62	18/11/2013	---	---	---	---	---	300@4.51	3470@4.62	15.52	2012	---	---	---	67,820.64	2.55	4.90	2723
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)		1.87	-3.11	€ 1.93	18/11/2013	1.88	1.87	2.05	1.87	1.88	260@1.82	5@2.00	---	2012	3,368	44	6,320.08	6,172.29	1.54	3.79	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)		0.839	1.57	# 0.826	15/11/2013	0.839	0.839	0.839	0.839	0.840	100@0.711	98@0.836	58.46	2012	3	1	2.52	6,372.34	0.635	1.49	5759
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)		1.88	---	↘ 1.88	18/11/2013	---	---	---	---	---	100@1.76	1855@1.85	---	2012	---	---	---	44,459.56	1.20	2.05	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)		0.704	---	↘ 0.704	18/11/2013	0.704	0.704	0.712	0.704	0.705	195@0.704	2549@0.718	---	2012	6,155	7	4,336.68	28,314.33	0.570	0.970	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)		0.205	-9.69	€ 0.227	15/11/2013	0.227	0.205	0.227	0.205	0.226	100@0.206	2851@0.227	---	2012	536	2	120.88	4,350.99	0.180	0.428	1757
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)		3.29	1.23	# 3.25	18/11/2013	3.27	3.23	3.30	3.23	3.29	383@3.23	200@3.30	---	2012	1,030	9	3,391.55	44,250.50	2.66	4.87	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)		0.714	4.23	# 0.685	18/11/2013	0.680	0.680	0.715	0.714	0.704	2000@0.688	6500@0.713	---	2012	13,844	16	9,745.36	21,048.72	0.307	0.800	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)		2.03	0.49	# 2.02	18/11/2013	2.03	2.03	2.03	2.03	2.03	500@2.01	199@2.03	15.03	2012	331	5	671.93	67,122.23	1.52	2.24	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)		0.486	9.71	# 0.443	18/11/2013	0.486	0.486	0.486	0.486	0.486	---	1510@0.399	---	2012	5	1	2.43	7,681.13	0.239	0.488	3535
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	KYRIAKIDIS MARBLES SA (CR)		0.760	5.41	# 0.721	18/11/2013	0.745	0.745	0.760	0.760	0.754	70@0.747	78@0.760	74.45	2012	1,583	8	1,193.05	17,438.31	0.630	1.04	2353
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)		4.91	5.14	# 4.67	18/11/2013	4.62	4.62	4.93	4.91	4.78	200@4.81	15@4.95	---	2012	3,775	29	18,027.68	217,354.41	3.50	6.48	8633
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)		0.559	---	↘ 0.559	15/11/2013	---	---	---	---	---	---	2185@0.560	---	2012	---	---	---	3,320.05	0.503	0.869	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)		0.242	---	↘ 0.242	23/10/2013	---	---	---	---	---	---	300@0.234	---	2012	---	---	---	1,871.72	0.144	0.363	5557
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)		0.330	-17.50	€ 0.400	18/11/2013	0.283	0.280	0.360	0.330	0.298	300@0.301	1100@0.360	38.28	2011	84,400	97	25,179.30	1,564.20	0.280	1.23	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)		3.03	1.00	# 3.00	18/11/2013	3.00	2.99	3.05	2.99	3.03	50@2.93	768@2.99	-(6)-	2012	2,020	6	6,116.50	51,888.94	2.08	3.76	3577
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)		0.431	0.47	# 0.429	18/11/2013	0.426	0.426	0.439	0.431	0.433	7117@0.428	1500@0.433	---	2012	906,708	544	392,432.42	332,011.75	0.175	0.564	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)		0.309	---	↘ 0.309	18/11/2013	0.309	0.309	0.309	0.309	0.309	250@0.290	821@0.309	---	2012	79	2	24.41	3,034.19	0.180	0.510	2353
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)		3.70	---	↘ 3.70	18/11/2013	3.58	3.58	3.74	3.70	3.67	15@3.59	60@3.77	0.90	2012	142	3	520.36	1,734.19	3.51	5.19	1775
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)		13.61	1.57	# 13.40	18/11/2013	13.50	13.37	13.61	13.61	13.58	500@13.58	1027@13.60	19.62	2012	23,422	274	318,033.79	707,047.67	9.00	14.00	2757
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)		1.36	-1.45	€ 1.38	18/11/2013	1.33	1.33	1.36	1.36	1.33	500@1.34	41@1.36	9.85	2012	374	4	497.54	14,280.00	1.01	1.58	2757
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)		1.49	0.68	# 1.48	18/11/2013	1.49	1.48	1.49	1.49	1.49	500@1.50	230@1.62	---	2012	645	6	960.20	20,970.26	1.17	1.92	8671
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)		0.744	2.48	# 0.726	18/11/2013	0.744	0.744	0.744	0.744	0.743	300@0.509	450@0.709	---	2012	3	1	2.23	4,612.80	0.476	0.948	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)		3.30	---	↘ 3.30	18/11/2013	3.30	3.26	3.34	3.30	3.29	600@3.26	2195@3.30	43.46	2012	28,000	104	91,968.61	40,976.10	2.60	3.45	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)		1.84	5.75	# 1.74	18/11/2013	1.67	1.67	1.84	1.84	1.78	100@1.76	500@1.84	---	2012	3,836	28	6,823.39	8,442.17	1.12	2.60	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)		0.399	---	↘ 0.399	14/11/2013	---	---	---	---	---	400@0.280	2895@0.378	---	2012	---	---	---	4,668.30	0.211	0.640	5379
110,782,980	0.750	0.25	0.4	0.3	26/06/2013	04/11/2013	---	MOTOR OIL (CR)		8.20	-1.68	€ 8.34	18/11/2013	8.34	8.20	8.39	8.20	8.31	1277@8.20	100@8.29	10.01	2012	38,383	203	318,927.33	908,420.44	6.80	9.37	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)		5.96	0.17	# 5.95	18/11/2013	5.91	5.91	6.03	5.96	5.97	8442@5.95	700@5.99	---	2012	248,719	684	1,485,115.63	696,818.54	3.38	6.37	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)		0.239	---	↘ 0.239	18/11/2013	---	---	---	---	---	760@0.216	300@0.239	---	2012	---	---	---	2,837.97	0.198	0.658	1757
2,160,524	0.670	0.0435	0.0435	0.0436	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)		0.393	---	↘ 0.393	14/11/2013	---	---	---	---	---	---	46@0.390	---	2012	---	---	---	2,837.97	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)		0.342	-10.00	€ 0.380	18/11/2013	0.342	0.342	0.375	0.342	0.349	---	119@0.359	---	2012	3,220	9	1,123.24	3,936.45	0.232	0.500	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC		0.817	---	↘ 0.817	18/11/2013	---	---	---	---	---	100@0.674	300@0.800	---	2013	---	---	---	5,179.78	0.300	1.04	5379

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2010	2011	2012	Dividend [2]	Right																						
Main Market																												
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	4.05	-0.49	€ 4.07	18/11/2013	4.06	4.02	4.14	4.05	4.07	900@4.04	35@4.07	---	2012	1,671,386	1,526	6,802,576.48	9,706,983.28	1.83	9.87	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.207	3.50	# 0.200	14/11/2013	0.180	0.180	0.207	0.207	0.194	255@0.183	460@0.207	---	2012	80	2	15.48	4,954.60	0.149	0.360	5557
27,848,000	0.300	0.0301	0.0132	0.0137	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.397	5.87	# 0.375	18/11/2013	0.398	0.350	0.398	0.397	0.363	200@0.358	1490@0.396	9.72	2012	8,726	40	3,170.35	11,055.66	0.241	0.592	2791
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.35	---	↘ 2.35	18/11/2013	---	---	---	---	---	950@2.31	850@2.48	---	2012	---	---	---	14,411.38	2.10	3.11	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.388	-3.72	€ 0.403	18/11/2013	0.395	0.380	0.398	0.388	0.387	2000@0.386	950@0.391	---	2012	190,616	247	73,790.43	24,714.50	0.380	0.839	3573
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	9.05	-0.55	€ 9.10	18/11/2013	9.10	9.00	9.18	9.05	9.05	2730@9.02	1000@9.10	5.63	2012	1,092,054	1,687	9,886,260.82	2,886,950.00	5.49	10.00	5752
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.92	-0.33	€ 8.95	18/11/2013	8.88	8.87	9.08	8.92	8.96	6863@8.92	500@8.95	---	2012	1,008,089	1,784	9,034,656.89	4,372,141.47	4.26	9.52	6535
25,000,000	2.00	0.02	0.01	0.05	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	18.06	-0.60	€ 18.17	18/11/2013	18.17	18.01	18.17	18.07	18.11	20@18.03	28@18.07	91.08	2012	5,958	143	107,886.86	451,500.00	14.59	21.68	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.388	---	↘ 0.388	29/10/2013	---	---	---	---	---	---	790@0.379	---	2012	---	---	---	1,928.93	0.201	0.605	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	1.01	2.02	# 0.990	18/11/2013	1.01	1.01	1.01	1.01	1.01	95@0.875	1061@1.01	---	2012	5	1	5.05	3,992.62	0.500	1.06	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.545	2.83	# 0.530	15/11/2013	0.548	0.545	0.548	0.545	0.545	200@0.465	700@0.580	---	2012	3,000	6	1,635.85	27,684.57	0.361	0.750	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.19	4.29	# 2.10	18/11/2013	2.10	2.08	2.19	2.19	2.13	1@2.10	59@2.12	---	2012	1,374	27	2,919.52	15,484.18	1.20	2.19	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.39	-1.42	€ 1.41	18/11/2013	1.39	1.38	1.42	1.39	1.40	180848@1.38	55200@1.40	---	2012	7,499,104	1,604	10,478,635.80	7,050,869.45	0.832	6.28	8355
22,080,000	0.320	0.05	0.08	0.12	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	6.18	1.31	# 6.10	18/11/2013	6.10	6.10	6.20	6.20	6.11	200@5.84	253@6.20	13.76	2012	5,500	6	33,590.00	136,454.40	3.65	6.25	9572
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---	PPC (CR)	10.20	2.00	# 10.00	18/11/2013	9.99	9.92	10.20	10.20	10.10	5000@10.10	24039@10.20	-(6)-	2012	491,574	1,246	4,964,034.88	2,366,400.00	4.55	11.04	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.940	-2.69	€ 0.966	18/11/2013	0.960	0.940	0.960	0.940	0.947	1000@0.936	40@0.948	18.08	2012	4,560	16	4,317.38	11,103.46	0.761	1.26	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.131	-9.66	€ 0.145	18/11/2013	0.150	0.130	0.150	0.130	0.135	5199@0.130	500@0.133	---	2012	32,700	18	4,409.00	3,185.82	0.054	0.223	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.65	6.45	# 1.55	18/11/2013	1.70	1.50	1.70	1.64	1.54	100@1.60	1426@1.65	---	2012	4,060	12	6,261.00	11,279.86	0.236	1.97	9533
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.60	-2.44	€ 1.64	18/11/2013	1.60	1.59	1.65	1.60	1.61	2795@1.60	300@1.61	---	2012	16,010	40	25,761.65	76,910.72	0.936	1.68	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.577	-1.20	€ 0.584	18/11/2013	0.590	0.576	0.593	0.577	0.582	1000@0.574	500@0.587	---	2012	6,399	10	3,721.62	33,139.93	0.450	0.949	8633
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.700	-1.55	€ 0.711	18/11/2013	0.714	0.691	0.714	0.700	0.697	5@0.695	1063@0.700	---	2012	24,859	60	17,331.63	15,596.00	0.345	1.20	5379
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.86	-2.11	€ 1.90	18/11/2013	1.90	1.80	1.90	1.86	1.81	43@1.80	308@1.84	13.22	2012	1,500	31	2,719.58	13,950.00	1.05	2.09	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.254	-1.93	€ 0.259	18/11/2013	0.254	0.254	0.254	0.254	0.254	5000@0.255	1300@0.274	---	2013	8,090	1	2,054.86	13,225.09	0.232	0.587	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.60	---	↘ 1.60	18/11/2013	1.60	1.60	1.64	1.60	1.62	1976@1.60	460@1.61	---	2012	16,774	34	27,168.40	153,990.25	1.00	2.39	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.89	8.62	# 1.74	18/11/2013	1.89	1.89	1.89	1.89	1.89	190@1.22	384@1.83	60.71	2012	1	1	1.89	12,202.84	1.25	2.20	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.328	---	↘ 0.328	18/11/2013	0.296	0.296	0.328	0.328	0.309	255@0.300	16270@0.328	---	2012	1,070	4	330.18	9,327.75	0.252	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.56	-1.89	€ 1.59	18/11/2013	1.56	1.49	1.58	1.56	1.53	601@1.52	136@1.56	-(6)-	2012	3,078	21	4,721.74	51,675.00	1.17	2.71	3728
109,314,400	0.300	(0.0384)	(0.0589)	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	3.51	---	↘ 3.51	18/11/2013	3.48	3.43	3.57	3.51	3.50	100@3.47	5772@3.50	80.18	2012	37,632	232	131,817.12	383,693.54	2.15	3.90	7537
36,300,000	1.12	0.114	0.188	0.162	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.78	-2.36	€ 5.92	18/11/2013	5.91	5.67	5.93	5.78	5.85	20@5.70	20@5.82	11.86	2012	13,245	122	77,523.52	209,814.00	4.73	6.82	7577
45,094,620	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.29	-0.77	€ 1.30	18/11/2013	1.29	1.28	1.30	1.29	1.29	1088@1.28	7@1.29	7.42	2012	13,638	25	17,560.67	58,172.06	1.07	1.64	1357
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	21.00	4.48	# 20.10	18/11/2013	20.10	20.10	21.00	21.00	20.59	470@20.82	50@21.21	---	2012	128,723	849	2,650,135.00	1,679,643.50	11.31	21.00	2353
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	8.10	-1.46	€ 8.22	18/11/2013	8.21	8.10	8.21	8.10	8.16	10@8.05	300@8.15	---	2012	429	6	3,498.39	1,679,643.50	5.75	8.25	2353
10,080,000	3.00	0.21	0.4	1.5	17/07/2013	27/08/2001	---	TPA SA (CR)	24.00	---	↘ 24.00	18/11/2013</																

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]
5,848,618	---	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	3.80	0.53 #	3.78 18/11/2013	3.80	3.80	3.80	3.80	3.80	2645@3.80	---	---	---	1	1	3.80	-	2.49	3.99	11000
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	12.66	0.24 #	12.63 18/11/2013	12.64	12.64	12.66	12.66	12.64	1@12.63	---	---	---	8,502	3	107,465.32	-	8.23	13.26	11000
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.20	---	8.20 18/11/2013	8.20	8.20	8.20	8.20	8.20	---	---	---	---	2	2	16.40	-	6.88	10.11	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.65	---	6.65	18/11/2013	6.65	6.65	6.65	6.65	30@6.65	300@6.99	13.76	2012	500	1	3,325.00	93,100.00	5.26	7.00	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.10	-0.73	4.13	18/11/2013	4.11	4.04	4.11	4.04	4.10	780@4.04	500@4.09	---	2012	13,643	32	55,886.78	261,990.00	3.37	4.95	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	9.49	# 0.274	15/11/2013	0.300	0.300	0.300	0.300	0.300	320@0.220	6498@0.300	---	2012	2	1	0.60	14,745.87	0.094	0.340	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.310	---	0.310	18/11/2013	---	---	---	---	---	7990@0.253	69@0.309	---	2012	---	---	---	59,414.70	0.241	0.588	5759
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	1.79	---	1.79	07/11/2013	---	---	---	---	---	3630@1.60	---	---	2012	---	---	---	27,387.00	0.520	1.82	5557
8,418,750	0.300	---	0.15	0.29	05/06/2013	27/06/2012	4828	GEKE SA (CB)	6.75	---	6.75	18/11/2013	6.75	6.75	6.75	6.75	6.75	70@6.75	60@6.90	21.20	2012	30	1	202.50	56,826.56	6.59	6.79	5753
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	9.67	-19.42	12.00	18/11/2013	9.60	9.60	11.95	11.95	9.67	1@9.60	19@11.95	---	2012	72	7	695.90	660,675.88	1.51	12.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.39	---	1.39	18/11/2013	1.39	1.39	1.39	1.39	1.39	450@1.39	400@1.42	---	2012	250	3	347.50	98,804.96	1.20	1.80	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.95	---	8.95	31/10/2013	---	---	---	---	---	10@10.74	---	---	2012	---	---	---	119,969.74	8.40	13.00	5753
2,760,000	7.70	6.3291	7.6	8.52	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	227.95	3.68	# 219.85	18/11/2013	227.95	227.95	227.95	227.95	227.95	10@215.50	2@225.00	13.85	2012	34	5	7,750.30	629,142.00	110.00	247.95	3785
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.891	-7.38	0.962	18/11/2013	0.800	0.800	0.900	0.900	0.891	188@0.800	1916@0.900	---	2012	213	6	189.70	15,147.00	0.321	1.00	5557
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPSPA HOTEL SA (CR)	18.93	0.74	# 18.79	18/11/2013	18.99	18.79	18.99	18.79	18.93	25@18.93	54@18.99	---	2012	210	4	3,975.90	404,420.52	15.00	19.60	5753
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.40	---	1.40	11/11/2013	---	---	---	---	---	50@1.13	111@1.46	8.32	2012	---	---	---	9,380.00	0.777	1.69	3577
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5014	MINOAN LINES SA (CR)	1.98	-0.50	1.99	18/11/2013	1.99	1.92	1.99	1.99	1.98	167@1.92	8091@1.99	---	2012	4,533	12	8,983.36	184,904.08	1.60	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.374	---	0.374	07/11/2013	---	---	---	---	---	---	500@0.350	21.80	2012	---	---	---	6,448.05	0.033	0.374	3577

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33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.101	-8.18	0.110	18/11/2013	0.101	0.100	0.101	0.101	0.101	640@0.092	7185@0.100	---	2012	27,675	11	2,782.62	3,363.47	0.066	0.184	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.117	---	0.117	07/11/2013	---	---	---	---	---	700@0.094	---	---	2012	---	---	---	1,739.80	0.080	0.328	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.030	---	0.030	18/11/2013	0.028	0.028	0.030	0.030	0.030	67643@0.028	623270@0.030	---	2012	52,120	10	1,538.16	6,457.39	0.021	0.062	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.307	-0.97	0.310	13/11/2013	0.310	0.300	0.310	0.300	0.307	185@0.300	---	---	2012	865	3	265.49	19,524.65	0.300	0.770	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.43	---	1.43	09/09/2013	---	---	---	---	---	---	---	---	2012	---	---	---	19,524.65	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.098	2.08	0.096	18/11/2013	0.100	0.098	0.100	0.098	0.098	6253@0.098	3408@0.099	---	2012	3,749	3	367.41	19,524.65	0.071	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.045	---	0.045	18/11/2013	---	---	---	---	---	---	64000@0.044	---	2012	---	---	---	3,674.00	0.018	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.105	-8.70	0.115	18/11/2013	0.092	0.092	0.115	0.115	0.105	100@0.114	5999@0.115	---	2012	178	3	18.69	2,126.86	0.050	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.161	---	0.161	18/11/2013	---	---	---	---	---	330@0.150	362@0.159	---	2012	---	---	---	2,830.34	0.059	0.194	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.048	---	0.048	13/11/2013	---	---	---	---	---	---	---	---	2012	---	---	---	596.74	0.031	0.100	9537
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.148	---	0.148	18/11/2013	---	---	---	---	---	432@0.131	68@0.177	---	2012	---	---	---	4,463.62	0.122	0.845	3573
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.365	1.95	0.358	15/11/2013	0.310	0.310	0.370	0.370	0.365	30@0.330	275@0.370	---	2012	170	6	62.00	5,795.74	0.310	0.800	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.645	---	0.645	15/10/2013	---	---	---	---	---	---	510@0.630	---	2012	---	---	---	2,555.04	0.120	0.970	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	3.00	05/02/2013	---	---	---	---	---	---	100@3.00	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052	16/10/2013	---	---	---	---	---	2000@0.042	---	---	2012	---	---	---	312.00	0.052	0.333	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.368	-0.27	0.369	18/11/2013	0.369	0.367	0.369	0.368	0.368	50@0.367	4750@0.368	---	2012	200	4	73.60	8,029.91	0.270	0.613	4533

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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Surveillance

12,952,610	0.300	---	---	---	04/10/2012	4846	Fortinet (CR)	1.40	---	↘	1.40	18/11/2013	1.40	1.40	1.40	1.40	1.40	2294@1.40	1000@1.42	---	2011	11,456	8	16,038.40	18,133.65	0.350	1.68	9535		
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.06	---	↘	2.06	18/11/2013	2.06	2.06	2.06	2.06	10@2.06	190@2.47	---	2012	20	1	41.20	2,616.20	0.900	3.33	1757		
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.450	---	↘	0.450	15/11/2013	0.450	0.450	0.450	0.450	500@0.360	2496@0.450	---	2012	100	1	45.00	80,868.50	0.271	0.709	9537		
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.186	-4.61	☒	0.195	14/11/2013	0.156	0.156	0.231	0.231	0.186	300@0.156	1305@0.231	---	2012	2,495	7	464.23	2,546.75	0.145	0.354	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.067	-5.63	☒	0.071	18/11/2013	0.067	0.067	0.067	0.067	5000@0.071	999@0.077	15.70	2012	1,000	2	67.00	2,036.13	0.039	0.137	3573		
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.017	---	↘	0.017	29/10/2013	---	---	---	---	---	1000@0.014	---	---	2012	---	---	---	1,738.40	0.017	0.201	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.068	---	↘	0.068	15/11/2013	---	---	---	---	---	2836@0.056	2044@0.080	---	2012	---	---	---	1,738.40	0.037	0.132	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.151	---	↘	0.151	18/11/2013	0.151	0.151	0.151	0.151	1000@0.153	1000@0.177	---	2012	1,420	2	214.42	1,075.91	0.144	0.580	3573		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.147	-2.00	☒	0.150	18/11/2013	0.137	0.137	0.150	0.147	0.147	293@0.150	1100@0.169	---	2012	11,665	10	1,709.25	7,508.91	0.101	0.268	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.074	1.37	#	0.073	18/11/2013	0.074	0.074	0.074	0.074	0.074	955@0.066	997@0.074	---	2012	12,000	5	888.00	23,896.47	0.054	0.150	2723	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.304	---	↘	0.304	25/09/2013	---	---	---	---	---	---	1000@0.300	---	---	2012	---	---	---	2,908.46	0.068	0.409	9578
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.841	---	↘	0.841	19/09/2013	---	---	---	---	---	---	40@0.909	---	---	2012	---	---	---	3,514.42	0.446	1.18	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.030	7.14	#	0.028	18/11/2013	0.028	0.028	0.030	0.030	0.030	8205@0.030	2000@0.031	---	2012	8,158	5	244.44	7,663.79	0.012	0.158	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.180	---	↘	0.180	18/11/2013	---	---	---	---	---	2000@0.181	50@0.216	---	2012	---	---	---	3,641.64	0.180	0.530	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.190	-2.56	☒	0.195	18/11/2013	0.190	0.180	0.190	0.190	0.190	655@0.162	916@0.180	---	2012	23,599	16	4,476.05	3,839.92	0.055	0.698	8775	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.180	5.88	#	0.170	18/11/2013	0.180	0.180	0.180	0.180	0.180	1940@0.155	5229@0.180	---	2012	700	2	126.00	2,694.23	0.120	0.414	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.090	-8.16	☒	0.098	18/11/2013	0.090	0.090	0.090	0.090	0.090	---	3900@0.090	---	2012	1,100	1	99.00	3,685.17	0.043	0.180	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.240	---	↘	0.240	14/11/2013	---	---	---	---	---	---	12@0.192	---	---	2012	---	---	---	4,500.00	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.197	8.84	#	0.181	18/11/2013	0.180	0.180	0.210	0.197	0.197	119@0.200	6380@0.210	---	2012	5,000	6	983.50	5,527.13	0.025	0.217	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.112	-11.11	☒	0.126	13/11/2013	0.112	0.112	0.124	0.112	0.112	2458@0.113	3164@0.120	---	2012	3,354	8	375.87	4,058.34	0.105	0.600	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.633	---	↘	0.633	18/11/2013	0.633	0.633	0.633	0.633	0.633	3462@0.633	780@0.759	---	2012	681,714	2	431,524.96	5,009.87	0.364	0.763	5379	
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.080	---	↘	0.080	29/10/2013	0.080	0.080	0.080	0.080	0.080	---	600@0.080	---	2011	1,250	3	100.00	4,817.70	0.080	0.280	2353	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.487	---	↘	0.487	18/11/2013	---	---	---	---	---	3333@0.390	500@0.479	---	2012	---	---	---	4,870.00	0.269	0.920	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.035	-18.60	☒	0.043	14/11/2013	0.035	0.035	0.035	0.035	0.035	460@0.035	---	---	2012	1,540	2	53.90	1,017.13	0.022	0.097	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.238	---	↘	0.238	18/11/2013	---	---	---	---	---	200@0.191	190@0.279	---	2012	---	---	---	23,988.73	0.118	0.600	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	1.00	---	↘	1.00	05/11/2013	---	---	---	---	---	---	---	---	2012	---	---	---	3,229.57	0.206	1.00	3726	
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.150	---	↘	0.150	18/11/2013	0.150	0.150	0.150	0.150	0.150	370@0.150	120@0.180	---	2012	2,070	5	310.50	2,576.27	0.027	0.195	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.241	---	↘	0.241	08/11/2013	---	---	---	---	---	---	2000@0.237	---	---	2012	---	---	---	3,179.18	0.104	0.241	3722

Under Deletion																													
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.030	---	↘	0.030	14/11/2013	---	---	---	---	---	---	---	---	2012	---	---	---	150.75	0.006	0.185	3763
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.81	---	↘	2.81	23/08/2013	---	---	---	---	---	---	200@3.35	---	2012	---	---	---	2,301.91	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.610	---	↘	0.610	18/11/2013	---	---	---	---	---	200@0.488	---	---	2012	---	---	---	2,301.91	0.501	1.93	3763

Under Suspension

49,030,011	0.300	---	---	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	↘	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577
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
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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2010	2011	2012	Dividend [2]	Right																						
Under Suspension																												
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.162	0.438	8633
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
33,718,750	0.300	---	---	---	28/05/2008	21/01/2013	4998	DOL SA (CR)	0.640	---	0.640	25/07/2013	---	---	---	---	---	3118@0.700	---	---	---	---	---	---	21,580.00	0.244	0.759	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	0.085	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.065	0.268	2357
13,555,100	1.00	---	---	---		08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.038	0.114	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,083,993	1.00	---	---	---	15/07/2008	06/08/2003	4867	SANYO HELLAS HOLD. (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	0.020	3722
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
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.347	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2010	2011	2012	Dividend [2]	Right																						

Under Suspension

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
199,474,091	0.300	---	---	---	03/07/2009	24/03/2000	5017	VIOHALCO (CB)	4.19	---	↘	4.19	15/11/2013	---	---	---	---	---	250@4.00	70@4.75	---	---	---	---	---	835,796.44	3.06	7.42	2727
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	↘	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.020	0.085	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4630	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4824	- Transfer to the Low Dispersion category as of 18/4/2008.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4828	- Transfer to the Low Dispersion category as of 4/4/2006.
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.
4846	- 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.

Shares' Notes

Code	Note text
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.
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.
4867	- 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.
4880	- 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.
4893	- Transfer to the Low Dispersion category as of 28/5/2012.
4894	- Transfer to the Low Dispersion category as of 28/5/2012.
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.
4941	- Transfer to the Low Dispersion category as of 3/12/2012.
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.
4963	- Transfer to the Under Deletion 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.

Shares' Notes

Code	Note text
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4998	- Suspension of trading as of 26/7/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5014	- The 22,459,900 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX. Transfer to the Low Dispersion category as of 8/4/2011.
5015	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 11/11/2013 - 19/11/2013, pre-emption rights' subscription period: 11/11/2013 - 25/11/2013.
5017	- Suspension of trading as of 18/11/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	38,000	22.75	864,310.00	11:41:17	20
HELLENIC PETROLEUM (CR)	200,000	8.78	1,756,000.00	13:37:04	20
JUMBO SA (CR)	100,000	10.55	1,055,000.00	14:48:09	20
JUMBO SA (CR)	60,000	10.55	633,000.00	14:48:33	20
JUMBO SA (CR)	50,000	10.55	527,500.00	14:48:51	20
PIRAEUS BANK (W)	1,000,000	0.800	800,000.00	14:54:32	20
SFAKIANAKIS SA (CR)	681,644	0.633	431,480.65	15:34:35	20
PIRAEUS BANK (W)	400,000	0.803	321,200.00	16:00:36	20
TITAN CEMENT (CR)	17,000	20.55	349,350.00	16:28:32	20
PPC (CR)	34,550	10.08	348,264.00	17:01:16	20
OPAP (CR)	100,000	9.05	905,290.00	17:08:34	20
PPC (CR)	62,819	10.10	634,446.77	17:09:13	20

Blocks Notes

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

Shares Rights Details

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

Shares Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
S.KANAKIS SA (CR)	---	---	---	9.30	5	0.33

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)	12,680,700	7,112,835	19,793,535
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	27,800	125,441	153,241
ELLAKTOR (CR)	21,400	195,797	217,197
EUROBANK ERGASIAS (CR)	69,300	68,406	137,706
EUROBANK PROPERTIES REIC (CR)	7,000	56,618	63,618
EYDAP S.A. (CR)	4,900	---	4,900
FOLLI FOLLIE (CR)	4,200	---	4,200
FOURLIS (CR)	15,000	---	15,000
FRIGOGLASS SA (CR)	100	---	100
GEK TERNA (CR)	5,000	---	5,000
HELLENIC EXCHANGES (CR)	6,000	41,571	47,571
HELLENIC PETROLEUM (CR)	39,200	248	39,448
HYGEIA SA (CR)	5,100	---	5,100
INTRALOT (CR)	5,000	---	5,000
JUMBO SA (CR)	17,300	3,500	20,800
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	2,023,008	2,023,008
METKA (CR)	1,300	3,500	4,800
MOTOR OIL (CR)	29,300	---	29,300
MYTILINEOS HOLDINGS (CR)	---	98,575	98,575
NATIONAL BANK (CR)	1,078,200	2,143,697	3,221,897
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	57,700	307,522	365,222
OTE (CR)	87,100	598,611	685,711
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	73,200	266,976	340,176
PPC (CR)	91,700	---	91,700
TITAN CEMENT (CR)	4,700	54	4,754

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.	19/11/2013	25,000	294,878	---	---	294,878	3,726,385.00	12.6370	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	19/11/2013	50,000	5,848,618	---	---	5,848,618	22,124,730.00	3.7829	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	19/11/2013	25,000	388,550	---	---	388,550	3,192,618.00	8.2167	---	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	---	15	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	79.0000	06/11/2013	---	---	0.9000	B	19/11/2013	0.5000	79.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	---	---	12.0000	B	19/11/2013	11.0000	15.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.9000	S	19/11/2013	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	0.9900	B	19/11/2013	1.0000	1.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Trades in Pieces	Life min	Life Max
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	---	54	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	---	56	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	---
16,015	1,211.71	3.65	2.47	0.00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
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 31/10/2013 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		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
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		
, 51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
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	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. TRIKOUPi 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)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
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)-6975000	(210)-6975706									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.			a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE / FORMER PROBANK			a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646									
NATIONAL BANK OF GREECE S.A.							a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.			a			a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIVS SECURITIES S.A			a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846									
OLYMPIA SECURITIES S.A			a								
46B, A. METAXA STR. GLYFADA	(210)-3702500	(210)-3702520									

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
ORANGE PARTNERS SECURITIES S.A			a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240									
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)-3335000	(210)-3335079									
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
PIRAEUS SECURITIES S.A.			a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD			a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.			a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828									
SOLIDUS SECURITIES S.A			a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
SOTIRIADIS SECURITIES S.A.			a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943									
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)			a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
UBS LIMITED			a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.			a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024									
KARAMANOF SECURITIES & INV. SERVICES S.A.			a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

List of Stocks under Market Making operations

Securities	Stock Category	
	Start Market Making	End Market Making
BANK OF CYPRUS (CR)	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
COCA - COLA HBC (CR)	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
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	12/12/2013
ALPHA BANK (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	14/01/2014
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	
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	01/01/2014
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	07/01/2014
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
FRIGOGLASS 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	01/01/2014
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	26/12/2013
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
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
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
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	07/01/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014

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	07/01/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	01/12/2012	30/11/2013
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
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	07/01/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
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

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)																		
382.98	377.85	380.88	0.41%	December 2013	376.00	385.25	375.00	383.50	382.00	1@383.25	2@383.75	382.00	0.73%	402.25	276.75	444	5,608	52.43%	10,726,111.25	52.74%	51,247	2.47%
				January 2014	386.00	387.00	386.00	387.00	384.00	1@383.00	2@386.75	384.00	1.19%	398.75	375.00	2	3	-90.00%	5,800.00	-89.82%	161	0.63%
				February 2014	---	---	---	---	383.25	1@369.00	3@390.25	383.25	0.72%	383.25	378.00	---	---	-100.00%	---	-100.00%	40	0.00%
				March 2014	---	---	---	---	383.25	1@369.00	---	383.25	0.72%	405.75	377.25	---	---	---	---	---	338	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.640	0.625	0.640	0.79%	December 2013	0.610	0.620	0.609	0.610	0.616	30@0.605	5@0.610	0.616	0.82%	0.669	0.437	21	382	-42.21%	23,466.50	-42.59%	26,238	-0.14%
				March 2014	---	---	---	---	0.619	---	5@0.620	0.619	0.81%	0.640	0.564	---	---	---	---	---	2,306	0.00%
				June 2014	---	---	---	---	0.638	---	---	0.638	0.79%	0.657	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.37	21.06	21.26	0.95%	December 2013	21.29	21.35	21.25	21.25	21.29	5@21.18	1@21.35	21.29	0.95%	23.80	17.90	5	8	-61.90%	17,036.00	-61.43%	477	-0.83%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.95	1.90	1.93	-0.52%	December 2013	---	---	---	---	1.98	11@1.90	8@2.03	1.98	-0.50%	2.33	1.88	---	---	---	---	---	1,169	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.22	3.13	3.15	-0.32%	December 2013	3.20	3.20	3.16	3.16	3.18	1@3.16	3@3.17	3.18	-0.31%	3.39	2.11	10	81	107.69%	25,798.00	108.57%	3,377	-0.24%
				March 2014	---	---	---	---	3.15	2@3.06	3@3.21	3.15	-0.32%	3.36	2.22	---	---	---	---	---	90	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.590	0.578	0.587	0.34%	December 2013	0.592	0.599	0.590	0.590	0.594	1@0.580	5@0.601	0.594	0.34%	0.840	0.505	4	21	-70.83%	1,247.80	-70.13%	2,958	0.65%
				March 2014	---	---	---	---	0.603	1@0.590	5@0.611	0.603	0.33%	0.673	0.619	---	---	---	---	---	20	0.00%
				June 2014	---	---	---	---	0.605	---	---	0.605	0.33%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.90	8.63	8.70	-2.25%	December 2013	8.80	8.82	8.67	8.69	8.55	1@8.44	1@8.77	8.55	-2.29%	9.74	6.83	26	66	-12.00%	57,680.00	-11.34%	235	-0.42%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.20	8.00	8.19	1.24%	December 2013	8.14	8.15	8.06	8.15	8.19	2@7.95	5@8.26	8.19	1.24%	8.75	6.31	6	33	106.25%	26,817.00	107.42%	914	-1.19%
				March 2014	---	---	---	---	8.21	---	5@8.33	8.21	1.23%	8.25	7.93	---	---	---	---	---	18	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
22.80	22.30	22.80	0.40%	December 2013	22.81	22.81	22.49	22.60	23.02	1@21.82	1@22.80	23.02	0.39%	23.75	16.00	10	23	666.67%	52,099.00	661.68%	124	-1.59%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.37	6.25	6.25	-0.16%	December 2013	6.37	6.40	6.23	6.23	6.21	5@6.22	1@6.41	6.21	-0.16%	6.50	5.03	7	21	-58.00%	13,304.00	-57.66%	859	0.94%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.39	3.30	3.30	-2.37%	December 2013	3.39	3.39	3.31	3.32	3.34	10@3.32	1@3.37	3.34	-1.76%	3.70	1.57	49	262	-34.50%	87,622.00	-35.95%	14,079	-0.04%
				March 2014	---	---	---	---	3.34	5@3.32	1@3.41	3.34	-1.76%	2.50	2.26	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.62	7.37	7.42	0.68%	December 2013	7.43	7.64	7.43	7.58	7.38	10@7.47	2@7.54	7.38	0.68%	7.96	3.99	24	67	34.00%	50,525.00	35.70%	1,599	0.88%
				March 2014	---	---	---	---	7.41	---	---	7.41	0.68%	7.70	7.60	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.09	8.85	9.09	2.14%	December 2013	8.93	9.09	8.93	9.06	8.95	10@9.06	10@9.10	8.95	0.34%	9.75	6.61	32	127	56.79%	114,583.00	57.92%	2,283	1.87%
				March 2014	9.09	9.09	9.09	9.09	8.98	---	10@9.16	8.98	1.35%	9.62	8.75	1	10	---	9,090.00	---	10	-50.00%
				June 2014	---	---	---	---	8.96	---	---	8.96	0.34%	9.58	9.43	---	---	---	---	---	10	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.91	1.86	1.87	0.00%	December 2013	1.93	1.93	1.87	1.87	1.90	5@1.87	10@1.89	1.90	0.00%	2.17	1.50	12	50	-69.33%	9,453.00	-69.25%	4,151	0.05%
				March 2014	1.91	1.91	1.91	1.91	1.93	---	10@1.92	1.93	0.00%	1.94	1.91	1	1	0.00%	191.00	-1.55%	2	100.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.70	10.31	10.50	0.96%	December 2013	10.34	10.64	10.34	10.41	10.41	1@10.39	9@10.46	10.41	0.58%	10.64	8.06	55	173	1.17%	181,726.00	2.82%	732	3.98%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.439	0.426	0.431	0.47%	December 2013	0.428	0.439	0.428	0.439	0.433	2@0.431	44@0.437	0.433	0.46%	0.520	0.317	2	25	-95.60%	1,075.50	-95.63%	18,617	-0.11%
				March 2014	---	---	---	---	---	5@0.430	44@0.447	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.61	13.37	13.61	1.57%	December 2013	13.55	13.64	13.55	13.60	13.92	9@13.60	7@13.65	13.92	1.61%	14.03	10.52	5	16	77.78%	21,802.00	83.95%	329	3.13%
				March 2014	---	---	---	---	14.32	---	---	14.32	1.63%	14.19	13.16	---	---	---	---	---	---	---
				June 2014	---	---	---	---	13.86	---	---	13.86	1.61%	13.91	13.24	---	---	-100.00%	---	-100.00%	219	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 101 Securities, Physical Delivery)																		
8.39	8.20	8.20	-1.68%	December 2013	8.37	8.37	8.24	8.24	8.24	2@8.24	5@8.32	8.24	-1.55%	8.92	7.33	8	45	-27.42%	37,788.14	-27.15%	1,784	-0.45%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.03	5.91	5.96	0.17%	December 2013	5.98	6.05	5.95	5.99	6.00	1@5.97	2@6.01	6.00	0.17%	6.37	3.70	62	371	-29.60%	222,717.00	-28.99%	12,491	1.31%
				March 2014	5.95	5.95	5.95	5.95	5.96	1@6.01	2@6.06	5.96	-0.83%	6.30	4.43	1	10	-47.37%	5,950.00	-47.53%	1,467	0.69%
				June 2014	---	---	---	---	5.96	---	---	5.96	0.17%	6.31	5.88	---	---	-100.00%	---	-100.00%	50	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.14	4.02	4.05	-0.49%	December 2013	4.04	4.10	4.00	4.04	4.02	13@4.03	28@4.05	4.02	-0.50%	4.63	2.31	109	1,069	76.40%	433,480.00	74.11%	11,066	1.00%
				March 2014	---	---	---	---	4.03	---	28@4.06	4.03	-0.49%	4.39	4.04	---	---	-100.00%	---	-100.00%	32	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.18	9.00	9.05	-0.55%	December 2013	9.14	9.18	9.03	9.11	9.07	5@9.10	25@9.14	9.07	-0.33%	10.00	6.31	41	245	202.47%	222,447.00	199.87%	3,736	-0.72%
				March 2014	---	---	---	---	---	---	25@9.20	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.08	8.87	8.92	-0.33%	December 2013	8.97	9.09	8.90	8.98	8.87	5@8.96	18@9.00	8.87	-0.34%	9.51	4.40	125	639	-22.83%	574,942.00	-22.10%	8,663	3.13%
				March 2014	---	---	---	---	8.93	5@8.90	18@9.06	8.93	-0.33%	9.24	6.40	---	---	-100.00%	---	-100.00%	20	0.00%
				June 2014	---	---	---	---	8.91	---	---	8.91	-0.34%	8.45	8.31	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.17	18.01	18.06	-0.60%	December 2013	18.15	18.18	18.12	18.12	17.88	1@18.13	1@18.25	17.88	-0.61%	19.19	16.84	5	5	-82.76%	9,071.00	-82.91%	787	0.13%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.42	1.38	1.39	-1.42%	December 2013	1.40	1.41	1.38	1.39	1.39	114@1.39	10@1.40	1.39	-1.42%	1.75	0.231	56	889	-45.86%	124,590.00	-45.75%	39,948	0.14%
				March 2014	---	---	---	---	1.41	---	10@1.42	1.41	-1.40%	1.50	0.924	---	---	---	---	---	23	0.00%
				June 2014	---	---	---	---	1.41	---	---	1.41	-1.40%	1.77	1.33	---	---	---	---	---	560	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.20	9.92	10.20	2.00%	December 2013	9.93	10.21	9.93	10.19	10.10	10@10.18	11@10.19	10.10	1.41%	11.03	5.08	152	765	3.52%	773,799.00	5.40%	4,474	-1.02%
				March 2014	---	---	---	---	10.17	---	11@10.25	10.17	1.40%	10.93	6.30	---	---	---	---	---	5	0.00%
				June 2014	10.07	10.16	10.07	10.16	10.12	---	---	10.12	1.50%	10.16	9.60	5	65	-13.33%	65,840.00	-11.52%	165	65.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.64	1.60	1.60	0.00%	December 2013	1.58	1.62	1.57	1.61	1.62	1@1.11	10@1.62	1.62	0.00%	1.88	1.47	12	188	1153.33%	30,234.00	1152.96%	2,128	-1.75%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)																		
3.57	3.43	3.51	0.00%	December 2013	3.54	3.54	3.48	3.52	3.52	1@3.48	1@3.98	3.52	-0.56%	3.88	2.88	15	46	-8.00%	16,826.16	-9.82%	2,503	1.79%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.00	20.10	21.00	4.48%	December 2013	20.10	20.85	20.09	20.80	21.09	1@20.48	5@20.80	21.09	4.46%	20.85	15.02	54	102	218.75%	209,282.00	227.21%	251	16.20%
				March 2014	---	---	---	---	21.03	---	---	21.03	4.47%	19.05	18.01	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
		4.19	0.00%	December 2013	---	---	---	---	4.19	---	---	4.19	0.00%	7.39	3.89	---	---	---	---	---	---	---
				March 2014	---	---	---	---	4.19	---	---	4.19	0.00%	7.11	6.90	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options																	Put Options																
Exercise Price	December 2013							January 2014							Other Months		December 2013							January 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	112.00	-	4	-	-	-	-	114.00	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.70	-	120	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.00	4.00	3.40	3.40	3.00	114	1,810	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	36.75	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	4.90	-	86	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.60	-	152	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	26.25	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.50	11.50	11.50	11.50	11.25	30	500	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13.00	13.00	12.00	12.00	13.25	31	36	-	-	-	-	-	-	-	-	375	
380	16.00	19.75	16.00	19.50	17.75	59	61	-	-	-	-	25.25	-	20	-	-	17.00	17.00	15.00	15.00	15.75	6	59	-	-	-	-	-	-	-	-	380	
385	16.00	17.25	14.00	16.75	15.50	145	527	-	-	-	-	22.75	-	60	-	-	-	-	-	-	18.50	-	5	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	13.25	-	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	11.25	-	73	-	-	-	-	-	-	-	-	-	-	-	-	-	24.25	-	20	-	-	-	-	-	-	-	-	395	
400	9.70	11.50	9.50	11.00	9.70	251	1,162	-	-	-	-	-	-	-	-	-	-	-	-	-	27.50	-	20	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	8.20	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	7.20	7.20	7.20	7.20	6.90	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	4.80	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	

FTSE/Athex Large Cap

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

Call Options																	Put Options																						
	December 2013							January 2014							Other Months		December 2013								January 2014							Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425						
430	-	-	-	-	3.20	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430						
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435						
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60.00	-	225	-	-	-	-	62.00	-	42	-	-	440						
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445						
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500						
Totals:						456	2,009							0	126	0	30							181	3,033							0	42	0	0				
Nominal Transactions Value:						895,275.00						0.00						318,825.00						0.00						0.00		0.00							
Number of Trades:						36						0						0						14						0						0		0	

FTSE/Athex Large Cap

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

Call Options																	Put Options																	
Exercise Price	December 2013							January 2014							Other Months			December 2013							January 2014							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	

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

Call Options																	Put Options																									
	December 2013							January 2014							Other Months			December 2013							January 2014							Other Months										
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price									
0.100						-	-							-	-							-	-						-	-				0.100								
0.200						-	-							-	-							-	-						-	-				0.200								
0.300						-	-							-	-							-	-						-	-				0.300								
0.350						-	-							-	-							-	-						-	-				0.350								
0.400						-	-							-	-							-	-						-	-				0.400								
0.450						-	-							-	-							-	-						-	-				0.450								
0.500						-	-							-	-							-	-						-	-				0.500								
0.550						-	-							-	-							-	-						-	-				0.550								
0.600						-	-							-	-							-	-						-	-				0.600								
0.650						-	-							-	-							-	-						-	-				0.650								
0.700						-	-							-	-							-	-						-	-				0.700								
0.750						-	-							-	-							-	-						-	-				0.750								
0.800						-	-							-	-							-	-						-	-				0.800								
0.850						-	-							-	-							-	-						-	-				0.850								
0.900						-	-							-	-							-	-						-	-				0.900								
1.00						-	-							-	-							-	-						-	-				1.00								
1.10						-	-							-	-							-	-						-	-				1.10								
1.20						-	-							-	-							-	-						-	-				1.20								
1.30						-	-							-	-							-	-						-	-				1.30								
1.40						-	-							-	-							-	-						-	-				1.40								
1.50						-	-							-	-							-	-						-	-				1.50								
1.60						-	-							-	-							-	-						-	-				1.60								
1.70						-	-							-	-							-	-						-	-				1.70								
1.80						-	-							-	-							-	-						-	-				1.80								
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	0						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00								
Number of Trades:						0								0		0								0								0		0								

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
December 2013								January 2014								Other Months		December 2013								January 2014								Other Months		
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			
0.300						-	-							-	-							-	-						-	-				0.300		
0.400						-	-							-	-							-	-						-	-				0.400		
0.500						-	-							-	-							-	-						-	-				0.500		
0.600						-	-							-	-							-	-						-	-				0.600		
0.700						-	-							-	-							-	-						-	-				0.700		
0.800						-	-							-	-							-	-						-	-				0.800		
0.900						-	-							-	-							-	-						-	-				0.900		
1.00						-	-							-	-							-	-						-	-				1.00		
1.10						-	-							-	-							-	-						-	-				1.10		
1.20						-	-							-	-							-	-						-	-				1.20		
1.30						-	-							-	-							-	-						-	-				1.30		
1.40						-	-							-	-							-	-						-	-				1.40		
1.50						-	-							-	-							-	-						-	-				1.50		
1.60						-	-							-	-							-	-						-	-				1.60		
1.70						-	-							-	-							-	-						-	-				1.70		
1.80						-	-							-	-							-	-						-	-				1.80		
1.90						-	-							-	-							-	-						-	-				1.90		
2.00						-	-							-	-							-	-						-	-				2.00		
2.20						-	-							-	-							-	-						-	-				2.20		
2.40						-	-							-	-							-	-						-	-				2.40		
2.60						-	-							-	-							-	-						-	-				2.60		
2.70						-	-							-	-							-	-						-	-				2.70		
2.80						-	-							-	-							-	-						-	-				2.80		
2.90						-	-							-	-							-	-						-	-				2.90		
3.00						-	-							-	-							-	-						-	-				3.00		
3.10						-	-							-	-							-	-						-	-				3.10		
3.20						-	-							-	-							-	-						-	-				3.20		
3.30						-	-							-	-							-	-						-	-				3.30		
3.40						-	-							-	-							-	-						-	-				3.40		
3.50						-	-							-	-							-	-						-	-				3.50		
3.60					0.488	-	5							-	-							-	-						-	-				3.60		
3.70						-	-							-	-							-	-						-	-				3.70		
3.80					0.331	-	207							-	-							-	-						-	-				3.80		
3.90	0.305	0.305	0.305	0.305	0.265	20	20							-	-							-	-						-	-				3.90		
4.00	0.250	0.255	0.250	0.255	0.207	60	600							-	-							-	-						-	-				4.00		
4.20	0.167	0.167	0.167	0.167	0.119	20	20							-	-							-	-						-	-				4.20		

NATIONAL BANK (CR)

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

Call Options																	Put Options																				
December 2013								January 2014								Other Months		December 2013								January 2014								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price				
4.40	-						-	0.137						-	5			-						-	-						-			4.40			
4.60	-						-							-	-			-						-	-						-	-			4.60		
4.80	0.013						-	1	0.055						-	30			-						-	-						-	-			4.80	
5.00	-						-							-	-			-						-	-						-	-			5.00		
5.20	0.002						-	1							-	-			-						-	-						-	-			5.20	
5.60	-						-							-	-			-						-	-						-	-			5.60		
Totals:						100	854							0	35	0	0							0	501							0	0	0	0		
Nominal Transactions Value:						40,200.00						0.00						0.00							0.00	0.00						0.00					
Number of Trades:						4						0						0							0.00	0						0					

OPAP (CR)

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

Call Options																	Put Options																					
December 2013								January 2014								Other Months		December 2013								January 2014								Other Months				
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	8.05				-	135					-		-				-				135	-				-				-				-		1.00		
4.00					-	-					-		-				-				-	-				-	-				-				-		4.00	
4.40					-	-					-		-				-				-	-				-	-				-				-		4.40	
4.80					-	-					-		-				-				-	-				-	-				-				-		4.80	
5.20					-	-					-		-				-				-	-				-	-				-				-		5.20	
5.60					-	-					-		-				-				-	-				-	-				-				-		5.60	
6.00					-	-					-		-				-				-	-				-	-				-				-		6.00	
6.40					-	-					-		-				-				-	-				-	-				-				-		6.40	
6.60					-	-					-		-				-				-	-				-	-				-				-		6.60	
6.80					-	-					-		-				-				-	-				-	-				-				-		6.80	
7.00					-	-					-		-				-				-	-				-	-				-				-		7.00	
7.20					-	-					-		-											0.021	-	5				-				-		7.20		
7.40					-	-					-		-											0.036	-	10				-				-		7.40		
7.60					-	-					-		-											0.060	-	10				-				-		7.60		
7.80					-	-					-		-											0.095	-	10				-				-		7.80		
8.00					1.11	-	10					-		-											0.142	-	10				-				-		8.00	
8.20					0.933	-	10					-		-											0.204	-	5				-				-		8.20	
8.40					0.773	-	15					-		-											-	-				-				-		8.40		
8.60					-	-					-		-											-	-				-				-		8.60			
8.80					-	-					-		-											-	-				-				-		8.80			
9.00					0.388	-	500					-		-											-	-				-				-		9.00		
9.20					-	-					-		-											-	-				-				-		9.20			
9.40					-	-					-		-											-	-				-				-		9.40			
9.60					-	-					-		-											1.08	-	2				-				-		9.60		
9.80					-	-					-		-											-	-				-				-		9.80			
10.00					0.079	-	500					-		-											-	-				-				-		10.00		
11.00					-	-					-		-											-	-				-				-		11.00			
12.00					-	-					-		-											-	-				-				-		12.00			
13.00					-	-					-		-											-	-				-				-		13.00			
14.00					-	-					-		-											-	-				-				-		14.00			
20.00					-	135					-		-											11.41	-	135						-				-		20.00
Totals:						0	1,305					0		0	0	0	0								0	322						0	0	0	0			
Nominal Transactions Value:						0.00						0.00			0.00		0.00								0.00						0.00		0.00					
Number of Trades:						0						0			0		0								0.00						0		0					

OTE (CR)

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

Call Options																	Put Options																								
December 2013								January 2014								Other Months		December 2013								January 2014								Other Months							
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							
6.60						-	-							-	-							-	-					-	-					6.60							
6.80						-	-							-	-							-	-					-	-					6.80							
7.00						-	-							-	-							-	-					-	-					7.00							
7.20						-	-							-	-							-	-					-	-					7.20							
7.40						-	-							-	-							-	-					-	-					7.40							
7.60						-	-							-	-							-	-					-	-					7.60							
7.80						-	-							-	-							-	-					-	-					7.80							
8.00					1.07	-	500							-	-							-	-					-	-					8.00							
8.20						-	-							-	-							-	-					-	-					8.20							
8.40						-	-							-	-							-	-					-	-					8.40							
8.60						-	-							-	-							-	-					-	-					8.60							
8.80						-	-							-	-							-	-					-	-					8.80							
9.00					0.452	-	500							-	-							-	-					-	-					9.00							
9.20						-	-						0.562	-	40							-	-					-	-					9.20							
9.40						-	-						0.486	-	60							-	-					-	-					9.40							
9.60						-	-							-	-							-	-					-	-					9.60							
10.00						-	-							-	-							-	-					-	-					10.00							
11.00						-	-							-	-							-	-					-	-					11.00							
12.00						-	-							-	-							-	-					-	-					12.00							
Totals:						0	1,000							0	100	0	0							0	135							0	0	0	20						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00		0.00							
Number of Trades:						0								0		0								0								0		0							

PIRAEUS BANK (CR)

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

Call Options																	Put Options																							
	December 2013							January 2014							Other Months			December 2013											January 2014							Other Months				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price							
0.600							-	-							-	-										-	-						-	-			0.600			
0.700							-	-							-	-										-	-						-	-			0.700			
0.800							-	-							-	-										-	-						-	-			0.800			
0.900							-	-							-	-										-	-						-	-			0.900			
1.00							-	-							-	-										-	-						-	-			1.00			
1.05							-	-							-	-										-	-						-	-			1.05			
1.10							-	-							-	-										-	-						-	-			1.10			
1.15							-	-							-	-										-	-						-	-			1.15			
1.20							-	-							-	-										-	-						-	-			1.20			
1.25							-	-							-	-										-	-						-	-			1.25			
1.30							-	-							-	-										-	-						-	-			1.30			
1.35							-	-							-	-										-	-						-	-			1.35			
1.40							-	-							-	-										-	-						-	-			1.40			
1.45							-	-							-	-										-	-						-	-			1.45			
1.50							-	-							-	-										-	-						-	-			1.50			
1.55							-	-							-	-										-	-						-	-			1.55			
1.60							-	-							-	-										-	-						-	-			1.60			
1.65							-	-							-	-										-	-						-	-			1.65			
1.70							-	-							-	-										-	-						-	-			1.70			
1.80							-	-							-	-										-	-						-	-			1.80			
1.90							-	-							-	-										-	-						-	-			1.90			
2.00							-	-							-	-										-	-						-	-			2.00			
Totals:						0	0							0	0	0	0							0	0						0	0	0	0	0	0	0			
Nominal Transactions Value:						0.00								0.00		0.00								0.00							0.00		0.00							
Number of Trades:						0								0		0								0							0		0							

PPC (CR)

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

Call Options																	Put Options																									
December 2013								January 2014								Other Months		December 2013								January 2014								Other Months								
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	5.81					-	30						-	-										-	-			-	-					4.40								
4.80						-	-						-	-										-	-			-	-					4.80								
5.20						-	-						-	-										-	-			-	-					5.20								
5.60						-	-						-	-										-	-			-	-					5.60								
6.00						-	-						-	-										-	-			-	-					6.00								
6.40						-	-						-	-										-	-			-	-					6.40								
6.80						-	-						-	-										-	-			-	-					6.80								
7.00						-	-						-	-										-	-			-	-					7.00								
7.20						-	-						-	-										-	-			-	-					7.20								
7.40						-	-						-	-										0.003	-	5			-	-					7.40							
7.60						-	-						-	-										0.006	-	15			-	-					7.60							
7.80						-	-						-	-										0.010	-	15			-	-					7.80							
8.00						-	-						-	-										-	-			-	-					8.00								
8.20						-	-						-	-										-	-			-	-					8.20								
8.40						-	-						-	-										-	-			-	-					8.40								
8.60						-	-						-	-										-	-			-	-					8.60								
8.80	1.51					-	60						-	-										0.084	-	195			-	-					8.80							
9.00						-	-						-	-										-	-			-	-					9.00								
9.20						-	-						-	-										0.161	-	400			-	-					9.20							
9.40						-	-						-	-										-	-			-	-					9.40								
9.60						-	-						-	-										-	-			-	-					9.60								
9.80						-	-						-	-										-	-			-	-					9.80								
10.00						-	-						0.884	-	20										0.437	-	2			-	-					10.00						
10.50						-	-						0.653	-	20										-	-			-	-					10.50							
11.00	0.264					-	75						-	-										-	-			-	-					11.00								
11.50						-	-						-	-										-	-			-	-					11.50								
12.00						-	-						-	-										-	-			-	-					12.00								
12.50						-	-						-	-										-	-			-	-					12.50								
13.00						-	-						-	-										-	-			-	-					13.00								
14.00						-	-						-	-										-	-			-	-					14.00								
Totals:						0	165							0	40	25	25							0	632							0	0	0	0	20						
Nominal Transactions Value:						0.00								0.00		27,500.00								0.00								0.00			0.00							
Number of Trades:						0								0		5								0.00								0			0							

PPC (CR)

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

Call Options																Put Options																			
Exercise Price	December 2013							January 2014							Other Months		December 2013								January 2014								Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	1	26	16,640.0	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.15	0.01	4	378	24,192.0	101,877	---	---	---	---	---	---	---	83,070	6.00%	6.00%	6.00%	---	5	5,000	320,000.0	48,683
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	173@3%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.38	0.04	---	---	---	1,264	---	---	---	442@3%	---	---	---	190	---	---	---	---	---	---	---	54
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	149@6.8%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.06	---	3	292	91,980.0	2,194	---	---	---	883@3%	---	---	---	214	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.10	0.01	---	---	---	2,481	---	---	---	49@3.1%	---	---	---	675	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.13	0.01	1	6	5,220.0	744	---	---	---	302@3%	---	---	---	70	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.14	0.01	1	4	3,276.0	299	---	---	---	114@3%	---	---	---	33	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.09	0.01	---	---	---	828	---	---	---	382@3%	---	---	---	32	---	---	---	---	---	---	---	11
FOURLIS (CR)	SR RA	100.13	0.02	---	---	---	195	---	---	---	1@8.5%	---	---	---	150	---	---	---	---	---	---	---	150
FRIGOGLASS SA (CR)	SR RA	100.00	---	1	60	37,500.0	217	---	---	---	107@3%	---	---	---	1	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	---	1	70	23,100.0	582	---	---	---	241@3%	---	---	---	50	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	62	---	---	---	31@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	1	15	1,114.5	415	---	---	---	207@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.02	---	1	39	28,938.0	5,933	---	---	---	2906@3%	---	---	---	60	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.23	0.02	3	24	21,816.0	2,224	---	---	---	766@3%	---	---	---	340	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	229@4.1%	---	---	---	51	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	86	---	---	---	43@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	203	---	---	---	101@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	1	1	51.5	665	3.50%	3.50%	3.50%	394@3.5%	1	20	1,030.0	20	3.50%	3.50%	3.50%	---	1	20	1,030.0	20

Stock Lending Notes

- [1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)
- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.01	---	1	8	1,496.0	4,081	---	---	---	1990@3%	---	---	---	50	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)	SR RA	100.09	---	---	---	---	2,299	---	---	---	996@3%	---	---	---	153	---	---	---	---	---	---	20	
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
KORRES (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	890	---	---	---	445@3%	---	---	---	---	---	---	---	---	---	---	---	
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)	SR RA	100.01	---	1	20	862.0	2,269	---	---	---	269@4.2%	---	---	---	---	---	---	---	---	---	---	---	
METKA (CR)	SR RA	100.01	---	1	2	2,722.0	570	---	---	---	281@3%	---	---	---	---	---	---	---	---	---	---	9	
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	1	99	32,670.0	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	
MOTOR OIL (CR)	SR RA	100.21	0.01	---	---	---	2,029	---	---	---	738@3%	---	---	---	276	---	---	---	---	---	---	17	
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	2	191	113,836.0	3,785	---	---	---	1892@3%	---	---	---	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)	SR RA	100.61	0.03	7	349	141,345.0	10,234	10.00%	7.50%	10.00%	---	6	490	198,450.0	7,926	---	---	---	---	---	---	3,346	
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100	
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36	
NIREFS SA (CR)	SR RA	100.00	---	1	306	11,872.8	326	---	---	---	221@4.5%	---	---	---	---	---	---	---	---	---	---	---	
OPAP (CR)	SR RA	100.10	0.01	3	38	34,390.0	3,675	---	---	---	1627@3%	---	---	---	210	---	---	---	---	---	---	367	
OTE (CR)	SR RA	100.27	0.01	2	79	70,468.0	5,186	---	---	---	2035@3%	---	---	---	498	---	---	---	---	---	---	313	
P.P.A. S.A. (CR)	SR RA	100.20	0.01	---	---	---	15	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)	SR RA	100.19	---	3	213	29,607.0	8,293	---	---	---	2507@3%	---	---	---	732	---	---	---	---	---	---	---	
PPC (CR)	SR RA	101.07	0.04	1	1	1,020.0	2,239	---	---	---	237@3%	---	---	---	882	---	---	---	---	---	---	35	
QUEST HOLDINGS (CR)	SR RA	100.00	---	1	39	6,240.0	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	572	---	---	---	328@3.1%	---	---	---	---	---	---	---	---	---	---	---	
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	82@7%	---	---	---	---	---	---	---	---	---	---	---	
SIDENOR (CR)	SR RA	100.00	---	1	10	1,600.0	432	---	---	---	216@3%	---	---	---	---	---	---	---	---	---	---	---	
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	187	---	---	---	151@3%	---	---	---	---	---	---	---	---	---	---	---	
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	

Stock Lending Notes

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- [2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)
- [3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)
- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TITAN CEMENT (CR)	SR RA	100.01	0.01	1	1	2,100.0	9,001	3.00%	3.00%	3.00%	4462@3%	1	3	6,300.0	38	3.00%	3.00%	3.00%	---	1	3	6,300.0	15
TPA SA (CR)	SR RA	100.00	---	1	1	2,400.0	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	1	4	400.0	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100.24	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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- [4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.
- [5] - Open Interest in all Series (both tradeable or non-tradeable).

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

