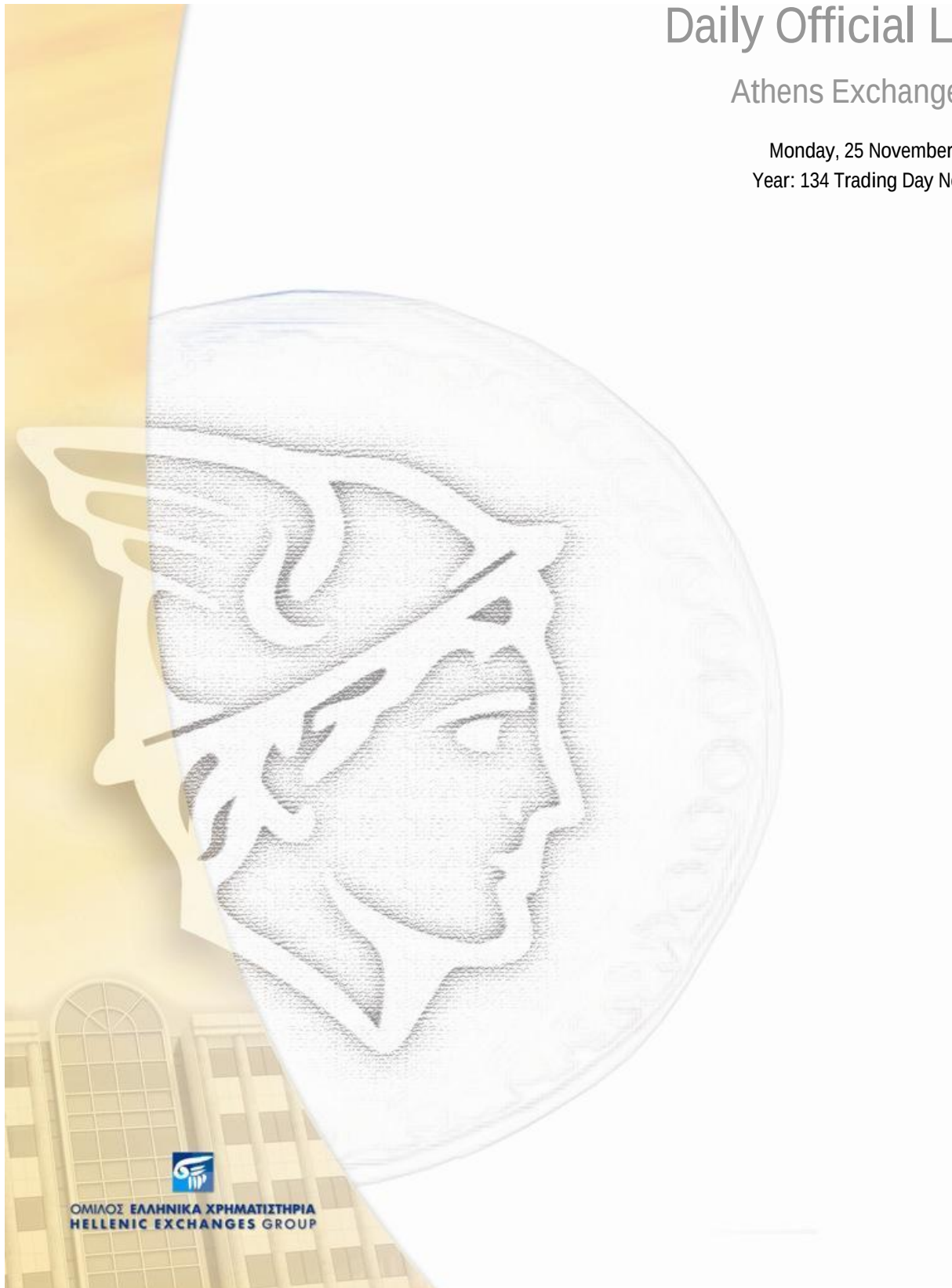


Daily Official List

Athens Exchange sa

Monday, 25 November, 2013
Year: 134 Trading Day No: 223



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

Disclaimer:

Athens Exchange (ATHEX) endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

ATHEX is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on ATHEX.

You acknowledge and agree that ATHEX is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

**Athens Exchange sa**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

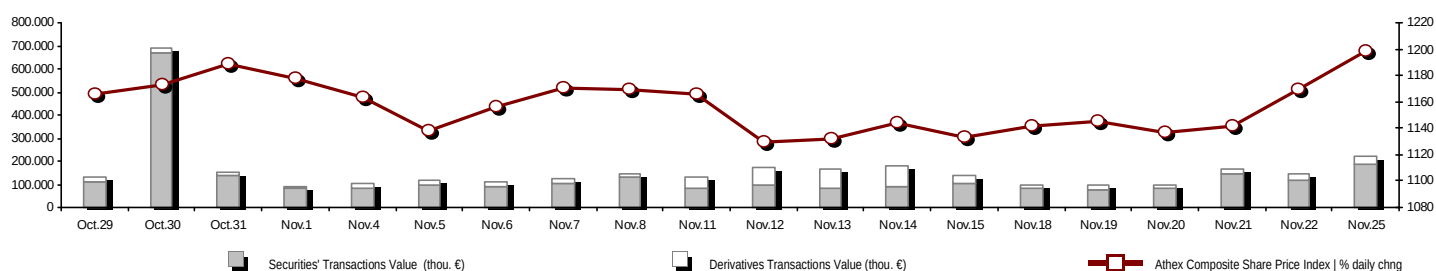
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

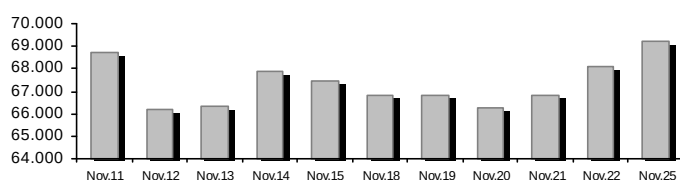
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

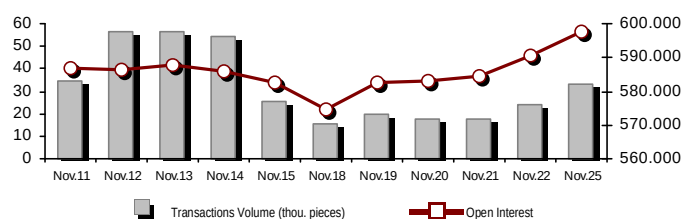


Total Transactions Value (Securities/Derivatives) (thou. €):		223.057,04	
Athex Capitalisation (mill. €) **: 69.232,22		Derivatives Total Open Interest 597.697	
Daily change: mill. € % 1.171,75 1,72%		in Index Futures % daily chng 51.889 -0,11%	
Yearly Avg Capitalisation: mill. € % chng prev year Avg 50.015,24 82,75%		in Stock Futures % daily chng 192.721 1,24%	
Athex Composite Share Price Index % daily chng 1.197,79 2,47%		in Index Options % daily chng 5.909 6,41%	
Athex Composite Share Price Index Capitalisation (mill. €) 61.232,01		in Stock Options % daily chng 5.252 -0,11%	
Daily change (mill. €) 1.246,41		in Stock Repos/Reverse Repos/RA % daily chng 341.926 1,26%	
Securities' Transactions Value (thou. €) 187.355,35		Derivatives Transactions Value (thou. €) 35.701,69	
Daily change: thou. € % 66.800,49 55,41%		Daily change: thou. € % 13.149,18 58,30%	
YtD Avg Trans. Value: thou. € % chng prev year Avg 79.876,89 53,98%		YtD Avg Trans. Value: thou. € % chng prev year Avg 24.928,10 30,61%	
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €) 18.984,80			
Bonds Transactions Value (thou. €) 0,00			
Securities' Transactions Volume (thou. Pieces) 73.608,32		Derivatives Contracts Volume: 33.528	
Daily change: thou. pieces % 28.719,39 63,98%		Daily change: pieces % 9.259 38,15%	
YtD Avg Volume: thou. pieces % chng prev year Avg 52.738,48 6,65%		YtD Avg Derivatives Contracts % chng prev year Avg 41.957 -34,80%	
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces) 7.747,16			
Bonds Transactions Volume (thou. pieces) 0,00			
Securities' Trades Number 44.760		Derivatives Trades Number: 2.753	
Daily change: number % 10.607 31,06%		Daily change: number % 519 23,23%	
YtD Avg Derivatives Trades number % chng prev year Avg 29.611 19,36%		YtD Avg Derivatives Trades number % chng prev year Avg 2.655 -8,92%	
Number of Blocks 20			
Number of Bonds Transactions 0			

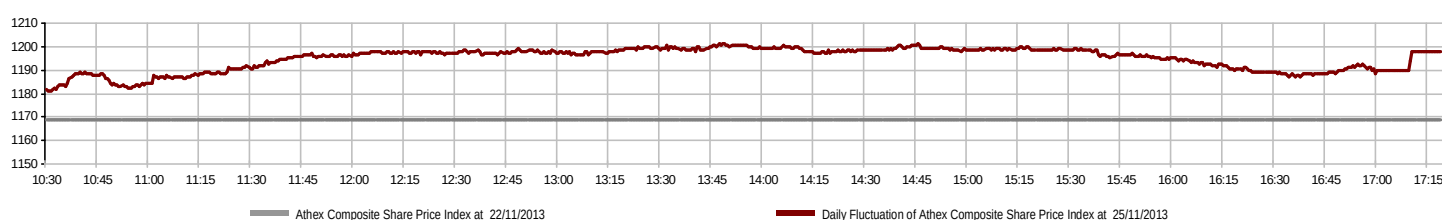
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



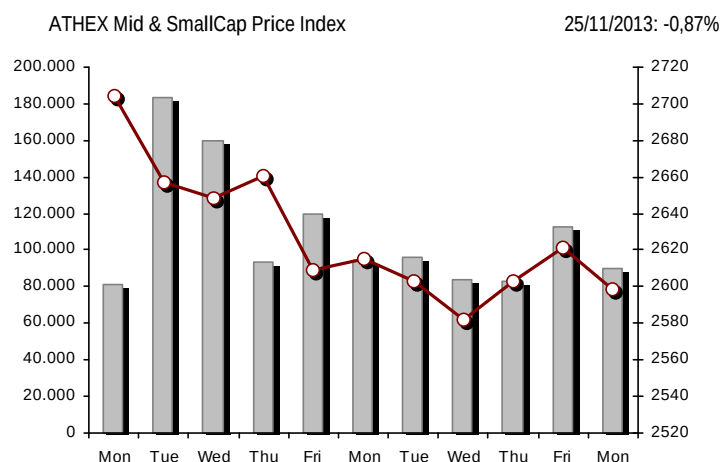
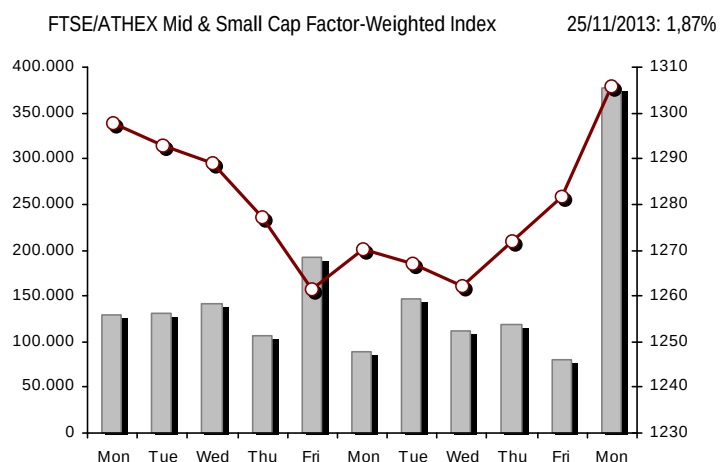
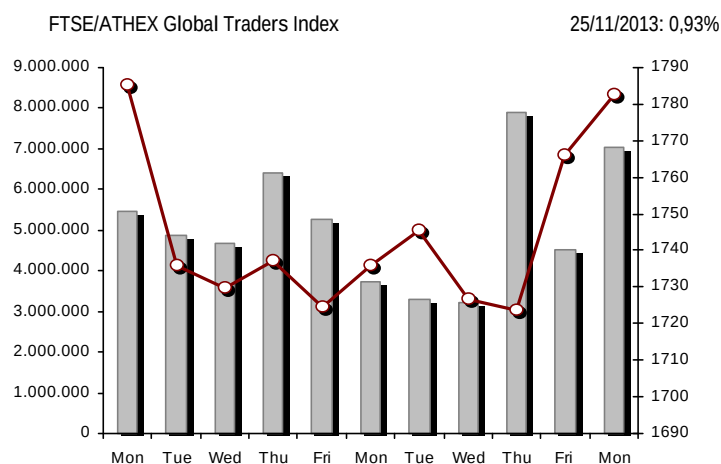
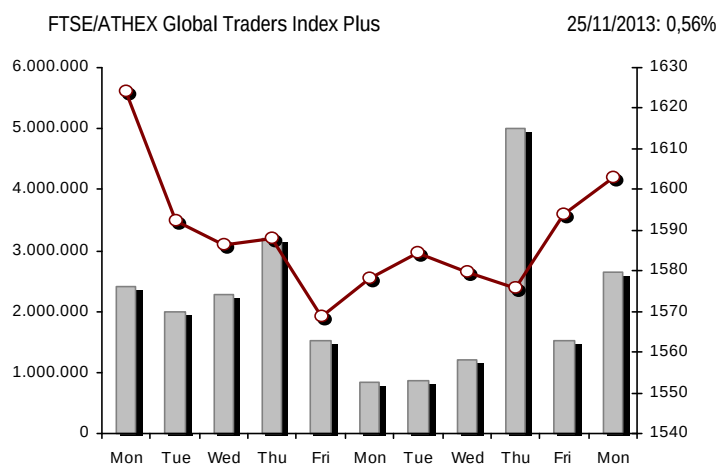
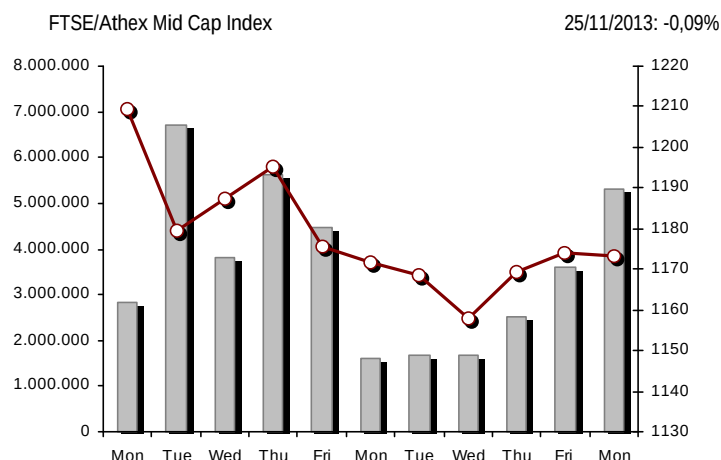
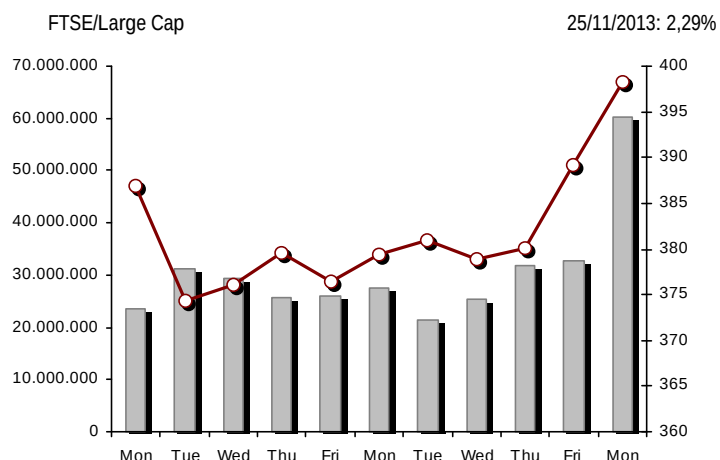
Athex Indices

Index name	25/11/2013	22/11/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.197,79 #	1.168,90	28,89	2,47%	1.180,90	1.201,23	788,81	1.202,77	31,93% #
FTSE/Athex Large Cap	398,17 #	389,24	8,93	2,29%	392,37	399,54	253,17	410,78	28,57% #
FTSE/ATHEX Custom Capped	1.251,37 #	1.221,24	30,13	2,47%			863,84	1.282,95	22,75% #
FTSE/ATHEX Custom Capped - USD	1.213,37 #	1.178,64	34,73	2,95%			808,44	1.266,90	25,92% #
FTSE/Athex Mid Cap Index	1.173,09 €	1.174,15	-1,06	-0,09%	1.172,00	1.194,12	871,32	1.360,26	3,52% #
FTSE/ATHEX-CSE Banking Index	143,75 #	140,28	3,47	2,47%	142,04	145,51	64,42	278,69	-14,88% €
FTSE/ATHEX Global Traders Index Plus	1.602,79 #	1.593,87	8,92	0,56%	1.592,35	1.614,43	1.082,32	1.674,33	28,50% #
FTSE/ATHEX Global Traders Index	1.782,47 #	1.766,12	16,35	0,93%	1.772,18	1.799,63	1.053,81	1.839,24	43,50% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.305,68 #	1.281,71	23,97	1,87%	1.273,36	1.305,68	1.053,59	1.348,92	5,38% #
Greece & Turkey 30 Price Index	750,74 #	738,46	12,28	1,66%	738,46	755,51	595,35	927,16	-3,48% €
ATHEX Mid & SmallCap Price Index	2.598,92 €	2.621,63	-22,71	-0,87%	2.593,32	2.666,69	2.551,37	3.725,74	-17,10% €
FTSE/Athex Market Index	954,56 #	934,39	20,17	2,16%	941,83	958,14	600,87	972,17	29,44% #
FTSE/Med 100	4.565,98 #	4.557,28	8,69	0,19%			4.008,95	4.575,84	10,19% #
Athex Composite Index Total Return Index	1.734,37 #	1.692,54	41,83	2,47%	1.709,92	1.739,36	1.139,79	1.741,58	33,92% #
FTSE/Athex Large Cap Total Return	545,63 #	533,40	12,23	2,29%			366,91	565,68	26,61% #
FTSE/ATHEX Large Cap Net Total Return	1.596,42 #	1.560,63	35,79	2,29%	1.573,18	1.601,92	1.001,98	1.626,24	30,25% #
FTSE/ATHEX Custom Capped Total Return	1.306,91 #	1.275,44	31,47	2,47%			895,99	1.339,90	24,73% #
FTSE/ATHEX Custom Capped - USD Total Return	1.267,23 #	1.230,96	36,27	2,95%			836,50	1.323,13	27,95% #
FTSE/Athex Mid Cap Total Return	1.451,99 €	1.453,30	-1,31	-0,09%			1.152,62	1.720,22	-0,69% €
FTSE/ATHEX-CSE Banking Total Return Index	136,29 #	133,00	3,29	2,47%			82,32	289,59	-26,10% €
Greece & Turkey 30 Total Return Index	883,32 #	869,24	14,08	1,62%			729,18	1.098,14	-3,59% €
Hellenic Mid & Small Cap Index	1.160,43 #	1.149,38	11,05	0,96%	1.150,80	1.171,01	737,97	1.174,97	32,36% #
FTSE/Athex Banks	189,93 #	185,34	4,59	2,48%	187,67	192,25	85,08	368,22	-16,06% €
FTSE/Athex Insurance	1.506,74 #	1.496,21	10,53	0,70%	1.464,60	1.527,82	1.095,81	1.612,11	-0,69% €
FTSE/Athex Financial Services	1.836,93 #	1.800,78	36,15	2,01%	1.811,27	1.858,32	817,47	1.924,32	39,27% #
FTSE/Athex Industrial Goods & Services	3.625,40 #	3.591,67	33,73	0,94%	3.590,27	3.687,16	2.715,10	4.741,69	11,53% #
FTSE/Athex Retail	3.285,55 €	3.317,48	-31,93	-0,96%	3.260,02	3.322,50	1.629,12	3.363,76	79,58% #
FTSE/ATHEX Real Estate	2.417,43 €	2.429,21	-11,78	-0,48%	2.379,62	2.443,45	1.491,01	2.534,85	62,13% #
FTSE/Athex Personal & Household Goods	5.975,55 #	5.618,48	357,07	6,36%	5.665,32	5.981,51	2.586,10	5.981,51	91,38% #
FTSE/Athex Food & Beverage	8.092,29 #	8.086,47	5,82	0,07%	7.990,14	8.141,89	6.301,12	8.871,83	21,54% #
FTSE/Athex Basic Resources	2.788,15 €	2.807,11	-18,96	-0,68%	2.781,96	2.866,74	1.674,83	2.952,82	20,00% #
FTSE/Athex Construction & Materials	2.950,39 #	2.909,94	40,45	1,39%	2.916,72	2.995,56	1.439,70	2.995,56	60,69% #
FTSE/Athex Oil & Gas	3.209,73 €	3.259,33	-49,60	-1,52%	3.176,73	3.299,32	2.358,47	3.432,95	14,09% #
FTSE/Athex Chemicals	6.489,90 €	6.514,69	-24,79	-0,38%	6.489,90	6.701,78	5.194,08	7.961,02	7,82% #
FTSE/Athex Media	1.839,41 ~	1.839,41	0,00	0,00%	1.839,41	1.839,41	716,56	3.560,63	154,08% #
FTSE/Athex Travel & Leisure	1.678,45 #	1.567,07	111,38	7,11%	1.581,88	1.689,97	1.028,61	1.741,48	66,28% #
FTSE/Athex Technology	803,47 #	782,11	21,36	2,73%	782,11	806,57	555,63	886,96	8,26% #
FTSE/Athex Telecommunications	2.502,09 #	2.416,76	85,33	3,53%	2.425,01	2.507,59	1.175,35	2.620,45	78,24% #
FTSE/Athex Utilities	3.929,08 #	3.838,64	90,44	2,36%	3.861,28	3.935,26	1.752,55	3.935,26	71,73% #
FTSE/Athex Health Care	263,54 €	264,65	-1,11	-0,42%	260,20	267,90	172,87	346,05	-6,08% €
Athex All Share Index	245,26 #	241,19	4,07	1,69%			176,43	294,40	3,63% #

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 22/11/2013.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	166	126	10	24	3	3
Gain / Lose / Same:	83 / 57 / 26	65 / 43 / 18	4 / 4 / 2	8 / 10 / 6	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	69.232,22	66.369,63	2.512,00	350,59		
Daily Average Trans/ons Value(thou.€)***	79.876,89	73.433,09	408,49	74,61	43,21	8.504,17
Transactions Value	187.355,35	178.992,54	82,67	669,81	45,85	7.564,49
Main Board:	168.370,55	161.219,51	82,67	35,27	45,85	6.987,26
Blocks Board:	18.984,80	17.773,03	0,00	634,54	0,00	577,23
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 ***	52.738.478	44.704.881	48.005	389.953	10.735	10.400.846
Transactions Volume	73.608.320	66.398.005	25.020	824.108	10.356	6.350.831
Main Board:	65.861.158	59.757.429	25.020	427.522	10.356	5.640.831
Blocks Board:	7.747.162	6.640.576	0	396.586	0	710.000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29.611	27.144	107	197	8	2.429
Number of Trades	44.760	41.833	78	152	14	2.683
Main Board:	44.740	41.815	78	151	14	2.682
Blocks Board:	20	18	0	1	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	9 / 1 / 0	14.474	57.966.850	72.760.006,44	38,84%
1700	- Basic Resources	5 / 7 / 1	1.844	691.418	3.082.558,76	1,65%
1300	- Chemicals	2 / 3 / 1	211	67.518	95.830,19	0,05%
2300	- Construction & Materials	10 / 7 / 4	3.634	1.344.494	11.497.699,18	6,14%
11000	- ETF	3 / 0 / 0	14	10.356	45.847,09	0,02%
8700	- Financial Services	3 / 2 / 0	2.215	2.338.746	4.061.140,26	2,17%
3500	- Food & Beverage	9 / 3 / 5	513	253.435	1.537.978,11	0,82%
4500	- Health Care	2 / 1 / 1	154	152.462	91.040,56	0,05%
2700	- Industrial Goods & Services	10 / 8 / 4	2.118	501.191	4.365.573,10	2,33%
8500	- Insurance	1 / 0 / 0	21	11.910	16.961,90	0,01%
5500	- Media	0 / 2 / 2	17	5.020	1.246,31	0,00%
500	- Oil & Gas	1 / 1 / 0	2.358	913.746	8.330.819,18	4,45%
3700	- Personal & Household Goods	7 / 4 / 3	3.623	1.737.887	16.717.821,92	8,92%
8600	- Real Estate	2 / 4 / 1	823	69.250	498.770,33	0,27%
5300	- Retail	1 / 3 / 1	1.159	587.894	12.842.037,77	6,85%
9500	- Technology	10 / 3 / 0	519	1.266.382	1.304.692,79	0,70%
6500	- Telecommunications	1 / 0 / 0	3.361	1.966.132	17.737.815,01	9,47%
5700	- Travel & Leisure	5 / 6 / 3	4.229	2.302.971	17.449.643,64	9,31%
7500	- Utilities	2 / 2 / 0	3.473	1.420.658	14.917.871,28	7,96%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TECHNICAL OLYMPIC SA (CR)	1,75	11,47% #	EUROCONSULTANTS S.A. (CR)	2,77	-6,73% ☒
JUMBO SA (CR)	12,00	8,11% #	AEOLIAN INVESTMENT FUND (CR)	1,06	-5,36% ☒
OPAP (CR)	9,60	7,74% #	REVOIL (CR)	0,705	-3,42% ☒
KYRIAKIDIS MARBLES SA (CR)	1,08	6,93% #	HELLENIC PETROLEUM (CR)	9,19	-3,26% ☒
ALPHA BANK (CR)	0,670	4,69% #	EUROBANK ERGASIAS (CR)	0,550	-2,66% ☒
CRETE PLASTICS SA (CR)	4,84	3,86% #	CORINTH PIPEWORKS SA (CR)	1,90	-2,56% ☒
PLAISIO COMPUTERS SA (CR)	6,47	3,69% #	ELTON SA (CR)	1,20	-2,44% ☒
OTE (CR)	9,09	3,53% #	HELLENIC CABLES SA (CR)	1,43	-2,05% ☒
PIRAEUS BANK (CR)	1,48	3,50% #	ATHENS MEDICAL CENTER SA (CR)	0,831	-1,77% ☒
PPC (CR)	11,25	3,31% #	HALKOR SA (CB)	0,698	-1,69% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	32.583,64	3,50% #	PIRAEUS BANK (CR)	21.961.847	3,50% #
OTE (CR)	17.737,82	3,53% #	ALPHA BANK (CR)	21.692.180	4,69% #
OPAP (CR)	16.280,10	7,74% #	NATIONAL BANK (CR)	3.688.193	0,92% #
NATIONAL BANK (CR)	16.265,68	0,92% #	EUROBANK ERGASIAS (CR)	2.257.793	-2,66% ☒
JUMBO SA (CR)	15.604,10	8,11% #	ATTICA BANK S.A. (CR)	2.010.160	1,11% #
ALPHA BANK (CR)	14.424,71	4,69% #	OTE (CR)	1.966.132	3,53% #
PPC (CR)	14.153,13	3,31% #	MARFIN INVESTMENT GROUP (CR)	1.918.516	0,67% #
FOLLI FOLLIE (CR)	12.816,66	-0,93% ☒	OPAP (CR)	1.723.563	7,74% #
TITAN CEMENT (CR)	8.878,61	2,18% #	JUMBO SA (CR)	1.336.056	8,11% #
HELLENIC PETROLEUM (CR)	6.552,66	-3,26% ☒	PPC (CR)	1.268.845	3,31% #

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	663	10.409	51.889	20.737.288,75
FTSE/Athex Large Cap	663	10.409	51.889	20.737.288,75
Stock Futures	1.959	17.247	192.721	10.095.907,69
ALPHA BANK (CR)	132	2.816	30.642	182.086,70
CC HBC AG (CR)	7	13	424	28.097,00
CORINTH PIPEWORKS SA (CR)	1	1	1.189	195,00
ELLAKTOR (CR)	34	265	3.640	86.250,00
EUROBANK ERGASIAS (CR)	7	44	2.974	2.501,80
EUROBANK PROPERTIES REIC (CR)	8	28	271	24.658,00
EYDAP S.A. (CR)	23	191	846	155.942,00
FOLLI FOLLIE (CR)	6	301	218	701.113,00
FRIGOGLASS SA (CR)	57	247	1.122	160.969,00
GEK TERNA (CR)	47	395	30.477	134.876,00
HELLENIC EXCHANGES (CR)	44	199	1.694	156.765,00
HELLENIC PETROLEUM (CR)	107	911	2.144	859.487,00
INTRALOT (CR)	37	448	4.626	88.506,00
JUMBO SA (CR)	98	832	1.342	969.235,00
MARFIN INVESTMENT GROUP (CR)	60	521	18.568	23.861,70
METKA (CR)	47	209	1.073	269.426,00
MOTOR OIL (CR)	115	642	2.041	539.223,85
MYTILINEOS HOLDINGS (CR)	169	1.121	14.989	686.616,00
NATIONAL BANK (CR)	121	766	11.640	336.097,00
OPAP (CR)	182	1.111	3.963	1.052.231,00
OTE (CR)	204	1.304	8.871	1.176.691,00
P.P.A. S.A. (CR)	11	29	825	53.666,00
PIRAEUS BANK (CR)	151	3.195	39.668	473.593,00
PPC (CR)	205	1.426	4.373	1.590.254,00
SIDENOR (CR)	2	3	2.129	476,00
TERNA ENERGY (CR)	17	95	2.509	34.856,64
TITAN CEMENT (CR)	67	134	463	308.234,00
Index Options	110	1.414	5.909	2.671.125,00
FTSE/Athex Large Cap	110	1.414	5.909	2.671.125,00
Stock Options	3	75	5.252	32.600,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	3	75	1.460	32.600,00
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)	0	0	910	0,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	18	4.383	341.926	2.164.769,00
Stock Reverse Repos	14	1.370	98.478	1.953.512,00
Stock Repos	0	0	182.169	0,00
Repurchase Agreement	4	3.013	61.279	211.257,00
Total Derivatives Traded	2.753	33.528	597.697	35.701.690,44

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

Warrants

1.233.503.482	---	---	---		11/6/2013	---	ALPHA BANK (W)		1,36	7,09 #	1,27	22/11/2013	1,23	1,23	1,38	1,36	1,34	11773@1,34	13000@1,36	---	2012	2.613.926	1.069	3.498.445,23	7.318.347,03	0,241	1,58	8355
245.779.626	---	---	---		27/6/2013	---	NATIONAL BANK (W)		1,49	2,05 #	1,46	22/11/2013	1,49	1,45	1,54	1,49	1,51	14500@1,47	34014@1,49	---	2012	1.469.421	836	2.215.344,29	10.497.922,65	0,420	2,00	8355
849.195.130	---	---	---		3/7/2013	---	PIRAEUS BANK (W)		0,815	1,88 #	0,800	22/11/2013	0,802	0,802	0,835	0,815	0,818	14055@0,811	4000@0,815	---	2012	2.267.484	778	1.850.699,92	7.507.400,57	0,290	1,14	8355

Main Market

71.417.100	0,650	---	---	---	26/5/2010	11/7/2007	---	AEGEAN AIRLINES (CR)		5,90	-1,34 €	5,98	22/11/2013	6,00	5,82	6,00	5,90	5,89	17@5,88	557@5,90	---	2012	22.136	149	130.428,37	421.360,89	1,96	6,88	5751
11.178.000	1,45	---	---	---	21/4/2010	12/5/2011	---	AEOLIAN INVESTMENT FUND (CR)		1,06	-5,36 €	1,12	22/11/2013	1,15	1,04	1,18	1,07	1,09	348@1,03	6000@1,07	8,38	2012	16.022	30	17.499,18	11.848,68	0,900	1,30	8985
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)		0,163	9,40 #	0,149	22/11/2013	0,161	0,161	0,163	0,163	0,163	2430@0,163	---	---	2012	90	7	14,63	2.119,00	0,117	0,520	2353
25.000.000	0,400	---	---	---	3/6/2009	12/7/2013	---	ALCO HELLAS SA (CR)		0,376	-1,83 €	0,383	22/11/2013	0,370	0,360	0,400	0,376	0,375	500@0,365	1918@0,380	---	2012	5.808	29	2.178,67	9.400,00	0,159	0,599	1753
10.922.906.012	0,300	---	---	---	7/4/2008	13/5/2013	---	ALPHA BANK (CR)		0,670	4,69 #	0,640	22/11/2013	0,646	0,645	0,679	0,670	0,665	5000@0,668	12472@0,671	---	2012	21.692.180	4.280	14.424.712,00	7.318.347,03	0,161	0,709	8355
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)		0,504	-2,70 €	0,518	22/11/2013	0,523	0,492	0,523	0,504	0,501	50@0,485	624@0,504	---	2012	1.776	44	889,42	11.096,19	0,360	0,740	1753
418.000	16,00	---	---	---	22/4/2010	5/3/2013	---	ANDROMEDA SA (CR)		20,03	0,10 #	20,01	20/11/2013	20,03	20,03	20,03	20,03	20,03	100@20,05	12@21,66	1,86	2012	7	1	140,21	8.372,54	17,10	25,41	8985
21.876.700	0,380	---	---	---	8/7/2010	5/6/2001	---	AS COMPANY SA (CR)		0,358	-4,53 €	0,375	22/11/2013	0,344	0,344	0,397	0,374	0,364	2000@0,358	386@0,374	40,91	2012	6.372	18	2.316,25	7.831,86	0,272	0,488	5379
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)		0,831	-1,77 €	0,846	22/11/2013	0,824	0,824	0,864	0,831	0,830	882@0,831	200@0,843	---	2012	12.609	24	10.464,37	72.077,60	0,471	1,00	4533
1.033.006.393	0,300	---	---	---	4/6/2008	1/10/2013	---	ATTICA BANK S.A. (CR)		0,273	1,11 #	0,270	22/11/2013	0,273	0,270	0,279	0,273	0,275	13000@0,272	45500@0,275	---	2012	2.010.160	502	553.083,67	282.010,75	0,173	1,06	8355
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)		0,249	---	0,249	22/11/2013	0,249	0,249	0,249	0,249	0,249	---	170@0,245	---	2012	830	1	206,67	11.318,91	0,097	0,482	5553
12.120.000	0,320	---	(0,45)	---	30/4/2012	22/11/2013	---	AUTOHELLAS SA (CR)		7,80	-0,76 €	7,86	22/11/2013	7,00	7,00	7,90	7,86	7,81	350@7,55	100@7,83	14,00	2012	1.571	17	12.262,38	94.536,00	4,50	8,90	5759
19.864.886	5,60	1,976	0,67	0,5376	6/3/2013	2/7/2008	---	BANK OF GREECE (CR)		15,15	1,00 #	15,00	22/11/2013	14,90	14,90	15,26	15,15	15,17	20@15,10	83@15,17	---	---	5.837	110	88.549,43	300.953,02	11,26	19,19	8355
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)		0,679	---	0,679	22/11/2013	---	---	---	---	---	500@0,628	1000@0,690	---	2012	---	---	---	16.286,83	0,486	0,845	3726
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)		0,577	---	0,577	18/11/2013	---	---	---	---	---	---	6894@0,520	---	2012	---	---	---	9.141,06	0,336	0,745	1757
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)		0,515	2,18 #	0,504	20/11/2013	0,510	0,510	0,515	0,515	0,511	50@0,510	250@0,515	---	2012	200	2	102,25	8.145,24	0,351	0,620	9533
366.491.145	6,70	---	---	0,34	26/6/2013	29/4/2013	---	CC HBC AG (CR)		21,64	0,05 #	21,63	22/11/2013	21,78	21,37	21,78	21,64	21,64	5000@21,46	4866@21,60	---	---	67.236	236	1.454.990,54	7.930.868,38	16,79	23,80	3537
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)		0,280	0,72 #	0,278	22/11/2013	0,280	0,272	0,283	0,280	0,276	2081@0,273	1000@0,280	42,48	2012	34.519	21	9.519,10	28.314,67	0,176	0,440	5752
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)		0,185	2,78 #	0,180	22/11/2013	0,185	0,160	0,185	0,185	0,162	600@0,165	1629@0,185	---	2012	11.376	8	1.842,77	746,47	0,111	0,522	3577
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)		1,90	-2,56 €	1,95	22/11/2013	1,95	1,90	1,95	1,90	1,92	6334@1,90	100@1,93	68,07	2012	80.828	217	155.501,04	235.923,38	1,40	2,59	1757
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	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	---	---	---	23/6/2010	18/9/2013	---	CRETE PLASTICS SA (CR)		4,84	3,86 #	4,66	22/11/2013	4,68	4,68	4,85	4,84	4,75	400@4,72	49@4,84	13,83	2012	2.296	22	10.898,32	132.515,33	4,40	5,65	1357
26.664.840	0,470	---	---	---	29/6/2005	12/7/1999	---	CYCLON HELLAS SA (CR)		0,577	1,23 #	0,570	22/11/2013	0,619	0,577	0,619	0,577	0,598	250@0,541	4150@0,570	---	2012	2.560	10	1.530,84	15.385,61	0,385	0,700	1357
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)		1,82	-9,00 €	2,00	22/11/2013	1,87	1,80	1,87	1,82	1,81	500@1,81	420@1,87	---	2012	5.395	28	9.773,55	27.300,00	1,80	5,50	1357
7.842.600	0,300	---	---	---	11/8/2010	13/11/2013	---	DIONIC (CR)		0,247	-2,37 €	0,253	22/11/2013	0,259	0,241	0,259	0,247	0,246	7169@0,241	575@0,247	---	2012	13.056	36	3.213,98	1.937,12	0,223	1,05	2797
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)		0,338	0,30 #	0,337	22/11/2013	0,325	0,316	0,338	0,338	0,318	250@0,316	500@0,329	---	2012	3.005	4	954,69	11.735,36	0,218	0,634	3726
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)		1,60	---	1,60	22/10/2013	---	---	---	---	---	---	325@1,63	---	2012	---	---	---	6.196,99	0,901	2,64	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)		0,760	-1,43 €	0,771	22/11/2013	0,772	0,741	0,780	0,760	0,756	200@0,747	1788@0,760	13,27	2012	17.230	38	13.021,26	8.550,00	0,400	0,820	2357
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL. D. MOUZAKIS SA (CB)		0,160	4,57 #	0,153	20/11/2013	0,160	0,160	0,160	0,160	0,160	260@0,150	2120@0,160	---	2012	4.250	5	680,00	5.150,09	0,114	0,330	3763
18.648.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)		0,812	0,74 #	0,806	22/11/2013	0,800	0,781	0,812	0,812	0,801	450@0,783	1190@0,812	---	2012	6.250	19	5.007,85	15.142,18	0,448	0,969	1757
31.734.530	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)		0,480	9,09 #	0,440	22/11/2013	0,480	0,480	0,480	0,480	0,480	700@0,410	341@0,470	---	2012	40	1	19,20	15.232,57	0,379	0,780	3577
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)		0,870	---	0,870	21/11/2013	---	---	---	---	---	400@0,840	3000@0,900	---	2012	---	---	---	20.730,47	0,870	1,89	537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2010	2011	2012	Dividend [2]	Right																									
177.001.313	1,03	0,0308	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	3,20	---	↘	3,20	22/11/2013	3,22	3,14	3,27	3,20	3,23	48945@3,16	28250@3,20	---	2012	456.504	672	1.475.014,73	566.404,20	1,36	3,40	2357
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	1,20	-2,44	€	1,23	22/11/2013	1,25	1,18	1,25	1,20	1,20	1000@1,14	889@1,20	12,54	2012	8.746	40	10.461,51	32.076,22	0,850	1,27	1353
15.146.404	0,340	0,093	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,48	-9,20	€	1,63	22/11/2013	1,63	1,48	1,63	1,48	1,53	188@1,51	200@1,65	---	2012	262	3	399,76	22.416,68	1,08	1,90	2753
124.100.815	0,300	---	---	---	27/6/2008	7/7/2000	---	ELVAL SA. (CB)	1,90	3,26	#	1,84	22/11/2013	1,88	1,85	1,90	1,90	1,88	814@1,87	14685@1,90	14,68	2012	19.277	56	36.214,44	235.791,55	1,55	2,38	1753
13.230.000	0,300	---	---	---	11/8/2010	28/8/2013	---	ELVE SA (CR)	0,625	7,39	#	0,582	22/11/2013	0,625	0,625	0,625	0,625	0,625	2500@0,590	999@0,625	---	2012	201	2	125,63	8.268,75	0,423	0,717	3763
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,354	-4,06	€	0,369	22/11/2013	0,352	0,352	0,368	0,354	0,355	677@0,353	1000@0,367	---	2012	10.204	20	3.626,95	10.623,26	0,328	0,828	1753
5.469.166.865	0,300	---	---	---	2/5/2008	13/6/2013	---	EUROBANK ERGASIAS (CR)	0,550	-2,66	€	0,565	22/11/2013	0,579	0,550	0,583	0,550	0,567	15179@0,551	6000@0,556	---	2012	2.257.793	968	1.279.780,28	3.008.041,78	0,495	6,23	8355
61.000.000	2,13	0,5364	0,4067	---	23/3/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	8,85	-0,56	€	8,90	22/11/2013	8,94	8,70	8,95	8,85	8,87	50@8,74	1513@8,85	---	2012	51.107	743	453.051,36	539.850,00	4,87	9,30	8675
7.347.600	0,600	---	---	---	2/6/2010	25/2/2010	---	EUROCONSULTANTS S.A. (CR)	2,77	-6,73	€	2,97	18/11/2013	2,83	2,68	2,90	2,77	2,84	---	204@2,77	---	2012	8.249	44	23.395,38	20.352,85	2,12	3,17	2791
27.503.677	0,600	0,04	0,05	0,1	11/7/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,43	0,70	#	1,42	22/11/2013	1,42	1,39	1,45	1,44	1,42	500@1,41	50@1,43	4,31	2012	11.910	21	16.961,90	39.330,26	0,973	1,62	8536
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,280	---	↘	0,280	19/11/2013	0,280	0,280	0,280	0,280	0,280	---	4475@0,280	---	2012	150	3	42,00	3.828,50	0,209	0,539	3577
106.500.000	0,600	0,04	0,05	0,15	31/7/2013	28/1/2000	---	EYDAP S.A. (CR)	8,19	-0,12	€	8,20	22/11/2013	8,20	8,06	8,20	8,19	8,17	108@8,07	2898@8,19	18,62	2012	44.855	263	366.520,95	872.235,00	4,65	8,77	7577
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	F.G. EUROPE S.A. (CR)	0,589	---	↘	0,589	21/11/2013	0,540	0,540	0,589	0,589	0,578	9@0,574	417@0,589	7,13	2012	2.173	17	1.256,02	31.099,29	0,450	0,950	3722
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,133	---	↘	0,133	22/11/2013	0,111	0,111	0,133	0,133	0,111	500@0,112	384@0,133	---	2012	806	6	89,61	1.357,08	0,085	0,400	3763
11.720.024	0,540	---	---	---	16/7/2010	16/10/2013	---	FLEXOPACK SA (CR)	3,03	-0,66	€	3,05	20/11/2013	3,05	3,00	3,05	3,03	3,01	15@2,96	899@3,03	10,20	2012	282	10	849,48	35.511,67	2,39	5,00	2723
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS SA	0,680	---	↘	0,680	11/11/2013	0,680	0,680	0,680	0,680	0,680	220@0,681	---	12,57	2012	280	1	190,40	2.843,39	0,626	1,02	3577
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	23,30	-0,93	€	23,52	22/11/2013	23,52	23,11	23,56	23,30	23,35	30@23,13	5869@23,25	---	2012	548.925	1.082	12.816.662,78	1.559.893,29	11,51	23,85	5379
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	3,62	1,12	#	3,58	22/11/2013	3,62	3,58	3,67	3,62	3,61	221@3,59	418@3,64	---	2012	256.360	382	926.215,24	184.592,21	1,58	3,79	3722
50.593.832	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	6,30	-0,16	€	6,31	22/11/2013	6,40	6,25	6,63	6,30	6,40	500@6,22	300@6,37	---	2012	199.273	502	1.274.431,66	318.741,14	3,84	6,63	2757
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,044	---	↘	0,044	22/11/2013	---	---	---	---	---	50@0,038	4000@0,044	---	2012	---	---	---	3.404,56	0,028	0,118	3722
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,350	---	↘	0,350	21/11/2013	---	---	---	---	---	1000@0,272	3760@0,349	9,95	2012	---	---	---	4.926,73	0,221	0,638	3573
85.882.688	0,570	0,0048	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	3,38	1,20	#	3,34	22/11/2013	3,40	3,35	3,49	3,38	3,42	2097@3,35	1317@3,38	-(6)-	2012	241.987	508	827.341,12	290.283,49	1,40	3,66	2357
24.060.000	0,300	---	0,017	---	18/6/2012	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,399	1,01	#	0,395	22/11/2013	0,381	0,379	0,400	0,399	0,380	10@0,381	86@0,399	---	2012	368	6	139,70	9.599,94	0,256	0,545	2797
34.770.982	1,54	---	---	---	6/7/2010	27/7/2000	---	GR. SARANTIS SA (CR)	6,17	-1,28	€	6,25	22/11/2013	6,31	6,15	6,31	6,24	6,22	60@6,16	60@6,20	---	2012	4.446	29	27.653,99	214.536,96	4,05	6,73	3767
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,669	---	↘	0,669	19/11/2013	---	---	---	---	---	---	43@0,719	---	2012	---	---	---	5.579,96	0,350	0,905	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,698	-1,69	€	0,710	22/11/2013	0,700	0,693	0,710	0,698	0,701	15@0,694	2047@0,700	---	2012	61.819	124	43.365,34	70.693,18	0,550	1,42	1755
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0,998	1,84	#	0,980	22/11/2013	0,980	0,980	0,998	0,998	0,987	100@0,982	705@0,998	---	2013	4.047	17	3.995,51	36.675,41	0,754	1,74	3577
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	1,43	-2,05	€	1,46	22/11/2013	1,42	1,40	1,50	1,43	1,44	713@1,42	100@1,45	---	2012	25.856	103	37.316,63	42.251,29	1,16	2,32	2733
65.368.563	0,760	0,15	0,11	0,09	3/6/2013	25/9/2013	---	HELLENIC EXCHANGES (CR)	7,89	2,60	#	7,69	22/11/2013	7,76	7,76	7,93	7,89	7,88	20000@7,85	3829@7,89	35,35	2012	402.141	1.274	3.169.263,12	515.757,96	3,75	8,00	8777
305.635.185	2,18	0,45	0,45	0,15	16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	9,19	-3,26	€	9,50	22/11/2013	9,50	9,10	9,60	9,19	9,37	1020@9,15	4425@9,20	28,81	2012	699.139	1.597	6.552.659,96	2.808.787,35	6,20	9,96	537
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,457	0,44	#	0,455	22/11/2013	0,450	0,450	0,458	0,457	0,454	656@0,450	11000@0,458	---	2012	108.330	100	49.203,96	139.719,72	0,280	0,795	4533
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,27	1,60	#	1,25	22/11/2013	1,25	1,25	1,27	1,27	1,26	780@1,26	3378@1,27	---	2012	24.073	27	30.254,73	67.506,92	0,850	1,58	4533
8.298.467	0,400	---	---	---	30/8/1993	8/5/2013	---	IDEAL GROUP SA (CR)	0,610	8,73	#	0,561	22/11/2013	0,561	0,561	0,610	0,610	0,576	95@0,586	---	-(6)-	2012	685	6	394,61	5.062,06	0,559	1,85	9574
28.580.100	0,400	0,05	0,02	---	20/8/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1,50	---	↘	1,50	22/11/2013	1,49	1,47	1,50	1,50	1,50	1200@1,47	2221@1,50	14,52	2012	30.281	22	45.386,74	42.870,15	1,16	1,80	2353
9.000.000	0,880	---	---	---	15/5/2009	7/12/2010	---	ILYDA S.A. (CR)	0,430	---	↘	0,430	21/11/2013	---	---	---	---	---	130@0,387	2250@0,400	---	2012	---	---	---	3.870,00	0,269	0,650	9537
20.578.374	0,620	0,03	---	---	2/6/2011	5/5/1999	---	INFORM P. LYKOS SA (CR)	1,30	---	↘	1,30	22/11/2013	1,30	1,27	1,30	1,30	1,29	1750@1,27	5533@1,30	---	2012	4.400	8	5.695,00	26.751,89	1,10	1,75	2791
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,319	1,92	#	0,313	22/11/2013	0,322	0,236	0,322	0,320	0,284	10@0,243	100@0,318	---	2012	710	10	201,74	3.583,39	0,223	0,600	9572

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2010	2011	2012	Dividend [2]	Right																								
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,107	---	↘ 0,107	21/11/2013	---	---	---	---	---	3217@0,107	3500@0,110	---	2012	---	---	---	4.256,92	0,101	0,188	2353
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,200	---	↘ 0,200	7/11/2013	---	---	---	---	---	---	---	---	2012	---	---	---	4.256,92	0,198	0,315	2353
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	0,890	1,95	# 0,873	22/11/2013	0,879	0,869	0,894	0,890	0,885	1700@0,861	1750@0,890	---	2012	20.119	51	17.804,64	20.607,28	0,580	1,22	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,542	3,24	# 0,525	22/11/2013	0,532	0,526	0,544	0,542	0,536	200@0,534	23500@0,543	---	2012	227.106	307	121.751,01	72.100,09	0,321	0,754	9578
158.961.721	0,300	0,0045	0,0035	0,0026	30/5/2013	14/11/2007	---	INTRALOT (CR)	1,96	2,62	# 1,91	22/11/2013	1,92	1,92	1,98	1,96	1,95	3900@1,92	7600@1,96	-(6)-	2012	485.332	562	948.552,76	311.564,97	1,29	2,41	5752
77.654.850	0,580	0,04	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,85	-1,07	€ 1,87	22/11/2013	1,88	1,84	1,90	1,85	1,87	590@1,84	200@1,86	---	2012	38.920	90	72.676,81	143.661,47	1,05	1,97	2357
130.144.117	1,19	0,189	---	---	23/12/2010	7/9/2012	---	JUMBO SA (CR)	12,00	8,11	# 11,10	22/11/2013	11,20	11,20	12,00	12,00	11,68	424@11,91	52832@12,00	21,18	2013	1.336.056	2.905	15.604.102,03	1.561.729,40	4,85	12,00	3747
9.742.920	0,400	0,01	0,01	0,01	12/8/2013	14/7/2000	---	KARAMOLEGOS SA (CR)	1,30	---	↘ 1,30	19/11/2013	---	---	---	---	---	100@0,920	300@1,30	5,05	2012	---	---	---	12.665,80	1,07	1,83	3577
14.679.792	1,44	0,065	---	---	3/6/2011	4/9/2000	---	KARATZIS SA (CR)	4,64	0,87	# 4,60	22/11/2013	4,60	4,51	4,64	4,64	4,60	150@4,51	104@4,64	15,58	2012	370	8	1.700,30	68.114,23	2,55	4,90	2723
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	1,94	---	↘ 1,94	22/11/2013	1,96	1,89	2,15	1,94	2,03	1@1,88	499@2,00	---	2012	250	17	506,89	6.403,34	1,54	3,79	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0,824	-1,32	€ 0,835	22/11/2013	0,720	0,720	0,824	0,824	0,722	100@0,724	94@0,824	57,42	2012	184	7	132,88	6.258,41	0,635	1,49	5759
23.648.700	0,330	0,05	---	---	13/7/2011	23/7/2008	---	KLEEMAN HELLAS SA (CR)	1,84	-0,54	€ 1,85	22/11/2013	1,85	1,84	1,85	1,84	1,84	40@1,83	750@1,84	---	2012	350	4	645,00	43.513,61	1,20	2,05	2757
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	KLOUKINAS - LAPPAS SA (CR)	0,690	-1,43	€ 0,700	22/11/2013	0,700	0,690	0,700	0,690	0,695	2500@0,700	2682@0,718	---	2012	5.900	4	4.101,00	27.751,26	0,570	0,970	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,224	9,27	# 0,205	19/11/2013	0,188	0,185	0,224	0,224	0,190	400@0,185	300@0,224	---	2012	1.100	4	209,10	4.754,25	0,180	0,428	1757
13.450.000	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,36	---	↘ 3,36	22/11/2013	---	---	---	---	---	390@3,25	100@3,39	---	2012	---	---	---	45.192,00	2,66	4,87	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,680	-1,16	€ 0,688	22/11/2013	0,691	0,680	0,693	0,680	0,685	1000@0,646	200@0,679	---	2012	1.750	6	1.199,00	20.046,40	0,307	0,800	3577
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	---	KRI-KRI S.A. (CR)	2,09	1,95	# 2,05	22/11/2013	2,10	2,05	2,10	2,05	2,08	1000@2,00	100@2,08	15,47	2012	2.006	9	4.179,80	69.106,13	1,52	2,24	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0,471	-9,94	€ 0,523	22/11/2013	0,471	0,471	0,471	0,471	0,471	---	662@0,471	---	2012	1.660	4	781,86	7.444,06	0,239	0,523	3535
22.945.139	0,920	---	---	---	19/8/2008	16/9/2013	---	KYRIAKIDIS MARBLES SA (CR)	1,08	6,93	# 1,01	22/11/2013	0,969	0,969	1,13	1,06	1,06	600@1,06	350@1,10	-(6)-	2012	10.895	24	11.530,48	24.780,75	0,630	1,13	2353
44.267.700	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	5,04	1,00	# 4,99	22/11/2013	5,10	4,90	5,10	5,04	4,95	206@4,91	308@5,04	---	2012	5.611	36	27.746,35	223.109,21	3,50	6,48	8633
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	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	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,242	---	↘ 0,242	23/10/2013	---	---	---	---	---	---	700@0,239	---	2012	---	---	---	1.871,72	0,144	0,363	5557
4.740.000	0,860	---	---	---	---	14/3/2003	---	LOGISMOS S.A. (CR)	0,360	1,41	# 0,355	21/11/2013	0,373	0,350	0,373	0,360	0,363	34@0,350	501@0,360	41,76	2011	32.816	13	11.909,80	1.706,40	0,280	1,23	9533
17.125.062	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,95	---	↘ 2,95	22/11/2013	2,90	2,90	2,95	2,95	2,90	30@2,92	1495@2,95	-(6)-	2012	1.975	8	5.727,75	50.518,93	2,08	3,76	3577
770.328.883	0,300	---	---	---	26/4/2007	10/5/2013	---	MARFIN INVESTMENT GROUP (CR)	0,449	0,67	# 0,446	22/11/2013	0,450	0,440	0,462	0,449	0,455	6589@0,442	78415@0,450	---	2012	1.918.516	899	873.876,03	345.877,67	0,175	0,564	8775
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,290	-3,33	€ 0,300	22/11/2013	0,299	0,290	0,299	0,290	0,293	300@0,280	1350@0,299	---	2012	450	3	131,85	2.847,62	0,180	0,510	2353
468.700	1,0556	---	---	---	21/3/2012	21/5/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3,70	2,78	# 3,60	22/11/2013	3,50	3,50	3,70	3,70	3,59	7@3,70	89@3,79	0,90	2012	1.043	8	3.740,25	1.734,19	3,50	5,19	1775
51.950.600	0,320	0,48	0,75	0,25	10/5/2013	21/10/2005	---	METKA (CR)	12,86	2,31	# 12,57	22/11/2013	12,69	12,61	12,92	12,86	12,77	2500@12,75	701@12,88	18,54	2012	204.103	1.023	2.606.468,25	668.084,72	9,00	14,00	2757
10.500.000	0,900	---	---	---	24/6/2008	4/7/2012	---	MEVACO SA (CR)	1,38	1,47	# 1,36	21/11/2013	1,34	1,32	1,38	1,38	1,35	100@1,33	45@1,38	9,99	2012	1.305	7	1.765,38	14.490,00	1,01	1,58	2757
14.074.000	3,00	0,15	0,25	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	1,48	-0,67	€ 1,49	22/11/2013	1,48	1,48	1,48	1,48	1,48	130@1,50	90@1,63	---	2012	200	2	296,00	20.829,52	1,17	1,92	8671
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,744	---	↘ 0,744	19/11/2013	---	---	---	---	---	500@0,523	457@0,737	---	2012	---	---	---	4.612,80	0,476	0,948	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	3,27	0,93	# 3,24	22/11/2013	3,24	3,21	3,28	3,27	3,25	1100@3,20	640@3,26	43,07	2012	17.448	73	56.705,07	40.603,59	2,60	3,45	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	1,93	2,66	# 1,88	21/11/2013	1,89	1,80	2,44	1,93	1,93	100@1,89	545@1,97	---	2012	4.927	57	9.527,08	8.855,10	1,12	2,60	2357
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,370	1,37	# 0,365	22/11/2013	0,396	0,370	0,396	0,370	0,370	125@0,279	2920@0,368	---	2012	1.003	3	371,19	4.329,00	0,211	0,640	5379
110.782.980	0,750	0,25	0,4	0,3	26/6/2013	4/11/2013	---	MOTOR OIL (CR)	8,29	1,10	# 8,20	22/11/2013	8,30	8,16	8,40	8,29	8,29	6@8,17	54687@8,30	10,12	2012	214.607	761	1.778.159,22	918.390,90	6,80	9,37	533
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	6,00	-0,66	€ 6,04	22/11/2013	6,10	5,98	6,20	6,00	6,09	770@5,99	2306@6,00	---	2012	451.749	1.240	2.751.270,28	701.495,17	3,38	6,37	1755
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,235	---	↘ 0,235	22/11/2013	---	---	---	---	---	500@0,212	300@0,235	---	2012	---	---	---	2.804,68	0,198	0,658	1757

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																								
2.160.524	0,670	0,0435	0,0435	0,0436	16/8/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0,393	---	↘ 0,393	14/11/2013	---	---	---	---	---	946@0,389	---	2012	---	---	---	2.804,68	0,307	0,798	1757	
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,330	---	↘ 0,330	22/11/2013	0,330	0,330	0,330	0,330	170@0,306	1032@0,330	---	2012	260	1	85,80	3.798,33	0,232	0,500	3763	
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,817	---	↘ 0,817	22/11/2013	---	---	---	---	150@0,654	1102@0,810	---	2013	---	---	---	5.179,78	0,300	1,04	5379	
2.396.785.994	0,300	---	---	---	16/5/2008	24/5/2013	---	NATIONAL BANK (CR)	4,38	0,92	# 4,34	22/11/2013	4,40	4,35	4,47	4,38	4,41	4930@4,35	67222@4,38	---	2012	3.688.193	2.224	16.265.678,18	10.497.922,65	1,83	9,87	8355
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,203	---	↘ 0,203	22/11/2013	0,183	0,183	0,203	0,203	0,183	255@0,183	199@0,203	---	2012	3.760	3	688,88	4.858,86	0,149	0,360	5557
27.848.000	0,300	0,0301	0,0132	0,0137	21/8/2013	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,397	0,25	# 0,396	22/11/2013	0,397	0,397	0,397	0,397	0,400	300@0,356	1466@0,396	9,72	2012	1	1	0,40	11.055,66	0,241	0,592	2791
6.132.500	1,25	0,1	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,40	---	↘ 2,40	22/11/2013	2,40	2,40	2,40	2,40	2,40	220@2,32	250@2,47	---	2012	3.270	5	7.848,00	14.718,00	2,10	3,11	2733
63.697.153	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,368	1,94	# 0,361	22/11/2013	0,355	0,355	0,375	0,370	0,368	2069@0,366	155@0,369	---	2012	152.646	169	56.162,66	23.440,55	0,350	0,839	3573
319.000.000	0,300	1,4177	0,72	0,57	28/6/2013	25/4/2001	---	OPAP (CR)	9,60	7,74	# 8,91	22/11/2013	9,00	9,00	9,68	9,60	9,45	100@9,51	1000@9,62	5,97	2012	1.723.563	3.409	16.280.095,29	3.062.400,00	5,49	10,00	5752
490.150.389	2,39	0,1179	---	---	28/6/2011	18/6/1998	---	OTE (CR)	9,09	3,53	# 8,78	22/11/2013	8,92	8,81	9,11	9,09	9,02	9000@9,07	21741@9,10	---	2012	1.966.132	3.361	17.737.815,01	4.455.467,04	4,26	9,52	6535
25.000.000	2,00	0,02	0,01	0,05	18/7/2013	8/8/2003	---	P.P.A. S.A. (CR)	18,48	0,22	# 18,44	22/11/2013	18,32	18,15	18,69	18,48	18,51	500@18,16	246@18,48	93,20	2012	13.873	225	256.764,90	462.000,00	14,59	21,68	2777
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	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	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,982	---	↘ 0,982	22/11/2013	0,982	0,979	0,999	0,982	0,985	135@0,931	82@0,981	---	2012	747	20	735,53	3.881,93	0,500	1,06	2723
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,520	4,00	# 0,500	22/11/2013	0,501	0,501	0,523	0,523	0,512	100@0,524	50@0,525	---	2012	5.761	37	2.950,86	26.414,63	0,361	0,750	3767
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	2,21	0,46	# 2,20	22/11/2013	2,20	2,10	2,24	2,21	2,14	1600@1,54	79@2,12	---	2012	854	28	1.824,53	15.625,58	1,20	2,24	2753
5.072.567.951	0,300	---	---	---	16/5/2008	5/6/2013	---	PIRAEUS BANK (CR)	1,48	3,50	# 1,43	22/11/2013	1,46	1,46	1,51	1,48	1,48	100@1,47	232404@1,48	---	2012	21.961.847	3.702	32.583.640,63	7.507.400,57	0,832	6,28	8355
22.080.000	0,320	0,05	0,08	0,12	22/5/2013	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	6,47	3,69	# 6,24	22/11/2013	6,50	6,12	6,50	6,48	6,31	150@6,05	201@6,48	14,41	2012	1.814	21	11.447,42	142.857,60	3,65	6,50	9572
232.000.000	4,60	0,79	---	0,025	22/7/2013	12/12/2001	---	PPC (CR)	11,25	3,31	# 10,89	22/11/2013	11,05	10,97	11,25	11,25	11,15	1000@11,06	880@11,26	-(6)-	2012	1.268.845	2.729	14.153.131,37	2.610.000,00	4,55	11,25	7535
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,934	-0,21	€ 0,936	22/11/2013	0,939	0,930	0,939	0,935	0,937	100@0,930	210@0,935	17,97	2012	3.500	7	3.279,95	11.032,59	0,761	1,26	9533
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	---	PROODEFTIKH SA (CR)	0,108	1,89	# 0,106	22/11/2013	0,108	0,105	0,130	0,108	0,109	2555@0,106	3000@0,107	---	2012	62.753	41	6.819,89	2.626,48	0,054	0,223	2357
6.836.280	1,88	---	---	---	18/7/2005	10/9/2010	---	QUALITY & RELIABILITY SA (CR)	1,74	-0,57	€ 1,75	22/11/2013	1,68	1,68	1,75	1,75	1,69	50@1,71	2470@1,70	---	2012	509	5	859,08	11.895,13	0,236	1,97	9533
48.069.201	0,400	---	---	---	5/9/2008	21/6/2012	---	QUEST HOLDINGS (CR)	1,65	1,85	# 1,62	22/11/2013	1,64	1,60	1,66	1,65	1,64	3400@1,62	13528@1,65	---	2012	270.068	39	443.031,86	79.314,18	0,936	1,68	9533
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,590	-1,67	€ 0,600	22/11/2013	0,600	0,590	0,614	0,590	0,599	888@0,590	190@0,609	---	2012	6.222	11	3.725,73	33.886,58	0,450	0,949	8633
22.280.000	0,300	0,0329	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,705	-3,42	€ 0,730	22/11/2013	0,739	0,705	0,747	0,705	0,720	500@0,700	1998@0,723	---	2012	30.994	55	22.307,75	15.707,40	0,345	1,20	5379
7.500.000	0,560	---	---	---	25/6/2010	10/4/2013	---	S.KANAKIS SA (CR)	1,88	---	↘ 1,88	22/11/2013	1,89	1,86	1,90	1,90	1,87	50@1,86	899@1,88	13,37	2012	1.535	34	2.872,50	14.100,00	1,05	2,09	3577
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,263	-2,59	€ 0,270	22/11/2013	0,266	0,261	0,269	0,263	0,263	1569@0,263	500@0,269	---	2013	17.938	30	4.709,14	13.693,70	0,232	0,587	3763
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	1,60	2,56	# 1,56	22/11/2013	1,56	1,56	1,60	1,60	1,58	3672@1,60	1500@1,61	---	2012	50.580	78	80.008,66	153.990,25	1,00	2,39	1757
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,89	---	↘ 1,89	19/11/2013	---	---	---	---	---	140@1,33	384@1,79	60,71	2012	---	---	---	12.202,84	1,25	2,20	9578
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,327	-0,30	€ 0,328	21/11/2013	0,310	0,310	0,327	0,327	0,325	148@0,310	16150@0,327	---	2012	57	3	18,52	9.299,31	0,252	0,557	1357
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,75	11,47	# 1,57	22/11/2013	1,58	1,58	1,91	1,75	1,77	700@1,74	739@1,80	-(6)-	2012	81.831	191	144.525,81	57.968,75	1,17	2,71	3728
109.314.400	0,300	(0,0384)	(0,0589)	---	28/5/2012	24/10/2013	---	TERNA ENERGY (CR)	3,50	-1,41	€ 3,55	22/11/2013	3,59	3,45	3,66	3,50	3,57	208@3,49	2460@3,50	79,95	2012	99.861	436	356.565,73	382.600,40	2,15	3,90	7537
36.300.000	1,12	0,114	0,188	0,162	16/8/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5,90	0,86	# 5,85	22/11/2013	5,87	5,79	5,92	5,90	5,87	21@5,79	1628@5,90	12,11	2012	7.097	45	41.653,23	214.170,00	4,73	6,82	7577
45.094.620	0,500	0,036	---	0,0467	10/6/2013	1/11/1999	---	THRACE PLASTICS SA (CR)	1,28	---	↘ 1,28	22/11/2013	1,29	1,28	1,33	1,28	1,30	7300@1,27	4380@1,30	7,37	2012	48.464	108	63.147,45	57.721,11	1,07	1,64	1357
77.063.568	4,00	0,0806	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	22,99	2,18	# 22,50	22/11/2013	22,99	22,70	23,35	22,99	23,07	324@22,76	62@22,99	---	2012	384.958	1.803	8.878.612,79	1.838.298,28	11,31	23,35	2353
7.568.960	4,00	0,1869	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	8,80	---	↘ 8,80	22/11/2013	8,99	8,75	9,00	8,80	8,92	541@8,75	1@8,80	---	2012	14.054	222	125.336,26	1.838.298,28	5,75	9,00	2353
10.080.000	3,00	0,21	0,4	1,5	17/7/2013	27/8/2001	---	TPA SA (CR)	24,03	-0,08	€ 24,05	22/11/2013	24,77	24,00	24,77	24,03	24,16	70@24,03	100@24,28	13,13	2012	5.593	47	135.121,91	242.222,40	19,00	25,99	2777
54.888.240	1,13	0,1	0,1	0,1	25/4/2013	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0,994	0,91	# 0,985	22/11/2013	0,985	0,970	0,999	0,994	0,984	2000@0,977	500@0,994	---	2012	4.500	7	4.428,00	54.558,91	0,624	1,11	8671

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

14.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,368	-0,27	€	0,369	22/11/2013	0,369	0,360	0,374	0,368	0,365	2000@0,356	140@0,367	---	2012	13.217	51	4.822,32	5.382,85	0,151	0,414	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,219	---	γ	0,219	22/11/2013	0,219	0,219	0,219	0,219	500@0,192	500@0,219	---	2012	500	1	109,50	4.119,39	0,185	0,419	2353	
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,836	10,00	#	0,760	20/11/2013	0,834	0,834	0,836	0,836	0,834	180@0,701	330@0,836	---	2012	170	2	141,84	4.153,75	0,490	1,01	2723
6.325.000	0,600	---	---	---	19/7/2010	25/7/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1,23	3,36	#	1,19	22/11/2013	1,15	1,15	1,27	1,23	1,21	200@1,19	40@1,19	---	2012	5.009	22	6.041,41	7.779,75	0,801	1,27	2797

Exchange Traded Funds (ETFs)

5.848.618	---	---	---	---	24/1/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3,98	2,58	#	3,88	22/11/2013	3,95	3,95	4,01	3,98	3,99	30@3,95	305@4,20	---	---	9.440	7	37.634,00	-	2,49	4,01	11000
294.878	---	---	---	---	29/6/2009	---	---	NBGAM ETF	13,39	3,24	#	12,97	22/11/2013	13,29	13,29	13,50	13,39	13,38	---	---	---	---	96	6	1.284,09	-	8,23	13,50	11000
388.550	---	---	---	---	3/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8,45	1,20	#	8,35	22/11/2013	8,45	8,45	8,45	8,45	8,45	---	---	---	---	820	1	6.929,00	-	6,88	10,11	11000

Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,63	-0,30	€	6,65	22/11/2013	6,65	6,60	6,65	6,65	6,63	500@6,65	240@6,70	13,72	2012	1.360	7	9.016,00	92.820,00	5,26	7,00	8637
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	4,20	1,45	#	4,14	22/11/2013	4,13	4,13	4,23	4,16	4,20	1100@4,15	500@4,16	---	2012	15.008	31	63.086,04	268.380,00	3,37	4,95	5753
49.152.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,359	---	γ	0,359	21/11/2013	---	---	---	---	---	---	3000@0,300	---	2012	---	---	---	17.645,89	0,094	0,359	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,272	-9,33	€	0,300	22/11/2013	0,271	0,271	0,290	0,290	0,272	980@0,274	200@0,300	---	2012	3.251	16	882,93	52.131,61	0,241	0,588	5759
15.300.000	0,300	---	---	---	30/7/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	1,79	---	γ	1,79	7/11/2013	---	---	---	---	---	---	3630@1,60	---	2012	---	---	---	27.387,00	0,520	1,82	5557
8.418.750	0,300	---	0,15	0,29	5/6/2013	27/6/2012	4828	GEKE SA (CB)	6,75	---	γ	6,75	22/11/2013	---	---	---	---	---	100@6,75	70@8,09	21,20	2012	---	---	---	56.826,56	6,59	6,79	5753
68.322.221	1,00	---	---	---	8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	8,09	2,15	#	7,92	22/11/2013	6,34	6,34	9,49	9,49	8,09	7@7,34	3@9,49	---	2012	9	5	72,81	552.726,77	1,51	12,00	8355
71.082.707	1,70	---	---	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,40	0,72	#	1,39	22/11/2013	1,40	1,40	1,40	1,40	1,40	919@1,40	1071@1,43	---	2012	881	2	1.233,40	99.515,79	1,20	1,80	2353
13.404.440	8,63	---	---	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	7,16	-20,00	€	8,95	31/10/2013	7,16	7,16	7,16	7,16	7,16	20@7,16	100@10,74	---	2012	80	2	572,80	95.975,79	7,16	13,00	5753
2.760.000	7,70	6,3291	7,6	8,52	26/6/2013	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	227,95	---	γ	227,95	21/11/2013	---	---	---	---	---	3@182,50	5@225,50	13,85	2012	---	---	---	629.142,00	110,00	247,95	3785
17.000.000	0,600	---	---	---	12/6/2008	7/3/2000	4941	KATHIMERINI SA (CR)	0,863	-2,49	€	0,885	22/11/2013	0,750	0,750	0,900	0,900	0,863	100@0,800	69@0,900	---	2012	400	8	345,00	14.671,00	0,321	1,00	5557
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	4824	LAMPSPA HOTEL SA (CR)	19,00	1,44	#	18,73	22/11/2013	19,00	19,00	19,00	19,00	19,00	200@17,00	75@18,99	---	2012	100	1	1.900,00	405.916,00	15,00	19,60	5753
6.700.000	0,800	---	---	---	19/7/2010	29/8/2012	4894	MILLS KEPENOS (CR)	1,40	---	γ	1,40	11/11/2013	1,40	1,40	1,40	1,40	1,40	169@1,40	100@1,47	8,32	2012	3.831	3	5.363,40	9.380,00	0,777	1,69	3577
93.385.900	2,25	---	---	---	25/7/2008	22/10/2013	5020	MINOAN LINES SA (CR)	1,96	---	γ	1,96	22/11/2013	1,96	1,96	1,96	1,96	1,96	50@1,88	8800@1,89	---	2012	100	3	196,00	183.036,36	1,60	2,10	5759
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,374	---	γ	0,374	7/11/2013	---	---	---	---	---	---	1000@0,350	21,80	2012	---	---	---	6.448,05	0,033	0,374	3577

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4978	AEGEK (CR)	0,110	13,40	#	0,097	22/11/2013	0,082	0,082	0,116	0,116	0,110	999@0,092	401@0,116	---	2012	33.471	29	3.678,88	3.663,19	0,066	0,184	2357
14.870.100	0,300	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,120	---	γ	0,120	22/11/2013	---	---	---	---	---	3000@0,096	50@0,144	---	2012	---	---	---	1.784,41	0,080	0,328	9533
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,030	11,11	#	0,027	22/11/2013	0,027	0,027	0,030	0,030	0,030	3000@0,028	317083@0,030	---	2012	305.200	5	9.151,50	6.457,39	0,021	0,062	9533
2.969.713	0,300	---	---	---	2/7/2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,310	---	γ	0,310	22/11/2013	0,310	0,310	0,310	0,310	0,310	185@0,300	100@0,310	---	2012	1.900	1	589,00	18.792,07	0,300	0,770	5759
312.163	0,300	---	---	---	2/7/2008	28/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,43	---	γ	1,43	9/9/2013	---	---	---	---	---	---	459@1,50	---	2012	---	---	---	18.792,07	1,43	1,78	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,094	-2,08	€	0,096	22/11/2013	0,094	0,094	0,094	0,094	0,094	1000@0,093	5000@0,097	---	2012	15.145	9	1.423,63	18.792,07	0,071	0,270	5759
81.644.555	0,300	---	---	---	1/7/2008	2/9/2002	4630	ATTI - KAT SA (CR)	0,037	-2,63	€	0,038	22/11/2013	0,038	0,031	0,040	0,031	0,037	---	18762@0,040	---	2012	5.800	4	213,00	3.020,85	0,018	0,088	2357
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,126	---	γ	0,126	22/11/2013	---	---	---	---	---	---	3000@0,151	---	2012	---	---	---	2.552,23	0,050	0,192	4533
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,148	-8,08	€	0,161	21/11/2013	0,132	0,132	0,149	0,149	0,147	2000@0,142	10000@0,150	---	2012	1.097	2	161,80	2.601,80	0,059	0,194	2357
12.431.980	0,720	---	---	---	20/6/2003	10/7/2003	4559	COMPUCON SA (CR)	0,045	---	γ	0,045	22/11/2013	---	---	---	---	---	5085@0,045	---	---	2012	---	---	---	559,44	0,031	0,100	9537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2010	2011	2012	Dividend [2]	Right																									
Surveillance																													
30.159.583	0,470	---	---	---	26/6/2008	29/12/2010	4962	DIAS A/C (CR)	0,131	---	↘	0,131	22/11/2013	---	---	---	---	431@0,111	---	---	2012	---	---	---	3.950,91	0,122	0,845	3573	
15.878.748	0,480	---	---	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,350	14,75	#	0,305	22/11/2013	0,350	0,350	0,350	0,350	820@0,244	14@0,340	---	2012	460	3	161,00	5.557,56	0,305	0,800	2357	
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,645	---	↘	0,645	15/10/2013	---	---	---	---	---	812@0,629	---	2012	---	---	---	2.555,04	0,120	0,970	3763	
7.085.888	1,59	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,00	---	↘	3,00	5/2/2013	---	---	---	---	---	100@3,00	-(6)-	2012	---	---	---	21.257,66	3,00	3,58	8633	
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,052	---	↘	0,052	16/10/2013	---	---	---	---	2000@0,042	---	---	2012	---	---	---	312,00	0,052	0,333	8534	
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,368	---	↘	0,368	22/11/2013	---	---	---	---	50@0,368	4100@0,370	---	2012	---	---	---	8.029,91	0,270	0,613	4533	
12.952.610	0,300	---	---	---	---	4/10/2012	4846	Forthnet (CR)	1,37	-2,14	€	1,40	22/11/2013	1,21	1,21	1,40	1,37	1,37	2120@1,33	1700@1,38	---	2011	403.526	23	644.044,10	17.745,08	0,350	1,68	9535
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	2,02	---	↘	2,02	22/11/2013	2,02	2,02	2,02	2,02	2,02	100@1,82	100@2,19	---	2012	100	2	202,00	2.565,40	0,900	3,33	1757
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,648	20,00	#	0,540	22/11/2013	0,648	0,648	0,648	0,648	0,648	300@0,500	1400@0,639	---	2012	2.800	8	1.814,40	116.450,64	0,271	0,709	9537
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	4845	HELLENIC FABRICS SA (CR)	0,231	---	↘	0,231	22/11/2013	---	---	---	---	---	1000@0,231	---	2012	---	---	---	3.162,90	0,145	0,354	3763	
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,075	4,17	#	0,072	22/11/2013	0,075	0,075	0,075	0,075	0,075	2490@0,067	595@0,075	17,58	2012	1.500	4	112,51	2.279,25	0,039	0,137	3573
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0,017	---	↘	0,017	29/10/2013	---	---	---	---	---	1000@0,014	---	2012	---	---	---	1.788,75	0,017	0,201	3535	
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0,070	1,45	#	0,069	21/11/2013	0,070	0,070	0,070	0,070	0,070	900@0,070	6000@0,075	---	2012	1.000	2	70,00	1.788,75	0,037	0,132	3535
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,185	4,52	#	0,177	20/11/2013	0,177	0,177	0,185	0,184	0,185	1550@0,168	450@0,184	---	2012	2.196	5	405,34	1.318,16	0,144	0,580	3573
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,150	---	↘	0,150	22/11/2013	0,150	0,150	0,150	0,150	0,150	2000@0,132	150@0,140	---	2012	7.450	3	1.117,50	7.662,15	0,101	0,268	4577
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,078	5,40	#	0,074	22/11/2013	0,078	0,078	0,078	0,078	0,078	249@0,078	6011@0,079	---	2012	13.751	12	1.072,58	25.188,17	0,054	0,150	2723
9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0,304	---	↘	0,304	25/9/2013	---	---	---	---	---	1500@0,244	---	2012	---	---	---	2.908,46	0,068	0,409	9578	
4.178.856	1,58	0,22	---	---	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,847	---	↘	0,847	21/11/2013	---	---	---	---	---	220@0,850	---	2012	---	---	---	3.539,49	0,446	1,18	4535	
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,030	---	↘	0,030	22/11/2013	0,030	0,030	0,030	0,030	0,030	218@0,030	3310@0,034	---	2012	82	1	2,46	7.663,79	0,012	0,158	5759
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,180	---	↘	0,180	18/11/2013	---	---	---	---	---	5000@0,171	50@0,216	---	2012	---	---	---	3.641,64	0,180	0,530	3577
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	5006	PARNASSOS ENTERP. (CR)	0,176	-5,88	€	0,187	22/11/2013	0,190	0,163	0,190	0,177	0,176	555@0,164	9999@0,177	---	2012	2.060	11	361,72	3.556,98	0,055	0,698	8775
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,215	---	↘	0,215	21/11/2013	---	---	---	---	---	700@0,175	115@0,213	---	2012	---	---	---	3.218,11	0,120	0,414	8633
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0,090	---	↘	0,090	19/11/2013	---	---	---	---	---	12597@0,086	---	2012	---	---	---	3.685,17	0,043	0,180	9533	
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,192	-20,00	€	0,240	14/11/2013	0,192	0,192	0,192	0,192	0,192	997@0,192	6@0,200	---	2012	30	5	5,76	3.600,00	0,044	0,610	5557
28.056.518	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,183	-19,38	€	0,227	22/11/2013	0,227	0,182	0,227	0,183	0,183	10@0,182	8500@0,220	---	2012	21.000	12	3.836,10	5.134,34	0,025	0,229	3726
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,111	-7,50	€	0,120	21/11/2013	0,109	0,109	0,125	0,125	0,110	2549@0,109	1981@0,125	---	2012	207	3	22,87	4.022,11	0,105	0,600	3573
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,633	---	↘	0,633	22/11/2013	0,633	0,633	0,633	0,633	0,633	3462@0,633	200@0,750	---	2012	600	1	379,80	5.009,87	0,364	0,763	5379
60.221.300	0,400	---	---	---	1/7/2002	1/11/2010	4880	SHELMAN SA (CR)	0,080	---	↘	0,080	19/11/2013	---	---	---	---	---	4000@0,070	---	2011	---	---	---	4.817,70	0,080	0,280	2353	
10.000.000	1,35	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,390	-7,14	€	0,420	22/11/2013	0,390	0,390	0,390	0,390	0,390	410@0,344	16@0,390	---	2012	884	3	344,76	3.900,00	0,269	0,920	1757
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,030	---	↘	0,030	22/11/2013	0,029	0,029	0,036	0,036	0,030	951@0,036	---	2012	49	2	1,48	871,83	0,022	0,097	2757	
100.793.000	0,300	---	---	---	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,238	---	↘	0,238	20/11/2013	---	---	---	---	---	400@0,191	1000@0,250	---	2012	---	---	---	23.988,73	0,118	0,600	5553
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	1,00	---	↘	1,00	5/11/2013	---	---	---	---	---	30@1,20	---	2012	---	---	---	3.229,57	0,206	1,00	3726	
17.175.132	0,300	---	---	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,168	-1,18	€	0,170	22/11/2013	0,170	0,165	0,170	0,165	0,168	2200@0,165	2000@0,170	---	2012	3.800	2	637,00	2.885,42	0,027	0,195	3763
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,241	---	↘	0,241	8/11/2013	---	---	---	---	---	1000@0,239	---	2012	---	---	---	3.179,18	0,104	0,241	3722	

Under Deletion																												
5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	4963	ALSINCO S.A (CR)	0,036	---	↘	0,036	21/11/2013	---	---	---	---	---	3@0,043	---	2012	---	---	---	180,90	0,006	0,185	3763

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]
--	------------------	---------------	--	--	-------------------------------------	--	------	--------	------------------	----------	--------------------------------	--	---------------	--------------	--------------	---------------	--------------	-----------------	--------------	--------------	------	--------	--------	-----------------------	--------------------------------	-------------	--------------	---------------

Under Deletion																													
766.000	2,83	---	---	---	1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2,81	---	↘	2,81	23/8/2013	---	---	---	---	---	---	200@3,35	---	2012	---	---	---	2.301,91	1,30	4,70	3763
245.000	2,83	---	---	---	19/7/2010	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	---	---	---	19/7/2010	12/5/2011	4875	ALAPIS (CR)	0,041	---	↘	0,041	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.010,23	0,041	0,041	4577
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	↘	0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	---	271.398,11	0,155	0,155	8355
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	↘	0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	---	2.565,85	0,120	0,120	5555
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	↘	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	4.849,48	0,046	0,046	5752
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	↘	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	10.314,72	0,304	0,304	8633
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190	---	↘	0,190	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	---	3.823,12	0,162	0,438	8633
1.795.140.547	1,00 (0,0615)	---	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	↘	0,207	15/3/2013	---	---	---	---	---	---	---	---	---	---	---	---	371.594,09	0,180	0,282	8355
21.920.570	0,300	---	---	---	3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140	---	↘	0,140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	---	3.068,88	0,140	0,140	3577
54.547.634	0,500	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	↘	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557
33.718.750	0,300	---	---	---	28/5/2008	21/1/2013	4998	DOL SA (CR)	0,640	---	↘	0,640	25/7/2013	---	---	---	---	---	3118@0,700	---	---	---	---	---	---	21.580,00	0,244	0,759	5557
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	---	↘	0,150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	---	1.177,14	0,150	0,150	2357
5.750.000	0,300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480	---	↘	0,480	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	↘	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	↘	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722
8.593.750	0,300	---	---	---	1/6/2009	20/6/2007	4876	FASHION BOX (CR)	1,30	---	↘	1,30	23/2/2012	---	---	---	---	---	---	---	---	---	---	---	---	11.171,88	1,30	1,30	3763
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPOR SA (CR)	0,328	---	↘	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763
20.860.000	0,300	---	---	---	3/7/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0,072	---	↘	0,072	2/12/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.501,92	0,072	0,072	5379
36.765.744	0,350	---	---	---	16/8/2006	6/6/2011	4869	IMPERIO SA (CR)	0,026	---	↘	0,026	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	955,91	0,026	0,026	2777
24.619.524	0,500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	---	↘	0,088	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	↘	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	↘	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	↘	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	---	↘	0,100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	---	1.501,50	0,100	0,100	3763
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100	---	↘	0,100	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,085	0,370	2357
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	---	↘	0,096	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,065	0,268	2357
13.555.100	1,00	---	---	---	---	8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	---	↘	0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	↘	0,125	28/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4993	PETZIART (CR)	0,049	---	↘	0,049	21/6/2013	---	---	---	---	---	---	---	---	---	---	---	---	2.082,56	0,038	0,114	3577
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	↘	0,260	28/1/2011	---	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	↘	0,390	11/3/2010	---	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	↘	0,540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	↘	0,180	7/10/2011	---	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355
23.059.688	0,660	---	---	---	3/7/2008	6/8/2004	4864	RIDENCO SA (CR)	0,032	---	↘	0,032	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	737,91	0,032	0,032	3765

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																											
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	4464	SHEET STEEL SA (CR)	0,120	---	0,120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3.168,96	0,120	0,120	1757
26.262.660	0,900	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	814,14	0,025	0,055	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,347	5557
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
510.840	1,00	---	---	---	15/7/2008	21/11/2013	5019	TROPEA HOLDING (CR)	0,020	---	0,020	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10,22	0,020	0,020	3722
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
199.474.091	0,300	---	---	---	3/7/2009	24/3/2000	5017	VIOHALCO (CB)	4,19	---	4,19	15/11/2013	---	---	---	---	---	---	---	---	---	---	---	835.796,44	3,06	7,42	2727
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)	0,026	---	0,026	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	1.863,78	0,020	0,085	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4630	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
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.
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.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.

Shares' Notes

Code	Note text
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.
5017	- Suspension of trading as of 18/11/2013.
5018	- The 2,320,178 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5019	- Suspension of trading as of 2/4/2012. Change of the company name to TROPEA HOLDING S.A. from SANYO HELLAS HOLDING S.A. as of 21/11/2013.
5020	- Transfer to the Low Dispersion category as of 8/4/2011.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	25.000	23,28	582.000,00	10:54:31	20
FOLLI FOLLIE (CR)	88.000	23,25	2.046.000,00	11:05:00	20
FOLLI FOLLIE (CR)	23.491	23,28	546.870,48	11:13:00	20
ALPHA BANK (CR)	543.408	0,648	352.128,38	11:15:32	20
TITAN CEMENT (CR)	23.960	22,96	550.121,60	11:18:10	20
JUMBO SA (CR)	27.011	11,51	310.896,61	11:25:01	20
PIRAEUS BANK (CR)	800.000	1,50	1.200.000,00	12:39:25	20
Forthnet (CR)	396.586	1,60	634.537,60	12:50:07	20
FOLLI FOLLIE (CR)	43.460	23,46	1.019.571,60	13:02:35	20
PIRAEUS BANK (CR)	3.740.000	1,48	5.535.200,00	13:34:22	20
FOLLI FOLLIE (CR)	50.000	23,39	1.169.500,00	13:51:30	20
TITAN CEMENT (CR)	60	23,60	1.416,00	14:01:08	18
FOLLI FOLLIE (CR)	45.060	23,44	1.055.981,10	16:31:59	20
NATIONAL BANK (CR)	126.400	4,43	559.952,00	16:36:39	18
PIRAEUS BANK (W)	710.000	0,813	577.230,00	16:39:32	20
JUMBO SA (CR)	50.000	11,65	582.500,00	16:44:47	20
FOLLI FOLLIE (CR)	17.000	23,38	397.460,00	16:48:01	20
FOLLI FOLLIE (CR)	15.000	23,32	349.800,00	16:51:29	20
PIRAEUS BANK (CR)	300.258	1,48	444.381,84	17:13:42	20
PIRAEUS BANK (CR)	722.468	1,48	1.069.252,64	17:15:30	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
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

No Rights Transactions.

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)	13.530.700	7.783.347	21.314.047
ATE (CR)	---	69.000	69.000
BANK OF CYPRUS (CR)	---	102.899	102.899
CC HBC AG (CR)	24.400	124.441	148.841
ELLAKTOR (CR)	21.400	195.797	217.197
EUROBANK ERGASIAS (CR)	69.300	68.406	137.706
EUROBANK PROPERTIES REIC (CR)	8.800	56.618	65.418
EYDAP S.A. (CR)	4.900	---	4.900
FOLLI FOLLIE (CR)	3.100	---	3.100
FRIGOGLASS SA (CR)	100	---	100
GEK TERNA (CR)	5.000	---	5.000
HELLENIC EXCHANGES (CR)	6.000	41.571	47.571
HELLENIC PETROLEUM (CR)	116.100	248	116.348
HYGEIA SA (CR)	5.100	---	5.100
INTRACOM HOLDINGS (CR)	2.000	---	2.000
INTRALOT (CR)	5.000	---	5.000
JUMBO SA (CR)	22.800	3.500	26.300
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	---	2.023.008	2.023.008
METKA (CR)	900	3.500	4.400
MOTOR OIL (CR)	21.100	---	21.100
MYTILINEOS HOLDINGS (CR)	---	98.575	98.575
NATIONAL BANK (CR)	1.153.300	1.511.297	2.664.597
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)	109.800	564.984	674.784
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	55.200	661.937	717.137
PPC (CR)	118.000	---	118.000
TITAN CEMENT (CR)	31.700	54	31.754

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
------------	------------	----------	-------------------	---------------------	------	--------------------	-----------------------	---------------------	------------------------	-----------------------

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.	25/11/2013	25.000	294.878	---	---	294.878	3.813.827,00	12,9336	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	25/11/2013	50.000	5.848.618	---	---	5.848.618	22.699.850,00	3,8812	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	25/11/2013	25.000	388.550	---	---	388.550	3.236.733,00	8,3303	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred										Price	Buy / Sell			
4.150.176	4,77	4,77	5,00	19/3/2015	5	---	15	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	79,0000	6/11/2013	---	---	0,9000	B	25/11/2013	0,5000	79,0000
1.794.284	12,49	9,77	5,80	12/7/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	26/7/2013	---	---	11,0000	B	25/11/2013	11,0000	15,0000
212.849.265	1,00	1,00	6,30	29/7/2020	7	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	1,0100	S	25/11/2013	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	1,0000	B	21/11/2013	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	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	30	---	24/02	4,30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1.500.000	1.000,00	0,97	FLR Actual/360	10/8/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5.187.186	1.000,00	1,60	FLR Actual/360	21/5/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78.300	1.000,00	1,16	FLR Actual/360	23/7/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Trades in Pieces	Life min	Life Max
Bonds of International Organizations																	
1.000.000	EUR / 1000	21/07	---	---	8	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																	
103.746	GBP / 10	01/12	0,25	---	54	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	2,27
0	GBP / 10	01/12	0,25	---	56	1	1/12/1928	100	2,5	360	National Mortgage Bank	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro) Price	Buy / Sell	Volume
342.560	130,41	2,35	3,92	0,00	31/1/2005	---	H.I.D.B.	1	9	100,00	B	---
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	31/5/2008	---	H.I.D.B.	1	6	---	---	---
171.117	1.163,28	5,50	2,47	29,19	31/5/2008	---	H.I.D.B.	1	6	---	---	---
63.787	1.129,20	5,45	2,47	30,88	31/8/2008	---	H.I.D.B.	1	6	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 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					a			a	
AGRICULTURAL BANK OF GREECE S.A.											
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			a	a							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									a		
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. TRIKOUPPI STR. ATHINA	(210)-3677700	(210)-3677777									
EL. PETROPOULAKIS SECURITIES S.A.			a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810									
EUROBANK EQUITIES S.A.			a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001									
EUROBANK ERGASIAS S.A.									a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.			a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.			a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Athex & ATHEXCclear Members List

Member Name			Stock Market			Derivatives Market			ATHEXCclear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
HELLENIC AMERICAN SEC. S.A.			a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
HELLENIC BANK (INVESTMENTS) LTD			a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
HSBC BANK PLC									a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
INDEX SECURITIES S.A.			a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
INTERSEC S.A.						a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
INVESTMENT BANK OF GREECE S.A.			a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
J. CHR. MAVRIKIS SECURITIES S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.			a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.			a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A			a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD			a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A			a		a	a				a	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH			a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525									
METOCHIKI SECURITIES S.A.			a								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
MIDAS BROKERAGE S.A.			a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115									
N. SARROS SECURITIES S.A.						a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992									
NATIONAL BANK OF GREECE / FORMER PROBANK			a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646									
NATIONAL BANK OF GREECE S.A.							a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
NBG SECURITIES S.A.			a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565									
NEW PROTON BANK S.A.			a			a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111									
NUNTIUS 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.	2/1/2013	1/1/2014
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
VIOHALCO (CB)	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013	1/1/2400
MERIT SECURITIES S.A.	13/12/2012	1/1/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013	1/1/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	4/8/2013	1/1/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A.	29/4/2013	1/1/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	3/9/2013	1/1/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/8/2013	1/1/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/5/2013	1/1/2400
HELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	1/1/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	28/2/2013	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
399,54	392,37	398,17	2,29%	December 2013	394,00	401,75	394,00	398,25	397,00	46@398,25	4@398,75	397,00	1,08%	402,25	276,75	637	10.074	69,06%	20.065.087,50	73,18%	50.876	-0,49%
				January 2014	396,00	401,00	396,00	399,75	397,75	47@398,00	4@400,75	397,75	1,27%	401,00	375,00	13	122	-59,47%	242.938,75	-58,46%	386	31,74%
				February 2014	---	---	---	---	398,00	1@368,00	30@405,00	398,00	1,08%	385,25	378,00	---	---	---	---	---	100	0,00%
				March 2014	400,00	404,50	400,00	404,25	400,50	1@395,00	20@405,00	400,50	1,26%	405,75	377,25	13	213	86,84%	429.262,50	90,92%	527	22,56%
				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)																		
0,679	0,645	0,670	4,69%	December 2013	0,640	0,659	0,632	0,639	0,644	6@0,640	17@0,645	0,644	0,63%	0,669	0,437	131	2.796	123,86%	180.828,70	129,67%	27.088	5,37%
				March 2014	0,629	0,629	0,629	0,629	0,624	16@0,620	17@0,635	0,624	-3,26%	0,645	0,564	1	20	-97,62%	1.258,00	-97,68%	3.554	0,57%
				June 2014	---	---	---	---	0,667	---	---	0,667	0,60%	0,657	0,561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21,78	21,37	21,64	0,05%	December 2013	21,60	21,78	21,53	21,53	21,67	1@21,32	8@21,67	21,67	0,05%	23,80	17,90	7	13	-31,58%	28.097,00	-30,99%	424	-0,24%
				March 2014	---	---	---	---	---	---	8@21,84	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,95	1,90	1,90	-2,56%	December 2013	1,95	1,95	1,95	1,95	1,95	10@0,450	20@1,95	1,95	-2,50%	2,33	1,88	1	1	---	195,00	---	1.189	0,00%
				March 2014	---	---	---	---	---	---	20@2,00	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,27	3,14	3,20	0,00%	December 2013	3,25	3,30	3,15	3,20	3,21	5@3,17	22@3,20	3,21	0,00%	3,39	2,11	34	265	219,28%	86.250,00	226,98%	3.550	3,26%
				March 2014	---	---	---	---	3,18	5@3,14	22@3,24	3,18	0,00%	3,36	2,22	---	---	---	---	---	90	0,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,583	0,550	0,550	-2,66%	December 2013	0,584	0,584	0,560	0,560	0,557	3@0,554	50@0,590	0,557	-2,62%	0,840	0,505	7	44	-54,64%	2.501,80	-53,82%	2.954	1,10%
				March 2014	---	---	---	---	0,566	---	50@0,600	0,566	-2,58%	0,673	0,619	---	---	---	---	---	20	0,00%
				June 2014	---	---	---	---	0,568	---	---	0,568	-2,57%	0,802	0,770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,95	8,70	8,85	-0,56%	December 2013	8,82	8,84	8,76	8,76	8,76	5@8,65	10@8,90	8,76	0,23%	9,74	6,83	8	28	40,00%	24.658,00	43,28%	271	5,86%
				March 2014	---	---	---	---	---	---	10@8,94	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,20	8,06	8,19	-0,12%	December 2013	8,16	8,19	8,12	8,15	8,19	10@8,04	2@8,20	8,19	-0,12%	8,75	6,31	23	191	430,56%	155.942,00	435,88%	828	-13,21%
				March 2014	---	---	---	---	8,21	---	2@8,28	8,21	-0,12%	8,25	7,93	---	---	---	---	---	18	0,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23,56	23,11	23,30	-0,93%	December 2013	23,48	23,53	23,20	23,20	23,28	1@23,30	5@23,64	23,28	-0,94%	23,75	16,00	6	301	10,26%	701.113,00	9,30%	218	-29,90%
				March 2014	---	---	---	---	---	---	1@28,00	---	---	---	---	---	---	---	---	---	---	---
				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
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6,63	6,25	6,30	-0,16%	December 2013	6,43	6,63	6,30	6,30	6,44	1@6,32	2@6,43	6,44	-0,16%	6,63	5,03	57	247	165,59%	160.969,00	170,00%	1.122	17,36%
				March 2014	---	---	---	---	---	---	2@6,50	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,49	3,35	3,38	1,20%	December 2013	3,35	3,47	3,35	3,38	3,40	1@3,36	2@3,39	3,40	1,19%	3,70	1,57	47	395	-30,58%	134.876,00	-29,07%	14.582	0,32%
				March 2014	---	---	---	---	3,40	---	2@3,43	3,40	1,19%	2,50	2,26	---	---	---	---	---	15.895	0,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7,93	7,76	7,89	2,60%	December 2013	7,72	7,95	7,72	7,81	7,91	1@7,79	4@7,96	7,91	2,59%	7,96	3,99	44	199	97,03%	156.765,00	102,48%	1.694	1,74%
				March 2014	---	---	---	---	7,94	---	---	7,94	2,58%	7,70	7,60	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,60	9,10	9,19	-3,26%	December 2013	9,62	9,62	9,13	9,25	9,22	2@9,19	2@9,26	9,22	-1,39%	9,75	6,61	105	761	40,67%	717.737,00	40,23%	1.994	-19,56%
				March 2014	---	---	---	---	9,25	---	2@9,32	9,25	-1,39%	9,62	8,75	---	---	---	---	---	---	---
				June 2014	9,57	9,57	9,21	9,21	9,21	---	---	9,21	-1,60%	9,58	9,03	2	150	---	141.750,00	---	150	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,98	1,92	1,96	2,62%	December 2013	1,95	2,00	1,93	1,95	1,93	50@1,93	2@1,95	1,93	-0,52%	2,17	1,50	36	447	567,16%	88.304,00	597,01%	4.617	8,69%
				March 2014	2,02	2,02	2,02	2,02	1,96	---	2@1,98	1,96	-0,51%	2,02	1,91	1	1	-83,33%	202,00	-82,56%	9	12,50%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12,00	11,20	12,00	8,11%	December 2013	11,30	11,90	11,30	11,90	11,63	22@11,80	1@11,88	11,63	5,63%	11,90	8,06	98	832	587,60%	969.235,00	633,65%	1.342	53,37%
				March 2014	---	---	---	---	---	22@11,66	1@11,94	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,462	0,440	0,449	0,67%	December 2013	0,466	0,468	0,445	0,445	0,453	1@0,445	28@0,449	0,453	0,67%	0,520	0,317	59	517	374,31%	23.677,70	385,57%	18.564	0,72%
				March 2014	0,460	0,460	0,460	0,460	0,461	---	28@0,459	0,461	---	0,460	0,460	1	4	---	184,00	---	4	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12,92	12,61	12,86	2,31%	December 2013	12,74	12,95	12,72	12,83	12,75	3@12,83	2@13,00	12,75	0,47%	14,03	10,52	46	159	50,00%	203.876,00	51,02%	904	19,74%
				March 2014	---	---	---	---	13,12	---	---	13,12	0,46%	14,19	13,16	---	---	---	---	---	---	---
				June 2014	13,11	13,11	13,11	13,11	13,03	---	---	13,03	3,17%	13,91	13,11	1	50	---	65.550,00	---	169	-22,83%
				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)																		
8,40	8,16	8,29	1,10%	December 2013	8,28	8,40	8,24	8,24	8,30	5@8,30	1@8,33	8,30	1,10%	8,92	7,33	115	642	435,00%	539,223,85	445,25%	2,041	9,14%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6,20	5,98	6,00	-0,66%	December 2013	6,15	6,21	6,01	6,02	6,04	16@6,00	10@6,04	6,04	0,17%	6,37	3,70	167	1,096	171,29%	671,371,00	175,07%	13,372	2,70%
				March 2014	6,11	6,11	6,08	6,08	6,00	---	10@6,09	6,00	-0,17%	6,30	4,43	2	25	-50,00%	15,245,00	-48,71%	1,517	1,68%
				June 2014	---	---	---	---	6,03	---	---	6,03	0,17%	6,31	5,88	---	---	-100,00%	---	-100,00%	100	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,47	4,35	4,38	0,92%	December 2013	4,38	4,44	4,31	4,36	4,34	1@4,35	47@4,36	4,34	1,17%	4,63	2,31	117	564	-47,19%	246,677,00	-46,82%	11,189	0,80%
				March 2014	4,35	4,35	4,35	4,35	4,32	1@4,29	30@4,32	4,32	1,41%	4,39	4,04	1	2	-99,07%	870,00	-99,06%	251	0,80%
				June 2014	4,41	4,45	4,41	4,45	4,39	---	---	4,39	---	4,45	4,41	3	200	---	88,550,00	---	200	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,68	9,00	9,60	7,74%	December 2013	9,04	9,67	9,04	9,65	9,56	13@9,65	7@9,67	9,56	6,82%	10,00	6,31	181	1,110	-6,25%	1,051,261,00	0,34%	3,962	-3,90%
				March 2014	9,70	9,70	9,70	9,70	9,62	---	7@9,73	9,62	---	9,70	9,70	1	1	---	970,00	---	1	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,11	8,81	9,09	3,53%	December 2013	8,93	9,14	8,83	9,12	9,06	12@9,10	40@9,12	9,06	2,03%	9,51	4,40	204	1,304	26,85%	1,176,691,00	30,22%	8,805	0,95%
				March 2014	---	---	---	---	9,11	12@9,06	40@9,17	9,11	2,02%	9,24	6,40	---	---	---	---	---	66	0,00%
				June 2014	---	---	---	---	9,10	---	---	9,10	2,02%	8,45	8,31	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18,69	18,15	18,48	0,22%	December 2013	18,58	18,70	18,25	18,25	18,29	1@18,20	5@18,40	18,29	0,22%	19,19	16,84	11	29	3,57%	53,666,00	4,96%	825	0,36%
				March 2014	---	---	---	---	---	---	5@18,68	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,51	1,46	1,48	3,50%	December 2013	1,45	1,51	1,45	1,47	1,47	594@1,46	14@1,47	1,47	3,52%	1,75	0,231	149	3,190	64,35%	472,833,00	72,37%	39,578	-1,67%
				March 2014	1,52	1,52	1,52	1,52	1,49	300@1,43	14@1,49	1,49	3,47%	1,52	0,924	2	5	150,00%	760,00	167,61%	30	20,00%
				June 2014	---	---	---	---	1,47	---	---	1,47	3,52%	1,77	1,33	---	---	-100,00%	---	-100,00%	60	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11,25	10,97	11,25	3,31%	December 2013	11,02	11,30	11,00	11,28	11,15	10@11,25	31@11,29	11,15	2,39%	11,30	5,08	203	1,408	-9,40%	1,570,280,00	-5,45%	4,115	-3,02%
				March 2014	11,23	11,23	11,23	11,23	11,21	10@11,19	31@11,35	11,21	2,28%	11,23	6,30	1	3	---	3,369,00	---	8	60,00%
				June 2014	11,07	11,07	11,07	11,07	11,16	---	---	11,16	2,39%	11,07	9,60	1	15	-57,14%	16,605,00	-55,15%	250	6,38%
				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)																		
1,60	1,56	1,60	2,56%	December 2013	1,58	1,60	1,58	1,60	1,62	3@1,51	45@1,60	1,62	2,53%	1,88	0,640	2	3	200,00%	476,00	197,50%	2,129	0,09%
				March 2014	---	---	---	---	---	---	45@1,64	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)																		
3,66	3,45	3,50	-1,41%	December 2013	3,64	3,64	3,45	3,49	3,52	1@3,37	15@3,53	3,52	-1,40%	3,88	2,88	17	95	4650,00%	34,856,64	4647,31%	2,509	0,12%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23,35	22,70	22,99	2,18%	December 2013	22,85	23,28	22,65	22,93	22,90	1@22,86	2@22,93	22,90	1,46%	23,28	15,02	67	134	-20,24%	308,234,00	-17,45%	463	14,32%
				March 2014	---	---	---	---	22,84	1@22,68	2@23,02	22,84	1,47%	19,05	18,01	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

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	
215	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215		
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240		
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255		
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260		
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265		
270	-	-	-	-	127,00	-	4	-	-	-	-	127,00	-	46			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270		
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275		
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280		
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285		
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290		
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295		
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300		
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305		
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310		
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315		
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320		
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325		
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0,66	-	50	-	-	-	-	-	-	-	-	330		
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335		
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	1,30	-	1.818	-	-	-	-	-	-	-	-	340		
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345		
350	-	-	-	-	49,25	-	20	-	-	-	-	-	-	-			-	-	-	-	2,30	-	181	-	-	-	-	-	-	-	-	350		
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355		
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-			3,00	4,00	3,00	4,00	3,90	361	493	-	-	-	-	-	-	-	-	360		
365	-	-	-	-	37,00	-	10	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365		
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-			6,90	6,90	5,00	6,00	6,30	379	150	-	-	-	-	-	-	-	-	370		
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	7,70	-	43	-	-	-	-	-	-	-	-	375		
380	29,00	29,00	29,00	29,00	26,25	16	61	-	-	-	-	31,75	-	40			10,00	10,00	8,00	8,20	9,40	286	317	-	-	-	-	-	-	-	-	380		
385	24,00	25,50	23,50	25,50	23,25	11	438	-	-	-	-	29,00	-	250			-	-	-	-	11,25	-	5	-	-	-	-	-	-	-	-	385		
390	-	-	-	-	20,50	-	52	-	-	-	-	-	-	-			11,00	11,00	11,00	11,00	13,50	12	12	-	-	-	-	-	-	-	-	390		
395	19,75	19,75	19,75	19,75	17,75	3	63	-	-	-	-	-	-	-			15,00	15,00	11,50	13,00	15,75	45	50	-	-	-	-	-	-	-	-	395		
400	14,00	17,00	10,00	15,00	15,50	117	1.257	-	-	-	-	-	-	-			18,50	18,50	17,00	18,00	18,50	53	71	-	-	-	-	-	-	-	-	400		
405	15,50	16,25	14,00	14,00	13,25	62	62	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405		
410	12,00	12,00	11,00	11,00	11,50	69	19	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410		
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415		
420	-	-	-	-	8,30	-	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	-	-	-	-	5,80	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430																				
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435																				
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,00	-	225	-	-	-	-	50,50	-	42	-	-	440																				
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445																				
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.500																				
Totals:						278	2.086							0	336	0	30							1.136	3.415							0	42	0	0																		
Nominal Transactions Value:												0,00												2.112.625,00												0,00						0,00											
Number of Trades:												0																		77												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		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	

ALPHA BANK (CR)

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

Call Options																	Put Options																									
	December 2013							January 2014							Other Months		December 2013							January 2014							Other Months											
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price									
0,100						-	-							-	-							-	-						-	-				0,100								
0,200						-	-							-	-							-	-						-	-				0,200								
0,300						-	-							-	-							-	-						-	-				0,300								
0,350						-	-							-	-							-	-						-	-				0,350								
0,400						-	-							-	-							-	-						-	-				0,400								
0,450						-	-							-	-							-	-						-	-				0,450								
0,500						-	-							-	-							-	-						-	-				0,500								
0,550						-	-							-	-							-	-						-	-				0,550								
0,600						-	-							-	-							-	-						-	-				0,600								
0,650						-	-							-	-							-	-						-	-				0,650								
0,700						-	-							-	-							-	-						-	-				0,700								
0,750						-	-							-	-							-	-						-	-				0,750								
0,800						-	-							-	-							-	-						-	-				0,800								
0,850						-	-							-	-							-	-						-	-				0,850								
0,900						-	-							-	-							-	-						-	-				0,900								
1,00						-	-							-	-							-	-						-	-				1,00								
1,10						-	-							-	-							-	-						-	-				1,10								
1,20						-	-							-	-							-	-						-	-				1,20								
1,30						-	-							-	-							-	-						-	-				1,30								
1,40						-	-							-	-							-	-						-	-				1,40								
1,50						-	-							-	-							-	-						-	-				1,50								
1,60						-	-							-	-							-	-						-	-				1,60								
1,70						-	-							-	-							-	-						-	-				1,70								
1,80						-	-							-	-							-	-						-	-				1,80								
Totals:						0	0							0	0	0	0							0	0							0	0	0	0	0						
Nominal Transactions Value:						0,00								0,00		0,00								0,00								0,00		0,00								
Number of Trades:						0								0		0								0								0		0								

NATIONAL BANK (CR)

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

Call Options																	Put Options																			
December 2013								January 2014								Other Months		December 2013								January 2014								Other Months		
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					0,827	-	5							-	-							-	-						-	-			3,60			
3,70						-	-							-	-							-	-						-	-			3,70			
3,80	0,650	0,650	0,650	0,650	0,662	10	207							-	-							-	-						-	-			3,80			
3,90					0,588	-	20							-	-							-	-						-	-			3,90			
4,00					0,518	-	600							-	-							-	-						-	-			4,00			
4,20					0,393	-	20							-	-							-	-						-	-			4,20			

NATIONAL BANK (CR)

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

Call Options																	Put Options																				
	December 2013							January 2014							Other Months			December 2013								January 2014								Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price				
4,40	0,250	0,250	0,250	0,250	0,290	60	60					0,284	-	5								-	-					-	-				4,40				
4,60						-	-						-	-								-	-					-	-				4,60				
4,80						0,146	1					0,139	-	30								-	-					-	-				4,80				
5,00						-	-						-	-								-	-					-	-				5,00				
5,20						0,066	1						-	-								-	-					-	-				5,20				
5,60						-	-						-	-								-	-					-	-				5,60				
Totals:						70	914						0	35	5	10						0	501					0	0	0	0						
Nominal Transactions Value:							30.200,00						0,00			2.400,00							0,00						0,00		0,00						
Number of Trades:							2						0			1							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	8,60				-	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					-	-					-				-									0,002	-	5					-	-					7,20		
7,40					-	-					-				-									0,005	-	10					-	-					7,40		
7,60					-	-					-				-									0,010	-	10					-	-					7,60		
7,80					-	-					-				-									0,020	-	10					-	-					7,80		
8,00					1,62	-	10					-				-									0,035	-	10					-	-					8,00	
8,20					1,42	-	10					-				-									0,059	-	5					-	-					8,20	
8,40					1,23	-	15					-				-									-	-					-	-					8,40		
8,60					-	-					-				-									-	-					-	-					8,60			
8,80					-	-					-				-									-	-					-	-					8,80			
9,00					0,715	-	500					-				-									-	-					-	-					9,00		
9,20					-	-					-				-									-	-					-	-					9,20			
9,40					-	-					-				-									-	-					-	-					9,40			
9,60					-	-					-				-											0,637	-	2					-	-					9,60
9,80					-	-					-				-									-	-					-	-					9,80			
10,00					0,179	-	500					-				-									-	-					-	-					10,00		
11,00					-	-					-				-									-	-					-	-					11,00			
12,00					-	-					-				-									-	-					-	-					12,00			
13,00					-	-					-				-									-	-					-	-					13,00			
14,00					-	-					-				-									-	-					-	-					14,00			
20,00					-	135					-				-									10,86	-	135					-	-					20,00		
Totals:					0	1.305					0				0	0	0	0					0	322					0	0	0	0	0	0	0	0			
Nominal Transactions Value:					0,00					0,00								0,00					0,00					0,00					0,00					0,00	
Number of Trades:					0					0								0					0					0					0					0	

OTE (CR)

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

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					1,18	-	500							-	-							-	-					-	-					8,00							
8,20						-	-							-	-							-	-					-	-					8,20							
8,40						-	-							-	-							-	-					-	-					8,40							
8,60						-	-							-	-							-	-					-	-					8,60							
8,80						-	-							-	-							-	-					-	-					8,80							
9,00					0,496	-	500							-	-							-	-					-	-					9,00							
9,20						-	-					0,611	-	40								-	-					-	-					9,20							
9,40						-	-					0,525	-	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			
Number of Trades:						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			
Nominal Transactions Value:						0,00								0,00		0,00								0,00								0,00				
Number of Trades:						0								0		0								0								0				

PPC (CR)

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

Call Options																	Put Options																				
December 2013								January 2014								Other Months		December 2013								January 2014								Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price				
4,00						-	-						-	-								-	-						-	-		4,00					
4,40					6,86	-	30						-	-								-	-						-	-		4,40					
4,80						-	-						-	-								-	-						-	-		4,80					
5,20						-	-						-	-								-	-						-	-		5,20					
5,60						-	-						-	-								-	-						-	-		5,60					
6,00						-	-						-	-								-	-						-	-		6,00					
6,40						-	-						-	-								-	-						-	-		6,40					
6,80						-	-						-	-								-	-						-	-		6,80					
7,00						-	-						-	-								-	-						-	-		7,00					
7,20						-	-						-	-								-	-						-	-		7,20					
7,40						-	-						-	-								-	5						-	-		7,40					
7,60						-	-						-	-								-	15						-	-		7,60					
7,80						-	-						-	-								-	15						-	-		7,80					
8,00						-	-						-	-								-	-						-	-		8,00					
8,20						-	-						-	-								-	-						-	-		8,20					
8,40						-	-						-	-								-	-						-	-		8,40					
8,60						-	-						-	-								-	-						-	-		8,60					
8,80					2,48	-	60						-	-								0,008	-	195					-	-		8,80					
9,00						-	-						-	-								-	-						-	-		9,00					
9,20						-	-						-	-								0,022	-	400					-	-		9,20					
9,40						-	-						-	-								-	-				0,129		-	-		9,40					
9,60						-	-						-	-								-	-						-	-		9,60					
9,80						-	-						-	-								-	-						-	-		9,80					
10,00						-	-					1,55	-	20								-	-						-	-		10,00					
10,50						-	-					1,21	-	20								-	-						-	-		10,50					
11,00					0,678	-	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	0	30							0	630							0	10	0	35		
Nominal Transactions Value:							0,00							0,00		0,00							0,00									0,00		0,00			
Number of Trades:							0							0		0							0,00									0		0			

PPC (CR)

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price mii	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,19	0,02	---	---	---	101.590	---	---	---	---	---	---	---	83.070	9,00%	9,00%	9,00%	---	3	3.000	201.000,0	55.183
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	100,55	0,08	---	---	---	1.264	---	---	---	442@3%	---	---	---	190	---	---	---	---	---	---	---	54
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	147@6,5%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100,00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100,07	---	---	---	---	2.154	---	---	---	863@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	100,12	0,01	---	---	---	2.423	---	---	---	73@3,2%	---	---	---	675	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100,18	0,02	---	---	---	744	---	---	---	284@3%	---	---	---	79	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,19	0,03	---	---	---	304	---	---	---	119@3%	---	---	---	33	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100,12	0,02	---	---	---	831	---	---	---	394@3%	---	---	---	21	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100,16	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,00	---	---	---	---	217	---	---	---	107@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,03	0,01	---	---	---	582	---	---	---	241@3%	---	---	---	50	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	58	---	---	---	29@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100,00	---	---	---	---	415	---	---	---	207@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC CABLES SA (CR)	SR RA	100,00	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100,02	---	---	---	---	5.933	3,00%	3,00%	3,00%	2893@3%	1	13	10.257,0	73	3,00%	3,00%	3,00%	---	1	13	10.257,0	13
HELLENIC PETROLEUM (CR)	SR RA	100,37	0,11	---	---	---	2.213	3,50%	3,50%	3,50%	156@3,5%	1	110	101.090,0	1.225	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	700	4,00%	4,00%	4,00%	179@4%	1	50	2.285,0	101	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	100@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	394@3,5%	---	---	---	20	---	---	---	---	---	---	---	20
INTRALOT (CR)	SR RA	100,01	---	---	---	---	4.081	---	---	---	1990@3%	---	---	---	50	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,14	0,03	---	---	---	2.299	3,00%	3,00%	3,00%	156@3%	7	785	942.000,0	993	---	---	---	---	---	---	---	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	---	---	---	---	2.219	---	---	---	219@4,1%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,01	---	---	---	---	556	---	---	---	278@3%	---	---	---	---	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,25	0,02	---	---	---	2.024	---	---	---	818@3%	---	---	---	91	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100,00	---	---	---	---	3.781	---	---	---	1890@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100,82	0,11	---	---	---	9.830	---	---	---	---	---	---	8.183	---	---	---	---	---	---	---	---	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	---	---	---	---	322	---	---	---	224@5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,12	0,01	---	---	---	3.675	---	---	---	1627@3%	---	---	---	210	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100,32	0,03	---	---	---	5.186	---	---	---	1808@3%	---	---	---	785	---	---	---	---	---	---	---	313
P.P.A. S.A. (CR)	SR RA	100,26	0,03	---	---	---	15	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,20	---	---	---	---	8.313	---	---	---	3604@3%	---	---	---	552	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	101,37	0,16	---	---	---	2.237	3,50%	3,50%	3,50%	209@3,5%	1	42	47.250,0	1.187	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	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	---	---	---	81@6,7%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,00	---	---	---	---	432	---	---	---	216@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,00	---	---	---	---	187	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]								Repurchase Agreements [3]							
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price mii	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
THESSALONIKA WATER & SEWERAGE	SR RA	100,00	---	---	---	---	1.270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	1.010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,03	0,02	---	---	---	9.001	3,00%	3,00%	3,00%	3825@3%	3	370	850.630,0	675	---	---	---	---	---	---	---	12
TPA SA (CR)	SR RA	100,00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100,00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

