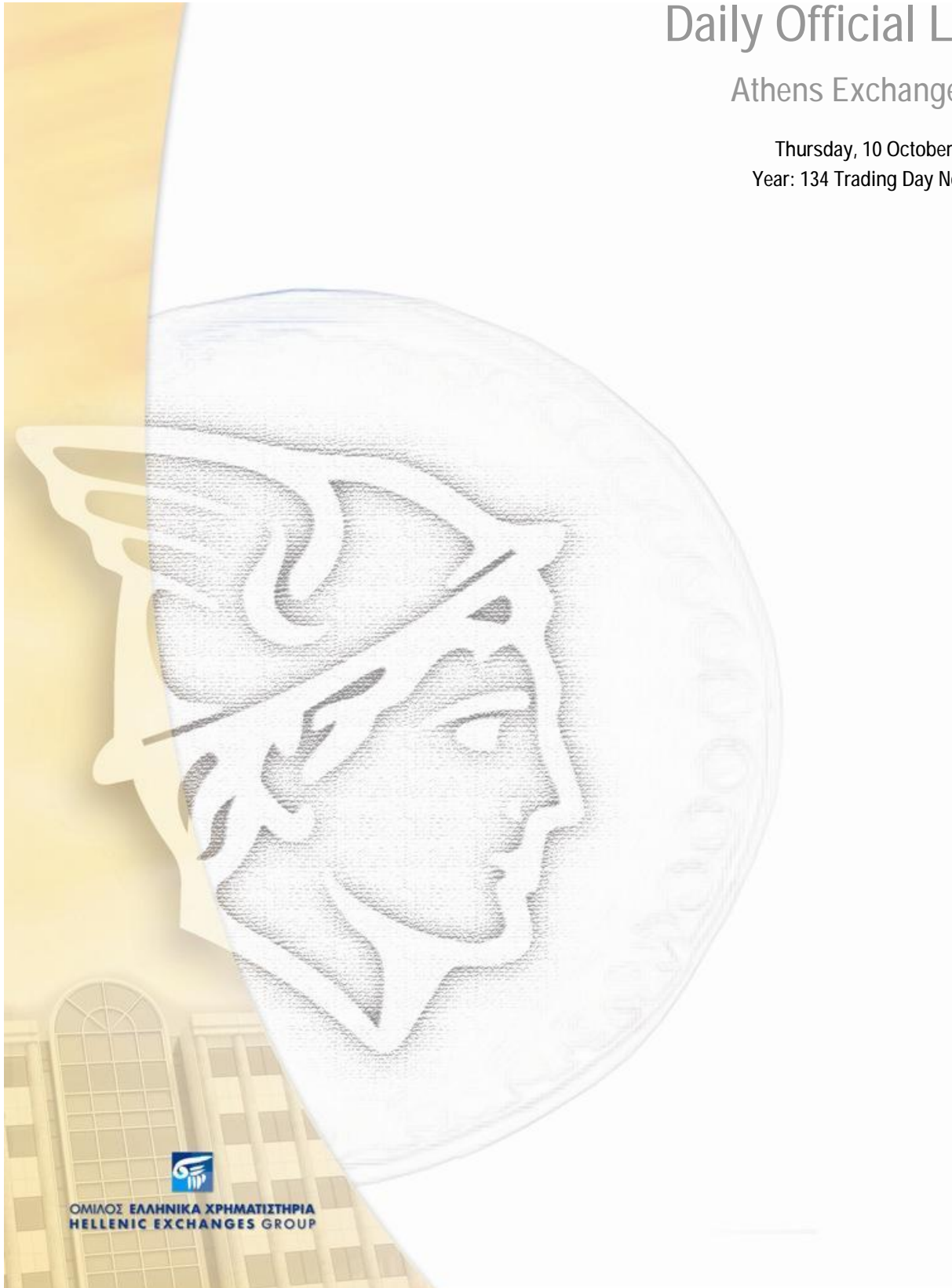


Daily Official List

Athens Exchange sa

Thursday, 10 October, 2013
Year: 134 Trading Day No: 192



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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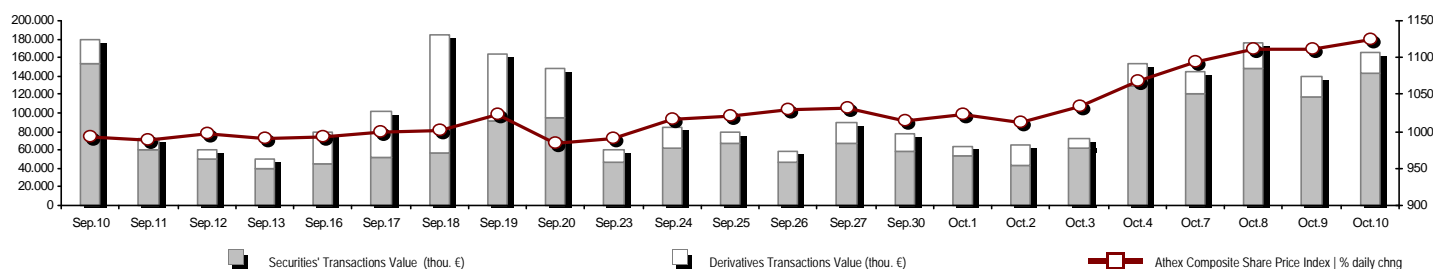
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

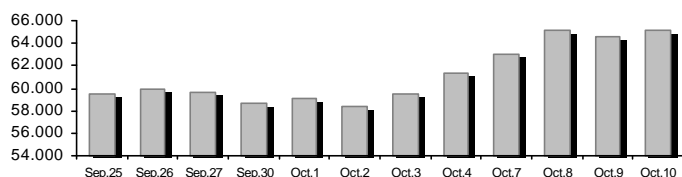
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

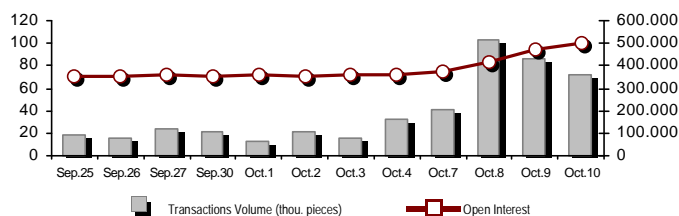


Total Transactions Value (Securities/Derivatives) (thou. €):		165.214,52			
Athex Capitalisation (mill. €) **:	65.218,16			Derivatives Total Open Interest	503.393
Daily change: mill. € %	682,26 1,06%			in Index Futures % daily chng	52.782 -0,27%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47.132,83 72,22%			in Stock Futures % daily chng	162.399 -1,20%
Athex Composite Share Price Index % daily chng	1.124,28 1,13%			in Index Options % daily chng	7.917 9,09%
Athex Composite Share Price Index Capitalisation (mill. €)	58.085,08			in Stock Options % daily chng	4.979 -0,27%
Daily change (mill. €)	676,85			in Stock Repos/Reverse Repos/RA % daily chng	275.316 12,69%
Securities' Transactions Value (thou. €)	143.073,20			Derivatives Transactions Value (thou. €)	22.141,32
Daily change: thou. € %	25.368,91 21,55%			Daily change: thou. € %	-483,19 -2,14%
YtD Avg Trans. Value: thou. € % chng prev year Avg	67.382,63 29,90%			YtD Avg Trans. Value: thou. € % chng prev year Avg	23.102,39 21,04%
Short Selling Trans. Value: mill. € % in total Value	0,00 0,00%				
Short Covering Trans. Value: mill. € % in total Value	4,62 0,00%				
Transactions Value of Blocks (thou. €)	22.044,83				
Bonds Transactions Value (thou. €)	0,00				
Securities' Transactions Volume (thou. Pieces)	70.644,13			Derivatives Contracts Volume:	72.480
Daily change: thou. pieces %	7.384,73 11,67%			Daily change: pieces %	-13.510 -15,71%
YtD Avg Volume: thou. pieces % chng prev year Avg	49.098,39 -0,71%			YtD Avg Derivatives Contracts % chng prev year Avg	42.837 -33,44%
Short Selling Volume: thou pieces % in total Volume	0,00 0,00%				
Short Covering Volume: thou. pieces % in total Volume	2,00 0,00%				
Transactions Volume of Blocks (thou. Pieces)	2.797,83				
Bonds Transactions Volume (thou. pieces)	0,00				
Securities' Trades Number	36.228			Derivatives Trades Number:	2.767
Daily change: number %	-2.616 -6,73%			Daily change: number %	-60 -2,12%
YtD Avg Derivatives Trades number % chng prev year Avg	29.077 17,21%			YtD Avg Derivatives Trades number % chng prev year Avg	2.683 -7,97%
Number of Blocks	18				
Number of Bonds Transactions	0				

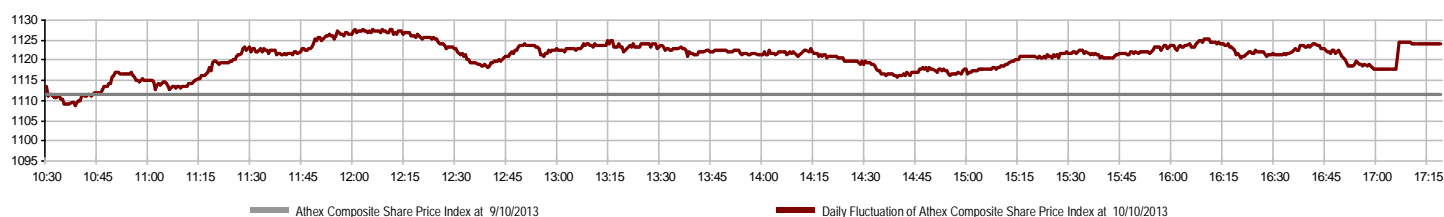
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



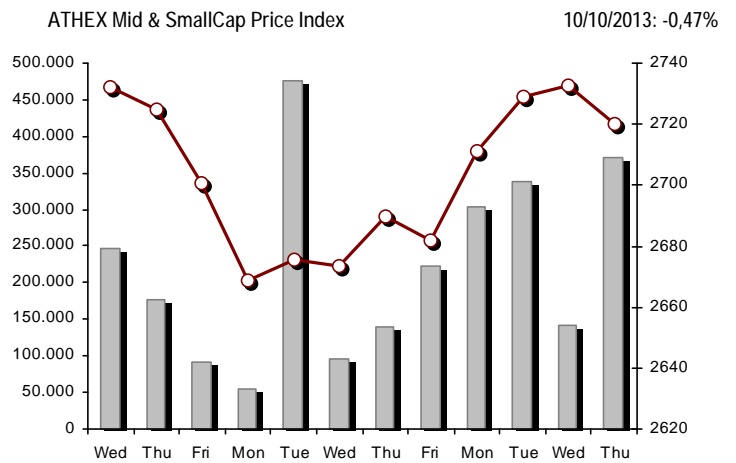
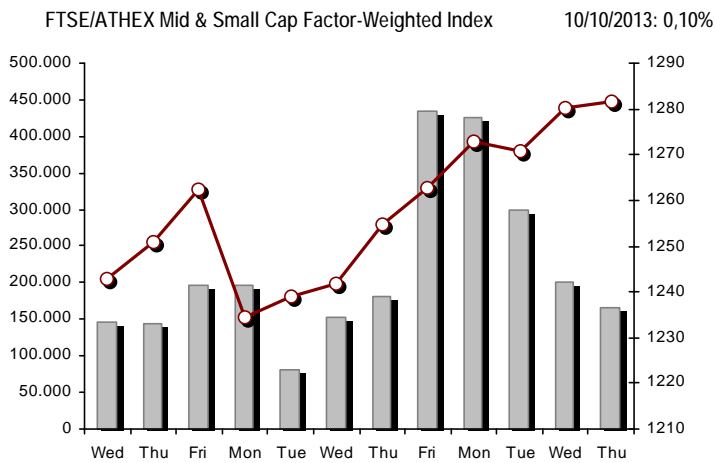
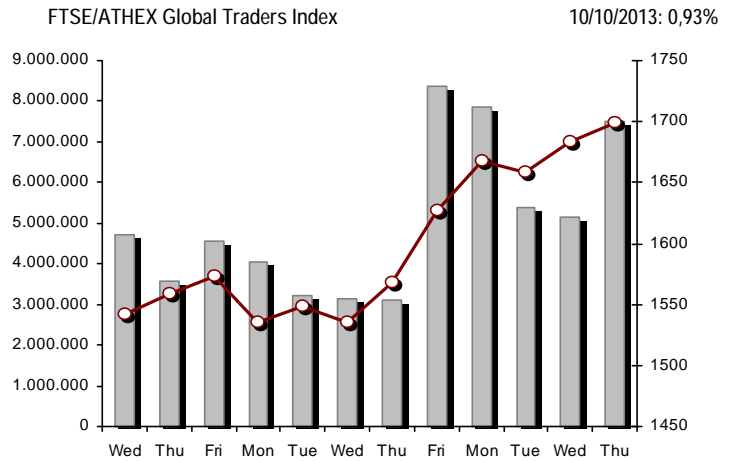
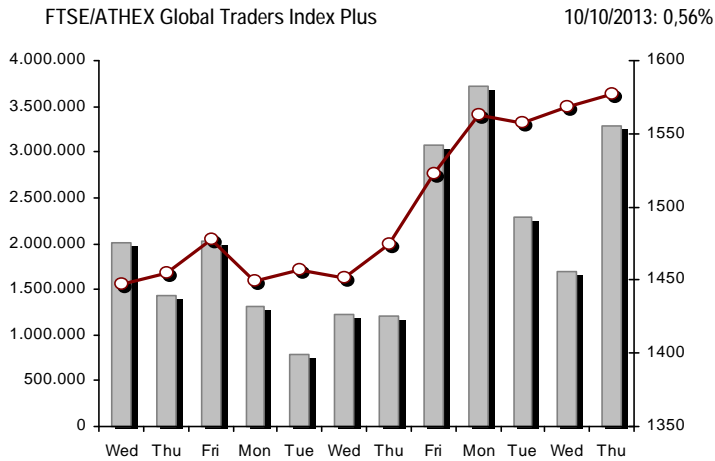
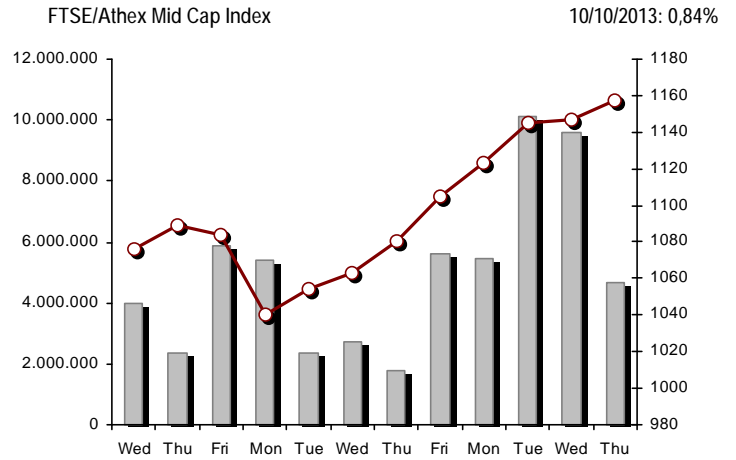
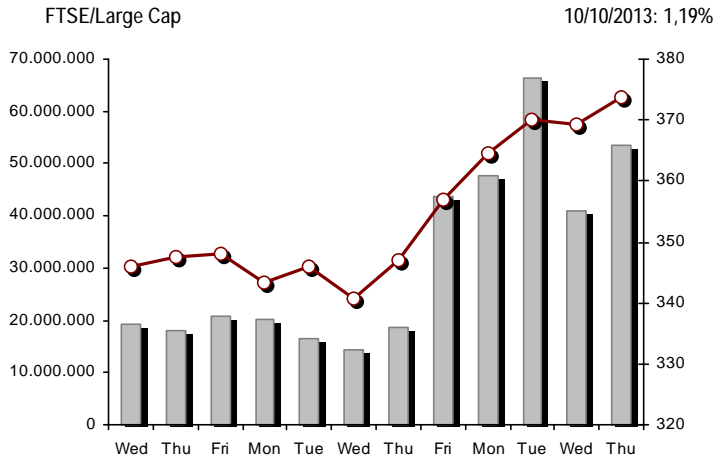
Athex Indices

Index name	10/10/2013	9/10/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.124,28 #	1.111,71	12,57	1,13%	1.108,88	1.127,70	788,81	1.159,97	23,83% #
FTSE/Athex Large Cap	373,68 #	369,28	4,40	1,19%	368,75	374,45	253,17	410,78	20,67% #
FTSE/ATHEX Custom Capped	1.190,72 €	1.191,15	-0,44	-0,04%			863,84	1.275,55	16,80% #
FTSE/ATHEX Custom Capped - USD	1.153,88 €	1.161,14	-7,25	-0,62%			808,44	1.172,76	19,75% #
FTSE/Athex Mid Cap Index	1.156,86 #	1.147,17	9,69	0,84%	1.145,76	1.170,98	871,32	1.360,26	2,09% #
FTSE/ATHEX-CSE Banking Index	134,31 #	132,25	2,06	1,56%	132,15	136,29	64,42	278,69	-20,47% €
FTSE/ATHEX Global Traders Index Plus	1.576,98 #	1.568,14	8,84	0,56%	1.563,66	1.585,58	1.082,32	1.585,58	26,43% #
FTSE/ATHEX Global Traders Index	1.699,33 #	1.683,69	15,64	0,93%	1.677,35	1.705,42	1.053,81	1.705,42	36,80% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.281,55 #	1.280,25	1,30	0,10%	1.270,37	1.285,30	1.053,59	1.348,92	3,44% #
Greece & Turkey 30 Price Index	731,18 #	719,30	11,88	1,65%	719,30	732,62	595,35	927,16	-6,00% €
ATHEX Mid & SmallCap Price Index	2.719,94 €	2.732,79	-12,85	-0,47%	2.656,27	2.746,11	2.594,92	3.725,74	-13,24% €
FTSE/Athex Market Index	897,98 #	887,71	10,27	1,16%	886,69	900,16	600,87	972,17	21,77% #
FTSE/Med 100	4.450,67 #	4.430,27	20,40	0,46%			4.008,95	4.570,16	7,41% #
Athex Composite Index Total Return Index	1.627,93 #	1.609,73	18,20	1,13%	1.605,64	1.632,89	1.139,79	1.655,57	25,70% #
FTSE/Athex Large Cap Total Return	512,06 #	506,04	6,02	1,19%			366,91	565,68	18,82% #
FTSE/ATHEX Large Cap Net Total Return	1.498,22 #	1.480,61	17,61	1,19%	1.478,47	1.501,33	1.001,98	1.626,24	22,24% #
FTSE/ATHEX Custom Capped Total Return	1.243,57 €	1.244,02	-0,46	-0,04%			895,99	1.311,70	18,68% #
FTSE/ATHEX Custom Capped - USD Total Return	1.205,10 €	1.212,68	-7,58	-0,62%			836,50	1.212,68	21,68% #
FTSE/Athex Mid Cap Total Return	1.431,88 #	1.419,89	11,99	0,84%			1.152,62	1.720,22	-2,07% €
FTSE/ATHEX-CSE Banking Total Return Index	127,34 #	125,38	1,96	1,56%			82,32	289,59	-30,95% €
Greece & Turkey 30 Total Return Index	860,40 €	867,81	-7,41	-0,85%			729,18	1.098,14	-6,10% €
Hellenic Mid & Small Cap Index	1.127,04 #	1.117,31	9,73	0,87%	1.115,08	1.131,58	737,97	1.131,58	28,55% #
FTSE/Athex Banks	177,45 #	174,73	2,72	1,56%	174,60	180,07	85,08	368,22	-21,58% €
FTSE/Athex Insurance	1.411,91 #	1.401,38	10,53	0,75%	1.369,77	1.422,45	1.095,81	1.548,89	-6,94% €
FTSE/Athex Financial Services	1.759,18 #	1.711,12	48,06	2,81%	1.713,40	1.772,73	817,47	1.772,73	33,38% #
FTSE/Athex Industrial Goods & Services	4.184,67 #	4.131,97	52,70	1,28%	4.079,33	4.184,67	2.715,10	4.197,17	28,73% #
FTSE/Athex Retail	2.814,91 €	2.815,31	-0,40	-0,01%	2.758,97	2.829,25	1.629,12	2.829,25	53,85% #
FTSE/ATHEX Real Estate	2.108,62 #	2.096,95	11,67	0,56%	2.095,59	2.108,84	1.491,01	2.112,03	41,42% #
FTSE/Athex Personal & Household Goods	5.231,07 #	5.201,49	29,58	0,57%	5.072,54	5.238,06	2.586,10	5.238,06	67,53% #
FTSE/Athex Food & Beverage	7.786,03 #	7.657,16	128,87	1,68%	7.678,85	7.786,03	6.301,12	8.871,83	16,94% #
FTSE/Athex Basic Resources	2.681,37 #	2.636,26	45,11	1,71%	2.636,88	2.713,31	1.674,83	2.901,09	15,40% #
FTSE/Athex Construction & Materials	2.493,04 #	2.489,07	3,97	0,16%	2.461,08	2.521,72	1.439,70	2.579,85	35,78% #
FTSE/Athex Oil & Gas	3.278,05 #	3.223,39	54,66	1,70%	3.211,56	3.291,29	2.358,47	3.358,80	16,52% #
FTSE/Athex Chemicals	6.601,15 #	6.569,61	31,54	0,48%	6.501,34	6.653,71	5.194,08	7.961,02	9,67% #
FTSE/Athex Media	1.625,18 €	1.699,05	-73,87	-4,35%	1.551,31	1.699,05	716,56	3.560,63	124,49% #
FTSE/Athex Travel & Leisure	1.596,10 €	1.604,76	-8,66	-0,54%	1.592,30	1.619,04	1.028,61	1.634,03	58,12% #
FTSE/Athex Technology	759,17 #	747,76	11,41	1,53%	747,91	761,00	555,63	886,96	2,29% #
FTSE/Athex Telecommunications	2.356,20 #	2.325,92	30,28	1,30%	2.314,91	2.378,22	1.175,35	2.378,22	67,84% #
FTSE/Athex Utilities	3.543,72 #	3.489,95	53,77	1,54%	3.477,57	3.549,93	1.752,55	3.549,93	54,89% #
FTSE/Athex Health Care	261,92 #	260,50	1,42	0,55%	258,36	269,76	172,87	346,05	-6,66% €
Athex All Share Index	231,30 #	228,90	2,40	1,05%			176,43	294,40	-2,27% €

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 9/10/2013.

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	171	132	11	23	2	3
Gain / Lose / Same:	93 / 53 / 25	64 / 48 / 20	6 / 2 / 3	18 / 3 / 2	2 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	65.218,16	62.884,48	2.000,04	333,63		
Daily Average Trans/ons Value(thou.€)***	67.382,63	62.597,72	452,81	75,01	41,72	5.702,94
Transactions Value	143.073,20	131.015,51	34,60	13,23	143,85	11.866,02
Main Board:	121.028,38	109.640,68	34,60	13,23	143,85	11.196,02
Blocks Board:	22.044,83	21.374,83	0,00	0,00	0,00	670,00
Forced Sales Board:	0,00	0,00	0,00	0,00	0,00	0,00
Special Terms Board:	0,00	0,00	0,00	0,00	0,00	0,00
Daily Average Transactions Volume ***	49.098.386	42.714.768	49.782	405.230	10.432	7.770.576
Transactions Volume	70.644.127	59.990.105	11.387	102.905	38.332	10.501.398
Main Board:	67.846.300	57.692.278	11.387	102.905	38.332	10.001.398
Blocks Board:	2.797.827	2.297.827	0	0	0	500.000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29.077	26.773	112	205	8	2.142
Number of Trades	36.228	32.949	74	108	8	3.089
Main Board:	36.210	32.932	74	108	8	3.088
Blocks Board:	18	17	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6 / 3 / 0	13.727	53.769.219	63.344.391,70	44,27%
1700	- Basic Resources	5 / 6 / 2	2.519	1.116.402	4.158.714,21	2,91%
1300	- Chemicals	3 / 3 / 0	146	57.274	78.285,27	0,05%
2300	- Construction & Materials	12 / 6 / 2	2.045	1.077.224	3.173.235,52	2,22%
11000	- ETF	2 / 0 / 0	8	38.332	143.852,93	0,10%
8700	- Financial Services	2 / 2 / 1	3.386	5.188.411	6.224.071,71	4,35%
3500	- Food & Beverage	8 / 6 / 3	734	288.402	1.380.896,07	0,97%
4500	- Health Care	3 / 2 / 1	390	418.865	233.984,88	0,16%
2700	- Industrial Goods & Services	10 / 6 / 4	1.491	934.928	3.424.523,52	2,39%
8500	- Insurance	1 / 0 / 0	26	11.465	15.214,05	0,01%
5500	- Media	2 / 1 / 0	20	2.277	960,34	0,00%
500	- Oil & Gas	2 / 0 / 1	2.019	857.481	7.754.050,83	5,42%
3700	- Personal & Household Goods	10 / 6 / 4	1.403	876.064	4.570.855,66	3,19%
8600	- Real Estate	6 / 1 / 1	296	92.204	415.924,01	0,29%
5300	- Retail	0 / 3 / 2	632	770.795	14.593.725,24	10,20%
9500	- Technology	11 / 2 / 1	827	506.276	441.322,52	0,31%
6500	- Telecommunications	1 / 0 / 0	2.040	1.307.686	11.199.753,34	7,83%
5700	- Travel & Leisure	7 / 5 / 2	2.492	2.386.796	13.841.214,62	9,67%
7500	- Utilities	2 / 1 / 1	2.027	944.026	8.078.228,56	5,65%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	1,50	5,63% #	DIONIC (CR)	0,070	-4,11% €
HELLENIC EXCHANGES (CR)	7,15	5,15% #	CORINTH PIPEWORKS SA (CR)	2,19	-3,95% €
REDS S.A. (CR)	0,594	4,21% #	NEWSPHONE HELLAS SA (CR)	0,391	-3,69% €
QUALITY & RELIABILITY SA (CR)	1,50	4,17% #	LAMDA DEVELOPMENT SA (CR)	4,50	-3,23% €
SELECTED TEXT. IND. ASSOC (CR)	0,282	4,06% #	KRETA FARM SA (CR)	0,720	-2,57% €
MOTOR OIL (CR)	8,91	3,73% #	TECHNICAL OLYMPIC SA (CR)	1,71	-2,29% €
KORRES (CR)	3,12	3,65% #	SIDENOR (CR)	1,79	-2,19% €
J & P - AVAX SA (CR)	1,82	3,41% #	BIOKARPET S.A.(CR)	0,586	-2,17% €
UNIBIOS (CR)	0,300	3,09% #	HEL. SUGAR INDUSTRY SA (CB)	1,04	-1,89% €
MYTILINEOS HOLDINGS (CR)	5,43	3,04% #	CENTRIC HOLDINGS (CR)	0,239	-1,65% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	19.376,13	5,63% #	ALPHA BANK (CR)	22.758.080	-0,31% €
NATIONAL BANK (CR)	16.153,77	-0,54% €	PIRAEUS BANK (CR)	13.103.531	5,63% #
FOLLI FOLLIE (CR)	14.568,29	0,00% -	MARFIN INVESTMENT GROUP (CR)	4.606.468	-1,43% €
ALPHA BANK (CR)	14.559,19	-0,31% €	NATIONAL BANK (CR)	4.338.116	-0,54% €
OPAP (CR)	11.297,33	-0,65% €	ATTICA BANK S.A. (CR)	1.728.666	0,36% #
OTE (CR)	11.199,75	1,30% #	EUROBANK ERGASIAS (CR)	1.333.549	0,34% #
PPC (CR)	6.972,22	2,00% #	OTE (CR)	1.307.686	1,30% #
HELLENIC PETROLEUM (CR)	5.160,96	0,22% #	OPAP (CR)	1.233.719	-0,65% €
JUMBO SA (CR)	3.982,26	0,60% #	INTRALOT (CR)	937.160	0,53% #
HELLENIC EXCHANGES (CR)	3.972,86	5,15% #	FOLLI FOLLIE (CR)	734.161	0,00% -

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	672	4.141	52.782	7.730.716,25
FTSE/Athex Large Cap	672	4.141	52.782	7.730.716,25
Stock Futures	1.910	30.670	162.399	8.120.650,30
ALPHA BANK (CR)	278	11.296	29.717	719.453,70
CC HBC AG (CR)	11	42	515	87.129,00
CORINTH PIPEWORKS SA (CR)	13	84	831	19.134,00
ELLAKTOR (CR)	39	344	3.869	97.607,00
EUROBANK ERGASIAS (CR)	12	188	1.847	11.294,30
EUROBANK PROPERTIES REIC (CR)	0	0	166	0,00
EYDAP S.A. (CR)	7	39	881	33.042,00
FOLLI FOLLIE (CR)	4	16	139	31.531,00
FRIGOGLASS SA (CR)	23	91	407	52.311,00
GEK TERNA (CR)	66	387	32.097	103.456,00
HELLENIC EXCHANGES (CR)	54	256	3.393	178.891,00
HELLENIC PETROLEUM (CR)	65	284	1.805	260.747,00
INTRALOT (CR)	42	290	3.547	55.848,00
JUMBO SA (CR)	50	170	270	168.756,00
MARFIN INVESTMENT GROUP (CR)	68	1.027	18.297	49.772,30
METKA (CR)	22	84	372	112.808,00
MOTOR OIL (CR)	40	179	1.984	157.190,00
MYTILINEOS HOLDINGS (CR)	175	1.441	8.805	782.343,00
NATIONAL BANK (CR)	238	4.449	7.936	1.654.431,00
OPAP (CR)	62	267	2.808	244.748,00
OTE (CR)	159	1.191	6.409	1.017.423,00
P.P.A. S.A. (CR)	13	23	621	43.514,00
PIRAEUS BANK (CR)	233	7.144	26.067	1.057.845,00
PPC (CR)	173	1.119	4.758	1.080.014,00
SIDENOR (CR)	32	146	1.664	26.910,00
TERNA ENERGY (CR)	10	54	2.330	18.597,00
TITAN CEMENT (CR)	5	17	337	32.404,00
VIOHALCO (CB)	16	42	527	23.451,00
Index Options	128	1.412	7.917	2.541.650,00
FTSE/Athex Large Cap	128	1.412	7.917	2.541.650,00
Stock Options	11	2.441	4.979	1.400.920,00
ALPHA BANK (CR)	1	500	500	27.500,00
NATIONAL BANK (CR)	5	730	1.424	284.400,00
OPAP (CR)	2	600	1.795	570.000,00
OTE (CR)	2	600	1.135	510.000,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	1	11	125	9.020,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	46	33.816	275.316	2.347.382,20
Stock Reverse Repos	41	33.679	86.833	2.290.531,00
Stock Repos	4	97	183.755	22.851,20
Repurchase Agreement	1	40	4.728	34.000,00
Total Derivatives Traded	2.767	72.480	503.393	22.141.318,75

Daily Official List

Year: 134 Trading Day No: 192

Section 2: Analytic Figures of Shares Transactions

Thursday, 10 October, 2013

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
1.233.503.482	---	---	---			ALPHA BANK (W)	1,35	3,85 #	1,30 9/10/2013	1,30	1,30	1,37	1,35	1,34	172751@1,33	18122@1,35	---	2012	5.022.160	1.171	6.735.135,23	6.968.814,04	0,241	1,37	8355	
245.779.626	---	---	---			NATIONAL BANK (W)	1,10	0,92 #	1,09 9/10/2013	1,08	1,07	1,13	1,10	1,10	15200@1,08	29901@1,10	---	2012	2.143.252	965	2.357.373,50	8.772.236,74	0,420	2,00	8355	
849.195.130	---	---	---			PIRAEUS BANK (W)	0,830	2,60 #	0,809 9/10/2013	0,817	0,810	0,850	0,830	0,831	1000@0,829	17887@0,830	---	2012	3.335.986	953	2.773.511,83	7.608.851,93	0,290	0,889	8355	
Warrants																										
71.417.100	0,650	---	---	26/5/2010	11/7/2007	AEGEAN AIRLINES (CR)	5,06	0,20 #	5,05 9/10/2013	5,08	5,05	5,10	5,05	5,06	1375@5,05	2750@5,10	---	2012	132.147	293	669.128,24	361.370,53	1,96	5,17	5751	
11.178.000	1,45	---	---	21/4/2010	12/5/2011	AEOLIAN INVESTMENT FUND (CR)	1,15	-1,71 €	1,17 9/10/2013	1,10	1,10	1,15	1,15	1,13	750@1,10	200@1,15	9,10	2012	5.553	11	6.278,45	12.854,70	0,900	1,17	8985	
13.000.000	1,00	---	---	1/8/2007	7/4/2000	AKRITAS SA (CR)	0,262	---	0,262 9/10/2013	---	---	---	---	---	---	40@0,260	---	2012	---	---	---	3.406,00	0,134	0,520	2353	
25.000.000	0,400	---	---	3/6/2009	12/7/2013	ALCO HELLAS SA (CR)	0,346	-5,20 €	0,365 9/10/2013	0,350	0,340	0,359	0,346	0,349	210@0,340	1000@0,350	---	2012	19.387	45	6.772,05	8.650,00	0,159	0,599	1753	
10.922.906.012	0,300	---	---	7/4/2008	13/5/2013	ALPHA BANK (CR)	0,638	-0,31 €	0,640 9/10/2013	0,640	0,630	0,648	0,638	0,640	120@0,635	127200@0,639	---	2012	22.758.080	3.676	14.559.185,08	6.968.814,04	0,161	0,696	8355	
22.016.250	0,370	---	---	15/7/2009	11/5/2000	ALUMIL (CR)	0,540	---	0,540 9/10/2013	0,541	0,530	0,541	0,540	0,535	200@0,533	915@0,540	---	2012	1.538	18	823,02	11.888,78	0,360	0,740	1753	
418.000	16,00	---	---	22/4/2010	5/3/2013	ANDROMEDA SA (CR)	20,47	2,61 #	19,95 9/10/2013	20,47	20,47	20,47	20,47	20,47	2@20,15	109@20,47	1,90	2012	1	1	20,47	8.556,46	17,10	25,41	8985	
21.876.700	0,380	---	---	8/7/2010	5/6/2001	AS COMPANY SA (CR)	0,350	-1,41 €	0,355 9/10/2013	0,354	0,341	0,355	0,350	0,349	1500@0,343	1180@0,350	40,00	2012	11.910	13	4.151,70	7.656,85	0,272	0,488	5379	
86.735.980	0,310	---	---	6/7/2009	2/1/2002	ATHENS MEDICAL CENTER SA (CR)	0,800	---	0,800 9/10/2013	0,801	0,800	0,801	0,800	0,800	482819@0,800	2939@0,801	---	2012	80.545	46	64.471,50	69.388,78	0,471	0,994	4533	
1.033.006.393	0,300	---	---	4/6/2008	1/10/2013	ATTICA BANK S.A. (CR)	0,280	0,36 #	0,279 9/10/2013	0,280	0,277	0,289	0,280	0,283	11000@0,279	230040@0,280	---	2012	1.728.666	473	488.588,42	289.241,79	0,173	1,06	8355	
45.457.464	0,700	---	---	1/7/2008	1/3/2010	AUDIO VISUAL ENTERPRISES (CR)	0,220	-4,35 €	0,230 9/10/2013	0,215	0,210	0,220	0,220	0,217	---	500@0,220	---	2012	1.542	5	334,01	10.000,64	0,097	0,482	5553	
36.360.000	0,320	---	0,15	30/4/2012	5/5/2008	AUTOHELLAS SA (CR)	2,51	---	2,51 9/10/2013	2,54	2,51	2,57	2,54	2,53	249@2,51	1589@2,54	13,52	2012	9.195	36	23.284,22	91.263,60	1,50	2,58	5759	
19.864.886	5,60	1,976	0,67	0,5376	6/3/2013	2/7/2008	BANK OF GREECE (CR)	15,90	-0,31 €	15,95 9/10/2013	15,90	15,89	16,20	15,98	400@15,85	200@15,99	---	---	5.879	124	93.964,02	315.851,69	11,26	19,19	8355	
23.986.500	1,05	---	---	26/6/2009	15/3/2000	BIOKARPET S.A.(CR)	0,586	-2,17 €	0,599 26/9/2013	0,580	0,550	0,600	0,600	0,582	500@0,556	1920@0,600	---	2012	236.728	26	137.848,56	14.056,09	0,486	0,845	3726	
15.842.391	1,51	---	---	15/7/2009	12/5/2000	BITROS HOLDING SA (CR)	0,578	---	0,578 4/10/2013	---	---	---	---	---	---	6381@0,521	---	2012	---	---	---	9.156,90	0,336	0,745	1757	
15.816.009	0,300	---	---	1/7/2009	17/7/2000	BYTE COMPUTER SA (CR)	0,478	3,69 #	0,461 9/10/2013	0,461	0,461	0,480	0,470	0,479	250@0,465	11@0,470	---	2012	3.940	12	1.885,59	7.560,05	0,351	0,620	9533	
366.491.145	6,70	---	---	0,34	26/6/2013	29/4/2013	CC HBC AG (CR)	20,79	1,71 #	20,44 9/10/2013	20,64	20,50	20,79	20,79	20,67	2000@20,60	8854@20,79	---	---	59.313	436	1.225.838,65	7.619.350,90	16,79	23,80	3537
101.123.806	0,360	---	---	22/7/2010	28/6/2011	CENTRIC HOLDINGS (CR)	0,239	-1,65 €	0,243 9/10/2013	0,240	0,239	0,248	0,239	0,244	411@0,239	1000@0,243	36,26	2012	49.883	34	12.154,84	24.168,59	0,176	0,440	5752	
4.034.950	0,680	---	---	1/7/2005	30/12/2010	CHATZIKRANIOTIS & SONS SA (CR)	0,116	---	0,116 9/10/2013	0,117	0,116	0,117	0,116	0,116	250@0,115	37@0,116	---	2012	10.313	4	1.196,66	468,05	0,116	0,522	3577	
124.170.201	0,780	---	---	28/6/2002	7/2/2005	CORINTH PIPEWORKS SA (CR)	2,19	-3,95 €	2,28 9/10/2013	2,25	2,16	2,32	2,19	2,26	1100@2,18	13535@2,20	78,46	2012	212.144	470	478.722,54	271.932,74	1,40	2,59	1757	
9.907.500	0,300	---	---	6/10/2005	13/2/2002	CPI SA (CR)	0,220	10,00 #	0,200 9/10/2013	0,220	0,220	0,220	0,220	0,220	---	330@0,219	---	2013	1.000	3	220,00	2.179,65	0,133	0,400	9572	
27.379.200	0,520	---	---	23/6/2010	18/9/2013	CRETE PLASTICS SA (CR)	5,30	-0,93 €	5,35 9/10/2013	5,32	5,24	5,34	5,30	5,29	9@5,24	88@5,30	15,14	2012	682	13	3.607,05	145.109,76	4,40	5,65	1357	
26.664.840	0,470	---	---	29/6/2005	12/7/1999	CYCLON HELLAS SA (CR)	0,500	-0,99 €	0,505 9/10/2013	0,500	0,500	0,500	0,500	0,500	120@0,502	2000@0,536	---	2012	900	2	450,00	13.332,42	0,385	0,700	1357	
15.000.000	0,300	---	---	6/7/2007	18/7/2000	DAIOS PLASTICS SA (CR)	3,60	---	3,60 9/10/2013	---	---	---	---	---	---	150@3,60	---	2012	---	---	---	54.000,00	3,34	5,50	1357	
31.370.399	0,300	---	---	11/8/2010	15/2/2012	DIONIC (CR)	0,070	-4,11 €	0,073 9/10/2013	0,071	0,068	0,074	0,070	0,070	21800@0,069	11228@0,071	---	2012	483.863	175	33.835,52	2.195,93	0,066	0,263	2797	
34.720.000	0,310	---	---	16/6/2010	1/8/2007	DROMEAS SA (CR)	0,397	---	0,397 9/10/2013	0,390	0,380	0,400	0,397	0,389	650@0,376	50@0,388	---	2012	4.250	14	1.652,08	13.783,84	0,218	0,634	3726	
3.873.120	0,300	---	---	7/7/2008	4/10/2012	DRUCKFARBEN HELLAS (CR)	1,87	-3,61 €	1,94 9/10/2013	1,41	1,41	1,87	1,87	1,71	50@1,60	150@1,87	---	2012	78	2	132,98	7.242,73	0,901	2,64	1357	
11.250.000	0,560	---	---	26/7/2010	16/6/1999	EKTER SA (CR)	0,519	-0,19 €	0,520 9/10/2013	0,515	0,510	0,520	0,519	0,513	300@0,511	600@0,519	9,06	2012	8.100	11	4.153,30	5.838,75	0,400	0,700	2357	
32.188.050	1,04	---	---	21/7/2008	20/1/2000	EL. D. MOUZAKIS SA (CB)	0,179	-3,24 €	0,185 9/10/2013	0,179	0,179	0,179	0,179	0,179	---	630@0,178	---	2012	500	2	89,50	5.761,66	0,114	0,330	3763	
18.648.000	1,00	---	---	7/7/2009	10/9/2010	ELASTRON (CR)	0,749	---	0,749 9/10/2013	0,760	0,738	0,780	0,749	0,749	10@0,735	285@0,749	---	2012	3.760	27	2.814,37	13.967,35	0,448	0,969	1757	
31.734.530	1,60	---	---	9/7/2007	19/7/2006	ELGEKA SA (CR)	0,475	-1,04 €	0,480 9/10/2013	0,470	0,470	0,500	0,500	0,480	4164@0,470	1000@0,499	---	2012	1.586	5	761,92	15.073,90	0,404	0,780	3577	
23.828.130	0,500	---	---	7/7/2010	17/2/2009	ELINOIL S.A. (CR)	1,10	---	1,10 9/10/2013	1,00	1,00	1,10	1,10	1,02	249@1,04	248@1,10	---	2012	802	11	820,62	26.210,94	1,00	1,89	537	

Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Thursday, 10 October, 2013

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	---	---	---	---	---	---	---	---	1000@0,240	---	2012	---	---	---	4.553,16	0,200	0,315	2353
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	---	---	---	---	---	---	---	---	495@0,864	---	2012	7.437	32	6.356,54	20.005,27	0,580	1,22	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	---	---	---	---	---	---	---	---	400@0,533	---	2012	376.431	469	200.569,48	70.636,80	0,321	0,754	9578
158.961.721	0,300	0,0045	0,0035	0,0026	30/5/2013	14/11/2007	---	---	---	---	---	---	---	---	---	6720@1,93	-(6)-	2012	937.160	772	1.807.297,08	303.616,89	1,29	2,41	5752
77.654.850	0,580	0,04	---	---	1/7/2011	21/2/2003	---	---	---	---	---	---	---	---	---	800@1,81	---	2012	14.245	56	25.705,84	141.331,83	1,05	1,90	2357
129.994.676	1,19	0,189	---	---	23/12/2010	7/9/2012	---	---	---	---	---	---	---	---	---	308@10,16	17,91	2013	398.798	868	3.982.262,92	1.319.445,96	4,85	10,16	3747
9.742.920	0,400	0,01	0,01	0,01	12/8/2013	14/7/2000	---	---	---	---	---	---	---	---	---	30@1,25	4,86	2012	130	3	161,60	12.178,65	1,07	1,83	3577
14.679.792	1,44	0,065	---	---	3/6/2011	4/9/2000	---	---	---	---	---	---	---	---	---	315@4,70	15,78	2012	650	8	3.036,30	68.995,02	2,55	4,90	2723
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	---	---	---	---	---	---	---	---	150@1,77	---	2012	2.352	26	4.225,37	6.007,25	1,54	3,79	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	---	---	---	---	---	---	---	---	335@0,798	55,60	2012	1.594	16	1.189,13	6.060,94	0,635	1,49	5759
23.648.700	0,330	0,05	---	---	13/7/2011	23/7/2008	---	---	---	---	---	---	---	---	---	160@1,76	---	2012	11.190	23	19.656,10	41.621,71	1,20	1,88	2757
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	---	---	---	---	---	---	---	---	1000@0,678	---	2012	2.120	6	1.411,50	27.469,73	0,570	0,970	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	---	---	---	---	---	---	---	---	300@0,237	---	2012	8.499	6	1.902,08	4.733,03	0,180	0,428	1757
13.450.000	0,390	---	---	---	25/6/2010	28/5/2008	---	---	---	---	---	---	---	---	---	384@3,12	---	2012	21.624	53	66.197,62	41.964,00	2,66	4,87	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	---	---	---	---	---	---	---	---	2192@0,720	---	2012	103.307	68	76.706,09	21.225,60	0,307	0,800	3577
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	---	---	---	---	---	---	---	---	---	1100@2,08	15,33	2012	8.617	17	17.550,84	68.444,83	1,52	2,24	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	---	---	---	---	---	---	---	---	100@0,388	---	2012	4.500	9	1.723,51	6.053,24	0,239	0,488	3535
22.945.139	0,920	---	---	---	19/8/2008	16/9/2013	---	---	---	---	---	---	---	---	---	250@0,839	82,18	2012	1.150	3	910,45	19.250,97	0,630	1,04	2353
44.267.700	0,300	---	---	---	30/5/2007	18/9/2002	---	---	---	---	---	---	---	---	---	400@4,63	---	2012	11.389	53	52.577,68	199.204,65	3,50	6,48	8633
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	---	---	---	---	---	---	---	---	4385@0,576	---	2012	---	---	---	3.795,19	0,503	0,869	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	---	---	---	---	---	---	---	---	900@0,254	---	2012	---	---	---	1.941,33	0,144	0,363	5557
4.740.000	0,860	---	---	---	14/3/2003	---	---	---	---	---	---	---	---	---	---	93250@0,654	84,22	2011	---	---	---	3.441,24	0,373	1,23	9533
15.222.276	0,640	---	---	---	1/6/2010	2/8/2011	---	---	---	---	---	---	---	---	---	491@2,98	-(6)-	2012	3.411	12	9.868,11	45.514,61	2,08	3,76	3577
770.328.883	0,300	---	---	---	26/4/2007	10/5/2013	---	---	---	---	---	---	---	---	---	15000@0,485	---	2012	4.606.468	1.736	2.244.115,22	372.068,85	0,175	0,564	8775
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	---	---	---	---	---	---	---	---	56@0,284	---	2012	9.240	14	2.650,25	2.749,42	0,180	0,510	2353
468.700	1,0556	---	---	---	21/3/2012	21/5/2004	---	---	---	---	---	---	---	---	---	24@4,15	1,01	2012	170	5	708,99	1.949,79	3,73	5,19	1775
51.950.600	0,320	0,48	0,75	0,25	10/5/2013	21/10/2005	---	---	---	---	---	---	---	---	---	165@13,48	19,43	2012	139.556	356	1.866.162,74	700.294,09	9,00	13,55	2757
10.500.000	0,900	---	---	---	24/6/2008	4/7/2012	---	---	---	---	---	---	---	---	---	100@1,33	9,41	2012	330	1	429,00	13.650,00	1,01	1,58	2757
14.074.000	3,00	0,15	0,25	---	2/3/2012	23/7/2009	---	---	---	---	---	---	---	---	---	80@1,58	---	2012	675	5	1.013,00	21.251,74	1,17	1,92	8671
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	---	---	---	---	---	---	---	---	22750@0,699	---	2012	---	---	---	4.811,20	0,530	0,948	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	---	---	---	---	---	---	---	---	389@3,09	40,83	2012	57.277	204	174.554,83	38.492,70	2,60	3,13	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	---	---	---	---	---	---	---	---	430@1,91	---	2012	5.166	49	9.511,61	8.763,34	1,12	2,60	2357
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	---	---	---	---	---	---	---	---	16@0,387	---	2012	1.044	5	303,81	3.404,70	0,211	0,640	5379
110.782.980	0,850	0,25	0,4	0,3	26/6/2013	5/11/2012	---	---	---	---	---	---	---	---	---	616@8,92	10,88	2012	293.282	1.106	2.592.274,26	987.076,35	6,80	9,37	533
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	---	---	---	---	---	---	---	---	1800@5,41	---	2012	600.515	1.465	3.244.701,56	634.853,13	3,38	5,65	1755
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	---	---	---	---	---	---	---	---	172@0,259	---	2012	4.050	7	958,35	3.313,68	0,198	0,658	1757
2.160.524	0,670	0,0435	0,0435	0,0436	16/8/2013	23/11/1999	---	---	---	---	---	---	---	---	---	2111@0,486	---	2012	---	---	---	3.313,68	0,307	0,798	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																							
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,359	2,28 #	0,351	9/10/2013	0,319	0,319	0,359	0,359	0,332	600@0,319	140@0,358	---	2012	150	3	49,85	4.132,13	0,232	0,500	3763	
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,820	---	0,820	9/10/2013	0,820	0,820	0,820	0,820	0,820	10@0,741	20@0,820	---	2013	300	3	246,00	5.198,80	0,300	1,04	5379	
2.396.785.994	0,300	---	---	---	16/5/2008	24/5/2013	---	NATIONAL BANK (CR)	3,66	-0,54 €	3,68	9/10/2013	3,71	3,66	3,77	3,66	3,72	39601@3,65	10274@3,67	---	2012	4.338.116	2.583	16.153.773,19	8.772.236,74	1,83	9,87	8355	
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,193	---	0,193	9/10/2013	---	---	---	---	---	300@0,176	1700@0,198	---	2012	---	---	---	4.619,51	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)	0,391	-3,69 €	0,406	9/10/2013	0,419	0,390	0,419	0,397	0,392	1680@0,381	2944@0,392	9,57	2012	30.900	15	12.115,84	10.888,57	0,241	0,592	2791	
6.132.500	1,25	0,1	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,32	---	2,32	9/10/2013	2,32	2,32	2,32	2,32	2,32	100@2,25	25@2,36	---	2012	10	1	23,20	14.227,40	2,10	3,11	2733	
63.697.153	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,486	0,21 #	0,485	9/10/2013	0,467	0,460	0,499	0,486	0,486	101@0,479	848@0,486	---	2012	58.330	87	28.358,51	30.956,82	0,380	0,839	3573	
319.000.000	0,300	1,4177	0,72	0,57	28/6/2013	25/4/2001	---	OPAP (CR)	9,12	-0,65 €	9,18	9/10/2013	9,18	9,10	9,25	9,12	9,15	90355@9,12	1545@9,15	5,67	2012	1.233.719	1.281	11.297.327,43	2.909.280,00	5,49	9,36	5752	
490.150.389	2,39	0,1179	---	---	28/6/2011	18/6/1998	---	OTE (CR)	8,56	1,30 #	8,45	9/10/2013	8,52	8,40	8,64	8,56	8,56	3100@8,50	81014@8,56	---	2012	1.307.686	2.040	11.199.753,34	4.195.687,33	4,26	8,64	6535	
25.000.000	2,00	0,02	0,01	0,05	18/7/2013	8/8/2003	---	P.P.A. S.A. (CR)	19,00	0,74 #	18,86	9/10/2013	18,85	18,62	19,00	19,00	18,93	210@18,72	2163@19,00	95,82	2012	5.182	107	98.085,90	475.000,00	14,59	21,68	2777	
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,340	---	0,340	7/10/2013	---	---	---	---	---	770@0,238	479@0,364	---	2012	---	---	---	1.690,30	0,201	0,605	2723	
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	1,00	2,56 #	0,975	9/10/2013	0,990	0,990	1,03	1,00	0,998	1000@0,950	2500@0,990	---	2012	1.716	12	1.711,86	3.953,09	0,500	1,06	2723	
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,559	0,72 #	0,555	8/10/2013	0,575	0,540	0,595	0,595	0,547	1000@0,501	85@0,594	---	2012	2.859	12	1.562,64	28.395,73	0,361	0,750	3767	
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	1,59	1,27 #	1,57	9/10/2013	1,57	1,57	1,59	1,59	1,58	50@1,56	1039@1,59	---	2012	1.243	27	1.959,10	11.241,94	1,20	1,74	2753	
5.072.567.951	0,300	---	---	---	16/5/2008	5/6/2013	---	PIRAEUS BANK (CR)	1,50	5,63 #	1,42	9/10/2013	1,43	1,41	1,52	1,50	1,48	500@1,49	420495@1,51	---	2012	13.103.531	3.062	19.376.130,60	7.608.851,93	0,832	6,28	8355	
22.080.000	0,320	0,05	0,08	0,12	22/5/2013	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	5,59	5,47 #	5,30	9/10/2013	5,30	5,30	5,59	5,59	5,48	8@5,59	800@5,60	12,45	2012	973	13	5.328,80	123.427,20	3,65	6,25	9572	
232.000.000	4,60	0,79	---	0,025	22/7/2013	12/12/2001	---	PPC (CR)	9,71	2,00 #	9,52	9/10/2013	9,52	9,50	9,74	9,71	9,64	500@9,60	3350@9,72	(-6)	2012	723.314	1.240	6.972.224,96	2.252.720,00	4,55	9,74	7535	
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,951	0,10 #	0,950	9/10/2013	0,954	0,933	0,980	0,951	0,949	40@0,933	240@0,951	18,29	2012	16.640	40	15.798,11	11.233,40	0,761	1,26	9533	
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	---	PROODEFTIKH SA (CR)	0,145	-4,61 €	0,152	9/10/2013	0,141	0,141	0,145	0,145	0,142	3300@0,142	1000@0,149	---	2012	4.752	5	677,03	3.526,29	0,054	0,223	2357	
6.836.280	1,88	---	---	---	18/7/2005	10/9/2010	---	QUALITY & RELIABILITY SA (CR)	1,50	4,17 #	1,44	9/10/2013	1,44	1,44	1,50	1,50	1,49	5000@1,44	2251@1,48	---	2012	7.440	22	11.057,60	10.254,42	0,236	1,97	9533	
48.069.201	0,400	---	---	---	5/9/2008	21/6/2012	---	QUEST HOLDINGS (CR)	1,28	-0,77 €	1,29	9/10/2013	1,30	1,27	1,31	1,29	1,29	520@1,27	2700@1,29	---	2012	20.872	29	27.016,36	61.528,58	0,936	1,39	9533	
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,594	4,21 #	0,570	9/10/2013	0,570	0,561	0,598	0,598	0,588	1000@0,580	400@0,592	---	2012	18.800	38	11.055,45	34.116,32	0,450	0,949	8633	
22.280.000	0,300	0,0329	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,891	-1,00 €	0,900	9/10/2013	0,890	0,862	0,904	0,891	0,887	500@0,873	3490@0,887	---	2012	23.380	64	20.729,23	19.851,48	0,345	1,20	5379	
7.500.000	0,560	---	---	---	25/6/2010	10/4/2013	---	S.KANAKIS SA (CR)	1,94	-2,02 €	1,98	9/10/2013	1,98	1,88	1,98	1,94	1,92	102@1,90	504@1,94	13,79	2012	1.273	31	2.445,87	14.550,00	1,05	2,09	3577	
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,282	4,06 #	0,271	9/10/2013	0,262	0,262	0,294	0,294	0,277	500@0,276	7850@0,293	---	2013	52.896	37	14.666,38	14.682,98	0,232	0,587	3763	
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	1,79	-2,19 €	1,83	9/10/2013	1,82	1,76	1,89	1,79	1,83	1421@1,78	170@1,80	---	2012	155.333	273	284.563,67	172.276,60	1,00	2,39	1757	
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,90	---	1,90	9/10/2013	1,90	1,90	1,90	1,90	1,90	---	4@1,71	61,03	2012	5	1	9,50	12.267,41	1,25	2,20	9578	
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,329	2,81 #	0,320	9/10/2013	0,329	0,329	0,329	0,329	0,329	---	6600@0,320	---	---	2012	100	1	32,90	9.356,19	0,252	0,557	1357
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,71	-2,29 €	1,75	9/10/2013	1,75	1,71	1,75	1,71	1,74	4900@1,70	20101@1,75	(-6)	2012	62.057	115	108.051,99	56.643,75	1,17	2,71	3728	
109.319.070	0,300	(0,0399)	(0,0613)	---	28/5/2012	5/8/2013	---	TERNA ENERGY (CR)	3,47	1,76 #	3,41	9/10/2013	3,38	3,36	3,48	3,47	3,43	10@3,41	721@3,47	76,22	2012	134.105	377	459.737,07	379.337,17	2,24	3,73	7537	
36.300.000	1,12	0,114	0,188	0,162	16/8/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	6,20	-0,16 €	6,21	9/10/2013	6,17	6,16	6,25	6,20	6,20	2751@6,20	150@6,23	12,72	2012	38.473	144	238.433,70	225.060,00	4,73	6,82	7577	
45.094.620	0,500	0,036	---	0,0467	10/6/2013	1/11/1999	---	THRACE PLASTICS SA (CR)	1,37	0,74 #	1,36	9/10/2013	1,35	1,34	1,38	1,37	1,37	6080@1,34	2120@1,38	7,88	2012	44.553	90	60.816,05	61.779,63	1,07	1,64	1357	
77.063.568	4,00	0,0806	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	19,00	-0,26 €	19,05	9/10/2013	19,05	18,81	19,25	19,00	18,99	421@18,99	5000@19,00	---	2012	42.786	263	812.412,81	1.522.488,78	11,31	20,00	2353	
7.568.960	4,00	0,1869	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	7,70	-1,28 €	7,80	9/10/2013	7,65	7,60	7,70	7,70	7,65	130@7,70	185@7,74	---	2012	1.851	11	14.166,10	1.522.488,78	5,75	7,90	2353	
10.080.000	3,00	0,21	0,4	1,5	17/7/2013	27/8/2001	---	TPA SA (CR)	24,95	1,84 #	24,50	9/10/2013	24,40	24,40	25,00	24,90	24,62	250@24,80	532@24,90	13,64	2012	3.158	17	77.760,55	251.496,00	19,00	25,20	2777	
54.888.240	1,13	0,1	0,1	0,1	25/4/2013	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0,812	0,87 #	0,805	9/10/2013	0,805	0,790	0,820	0,812	0,806	2000@0,800	1226@0,813	---	2012	15.630	37	12.596,13	44.569,25	0,624	0,890	8671	
14.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,300	3,09 #	0,291	9/10/2013	0,310	0,290	0,310	0,300	0,298	340@0,296	2161@0,300	---	2012	119.113	78	35.553,46	4.388,19	0,151	0,414	2353	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
18.810.000	0,400	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,276	2,99 #	0,268 9/10/2013	0,276	0,276	0,276	0,276	0,276	400@0,242	100@0,274	---	2012	5	1	1,38	5.191,56	0,242	0,419	2353
199.474.091	0,300	---	3/7/2009	24/3/2000	---	VIOTALCO (CB)	5,65	0,89 #	5,60 9/10/2013	5,57	5,46	5,65	5,65	5,58	200@5,55	416@5,65	---	2012	183.698	439	1.024.199,58	1.127.028,61	3,06	5,70	2727
4.968.600	2,88	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,701	-7,76 (E)	0,760 9/10/2013	0,701	0,700	0,701	0,701	0,701	500@0,760	120@0,935	---	2012	339	3	237,57	3.482,99	0,490	1,01	2723
6.325.000	0,600	---	19/7/2010	25/7/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	0,891	-9,08 (E)	0,980 9/10/2013	0,891	0,891	0,891	0,891	0,891	50@0,903	50@0,981	---	2012	10	1	8,91	5.635,58	0,810	1,21	2797

Main Market

5.848.618	---	---	24/1/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3,73	1,33 #	3,68 9/10/2013	3,76	3,71	3,77	3,73	3,73	109@3,72	---	---	---	38.232	7	142.617,83	-	2,49	3,99	11000
294.878	---	---	29/6/2009	---	---	NBGAM ETF	12,35	0,82 #	12,25 9/10/2013	12,35	12,35	12,35	12,35	12,35	---	---	---	---	100	1	1.235,10	-	8,23	12,35	11000
388.550	---	---	3/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8,12	---	8,12 9/10/2013	---	---	---	---	---	---	---	---	---	---	---	---	-	6,88	10,11	11000

Low Dispersion

14.000.000	3,80	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,52	---	6,52 9/10/2013	6,52	6,52	6,52	6,52	6,52	100@6,55	80@6,70	13,49	2012	10	1	65,20	91.280,00	5,26	7,00	8637
63.900.000	3,00	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	3,87	-1,02 (E)	3,91 9/10/2013	3,85	3,85	3,89	3,87	3,87	300@3,86	1000@3,88	---	2012	5.538	30	21.437,10	247.293,00	3,37	4,95	5753
49.152.904	0,800	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,230	16,16 #	0,198 9/10/2013	0,230	0,230	0,230	0,230	0,230	1000@0,201	199@0,230	---	2012	200	2	46,00	11.305,17	0,094	0,340	2357
191.660.320	0,300	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,321	0,31 #	0,320 9/10/2013	0,320	0,320	0,322	0,322	0,321	2000@0,322	278@0,330	---	2012	1.611	4	517,54	61.522,96	0,241	0,588	5759
15.300.000	0,300	---	30/7/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	1,20	---	1,20 8/10/2013	---	---	---	---	---	500@1,00	2080@1,20	---	2012	---	---	---	18.360,00	0,520	1,45	5557
8.418.750	0,300	---	5/6/2013	27/6/2012	4828	GEKE SA (CB)	6,70	0,15 #	6,69 8/10/2013	6,70	6,70	6,70	6,70	6,70	100@6,68	---	21,04	2012	70	3	469,00	56.405,63	6,59	6,79	5753
68.322.221	1,00	---	8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	2,50	---	2,50 9/10/2013	---	---	---	---	---	250@2,60	---	---	2012	---	---	---	170.805,55	1,51	8,85	8355
71.082.707	1,70	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,38	0,73 #	1,37 9/10/2013	1,37	1,37	1,40	1,37	1,38	50@1,38	25@1,40	---	2012	1.513	10	2.091,65	98.094,14	1,20	1,80	2353
13.404.440	8,63	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	8,95	---	8,95 8/10/2013	---	---	---	---	---	100@9,00	10@10,74	---	2012	---	---	---	119.969,74	8,40	13,00	5753
2.760.000	7,70	6,3291	26/6/2013	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	200,00	---	200,00 9/10/2013	200,00	200,00	200,00	200,00	200,00	50@191,00	70@200,00	12,15	2012	10	3	2.000,00	552.000,00	110,00	210,00	3785
17.000.000	0,600	---	12/6/2008	7/3/2000	4941	KATHIMERINI SA (CR)	0,882	10,53 #	0,798 9/10/2013	0,895	0,880	0,895	0,880	0,882	10@0,640	307@0,870	---	2012	705	11	621,99	14.994,00	0,321	1,00	5557
21.364.000	1,12	---	5/7/2010	10/8/2005	4824	LAMPISA HOTEL SA (CR)	18,81	-0,42 (E)	18,89 9/10/2013	18,89	18,50	18,89	18,50	18,81	200@18,00	527@18,50	---	2012	250	3	4.703,00	401.856,84	15,00	19,60	5753
6.700.000	0,800	---	19/7/2010	29/8/2012	4894	MILLS KEPENOS (CR)	1,45	---	1,45 27/9/2013	---	---	---	---	---	70@1,16	500@1,40	8,62	2012	---	---	---	9.715,00	0,777	1,69	3577
70.926.000	2,25	---	25/7/2008	21/6/2000	4825	MINOAN LINES SA (CR)	2,00	---	2,00 9/10/2013	2,00	2,00	2,00	2,00	2,00	140@1,91	254@2,00	---	2012	1.300	5	2.600,00	141.852,00	1,60	2,10	5759
17.240.776	0,370	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,266	19,28 #	0,223 30/8/2013	0,266	0,266	0,266	0,266	0,266	---	499@0,266	15,50	2012	180	2	47,88	4.586,05	0,033	0,325	3577

Surveillance

33.301.715	0,320	---	27/6/2003	8/7/2009	4978	AECEK (CR)	0,088	1,15 #	0,087 9/10/2013	0,087	0,087	0,090	0,088	0,088	8081@0,088	2050@0,089	---	2012	16.309	13	1.434,26	2.930,55	0,066	0,184	2357	
14.870.100	0,300	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,225	---	0,225 9/8/2013	---	---	---	---	---	---	2000@0,224	---	---	---	---	---	3.345,77	0,080	0,328	9533	
215.246.452	0,300	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,039	2,63 #	0,038 9/10/2013	0,040	0,033	0,040	0,033	0,039	9499@0,033	1270@0,039	---	2012	17.152	9	661,58	8.394,61	0,021	0,062	9533	
2.969.713	0,300	---	2/7/2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,372	20,00 #	0,310 23/9/2013	0,372	0,372	0,372	0,372	0,372	---	---	---	2012	42	1	15,62	18.234,70	0,300	0,770	5759	
312.163	0,300	---	2/7/2008	28/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,43	---	1,43 9/9/2013	---	---	---	---	---	---	---	---	2012	---	---	---	18.234,70	1,43	1,78	5759	
185.373.016	0,300	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,090	2,27 #	0,088 9/10/2013	0,090	0,090	0,090	0,090	0,090	4000@0,086	1999@0,089	---	2012	11.100	9	999,00	18.234,70	0,071	0,270	5759	
81.644.555	0,300	---	1/7/2008	2/9/2002	4630	ATTI - KAT SA (CR)	0,030	---	0,030 9/10/2013	---	---	---	---	---	---	50100@0,028	---	---	2012	---	---	---	2.449,34	0,018	0,088	2357
20.255.805	0,300	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,109	19,78 #	0,091 9/10/2013	0,109	0,109	0,109	0,109	0,110	40000@0,080	8609@0,109	---	2012	1	1	0,11	2.207,88	0,050	0,192	4533	
17.579.754	4,16	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,147	8,09 #	0,136 9/10/2013	0,163	0,121	0,163	0,163	0,147	490@0,121	56@0,163	---	2012	4.410	11	649,12	2.584,22	0,059	0,194	2357	
12.431.980	0,720	---	20/6/2003	10/7/2003	4559	COMPUCON SA (CR)	0,075	---	0,075 11/9/2013	---	---	---	---	---	---	4916@0,085	---	---	2012	---	---	---	932,40	0,031	0,100	9537

Daily Official List

Year: 134 Trading Day No: 192

Section 2: Analytic Figures of Shares Transactions

Thursday, 10 October, 2013

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
30.159.583	0,470	---	26/6/2008	29/12/2010	4962	DIAS A/C (CR)	0,839	---	0,839	4/9/2013	---	---	---	---	---	400@0,672	---	2012	---	---	---	25.303,89	0,420	0,845	3573
15.878.748	0,480	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,538	---	0,538	26/8/2013	---	---	---	---	---	130@0,496	---	2012	---	---	---	8.542,77	0,310	0,800	2357
3.961.300	1,28	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,609	17,11 #	0,520	9/10/2013	0,609	0,609	0,609	0,609	---	235@0,609	---	2012	50	2	30,45	2.412,43	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	24/9/2013	---	---	---	---	2000@0,042	---	---	2012	---	---	---	312,00	0,052	0,333	8534
7.347.600	0,600	---	2/6/2010	25/2/2010	4889	EUROCONSULTANTS S.A. (CR)	3,00	---	3,00	9/10/2013	---	---	---	---	---	6859@3,00	---	2012	---	---	---	22.042,80	2,12	3,08	2791
21.820.410	0,800	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,330	-2,66 €	0,339	9/10/2013	0,330	0,330	0,330	0,330	250@0,329	1500@0,330	---	2012	500	2	165,00	7.200,74	0,270	0,613	4533
12.952.610	0,300	---	---	4/10/2012	4846	Forthnet (CR)	1,25	1,63 #	1,23	9/10/2013	1,23	1,23	1,25	1,25	100@1,25	46@1,26	---	2011	2.900	6	3.619,98	16.190,76	0,350	1,43	9535
1.270.000	0,300	---	6/7/2007	6/2/2013	---	GIRAKIAN PROFIL SA (CB)	1,50	---	1,50	9/10/2013	---	---	---	---	90@1,20	100@1,70	---	2012	---	---	---	1.905,00	0,900	3,33	1757
179.707.771	0,300	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,400	---	0,400	9/10/2013	---	---	---	---	20000@0,340	280@0,399	---	2012	---	---	---	71.883,11	0,271	0,709	9537
13.692.227	1,47	---	7/7/2006	8/10/1999	4845	HELLENIC FABRICS SA (CR)	0,298	---	0,298	4/9/2013	---	---	---	---	---	350@0,277	---	2012	---	---	---	4.080,28	0,180	0,354	3763
30.390.000	0,310	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,080	-1,24 €	0,081	9/10/2013	0,080	0,080	0,080	0,080	---	4799@0,080	18,75	2012	500	2	40,00	2.431,20	0,039	0,137	3573
1.540.000	0,600	---	8/8/1994	19/9/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0,026	---	0,026	18/9/2013	---	---	---	---	1000@0,021	---	---	2012	---	---	---	1.525,64	0,024	0,201	3535
25.179.640	0,600	---	8/8/1994	19/9/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0,059	5,36 #	0,056	9/10/2013	0,056	0,056	0,060	0,060	4200@0,060	5849@0,065	---	2012	950	2	56,40	1.525,64	0,037	0,132	3535
7.125.216	0,650	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,170	---	0,170	8/10/2013	0,170	0,170	0,170	0,170	1054@0,170	2@0,204	---	2012	230	2	39,10	1.211,29	0,144	0,580	3573
51.081.030	1,00	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,136	2,26 #	0,133	9/10/2013	0,133	0,133	0,137	0,136	1100@0,131	2729@0,137	---	2012	4.800	9	652,70	6.947,02	0,101	0,268	4577
322.925.288	0,300	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,066	---	0,066	9/10/2013	---	---	---	---	2000@0,065	500@0,067	---	2012	---	---	---	21.313,07	0,056	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	---	---	---	---	---	2180@0,290	---	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)	0,841	---	0,841	19/9/2013	---	---	---	---	---	1000@0,673	---	2012	---	---	---	3.514,42	0,446	1,18	4535
255.459.600	0,300	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,029	16,00 #	0,025	9/10/2013	0,029	0,029	0,029	0,029	2313@0,029	5288@0,030	---	2012	3.187	5	92,42	7.408,33	0,012	0,158	5759
20.231.328	0,600	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,225	---	0,225	8/10/2013	---	---	---	---	1190@0,220	2100@0,260	---	2012	---	---	---	4.552,05	0,220	0,530	3577
20.210.127	1,53	---	27/6/1997	20/3/2000	5006	PARNASSOS ENTERP. (CR)	0,057	---	0,057	9/10/2013	0,057	0,057	0,058	0,057	2989@0,058	17186@0,060	---	2012	13.910	4	797,78	1.151,98	0,055	0,698	8775
14.967.940	0,500	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,179	13,29 #	0,158	9/10/2013	0,179	0,179	0,179	0,180	1000@0,150	3600@0,178	---	2012	5	1	0,90	2.679,26	0,120	0,414	8633
40.946.303	0,360	---	18/7/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0,100	11,11 #	0,090	7/10/2013	0,100	0,100	0,100	0,100	---	12597@0,100	---	2012	300	1	30,00	4.094,63	0,043	0,180	9533
18.750.000	0,300	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,145	10,69 #	0,131	9/10/2013	0,120	0,120	0,157	0,157	1954@0,120	---	---	2012	30	4	4,34	2.718,75	0,044	0,610	5557
28.056.518	0,530	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,078	4,00 #	0,075	9/10/2013	0,075	0,075	0,088	0,088	3000@0,071	9950@0,088	---	2012	262	4	20,30	2.188,41	0,025	0,123	3726
36.235.184	1,00	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,120	-4,76 €	0,126	9/10/2013	0,124	0,120	0,124	0,120	8018@0,120	900@0,130	---	2012	22.682	12	2.726,86	4.348,22	0,119	0,600	3573
7.914.480	2,50	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,633	---	0,633	26/9/2013	---	---	---	---	300@0,517	680@0,759	---	2012	---	---	---	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	27/9/2013	---	---	---	---	---	540@0,076	---	2011	---	---	---	4.817,70	0,080	0,280	2353
10.000.000	1,35	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,332	3,43 #	0,321	9/10/2013	0,370	0,330	0,370	0,330	400@0,304	3498@0,320	---	2012	3.576	6	1.188,12	3.320,00	0,311	0,920	1757
29.060.950	0,340	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,065	---	0,065	18/9/2013	---	---	---	---	---	5000@0,059	---	2012	---	---	---	1.888,96	0,022	0,097	2757
100.793.000	0,300	---	16/7/2009	5/8/2013	---	TELETIPOS SA (CR)	0,182	---	0,182	7/10/2013	---	---	---	---	1014@0,182	---	---	2012	---	---	---	18.344,33	0,118	0,600	5553
3.229.566	0,320	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,780	11,43 #	0,700	8/10/2013	0,780	0,780	0,780	0,780	---	7320@0,780	---	2012	1	1	0,78	2.519,06	0,206	0,840	3726
17.175.132	0,300	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,082	18,84 #	0,069	9/10/2013	0,082	0,082	0,082	0,083	3600@0,082	---	---	2012	8	1	0,66	1.408,36	0,027	0,181	3763
13.191.620	0,620	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,201	---	0,201	8/10/2013	---	---	---	---	---	4931@0,198	---	2012	---	---	---	2.651,52	0,104	0,215	3722

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
Under Deletion																										
5.025.000	0,300	---	5/7/2005	14/3/2002	4963	ALSINCO S.A (CR)	0,026	---	0,026	2/10/2013	---	---	---	---	---	2@0,031	---	2012	---	---	---	130,65	0,006	0,185	3763	
766.000	2,83	---	1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2,81	---	2,81	23/8/2013	---	---	---	---	---	10@3,10	---	2012	---	---	---	2.339,15	1,30	4,70	3763	
245.000	2,83	---	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0,762	---	0,762	11/9/2013	---	---	---	---	200@0,610	1@0,914	---	2012	---	---	---	2.339,15	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	---	---	---	---	5000@0,170	---	---	---	---	---	---	371.594,09	0,180	0,282	8355	
21.920.570	0,300	---	3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140	---	0,140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3.068,88	0,140	0,140	3577	
54.547.634	0,500	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.072,81	0,038	0,038	5557	
33.718.750	0,300	---	28/5/2008	21/1/2013	4998	DOL SA (CR)	0,640	---	0,640	25/7/2013	---	---	---	---	---	3118@0,700	---	---	---	---	---	21.580,00	0,244	0,759	5557	
7.847.611	1,20	---	1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	---	0,150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1.177,14	0,150	0,150	2357	
5.750.000	0,300	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480	---	0,480	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	2.760,00	0,480	0,480	5375	
24.605.397	0,400	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,080	0,080	3722	
1.182.903	0,400	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	2.134,04	0,140	0,140	3722	
8.593.750	0,300	---	1/6/2009	20/6/2007	4876	FASHION BOX (CR)	1,30	---	1,30	23/2/2012	---	---	---	---	---	---	---	---	---	---	---	11.171,88	1,30	1,30	3763	
7.326.648	1,00	---	26/7/2006	24/7/2001	4921	FINTEXPORT SA (CR)	0,328	---	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	2.403,14	0,328	0,328	3763	
20.860.000	0,300	---	3/7/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0,072	---	0,072	2/12/2011	---	---	---	---	---	---	---	---	---	---	---	1.501,92	0,072	0,072	5379	
36.765.744	0,350	---	16/8/2006	6/6/2011	4869	IMPERIO SA (CR)	0,026	---	0,026	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	955,91	0,026	0,026	2777	
24.619.524	0,500	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	---	0,088	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.166,52	0,088	0,088	8633	
7.840.373	1,20	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,080	0,080	3763	
20.663.047	1,20	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	1.453,75	0,040	0,040	3763	
17.544.600	0,600	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	2.315,89	0,132	0,132	8775	
15.015.000	1,60	---	1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	---	0,100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1.501,50	0,100	0,100	3763	
66.937.526	0,700	---	13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100	---	0,100	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,085	0,370	2357	
25.968.987	0,700	---	13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	---	0,096	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	9.186,78	0,065	0,268	2357	
13.555.100	1,00	---	---	8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	---	0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	---	8.675,26	0,640	0,640	5379	
23.463.874	0,800	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	0,125	28/8/2012	---	---	---	---	---	---	---	---	---	---	---	2.932,98	0,125	0,125	2753	
42.501.273	0,300	---	26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049	---	0,049	21/6/2013	---	---	---	---	---	---	---	---	---	---	---	2.082,56	0,038	0,114	3577	
25.583.146	0,300	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	0,260	28/1/2011	---	---	---	---	---	---	---	---	---	---	---	6.651,62	0,260	0,260	1357	
9.550.386	0,500	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	0,390	11/3/2010	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,390	0,390	4533	
1.306.368	0,500	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	0,540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4.430,09	0,540	0,540	4533	
62.683.822	0,300	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	0,180	7/10/2011	---	---	---	---	---	---	---	---	---	---	---	11.283,09	0,180	0,180	8355	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
23.059.688	0,660	---	---	---	3/7/2008 6/8/2004	4864	RIDENCO SA (CR)	0,032	---	0,032	30/3/2012	---	---	---	---	---	---	---	---	---	737,91	0,032	0,032	3765
51.083.993	1,00	---	---	---	15/7/2008 6/8/2003	4867	SANYO HELLAS HOLD. (CR)	0,020	---	0,020	30/3/2012	---	---	---	---	---	---	---	---	---	1.021,68	0,020	0,020	3722
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
284.465.964	3,70	---	---	---	20/6/2008 15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000 28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
71.683.906	0,400	---	---	---	15/6/2005 5/2/2008	4953	XATZIOANNOU (CR)	0,026	---	0,026	28/3/2013	---	---	---	---	---	---	---	---	---	1.863,78	0,020	0,085	3763

Under Suspension

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.
4825	- Transfer to the Low Dispersion category as of 8/4/2011.
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.

Shares' Notes

Code	Note text
4848	- Suspension of trading as of 6/12/2011.
4854	- Transfer to the Surveillance Category as of 29/12/2011.
4855	- Transfer to the Surveillance Category as of 29/12/2011.
4856	- Transfer to the Surveillance Category as of 29/12/2011.
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4867	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4880	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4889	- 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.

Shares' Notes

Code	Note text
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4998	- Suspension of trading as of 26/7/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	114.436	9,19	1.051.666,84	11:44:10	20
ALPHA BANK (W)	500.000	1,34	670.000,00	11:55:03	20
HELLENIC PETROLEUM (CR)	40.000	9,15	366.000,00	12:27:23	20
NATIONAL BANK (CR)	100.000	3,71	371.000,00	12:51:54	20
NATIONAL BANK (CR)	100.000	3,71	371.000,00	12:52:16	20
HELLENIC PETROLEUM (CR)	50.000	9,20	460.000,00	13:15:37	20
FOLLI FOLLIE (CR)	590.000	19,85	11.711.500,00	13:17:28	20
OTE (CR)	100.000	8,60	860.000,00	14:16:03	20
OTE (CR)	100.000	8,60	860.000,00	14:16:23	20
OPAP (CR)	100.000	9,16	916.000,00	14:40:11	20
HELLENIC PETROLEUM (CR)	50.000	9,16	458.000,00	14:42:04	20
INTRALOT (CR)	130.000	1,93	250.900,00	15:02:58	20
ELLAKTOR (CR)	791	2,85	2.254,35	16:25:11	18
METKA (CR)	30.000	13,35	400.500,00	16:41:59	20
METKA (CR)	55.600	13,35	742.260,00	16:48:32	20
OPAP (CR)	100.000	9,16	916.000,00	16:54:39	20
PPC (CR)	137.000	9,63	1.318.748,30	17:01:19	20
ALPHA BANK (CR)	500.000	0,638	319.000,00	17:07:43	20

Blocks Notes

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

Shares Rights Details

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6.250	6.250
ALPHA BANK (CR)	4.525.400	4.634.335	9.159.735
ATE (CR)	---	69.000	69.000
BANK OF CYPRUS (CR)	---	102.899	102.899
CC HBC AG (CR)	25.000	110.941	135.941
EUROBANK ERGASIAS (CR)	34.500	68.406	102.906
EUROBANK PROPERTIES REIC (CR)	3.000	22.015	25.015
EYDAP S.A. (CR)	2.400	---	2.400
FOLLI FOLLIE (CR)	3.200	8	3.208
HELLENIC EXCHANGES (CR)	9.000	---	9.000
HELLENIC PETROLEUM (CR)	24.600	269	24.869
INTRALOT (CR)	1.000	---	1.000
JUMBO SA (CR)	10.000	3.525	13.525
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	---	733.474	733.474
METKA (CR)	3.900	---	3.900
MOTOR OIL (CR)	6.700	---	6.700
MYTILINEOS HOLDINGS (CR)	11.000	---	11.000
NATIONAL BANK (CR)	301.500	924.519	1.226.019
NBGAM ETF	10.000	---	10.000
NBGAM ETF GREECE & TURKEY 30	3.500	---	3.500
OPAP (CR)	66.700	152.067	218.767
OTE (CR)	162.800	217.538	380.338
PIRAEUS BANK (CR)	520.200	266.976	787.176
PPC (CR)	78.500	---	78.500
TERNA ENERGY (CR)	600	---	600
TITAN CEMENT (CR)	7.900	55.390	63.290
VIOHALCO (CB)	11.400	---	11.400

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
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No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF Γ Δ Χ Α.	10/10/2013	25.000	294.878	---	---	294.878	3.632.642,00	12,3191	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	10/10/2013	50.000	5.848.618	---	---	5.848.618	21.522.830,00	3,6800	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	10/10/2013	25.000	388.550	---	---	388.550	3.154.976,00	8,1199	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred									Price	Buy / Sell			Date	
39.711.653	1,00	1,00	6,00	30/6/2016	5	4786	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	10,0000	B	13/3/2013	100,0000	100,0000		
428.521.983	1,00	1,00	6,50	30/6/2016	5	4785	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20,5000	14/3/2013	---	---	21,0000	B	15/3/2013	19,5000	30,0000
4.150.176	4,77	4,77	5,00	19/3/2015	5	---	15	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	60,0000	20/9/2013	---	---	16,0000	B	10/10/2013	0,5000	70,0000
73.088.145	1,00	1,00	5,50	30/6/2014	5	4574	9	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20,0000	8/3/2013	---	---	21,5000	B	15/3/2013	20,0000	26,0000
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	---	---	30,0001	B	10/10/2013	11,0000	15,0000
27.283.632	1,00	1,00	1,32	30/6/2018	10	---	11	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33,0000	13/12/2012	---	---	35,0000	B	15/3/2013	33,0000	33,0000
212.849.265	1,00	1,00	6,30	29/7/2020	7	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	0,9000	B	10/10/2013	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	30,0000	B	10/10/2013	1,0000	1,0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

4786 - The bonds are of indefinite duration. The Bond's par value, issue price and trading prices are expressed in USA Dollars, whereas its Transactions Value is expressed in Euros.

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	30	---	24/02	4,30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1.500.000	1.000,00	0,97	FLR Actual/360	10/8/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5.187.186	1.000,00	1,60	FLR Actual/360	21/5/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78.300	1.000,00	1,16	FLR Actual/360	23/7/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
1.000.000	EUR / 1000	21/07	---	---	8	1	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---	---	---	
Corporate Bonds in Foreign Currency and Euro																			
103.746	GBP / 10	01/12	0,25	---	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	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)		Volume
										Price	Buy / Sell	
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	---	---	---
5.358	1.108,96	5,45	2,47	27,83	31/10/2008	---	H.I.D.B.	1	5	---	---	---
1.045	1.129,74	5,50	2,47	28,35	31/10/2008	---	H.I.D.B.	1	5	---	---	---
76.077	1.132,45	5,75	2,47	28,42	31/10/2008	---	H.I.D.B.	1	5	---	---	---

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 31/07/2013 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE / FORMER PROBANK				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.				a			a				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 & 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
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 Market Maker	Stock Category	
	Start Market Making	End Market Making
BANK OF CYPRUS (CR)	Under Suspension	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
COCA - COLA HBC (CR)	Under Suspension	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	2/2/2013	1/2/2014
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
MERIT SECURITIES S.A.	3/9/2013	2/9/2014
NBG SECURITIES S.A.	15/1/2013	14/1/2014
PIRAEUS SECURITIES S.A.	28/5/2013	27/5/2014
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	17/7/2014
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	4/8/2013	3/8/2014
CC HBC AG (CR)	Main Market	
NBG SECURITIES S.A.	29/4/2013	28/4/2014
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	31/5/2014
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
NBG SECURITIES S.A.	25/6/2013	24/6/2014
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	3/9/2013	2/9/2014
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
EUROBANK EQUITIES S.A.	1/6/2013	31/5/2014
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
PIRAEUS SECURITIES S.A.	28/9/2013	27/9/2014
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/8/2013	22/8/2014
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/5/2013	13/5/2014
HELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	31/5/2014
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
NBG SECURITIES S.A.	25/6/2013	24/6/2014
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	26/12/2013
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	31/5/2014
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
PIRAEUS SECURITIES S.A.	28/9/2013	27/9/2014
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	2/2/2013	1/2/2014
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	17/7/2014
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2014
NBG SECURITIES S.A.	25/6/2013	24/6/2014
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
MERIT SECURITIES S.A.	3/9/2013	2/9/2014
NBG SECURITIES S.A.	28/2/2013	27/2/2014
PIRAEUS SECURITIES S.A.	8/9/2013	7/9/2014
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
NBG SECURITIES S.A.	15/1/2013	14/1/2014

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
NBG SECURITIES S.A.	1/12/2012	30/11/2013
PIRAEUS SECURITIES S.A.	8/9/2013	7/9/2014
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/5/2013	27/5/2014
PIRAEUS BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
MERIT SECURITIES S.A.	16/9/2013	15/9/2014
NBG SECURITIES S.A.	2/6/2013	1/6/2014
PIRAEUS SECURITIES S.A.	16/2/2013	15/2/2014
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	7/1/2014
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	8/1/2013	7/1/2014
NBG SECURITIES S.A.	26/3/2013	25/3/2014
PIRAEUS SECURITIES S.A.	28/9/2013	27/9/2014
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	1/10/2013	30/9/2014
TITAN CEMENT (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
VIOHALCO (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	10/3/2014
EUROBANK EQUITIES S.A.	20/1/2013	19/1/2014
MERIT SECURITIES S.A.	13/12/2012	12/12/2013

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)																		
374,45	368,75	373,68	1,19%	October 2013	370,00	376,00	368,50	373,50	371,50	26@373,50	30@374,50	371,50	0,54%	376,00	292,25	500	3.335	-3,47%	6.219.758,75	-1,91%	45.697	0,01%
				November 2013	374,00	377,75	367,00	375,00	373,25	26@375,00	70@376,50	373,25	0,74%	377,75	319,00	155	686	-22,92%	1.284.195,00	-21,64%	1.571	-10,33%
				December 2013	375,00	379,50	374,00	376,75	375,00	30@373,25	9@378,00	375,00	0,60%	379,50	276,75	17	120	-48,05%	226.762,50	-46,98%	5.514	0,57%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,648	0,630	0,638	-0,31%	December 2013	0,635	0,647	0,626	0,633	0,633	45@0,633	30@0,636	0,633	-0,31%	0,649	0,437	278	11,296	16,78%	719,453,70	16,80%	28,917	-4,84%
				March 2014	---	---	---	---	0,632	---	30@0,646	0,632	-0,32%	0,601	0,564	---	---	---	---	---	400	0,00%
				June 2014	---	---	---	---	0,635	---	---	0,635	-0,31%	0,644	0,561	---	---	-100,00%	---	-100,00%	400	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20,79	20,50	20,79	1,71%	December 2013	20,65	20,77	20,65	20,71	20,50	1@20,66	1@20,90	20,50	1,69%	23,80	17,90	11	42	-6,67%	87,129,00	-5,56%	515	-0,19%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,32	2,16	2,19	-3,95%	December 2013	2,31	2,31	2,21	2,21	2,23	2@2,22	2@2,30	2,23	-3,04%	2,33	1,99	13	84	211,11%	19,134,00	214,55%	831	0,97%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,90	2,79	2,85	-0,35%	December 2013	2,84	2,90	2,80	2,80	2,82	10@2,81	5@2,85	2,82	-0,35%	2,90	2,11	35	304	44,76%	86,313,00	46,40%	3,739	-2,55%
				March 2014	2,83	2,83	2,82	2,82	2,77	---	---	2,77	-0,36%	2,83	2,22	4	40	---	11,294,00	---	130	-23,53%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,617	0,590	0,598	0,34%	December 2013	0,619	0,619	0,597	0,605	0,605	3@0,577	15@0,605	0,605	0,33%	0,700	0,505	12	188	9,94%	11,294,30	8,54%	1,847	-8,06%
				March 2014	---	---	---	---	0,596	---	---	0,596	0,34%	0,673	0,619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7,74	7,70	7,74	0,52%	December 2013	---	---	---	---	7,79	2@7,68	5@7,84	7,79	0,52%	7,75	6,83	---	---	-100,00%	---	-100,00%	166	0,00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,58	8,41	8,50	0,00%	December 2013	8,49	8,49	8,44	8,48	8,46	7@8,36	7@8,48	8,46	0,00%	8,61	6,31	7	39	-15,22%	33,042,00	-15,03%	881	-0,79%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20,00	19,50	19,90	0,00%	December 2013	19,81	19,81	19,66	19,66	19,71	1@19,29	---	19,71	0,77%	19,81	16,00	4	16	128,57%	31,531,00	130,88%	139	12,10%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5,85	5,64	5,78	1,40%	December 2013	5,74	5,80	5,71	5,75	5,79	5@4,86	1@5,88	5,79	1,40%	5,80	5,03	23	91	-24,17%	52.311,00	-22,13%	407	2,26%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,70	2,61	2,67	2,30%	December 2013	2,65	2,72	2,60	2,68	2,73	25@2,66	1@2,69	2,73	2,25%	2,75	1,57	66	387	34,84%	103.456,00	36,39%	16.202	1,38%
				March 2014	---	---	---	---	2,73	---	---	2,73	2,25%	2,50	2,26	---	---	---	---	---	15.895	0,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7,18	6,82	7,15	5,15%	December 2013	6,81	7,13	6,80	7,13	7,13	3@7,13	1@7,16	7,13	5,16%	7,13	3,99	54	256	468,89%	178.891,00	486,74%	3.393	-3,74%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,24	9,05	9,12	0,22%	December 2013	9,08	9,25	9,06	9,15	9,04	5@9,12	5@9,25	9,04	0,22%	9,25	6,61	65	284	-4,05%	260.747,00	-1,97%	1.805	0,17%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,96	1,88	1,91	0,53%	December 2013	1,93	1,96	1,90	1,90	1,93	8@1,90	10@1,95	1,93	2,66%	1,96	1,50	42	290	17,89%	55.848,00	20,72%	3.547	-4,75%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10,16	9,75	10,15	0,60%	December 2013	9,85	10,11	9,79	10,08	10,10	1@10,01	4@10,17	10,10	1,92%	10,11	8,06	50	170	-10,99%	168.756,00	-9,09%	270	-0,37%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,505	0,463	0,483	-1,43%	December 2013	0,493	0,504	0,470	0,471	0,480	10@0,479	5@0,499	0,480	-3,03%	0,504	0,317	68	1.027	-45,95%	49.772,30	-45,87%	18.297	-1,53%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13,55	13,02	13,48	2,20%	December 2013	13,38	13,45	13,38	13,45	13,43	1@13,23	1@13,45	13,43	2,21%	13,45	10,52	22	84	4100,00%	112.808,00	4238,77%	372	-2,11%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 100 Securities, Physical Delivery)																						
MOTOR OIL (CR)				December 2013	8,59	8,93	8,59	8,91	8,90	1@8,80	5@8,93	8,90	3,01%	8,93	7,40	40	179	-70,22%	157.190,00	-69,18%	1.984	-1,05%
8,93	8,56	8,91	3,73%	March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
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(Contract Size: 100 Securities, Physical Delivery)																						
MYTILINEOS HOLDINGS (CR)				December 2013	5,25	5,50	5,25	5,43	5,44	7@5,43	7@5,45	5,44	3,62%	5,50	3,70	175	1.441	267,60%	782.343,00	280,26%	7.355	9,78%
5,45	5,29	5,43	3,04%	March 2014	---	---	---	---	5,43	---	---	5,43	3,63%	5,29	4,43	---	---	---	---	---	1.450	0,00%
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(Contract Size: 100 Securities, Physical Delivery)																						
NATIONAL BANK (CR)				December 2013	3,74	3,77	3,65	3,68	3,67	6@3,67	172@3,69	3,67	-0,27%	3,98	2,31	238	4.449	-43,92%	1.654.431,00	-44,08%	7.936	9,30%
3,77	3,66	3,66	-0,54%	March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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(Contract Size: 100 Securities, Physical Delivery)																						
OPAP (CR)				December 2013	9,15	9,25	9,12	9,17	9,17	6@9,15	20@9,19	9,17	1,10%	9,33	6,31	62	267	-44,95%	244.748,00	-45,00%	2.808	0,47%
9,25	9,10	9,12	-0,65%	March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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(Contract Size: 100 Securities, Physical Delivery)																						
OTE (CR)				December 2013	8,45	8,64	8,42	8,52	8,55	2@8,52	23@8,56	8,55	1,42%	8,64	4,40	159	1.191	14,41%	1.017.423,00	17,63%	6.409	-8,70%
8,64	8,40	8,56	1,30%	March 2014	---	---	---	---	8,54	---	---	8,54	1,43%	8,18	6,40	---	---	---	---	---	---	---
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(Contract Size: 100 Securities, Physical Delivery)																						
P.P.A. S.A. (CR)				December 2013	18,85	19,05	18,84	18,92	19,10	12@18,92	1@19,59	19,10	0,74%	19,19	16,84	13	23	109,09%	43.514,00	109,31%	621	-0,64%
19,00	18,62	19,00	0,74%	March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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(Contract Size: 100 Securities, Physical Delivery)																						
PIRAEUS BANK (CR)				December 2013	1,43	1,52	1,41	1,49	1,49	15@1,49	30@1,50	1,49	5,67%	1,52	0,231	231	6.844	36,80%	1.013.595,00	42,03%	26.067	-0,51%
1,52	1,41	1,50	5,63%	March 2014	1,47	1,48	1,47	1,48	1,49	---	---	1,49	4,93%	1,48	0,924	2	300	---	44.250,00	---	---	-100,00%
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(Contract Size: 100 Securities, Physical Delivery)																						
PPC (CR)				December 2013	9,55	9,73	9,48	9,71	9,58	10@9,68	4@9,72	9,58	1,38%	9,73	5,08	171	1.089	-40,10%	1.051.184,00	-38,30%	4.648	-3,43%
9,74	9,50	9,71	2,00%	March 2014	9,57	9,69	9,57	9,69	9,54	---	---	9,54	0,85%	9,69	6,30	2	30	-25,00%	28.830,00	-23,75%	110	-21,43%
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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)																			
1,89	1,76	1,79	-2,19%	December 2013	1,85	1,87	1,77	1,80	1,80	2@1,77	4@1,89	1,80	-2,17%	1,88	1,49	32	146	6,57%	26.910,00	8,04%	1.664	5,85%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3,48	3,36	3,47	1,76%	December 2013	3,42	3,45	3,40	3,45	3,49	1@3,43	6@3,50	3,49	1,75%	3,50	3,00	10	54	42,11%	18.597,00	42,98%	2.330	-0,55%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
19,25	18,81	19,00	-0,26%	December 2013	19,07	19,14	18,92	18,92	18,93	1@18,92	1@19,15	18,93	-0,26%	19,94	15,02	5	17	-78,21%	32.404,00	-78,02%	337	0,30%	
				March 2014	---	---	---	---	18,87	---	---	18,87	-0,26%	19,05	18,01	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																			
5,65	5,46	5,65	0,89%	December 2013	5,52	5,64	5,52	5,64	5,57	1@5,46	1@5,65	5,57	1,46%	5,64	3,89	16	42	-74,70%	23.451,00	-74,26%	527	0,38%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	October 2013							November 2013							Other Months		October 2013							November 2013							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
215	-	-	-	-	-	-	-	-	-	-	-	158,00	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	66,50	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	61,50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	59,50	60,00	57,00	58,50	56,50	150	299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	41,75	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	37,00	-	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	34,75	36,75	32,75	34,00	32,25	260	143	-	-	-	-	39,50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	30,75	30,75	30,75	30,75	27,75	5	197	-	-	-	-	36,00	-	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	26,00	26,00	24,00	24,00	23,50	25	299	-	-	-	-	32,50	-	220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	19,50	-	183	-	-	-	-	29,25	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	15,75	-	361	28,50	30,00	28,50	30,00	26,25	72	225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	12,50	-	76	25,00	25,00	25,00	25,00	23,50	5	170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	10,00	12,50	9,20	12,25	9,80	293	153	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	9,00	9,50	9,00	9,50	7,40	2	2	22,00	22,00	20,00	20,00	18,50	190	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	5,50	-	211	21,00	21,00	18,00	18,00	16,25	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	-	12,00	12,00	12,00	12,00	10,75	70	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options											Exercise Price		
	October 2013				November 2013				Other Months		October 2013				November 2013				Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.500	
Totals:						735	2.025					487	1.183	0	204						164	3.220			26	717	0	568
Nominal Transactions Value:						1.276.425,00						918.225,00		0,00							298.900,00			48.100,00		0,00		
Number of Trades:						89						22		0							13			4		0		

FTSE/Athex Large Cap

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

Call Options																Put Options																				
October 2013								November 2013								Other Months				October 2013						November 2013				Other Months				Exercise Price		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price	
	October 2013				November 2013				Other Months		October 2013				November 2013				Other Months											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
0,100					-	-							-	-									-	-			0,100			
0,200					-	-							-	-									-	-			0,200			
0,300					-	-							-	-									-	-			0,300			
0,350					-	-							-	-									-	-			0,350			
0,400					-	-							-	-									-	-			0,400			
0,450					-	-							-	-									-	-			0,450			
0,500					-	-							-	-									-	-			0,500			
0,550					-	-							-	-			0,035	0,035	0,035	0,035	0,029	500	500			0,550				
0,600					-	-							-	-									-	-			0,600			
0,650					-	-							-	-									-	-			0,650			
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			
Totals:					0	0							0	0									0	0					0	0
Nominal Transactions Value:					0,00								0,00	0,00									0,00					27.500,00	0,00	
Number of Trades:					0								0	0									0,00					1	0	

NATIONAL BANK (CR)

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

Call Options																Put Options																				
October 2013								November 2013								Other Months		October 2013						November 2013					Other Months		Exercise Price					
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			
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					0,669	-	120																													3,00
3,10						-	-																													3,10
3,20					0,488	-	40					0,556	-	20																					3,20	
3,30						-	-																													3,30
3,40						-	-					0,420	-	40																						3,40
3,60						-	-	0,355	0,355	0,355	0,355	0,308	50	50																					3,60	
3,80	0,170	0,170	0,170	0,170	0,117	230	230	0,239	0,239	0,239	0,239	0,218	50	51																				3,80		
4,00						-	-					0,151	-	1																					4,00	
4,40						-	-																													4,40
4,80						-	-																													4,80
5,20						-	-																													5,20
5,60						-	-																													5,60

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options										Exercise Price				
	October 2013				November 2013				Other Months		October 2013				November 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest			
6,00						-	-																			6,00			
6,40						-	-																				6,40		
Totals:						230	390							100	162	400	812							0	60	0	0	0	0
Nominal Transactions Value:						87.400,00								37.000,00		160.000,00								0,00		0,00		0,00	
Number of Trades:						1								2		2								0,00		0		0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price								
	October 2013				November 2013				Other Months		October 2013				November 2013				Other Months																		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest												
1,00						-	-																				1,00										
4,00						-	-																					4,00									
4,40						-	-																					4,40									
4,80						-	-																					4,80									
5,20						-	-																					5,20									
5,60						-	-																					5,60									
6,00						-	-										-	25										6,00									
6,40					2,72	-	25									-	30											6,40									
6,60						-	-																					6,60									
6,80					2,32	-	25																					6,80									
7,00						-	-																					7,00									
7,20					1,92	-	25																					7,20									
7,40						-	-																					7,40									
7,60					1,53	-	40																					7,60									
7,80						-	-																					7,80									
8,00						-	-																					8,00									
8,20						-	-																					8,20									
8,40						-	-																					8,40									
8,80						-	-																					8,80									
9,00						-	-																					9,00									
9,20						-	-																					9,20									
9,40						-	-																					9,40									
9,60						-	-																					9,60									
9,80						-	-																					9,80									
10,00						-	-																					10,00									
11,00						-	-																					11,00									
12,00						-	-																					12,00									
13,00						-	-																					13,00									
14,00						-	-																					14,00									
15,00						-	-																					15,00									
16,00						-	-																					16,00									
17,00						-	-																					17,00									
20,00						-	-																					20,00									
Totals:						0	115							0	0	600	1.305									0	55							0	0	0	320
Nominal Transactions Value:						0,00							0,00		570.000,00									0,00								0,00	0,00				
Number of Trades:						0							0		2									0,00								0	0				

OTE (CR)

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

Call Options																	Put Options																		
October 2013							November 2013							Other Months			October 2013					November 2013					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						-	-																											8,00	
8,20						-	-																											8,20	
8,40						-	-																											8,40	
8,60						-	-																											8,60	
8,80						-	-					0,449		100																				8,80	
9,00						-	-																											9,00	
9,20						-	-																											9,20	
9,60						-	-																											9,60	
10,00						-	-																											10,00	
11,00						-	-																											11,00	
12,00						-	-																											12,00	
13,00						-	-																											13,00	
14,00						-	-																											14,00	
15,00						-	-																											15,00	
Totals:						0	0						0	100	600	1.000						0	0					0	0	0	35				
Nominal Transactions Value:						0,00	0,00						0,00	510.000,00								0,00	0,00					0,00	0,00	0,00	0,00				
Number of Trades:						0	0						0	2								0,00	0,00					0	0	0	0				

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2013				November 2013				Other Months		October 2013				November 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0,200						-	-																				0,200		
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	
1,05						-	-																					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	
1,50						-	-																					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	
Totals:						0	0							0	0													0	
Nominal Transactions Value:						0,00								0,00	0,00													0,00	
Number of Trades:						0								0	0													0	

PPC (CR)

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

Call Options																	Put Options																			
October 2013							November 2013							Other Months			October 2013							November 2013				Other Months								
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4,00						-	-							-	-								-	-										4,00		
4,40						-	-							-	-								-	-										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						-	-							-	-								-	-										7,40		
7,60						-	-							-	-								-	-										7,60		
7,80						-	-							-	-								-	-										7,80		
8,00						-	-							-	-								-	-										8,00		
8,20						-	-							-	-								-	-										8,20		
8,40						-	-							-	-								-	-										8,40		
8,60						-	-							-	-								-	-										8,60		
8,80						-	-							-	-								-	-										8,80		
9,00						-	-							-	-								-	-										9,00		
9,20						-	-							-	-								-	-										9,20		
9,60						-	-							-	-								-	-										9,60		
10,00						-	-							-	-								-	-										10,00		
11,00						-	-							-	-								-	-										11,00		
12,00						-	-							-	-								-	-										12,00		
13,00						-	-							-	-								-	-										13,00		
14,00						-	-							-	-								-	-										14,00		
15,00						-	-							-	-								-	-										15,00		
16,00						-	-							-	-								-	-										16,00		
Totals:						0	0							0	0	11	90							0	0							0	0	0	35	
Nominal Transactions Value:						0,00							0,00		9.020,00								0,00								0,00		0,00			
Number of Trades:						0							0		1								0,00								0		0			

PPC (CR)

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

Call Options															Put Options																	
October 2013							November 2013							Other Months		October 2013					November 2013					Other Months		Exercise Price				
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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,01	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,01	---	1	34	2.169,2	100.750	7,80%	3,30%	7,80%	547@8,1%	36	33.437	2.133.280,6	75.276	---	---	---	---	---	---	---	1.562
ALPHA ETF FTSE Athex Large Cap	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1.664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100,00	---	---	---	---	434	---	---	---	217@3%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	27@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100,25	0,02	---	---	---	1.264	---	---	---	500@3%	---	---	---	132	---	---	---	---	---	---	---	118
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	151@7,5%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100,00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100,00	---	---	---	---	2.244	3,00%	3,00%	3,00%	1110@3%	1	12	3.420,0	12	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100,00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100,00	---	---	---	---	601	---	---	---	300@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100,02	---	---	---	---	2.494	3,10%	3,10%	3,10%	423@3,1%	1	73	4.365,4	317	---	---	---	---	---	---	---	28
EUROBANK PROPERTIES REIC (CR)	SR RA	100,03	---	---	---	---	1.361	---	---	---	650@3%	---	---	---	30	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,02	---	---	---	---	325	3,00%	3,00%	3,00%	114@3%	1	40	34.000,0	48	3,00%	3,00%	3,00%	---	1	40	34.000,0	56
FOLLI FOLLIE (CR)	SR RA	100,04	---	---	---	---	841	---	---	---	398@3%	---	---	---	22	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100,00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100,00	---	---	---	---	229	---	---	---	114@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100,00	---	---	---	---	582	---	---	---	291@3%	---	---	---	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100,00	---	---	---	---	62	---	---	---	31@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	100,01	---	---	---	---	5.933	---	---	---	2876@3%	---	---	---	90	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100,05	0,01	---	---	---	2.224	---	---	---	912@3%	---	---	---	200	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	700	---	---	---	280@4%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100,00	---	---	---	---	86	---	---	---	43@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100,00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100,00	---	---	---	---	203	---	---	---	101@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100,00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

[5] - Open Interest in all Series (both tradeable or non-tradeable).

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	409@3,4%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,00	---	---	---	---	4.085	---	---	---	2033@3%	---	---	10	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,02	---	---	---	---	2.336	---	---	---	1089@3%	---	---	40	---	---	---	---	---	---	---	---	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	---	---	---	---	549	---	---	---	274@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	100,00	---	---	---	---	2.212	---	---	---	212@3,7%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,07	0,01	---	---	---	576	---	---	---	258@3%	---	---	30	---	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,02	0,01	---	---	---	2.038	---	---	---	969@3%	---	---	50	---	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100,01	---	---	---	---	3.865	---	---	---	1827@3%	---	---	110	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100,05	0,01	2	52	19.032,0	9.283	---	---	---	1946@3%	---	---	2.587	---	---	---	---	---	---	---	---	346
NBGAM ETF	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	35
NIREFS SA (CR)	SR RA	100,00	---	---	---	---	326	---	---	---	210@3,8%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,05	0,01	---	---	---	4.687	---	---	---	2043@3%	---	---	300	---	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100,21	0,02	---	---	---	5.206	---	---	---	1244@3%	---	---	1.360	---	---	---	---	---	---	---	---	268
P.P.A. S.A. (CR)	SR RA	100,00	---	---	---	---	15	---	---	---	7@3%	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,02	0,01	1	11	1.650,0	7.983	---	---	---	33@4%	---	---	5.202	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100,30	0,03	---	---	---	1.917	3,00%	3,00%	3,00%	93@3%	1	115	111.665,0	865	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100,00	---	---	---	---	572	---	---	---	339@3,2%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	57	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100,00	---	---	---	---	291	---	---	---	144@3%	---	---	1	---	---	---	---	---	---	---	---	5

Stock Lending Notes

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
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	100,01	---	---	---	---	9.010	3,00%	3,00%	3,00%	4436@3%	1	2	3.800,0	67	---	---	---	---	---	---	---	12
TPA SA (CR)	SR RA	100,00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100,00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100,03	---	---	---	---	1.116	---	---	---	474@3%	---	---	---	84	---	---	---	---	---	---	---	30

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Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

