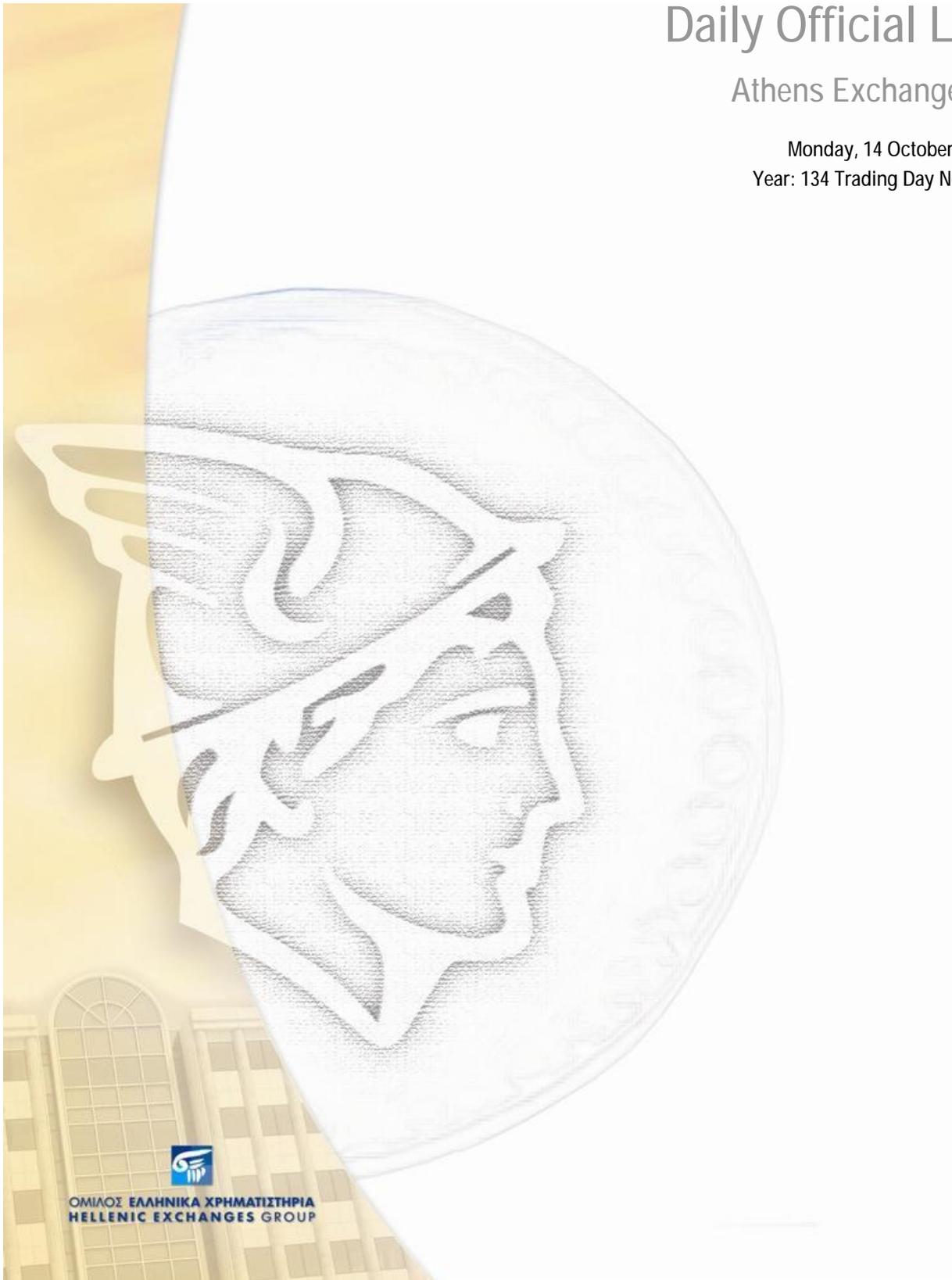


Daily Official List

Athens Exchange sa

Monday, 14 October, 2013
Year: 134 Trading Day No: 194



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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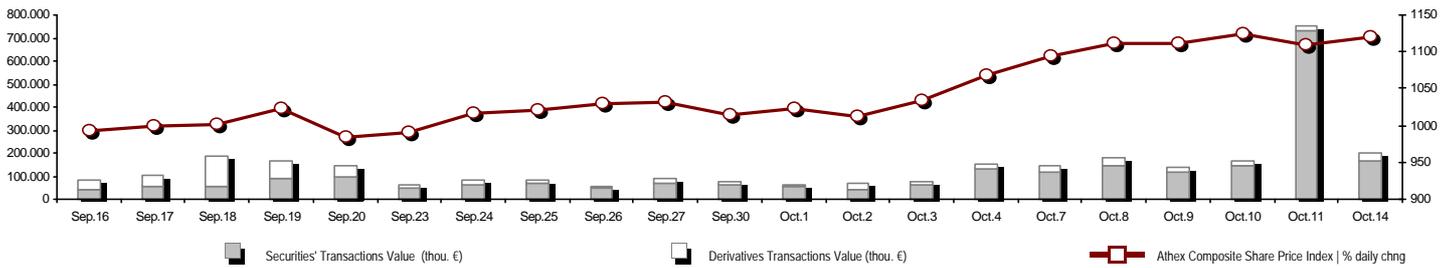
Stock Options

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Appendix A: Sectors codification for listed companies

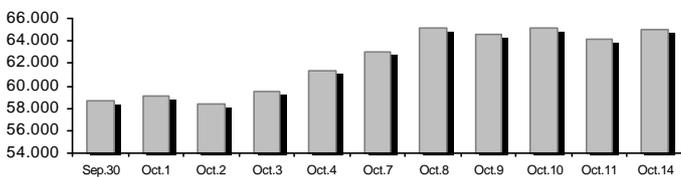
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

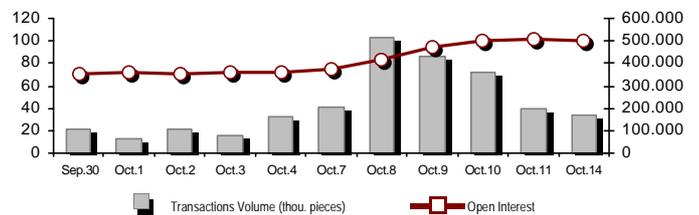


Total Transactions Value (Securities/Derivatives) (thou. €):		198.768,34	
Athex Capitalisation (mill. €) **:	64.989,80	Derivatives Total Open Interest	503.967
Daily change: mill. € %	847,85 1,32%	in Index Futures % daily chng	51.875 1,32%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	47.312,55 72,87%	in Stock Futures % daily chng	162.291 1,69%
Athex Composite Share Price Index % daily chng	1.119,36 0,92%	in Index Options % daily chng	8.773 4,14%
Athex Composite Share Price Index Capitalisation (mill. €)	57.904,74	in Stock Options % daily chng	4.981 1,32%
Daily change (mill. €)	757,51	in Stock Repos/Reverse Repos/RA % daily chng	276.047 -1,72%
Securities' Transactions Value (thou. €)	165.240,29	Derivatives Transactions Value (thou. €)	33.528,05
Daily change: thou. € %	-566.519,74 -77,42%	Daily change: thou. € %	14.113,66 72,70%
YtD Avg Trans. Value: thou. € % chng prev year Avg	71.311,68 37,47%	YtD Avg Trans. Value: thou. € % chng prev year Avg	23.137,12 21,22%
Short Selling Trans. Value: mill. € % in total Value	0,00 0,00%		
Short Covering Trans. Value: mill. € % in total Value	1,34 0,00%		
Transactions Value of Blocks (thou. €)	92.845,65		
Bonds Transactions Value (thou. €)	0,00		
Securities' Transactions Volume (thou. Pieces)	58.007,69	Derivatives Contracts Volume:	33.863
Daily change: thou. pieces %	-98.588,30 -62,96%	Daily change: pieces %	-6.089 -15,24%
YtD Avg Volume: thou. pieces % chng prev year Avg	49.698,42 0,51%	YtD Avg Derivatives Contracts % chng prev year Avg	42.775 -33,53%
Short Selling Volume: thou pieces % in total Volume	0,00 0,00%		
Short Covering Volume: thou. pieces % in total Volume	3,00 0,01%		
Transactions Volume of Blocks (thou. Pieces)	24.301,25		
Bonds Transactions Volume (thou. pieces)	0,00		
Securities' Trades Number	23.700	Derivatives Trades Number:	1.847
Daily change: number %	-12.806 -35,08%	Daily change: number %	-688 -27,14%
YtD Avg Derivatives Trades number % chng prev year Avg	29.088 17,25%	YtD Avg Derivatives Trades number % chng prev year Avg	2.677 -8,14%
Number of Blocks	20		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



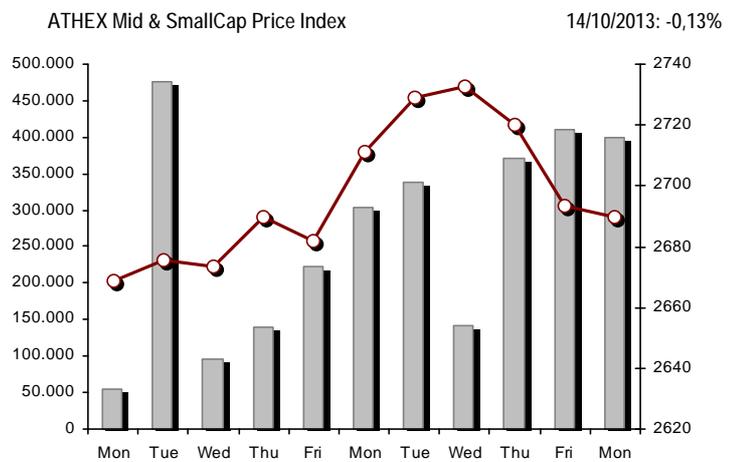
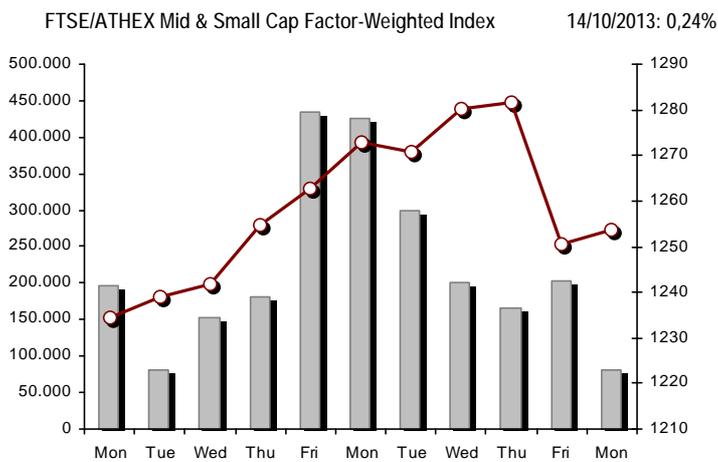
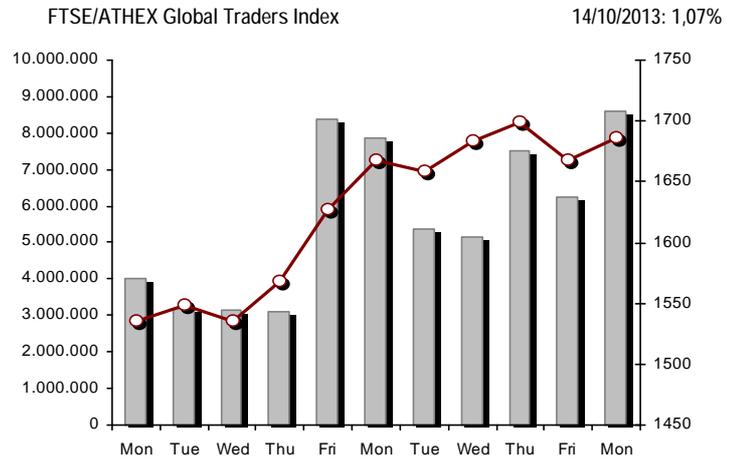
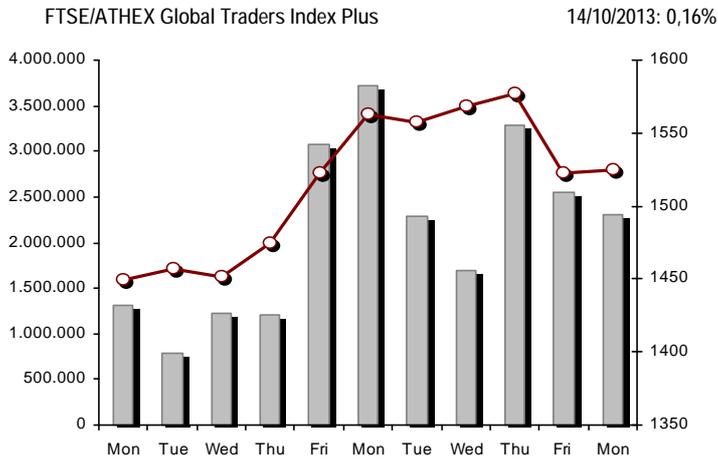
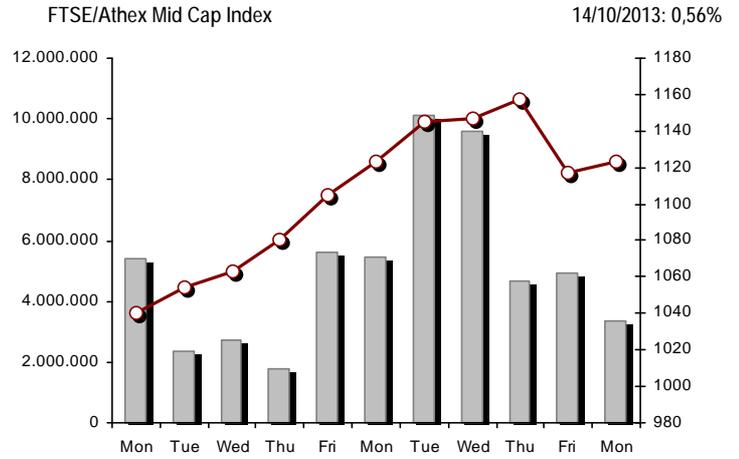
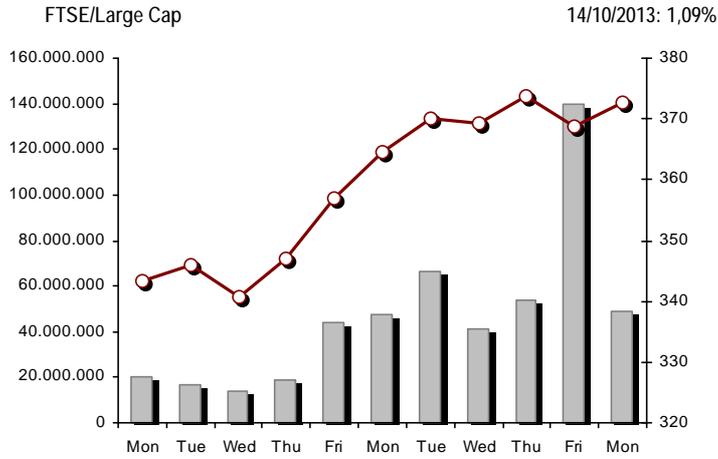
Athex Indices

Index name	14/10/2013	11/10/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.119,36 #	1.109,20	10,16	0,92%	1.101,10	1.120,91	788,81	1.159,97	23,29% #
FTSE/Athex Large Cap	372,69 #	368,67	4,02	1,09%	366,08	373,39	253,17	410,78	20,35% #
FTSE/ATHEX Custom Capped	1.185,73 €	1.202,58	-16,85	-1,40%			863,84	1.275,55	16,31% #
FTSE/ATHEX Custom Capped - USD	1.152,96 €	1.165,90	-12,94	-1,11%			808,44	1.172,76	19,65% #
FTSE/Athex Mid Cap Index	1.123,51 #	1.117,28	6,23	0,56%	1.106,17	1.132,32	871,32	1.360,26	-0,85% €
FTSE/ATHEX-CSE Banking Index	133,94 #	131,12	2,82	2,15%	129,82	134,00	64,42	278,69	-20,68% €
FTSE/ATHEX Global Traders Index Plus	1.525,08 #	1.522,61	2,47	0,16%	1.499,93	1.530,91	1.082,32	1.585,58	22,27% #
FTSE/ATHEX Global Traders Index	1.685,82 #	1.667,93	17,89	1,07%	1.651,21	1.689,68	1.053,81	1.705,42	35,72% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.253,55 #	1.250,51	3,04	0,24%	1.244,65	1.263,75	1.053,59	1.348,92	1,18% #
Greece & Turkey 30 Price Index	728,93 #	728,67	0,26	0,04%	726,18	731,77	595,35	927,16	-6,29% €
ATHEX Mid & SmallCap Price Index	2.689,62 €	2.693,20	-3,58	-0,13%	2.648,05	2.700,22	2.594,92	3.725,74	-14,20% €
FTSE/Athex Market Index	894,25 #	884,94	9,31	1,05%	878,63	895,90	600,87	972,17	21,27% #
FTSE/Med 100	4.486,66 €	4.502,83	-16,17	-0,36%			4.008,95	4.570,16	8,28% #
Athex Composite Index Total Return Index	1.620,82 #	1.606,10	14,72	0,92%	1.594,36	1.623,05	1.139,79	1.655,57	25,15% #
FTSE/Athex Large Cap Total Return	510,70 #	499,26	11,44	2,29%			366,91	565,68	18,51% #
FTSE/ATHEX Large Cap Net Total Return	1.494,28 #	1.478,16	16,12	1,09%	1.467,75	1.497,09	1.001,98	1.626,24	21,92% #
FTSE/ATHEX Custom Capped Total Return	1.238,36 €	1.255,96	-17,60	-1,40%			895,99	1.311,70	18,19% #
FTSE/ATHEX Custom Capped - USD Total Return	1.204,13 €	1.217,65	-13,51	-1,11%			836,50	1.217,65	21,58% #
FTSE/Athex Mid Cap Total Return	1.390,61 #	1.371,32	19,29	1,41%			1.152,62	1.720,22	-4,89% €
FTSE/ATHEX-CSE Banking Total Return Index	126,99 #	122,41	4,58	3,74%			82,32	289,59	-31,14% €
Greece & Turkey 30 Total Return Index	871,60 €	874,05	-2,45	-0,28%			729,18	1.098,14	-4,87% €
Hellenic Mid & Small Cap Index	1.100,47 #	1.097,17	3,30	0,30%	1.086,37	1.104,26	737,97	1.131,58	25,52% #
FTSE/Athex Banks	176,97 #	173,25	3,72	2,15%	171,53	177,04	85,08	368,22	-21,79% €
FTSE/Athex Insurance	1.369,77 #	1.338,16	31,61	2,36%	1.338,16	1.411,91	1.095,81	1.548,89	-9,72% €
FTSE/Athex Financial Services	1.734,23 €	1.761,80	-27,57	-1,56%	1.728,40	1.793,09	817,47	1.809,34	31,49% #
FTSE/Athex Industrial Goods & Services	4.048,26 #	3.993,37	54,89	1,37%	3.877,43	4.050,13	2.715,10	4.197,17	24,53% #
FTSE/Athex Retail	2.741,46 €	2.785,71	-44,25	-1,59%	2.709,06	2.786,43	1.629,12	2.829,25	49,84% #
FTSE/ATHEX Real Estate	2.117,26 #	2.108,56	8,70	0,41%	2.047,77	2.119,79	1.491,01	2.121,03	42,00% #
FTSE/Athex Personal & Household Goods	5.135,29 €	5.280,21	-144,92	-2,74%	5.119,30	5.228,14	2.586,10	5.431,68	64,47% #
FTSE/Athex Food & Beverage	7.717,59 #	7.602,38	115,21	1,52%	7.569,06	7.765,81	6.301,12	8.871,83	15,92% #
FTSE/Athex Basic Resources	2.625,01 #	2.579,45	45,56	1,77%	2.536,36	2.626,92	1.674,83	2.901,09	12,98% #
FTSE/Athex Construction & Materials	2.432,43 #	2.413,47	18,96	0,79%	2.375,29	2.451,26	1.439,70	2.579,85	32,48% #
FTSE/Athex Oil & Gas	3.206,82 €	3.237,92	-31,10	-0,96%	3.179,85	3.237,92	2.358,47	3.358,80	13,99% #
FTSE/Athex Chemicals	6.524,47 €	6.539,19	-14,72	-0,23%	6.465,71	6.578,69	5.194,08	7.961,02	8,39% #
FTSE/Athex Media	1.484,83 €	1.551,31	-66,48	-4,29%	1.484,83	1.551,31	716,56	3.560,63	105,10% #
FTSE/Athex Travel & Leisure	1.587,67 €	1.590,91	-3,24	-0,20%	1.582,70	1.593,59	1.028,61	1.634,03	57,29% #
FTSE/Athex Technology	751,66 #	735,32	16,34	2,22%	726,35	755,99	555,63	886,96	1,27% #
FTSE/Athex Telecommunications	2.493,83 #	2.394,74	99,09	4,14%	2.389,23	2.493,83	1.175,35	2.493,83	77,65% #
FTSE/Athex Utilities	3.583,51 #	3.541,31	42,20	1,19%	3.511,14	3.597,28	1.752,55	3.597,28	56,63% #
FTSE/Athex Health Care	255,63 #	255,51	0,12	0,05%	251,95	256,58	172,87	346,05	-8,90% €
Athex All Share Index	230,50 #	227,50	3,01	1,32%			176,43	294,40	-2,61% €

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 11/10/2013.

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	161	123	8	25	2	3
Gain / Lose / Same:	76 / 66 / 19	59 / 52 / 12	3 / 3 / 2	11 / 9 / 5	2 / 0 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	64.989,80	62.631,50	2.047,53	310,77		
Daily Average Trans/ons Value(thou.€)***	71.311,68	66.482,35	452,85	74,46	41,68	5.766,79
Transactions Value	165.240,29	159.744,20	506,19	27,38	5,04	4.957,48
Main Board:	72.394,64	66.898,55	506,19	27,38	5,04	4.957,48
Blocks Board:	92.845,65	92.845,65	0,00	0,00	0,00	0,00
Forced Sales Board:	0,00	0,00	0,00	0,00	0,00	0,00
Special Terms Board:	0,00	0,00	0,00	0,00	0,00	0,00
Daily Average Transactions Volume ***	49.698.421	43.302.801	50.229	402.618	10.404	7.760.009
Transactions Volume	58.007.687	53.437.606	116.745	192.376	1.353	4.259.607
Main Board:	33.706.433	29.136.352	116.745	192.376	1.353	4.259.607
Blocks Board:	24.301.254	24.301.254	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29.088	26.780	112	204	8	2.148
Number of Trades	23.700	21.665	111	126	7	1.791
Main Board:	23.680	21.645	111	126	7	1.791
Blocks Board:	20	20	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under Supervision Categories. (**) The Market Capitalization of the Companies that belong in the Under Supervision Category is not included. (***) 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	5 / 4 / 0	7.865	43.340.485	63.950.205,31	38,70%
1700	- Basic Resources	6 / 5 / 0	1.682	831.964	1.960.427,12	1,19%
1300	- Chemicals	0 / 2 / 2	56	21.646	27.839,34	0,02%
2300	- Construction & Materials	12 / 7 / 1	1.422	831.806	2.343.841,54	1,42%
11000	- ETF	2 / 0 / 0	7	1.353	5.035,91	0,00%
8700	- Financial Services	1 / 1 / 2	2.273	2.348.263	3.769.082,45	2,28%
3500	- Food & Beverage	9 / 3 / 1	691	223.560	1.383.642,27	0,84%
4500	- Health Care	2 / 1 / 3	152	209.875	91.190,12	0,06%
2700	- Industrial Goods & Services	12 / 8 / 1	1.013	1.539.920	26.588.145,74	16,09%
8500	- Insurance	1 / 0 / 0	14	5.301	6.886,34	0,00%
5500	- Media	2 / 2 / 1	20	46.553	10.537,28	0,01%
500	- Oil & Gas	0 / 2 / 0	1.065	1.069.028	9.276.035,02	5,61%
3700	- Personal & Household Goods	7 / 10 / 1	694	697.825	2.641.945,30	1,60%
8600	- Real Estate	4 / 3 / 1	385	147.644	544.268,25	0,33%
5300	- Retail	2 / 3 / 0	317	65.651	810.665,04	0,49%
9500	- Technology	4 / 8 / 4	834	555.515	403.658,24	0,24%
6500	- Telecommunications	1 / 0 / 0	2.071	4.424.240	39.203.674,81	23,73%
5700	- Travel & Leisure	4 / 5 / 2	1.615	1.185.009	8.150.377,02	4,93%
7500	- Utilities	2 / 2 / 0	1.524	462.049	4.072.833,00	2,46%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
HEL. SUGAR INDUSTRY SA (CB)	1,08	6,93% #	MINERVA KNITWEAR SA (CB)	0,750	-3,35% €
LAMDA DEVELOPMENT SA (CR)	5,00	4,60% #	JUMBO SA (CR)	9,99	-3,01% €
OTE (CR)	9,06	4,14% #	HELLENIC EXCHANGES (CR)	7,18	-2,31% €
NATIONAL BANK (CR)	3,72	3,91% #	GR. SARANTIS SA (CR)	5,63	-1,92% €
EKTER SA (CR)	0,540	3,85% #	FOURLIS (CR)	3,60	-1,91% €
INTRACOM HOLDINGS (CR)	0,522	3,78% #	ALPHA BANK (CR)	0,622	-1,74% €
PIRAEUS BANK (CR)	1,50	3,45% #	FOLLI FOLLIE (CR)	19,38	-1,62% €
UNIBIOS (CR)	0,308	3,36% #	TITAN CEMENT CO. (PR)	7,47	-1,45% €
EUROBANK ERGASIAS (CR)	0,584	3,18% #	KRI-KRI S.A. (CR)	2,05	-1,44% €
FRIGOGLASS SA (CR)	5,74	2,50% #	HELLENIC PETROLEUM (CR)	9,05	-0,99% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	39.203,67	4,14% #	PIRAEUS BANK (CR)	23.650.223	3,45% #
PIRAEUS BANK (CR)	34.831,93	3,45% #	ALPHA BANK (CR)	8.887.678	-1,74% €
P.P.A. S.A. (CR)	17.899,89	1,59% #	NATIONAL BANK (CR)	4.865.406	3,91% #
NATIONAL BANK (CR)	17.790,56	3,91% #	OTE (CR)	4.424.240	4,14% #
MOTOR OIL (CR)	8.420,69	-0,93% €	MARFIN INVESTMENT GROUP (CR)	1.942.331	0,00% -
TPA SA (CR)	7.639,67	-0,08% €	P.P.A. S.A. (CR)	991.060	1,59% #
OPAP (CR)	7.083,89	-0,33% €	MOTOR OIL (CR)	973.936	-0,93% €
ALPHA BANK (CR)	5.556,53	-1,74% €	ATTICA BANK S.A. (CR)	908.888	0,37% #
PPC (CR)	3.100,91	1,74% #	OPAP (CR)	777.726	-0,33% €
HELLENIC EXCHANGES (CR)	2.885,19	-2,31% €	EUROBANK ERGASIAS (CR)	760.580	3,18% #

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	471	13.634	51.875	25.413.736,25
FTSE/Athex Large Cap	471	13.634	51.875	25.413.736,25
Stock Futures	1.309	15.728	162.291	5.384.614,40
ALPHA BANK (CR)	141	5.149	29.938	322.070,50
CC HBC AG (CR)	1	1	515	2.030,00
CORINTH PIPEWORKS SA (CR)	8	122	937	24.650,00
ELLAKTOR (CR)	21	125	3.992	34.278,00
EUROBANK ERGASIAS (CR)	12	116	1.788	6.614,00
EUROBANK PROPERTIES REIC (CR)	17	48	174	36.723,00
EYDAP S.A. (CR)	12	55	903	45.976,00
FOLLI FOLLIE (CR)	12	29	154	56.350,00
FRIGOGLASS SA (CR)	13	59	447	33.222,00
GEK TERNA (CR)	24	143	32.108	37.837,00
HELLENIC EXCHANGES (CR)	43	143	3.341	105.481,00
HELLENIC PETROLEUM (CR)	26	117	1.836	105.240,00
INTRALOT (CR)	15	91	3.674	16.757,00
JUMBO SA (CR)	37	95	267	95.668,00
MARFIN INVESTMENT GROUP (CR)	27	890	19.046	40.629,90
METKA (CR)	2	2	376	2.595,00
MOTOR OIL (CR)	51	216	2.102	186.185,00
MYTILINEOS HOLDINGS (CR)	69	495	8.986	265.461,00
NATIONAL BANK (CR)	212	2.575	7.972	941.177,00
OPAP (CR)	39	194	2.932	177.182,00
OTE (CR)	172	1.526	6.075	1.369.884,00
P.P.A. S.A. (CR)	22	42	627	77.832,00
PIRAEUS BANK (CR)	102	2.377	24.440	352.204,00
PPC (CR)	171	894	4.811	880.791,00
SIDENOR (CR)	9	47	1.668	7.644,00
TERNA ENERGY (CR)	9	13	2.368	4.425,00
TITAN CEMENT (CR)	19	53	271	98.320,00
VIOHALCO (CB)	23	111	543	57.388,00
Index Options	53	1.102	8.773	2.027.550,00
FTSE/Athex Large Cap	53	1.102	8.773	2.027.550,00
Stock Options	1	1	4.981	920,00
ALPHA BANK (CR)	0	0	500	0,00
NATIONAL BANK (CR)	0	0	1.424	0,00
OPAP (CR)	0	0	1.795	0,00
OTE (CR)	0	0	1.135	0,00
PIRAEUS BANK (CR)	0	0	0	0,00
PPC (CR)	1	1	127	920,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	13	3.398	276.047	701.233,80
Stock Reverse Repos	10	3.047	86.318	679.401,60
Stock Repos	3	351	185.099	21.832,20
Repurchase Agreement	0	0	4.630	0,00
Total Derivatives Traded	1.847	33.863	503.967	33.528.054,45

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
2010	2011	2012	Dividend [2]	Right																										
1.233.503.482	---	---	---	---	11/6/2013	---	ALPHA BANK (W)	1,34	-1,47	€	1,36	11/10/2013	1,36	1,31	1,37	1,34	1,33	73369@1,32	4950@1,34	---	2012	2.027.528	718	2.699.998,92	6.794.047,54	0,241	1,40	8355		
245.779.626	---	---	---	---	27/6/2013	---	NATIONAL BANK (W)	1,12	2,75	#	1,09	11/10/2013	1,07	1,06	1,12	1,12	1,10	2705@1,11	126772@1,12	---	2012	1.449.598	697	1.590.695,10	8.916.043,90	0,420	2,00	8355		
849.195.130	---	---	---	---	3/7/2013	---	PIRAEUS BANK (W)	0,845	-1,05	€	0,854	11/10/2013	0,850	0,840	0,868	0,845	0,852	4041@0,841	1990@0,845	---	2012	782.481	376	666.788,54	7.608.851,93	0,290	0,889	8355		
Warrants																														
71.417.100	0,650	---	---	---	26/5/2010	11/7/2007	---	AEGEAN AIRLINES (CR)	5,02	-0,59	€	5,05	11/10/2013	5,10	4,89	5,10	5,02	4,98	2269@4,98	500@5,03	---	2012	29.587	150	147.261,18	358.513,84	1,96	5,17	5751	
11.178.000	1,45	---	---	---	21/4/2010	12/5/2011	---	AEOLIAN INVESTMENT FUND (CR)	1,17	---	~	1,17	11/10/2013	---	---	---	---	---	1000@1,13	50@1,16	9,25	2012	---	---	---	13.078,26	0,900	1,17	8985	
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,214	-9,32	€	0,236	11/10/2013	0,213	0,213	0,214	0,213	0,213	300@0,214	50@0,259	---	2012	350	11	74,60	2.782,00	0,134	0,520	2353	
25.000.000	0,400	---	---	---	3/6/2009	12/7/2013	---	ALCO HELLAS SA (CR)	0,390	2,09	#	0,382	11/10/2013	0,360	0,360	0,395	0,394	0,381	107@0,363	47@0,394	---	2012	14.265	13	5.441,12	9.750,00	0,159	0,599	1753	
10.922.906.012	0,300	---	---	---	7/4/2008	13/5/2013	---	ALPHA BANK (CR)	0,622	-1,74	€	0,633	11/10/2013	0,633	0,622	0,633	0,622	0,625	204564@0,621	54000@0,624	---	2012	8.887.678	1.847	5.556.525,80	6.794.047,54	0,161	0,696	8355	
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,532	-0,75	€	0,536	11/10/2013	0,540	0,515	0,540	0,532	0,531	500@0,529	992@0,532	---	2012	6.120	26	3.247,40	11.712,65	0,360	0,740	1753	
418.000	16,00	---	---	---	22/4/2010	5/3/2013	---	ANDROMEDA SA (CR)	19,40	---	~	19,40	11/10/2013	19,40	19,40	19,40	19,40	19,40	52@19,50	59@20,47	1,80	2012	2	1	38,80	8.109,20	17,10	25,41	8985	
21.876.700	0,380	---	---	---	8/7/2010	5/6/2001	---	AS COMPANY SA (CR)	0,351	0,29	#	0,350	11/10/2013	0,345	0,345	0,355	0,350	0,346	180@0,330	920@0,350	40,11	2012	5.020	6	1.736,10	7.678,72	0,272	0,488	5379	
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,801	0,12	#	0,800	11/10/2013	0,800	0,800	0,801	0,801	0,800	475717@0,800	1000@0,801	---	2012	24.956	31	19.971,30	69.475,52	0,471	0,994	4533	
1.033.006.393	0,300	---	---	---	4/6/2008	1/10/2013	---	ATTICA BANK S.A. (CR)	0,270	0,37	#	0,269	11/10/2013	0,262	0,261	0,273	0,270	0,268	17000@0,269	20000@0,271	---	2012	908.888	292	243.865,37	278.911,73	0,173	1,06	8355	
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,201	-4,29	€	0,210	11/10/2013	0,201	0,201	0,201	0,201	0,201	---	430@0,210	---	2012	3.000	3	603,00	9.136,95	0,097	0,482	5553	
36.360.000	0,320	---	0,15	---	30/4/2012	5/5/2008	---	AUTOHELLAS SA (CR)	2,46	0,41	#	2,45	11/10/2013	2,40	2,36	2,49	2,47	2,42	80@2,44	970@2,48	13,25	2012	11.686	39	28.307,71	89.445,60	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)	15,78	-0,13	€	15,80	11/10/2013	15,99	15,70	16,10	15,96	15,89	26@15,75	16@15,96	---	---	8.103	97	128.729,20	313.467,90	11,26	19,19	8355	
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,635	0,95	#	0,629	11/10/2013	0,630	0,568	0,650	0,634	0,648	1920@0,571	1000@0,629	---	2012	315.906	16	204.777,50	15.231,43	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	---	---	---	---	---	---	3502@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)	0,465	-2,11	€	0,475	11/10/2013	0,471	0,465	0,471	0,465	0,467	500@0,462	15@0,465	---	2012	250	3	116,86	7.354,44	0,351	0,620	9533	
366.491.145	6,70	---	---	0,34	26/6/2013	29/4/2013	---	CC HBC AG (CR)	20,61	1,53	#	20,30	11/10/2013	20,21	20,21	20,74	20,61	20,61	2@20,60	1514@20,64	---	---	59.856	352	1.233.369,48	7.553.382,50	16,79	23,80	3537	
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,229	-3,78	€	0,238	11/10/2013	0,238	0,229	0,238	0,229	0,234	10350@0,228	3697@0,237	34,75	2012	18.440	18	4.316,63	23.157,35	0,176	0,440	5752	
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,115	---	~	0,115	11/10/2013	---	---	---	---	---	168@0,115	5000@0,116	---	2012	---	---	---	464,02	0,115	0,522	3577	
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	2,01	-0,49	€	2,02	11/10/2013	1,98	1,93	2,04	2,01	1,99	3893@2,00	9344@2,02	72,01	2012	403.887	638	802.260,86	249.582,10	1,40	2,59	1757	
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,220	---	~	0,220	10/10/2013	---	---	---	---	---	---	330@0,209	---	2013	---	---	---	2.179,65	0,133	0,400	9572	
27.379.200	0,520	---	---	---	23/6/2010	18/9/2013	---	CRETE PLASTICS SA (CR)	5,22	-0,19	€	5,23	11/10/2013	5,37	5,22	5,37	5,22	5,23	6@5,22	30@5,30	14,91	2012	200	3	1.044,90	142.919,42	4,40	5,65	1357	
26.664.840	0,470	---	---	---	29/6/2005	12/7/1999	---	CYCLON HELLAS SA (CR)	0,491	-1,41	€	0,498	11/10/2013	0,491	0,491	0,491	0,491	0,491	662@0,492	2000@0,509	---	2012	1.000	1	491,00	13.092,44	0,385	0,700	1357	
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)	3,60	---	~	3,60	11/10/2013	---	---	---	---	---	---	95@3,64	---	2012	---	---	---	54.000,00	3,34	5,50	1357	
31.370.399	0,300	---	---	---	11/8/2010	15/2/2012	---	DIONIC (CR)	0,070	-1,41	€	0,071	11/10/2013	0,072	0,069	0,072	0,070	0,070	2000@0,068	12250@0,070	---	2012	22.610	27	1.573,56	2.195,93	0,066	0,263	2797	
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,400	2,30	#	0,391	11/10/2013	0,391	0,379	0,425	0,400	0,399	100@0,389	1450@0,399	---	2012	30.812	39	12.282,65	13.888,00	0,218	0,634	3726	
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	1,87	---	~	1,87	10/10/2013	---	---	---	---	---	---	100@1,50	500@2,00	---	2012	---	---	---	7.242,73	0,901	2,64	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,540	3,85	#	0,520	11/10/2013	0,525	0,525	0,547	0,540	0,537	16914@0,540	125@0,541	9,43	2012	66.476	79	35.667,69	6.075,00	0,400	0,700	2357	
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	EL. D. MOUZAKIS SA (CB)	0,170	-5,03	€	0,179	10/10/2013	0,170	0,170	0,170	0,170	0,170	200@0,170	800@0,175	---	2012	800	1	136,00	5.471,97	0,114	0,330	3763	
18.648.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,734	-0,94	€	0,741	11/10/2013	0,700	0,700	0,734	0,734	0,710	10@0,690	357@0,734	---	2012	513	17	364,43	13.687,63	0,448	0,969	1757	
31.734.530	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,470	---	~	0,470	11/10/2013	0,470	0,470	0,470	0,470	0,470	5000@0,450	415@0,470	---	2012	525	1	246,75	14.915,23	0,404	0,780	3577	
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	1,10	---	~	1,10	10/10/2013	---	---	---	---	---	---	230@1,01	268@1,12	---	2012	---	---	---	26.210,94	1,00	1,89	537

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2010	2011	2012	Dividend [2]	Right																							
177.001.313	1,03	0,0308	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	2,75	-0,36	€ 2,76	11/10/2013	2,76	2,69	2,76	2,75	2,72	1450@2,74	50@2,76	---	2012	295.649	516	804.908,94	486.753,61	1,36	2,90	2357	
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	1,21	---	↘ 1,21	11/10/2013	1,24	1,19	1,24	1,21	1,20	70@1,19	150@1,21	12,65	2012	7.531	22	9.017,24	32.343,53	0,850	1,25	1353	
15.146.404	0,340	0,093	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,50	0,67	# 1,49	11/10/2013	1,50	1,50	1,50	1,50	1,50	430@1,50	90@1,58	---	2012	500	2	750,00	22.719,61	1,08	1,90	2753	
124.100.815	0,300	---	---	---	27/6/2008	7/7/2000	---	ELVAL SA. (CB)	1,94	1,57	# 1,91	11/10/2013	1,93	1,90	1,94	1,94	1,92	1700@1,92	873@1,94	14,99	2012	22.431	69	43.098,07	240.755,58	1,55	2,38	1753	
13.230.000	0,300	---	---	---	11/8/2010	28/8/2013	---	ELVE SA (CR)	0,569	-0,70	€ 0,573	11/10/2013	0,560	0,560	0,573	0,569	0,562	500@0,544	901@0,569	---	2012	1.501	6	843,37	7.527,87	0,423	0,717	3763	
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,397	-2,93	€ 0,409	11/10/2013	0,409	0,390	0,409	0,397	0,399	450@0,393	1000@0,399	---	2012	11.762	25	4.692,14	11.913,66	0,328	0,828	1753	
4.050.416.865	0,300	---	---	---	2/5/2008	13/6/2013	---	EUROBANK ERGASIAS (CR)	0,584	3,18	# 0,566	11/10/2013	0,566	0,566	0,590	0,584	0,580	5000@0,581	1969@0,585	---	2012	760.580	502	441.120,37	2.365.443,45	0,495	6,23	8355	
61.000.000	2,13	0,5364	0,4067	---	23/3/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	7,76	0,39	# 7,73	11/10/2013	7,70	7,48	7,76	7,76	7,72	4524@7,75	507@7,76	---	2012	16.661	98	128.592,53	473.360,00	4,87	7,77	8675	
7.347.600	0,600	---	---	---	2/6/2010	25/2/2010	---	EUROCONSULTANTS S.A. (CR)	3,17	---	↘ 3,17	11/10/2013	---	---	---	---	---	---	2703@3,08	---	---	2012	---	---	---	23.291,89	2,12	3,17	2791
27.503.677	0,600	0,04	0,05	0,1	11/7/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,30	2,36	# 1,27	11/10/2013	1,30	1,27	1,34	1,30	1,30	9@1,34	1049@1,34	3,92	2012	5.301	14	6.886,34	35.754,78	0,973	1,62	8536	
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,297	10,00	# 0,270	11/10/2013	0,297	0,297	0,297	0,297	0,297	530@0,243	---	---	2012	10	1	2,97	4.060,94	0,209	0,539	3577	
106.500.000	0,600	0,04	0,05	0,15	31/7/2013	28/1/2000	---	EYDAP S.A. (CR)	8,31	-0,12	€ 8,32	11/10/2013	8,45	8,25	8,47	8,31	8,36	20@8,28	500@8,37	18,89	2012	71.612	376	598.926,94	885.015,00	4,65	8,63	7577	
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	F.G. EUROPE S.A. (CR)	0,511	-3,40	€ 0,529	11/10/2013	0,480	0,480	0,520	0,511	0,508	3381@0,482	450@0,539	6,19	2012	700	3	355,50	26.980,88	0,450	0,950	3722	
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,129	-0,77	€ 0,130	11/10/2013	0,102	0,102	0,129	0,129	0,109	200@0,116	900@0,120	---	2012	7.340	20	796,79	1.316,26	0,085	0,400	3763	
11.720.024	0,530	---	---	---	16/7/2010	29/5/2012	---	FLEXOPACK SA (CR)	3,04	1,33	# 3,00	11/10/2013	2,99	2,99	3,05	3,04	3,04	100@3,01	250@3,04	10,24	2012	4.177	11	12.691,73	35.628,87	2,39	5,00	2723	
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS SA	0,657	---	↘ 0,657	8/10/2013	---	---	---	---	---	5000@0,657	---	12,15	2012	---	---	---	2.747,21	0,626	1,02	3577	
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	19,38	-1,62	€ 19,70	11/10/2013	19,65	19,15	19,70	19,38	19,46	430@19,28	300@19,39	---	2012	40.810	228	794.035,40	1.297.456,31	11,51	20,00	5379	
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	3,60	-1,91	€ 3,67	11/10/2013	3,67	3,53	3,69	3,59	3,62	931@3,59	18350@3,60	---	2012	37.623	134	136.083,50	183.572,36	1,58	3,79	3722	
50.592.373	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	5,74	2,50	# 5,60	11/10/2013	5,51	5,47	5,74	5,74	5,68	10@5,70	660@5,76	---	2012	58.106	182	330.000,10	290.400,22	3,84	6,26	2757	
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,036	9,09	# 0,033	10/10/2013	0,036	0,036	0,036	0,036	0,036	2000@0,033	17000@0,036	---	2012	4.000	2	144,00	2.785,55	0,028	0,118	3722	
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,299	---	↘ 0,299	11/10/2013	---	---	---	---	---	100@0,256	5000@0,299	8,50	2012	---	---	---	4.208,83	0,221	0,638	3573	
85.882.688	0,570	0,0048	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	2,64	2,33	# 2,58	11/10/2013	2,55	2,52	2,70	2,64	2,64	5990@2,63	38@2,64	-(6)-	2012	213.966	373	564.369,66	226.730,30	1,40	2,80	2357	
24.060.000	0,300	---	0,017	---	18/6/2012	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,380	-1,81	€ 0,387	11/10/2013	0,379	0,379	0,380	0,380	0,380	2000@0,364	1001@0,380	---	2012	7.450	7	2.828,00	9.142,80	0,256	0,545	2797	
34.770.982	1,54	---	---	---	6/7/2010	27/7/2000	---	GR. SARANTIS SA (CR)	5,63	-1,92	€ 5,74	11/10/2013	5,75	5,60	5,75	5,63	5,68	100@5,62	4@5,63	---	2012	4.694	39	26.654,25	195.760,63	4,05	5,94	3767	
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,826	---	↘ 0,826	18/9/2013	---	---	---	---	---	---	1000@0,779	---	---	2012	---	---	---	6.889,46	0,350	0,905	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,856	0,71	# 0,850	11/10/2013	0,833	0,823	0,868	0,856	0,844	200@0,849	280@0,854	---	2012	121.089	159	102.183,54	86.695,36	0,550	1,42	1755	
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1,08	6,93	# 1,01	11/10/2013	1,03	1,00	1,12	1,08	1,09	4440@1,07	1650@1,09	---	2013	77.064	142	83.614,22	39.688,82	0,754	1,74	3577	
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	1,59	-0,63	€ 1,60	11/10/2013	1,60	1,55	1,62	1,59	1,59	4052@1,58	970@1,62	---	2012	14.720	32	23.396,70	46.978,71	1,16	2,32	2733	
65.368.563	0,760	0,15	0,11	0,09	3/6/2013	25/9/2013	---	HELLENIC EXCHANGES (CR)	7,18	-2,31	€ 7,35	11/10/2013	7,35	7,17	7,52	7,18	7,36	15000@7,18	500@7,24	32,17	2012	392.144	1.431	2.885.185,60	469.346,28	3,75	7,52	8777	
305.635.185	2,18	0,45	0,45	0,15	16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	9,05	-0,99	€ 9,14	11/10/2013	8,86	8,86	9,12	9,05	9,00	144@9,05	5100@9,10	28,37	2012	95.092	397	855.348,66	2.765.998,42	6,20	9,30	537	
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,445	---	↘ 0,445	11/10/2013	0,443	0,435	0,448	0,445	0,444	950@0,445	7400@0,446	---	2012	136.169	83	60.474,72	136.050,93	0,280	0,795	4533	
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,15	-0,86	€ 1,16	11/10/2013	1,11	1,10	1,17	1,15	1,15	570@1,14	3165@1,15	---	2012	3.545	16	4.082,85	61.128,31	0,850	1,58	4533	
8.298.467	0,400	---	---	---	30/8/1993	8/5/2013	---	IDEAL GROUP SA (CR)	0,670	-2,90	€ 0,690	11/10/2013	0,690	0,670	0,690	0,670	0,678	18@0,670	50@0,749	-(6)-	2012	40	4	27,10	5.559,97	0,559	1,85	9574	
28.580.100	0,400	0,05	0,02	---	20/8/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1,51	---	↘ 1,51	11/10/2013	1,51	1,48	1,51	1,51	1,50	1500@1,49	1575@1,51	14,61	2012	5.650	10	8.475,40	43.155,95	1,16	1,80	2353	
9.000.000	0,880	---	---	---	15/5/2009	7/12/2010	---	ILYDA S.A. (CR)	0,546	---	↘ 0,546	11/10/2013	---	---	---	---	---	---	190@0,509	---	---	2012	---	---	---	4.914,00	0,269	0,650	9537
20.578.374	0,620	0,03	---	---	2/6/2011	5/5/1999	---	INFORM P. LYKOS SA (CR)	1,24	1,64	# 1,22	11/10/2013	1,22	1,21	1,25	1,24	1,22	50@1,22	620@1,24	---	2012	9.250	30	11.306,60	25.517,18	1,10	1,75	2791	
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,299	-0,33	€ 0,300	11/10/2013	0,299	0,299	0,299	0,299	0,299	100@0,278	170@0,299	---	2012	600	3	179,40	3.358,73	0,223	0,600	9572	

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]
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	---	---	---	---	---	---	---	1500@0,108	5000@0,113	---	2012	---	---	---	4.553,16	0,101	0,188	2353
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	---	---	---	---	---	---	---	---	9640@0,198	---	2012	---	---	---	4.553,16	0,200	0,315	2353
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	---	---	---	---	---	---	---	10@0,826	2473@0,856	---	2012	8.534	29	7.226,55	19.820,04	0,580	1,22	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	---	---	---	---	---	---	---	500@0,521	1000@0,527	---	2012	469.186	582	240.386,94	69.439,57	0,321	0,754	9578
158.961.721	0,300	0,0045	0,0035	0,0026	30/5/2013	14/11/2007	---	---	---	---	---	---	---	---	406@1,83	3700@1,85	98,75	2012	212.702	382	388.077,95	294.079,18	1,29	2,41	5752
77.654.850	0,580	0,04	---	---	1/7/2011	21/2/2003	---	---	---	---	---	---	---	---	360@1,71	48@1,73	---	2012	12.395	28	21.338,13	134.342,89	1,05	1,90	2357
129.994.676	1,19	0,189	---	---	23/12/2010	7/9/2012	---	---	---	---	---	---	---	---	100@9,97	723@9,99	17,63	2013	215.492	286	2.157.616,93	1.298.646,81	4,85	10,64	3747
9.742.920	0,400	0,01	0,01	0,01	12/8/2013	14/7/2000	---	---	---	---	---	---	---	---	12000@1,17	30@1,25	4,86	2012	---	---	---	12.178,65	1,07	1,83	3577
14.679.792	1,44	0,065	---	---	3/6/2011	4/9/2000	---	---	---	---	---	---	---	---	100@4,62	180@4,69	15,78	2012	1.050	5	4.845,00	68.995,02	2,55	4,90	2723
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	---	---	---	---	---	---	---	29@1,75	245@1,83	---	2012	280	3	514,50	6.040,26	1,54	3,79	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	---	---	---	---	---	---	---	60@0,722	15@0,779	54,28	2012	1.575	9	1.211,26	5.916,63	0,635	1,49	5759
23.648.700	0,330	0,05	---	---	13/7/2011	23/7/2008	---	---	---	---	---	---	---	---	500@1,68	100@1,73	---	2012	2.968	11	5.067,60	40.675,76	1,20	1,88	2757
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	---	---	---	---	---	---	---	1000@0,650	1500@0,670	---	2012	4.000	9	2.667,00	26.786,00	0,570	0,970	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	---	---	---	---	---	---	---	1330@0,207	301@0,239	---	2012	---	---	---	4.860,37	0,180	0,428	1757
13.450.000	0,390	---	---	---	25/6/2010	28/5/2008	---	---	---	---	---	---	---	---	200@3,07	292@3,15	---	2012	7.270	28	22.428,13	42.233,00	2,66	4,87	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	---	---	---	---	---	---	---	538@0,686	18000@0,711	---	2012	3.380	24	2.356,98	20.960,28	0,307	0,800	3577
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	---	---	---	---	---	---	---	---	336@2,02	666@2,03	15,18	2012	6.650	31	13.507,40	67.783,53	1,52	2,24	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	---	---	---	---	---	---	---	650@0,345	100@0,396	---	2012	5	1	1,73	5.452,66	0,239	0,488	3535
22.945.139	0,920	---	---	---	19/8/2008	16/9/2013	---	---	---	---	---	---	---	---	3000@0,780	300@0,864	85,61	2012	2.010	4	1.583,74	20.054,05	0,630	1,04	2353
44.267.700	0,300	---	---	---	30/5/2007	18/9/2002	---	---	---	---	---	---	---	---	62@5,00	500@5,10	---	2012	78.668	196	389.163,67	221.338,50	3,50	6,48	8633
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	---	---	---	---	---	---	---	---	5144@0,576	---	2012	---	---	---	3.795,19	0,503	0,869	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	---	---	---	---	---	---	---	---	500@0,273	---	2012	---	---	---	1.941,33	0,144	0,363	5557
4.740.000	0,860	---	---	---	---	14/3/2003	---	---	---	---	---	---	---	---	---	498@0,717	92,57	2011	10	2	7,97	3.782,52	0,373	1,23	9533
15.222.276	0,640	---	---	---	1/6/2010	2/8/2011	---	---	---	---	---	---	---	---	235@2,80	8@2,86	-(6)-	2012	5.207	16	14.616,82	43.535,71	2,08	3,76	3577
770.328.883	0,300	---	---	---	26/4/2007	10/5/2013	---	---	---	---	---	---	---	---	970@0,457	6000@0,460	---	2012	1.942.331	834	883.025,89	353.580,96	0,175	0,564	8775
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	---	---	---	---	---	---	---	500@0,233	500@0,317	---	2012	6.501	10	1.821,79	2.749,42	0,180	0,510	2353
468.700	1,0556	---	---	---	21/3/2012	21/5/2004	---	---	---	---	---	---	---	---	60@3,80	10@4,19	1,09	2012	4	1	17,92	2.099,78	3,73	5,19	1775
51.950.600	0,320	0,48	0,75	0,25	10/5/2013	21/10/2005	---	---	---	---	---	---	---	---	50@13,20	137@13,30	19,17	2012	13.265	135	172.979,35	690.942,98	9,00	13,55	2757
10.500.000	0,900	---	---	---	24/6/2008	4/7/2012	---	---	---	---	---	---	---	---	100@1,30	80@1,36	9,77	2012	1.650	12	2.170,60	14.175,00	1,01	1,58	2757
14.074.000	3,00	0,15	0,25	---	2/3/2012	23/7/2009	---	---	---	---	---	---	---	---	200@1,51	71@1,59	---	2012	19	2	29,11	22.377,66	1,17	1,92	8671
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	---	---	---	---	---	---	---	---	131@0,749	---	2012	22.445	12	15.708,52	4.650,00	0,530	0,948	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	---	---	---	---	---	---	---	100@3,13	1941@3,15	41,49	2012	44.181	166	136.209,25	39.113,55	2,60	3,16	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	---	---	---	---	---	---	---	200@1,84	367@1,90	---	2012	1.851	19	3.472,91	8.717,46	1,12	2,60	2357
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	---	---	---	---	---	---	---	340@0,266	922@0,355	---	2012	2.698	8	973,48	4.036,50	0,211	0,640	5379
110.782.980	0,850	0,25	0,4	0,3	26/6/2013	5/11/2012	---	---	---	---	---	---	---	---	1882@8,54	50@8,56	10,44	2012	973.936	668	8.420.686,36	947.194,48	6,80	9,37	533
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	---	---	---	---	---	---	---	60180@5,38	3850@5,44	---	2012	159.188	556	850.337,91	634.853,13	3,38	5,65	1755
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	---	---	---	---	---	---	---	500@0,221	100@0,259	---	2012	---	---	---	3.163,89	0,198	0,658	1757

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
2.160.524	0,670	0,0435	0,0435	0,0436	16/8/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0,540	---	0,540	24/9/2013	---	---	---	---	---	3607@0,486	---	2012	---	---	---	3.163,89	0,307	0,798	1757		
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,366	---	0,366	11/10/2013	---	---	---	---	---	1080@0,360	---	2012	---	---	---	4.212,70	0,232	0,500	3763		
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,665	-9,89	€ 0,738	11/10/2013	0,665	0,665	0,665	0,665	---	7961@0,665	---	2013	3.198	8	2.126,67	4.216,10	0,300	1,04	5379		
2.396.785.994	0,300	---	---	---	16/5/2008	24/5/2013	---	NATIONAL BANK (CR)	3,72	3,91	# 3,58	11/10/2013	3,55	3,54	3,72	3,72	3,66	1840@3,71	10374@3,73	---	2012	4.865.406	1.995	17.790.556,79	8.916.043,90	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	---	---	---	---	---	500@0,176	2000@0,190	---	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)	0,358	-6,77	€ 0,384	11/10/2013	0,380	0,358	0,389	0,358	0,362	98@0,358	1403@0,389	8,77	2012	3.532	10	1.276,91	9.969,58	0,241	0,592	2791	
6.132.500	1,25	0,1	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,17	-2,25	€ 2,22	11/10/2013	2,22	2,16	2,22	2,22	2,18	35@2,22	100@2,31	---	2012	310	5	674,70	13.307,53	2,10	3,11	2733	
63.697.153	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,457	2,24	# 0,447	11/10/2013	0,450	0,450	0,471	0,457	0,458	500@0,454	500@0,460	---	2012	59.354	87	27.171,63	29.109,60	0,380	0,839	3573	
319.000.000	0,300	1,4177	0,72	0,57	28/6/2013	25/4/2001	---	OPAP (CR)	9,10	-0,33	€ 9,13	11/10/2013	9,13	9,08	9,14	9,10	9,11	102@9,09	100@9,12	5,66	2012	777.726	922	7.083.891,66	2.902.900,00	5,49	9,36	5752	
490.150.389	2,39	0,1179	---	---	28/6/2011	18/6/1998	---	OTE (CR)	9,06	4,14	# 8,70	11/10/2013	8,70	8,68	9,07	9,06	8,96	500@9,03	147420@9,05	---	2012	4.424.240	2.071	39.203.674,81	4.440.762,52	4,26	9,07	6535	
25.000.000	2,00	0,02	0,01	0,05	18/7/2013	8/8/2003	---	P.P.A. S.A. (CR)	18,59	1,59	# 18,30	11/10/2013	18,30	17,96	18,80	18,59	18,43	20@18,49	125@18,57	93,75	2012	991.060	99	17.899.886,03	464.750,00	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	---	---	---	---	---	970@0,238	800@0,340	---	2012	---	---	---	1.690,30	0,201	0,605	2723	
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,975	-2,50	€ 1,00	10/10/2013	0,950	0,950	0,975	0,975	0,952	150@0,920	297@0,975	---	2012	199	5	189,38	3.854,26	0,500	1,06	2723	
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,550	---	0,550	11/10/2013	0,502	0,502	0,560	0,550	0,521	150@0,516	1450@0,598	---	2012	1.510	6	786,60	27.938,55	0,361	0,750	3767	
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	1,60	1,27	# 1,58	11/10/2013	1,58	1,55	1,60	1,60	1,57	50@1,58	2906@1,60	---	2012	355	21	557,25	11.312,64	1,20	1,74	2753	
5.072.567.951	0,300	---	---	---	16/5/2008	5/6/2013	---	PIRAEUS BANK (CR)	1,50	3,45	# 1,45	11/10/2013	1,44	1,43	1,50	1,50	1,48	5540@1,49	100475@1,51	---	2012	23.650.223	1.341	34.831.925,22	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)	5,50	1,48	# 5,42	11/10/2013	5,42	5,42	5,50	5,50	5,43	300@5,36	28@5,50	12,25	2012	1.792	9	9.724,50	121.440,00	3,65	6,25	9572	
232.000.000	4,60	0,79	---	0,025	22/7/2013	12/12/2001	---	PPC (CR)	9,93	1,74	# 9,76	11/10/2013	9,76	9,64	9,98	9,93	9,87	10@9,92	1578@9,93	-(6)-	2012	314.324	899	3.100.914,75	2.303.760,00	4,55	9,98	7535	
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,950	---	0,950	11/10/2013	0,945	0,945	0,960	0,950	0,954	500@0,945	500@0,971	18,28	2012	2.200	8	2.098,80	11.221,58	0,761	1,26	9533	
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	---	PROODEFTIKH SA (CR)	0,150	-0,66	€ 0,151	11/10/2013	0,152	0,143	0,153	0,152	0,149	7980@0,142	1000@0,150	---	2012	38.020	20	5.659,57	3.647,89	0,054	0,223	2357	
6.836.280	1,88	---	---	---	18/7/2005	10/9/2010	---	QUALITY & RELIABILITY SA (CR)	1,47	-1,34	€ 1,49	11/10/2013	1,37	1,37	1,47	1,47	1,42	1000@1,38	1849@1,47	---	2012	1.050	6	1.493,50	10.049,33	0,236	1,97	9533	
48.069.201	0,400	---	---	---	5/9/2008	21/6/2012	---	QUEST HOLDINGS (CR)	1,26	---	1,26	11/10/2013	1,24	1,24	1,27	1,24	1,26	10@1,23	100@1,25	---	2012	5.223	8	6.587,36	60.567,19	0,936	1,39	9533	
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,596	0,34	# 0,594	11/10/2013	0,610	0,585	0,612	0,590	0,600	140@0,590	1000@0,603	---	2012	15.320	26	9.186,13	34.231,19	0,450	0,949	8633	
22.280.000	0,300	0,0329	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,859	2,02	# 0,842	11/10/2013	0,860	0,823	0,870	0,859	0,847	1000@0,826	500@0,860	---	2012	13.925	67	11.793,39	19.138,52	0,345	1,20	5379	
7.500.000	0,560	---	---	---	25/6/2010	10/4/2013	---	S.KANAKIS SA (CR)	1,90	-5,00	€ 2,00	11/10/2013	2,00	1,87	2,00	1,90	1,89	50@1,88	649@1,90	13,51	2012	4.160	21	7.877,01	14.250,00	1,05	2,09	3577	
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,291	-3,00	€ 0,300	11/10/2013	0,275	0,275	0,300	0,290	0,285	700@0,290	700@0,297	---	2013	12.900	13	3.677,00	15.151,58	0,232	0,587	3763	
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	1,64	0,61	# 1,63	11/10/2013	1,62	1,60	1,67	1,64	1,63	6400@1,63	50@1,64	---	2012	91.205	175	148.311,23	157.840,01	1,00	2,39	1757	
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,86	0,54	# 1,85	11/10/2013	1,93	1,80	1,93	1,86	1,83	17@1,80	150@1,84	59,75	2012	1.295	11	2.367,39	12.009,15	1,25	2,20	9578	
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,344	---	0,344	11/10/2013	---	---	---	---	---	---	3000@0,332	---	---	2012	---	---	---	9.782,76	0,252	0,557	1357
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,75	-0,57	€ 1,76	11/10/2013	1,75	1,71	1,80	1,75	1,75	500@1,73	500@1,76	-(6)-	2012	31.512	79	55.215,27	57.968,75	1,17	2,71	3728	
109.319.070	0,300	(0,0399)	(0,0613)	---	28/5/2012	5/8/2013	---	TERNA ENERGY (CR)	3,42	-0,87	€ 3,45	11/10/2013	3,40	3,37	3,44	3,42	3,41	4500@3,41	101@3,42	75,12	2012	35.800	146	122.154,74	373.871,22	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	6,23	0,81	# 6,18	11/10/2013	6,18	6,18	6,25	6,23	6,22	1@6,20	94@6,24	12,79	2012	40.313	103	250.836,57	226.149,00	4,73	6,82	7577	
45.094.620	0,500	0,036	---	0,0467	10/6/2013	1/11/1999	---	THRACE PLASTICS SA (CR)	1,35	---	1,35	11/10/2013	1,33	1,32	1,35	1,35	1,34	660@1,33	525@1,35	7,77	2012	12.915	30	17.286,20	60.877,74	1,07	1,64	1357	
77.063.568	4,00	0,0806	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	18,59	1,03	# 18,40	11/10/2013	18,29	18,14	18,87	18,59	18,52	29@18,33	1154@18,60	---	2012	44.784	212	830.942,39	1.489.151,86	11,31	20,00	2353	
7.568.960	4,00	0,1869	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	7,47	-1,45	€ 7,58	11/10/2013	7,41	7,40	7,56	7,54	7,47	150@7,34	31@7,54	---	2012	2.139	17	15.970,83	1.489.151,86	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)	24,53	-0,08	€ 24,55	11/10/2013	24,50	24,50	24,94	24,94	24,50	35@24,50	147@24,94	13,41	2012	312.977	86	7.639.670,05	247.262,40	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)	0,840	1,08	# 0,831	11/10/2013	0,776	0,776	0,860	0,840	0,841	1756@0,831	660@0,848	---	2012	12.705	50	10.689,09	46.106,12	0,624	0,890	8671	

Daily Official List

Year: 134 Trading Day No: 194

Section 2: Analytic Figures of Shares Transactions

Monday, 14 October, 2013

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]	
14.627.315	0,300	---	---	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,308	3,36 #	0,298	11/10/2013	0,298	0,290	0,309	0,308	0,302	2000@0,294	1219@0,308	---	2012	120.701	49	36.392,14	4.505,21	0,151	0,414	2353
18.810.000	0,400	---	---	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,268	0,37 #	0,267	11/10/2013	0,276	0,241	0,277	0,268	0,273	100@0,242	3280@0,265	---	2012	3.345	15	914,68	5.041,08	0,241	0,419	2353
199.474.091	0,300	---	---	---	3/7/2009	24/3/2000	---	VIOHALCO (CB)	5,32	0,57 #	5,29	11/10/2013	5,18	5,02	5,32	5,32	5,16	2033@5,25	100@5,35	---	2012	92.380	320	476.940,49	1.061.202,16	3,06	5,70	2727
4.968.600	2,88	---	---	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,911	---	0,911	11/10/2013	---	---	---	---	---	270@0,638	380@0,940	---	2012	---	---	---	4.526,39	0,490	1,01	2723
6.325.000	0,600	---	---	---	19/7/2010	25/7/2012	---	VOGIATZOLOU SYSTEMS SA (CR)	0,960	7,74 #	0,891	10/10/2013	0,840	0,840	0,978	0,960	0,886	50@0,940	12@0,970	---	2012	1.360	8	1.205,60	6.072,00	0,810	1,21	2797

Exchange Traded Funds (ETFs)

5.848.618	---	---	---	---	24/1/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3,71	1,37 #	3,66	11/10/2013	3,68	3,68	3,75	3,71	3,71	40@3,60	19@3,71	---	---	1.351	6	5.011,11	-	2,49	3,99	11000	
294.878	---	---	---	---	29/6/2009	---	---	NBGAM ETF	12,40	1,31 #	12,24	11/10/2013	12,40	12,40	12,40	12,40	---	---	---	---	---	---	2	1	24,80	-	8,23	12,40	11000
388.550	---	---	---	---	3/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8,14	---	8,14	11/10/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	6,88	10,11	11000	

Low Dispersion

14.000.000	3,80	---	---	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,63	-5,15 €	6,99	11/10/2013	6,53	6,53	6,98	6,98	6,63	500@6,55	299@6,98	13,72	2012	450	4	2.983,50	92.820,00	5,26	7,00	8637
63.900.000	3,00	---	---	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	4,28	5,16 #	4,07	11/10/2013	4,16	4,16	4,30	4,28	4,28	1000@4,25	1200@4,31	---	2012	111.304	66	476.574,92	273.492,00	3,37	4,95	5753
49.152.904	0,800	---	---	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,230	---	0,230	10/10/2013	---	---	---	---	---	---	200@0,215	---	---	---	---	---	11.305,17	0,094	0,340	2357
191.660.320	0,300	---	---	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,309	-0,96 €	0,312	11/10/2013	0,312	0,275	0,313	0,309	0,309	2899@0,315	300@0,348	---	2012	1.289	9	398,74	59.223,04	0,241	0,588	5759
15.300.000	0,300	---	---	---	30/7/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	1,01	---	1,01	11/10/2013	1,00	1,00	1,01	1,01	1,01	20@1,00	900@1,10	---	2012	1.340	6	1.348,40	15.453,00	0,520	1,45	5557
8.418.750	0,300	---	0,15	0,29	5/6/2013	27/6/2012	4828	GEKE SA (CB)	6,70	---	6,70	10/10/2013	---	---	---	---	---	100@6,72	---	21,04	2012	---	---	---	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	11/10/2013	---	---	---	---	---	250@2,70	6@3,00	---	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)	1,40	1,45 #	1,38	10/10/2013	1,36	1,36	1,41	1,41	1,40	400@1,37	400@1,41	---	2012	1.122	8	1.567,02	99.515,79	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	7,6	8,52	26/6/2013	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	207,00	0,98 #	205,00	11/10/2013	205,00	205,00	209,00	209,00	207,00	515@204,95	11@209,00	12,57	2012	20	2	4.140,00	571.320,00	110,00	210,00	3785
17.000.000	0,600	---	---	---	12/6/2008	7/3/2000	4941	KATHIMERINI SA (CR)	0,852	-2,85 €	0,877	11/10/2013	0,870	0,721	0,870	0,860	0,852	85@0,721	949@0,860	---	2012	220	8	187,43	14.484,00	0,321	1,00	5557
21.364.000	1,12	---	---	---	5/7/2010	10/8/2005	4824	LAMPASA HOTEL SA (CR)	18,99	---	18,99	11/10/2013	18,99	18,99	18,99	18,99	18,99	100@18,51	193@18,99	---	2012	1.000	8	18.990,00	405.702,36	15,00	19,60	5753
6.700.000	0,800	---	---	---	19/7/2010	29/8/2012	4894	MILLS KEPENOS (CR)	1,45	---	1,45	11/10/2013	---	---	---	---	---	70@1,16	970@1,47	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	10/10/2013	---	---	---	---	---	100@1,94	804@2,10	---	2012	---	---	---	141.852,00	1,60	2,10	5759
17.240.776	0,370	---	---	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,317	---	0,317	11/10/2013	---	---	---	---	---	---	300@0,374	18,48	2012	---	---	---	5.465,33	0,033	0,325	3577

Surveillance

33.301.715	0,320	---	---	---	27/6/2003	8/7/2009	4978	AEGEK (CR)	0,079	-14,13 €	0,092	11/10/2013	0,074	0,074	0,080	0,080	0,079	6000@0,088	710@0,094	---	2012	526	5	41,65	2.630,84	0,066	0,184	2357	
14.870.100	0,300	---	---	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,146	-18,89 €	0,180	11/10/2013	0,145	0,144	0,150	0,144	0,146	2623@0,144	2000@0,180	---	2012	12.725	16	1.859,22	2.171,03	0,080	0,328	9533	
215.246.452	0,300	---	---	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,037	-7,50 €	0,040	11/10/2013	0,045	0,035	0,045	0,044	0,037	48578@0,035	9259@0,044	---	2012	12.093	9	441,77	7.964,12	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	---	0,372	10/10/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	17.122,46	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	---	---	---	---	---	---	---	---	---	---	---	---	---	17.122,46	1,43	1,78	5759
185.373.016	0,300	---	---	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,084	-2,33 €	0,086	11/10/2013	0,084	0,084	0,090	0,090	0,084	170@0,087	11997@0,090	---	2012	14.462	9	1.216,01	17.122,46	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	---	---	---	---	---	---	---	16066@0,030	---	---	---	---	---	2.449,34	0,018	0,088	2357
20.255.805	0,300	---	---	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,090	---	0,090	11/10/2013	0,090	0,090	0,090	0,090	0,090	14150@0,090	6610@0,099	---	2012	850	2	76,50	1.823,02	0,050	0,192	4533	
17.579.754	4,16	---	---	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,189	15,95 #	0,163	11/10/2013	0,189	0,189	0,189	0,189	0,189	1000@0,150	2803@0,180	---	2012	3.686	5	696,66	3.322,57	0,059	0,194	2357	

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Market Operation Division - Information Services Dept.

Section 2, 5/8

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]	
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	
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)	0,497	-7,62	0,538	26/8/2013	0,497	0,497	0,497	0,497	150@0,431	140@0,496	---	2012	101	3	50,19	7.891,74	0,310	0,800	2357	
3.961.300	1,28	---	29/6/2004	3/8/2000	4808	DUROS SA (CR)	0,645	---	0,645	11/10/2013	---	---	---	---	---	362@0,690	---	2012	---	---	---	2.555,04	0,120	0,970	3763	
7.085.888	1,59	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,00	---	3,00	5/2/2013	---	---	---	---	---	100@3,00	-(6)-	2012	---	---	---	21.257,66	3,00	3,58	8633	
6.000.000	0,600	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,052	---	0,052	24/9/2013	---	---	---	---	1000@0,042	---	---	2012	---	---	---	312,00	0,052	0,333	8534	
21.820.410	0,800	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,330	---	0,330	11/10/2013	0,330	0,330	0,330	0,330	20@0,330	12400@0,340	---	2012	1.980	3	653,40	7.200,74	0,270	0,613	4533	
12.952.610	0,300	---	---	4/10/2012	4846	Forthnet (CR)	1,24	-0,80	1,25	11/10/2013	1,17	1,17	1,25	1,25	1,24	2934@1,30	1000@1,37	---	2011	620	3	770,68	16.061,24	0,350	1,43	9535
1.270.000	0,300	---	6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	1,50	---	1,50	9/10/2013	---	---	---	---	90@1,20	400@1,80	---	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)	0,390	-2,50	0,400	9/10/2013	0,390	0,390	0,390	0,390	1990@0,340	3750@0,390	---	2012	3.250	3	1.267,50	70.086,03	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	---	---	---	---	---	2800@0,276	---	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)	0,075	17,19	0,064	11/10/2013	0,075	0,075	0,075	0,075	500@0,070	697@0,075	17,58	2012	700	3	52,51	2.279,25	0,039	0,137	3573	
1.540.000	0,600	---	8/8/1994	19/9/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0,026	---	0,026	18/9/2013	---	---	---	---	1000@0,021	---	---	2012	---	---	---	1.777,44	0,024	0,201	3535	
25.179.640	0,600	---	8/8/1994	19/9/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0,069	16,95	0,059	11/10/2013	0,069	0,069	0,069	0,069	4600@0,060	4799@0,065	---	2012	200	2	13,80	1.777,44	0,037	0,132	3535	
7.125.216	0,650	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,199	---	0,199	11/10/2013	---	---	---	---	5480@0,160	349@0,218	---	2012	---	---	---	1.417,92	0,144	0,580	3573	
51.081.030	1,00	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,140	3,70	0,135	11/10/2013	0,140	0,139	0,140	0,140	700@0,135	3000@0,141	---	2012	42.375	17	5.931,35	7.151,34	0,101	0,268	4577	
322.925.288	0,300	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,068	---	0,068	11/10/2013	0,068	0,068	0,068	0,068	2500@0,067	740@0,068	---	2012	2.000	4	136,00	21.958,92	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	---	---	---	---	---	1000@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	---	---	---	---	---	360@0,680	---	2012	---	---	---	3.514,42	0,446	1,18	4535	
255.459.600	0,300	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,025	---	0,025	11/10/2013	0,025	0,025	0,025	0,025	4067@0,025	2840@0,029	---	2012	5.238	3	130,96	6.386,49	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)	0,060	1,70	0,059	11/10/2013	0,060	0,060	0,070	0,070	22994@0,060	7059@0,070	---	2012	13.786	7	832,16	1.212,61	0,055	0,698	8775	
14.967.940	0,500	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,132	-9,59	0,146	11/10/2013	0,174	0,132	0,174	0,174	9380@0,132	12045@0,174	---	2012	23.541	6	3.109,72	1.975,77	0,120	0,414	8633	
40.946.303	0,360	---	18/7/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0,120	---	0,120	11/10/2013	0,120	0,120	0,120	0,120	---	4000@0,100	---	2012	1.000	1	120,00	4.913,56	0,043	0,180	9533	
18.750.000	0,300	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,170	5,59	0,161	11/10/2013	0,170	0,170	0,170	0,170	---	6@0,161	---	2012	5	2	0,85	3.187,50	0,044	0,610	5557	
28.056.518	0,530	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,086	10,26	0,078	11/10/2013	0,088	0,082	0,088	0,086	5000@0,080	533@0,086	---	2012	2.800	7	240,79	2.412,86	0,025	0,123	3726	
36.235.184	1,00	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,126	5,00	0,120	11/10/2013	0,129	0,105	0,129	0,109	189@0,123	1379@0,127	---	2012	6.449	10	810,97	4.565,63	0,105	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	---	---	---	---	---	200@0,749	---	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	---	---	---	---	---	200@0,072	---	2011	---	---	---	4.817,70	0,080	0,280	2353	
10.000.000	1,35	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,315	-19,02	0,389	11/10/2013	0,315	0,315	0,315	0,315	500@0,315	100@0,329	---	2012	1.500	3	472,50	3.150,00	0,311	0,920	1757	
29.060.950	0,340	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,093	19,23	0,078	11/10/2013	0,093	0,093	0,093	0,090	---	4999@0,093	---	2012	1	1	0,09	2.702,67	0,022	0,097	2757	
100.793.000	0,300	---	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,200	11,11	0,180	11/10/2013	0,200	0,200	0,200	0,200	500@0,197	100@0,216	---	2012	41.988	1	8.397,60	20.158,60	0,118	0,600	5553	
3.229.566	0,320	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	0,780	---	0,780	10/10/2013	---	---	---	---	---	6@0,770	---	2012	---	---	---	2.519,06	0,206	0,840	3726	
17.175.132	0,300	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,117	19,39	0,098	11/10/2013	0,117	0,117	0,117	0,117	5000@0,090	420@0,117	---	2012	500	1	58,50	2.009,49	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	---	---	---	---	---	2280@0,195	---	2012	---	---	---	2.651,52	0,104	0,215	3722	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
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	---	---	---	---	---	1@3,35	---	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	---	---	---	---	220@0,610	---	---	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	---	---	---	---	---	---	---	---	---	---	---	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]			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]
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.
4893	- Transfer to the Low Dispersion category as of 28/5/2012.
4894	- Transfer to the Low Dispersion category as of 28/5/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4941	- Transfer to the Low Dispersion category as of 3/12/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4962	- Transfer to the Surveillance Category as from 5/4/2013.
4963	- Transfer to the Under Deletion Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.

Shares' Notes

Code	Note text
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.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	75.000	3,56	267.000,00	10:50:53	20
NATIONAL BANK (CR)	150.000	3,57	535.500,00	10:51:11	20
NATIONAL BANK (CR)	100.000	3,61	361.000,00	11:19:58	20
OPAP (CR)	262.000	9,11	2.385.510,00	11:36:35	20
TPA SA (CR)	283.888	24,40	6.926.867,20	11:54:16	20
MOTOR OIL (CR)	744.182	8,66	6.444.616,12	11:55:19	20
P.P.A. S.A. (CR)	987.473	18,06	17.833.762,38	11:56:07	20
OTE (CR)	2.925.787	8,80	25.746.925,60	11:56:48	20
PIRAEUS BANK (CR)	14.822.886	1,47	21.715.527,99	11:57:41	20
PPC (CR)	4	9,92	39,68	12:31:26	18
JUMBO SA (CR)	150.000	10,00	1.500.000,00	16:16:17	20
OTE (CR)	340.000	9,04	3.073.600,00	16:23:26	20
NATIONAL BANK (CR)	25.000	3,73	93.250,00	16:34:05	18
TITAN CEMENT (CR)	16.034	18,62	298.553,08	16:51:00	20
PIRAEUS BANK (CR)	1.000.000	1,49	1.490.000,00	17:04:23	20
PIRAEUS BANK (CR)	1.000.000	1,49	1.490.000,00	17:07:36	20
PIRAEUS BANK (CR)	500.000	1,50	750.000,00	17:10:11	20
NATIONAL BANK (CR)	250.000	3,72	930.000,00	17:11:26	20
PIRAEUS BANK (CR)	500.000	1,50	750.000,00	17:11:56	20
PIRAEUS BANK (CR)	169.000	1,50	253.500,00	17:12:04	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)	7.833.800	4.634.335	12.468.135
ATE (CR)	---	69.000	69.000
BANK OF CYPRUS (CR)	---	102.899	102.899
CC HBC AG (CR)	23.800	110.941	134.741
ELLAKTOR (CR)	1.200	---	1.200
EUROBANK ERGASIAS (CR)	634.500	68.406	702.906
EUROBANK PROPERTIES REIC (CR)	3.000	22.015	25.015
EYDAP S.A. (CR)	6.400	---	6.400
FOLLI FOLLIE (CR)	3.200	---	3.200
HELLENIC EXCHANGES (CR)	9.000	400	9.400
HELLENIC PETROLEUM (CR)	24.600	248	24.848
INTRALOT (CR)	1.000	---	1.000
JUMBO SA (CR)	6.000	3.500	9.500
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)	493.300	924.519	1.417.819
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)	20.200	266.976	287.176
PPC (CR)	99.000	---	99.000
TERNA ENERGY (CR)	600	---	600
TITAN CEMENT (CR)	7.900	55.377	63.277
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
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 ΓΔ X.A.	14/10/2013	25.000	294.878	---	---	294.878	3.623.774,00	12,2891	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	14/10/2013	50.000	5.848.618	---	---	5.848.618	21.487.040,00	3,6739	0,05	1/7/2013

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	14/10/2013	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	---	---	30,0000	B	14/10/2013	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	---	---	0,7000	B	14/10/2013	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	---	---	10,0000	B	14/10/2013	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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1,73	1,15	-33,53%
ALPHA TRUST ANDROMEDA SA	26,82	20,47	-23,68%

Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

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)																		
373,39	366,08	372,69	1,09%	October 2013	365,25	375,25	365,00	374,75	374,25	21@374,75	68@375,25	374,25	1,56%	377,50	292,25	268	6.822	65,70%	12.679.037,50	66,16%	40.923	-7,52%
				November 2013	369,00	377,25	366,75	377,25	376,25	23@376,75	48@377,25	376,25	1,62%	379,00	319,00	190	6.758	627,45%	12.633.787,50	631,38%	5.307	303,57%
				December 2013	372,25	379,50	371,00	375,00	377,00	1@374,75	4@379,50	377,00	1,28%	379,50	276,75	13	54	-66,46%	100.911,25	-66,60%	5.645	0,21%
				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)																		
0,633	0,622	0,622	-1,74%	December 2013	0,625	0,633	0,621	0,627	0,623	29@0,625	3@0,627	0,623	-0,95%	0,649	0,437	141	5,149	-40,92%	322,070,50	-41,89%	29,138	8,34%
				March 2014	---	---	---	---	0,622	---	---	0,622	-0,96%	0,601	0,564	---	---	---	---	---	400	0,00%
				June 2014	---	---	---	---	0,625	---	---	0,625	-0,95%	0,644	0,561	---	---	---	---	---	400	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20,74	20,21	20,61	1,53%	December 2013	20,30	20,30	20,30	20,30	20,33	5@20,56	1@20,80	20,33	1,55%	23,80	17,90	1	1	-85,71%	2,030,00	-85,80%	515	0,00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,04	1,93	2,01	-0,49%	December 2013	2,00	2,09	2,00	2,06	2,05	10@2,01	2@2,10	2,05	-0,49%	2,33	1,99	8	122	79,41%	24,650,00	73,06%	937	6,48%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,76	2,69	2,75	-0,36%	December 2013	2,71	2,78	2,71	2,76	2,76	10@2,75	2@2,78	2,76	2,22%	2,90	2,11	21	125	-46,81%	34,278,00	-47,36%	3,822	2,55%
				March 2014	---	---	---	---	2,84	---	---	2,84	2,16%	2,83	2,22	---	---	-100,00%	---	-100,00%	170	0,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,590	0,566	0,584	3,18%	December 2013	0,543	0,583	0,540	0,583	0,591	25@0,561	1@0,583	0,591	3,14%	0,700	0,505	12	116	75,76%	6,614,00	74,34%	1,788	-3,25%
				March 2014	---	---	---	---	0,583	---	---	0,583	3,19%	0,673	0,619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7,76	7,48	7,76	0,39%	December 2013	7,70	7,80	7,56	7,80	7,81	1@7,72	1@7,90	7,81	0,39%	7,80	6,83	17	48	2300,00%	36,723,00	2261,61%	174	4,82%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,47	8,25	8,31	-0,12%	December 2013	8,39	8,42	8,29	8,29	8,30	10@8,30	3@8,41	8,30	0,24%	8,61	6,31	12	55	66,67%	45,976,00	66,04%	903	2,50%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19,70	19,15	19,38	-1,62%	December 2013	19,62	19,64	19,27	19,27	19,19	5@19,31	5@20,11	19,19	-1,64%	20,70	16,00	12	29	93,33%	56,350,00	87,52%	154	3,36%
				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)																		
5,74	5,47	5,74	2,50%	December 2013	5,60	5,70	5,59	5,69	5,75	1@5,42	1@5,79	5,75	2,50%	5,80	5,03	13	59	103,45%	33.222,00	100,49%	447	3,71%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2,70	2,52	2,64	2,33%	December 2013	2,57	2,69	2,57	2,65	2,70	8@2,63	10@2,69	2,70	2,27%	2,75	1,57	24	143	-57,06%	37.837,00	-56,69%	16.213	0,08%
				March 2014	---	---	---	---	2,70	---	---	2,70	2,27%	2,50	2,26	---	---	---	---	---	15.895	0,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7,52	7,17	7,18	-2,31%	December 2013	7,45	7,53	7,18	7,18	7,22	5@7,04	5@7,38	7,22	-1,63%	7,53	3,99	43	143	-46,44%	105.481,00	-46,22%	3.341	0,48%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,12	8,86	9,05	-0,99%	December 2013	9,01	9,11	8,90	9,10	9,10	2@9,05	4@9,10	9,10	0,00%	9,25	6,61	26	117	-50,00%	105.240,00	-50,61%	1.836	0,55%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,86	1,78	1,85	1,09%	December 2013	1,82	1,88	1,80	1,86	1,87	2@1,84	29@1,87	1,87	1,08%	1,96	1,50	15	91	-68,62%	16.757,00	-69,53%	3.674	0,71%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10,18	9,94	9,99	-3,01%	December 2013	10,19	10,19	9,98	9,98	9,97	1@9,96	1@10,07	9,97	-3,02%	10,57	8,06	37	95	-52,02%	95.668,00	-53,31%	267	-11,88%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,463	0,441	0,459	0,00%	December 2013	0,451	0,468	0,445	0,463	0,456	7@0,461	59@0,463	0,456	0,00%	0,504	0,317	27	890	44,48%	40.629,90	42,01%	19.046	3,80%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13,40	12,75	13,30	2,47%	December 2013	12,92	13,03	12,92	13,03	13,25	5@12,93	1@13,45	13,25	2,47%	13,45	10,52	2	2	-89,47%	2.595,00	-89,59%	376	0,27%
				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
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,70	8,52	8,55	-0,93%	December 2013	8,61	8,74	8,56	8,70	8,61	10@8,56	7@8,63	8,61	-1,15%	8,96	7,40	51	216	8,54%	186.185,00	5,92%	2.102	6,38%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5,43	5,23	5,43	2,26%	December 2013	5,28	5,43	5,28	5,41	5,39	12@5,38	1@5,41	5,39	0,56%	5,60	3,70	69	495	-52,54%	265.461,00	-53,20%	7.536	-0,53%
				March 2014	---	---	---	---	5,38	---	---	5,38	0,56%	5,29	4,43	---	---	---	---	---	1.450	0,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,72	3,54	3,72	3,91%	December 2013	3,55	3,76	3,54	3,76	3,70	36@3,74	5@3,80	3,70	3,93%	3,98	2,31	212	2.575	-31,50%	941.177,00	-30,69%	7.972	-0,73%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,14	9,08	9,10	-0,33%	December 2013	9,11	9,17	9,10	9,11	9,13	27@9,10	1@9,15	9,13	-0,11%	9,33	6,31	39	194	-55,61%	177.182,00	-55,93%	2.932	1,63%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,07	8,68	9,06	4,14%	December 2013	8,65	9,08	8,65	9,06	9,03	11@9,06	5@9,09	9,03	4,15%	9,08	4,40	172	1.526	7,09%	1.369.884,00	10,25%	6.075	1,81%
				March 2014	---	---	---	---	9,02	---	---	9,02	4,16%	8,18	6,40	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18,80	17,96	18,59	1,59%	December 2013	18,62	18,74	18,21	18,57	18,69	5@18,55	1@18,84	18,69	1,58%	19,19	16,84	22	42	121,05%	77.832,00	118,59%	627	-0,16%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,50	1,43	1,50	3,45%	December 2013	1,43	1,51	1,43	1,50	1,49	280@1,50	201@1,51	1,49	4,20%	1,54	0,231	102	2.377	-36,41%	352.204,00	-36,13%	24.440	-3,10%
				March 2014	---	---	---	---	1,49	---	---	1,49	4,20%	1,48	0,924	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,98	9,64	9,93	1,74%	December 2013	9,77	9,98	9,64	9,93	9,96	10@9,93	1@9,94	9,96	2,89%	9,98	5,08	171	894	-11,57%	880.791,00	-10,20%	4.711	3,81%
				March 2014	---	---	---	---	9,85	---	---	9,85	2,93%	9,69	6,30	---	---	-100,00%	---	-100,00%	100	0,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,67	1,60	1,64	0,61%	December 2013	1,60	1,66	1,60	1,62	1,62	5@1,62	10@1,65	1,62	-1,22%	1,88	1,49	9	47	-84,84%	7,644,00	-85,32%	1,668	0,00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,44	3,37	3,42	-0,87%	December 2013	3,41	3,46	3,36	3,46	3,44	3@3,42	5@3,46	3,44	-0,86%	3,56	3,00	9	13	-82,43%	4,425,00	-82,85%	2,368	0,21%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18,87	18,14	18,59	1,03%	December 2013	18,44	18,70	18,30	18,50	18,52	1@18,40	4@18,70	18,52	1,04%	19,94	15,02	19	53	-47,52%	98,320,00	-47,79%	271	-0,73%
				March 2014	---	---	---	---	18,46	---	---	18,46	1,04%	19,05	18,01	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
5,32	5,02	5,32	0,57%	December 2013	5,22	5,27	5,07	5,24	5,25	4@5,22	5@5,32	5,25	0,57%	5,64	3,89	23	111	-50,88%	57,388,00	-52,83%	543	0,93%
				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	-	-	-	-	-	-	-	-	-	-	-	161,00	-	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	-	-	-	-	69,00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	64,00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	59,00	-	299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	44,25	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	39,25	-	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	30,75	34,50	30,75	34,00	34,25	135	144	-	-	-	-	42,00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	27,00	27,00	27,00	27,00	29,50	4	193	-	-	-	-	38,25	-	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	22,25	24,50	22,25	24,50	24,75	32	258	34,00	34,00	34,00	34,00	34,75	20	220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	17,75	19,75	17,75	19,75	20,00	25	158	-	-	-	-	31,25	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	12,00	16,75	12,00	16,75	15,75	55	348	-	-	-	-	28,25	-	225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	12,00	-	76	23,25	25,50	23,00	25,50	25,25	130	125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	4,00	8,90	4,00	8,90	8,70	35	118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	6,50	6,50	6,50	6,50	6,10	3	5	-	-	-	-	20,00	-	220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	4,00	-	411	17,00	18,50	17,00	18,00	17,75	530	620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	-	-	-	-	-	12,00	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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:						289	2.111					680	1.638	0	204							105	3.379			28	873	0	568
Nominal Transactions Value:						506.150,00						1.279.250,00		0,00								194.025,00				48.125,00		0,00	
Number of Trades:						23						20		0								6				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

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						-	-																					0,550	
0,600						-	-																					0,600	
0,650						-	-																					0,650	
0,700						-	-																					0,700	
0,750						-	-																					0,750	
0,800						-	-																					0,800	
0,850						-	-																					0,850	
0,900						-	-																					0,900	
1,00						-	-																					1,00	
1,10						-	-																					1,10	
1,20						-	-																					1,20	
1,30						-	-																					1,30	
1,40						-	-																					1,40	
1,50						-	-																					1,50	
1,60						-	-																					1,60	
1,70						-	-																					1,70	
1,80						-	-																					1,80	
Totals:						0	0							0	0	0	0												
Nominal Transactions Value:							0,00									0,00												0,00	
Number of Trades:						0								0		0												0	

NATIONAL BANK (CR)

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

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			
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						-	-							-	20																				2,40	
2,60						-	-							-	20																					2,60
2,70						-	-							-	-																					2,70
2,80						-	-							-	20																					2,80
2,90						-	-							-	-																					2,90
3,00					0,721	-	120							-	-																				3,00	
3,10					-	-								-	-																					3,10
3,20					0,521	-	40					0,557	-	20																					3,20	
3,30					-	-								-	-																					3,30
3,40					-	-						0,396	-	40																						3,40
3,50					-	-								-	-																					3,50
3,60					-	-						0,265	-	50																						3,60
3,70					-	-								-	-																					3,70
3,80					0,035	-	230					0,166	-	51																					3,80	
3,90					-	-								-	-																					3,90
4,00					-	-						0,097	-	1																						4,00
4,40					-	-								-	-																					4,40

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	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	
4,80						-	-							-	-																			4,80
5,20						-	-							-	-																			5,20
5,60						-	-							-	-																			5,60
6,00						-	-							-	-																			6,00
6,40						-	-							-	-																			6,40
Totals:						0	390							0	162	0	812																	
Nominal Transactions Value:							0,00							0,00	0,00		0,00																	
Number of Trades:							0							0	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					2,70	-	25									30											6,40		
6,60					-	-																					6,60		
6,80					2,30	-	25																				6,80		
7,00					-	-																					7,00		
7,20					1,90	-	25																				7,20		
7,40					-	-																					7,40		
7,60					1,50	-	40																				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		
9,40					-	-																					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	0	1.305			0	55			0	0	0	320							
Nominal Transactions Value:					0,00				0,00	0,00					0,00				0,00	0,00									
Number of Trades:					0				0	0					0,00				0	0									

OTE (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							
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					-	-							0,675	-	100								-	-			8,80					
9,00					-	-							-	-									-	-			9,00					
9,20					-	-							-	-									-	-			9,20					
9,40					-	-							-	-									-	-			9,40					
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	0	1.000							0	0					0	0	0	35
Nominal Transactions Value:					0,00	0,00							0,00	0,00	0,00	0,00							0,00	0,00					0,00	0,00	0,00	0,00
Number of Trades:					0	0							0	0	0	0							0	0					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		
1,45					-	-							-	-									-	-			1,45		
1,50					-	-							-	-									-	-			1,50		
1,55					-	-							-	-									-	-			1,55		
1,60					-	-							-	-									-	-			1,60		
1,65					-	-							-	-									-	-			1,65		
1,70					-	-							-	-									-	-			1,70		
1,80					-	-							-	-									-	-			1,80		
1,90					-	-							-	-									-	-			1,90		
2,00					-	-							-	-									-	-			2,00		
2,20					-	-							-	-									-	-			2,20		
2,40					-	-							-	-									-	-			2,40		
Totals:						0	0						0	0	0	0							0	0	0	0			
Nominal Transactions Value:						0,00							0,00		0,00								0,00		0,00				
Number of Trades:						0							0		0								0		0				

PPC (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	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume
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					-	-						-	-									-	-	0,310	0,310	0,310	0,310	0,269	1	2		9,20
9,40					-	-						-	-									-	-									9,40
9,60					-	-						-	-									-	-									9,60
9,80					-	-						-	-									-	-									9,80
10,00					-	-						-	-									-	-									10,00
10,50					-	-						-	-									-	-									10,50
11,00					-	-						-	-									-	-									11,00
11,50					-	-						-	-									-	-									11,50
12,00					-	-						-	-									-	-									12,00
13,00					-	-						-	-									-	-									13,00
14,00					-	-						-	-									-	-									14,00
15,00					-	-						-	-									-	-									15,00
16,00					-	-						-	-									-	-									16,00
Totals:					0	0						0	0	0	90						0	0					1	2	0	35		
Nominal Transactions Value:					0,00							0,00			0,00						0,00						920,00			0,00		
Number of Trades:					0							0		0							0,00						1		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	Open Interest

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,01	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,04	0,02	3	351	21.832,2	102.034	8,10%	7,50%	8,10%	531@8,4%	3	1.643	102.194,6	76.719	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100,32	0,05	---	---	---	1.264	---	---	---	512@3%	---	---	---	50	---	---	---	---	---	---	---	88
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	153@7,6%	---	---	---	---	---	---	---	---	---	---	---	---
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%	1057@3%	1	53	14.575,0	65	---	---	---	---	---	---	---	---
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	100,03	0,01	---	---	---	2.494	---	---	---	447@3,2%	---	---	---	317	---	---	---	---	---	---	---	28
EUROBANK PROPERTIES REIC (CR)	SR RA	100,04	---	---	---	---	1.361	---	---	---	650@3%	---	---	---	30	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100,06	0,03	---	---	---	325	---	---	---	114@3%	---	---	---	8	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100,06	0,01	---	---	---	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	100,02	0,01	---	---	---	5.933	3,00%	3,00%	3,00%	2846@3%	1	30	21.540,0	120	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100,07	0,02	---	---	---	2.224	---	---	---	912@3%	---	---	---	200	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100,00	---	---	---	---	700	---	---	---	280@4,1%	---	---	---	---	---	---	---	---	---	---	---	---
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%	---	---	---	---	---	---	---	---	---	---	---	---

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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]
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	422@3,6%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,00	---	---	---	---	4.085	---	---	---	2032@3%	---	---	10	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,03	---	---	---	---	2.336	---	---	---	1128@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@4%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100,09	0,02	---	---	---	576	---	---	---	258@3%	---	---	10	---	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100,00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100,02	---	---	---	---	2.038	---	---	---	969@3%	---	---	---	---	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100,02	0,01	---	---	---	3.865	---	---	---	1822@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100,10	0,04	---	---	---	9.333	3,50%	3,00%	3,50%	302@4%	3	1.241	461.652,0	5.778	---	---	---	---	---	---	---	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	---	---	---	216@4,1%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,06	0,01	---	---	---	4.687	---	---	---	2043@3%	---	---	250	---	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100,28	0,05	---	---	---	5.206	---	---	---	1243@3%	---	---	1.310	---	---	---	---	---	---	---	---	240
P.P.A. S.A. (CR)	SR RA	100,00	---	---	---	---	15	---	---	---	7@3%	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,03	---	---	---	---	7.983	---	---	---	3789@3%	---	---	202	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100,45	0,11	---	---	---	1.927	3,50%	3,00%	3,50%	168@3,5%	2	80	79.440,0	1.035	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100,00	---	---	---	---	572	---	---	---	328@3,1%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	110	---	---	---	80@6,1%	---	---	---	---	---	---	---	---	---	---	---	---
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

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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	---	---	---	4438@3%	---	---	---	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	100,04	0,01	---	---	---	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

