

# Daily Official List

Athens Exchange sa

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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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**Table of Contents**

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**Section 1: Statistical Figures of Securities and Derivatives Markets**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Corporate Bonds

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

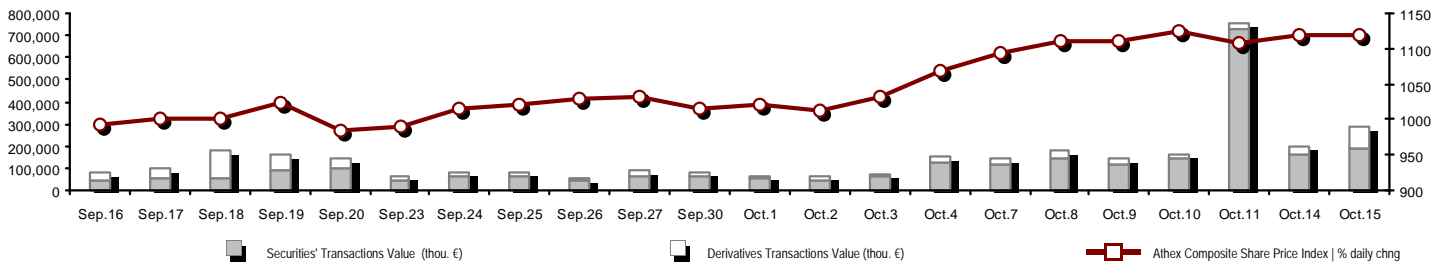
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

**Appendix A: Sectors codification for listed companies**

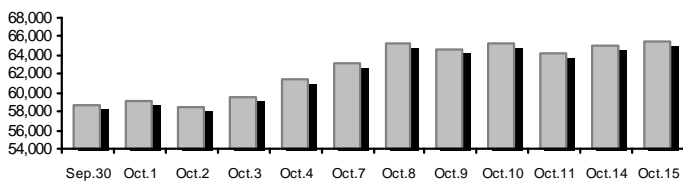
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

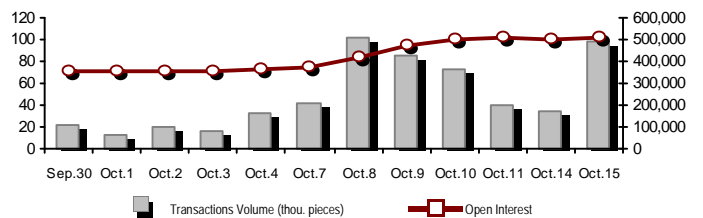


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		288,113.62	
<b>Athex Capitalisation (mill. €) **:</b>	65,545.95	<b>Derivatives Total Open Interest</b>	513,487
Daily change: mill. €   %	556.15 0.86%	in Index Futures   % daily chng	56,076 8.10%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	47,406.06 73.21%	in Stock Futures   % daily chng	163,189 0.55%
<b>Athex Composite Share Price Index   % daily chng</b>	<b>1,119.99 0.06%</b>	in Index Options   % daily chng	9,095 3.67%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	<b>58,310.62</b>	in Stock Options   % daily chng	5,082 8.10%
Daily change (mill. €)	405.88	in Stock Repos/Reverse Repos/RA   % daily chng	280,045 1.45%
<b>Securities' Transactions Value (thou. €)</b>	<b>192,756.85</b>	<b>Derivatives Transactions Value (thou. €)</b>	<b>95,356.77</b>
Daily change: thou. €   %	27,516.56 16.65%	Daily change: thou. €   %	61,828.72 184.41%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	71,934.48 38.67%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	23,507.47 23.16%
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
<b>Transactions Value of Blocks (thou. €)</b>	<b>16,766.28</b>		
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>		
<b>Securities' Transactions Volume (thou. Pieces)</b>	<b>98,233.45</b>	<b>Derivatives Contracts Volume:</b>	<b>98,130</b>
Daily change: thou. pieces   %	40,225.77 69.35%	Daily change: pieces   %	64,267 189.79%
YtD Avg Volume: thou. pieces   % chng prev year Avg	49,947.32 1.01%	YtD Avg Derivatives Contracts   % chng prev year Avg	43,059 -33.09%
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
<b>Transactions Volume of Blocks (thou. Pieces)</b>	<b>9,237.60</b>		
<b>Bonds Transactions Volume (thou. pieces)</b>	<b>0.00</b>		
<b>Securities' Trades Number</b>	<b>48,392</b>	<b>Derivatives Trades Number:</b>	<b>3,949</b>
Daily change: number   %	24,692 104.19%	Daily change: number   %	2,102 113.81%
YtD Avg Derivatives Trades number   % chng prev year Avg	29,187 17.65%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,684 -7.92%
<b>Number of Blocks</b>	<b>19</b>		
<b>Number of Bonds Transactions</b>	<b>0</b>		

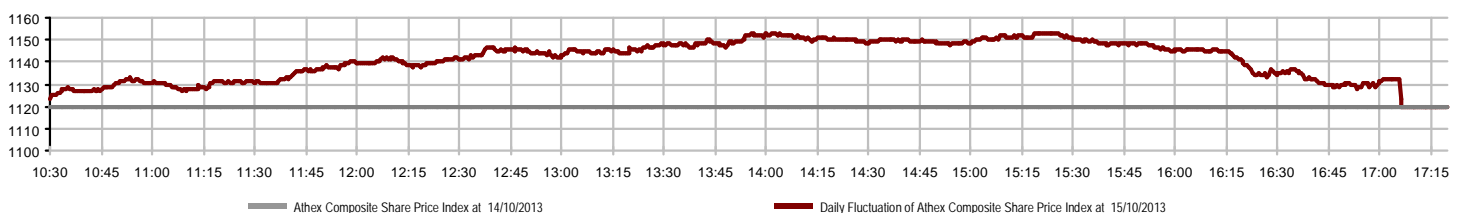
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



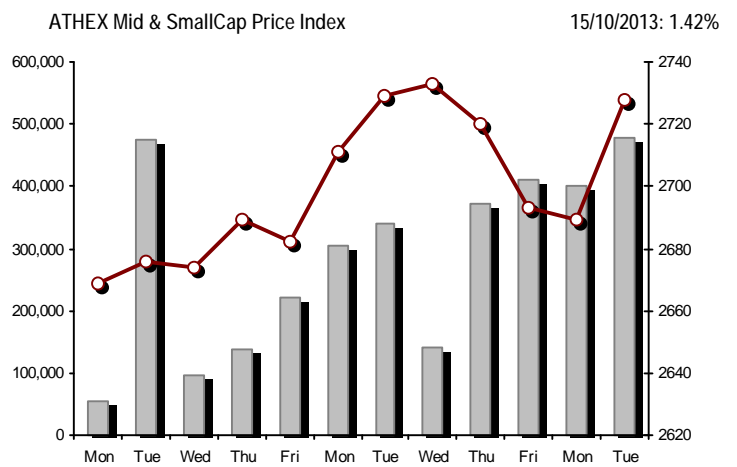
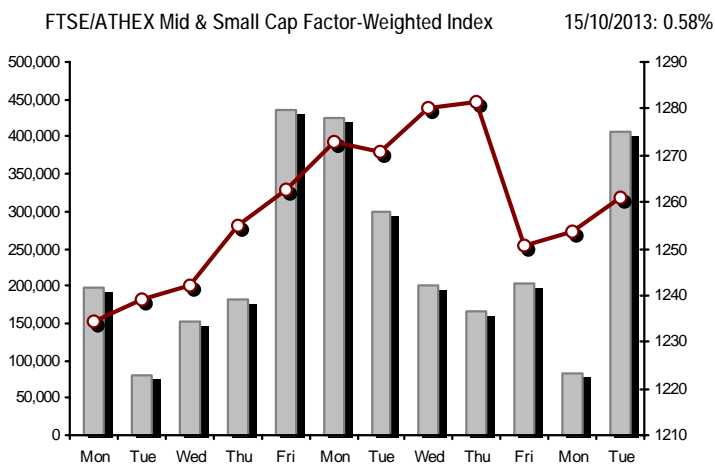
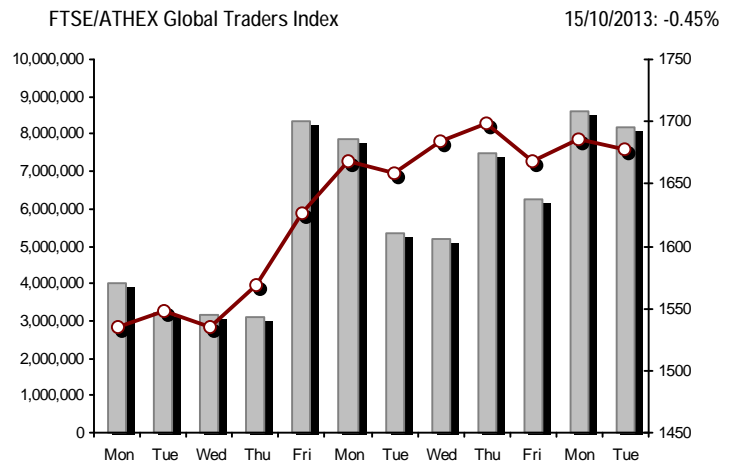
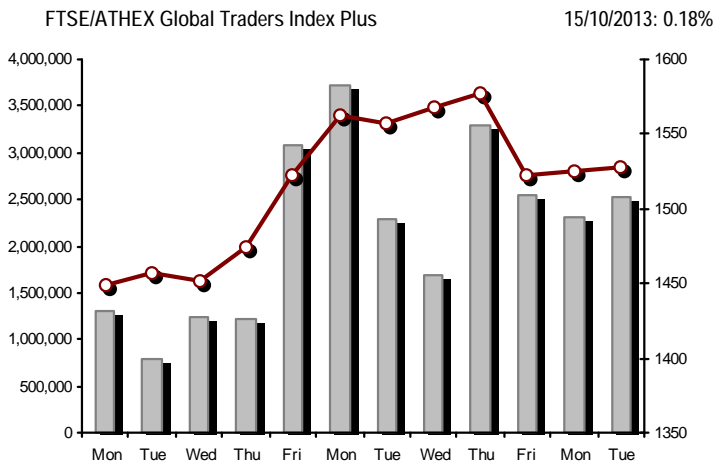
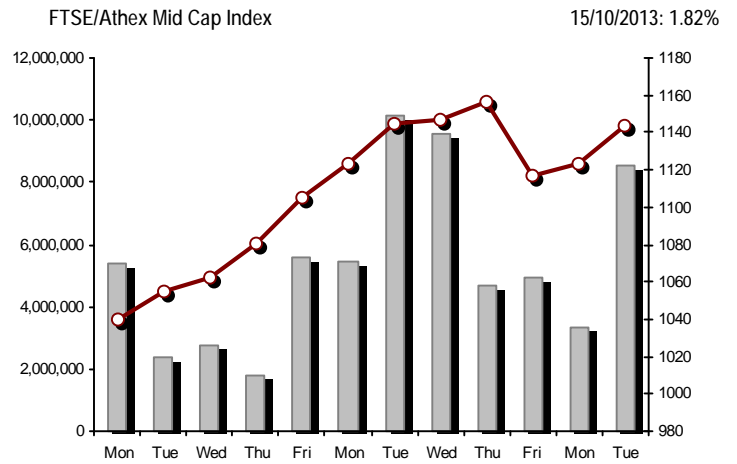
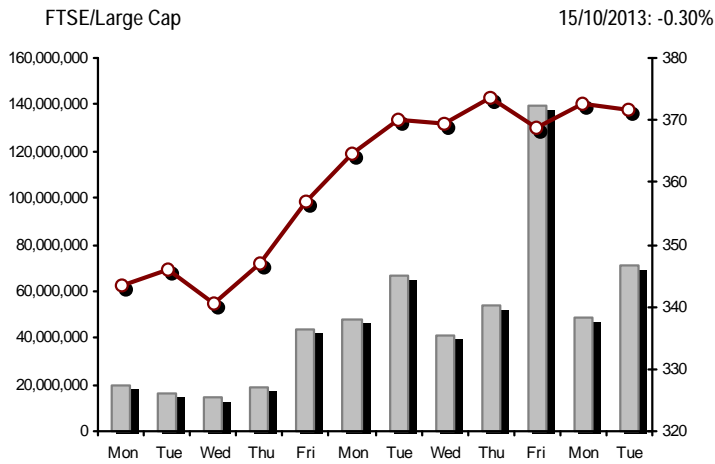
## Athex Indices

Index name	15/10/2013	14/10/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,119.99 #	1,119.36	0.63	0.06%	1,119.93	1,153.25	788.81	1,159.97	23.36% #
FTSE/Athex Large Cap	371.57 €	372.69	-1.12	-0.30%	371.57	382.92	253.17	410.78	19.99% #
FTSE/ATHEX Custom Capped	1,198.12 #	1,185.73	12.39	1.04%			863.84	1,275.55	17.53% #
FTSE/ATHEX Custom Capped - USD	1,167.03 #	1,152.96	14.07	1.22%			808.44	1,172.76	21.11% #
FTSE/Athex Mid Cap Index	1,144.01 #	1,123.51	20.50	1.82%	1,124.19	1,158.32	871.32	1,360.26	0.95% #
FTSE/ATHEX-CSE Banking Index	138.12 #	133.94	4.18	3.12%	135.31	141.59	64.42	278.69	-18.21% €
FTSE/ATHEX Global Traders Index Plus	1,527.86 #	1,525.08	2.78	0.18%	1,527.34	1,568.11	1,082.32	1,585.58	22.49% #
FTSE/ATHEX Global Traders Index	1,678.27 €	1,685.82	-7.55	-0.45%	1,678.16	1,734.80	1,053.81	1,734.80	35.11% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,260.78 #	1,253.55	7.23	0.58%	1,252.34	1,268.31	1,053.59	1,348.92	1.76% #
Greece & Turkey 30 Price Index	733.97 #	729.45	4.52	0.62%	729.45	740.68	595.35	927.16	-5.64% €
ATHEX Mid & SmallCap Price Index	2,727.78 #	2,689.62	38.16	1.42%	2,681.41	2,738.46	2,594.92	3,725.74	-12.99% €
FTSE/Athex Market Index	892.69 €	894.25	-1.56	-0.17%	892.64	918.62	600.87	972.17	21.05% #
FTSE/Med 100	4,519.82 #	4,486.66	33.17	0.74%			4,008.95	4,570.16	9.08% #
Athex Composite Index Total Return Index	1,621.73 #	1,620.82	0.91	0.06%	1,621.63	1,669.88	1,139.79	1,669.88	25.22% #
FTSE/Athex Large Cap Total Return	509.16 €	510.70	-1.54	-0.30%			366.91	565.68	18.15% #
FTSE/ATHEX Large Cap Net Total Return	1,489.78 €	1,494.28	-4.50	-0.30%	1,489.78	1,535.28	1,001.98	1,626.24	21.55% #
FTSE/ATHEX Custom Capped Total Return	1,251.30 #	1,238.36	12.94	1.04%			895.99	1,311.70	19.42% #
FTSE/ATHEX Custom Capped - USD Total Return	1,218.82 #	1,204.13	14.69	1.22%			836.50	1,218.82	23.06% #
FTSE/Athex Mid Cap Total Return	1,415.98 #	1,390.61	25.37	1.82%			1,152.62	1,720.22	-3.15% €
FTSE/ATHEX-CSE Banking Total Return Index	130.95 #	126.99	3.96	3.12%			82.32	289.59	-29.00% €
Greece & Turkey 30 Total Return Index	872.54 #	871.60	0.94	0.11%			729.18	1,098.14	-4.77% €
Hellenic Mid & Small Cap Index	1,103.62 #	1,100.47	3.15	0.29%	1,102.72	1,133.52	737.97	1,133.52	25.88% #
FTSE/Athex Banks	182.48 #	176.97	5.51	3.11%	178.78	187.08	85.08	368.22	-19.36% €
FTSE/Athex Insurance	1,422.45 #	1,369.77	52.68	3.85%	1,369.77	1,464.60	1,095.81	1,548.89	-6.25% €
FTSE/Athex Financial Services	1,794.81 #	1,734.23	60.58	3.49%	1,735.47	1,868.12	817.47	1,868.12	36.08% #
FTSE/Athex Industrial Goods & Services	3,989.79 €	4,048.26	-58.47	-1.44%	3,989.79	4,246.89	2,715.10	4,246.89	22.73% #
FTSE/Athex Retail	2,759.35 #	2,741.46	17.89	0.65%	2,751.25	2,815.33	1,629.12	2,829.25	50.82% #
FTSE/ATHEX Real Estate	2,098.24 €	2,117.26	-19.02	-0.90%	2,098.24	2,142.72	1,491.01	2,142.72	40.73% #
FTSE/Athex Personal & Household Goods	4,968.82 €	5,135.29	-166.47	-3.24%	4,968.82	5,254.77	2,586.10	5,431.68	59.13% #
FTSE/Athex Food & Beverage	7,536.48 €	7,717.59	-181.11	-2.35%	7,535.66	7,789.37	6,301.12	8,871.83	13.19% #
FTSE/Athex Basic Resources	2,638.95 #	2,625.01	13.94	0.53%	2,628.18	2,738.10	1,674.83	2,901.09	13.58% #
FTSE/Athex Construction & Materials	2,417.56 €	2,432.43	-14.87	-0.61%	2,417.56	2,482.40	1,439.70	2,579.85	31.67% #
FTSE/Athex Oil & Gas	3,184.26 €	3,206.82	-22.56	-0.70%	3,184.26	3,256.57	2,358.47	3,358.80	13.19% #
FTSE/Athex Chemicals	6,568.05 #	6,524.47	43.58	0.67%	6,493.05	6,679.50	5,194.08	7,961.02	9.12% #
FTSE/Athex Media	1,551.31 #	1,484.83	66.48	4.48%	1,477.44	1,632.57	716.56	3,560.63	114.29% #
FTSE/Athex Travel & Leisure	1,598.66 #	1,587.67	10.99	0.69%	1,589.22	1,634.92	1,028.61	1,634.92	58.38% #
FTSE/Athex Technology	768.27 #	751.66	16.61	2.21%	751.66	774.36	555.63	886.96	3.51% #
FTSE/Athex Telecommunications	2,477.31 €	2,493.83	-16.52	-0.66%	2,463.55	2,595.67	1,175.35	2,595.67	76.47% #
FTSE/Athex Utilities	3,500.95 €	3,583.51	-82.56	-2.30%	3,500.95	3,635.42	1,752.55	3,635.42	53.02% #
FTSE/Athex Health Care	257.41 #	255.63	1.78	0.70%	254.56	262.40	172.87	346.05	-8.26% €
Athex All Share Index	232.44 #	230.50	1.94	0.84%			176.43	294.40	-1.79% €

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 14/10/2013.

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	173	131	11	26	2	3
Gain / Lose / Same:	94 / 55 / 24	74 / 42 / 15	5 / 4 / 2	11 / 8 / 7	1 / 1 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	65,545.95	63,163.94	2,066.86	315.16		
Daily Average Trans/ons Value(thou.€)***	71,934.48	67,028.84	451.09	74.65	43.43	5,913.40
Transactions Value	192,756.85	173,047.38	108.98	110.15	382.13	19,108.20
Main Board:	175,990.57	156,281.10	108.98	110.15	382.13	19,108.20
Blocks Board:	16,766.28	16,766.28	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 ***	49,947,319	43,499,849	50,101	402,790	10,878	7,849,923
Transactions Volume	98,233,454	81,727,121	25,154	436,054	102,947	15,942,178
Main Board:	88,995,850	72,489,517	25,154	436,054	102,947	15,942,178
Blocks Board:	9,237,604	9,237,604	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 ***	29,187	26,867	112	204	8	2,171
Number of Trades	48,392	43,817	110	210	10	4,245
Main Board:	48,373	43,798	110	210	10	4,245
Blocks Board:	19	19	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	9 / 1 / 0	19,925	80,706,487	113,811,507.92	59.04%
1700	- Basic Resources	6 / 5 / 1	2,951	1,427,724	5,498,985.29	2.85%
1300	- Chemicals	2 / 1 / 1	213	105,526	142,168.12	0.07%
2300	- Construction & Materials	12 / 8 / 1	2,764	1,356,744	4,101,698.70	2.13%
11000	- ETF	1 / 1 / 0	10	102,947	382,131.62	0.20%
8700	- Financial Services	4 / 1 / 0	3,962	4,680,125	8,562,091.85	4.44%
3500	- Food & Beverage	7 / 5 / 4	1,136	453,305	4,360,615.96	2.26%
4500	- Health Care	2 / 1 / 2	481	652,978	357,228.68	0.19%
2700	- Industrial Goods & Services	11 / 10 / 0	2,300	608,495	3,415,534.94	1.77%
8500	- Insurance	1 / 0 / 0	77	30,174	40,396.33	0.02%
5500	- Media	4 / 2 / 1	36	13,458	3,107.23	0.00%
500	- Oil & Gas	0 / 1 / 1	1,735	465,603	4,157,454.49	2.16%
3700	- Personal & Household Goods	9 / 6 / 4	1,546	783,631	2,555,549.11	1.33%
8600	- Real Estate	5 / 3 / 0	555	252,620	1,000,458.02	0.52%
5300	- Retail	4 / 0 / 2	640	262,934	2,674,845.53	1.39%
9500	- Technology	9 / 5 / 3	856	1,090,942	639,367.44	0.33%
6500	- Telecommunications	0 / 1 / 0	2,844	2,186,797	20,208,196.35	10.48%
5700	- Travel & Leisure	6 / 2 / 4	3,259	2,055,742	12,385,160.10	6.43%
7500	- Utilities	2 / 2 / 0	3,102	997,222	8,460,353.40	4.39%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
CENTRIC HOLDINGS (CR)	0.244	6.55% #	LOGISMOS S.A. (CR)	0.719	-9.90% Ⓔ
EUROBANK ERGASIAS (CR)	0.614	5.14% #	KYRIAKIDIS MARBLES SA (CR)	0.803	-8.12% Ⓔ
ELVE SA (CR)	0.598	5.10% #	METKA (CR)	12.66	-4.81% Ⓔ
NATIONAL BANK (CR)	3.90	4.84% #	JUMBO SA (CR)	9.56	-4.30% Ⓔ
HELLENIC EXCHANGES (CR)	7.50	4.46% #	FRIGOGLASS SA (CR)	5.55	-3.31% Ⓔ
SIDENOR (CR)	1.71	4.27% #	PPC (CR)	9.65	-2.82% Ⓔ
GR. SARANTIS SA (CR)	5.85	3.91% #	CC HBC AG (CR)	20.12	-2.38% Ⓔ
EUROPEAN RELIANCE INSUR. (CR)	1.35	3.85% #	FOURLIS (CR)	3.52	-2.22% Ⓔ
KLEEMAN HELLAS SA (CR)	1.78	3.49% #	EYDAP S.A. (CR)	8.13	-2.17% Ⓔ
IASO SA (CR)	1.19	3.48% #	TITAN CEMENT (CR)	18.20	-2.10% Ⓔ
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS BANK (CR)	38,071.74	2.67% #	ALPHA BANK (CR)	24,859,039	1.61% #
NATIONAL BANK (CR)	37,831.76	4.84% #	PIRAEUS BANK (CR)	24,366,527	2.67% #
OTE (CR)	20,208.20	-0.66% Ⓔ	NATIONAL BANK (CR)	9,678,656	4.84% #
ALPHA BANK (CR)	16,035.77	1.61% #	MARFIN INVESTMENT GROUP (CR)	3,737,462	1.53% #
OPAP (CR)	10,626.12	0.77% #	EUROBANK ERGASIAS (CR)	3,142,248	5.14% #
HELLENIC EXCHANGES (CR)	6,743.30	4.46% #	ATTICA BANK S.A. (CR)	2,709,397	-1.48% Ⓔ
PPC (CR)	5,944.36	-2.82% Ⓔ	OTE (CR)	2,186,797	-0.66% Ⓔ
MYTILINEOS HOLDINGS (CR)	4,371.44	-0.18% Ⓔ	OPAP (CR)	1,151,186	0.77% #
CC HBC AG (CR)	4,187.88	-2.38% Ⓔ	HELLENIC EXCHANGES (CR)	898,530	4.46% #
HELLENIC PETROLEUM (CR)	2,634.08	-1.21% Ⓔ	INTRACOM HOLDINGS (CR)	887,483	3.06% #

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	1,241	40,929	56,076	77,992,280.00
FTSE/Athex Large Cap	1,241	40,929	56,076	77,992,280.00
Stock Futures	2,586	51,706	163,189	14,198,221.90
ALPHA BANK (CR)	358	21,379	30,203	1,375,435.70
CC HBC AG (CR)	23	69	553	141,178.00
CORINTH PIPEWORKS SA (CR)	7	34	938	7,091.00
ELLAKTOR (CR)	36	181	4,097	50,965.00
EUROBANK ERGASIAS (CR)	22	138	1,706	8,144.40
EUROBANK PROPERTIES REIC (CR)	9	20	175	15,557.00
EYDAP S.A. (CR)	27	139	990	116,483.00
FOLLI FOLLIE (CR)	0	0	154	0.00
FRIGOGLASS SA (CR)	20	62	492	35,663.00
GEK TERNA (CR)	63	305	32,155	83,517.00
HELLENIC EXCHANGES (CR)	63	279	3,220	207,743.00
HELLENIC PETROLEUM (CR)	64	715	2,376	644,927.00
INTRALOT (CR)	76	647	3,787	123,127.00
JUMBO SA (CR)	22	73	252	72,546.00
MARFIN INVESTMENT GROUP (CR)	127	1,471	19,020	71,917.80
METKA (CR)	14	35	389	46,117.00
MOTOR OIL (CR)	59	260	2,303	226,996.00
MYTILINEOS HOLDINGS (CR)	175	1,122	8,865	623,599.00
NATIONAL BANK (CR)	497	13,002	8,340	5,082,984.00
OPAP (CR)	95	842	3,177	778,900.00
OTE (CR)	275	2,191	5,813	2,024,991.00
P.P.A. S.A. (CR)	10	21	627	39,465.00
PIRAEUS BANK (CR)	259	7,247	24,112	1,132,189.00
PPC (CR)	181	1,133	4,685	1,119,664.00
SIDENOR (CR)	23	101	1,682	17,397.00
TERNA ENERGY (CR)	11	54	2,360	18,945.00
TITAN CEMENT (CR)	11	22	263	40,719.00
VIOHALCO (CB)	59	164	455	91,961.00
Index Options	102	1,351	9,095	2,486,175.00
FTSE/Athex Large Cap	102	1,351	9,095	2,486,175.00
Stock Options	4	101	5,082	38,200.00
ALPHA BANK (CR)	0	0	500	0.00
NATIONAL BANK (CR)	4	101	1,525	38,200.00
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)	0	0	127	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	16	4,043	280,045	641,895.20
Stock Reverse Repos	12	2,937	89,246	383,235.20
Stock Repos	2	895	185,958	64,734.00
Repurchase Agreement	2	211	4,841	193,926.00
<b>Total Derivatives Traded</b>	<b>3,949</b>	<b>98,130</b>	<b>513,487</b>	<b>95,356,772.10</b>









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

6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLU SYSTEMS SA (CR)	0.893	-6.98	€ 0.960	14/10/2013	0.960	0.893	0.960	0.893	0.906	50@0.895	50@0.960	---	2012	370	5	335.10	5,648.23	0.810	1.21	2797
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## Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.70	-0.27	€ 3.71	14/10/2013	3.78	3.70	3.80	3.70	3.71	---	---	---	---	102,945	9	382,106.60	-	2.49	3.99	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGM ETF	12.51	0.89	# 12.40	14/10/2013	12.51	12.51	12.51	12.51	12.51	---	---	---	---	2	1	25.02	-	8.23	12.51	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGM ETF GREECE & TURKEY 30	8.14	---	↘ 8.14	11/10/2013	---	---	---	---	---	---	---	---	---	---	---	---	-	6.88	10.11	11000

## Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.56	-1.06	€ 6.63	14/10/2013	6.99	6.56	6.99	6.56	6.56	22@6.56	611@6.99	13.58	2012	129	2	846.67	91,840.00	5.26	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.40	2.80	# 4.28	14/10/2013	4.38	4.38	4.42	4.38	4.40	3230@4.35	1103@4.38	---	2012	18,850	66	82,899.00	281,160.00	3.37	4.95	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.184	-20.00	€ 0.230	10/10/2013	0.184	0.184	0.184	0.184	0.184	---	3157@0.184	---	2012	1,500	5	276.00	9,044.13	0.094	0.340	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.321	3.88	# 0.309	14/10/2013	0.349	0.320	0.349	0.320	0.321	1000@0.320	120@0.347	---	2012	2,100	3	674.90	61,522.96	0.241	0.588	5759
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	1.20	18.81	# 1.01	14/10/2013	1.20	1.20	1.20	1.20	1.20	480@1.00	500@1.15	---	2012	20	1	24.00	18,360.00	0.520	1.45	5557
8,418,750	0.300	---	0.15	0.29	05/06/2013	27/06/2012	4828	GEKE SA (CB)	6.70	---	↘ 6.70	10/10/2013	---	---	---	---	---	100@6.75	---	21.04	2012	---	---	---	56,405.63	6.59	6.79	5753
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	2.54	1.60	# 2.50	11/10/2013	2.50	2.50	2.71	2.71	2.54	1@2.71	---	---	2012	12	4	30.42	173,538.44	1.51	8.85	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.38	-1.43	€ 1.40	14/10/2013	1.37	1.37	1.38	1.38	1.38	290@1.38	200@1.41	---	2012	1,195	6	1,647.15	98,094.14	1.20	1.80	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.95	---	↘ 8.95	08/10/2013	---	---	---	---	---	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	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	210.05	1.47	# 207.00	14/10/2013	209.00	209.00	212.00	212.00	210.03	13@212.00	10@218.00	12.76	2012	74	9	15,542.00	579,738.00	110.00	212.00	3785
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.850	-0.23	€ 0.852	14/10/2013	0.850	0.850	0.850	0.850	0.850	---	106@0.839	---	2012	525	5	446.25	14,450.00	0.321	1.00	5557
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPASA HOTEL SA (CR)	18.99	---	↘ 18.99	14/10/2013	18.99	18.99	18.99	18.99	18.99	200@18.05	143@18.98	---	2012	300	4	5,697.00	405,702.36	15.00	19.60	5753
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	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	---	---	---	25/07/2008	21/06/2000	4825	MINOAN LINES SA (CR)	2.00	---	↘ 2.00	10/10/2013	2.00	2.00	2.00	2.00	2.00	251@2.00	504@2.10	---	2012	449	5	898.00	141,852.00	1.60	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.317	---	↘ 0.317	11/10/2013	---	---	---	---	---	---	240@0.270	18.48	2012	---	---	---	5,465.33	0.033	0.325	3577

## Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.080	1.27	# 0.079	14/10/2013	0.079	0.079	0.081	0.081	0.080	2531@0.081	21@0.082	---	2012	72,282	33	5,791.43	2,664.14	0.066	0.184	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.146	---	↘ 0.146	14/10/2013	---	---	---	---	---	5500@0.147	2400@0.175	---	2012	---	---	---	2,171.03	0.080	0.328	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.037	---	↘ 0.037	14/10/2013	0.034	0.034	0.038	0.037	0.037	49302@0.038	18597@0.042	---	2012	33,255	19	1,219.18	7,964.12	0.021	0.062	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.372	---	↘ 0.372	10/10/2013	---	---	---	---	---	40@0.440	---	---	2012	---	---	---	17,307.83	0.300	0.770	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.43	---	↘ 1.43	09/09/2013	---	---	---	---	---	---	---	---	2012	---	---	---	17,307.83	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.085	1.19	# 0.084	14/10/2013	0.090	0.083	0.090	0.085	0.085	11817@0.085	2000@0.086	---	2012	34,332	24	2,901.46	17,307.83	0.071	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.030	---	↘ 0.030	09/10/2013	0.030	0.030	0.030	0.030	0.030	---	9161@0.029	---	2012	9,100	4	273.00	2,449.34	0.018	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.090	---	↘ 0.090	14/10/2013	---	---	---	---	---	15000@0.090	3000@0.099	---	2012	---	---	---	1,823.02	0.050	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.190	0.53	# 0.189	14/10/2013	0.189	0.155	0.190	0.155	0.190	497@0.155	5000@0.179	---	2012	63,003	6	11,969.47	3,340.15	0.059	0.194	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.073	-2.67	€ 0.075	11/09/2013	0.073	0.073	0.073	0.073	0.073	500@0.060	13035@0.075	---	2012	80	1	5.84	907.53	0.031	0.100	9537
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.839	---	↘ 0.839	04/09/2013	---	---	---	---	---	---	400@0.672	---	2012	---	---	---	25,303.89	0.420	0.845	3573
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMKI KRITIS SA (CR)	0.497	---	↘ 0.497	14/10/2013	---	---	---	---	---	---	130@0.419	---	2012	---	---	---	7,891.74	0.310	0.800	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.645	---	↘ 0.645	11/10/2013	0.645	0.645	0.645	0.645	0.645	---	812@0.699	---	2012	10	1	6.45	2,555.04	0.120	0.970	3763

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
7,085,888	1.59	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	3.00	05/02/2013	---	---	---	---	---	100@3.00	(-6)	2012	---	---	---	21,257.66	3.00	3.58	8633	
6,000,000	0.600	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052	24/09/2013	---	---	---	---	2000@0.042	---	---	2012	---	---	---	312.00	0.052	0.333	8534	
21,820,410	0.800	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.330	---	0.330	14/10/2013	0.330	0.330	0.330	0.330	100@0.329	5000@0.365	---	2012	200	2	66.00	7,200.74	0.270	0.613	4533	
12,952,610	0.300	---	---	04/10/2012	4846	Forthnet (CR)	1.29	4.03	#	1.24	14/10/2013	1.24	1.24	1.29	1.29	167@1.28	109@1.29	---	2011	10,657	7	13,714.68	16,708.87	0.350	1.43	9535
1,270,000	0.300	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.50	---	1.50	09/10/2013	---	---	---	---	30@1.22	270@1.79	---	2012	---	---	---	1,905.00	0.900	3.33	1757	
179,707,771	0.300	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.390	---	0.390	14/10/2013	0.390	0.390	0.390	0.390	3000@0.360	1490@0.390	---	2012	3,750	2	1,462.50	70,086.03	0.271	0.709	9537	
13,692,227	1.47	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.294	-1.34	€	0.298	04/09/2013	0.294	0.294	0.294	0.294	---	100@0.239	---	2012	500	2	147.00	4,025.51	0.180	0.354	3763
30,390,000	0.310	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.087	16.00	#	0.075	14/10/2013	0.087	0.087	0.087	0.087	5500@0.065	9820@0.085	20.39	2012	200	2	17.40	2,643.93	0.039	0.137	3573
1,540,000	0.600	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.026	---	0.026	18/09/2013	---	---	---	---	1000@0.021	---	---	2012	---	---	---	1,676.72	0.024	0.201	3535	
25,179,640	0.600	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.065	-5.80	€	0.069	14/10/2013	0.061	0.061	0.065	0.065	601@0.061	2000@0.071	---	2012	11,200	6	727.21	1,676.72	0.037	0.132	3535
7,125,216	0.650	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.199	---	0.199	11/10/2013	---	---	---	---	500@0.173	1887@0.216	---	2012	---	---	---	1,417.92	0.144	0.580	3573	
51,081,030	1.00	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.132	-5.71	€	0.140	14/10/2013	0.141	0.131	0.141	0.131	4550@0.131	515@0.138	---	2012	6,350	9	840.85	6,742.70	0.101	0.268	4577
322,925,288	0.300	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.066	-2.94	€	0.068	14/10/2013	0.065	0.065	0.067	0.066	382@0.066	371@0.067	---	2012	4,409	11	290.13	21,313.07	0.056	0.150	2723
9,567,289	0.300	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.304	---	0.304	25/09/2013	---	---	---	---	---	400@0.270	---	---	2012	---	---	---	2,908.46	0.068	0.409	9578
4,178,856	1.58	0.22	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.841	---	0.841	19/09/2013	---	---	---	---	---	10@0.840	---	---	2012	---	---	---	3,514.42	0.446	1.18	4535
255,459,600	0.300	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.027	8.00	#	0.025	14/10/2013	0.027	0.027	0.027	0.027	2500@0.026	4000@0.027	---	2012	3,000	2	81.00	6,897.41	0.012	0.158	5759
20,231,328	0.600	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.225	---	0.225	08/10/2013	---	---	---	---	1190@0.220	2100@0.260	---	2012	---	---	---	4,552.05	0.220	0.530	3577	
20,210,127	1.53	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.070	16.67	#	0.060	14/10/2013	0.070	0.069	0.071	0.070	1900@0.062	1020@0.071	---	2012	42,393	16	2,975.93	1,414.71	0.055	0.698	8775
14,967,940	0.500	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.155	17.42	#	0.132	14/10/2013	0.132	0.132	0.158	0.155	689@0.158	---	---	2012	5,571	10	861.59	2,320.03	0.120	0.414	8633
40,946,303	0.360	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.096	-20.00	€	0.120	14/10/2013	0.096	0.096	0.096	0.096	---	8743@0.096	---	2012	2,000	1	192.00	3,930.85	0.043	0.180	9533
18,750,000	0.300	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.170	---	0.170	14/10/2013	0.170	0.170	0.170	0.170	200@0.136	120@0.170	---	2012	13	5	2.21	3,187.50	0.044	0.610	5557	
28,056,518	0.530	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.080	-6.98	€	0.086	14/10/2013	0.080	0.080	0.080	0.080	1139@0.076	5539@0.080	---	2012	12,600	4	1,008.00	2,244.52	0.025	0.123	3726
36,235,184	1.00	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.124	-1.59	€	0.126	14/10/2013	0.123	0.123	0.125	0.124	2562@0.123	1311@0.134	---	2012	8,855	14	1,099.14	4,493.16	0.105	0.600	3573
7,914,480	2.50	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.633	---	0.633	26/09/2013	0.633	0.633	0.633	0.633	---	580@0.759	---	2012	97,000	3	61,401.01	5,009.87	0.364	0.763	5379	
60,221,300	0.400	---	01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.080	---	0.080	27/09/2013	---	---	---	---	---	200@0.064	---	2011	---	---	---	4,817.70	0.080	0.280	2353	
10,000,000	1.35	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.326	3.49	#	0.315	14/10/2013	0.376	0.315	0.376	0.326	100@0.301	3968@0.315	---	2012	3,836	11	1,251.78	3,260.00	0.311	0.920	1757
29,060,950	0.340	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.093	---	0.093	14/10/2013	---	---	---	---	---	3000@0.090	---	2012	---	---	---	2,702.67	0.022	0.097	2757	
100,793,000	0.300	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.240	20.00	#	0.200	14/10/2013	0.185	0.185	0.240	0.240	3859@0.240	---	---	2012	2,429	7	582.47	24,190.32	0.118	0.600	5553
3,229,566	0.320	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.780	---	0.780	10/10/2013	---	---	---	---	---	4106@0.740	---	2012	---	---	---	2,519.06	0.206	0.840	3726	
17,175,132	0.300	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.140	19.66	#	0.117	14/10/2013	0.140	0.140	0.140	0.140	11271@0.140	---	---	2012	9,029	8	1,264.06	2,404.52	0.027	0.181	3763
13,191,620	0.620	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.201	---	0.201	08/10/2013	---	---	---	---	---	2000@0.190	---	2012	---	---	---	2,651.52	0.104	0.215	3722	

## Under Deletion

5,025,000	0.300	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.026	---	0.026	02/10/2013	---	---	---	---	---	2@0.031	---	2012	---	---	---	130.65	0.006	0.185	3763
766,000	2.83	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.81	---	2.81	23/08/2013	---	---	---	---	---	10@3.30	---	2012	---	---	---	2,339.15	1.30	4.70	3763
245,000	2.83	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.762	---	0.762	11/09/2013	---	---	---	---	68@0.762	1@0.914	---	2012	---	---	---	2,339.15	0.501	1.93	3763

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
49,030,011	0.300	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577
1,750,955,549	0.600	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.162	0.438	8633
1,795,140,547	1.00 (0.0615)	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
33,718,750	0.300	---	28/05/2008	21/01/2013	4998	DOL SA (CR)	0.640	---	0.640	25/07/2013	---	---	---	---	---	3118@0.700	---	---	---	---	---	21,580.00	0.244	0.759	5557
7,847,611	1.20	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.085	0.370	2357
25,968,987	0.700	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.065	0.268	2357
13,555,100	1.00	---	---	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.038	0.114	3577
25,583,146	0.300	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,083,993	1.00	---	15/07/2008	06/08/2003	4867	SANYO HELLAS HOLD. (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	1,021.68	0.020	0.020	3722
51,334,286	0.320	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
26,262,660	0.900	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371
144,688,060	0.600	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355



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]
<b>Under Suspension</b>																											
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.347	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	---	1,863.78	0.020	0.085	3763

Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4630	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4824	- Transfer to the Low Dispersion category as of 18/4/2008.
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
PIRAEUS BANK (CR)	1,000,000	1.53	1,525,000.00	10:36:54	20
PIRAEUS BANK (CR)	550,000	1.52	836,000.00	10:50:13	20
PIRAEUS BANK (CR)	250,000	1.54	385,000.00	11:18:25	20
OTE (CR)	71,148	9.14	649,936.98	11:33:05	20
PIRAEUS BANK (CR)	424,706	1.55	656,170.77	11:33:42	20
NATIONAL BANK (CR)	250,000	3.77	942,500.00	11:36:21	20
ALPHA BANK (CR)	500,000	0.638	319,000.00	11:43:58	20
PIRAEUS BANK (CR)	1,000,000	1.57	1,570,000.00	11:47:47	20
PIRAEUS BANK (CR)	1,000,000	1.58	1,580,000.00	12:24:29	20
OTE (CR)	30,000	9.31	279,150.00	13:24:35	20
PIRAEUS BANK (CR)	1,000,000	1.58	1,580,000.00	13:25:51	20
PIRAEUS BANK (CR)	1,000,000	1.58	1,580,000.00	13:41:29	20
OTE (CR)	60,000	9.37	562,200.00	14:16:23	20
PIRAEUS BANK (CR)	500,000	1.58	790,000.00	14:31:26	20
NATIONAL BANK (CR)	246,750	3.90	962,325.00	14:52:08	20
PIRAEUS BANK (CR)	500,000	1.58	787,500.00	15:06:29	20
PIRAEUS BANK (CR)	500,000	1.58	787,500.00	15:56:50	20
PIRAEUS BANK (CR)	300,000	1.56	468,000.00	16:15:06	20
OPAP (CR)	55,000	9.20	506,000.00	17:00:13	20

## Blocks Notes

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

**Shares Rights Details**

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

## 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)	7,828,100	4,634,335	12,462,435
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	13,800	110,941	124,741
ELLAKTOR (CR)	6,500	---	6,500
EUROBANK ERGASIAS (CR)	34,500	68,406	102,906
EUROBANK PROPERTIES REIC (CR)	3,000	22,015	25,015
EYDAP S.A. (CR)	2,400	---	2,400
FOLLI FOLLIE (CR)	3,200	---	3,200
HELLENIC EXCHANGES (CR)	12,000	400	12,400
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)	1,900	---	1,900
MOTOR OIL (CR)	1,700	---	1,700
NATIONAL BANK (CR)	612,400	924,519	1,536,919
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,500	---	3,500
OPAP (CR)	61,700	194,764	256,464
OTE (CR)	157,800	262,538	420,338
PIRAEUS BANK (CR)	20,200	266,976	287,176
PPC (CR)	107,000	---	107,000
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.

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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- 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.	15/10/2013	25,000	294,878	---	---	294,878	3,655,796.00	12.3977	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	15/10/2013	50,000	5,848,618	---	---	5,848,618	21,718,980.00	3.7135	0.05	01/07/2013

## 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		
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	10.0000	B	13/03/2013	100.0000	100.0000
428,521,983	1.00	1.00	6.50	30/06/2016	5	4785	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.5000	14/03/2013	21.0000	B	15/03/2013	19.5000	30.0000
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	15	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	60.0000	20/09/2013	16.0000	B	15/10/2013	0.5000	70.0000
73,088,145	1.00	1.00	5.50	30/06/2014	5	4574	9	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.0000	08/03/2013	21.5000	B	15/03/2013	20.0000	26.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	30.0000	B	15/10/2013	11.0000	15.0000
27,283,632	1.00	1.00	1.32	30/06/2018	10	---	11	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	33.0000	13/12/2012	35.0000	B	15/03/2013	33.0000	33.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	0.7500	B	15/10/2013	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	1	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	0.9500	B	15/10/2013	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	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	0.97	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5,187,186	1,000.00	1.60	FLR Actual/360	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.16	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
<b>Bonds of International Organizations</b>																			
1,000,000	EUR / 1000	21/07	---	---	8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	54	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	56	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

## State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	130.41	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	9	100.00	B	---
16,015	1,211.71	3.65	2.47	0.00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
63,787	1,129.20	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	6	---	---	---
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
<b>A. SARRIS SECURITIES S.A.</b>				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
<b>AGRICULTURAL BANK OF GREECE S.A.</b>								a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
<b>ALPHA FINANCE INVESTMENT SERVICES S.A.</b>				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
<b>ALPHA BANK A.E.</b>							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
<b>ARGUS STOCKBROKERS LTD</b>				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
<b>ATHENAIKI BROKERAGE FIRM S.A.</b>				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
<b>ATLANTIC SECURITIES LIMITED</b>				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
<b>ATLAS SECURITIES S.A</b>				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
<b>ATTICA BANK S.A.</b>										a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
<b>AXIA VENTURES GROUP LTD</b>				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
<b>AXON SECURITIES S.A.</b>				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
<b>BANK OF CYPRUS PUBLIC COMPANY LTD</b>										a		
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
<b>BETA SECURITIES S.A.</b>				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
<b>BNP PARIBAS SECURITIES SERVICES</b>										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
<b>CAPITAL SECURITIES S.A.</b>				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
<b>CFS SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
<b>CITIGROUP GLOBAL MARKET LTD</b>				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
<b>CO-OPERATIVE CENTRAL BANK LTD</b>				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
<b>CREDIT AGRICOLE CHEUVREUX S.A.</b>				a	a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
<b>CREDIT SUISSE SECURITIES (EUROPE) LIMITED</b>				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
<b>CYCLOS SECURITIES S.A.</b>				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
<b>D.A. TSEKOURAS SEC. S.A.</b>				a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
<b>DEUTSCHE BANK A.G.</b>				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
<b>DYNAMIC SECURITIES</b>				a					a		a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
<b>EL. PETROPOULAKIS SECURITIES S.A.</b>				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
<b>EUROBANK EQUITIES S.A.</b>				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
<b>EUROBANK ERGASIAS S.A.</b>										a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
<b>EUROCORP SECURITIES S.A.</b>				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
<b>EUOTRUST BROKERAGE S.A.</b>				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

**Athex & ATHEXCclear Members List**

Member Name				Stock Market			Derivatives Market			ATHEXCclear Member		
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIROPOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE / FORMER PROBANK				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.				a			a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
OLYMPIA SECURITIES S.A				a								
46B, A. METAXA STR. GLYFADA	(210)-3702500	(210)-3702520										



**Athex & ATHEXClear Members List**

Member Name				Stock Market			Derivatives Market			ATHEXClear Member		
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
<b>ORANGE PARTNERS SECURITIES S.A</b>				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										
<b>PANTELAKIS SEC. S.A.</b>				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
<b>PEGASUS BROKERAGE FIRM S.A</b>				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
<b>PIRAEUS BANK S.A.</b>									a	a		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
<b>PIRAEUS SECURITIES S.A.</b>				a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										
<b>PRELIUM SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
<b>PROCHOICE SECURITIES LTD</b>				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
<b>SHARELINK SECURITIES &amp; FINANCIAL SERVICES LTD</b>				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
<b>SOCIETE GENERALE S.A.</b>				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
<b>SOLIDUS SECURITIES S.A</b>				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
<b>SOTIRIADIS SECURITIES S.A.</b>				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
<b>THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)</b>				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
<b>UBS LIMITED</b>				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
<b>Z.G. PORTALAKIS INVESTMENT SERVICES S.A.</b>				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
<b>KARAMANOF SECURITIES &amp; INV. SERVICES S.A.</b>				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
<b>BANK OF CYPRUS (CR)</b>	Under Suspension	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
<b>COCA - COLA HBC (CR)</b>	Under Suspension	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
<b>CYPRUS POPULAR BANK (CR)</b>	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
<b>ALPHA BANK (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	03/09/2013	02/09/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014
PIRAEUS SECURITIES S.A.	28/05/2013	27/05/2014
<b>ALUMIL (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
<b>BYTE COMPUTER SA (CR)</b>	Main Market	
MERIT SECURITIES S.A.	04/08/2013	03/08/2014
<b>CC HBC AG (CR)</b>	Main Market	
NBG SECURITIES S.A.	29/04/2013	28/04/2014
<b>ELLAKTOR (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
<b>ELTON SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	03/09/2013	02/09/2014
<b>EUROBANK ERGASIAS (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
PIRAEUS SECURITIES S.A.	28/09/2013	27/09/2014
<b>FRIGOGLASS SA (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	22/08/2014
<b>GEK TERNA (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
<b>GR. SARANTIS SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	14/05/2013	13/05/2014
<b>HELLENIC EXCHANGES (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
<b>INTRACOM CONSTR. (CR)</b>	Main Market	
MERIT SECURITIES S.A.	27/12/2012	26/12/2013
<b>INTRALOT (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
PIRAEUS SECURITIES S.A.	28/09/2013	27/09/2014
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
<b>MOTOR OIL (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
<b>MYTILINEOS HOLDINGS (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
<b>NATIONAL BANK (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	03/09/2013	02/09/2014
NBG SECURITIES S.A.	28/02/2013	27/02/2014
PIRAEUS SECURITIES S.A.	08/09/2013	07/09/2014
<b>OPAP (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
<b>OTE (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	24/10/2012	23/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	01/12/2012	30/11/2013
PIRAEUS SECURITIES S.A.	08/09/2013	07/09/2014
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	28/05/2013	27/05/2014
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	16/09/2013	15/09/2014
NBG SECURITIES S.A.	02/06/2013	01/06/2014
PIRAEUS SECURITIES S.A.	16/02/2013	15/02/2014
<b>PPC (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	26/03/2013	25/03/2014
PIRAEUS SECURITIES S.A.	28/09/2013	27/09/2014
<b>S.KANAKIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	01/10/2013	30/09/2014
<b>TITAN CEMENT (CR)</b>	<b>Main Market</b>	
EUROBANK EQUITIES S.A.	23/10/2012	22/10/2013
<b>VIOHALCO (CB)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	10/03/2014
EUROBANK EQUITIES S.A.	20/01/2013	19/01/2014
MERIT SECURITIES S.A.	13/12/2012	12/12/2013

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
382.92	371.57	371.57	-0.30%	October 2013	377.00	386.00	372.25	372.75	375.25	4@372.75	5@373.25	375.25	0.27%	386.00	292.25	636	20,910	206.51%	39,753,981.25	213.54%	32,133	-21.48%
				November 2013	377.00	387.00	355.25	374.75	377.25	4@374.50	5@375.00	377.25	0.27%	387.00	319.00	548	19,532	189.02%	37,304,413.75	195.27%	18,147	241.94%
				December 2013	377.50	389.00	377.50	379.25	378.50	21@375.00	3@377.75	378.50	0.40%	389.00	276.75	53	407	653.70%	779,935.00	672.89%	5,716	1.26%
				March 2014	384.50	385.25	384.50	385.00	382.25	---	---	382.25	---	385.25	384.50	4	80	---	153,950.00	---	80	---
				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)																		
0.659	0.629	0.632	1.61%	December 2013	0.629	0.657	0.629	0.633	0.637	309@0.632	3@0.633	0.637	2.25%	0.657	0.437	356	20,579	299.67%	1,324,235.70	311.16%	30,203	3.66%
				March 2014	0.640	0.640	0.640	0.640	0.640	1@0.638	3@0.653	0.640	2.89%	0.640	0.564	1	400	---	25,600.00	---	---	-100.00%
				June 2014	0.640	0.640	0.640	0.640	0.640	---	---	0.640	2.40%	0.644	0.561	1	400	---	25,600.00	---	---	-100.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.80	20.12	20.12	-2.38%	December 2013	20.66	20.66	20.13	20.19	19.85	2@20.19	10@20.68	19.85	-2.36%	23.80	17.90	23	69	6800.00%	141,178.00	6854.58%	553	7.38%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.15	2.04	2.05	1.99%	December 2013	2.15	2.15	2.04	2.04	2.09	5@2.04	30@2.12	2.09	1.95%	2.33	1.99	7	34	-72.13%	7,091.00	-71.23%	938	0.11%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.85	2.73	2.76	0.36%	December 2013	2.80	2.85	2.76	2.76	2.77	10@2.73	20@2.78	2.77	0.36%	2.90	2.11	36	181	44.80%	50,965.00	48.68%	3,927	2.75%
				March 2014	---	---	---	---	2.85	---	20@2.82	2.85	0.35%	2.83	2.22	---	---	---	---	---	170	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.617	0.572	0.614	5.14%	December 2013	0.580	0.610	0.575	0.610	0.621	2@0.600	3@0.618	0.621	5.08%	0.700	0.505	22	138	18.97%	8,144.40	23.14%	1,706	-4.59%
				March 2014	---	---	---	---	0.613	---	3@0.638	0.613	5.15%	0.673	0.619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.85	7.68	7.68	-1.03%	December 2013	7.87	7.87	7.73	7.73	7.73	1@7.60	1@7.83	7.73	-1.02%	7.87	6.83	9	20	-58.33%	15,557.00	-57.64%	175	0.57%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.48	8.13	8.13	-2.17%	December 2013	8.35	8.45	8.13	8.13	8.12	18@8.13	3@8.22	8.12	-2.17%	8.61	6.31	27	139	152.73%	116,483.00	153.36%	990	9.63%
				March 2014	---	---	---	---	---	---	3@8.26	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.90	19.45	19.50	0.62%	December 2013	---	---	---	---	19.31	10@19.14	5@20.24	19.31	0.63%	20.70	16.00	---	---	-100.00%	---	-100.00%	154	0.00%
				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
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
5.97	5.55	5.55	-3.31%	December 2013	5.77	5.94	5.60	5.60	5.56	10@5.53	1@5.79	5.56	-3.30%	5.94	5.03	20	62	5.08%	35,663.00	7.35%	492	10.07%
				March 2014	---	---	---	---	---	---	1@5.89	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.82	2.64	2.73	3.41%	December 2013	2.71	2.80	2.64	2.73	2.72	287@2.68	33@2.73	2.72	0.74%	2.80	1.57	63	305	113.29%	83,517.00	120.73%	16,260	0.29%
				March 2014	---	---	---	---	2.72	---	33@2.77	2.72	0.74%	2.50	2.26	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
7.73	7.27	7.50	4.46%	December 2013	7.34	7.72	7.34	7.44	7.54	9@7.44	1@7.48	7.54	4.43%	7.72	3.99	63	279	95.10%	207,743.00	96.95%	3,220	-3.62%
				March 2014	---	---	---	---	---	---	1@7.53	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.18	8.94	8.94	-1.21%	December 2013	9.10	9.18	8.94	8.94	9.08	11@8.92	4@8.94	9.08	-0.22%	9.25	6.61	64	715	511.11%	644,927.00	512.82%	2,376	29.41%
				March 2014	---	---	---	---	---	---	4@9.01	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.94	1.83	1.85	0.00%	December 2013	1.89	1.95	1.83	1.85	1.87	5@1.85	4@1.87	1.87	0.00%	1.96	1.50	76	647	610.99%	123,127.00	634.78%	3,787	3.08%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
10.25	9.56	9.56	-4.30%	December 2013	10.07	10.21	9.62	9.62	9.54	1@9.62	2@9.79	9.54	-4.31%	10.57	8.06	22	73	-23.16%	72,546.00	-24.17%	252	-5.62%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.498	0.460	0.466	1.53%	December 2013	0.473	0.502	0.466	0.468	0.463	2@0.471	5@0.481	0.463	1.54%	0.504	0.317	127	1,471	65.28%	71,917.80	77.01%	19,020	-0.14%
				March 2014	---	---	---	---	---	---	5@0.491	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
13.55	12.66	12.66	-4.81%	December 2013	13.49	13.49	12.81	12.81	12.61	5@12.75	4@13.20	12.61	-4.83%	13.49	10.52	14	35	1650.00%	46,117.00	1677.15%	389	3.46%
				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
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.81	8.55	8.55	0.00%	December 2013	8.70	8.81	8.55	8.55	8.69	1@8.20	1@8.77	8.69	0.93%	8.96	7.40	59	260	20.37%	226,996.00	21.92%	2,303	9.56%
				March 2014	---	---	---	---	---	---	1@8.83	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
5.65	5.42	5.42	-0.18%	December 2013	5.45	5.67	5.44	5.44	5.48	2@5.44	6@5.50	5.48	1.67%	5.67	3.70	173	1,072	116.57%	596,399.00	124.67%	7,465	-0.94%
				March 2014	5.43	5.45	5.43	5.45	5.46	---	6@5.55	5.46	1.49%	5.45	4.43	2	50	---	27,200.00	---	1,400	-3.45%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.02	3.74	3.90	4.84%	December 2013	3.73	4.00	3.73	3.90	3.91	9@3.90	114@3.91	3.91	5.68%	4.00	2.31	497	13,002	404.93%	5,082,984.00	440.07%	8,340	4.62%
				March 2014	---	---	---	---	---	---	114@3.95	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.36	9.10	9.17	0.77%	December 2013	9.16	9.35	9.15	9.16	9.23	4@9.18	1@9.19	9.23	1.10%	9.35	6.31	95	842	334.02%	778,900.00	339.60%	3,177	8.36%
				March 2014	---	---	---	---	---	---	1@9.26	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.43	8.95	9.00	-0.66%	December 2013	9.11	9.41	8.97	9.02	9.05	2@9.01	11@9.03	9.05	0.22%	9.41	4.40	275	2,191	43.58%	2,024,991.00	47.82%	5,813	-4.31%
				March 2014	---	---	---	---	9.04	---	11@9.10	9.04	0.22%	8.18	6.40	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
18.95	18.30	18.48	-0.59%	December 2013	18.54	18.90	18.54	18.74	18.58	5@18.66	1@19.00	18.58	-0.59%	19.19	16.84	10	21	-50.00%	39,465.00	-49.29%	627	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.60	1.51	1.54	2.67%	December 2013	1.53	1.60	1.51	1.54	1.54	322@1.53	1@1.54	1.54	3.36%	1.60	0.231	259	7,247	204.88%	1,132,189.00	221.46%	24,112	-1.34%
				March 2014	---	---	---	---	1.54	---	1@1.56	1.54	3.36%	1.48	0.924	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
10.05	9.65	9.65	-2.82%	December 2013	9.90	10.03	9.63	9.66	9.75	10@9.66	20@9.69	9.75	-2.11%	10.03	5.08	179	1,103	23.38%	1,089,994.00	23.75%	4,615	-2.04%
				March 2014	9.89	9.89	9.89	9.89	9.73	---	20@9.76	9.73	-1.22%	9.89	6.30	2	30	---	29,670.00	---	70	-30.00%
				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
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.75	1.65	1.71	4.27%	December 2013	1.70	1.76	1.67	1.70	1.69	31@1.69	10@1.72	1.69	4.32%	1.88	1.49	23	101	114.89%	17,397.00	127.59%	1,682	0.84%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.55	3.42	3.44	0.58%	December 2013	3.46	3.54	3.46	3.48	3.46	1@3.45	6@3.50	3.46	0.58%	3.56	3.00	11	54	315.38%	18,945.00	328.14%	2,360	-0.34%
				March 2014	---	---	---	---	---	---	6@3.55	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
18.74	18.20	18.20	-2.10%	December 2013	18.66	18.66	18.25	18.25	18.13	2@18.22	1@18.30	18.13	-2.11%	19.94	15.02	11	22	-58.49%	40,719.00	-58.59%	263	-2.95%
				March 2014	---	---	---	---	18.07	---	---	18.07	-2.11%	19.05	18.01	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
5.85	5.30	5.35	0.56%	December 2013	5.43	5.86	5.38	5.38	5.52	1@5.18	4@5.50	5.52	5.14%	5.86	3.89	59	164	47.75%	91,961.00	60.24%	455	-16.21%
				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	-	-	-	-	-	-	-	-	-	-	-	162.00	-	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	-	-	-	-	70.00	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	65.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	60.00	-	299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	45.25	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	46.00	46.00	46.00	46.00	40.25	40	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	38.75	41.75	38.75	41.75	35.25	54	100	-	-	-	-	42.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	30.25	-	193	-	-	-	-	38.50	-	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	26.50	32.50	26.50	32.50	25.50	79	242	-	-	-	-	35.00	-	220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	24.75	30.75	24.75	28.00	20.75	48	131	-	-	-	-	31.50	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	21.75	24.25	16.50	17.00	16.25	49	353	32.00	32.00	32.00	32.00	28.50	30	195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	12.00	-	76	29.00	31.50	29.00	30.00	25.50	50	94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	13.25	16.00	13.25	16.00	8.60	22	116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	10.00	10.00	10.00	10.00	5.70	1	4	23.50	25.25	23.50	25.25	20.00	30	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	4.00	7.00	3.90	3.90	3.60	425	540	20.00	21.00	16.00	16.00	17.75	71	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	-	-	-	18.00	18.00	18.00	18.00	15.50	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	-	-	-	-	-	-	-	11.75	-	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:						718	2,155					184	1,571	5	205						144	3,450			300	1,146	0	568
Nominal Transactions Value:						1,320,525.00						342,175.00	7,400.00			259,750.00									556,325.00	0.00		
Number of Trades:						46						16	2			14									24	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	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2013				November 2013				Other Months		October 2013				November 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.100					-	-							-	-									-	-			0.100		
0.200					-	-							-	-									-	-			0.200		
0.300					-	-							-	-									-	-			0.300		
0.350					-	-							-	-									-	-			0.350		
0.400					-	-							-	-									-	-			0.400		
0.450					-	-							-	-									-	-			0.450		
0.500					-	-							-	-									-	-			0.500		
0.550					-	-							-	-							0.023		-	-			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	500		0	0		
Nominal Transactions Value:							0.00							0.00	0.00								0.00			0.00			
Number of Trades:							0							0	0								0			0			

NATIONAL BANK (CR)

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

Call Options																	Put Options																		
Exercise Price	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						-	-																												2.40
2.60						-	-																												2.60
2.70						-	-																												2.70
2.80						-	-																												2.80
2.90						-	-																												2.90
3.00					0.901	-	120																												3.00
3.10						-	-																												3.10
3.20					0.701	-	40					0.725	-	20																					3.20
3.30						-	-																												3.30
3.40						-	-					0.550	-	40																					3.40
3.50						-	-																												3.50
3.60						-	-					0.398	-	50																					3.60
3.70	0.167	0.167	0.167	0.167	0.207	20	20																												3.70
3.80					0.123	-	230	0.264	0.321	0.264	0.321	0.272	80	131																				3.80	
3.90						-	-																												3.90
4.00						-	-	0.231	0.231	0.231	0.231	0.176	1	2																				4.00	
4.40						-	-																												4.40

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2013				November 2013				Other Months		October 2013				November 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
4.80						-	-																				4.80		
5.20						-	-																				5.20		
5.60						-	-																				5.60		
6.00						-	-																				6.00		
6.40						-	-																				6.40		
Totals:						20	410					81	243	0	812							0	60			0	0		
Nominal Transactions Value:							7,400.00					30,800.00		0.00								0.00			0.00	0.00			
Number of Trades:						1						3		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						-	-																					6.00	
6.40					2.77	-	25																					6.40	
6.60						-	-																					6.60	
6.80					2.37	-	25																					6.80	
7.00						-	-																					7.00	
7.20					1.97	-	25																					7.20	
7.40						-	-																					7.40	
7.60					1.57	-	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			0.00	0.00		0.00
Number of Trades:							0						0	0		0						0	0			0	0		0

OTE (CR)

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

Call Options																Put Options																		
October 2013								November 2013								Other Months		October 2013						November 2013					Other Months		Exercise Price			
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	
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						-	-					0.637		-	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							0.00								0	0	0	0



PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	October 2013				November 2013				Other Months		October 2013				November 2013				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.200						-	-																				0.200		
0.300						-	-																					0.300	
0.400						-	-																					0.400	
0.500						-	-																					0.500	
0.600						-	-																					0.600	
0.700						-	-																					0.700	
0.800						-	-																					0.800	
0.900						-	-																					0.900	
1.00						-	-																					1.00	
1.05						-	-																					1.05	
1.10						-	-																					1.10	
1.15						-	-																					1.15	
1.20						-	-																					1.20	
1.25						-	-																					1.25	
1.30						-	-																					1.30	
1.35						-	-																					1.35	
1.40						-	-																					1.40	
1.45						-	-																					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		
Nominal Transactions Value:						0.00								0.00												0.00			
Number of Trades:						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	Volume	Open Interest				
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						-	-														0.323							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	2	0	35
Nominal Transactions Value:						0.00	0.00							0.00	0.00		0.00									0.00	0.00		
Number of Trades:						0	0							0	0		0									0	0		

PPC (CR)

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.01	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.05	0.01	1	870	54,984.0	102,904	8.40%	6.90%	8.40%	237@8.4%	6	2,506	158,379.2	79,225	---	---	---	---	---	---	---	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	100.33	0.01	---	---	---	1,264	---	---	---	582@3%	---	---	---	50	---	---	---	---	---	---	---	88
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	153@7.9%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	1057@3%	---	---	---	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	---	---	---	---	2,494	3.10%	3.10%	3.10%	223@3.1%	2	200	12,280.0	517	---	---	---	---	---	---	---	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	---	---	---	---	325	---	---	---	154@3%	---	---	---	8	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.06	---	---	---	---	841	---	---	---	398@3%	---	---	---	20	---	---	---	---	---	---	---	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	---	---	---	---	5,933	---	---	---	2846@3%	---	---	---	120	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.08	0.01	---	---	---	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%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	414@3.5%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.00	---	---	---	---	4,085	---	---	---	2032@3%	---	---	---	10	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.03	---	---	---	---	2,300	---	---	---	1128@3%	---	---	---	35	---	---	---	---	---	---	---	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	100.10	0.01	---	---	---	576	3.00%	3.00%	3.00%	267@3%	1	11	13,926.0	21	3.00%	3.00%	3.00%	---	1	11	13,926.0	20
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.02	---	---	---	---	2,038	---	---	---	1019@3%	---	---	---	---	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	---	---	---	---	3,865	---	---	---	1932@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.12	0.02	1	25	9,750.0	9,358	---	---	---	49@3.5%	---	---	---	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	---	---	---	214@4%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.07	0.01	---	---	---	4,687	---	---	---	2093@3%	---	---	---	250	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.29	0.01	---	---	---	5,206	3.00%	3.00%	3.00%	1083@3%	2	210	189,000.0	1,520	3.00%	3.00%	3.00%	---	1	200	180,000.0	440
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	100.49	0.04	---	---	---	1,927	3.50%	3.50%	3.50%	158@3.5%	1	10	9,650.0	1,045	---	---	---	---	---	---	---	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@6.2%	---	---	---	---	---	---	---	---	---	---	---	---
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
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TITAN CEMENT (CR)	SR RA	100.01	---	---	---	---	9,010	---	---	---	4438@3%	---	---	---	65	---	---	---	---	---	---	---	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	100.05	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

