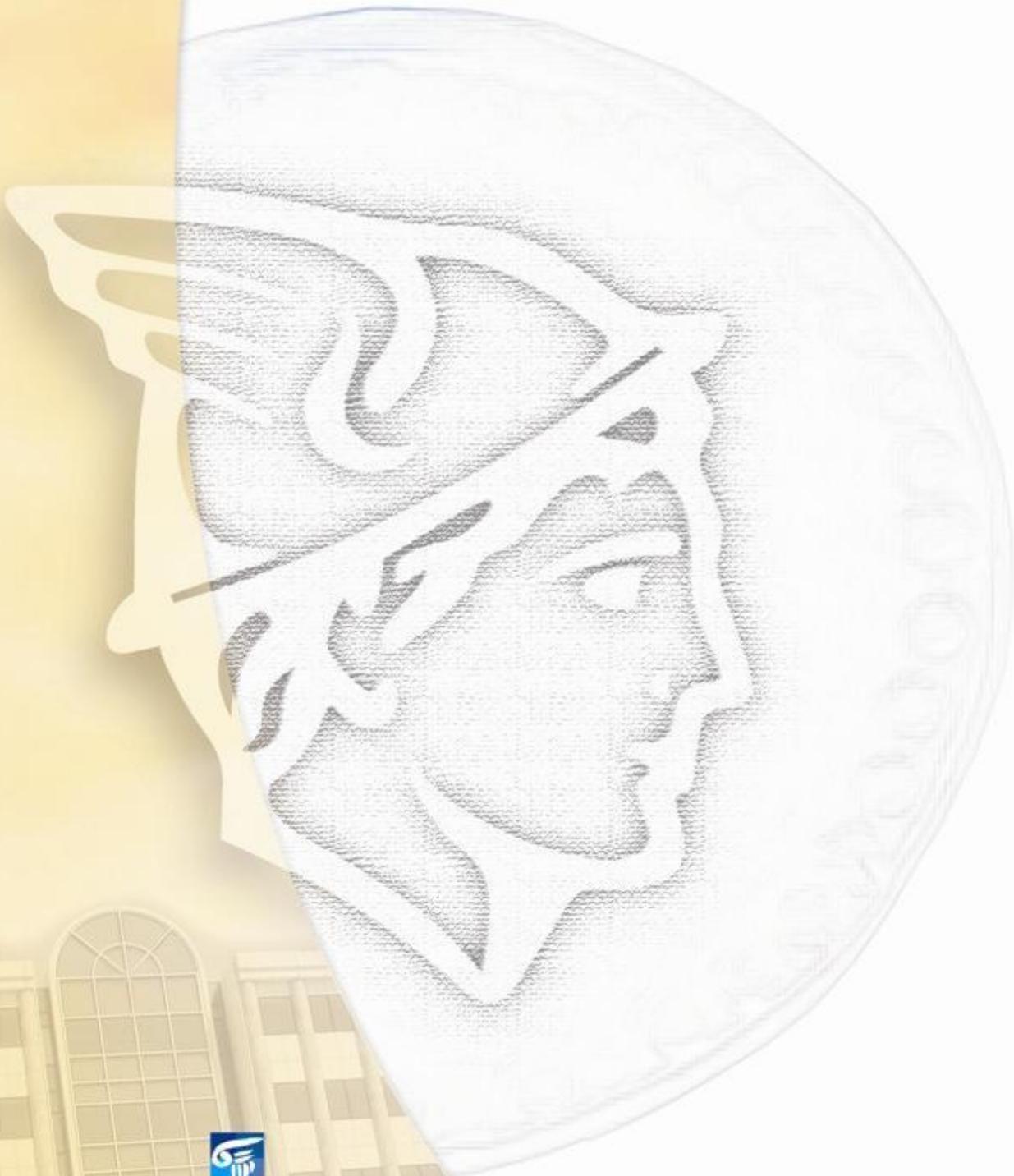


# Daily Official List

Athens Exchange sa

Tuesday, 22 October, 2013  
Year: 134 Trading Day No: 200



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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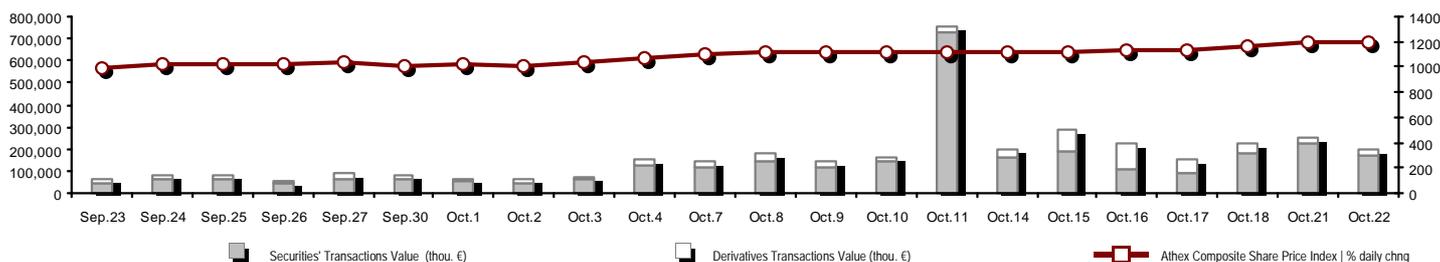
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**Appendix A: Sectors codification for listed companies**

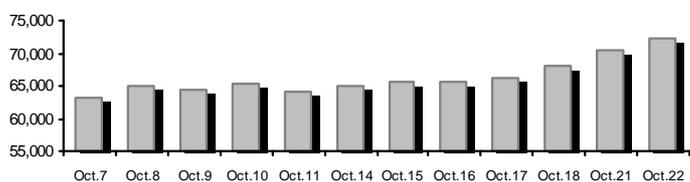
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

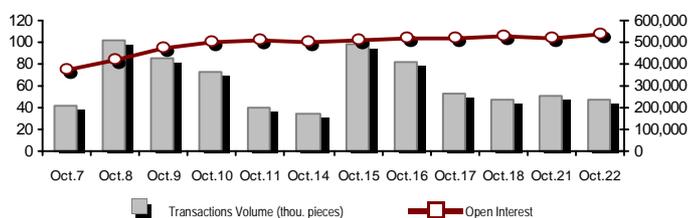


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		195,388.87	
<b>Athex Capitalisation (mill. €) **:</b>	72,155.32	<b>Derivatives Total Open Interest</b>	533,189
Daily change: mill. €   %	1,668.80 2.37%	in Index Futures   % daily chng	52,245 0.06%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	47,934.01 75.14%	in Stock Futures   % daily chng	157,303 -3.86%
<b>Athex Composite Share Price Index   % daily chng</b>	1,202.27 0.45%	in Index Options   % daily chng	4,654 8.66%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	63,725.24	in Stock Options   % daily chng	5,080 0.06%
Daily change (mill. €)	822.12	in Stock Repos/Reverse Repos/RA   % daily chng	313,907 6.21%
<b>Securities' Transactions Value (thou. €)</b>	175,240.13	<b>Derivatives Transactions Value (thou. €)</b>	20,148.75
Daily change: thou. €   %	-51,068.11 -22.57%	Daily change: thou. €   %	-8,803.45 -30.41%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	74,007.92 42.67%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	24,301.96 27.33%
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
<b>Transactions Value of Blocks (thou. €)</b>	17,749.46		
<b>Bonds Transactions Value (thou. €)</b>	0.00		
<b>Securities' Transactions Volume (thou. Pieces)</b>	113,553.55	<b>Derivatives Contracts Volume:</b>	48,001
Daily change: thou. pieces   %	-10,740.99 -8.64%	Daily change: pieces   %	-2,499 -4.95%
YtD Avg Volume: thou. pieces   % chng prev year Avg	50,708.88 2.55%	YtD Avg Derivatives Contracts   % chng prev year Avg	43,377 -32.60%
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
<b>Transactions Volume of Blocks (thou. Pieces)</b>	2,933.42		
<b>Bonds Transactions Volume (thou. pieces)</b>	0.00		
<b>Securities' Trades Number</b>	47,064	<b>Derivatives Trades Number:</b>	2,453
Daily change: number   %	-6,806 -12.63%	Daily change: number   %	-952 -27.96%
YtD Avg Derivatives Trades number   % chng prev year Avg	29,442 18.68%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,688 -7.77%
<b>Number of Blocks</b>	11		
<b>Number of Bonds Transactions</b>	0		

Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



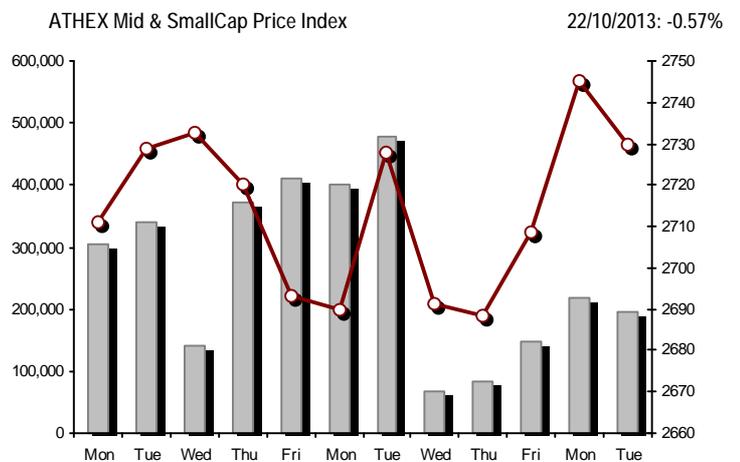
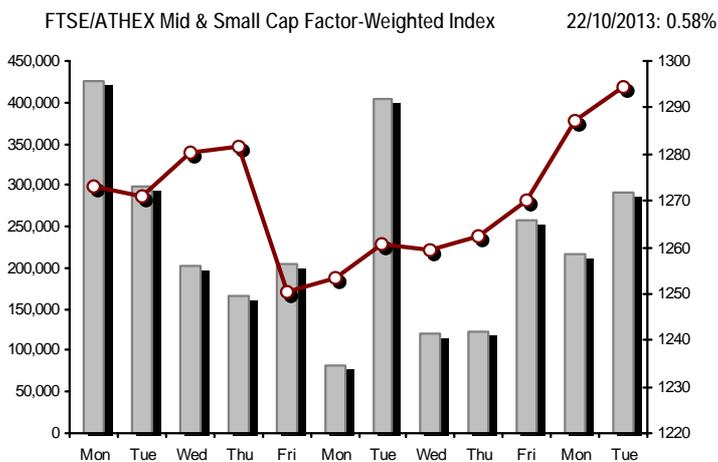
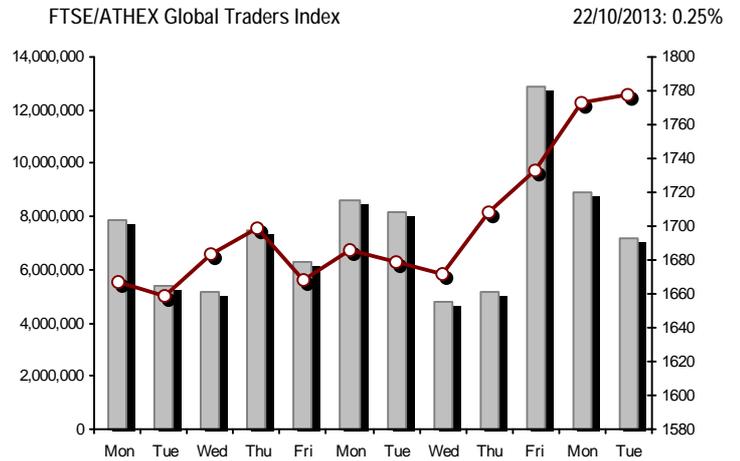
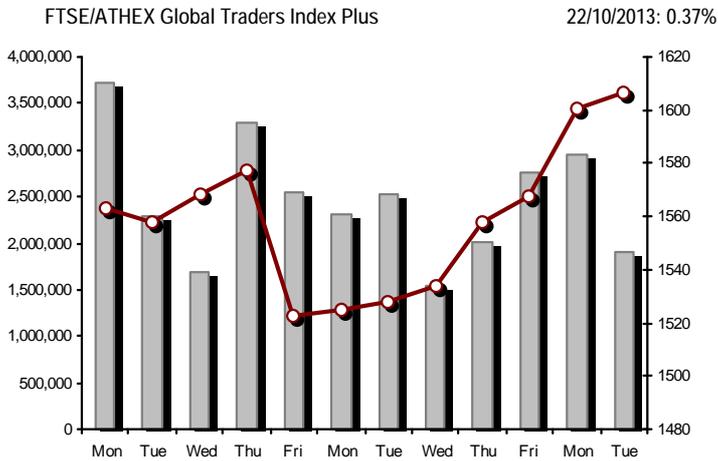
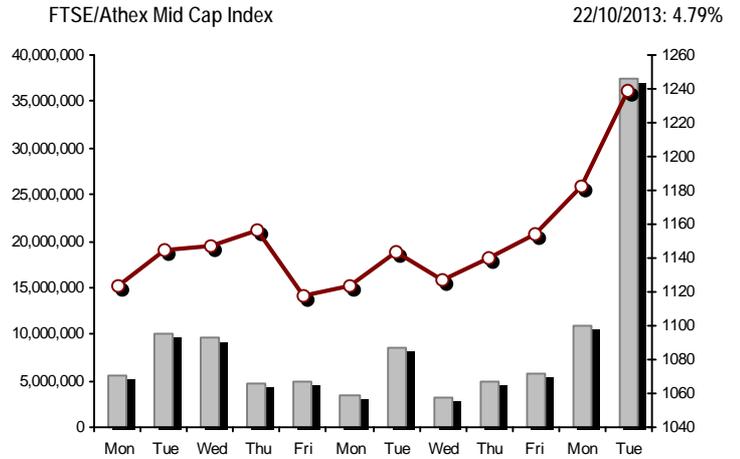
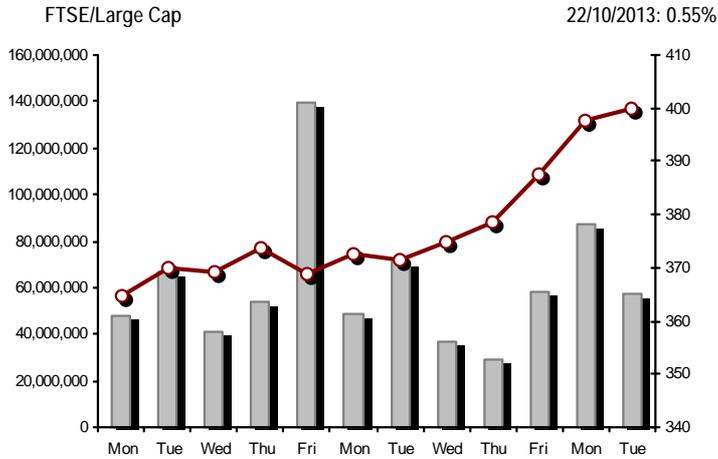
## Athex Indices

Index name	22/10/2013	21/10/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,202.27 #	1,196.84	5.43	0.45%	1,186.36	1,202.77	788.81	1,202.77	32.42% #
FTSE/Athex Large Cap	399.92 #	397.72	2.20	0.55%	394.04	399.92	253.17	410.78	29.14% #
FTSE/ATHEX Custom Capped	1,277.01 #	1,245.52	31.49	2.53%			863.84	1,277.01	25.26% #
FTSE/ATHEX Custom Capped - USD	1,252.06 #	1,222.97	29.09	2.38%			808.44	1,252.06	29.94% #
FTSE/Athex Mid Cap Index	1,239.32 #	1,182.62	56.70	4.79%	1,175.69	1,248.72	871.32	1,360.26	9.37% #
FTSE/ATHEX-CSE Banking Index	160.22 #	153.42	6.80	4.43%	152.08	160.22	64.42	278.69	-5.12% Ⓢ
FTSE/ATHEX Global Traders Index Plus	1,606.38 #	1,600.51	5.87	0.37%	1,589.37	1,609.69	1,082.32	1,609.69	28.78% #
FTSE/ATHEX Global Traders Index	1,777.83 #	1,773.44	4.39	0.25%	1,763.09	1,790.03	1,053.81	1,790.03	43.12% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,294.46 #	1,287.04	7.42	0.58%	1,284.67	1,303.02	1,053.59	1,348.92	4.48% #
Greece & Turkey 30 Price Index	771.19 #	766.27	4.92	0.64%	759.56	771.50	595.35	927.16	-0.85% Ⓢ
ATHEX Mid & SmallCap Price Index	2,729.63 Ⓢ	2,745.17	-15.54	-0.57%	2,715.25	2,753.77	2,594.92	3,725.74	-12.93% Ⓢ
FTSE/Athex Market Index	960.71 #	953.31	7.40	0.78%	944.83	960.71	600.87	972.17	30.28% #
FTSE/Med 100	4,569.71 #	4,507.70	62.01	1.38%			4,008.95	4,570.16	10.28% #
Athex Composite Index Total Return Index	1,740.85 #	1,733.00	7.85	0.45%	1,717.82	1,741.58	1,139.79	1,741.58	34.42% #
FTSE/Athex Large Cap Total Return	548.00 #	544.99	3.01	0.55%			366.91	565.68	27.16% #
FTSE/ATHEX Large Cap Net Total Return	1,603.43 #	1,594.64	8.79	0.55%	1,579.88	1,603.43	1,001.98	1,626.24	30.82% #
FTSE/ATHEX Custom Capped Total Return	1,333.69 #	1,300.80	32.89	2.53%			895.99	1,333.69	27.28% #
FTSE/ATHEX Custom Capped - USD Total Return	1,307.64 #	1,277.25	30.38	2.38%			836.50	1,307.64	32.03% #
FTSE/Athex Mid Cap Total Return	1,533.96 #	1,463.78	70.18	4.79%			1,152.62	1,720.22	4.92% #
FTSE/ATHEX-CSE Banking Total Return Index	151.91 #	145.46	6.45	4.43%			82.32	289.59	-17.63% Ⓢ
Greece & Turkey 30 Total Return Index	916.59 #	887.03	29.56	3.33%			729.18	1,098.14	0.04% #
Hellenic Mid & Small Cap Index	1,158.98 #	1,155.38	3.60	0.31%	1,145.96	1,164.10	737.97	1,164.10	32.19% #
FTSE/Athex Banks	211.69 #	202.71	8.98	4.43%	200.94	211.69	85.08	368.22	-6.45% Ⓢ
FTSE/Athex Insurance	1,422.45 ~	1,422.45	0.00	0.00%	1,401.38	1,443.52	1,095.81	1,548.89	-6.25% Ⓢ
FTSE/Athex Financial Services	1,873.26 Ⓢ	1,918.32	-45.06	-2.35%	1,858.39	1,919.94	817.47	1,924.32	42.03% #
FTSE/Athex Industrial Goods & Services	4,385.27 #	4,257.29	127.98	3.01%	4,163.11	4,385.27	2,715.10	4,385.27	34.90% #
FTSE/Athex Retail	2,944.59 #	2,933.52	11.07	0.38%	2,913.18	3,007.59	1,629.12	3,007.59	60.94% #
FTSE/ATHEX Real Estate	2,518.53 #	2,339.51	179.02	7.65%	2,338.64	2,518.53	1,491.01	2,518.53	68.91% #
FTSE/Athex Personal & Household Goods	5,169.91 Ⓢ	5,211.23	-41.32	-0.79%	5,086.97	5,201.27	2,586.10	5,431.68	65.57% #
FTSE/Athex Food & Beverage	7,896.32 #	7,891.84	4.48	0.06%	7,744.43	7,896.32	6,301.12	8,871.83	18.60% #
FTSE/Athex Basic Resources	2,816.72 Ⓢ	2,858.32	-41.60	-1.46%	2,792.85	2,877.08	1,674.83	2,901.09	21.23% #
FTSE/Athex Construction & Materials	2,598.65 #	2,585.65	13.00	0.50%	2,562.32	2,630.81	1,439.70	2,630.81	41.54% #
FTSE/Athex Oil & Gas	3,314.30 Ⓢ	3,358.51	-44.21	-1.32%	3,292.85	3,385.17	2,358.47	3,390.71	17.81% #
FTSE/Athex Chemicals	6,837.72 #	6,775.53	62.19	0.92%	6,746.65	6,884.85	5,194.08	7,961.02	13.60% #
FTSE/Athex Media	1,735.99 #	1,728.60	7.39	0.43%	1,558.70	1,735.99	716.56	3,560.63	139.80% #
FTSE/Athex Travel & Leisure	1,682.47 Ⓢ	1,708.64	-26.17	-1.53%	1,681.37	1,712.52	1,028.61	1,741.48	66.68% #
FTSE/Athex Technology	816.51 Ⓢ	822.39	-5.88	-0.71%	810.85	826.83	555.63	886.96	10.01% #
FTSE/Athex Telecommunications	2,554.38 Ⓢ	2,565.40	-11.02	-0.43%	2,548.88	2,612.19	1,175.35	2,620.45	81.96% #
FTSE/Athex Utilities	3,672.16 Ⓢ	3,700.30	-28.14	-0.76%	3,630.23	3,700.30	1,752.55	3,700.48	60.50% #
FTSE/Athex Health Care	280.26 #	275.51	4.75	1.72%	270.17	288.44	172.87	346.05	-0.12% Ⓢ
Athex All Share Index	255.66 #	249.89	5.77	2.31%			176.43	294.40	8.02% #

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 21/10/2013.

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	168	127	10	25	3	3
Gain / Lose / Same:	72 / 83 / 13	55 / 63 / 9	3 / 6 / 1	10 / 12 / 3	3 / 0 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	72,155.32	69,656.10	2,185.30	313.93		
Daily Average Trans/ons Value(thou.€)***	74,007.92	68,794.70	442.80	73.84	43.92	6,489.97
Transactions Value	175,240.13	148,808.94	55.63	41.86	20.22	26,313.47
Main Board:	157,490.66	131,059.48	55.63	41.86	20.22	26,313.47
Blocks Board:	17,749.46	17,749.46	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 ***	50,708,876	44,098,853	50,506	400,435	10,995	8,095,196
Transactions Volume	113,553,552	96,170,248	20,531	295,117	2,445	17,065,211
Main Board:	110,620,133	93,236,829	20,531	295,117	2,445	17,065,211
Blocks Board:	2,933,419	2,933,419	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 ***	29,442	27,072	111	204	8	2,271
Number of Trades	47,064	40,730	105	207	6	6,016
Main Board:	47,053	40,719	105	207	6	6,016
Blocks Board:	11	11	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	6 / 4 / 0	26,723	99,530,936	120,216,645.54	68.60%
1700	- Basic Resources	4 / 7 / 0	2,081	885,875	3,148,533.56	1.80%
1300	- Chemicals	3 / 3 / 0	208	96,513	120,019.45	0.07%
2300	- Construction & Materials	12 / 9 / 1	2,647	1,679,276	4,994,986.47	2.85%
11000	- ETF	3 / 0 / 0	6	2,445	20,221.30	0.01%
8700	- Financial Services	0 / 5 / 0	2,400	3,612,517	3,635,737.59	2.07%
3500	- Food & Beverage	10 / 8 / 2	853	508,846	2,465,768.00	1.41%
4500	- Health Care	5 / 1 / 0	468	679,043	435,496.59	0.25%
2700	- Industrial Goods & Services	7 / 9 / 2	1,596	625,645	2,188,682.91	1.25%
8500	- Insurance	0 / 0 / 1	29	10,666	14,282.53	0.01%
5500	- Media	2 / 2 / 0	23	3,145	991.28	0.00%
500	- Oil & Gas	0 / 2 / 0	1,176	223,513	2,032,645.59	1.16%
3700	- Personal & Household Goods	3 / 11 / 3	1,297	818,680	2,661,082.81	1.52%
8600	- Real Estate	4 / 4 / 0	489	142,487	668,861.79	0.38%
5300	- Retail	3 / 2 / 0	549	101,553	1,060,428.45	0.61%
9500	- Technology	7 / 5 / 1	730	707,532	496,929.96	0.28%
6500	- Telecommunications	0 / 1 / 0	1,635	2,356,436	22,087,905.62	12.60%
5700	- Travel & Leisure	2 / 7 / 3	2,031	1,067,940	4,682,757.01	2.67%
7500	- Utilities	1 / 3 / 0	2,123	500,504	4,308,149.60	2.46%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EUROBANK ERGASIAS (CR)	0.834	28.70% #	ALCO HELLAS SA (CR)	0.460	-8.00% €
ATTICA BANK S.A. (CR)	0.310	9.16% #	MARFIN INVESTMENT GROUP (CR)	0.490	-3.54% €
EUROBANK PROPERTIES REIC (CR)	9.27	7.79% #	CENTRIC HOLDINGS (CR)	0.277	-3.48% €
NATIONAL BANK (CR)	4.70	6.82% #	HELLENIC CABLES SA (CR)	1.59	-3.05% €
VIOHALCO (CB)	6.19	6.72% #	LOULIS MILLS SA (CR)	3.00	-2.91% €
DIONIC (CR)	0.085	6.25% #	ELVE SA (CR)	0.563	-2.76% €
TRASTOR REAL EST. INV. CO.(CR)	0.910	5.69% #	LAMDA DEVELOPMENT SA (CR)	4.91	-2.58% €
IASO SA (CR)	1.31	4.80% #	ETEM SA (CB)	0.416	-2.12% €
ELLAKTOR (CR)	3.10	4.73% #	GR. SARANTIS SA (CR)	5.75	-2.04% €
ELTON SA (CR)	1.26	4.13% #	MYTILINEOS HOLDINGS (CR)	5.86	-2.01% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	35,214.46	6.82% #	ATTICA BANK S.A. (CR)	24,919,157	9.16% #
PIRAEUS BANK (CR)	26,520.83	2.94% #	ALPHA BANK (CR)	24,097,445	-0.71% €
OTE (CR)	22,087.91	-0.43% €	PIRAEUS BANK (CR)	15,553,513	2.94% #
ALPHA BANK (CR)	16,689.14	-0.71% €	EUROBANK ERGASIAS (CR)	10,139,155	28.70% #
EUROBANK ERGASIAS (CR)	7,734.03	28.70% #	NATIONAL BANK (CR)	7,748,485	6.82% #
ATTICA BANK S.A. (CR)	7,611.13	9.16% #	MARFIN INVESTMENT GROUP (CR)	3,248,044	-3.54% €
OPAP (CR)	3,628.94	-1.84% €	OTE (CR)	2,356,436	-0.43% €
PPC (CR)	3,034.42	-0.88% €	ELLAKTOR (CR)	906,243	4.73% #
ELLAKTOR (CR)	2,785.54	4.73% #	INTRACOM HOLDINGS (CR)	610,438	-1.01% €
MYTILINEOS HOLDINGS (CR)	2,363.59	-2.01% €	HYGEIA SA (CR)	426,687	2.72% #

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
<b>Index Futures</b>	<b>426</b>	<b>3,860</b>	<b>52,245</b>	<b>7,671,813.75</b>
FTSE/Athex Large Cap	426	3,860	52,245	7,671,813.75
<b>Stock Futures</b>	<b>1,916</b>	<b>24,297</b>	<b>157,303</b>	<b>7,579,538.90</b>
ALPHA BANK (CR)	148	3,098	27,969	203,420.70
CC HBC AG (CR)	2	3	567	6,239.00
CORINTH PIPEWORKS SA (CR)	1	10	972	2,120.00
ELLAKTOR (CR)	50	324	3,890	99,362.00
EUROBANK ERGASIAS (CR)	78	1,145	2,435	89,779.70
EUROBANK PROPERTIES REIC (CR)	28	85	210	74,882.00
EYDAP S.A. (CR)	21	132	882	109,704.00
FOLLI FOLLIE (CR)	3	11	128	22,793.00
FRIGOGLASS SA (CR)	14	55	609	31,682.00
GEK TERNA (CR)	56	345	31,705	102,898.00
HELLENIC EXCHANGES (CR)	27	128	3,138	100,253.00
HELLENIC PETROLEUM (CR)	15	45	2,428	42,361.00
INTRALOT (CR)	54	301	3,873	60,739.00
JUMBO SA (CR)	57	208	309	207,958.00
MARFIN INVESTMENT GROUP (CR)	113	2,579	17,590	128,581.50
METKA (CR)	17	140	356	195,544.00
MOTOR OIL (CR)	35	199	2,616	176,344.00
MYTILINEOS HOLDINGS (CR)	110	602	8,976	355,232.00
NATIONAL BANK (CR)	372	4,115	10,020	1,847,046.00
OPAP (CR)	98	541	3,418	525,213.00
OTE (CR)	133	991	5,755	927,858.00
P.P.A. S.A. (CR)	15	38	675	71,198.00
PIRAEUS BANK (CR)	258	8,183	19,064	1,387,942.00
PPC (CR)	115	589	4,717	597,059.00
SIDENOR (CR)	23	192	1,970	33,512.00
TERNA ENERGY (CR)	5	31	2,308	11,366.00
TITAN CEMENT (CR)	14	35	247	67,129.00
VIOHALCO (CB)	54	172	476	101,323.00
<b>Index Options</b>	<b>49</b>	<b>1,081</b>	<b>4,654</b>	<b>2,098,300.00</b>
FTSE/Athex Large Cap	49	1,081	4,654	2,098,300.00
<b>Stock Options</b>	<b>10</b>	<b>38</b>	<b>5,080</b>	<b>18,980.00</b>
ALPHA BANK (CR)	0	0	500	0.00
NATIONAL BANK (CR)	8	36	1,292	17,120.00
OPAP (CR)	2	2	1,627	1,860.00
OTE (CR)	0	0	1,135	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	526	0.00
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>52</b>	<b>18,725</b>	<b>313,907</b>	<b>2,780,114.30</b>
Stock Reverse Repos	28	2,933	101,723	463,117.80
Stock Repos	4	692	185,860	55,496.50
Repurchase Agreement	20	15,100	26,324	2,261,500.00
<b>Total Derivatives Traded</b>	<b>2,453</b>	<b>48,001</b>	<b>533,189</b>	<b>20,148,746.95</b>

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
1,233,503,482	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.49	-1.32	€ 1.51	21/10/2013	1.51	1.47	1.58	1.49	1.52	8043@1.49	3702@1.50	---	2012	4,262,510	1,548	6,496,267.52	7,591,419.68	0.241	1.58	8355
245,779,626	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.84	15.00	# 1.60	21/10/2013	1.62	1.54	1.85	1.84	1.68	14250@1.82	28728@1.84	---	2012	10,338,405	3,615	17,372,846.87	11,264,894.17	0.420	2.00	8355
849,195,130	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.988	-0.30	€ 0.991	21/10/2013	0.985	0.980	1.01	0.988	0.992	10115@0.988	50488@0.995	---	2012	2,464,296	853	2,444,356.63	8,876,993.91	0.290	1.06	8355

## Main Market

71,417,100	0.650	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	5.29	---	↘ 5.29	21/10/2013	5.29	5.17	5.32	5.29	5.27	10@5.30	110@5.32	---	2012	11,610	85	61,176.36	377,796.46	1.96	5.32	5751	
11,178,000	1.45	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.18	-0.84	€ 1.19	21/10/2013	1.25	1.15	1.25	1.18	1.18	300@1.16	350@1.22	9.33	2012	2,790	17	3,290.50	13,190.04	0.900	1.25	8985	
13,000,000	1.00	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.150	-7.41	€ 0.162	21/10/2013	0.146	0.146	0.150	0.150	0.148	690@0.151	---	---	2012	90	7	13.30	1,950.00	0.134	0.520	2353	
25,000,000	0.400	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.460	-8.00	€ 0.500	21/10/2013	0.514	0.460	0.514	0.460	0.489	2610@0.459	24059@0.460	---	2012	46,032	70	22,504.29	11,500.00	0.159	0.599	1753	
10,922,906,012	0.300	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.695	-0.71	€ 0.700	21/10/2013	0.700	0.679	0.709	0.695	0.693	30000@0.692	194@0.696	---	2012	24,097,445	4,587	16,689,138.67	7,591,419.68	0.161	0.709	8355	
22,016,250	0.370	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.533	-0.93	€ 0.538	21/10/2013	0.538	0.528	0.539	0.533	0.531	833@0.528	670@0.533	---	2012	9,142	34	4,852.96	11,734.66	0.360	0.740	1753	
418,000	16.00	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	19.90	-4.33	€ 20.80	21/10/2013	19.90	19.90	19.90	19.90	22@20.00	2@20.80	1.84	2012	3	1	59.70	8,318.20	17.10	25.41	8985		
21,876,700	0.380	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.360	-2.70	€ 0.370	21/10/2013	0.360	0.360	0.365	0.360	0.360	1000@0.340	627@0.360	41.14	2012	3,873	6	1,394.33	7,875.61	0.272	0.488	5379	
86,735,980	0.310	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.869	0.12	# 0.868	21/10/2013	0.868	0.868	0.910	0.868	0.881	10@0.865	4055@0.870	---	2012	220,067	85	193,793.52	75,373.57	0.471	0.994	4533	
1,033,006,393	0.300	---	---	04/06/2008	01/10/2013	---	ATTICA BANK S.A. (CR)	0.310	9.16	# 0.284	21/10/2013	0.286	0.280	0.327	0.310	0.305	17880@0.309	20000@0.311	---	2012	24,919,157	3,976	7,611,128.07	320,231.98	0.173	1.06	8355	
45,457,464	0.700	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.235	0.43	# 0.234	21/10/2013	0.220	0.211	0.235	0.235	0.224	1272@0.211	220@0.249	---	2012	2,388	6	533.95	10,682.50	0.097	0.482	5553	
12,120,000	0.960	---	(0.45)	30/04/2012	16/10/2013	---	AUTOHELLAS SA (CR)	7.21	-1.10	€ 2.43	# 15/10/2013	7.29	7.09	7.29	7.21	7.22	520@7.20	581@7.28	12.94	2012	6,270	40	45,243.47	87,385.20	4.50	7.74	5759	
19,864,886	5.60	1.976	0.67	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	16.66	-1.71	€ 16.95	21/10/2013	17.00	16.60	17.06	16.66	16.81	150@16.65	90@16.95	---	---	7,941	153	133,490.37	330,949.00	11.26	19.19	8355
23,986,500	1.05	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.686	-0.15	€ 0.687	21/10/2013	0.670	0.640	0.686	0.686	0.653	100@0.637	4400@0.686	---	2012	7,100	11	4,636.60	16,454.74	0.486	0.845	3726	
15,842,391	1.51	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.578	---	↘ 0.578	04/10/2013	---	---	---	---	---	300@0.534	---	---	2012	---	---	---	9,156.90	0.336	0.745	1757	
15,816,009	0.300	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.477	2.14	# 0.467	21/10/2013	0.472	0.472	0.477	0.477	0.476	100@0.470	300@0.486	---	2012	400	2	190.30	7,544.24	0.351	0.620	9533	
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	21.09	0.05	# 21.08	21/10/2013	20.80	20.68	21.09	21.09	20.95	10@20.84	15414@21.10	---	---	102,271	451	2,142,581.13	7,729,298.25	16.79	23.80	3537
101,123,806	0.360	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.277	-3.48	€ 0.287	21/10/2013	0.280	0.272	0.290	0.277	0.276	4590@0.275	1380@0.277	42.03	2012	192,335	148	53,053.43	28,011.29	0.176	0.440	5752	
4,034,950	0.680	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.120	2.56	# 0.117	21/10/2013	0.114	0.114	0.120	0.120	0.119	450@0.114	338@0.120	---	2012	550	2	65.70	484.19	0.111	0.522	3577	
124,170,201	0.780	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.15	1.42	# 2.12	21/10/2013	2.11	2.10	2.17	2.15	2.14	5549@2.14	68@2.15	77.02	2012	189,654	401	405,633.77	266,965.93	1.40	2.59	1757	
9,907,500	0.300	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.260	---	↘ 0.260	18/10/2013	---	---	---	---	---	---	1970@0.254	---	---	2013	---	---	---	2,575.95	0.133	0.400	9572
27,379,200	0.520	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.37	1.32	# 5.30	21/10/2013	5.37	5.28	5.37	5.37	5.30	100@5.15	342@5.37	15.34	2012	38	5	201.36	147,026.30	4.40	5.65	1357	
26,664,840	0.470	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.540	2.27	# 0.528	21/10/2013	0.543	0.539	0.543	0.540	0.541	1000@0.510	2200@0.530	---	2012	2,994	5	1,619.26	14,399.01	0.385	0.700	1357	
15,000,000	0.300	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.60	---	↘ 3.60	11/10/2013	---	---	---	---	---	---	587@3.60	---	---	2012	---	---	---	54,000.00	3.34	5.50	1357
31,370,399	0.300	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.085	6.25	# 0.080	21/10/2013	0.083	0.076	0.086	0.085	0.083	3500@0.080	500@0.084	---	2012	264,850	107	21,998.61	2,666.48	0.066	0.263	2797	
34,720,000	0.310	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.410	0.99	# 0.406	21/10/2013	0.410	0.400	0.414	0.410	0.405	10@0.400	150@0.414	---	2012	57,250	54	23,159.05	14,235.20	0.218	0.634	3726	
3,873,120	0.300	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.60	-4.19	€ 1.67	21/10/2013	1.60	1.60	1.60	1.60	1.60	900@1.31	150@1.60	---	2012	1,700	2	2,720.00	6,196.99	0.901	2.64	1357	
11,250,000	0.560	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.564	1.81	# 0.554	21/10/2013	0.567	0.564	0.567	0.564	0.566	2000@0.550	1500@0.565	9.85	2012	3,115	7	1,763.10	6,345.00	0.400	0.700	2357	
32,188,050	1.04	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.170	---	↘ 0.170	15/10/2013	0.170	0.170	0.170	0.170	0.170	100@0.153	500@0.170	---	2012	5,000	1	850.00	5,471.97	0.114	0.330	3763	
18,648,000	1.00	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.729	-1.75	€ 0.742	21/10/2013	0.742	0.711	0.742	0.729	0.732	604@0.727	6460@0.740	---	2012	8,991	22	6,584.55	13,594.39	0.448	0.969	1757	
31,734,530	1.60	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.458	-0.44	€ 0.460	21/10/2013	0.453	0.453	0.465	0.457	0.460	2000@0.455	165@0.457	---	2012	8,772	13	4,030.99	14,534.41	0.404	0.780	3577	
23,828,130	0.500	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.950	---	↘ 0.950	21/10/2013	---	---	---	---	---	232@0.861	200@1.00	---	2012	---	---	---	22,636.72	0.950	1.89	537	
177,001,313	1.03	0.0308	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.10	4.73	# 2.96	21/10/2013	2.96	2.92	3.12	3.10	3.07	5689@3.08	5019@3.11	---	2012	906,243	1,159	2,785,544.18	548,704.07	1.36	3.12	2357	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2010	2011	2012	Dividend [2]	Right																							
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.26	4.13 #	1.21	21/10/2013	1.21	1.20	1.26	1.26	1.22	97@1.22	1100@1.27	13.17	2012	36,424	95	44,579.53	33,680.04	0.850	1.26	1353	
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.52	---	1.52	21/10/2013	---	---	---	---	100@1.56	150@1.59	---	2012	---	---	---	23,022.53	1.08	1.90	2753		
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	2.02	0.50 #	2.01	21/10/2013	2.00	1.95	2.03	2.02	2.00	1000@1.99	257@2.02	15.60	2012	47,771	93	95,652.89	250,683.65	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.563	-2.76 €	0.579	21/10/2013	0.580	0.550	0.580	0.578	0.567	7000@0.565	13450@0.578	---	2012	47,762	56	27,067.81	7,448.49	0.423	0.717	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.416	-2.12 €	0.425	21/10/2013	0.422	0.411	0.430	0.413	0.420	480@0.411	400@0.419	---	2012	25,854	46	10,854.86	12,483.83	0.328	0.828	1753	
4,050,416,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.834	28.70 #	0.648	21/10/2013	0.653	0.648	0.838	0.834	0.763	3000@0.833	1000@0.835	---	2012	10,139,155	4,294	7,734,032.84	3,378,047.67	0.495	6.23	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	9.27	7.79 #	8.60	21/10/2013	8.60	8.60	9.27	9.27	8.90	823@9.26	---	---	2012	62,440	303	555,681.93	565,470.00	4.87	9.27	8675	
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	---	EUROCONSULTANTS S.A. (CR)	3.17	---	3.17	11/10/2013	---	---	---	---	---	---	959@3.00	---	---	2012	---	---	---	23,291.89	2.12	3.17	2791
27,503,677	0.600	0.04	0.05	0.1	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.35	---	1.35	21/10/2013	1.33	1.33	1.37	1.35	1.34	20@1.34	2390@1.35	4.07	2012	10,666	29	14,282.53	37,129.96	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.290	3.57 #	0.280	21/10/2013	0.267	0.267	0.290	0.290	0.268	2500@0.252	1451@0.290	---	2012	1,249	7	334.61	3,965.23	0.209	0.539	3577	
106,500,000	0.600	0.04	0.05	0.15	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	8.34	-0.60 €	8.39	21/10/2013	8.39	8.25	8.40	8.34	8.32	148@8.31	10619@8.35	18.96	2012	106,750	562	887,592.97	888,210.00	4.65	8.63	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.538	---	0.538	21/10/2013	0.538	0.538	0.538	0.538	0.538	1000@0.500	490@0.538	6.51	2012	600	3	322.80	28,406.48	0.450	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.122	-6.15 €	0.130	21/10/2013	0.116	0.116	0.136	0.136	0.130	473@0.117	89@0.136	---	2012	145	7	18.92	1,244.84	0.085	0.400	3763	
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.10	-0.96 €	3.13	21/10/2013	3.10	3.02	3.10	3.10	3.09	700@3.02	48@3.10	10.44	2012	1,402	8	4,329.20	36,332.07	2.39	5.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.657	---	0.657	08/10/2013	0.657	0.657	0.657	0.657	0.657	490@0.658	---	12.15	2012	140	1	91.98	2,747.21	0.626	1.02	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	20.83	0.39 #	20.75	21/10/2013	21.00	20.61	21.28	20.83	20.83	100@20.70	3629@20.83	---	2012	48,835	450	1,017,323.87	1,394,531.21	11.51	21.28	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.50	1.45 #	3.45	21/10/2013	3.45	3.43	3.53	3.50	3.49	1717@3.45	200@3.51	---	2012	271,803	307	950,449.42	178,473.13	1.58	3.79	3722	
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.77	-0.52 €	5.80	21/10/2013	5.75	5.66	5.86	5.77	5.74	1000@5.69	2174@5.77	---	2012	64,028	258	367,785.44	291,917.99	3.84	6.26	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.030	-9.09 €	0.033	21/10/2013	0.033	0.030	0.033	0.030	0.030	895@0.030	19000@0.031	---	2012	135,750	34	4,131.00	2,321.29	0.028	0.118	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.300	0.33 #	0.299	21/10/2013	0.299	0.299	0.300	0.300	0.299	5000@0.295	3000@0.310	8.53	2012	12,751	9	3,818.55	4,222.91	0.221	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.99	1.36 #	2.95	21/10/2013	2.96	2.89	3.05	2.99	3.00	1000@2.98	22665@3.00	-(6)-	2012	409,925	549	1,229,372.28	256,789.24	1.40	3.05	2357	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.372	0.54 #	0.370	21/10/2013	0.362	0.360	0.396	0.380	0.366	1000@0.365	195@0.380	---	2012	17,220	11	6,303.28	8,950.32	0.256	0.545	2797	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	5.75	-2.04 €	5.87	21/10/2013	5.84	5.70	6.09	5.72	5.91	10@5.72	150@5.86	---	2012	6,198	49	36,600.55	199,933.15	4.05	6.24	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.830	---	0.830	15/10/2013	---	---	---	---	---	---	1033@0.759	---	---	2012	---	---	---	6,922.82	0.350	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.873	0.46 #	0.869	21/10/2013	0.870	0.850	0.880	0.873	0.867	95@0.871	2920@0.873	---	2012	33,980	70	29,448.04	88,417.11	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1.09	-0.91 €	1.10	21/10/2013	1.11	1.08	1.13	1.10	1.11	3090@1.08	1810@1.10	---	2012	16,240	48	17,967.00	40,056.31	0.754	1.74	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.59	-3.05 €	1.64	21/10/2013	1.65	1.58	1.65	1.59	1.60	80@1.59	6031@1.60	---	2012	23,206	69	37,233.92	46,978.71	1.16	2.32	2733	
65,368,563	0.760	0.15	0.11	0.09	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES (CR)	7.80	-1.76 €	7.94	21/10/2013	7.91	7.67	7.95	7.80	7.81	400@7.75	1840@7.80	34.94	2012	254,950	899	1,990,788.86	509,874.79	3.75	8.00	8777	
305,635,185	2.18	0.45	0.45	0.15	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	9.42	-1.05 €	9.52	21/10/2013	9.52	9.29	9.70	9.42	9.44	80@9.35	50@9.46	29.53	2012	100,448	518	948,043.49	2,879,083.44	6.20	9.70	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.491	2.72 #	0.478	21/10/2013	0.478	0.463	0.507	0.491	0.490	2000@0.489	469@0.494	---	2012	426,687	329	208,990.74	150,114.63	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.31	4.80 #	1.25	21/10/2013	1.24	1.24	1.33	1.29	1.29	1575@1.27	1000@1.29	---	2012	24,674	43	31,784.04	69,633.12	0.850	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.700	-6.67 €	0.750	21/10/2013	0.750	0.675	0.750	0.710	0.719	15@0.675	4@0.740	-(6)-	2012	110	8	79.08	5,808.93	0.559	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.56	1.30 #	1.54	21/10/2013	1.51	1.49	1.56	1.56	1.51	3070@1.50	2446@1.56	15.10	2012	25,201	76	38,075.31	44,584.96	1.16	1.80	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.537	---	0.537	18/10/2013	---	---	---	---	---	---	8@0.506	---	---	2012	---	---	---	4,833.00	0.269	0.650	9537
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.28	0.79 #	1.27	21/10/2013	1.25	1.25	1.31	1.28	1.28	1500@1.27	114@1.28	---	2012	11,730	47	15,049.78	26,340.32	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.340	3.34 #	0.329	21/10/2013	0.297	0.297	0.340	0.340	0.330	100@0.300	800@0.340	---	2012	3,000	7	990.80	3,819.29	0.223	0.600	9572	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
2010	2011	2012	Dividend [2]	Right																									
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.914	1.56 #	0.900	21/10/2013	0.900	0.900	0.936	0.914	0.921	300@0.911	300@0.918	---	2012	51,193	97	47,161.44	21,162.98	0.580	1.22	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.587	-1.01 €	0.593	21/10/2013	0.593	0.579	0.598	0.587	0.588	540@0.585	1600@0.587	---	2012	610,438	516	359,141.98	78,086.26	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.02	1.51 #	1.99	21/10/2013	2.04	1.98	2.05	2.02	2.03	10675@2.00	24290@2.02	-(6)-	2012	414,682	569	839,812.76	321,102.68	1.29	2.41	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.84	1.10 #	1.82	21/10/2013	1.82	1.79	1.87	1.84	1.84	299@1.83	19@1.84	---	2012	22,307	62	41,116.43	142,884.92	1.05	1.90	2357	
149,441	1.19	---	---	---	---	15/10/2013	---	JUMBO (CR without dividend)	9.05	---	9.05	21/10/2013	9.05	9.05	9.05	9.05	9.05	2613@9.05	500@9.65	---	2013	187	1	1,692.35	1,314,298.67	9.05	9.09	3747	
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	10.10	-0.98 €	10.20	21/10/2013	10.04	9.82	10.15	10.10	10.05	500@10.04	885@10.10	17.82	2013	144,687	582	1,453,425.27	1,314,298.67	4.85	10.64	3747	
9,742,920	0.400	0.01	0.01	0.01	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.30	0.77 #	1.29	21/10/2013	1.29	1.29	1.31	1.31	1.30	200@1.23	206@1.31	5.05	2012	13,005	10	16,902.33	12,665.80	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.68	---	4.68	21/10/2013	4.58	4.58	4.68	4.68	4.68	199@4.58	260@4.68	15.72	2012	100	4	467.81	68,701.43	2.55	4.90	2723	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.24	3.23 #	2.17	21/10/2013	2.10	2.10	2.26	2.26	2.22	1500@2.19	854@2.26	---	2012	5,668	31	12,582.88	7,393.54	1.54	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.847	-1.05 €	0.856	21/10/2013	0.825	0.790	0.885	0.847	0.804	97@0.792	312@0.847	59.02	2012	781	14	628.29	6,433.10	0.635	1.49	5759	
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.89	-0.53 €	1.90	21/10/2013	1.90	1.81	1.90	1.89	1.85	210@1.85	1552@1.89	---	2012	5,845	28	10,831.75	44,696.04	1.20	1.91	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.678	-0.44 €	0.681	21/10/2013	0.684	0.660	0.697	0.678	0.678	5000@0.663	2350@0.693	---	2012	61,353	75	41,591.64	27,268.63	0.570	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.231	---	0.231	21/10/2013	---	---	---	---	---	900@0.208	99@0.253	---	2012	---	---	---	4,902.82	0.180	0.428	1757	
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.54	-4.84 €	3.72	21/10/2013	3.68	3.42	3.68	3.60	3.54	295@3.50	100@3.59	---	2012	1,130	14	4,004.00	47,613.00	2.66	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.701	0.86 #	0.695	21/10/2013	0.695	0.695	0.721	0.697	0.701	600@0.697	194834@0.700	---	2012	150,291	53	105,326.24	20,665.48	0.307	0.800	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	2.08	0.48 #	2.07	21/10/2013	2.08	2.08	2.08	2.08	2.08	700@2.07	1449@2.08	15.40	2012	8,000	7	16,640.00	68,775.48	1.52	2.24	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.380	-2.56 €	0.390	21/10/2013	0.379	0.379	0.380	0.380	0.380	100@0.352	200@0.380	---	2012	2,000	3	759.80	6,005.82	0.239	0.488	3535	
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	KYRIAKIDIS MARBLES SA (CR)	0.800	-3.15 €	0.826	21/10/2013	0.837	0.800	0.837	0.800	0.800	1900@0.795	1000@0.810	78.36	2012	6,010	6	4,808.37	18,356.11	0.630	1.04	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.91	-2.58 €	5.04	21/10/2013	4.82	4.82	5.05	4.91	5.01	500@4.91	100@4.98	---	2012	8,585	20	42,980.40	217,354.41	3.50	6.48	8633	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.639	---	0.639	14/08/2013	---	---	---	---	---	---	4385@0.576	---	---	2012	---	---	---	3,795.19	0.503	0.869	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.268	---	0.268	16/10/2013	---	---	---	---	---	---	2295@0.242	---	---	2012	---	---	---	2,072.81	0.144	0.363	5557
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.719	---	0.719	15/10/2013	---	---	---	---	---	---	1670@0.658	83.41	2011	---	---	---	3,408.06	0.373	1.23	9533	
15,222,276	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	3.00	-2.91 €	3.09	21/10/2013	2.86	2.86	3.05	3.00	3.00	500@2.96	623@2.98	-(6)-	2012	27,177	8	81,418.85	45,666.83	2.08	3.76	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.490	-3.54 €	0.508	21/10/2013	0.508	0.490	0.513	0.490	0.501	16100@0.490	10000@0.493	---	2012	3,248,044	1,430	1,627,306.83	377,461.15	0.175	0.564	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.302	-0.98 €	0.305	21/10/2013	0.302	0.266	0.302	0.302	0.291	199@0.266	179@0.302	---	2012	650	4	189.10	2,965.45	0.180	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.00	-3.85 €	4.16	21/10/2013	4.16	4.00	4.16	4.00	4.04	50@3.92	400@4.00	0.98	2012	130	3	524.80	1,874.80	3.73	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	14.00	1.52 #	13.79	21/10/2013	13.85	13.21	14.00	14.00	13.80	250@13.98	152@14.05	20.18	2012	55,907	366	771,513.45	727,308.40	9.00	14.00	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.31	-2.96 €	1.35	21/10/2013	1.32	1.30	1.35	1.31	1.31	120@1.31	195@1.35	9.48	2012	1,405	6	1,840.75	13,755.00	1.01	1.58	2757	
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.60	1.91 #	1.57	21/10/2013	1.55	1.50	1.61	1.60	1.57	99@1.61	500@1.62	---	2012	3,962	17	6,204.61	22,518.40	1.17	1.92	8671	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.750	---	0.750	18/10/2013	---	---	---	---	---	---	250@0.675	---	---	2012	---	---	---	4,650.00	0.530	0.948	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.30	0.61 #	3.28	21/10/2013	3.29	3.24	3.34	3.30	3.27	640@3.24	1983@3.30	43.46	2012	14,234	103	46,604.60	40,976.10	2.60	3.34	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.93	0.52 #	1.92	21/10/2013	1.92	1.84	1.94	1.93	1.84	202@1.84	238@1.87	---	2012	2,633	22	4,856.10	8,855.10	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.387	5.45 #	0.367	21/10/2013	0.400	0.292	0.400	0.387	0.312	920@0.296	3565@0.386	---	2012	50	4	15.62	4,527.90	0.211	0.640	5379	
110,782,980	0.850	0.25	0.4	0.3	26/06/2013	05/11/2012	---	MOTOR OIL (CR)	8.75	-1.69 €	8.90	21/10/2013	8.90	8.71	8.92	8.75	8.81	547@8.74	20@8.78	10.69	2012	123,065	658	1,084,602.10	969,351.08	6.80	9.37	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.86	-2.01 €	5.98	21/10/2013	6.00	5.81	6.03	5.86	5.89	108@5.86	16@5.88	---	2012	401,323	1,134	2,363,592.93	685,126.95	3.38	6.03	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.255	---	0.255	17/10/2013	---	---	---	---	---	100@0.233	2180@0.255	---	2012	---	---	---	3,288.71	0.198	0.658	1757	
2,160,524	0.670	0.0435	0.0435	0.0436	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.540	---	0.540	24/09/2013	---	---															

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.774	-10.00	€ 0.860	21/10/2013	0.860	0.774	0.860	0.774	0.793	---	700@0.775	---	2013	1,370	14	1,086.83	4,907.16	0.300	1.04	5379
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	4.70	6.82	# 4.40	21/10/2013	4.45	4.40	4.70	4.70	4.55	25000@4.65	82360@4.70	---	2012	7,748,485	4,309	35,214,460.24	11,264,894.17	1.83	9.87	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.187	---	~ 0.187	21/10/2013	---	---	---	---	---	200@0.174	1700@0.199	---	2012	---	---	---	4,475.90	0.149	0.360	5557
27,848,000	0.300	0.0301	0.0132	0.0137	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.395	---	~ 0.395	21/10/2013	0.395	0.387	0.415	0.398	0.398	189@0.387	111@0.393	9.67	2012	1,920	11	764.87	10,999.96	0.241	0.592	2791
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.40	-4.00	€ 2.50	21/10/2013	2.50	2.40	2.50	2.40	2.44	100@2.26	100@2.52	---	2012	51	3	124.50	14,718.00	2.10	3.11	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.474	2.38	# 0.463	21/10/2013	0.463	0.459	0.480	0.474	0.473	100@0.473	900@0.478	---	2012	148,433	193	70,262.45	30,192.45	0.380	0.839	3573
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	9.62	-1.84	€ 9.80	21/10/2013	9.80	9.59	9.80	9.62	9.70	1100@9.61	1776@9.70	5.98	2012	374,042	1,073	3,628,940.91	3,068,780.00	5.49	10.00	5752
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	9.28	-0.43	€ 9.32	21/10/2013	9.35	9.25	9.49	9.28	9.37	2050@9.26	850@9.29	---	2012	2,356,436	1,635	22,087,905.62	4,548,595.61	4.26	9.52	6535
25,000,000	2.00	0.02	0.01	0.05	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	18.90	0.05	# 18.89	21/10/2013	18.50	18.45	18.90	18.90	18.71	542@18.69	495@18.90	95.32	2012	7,309	176	136,752.81	472,500.00	14.59	21.68	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.350	---	~ 0.350	18/10/2013	---	---	---	---	---	730@0.245	330@0.359	---	2012	---	---	---	1,740.01	0.201	0.605	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.988	---	~ 0.988	21/10/2013	---	---	---	---	---	80@0.921	3000@0.970	---	2012	---	---	---	3,905.65	0.500	1.06	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.582	-2.18	€ 0.595	21/10/2013	0.536	0.536	0.590	0.582	0.585	188@0.580	600@0.610	---	2012	7,319	8	4,280.71	29,564.07	0.361	0.750	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.64	0.61	# 1.63	21/10/2013	1.67	1.61	1.67	1.64	1.63	50@1.60	790@1.63	---	2012	405	22	660.74	11,595.46	1.20	1.74	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.75	2.94	# 1.70	21/10/2013	1.72	1.68	1.76	1.75	1.71	1800@1.74	32328@1.75	---	2012	15,553,513	3,383	26,520,833.60	8,876,993.91	0.832	6.28	8355
22,080,000	0.320	0.05	0.08	0.12	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.77	-1.37	€ 5.85	21/10/2013	5.85	5.72	5.85	5.73	5.82	44@5.73	90@5.90	12.85	2012	590	12	3,435.50	127,401.60	3.65	6.25	9572
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---	PPC (CR)	10.19	-0.88	€ 10.28	21/10/2013	10.28	10.05	10.28	10.19	10.14	77@10.13	7377@10.19	-(6)-	2012	299,355	942	3,034,416.41	2,364,080.00	4.55	10.28	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.965	-0.52	€ 0.970	21/10/2013	0.969	0.957	0.978	0.957	0.970	260@0.957	40@0.964	18.56	2012	2,350	11	2,280.25	11,398.77	0.761	1.26	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.154	-3.75	€ 0.160	21/10/2013	0.167	0.152	0.172	0.152	0.162	1000@0.166	500@0.158	---	2012	33,090	28	5,371.29	3,745.16	0.054	0.223	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.46	2.82	# 1.42	21/10/2013	1.50	1.46	1.50	1.46	1.46	700@1.35	540@1.43	---	2012	310	4	453.00	9,980.97	0.236	1.97	9533
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.35	3.05	# 1.31	21/10/2013	1.31	1.30	1.36	1.35	1.32	5439@1.35	2700@1.37	---	2012	55,416	44	72,952.93	64,893.42	0.936	1.39	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.583	-1.69	€ 0.593	21/10/2013	0.593	0.580	0.600	0.590	0.591	2006@0.582	150@0.590	---	2012	17,601	31	10,404.73	33,484.54	0.450	0.949	8633
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.867	0.93	# 0.859	21/10/2013	0.870	0.841	0.870	0.867	0.856	555@0.856	285@0.867	---	2012	47,425	75	40,607.80	19,316.76	0.345	1.20	5379
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.90	---	~ 1.90	21/10/2013	1.96	1.87	1.96	1.90	1.87	50@1.86	990@1.89	13.51	2012	1,174	16	2,200.36	14,250.00	1.05	2.09	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.275	-3.17	€ 0.284	21/10/2013	0.290	0.264	0.290	0.280	0.274	2898@0.274	2173@0.280	---	2013	16,059	17	4,394.71	14,318.51	0.232	0.587	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.73	0.58	# 1.72	21/10/2013	1.72	1.70	1.75	1.73	1.72	141@1.71	4800@1.74	---	2012	120,832	200	208,219.13	166,501.96	1.00	2.39	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.90	---	~ 1.90	21/10/2013	---	---	---	---	---	550@1.71	61.03	2012	---	---	---	---	12,267.41	1.25	2.20	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.329	-2.08	€ 0.336	21/10/2013	0.310	0.310	0.329	0.329	0.311	3700@0.310	9120@0.329	---	2012	6,480	4	2,012.22	9,356.19	0.252	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.81	0.56	# 1.80	21/10/2013	1.78	1.78	1.85	1.81	1.81	393@1.79	2000@1.81	-(6)-	2012	78,606	141	141,852.56	59,956.25	1.17	2.71	3728
109,319,070	0.300 (0.0399)	(0.0613)	---	---	28/05/2012	05/08/2013	---	TERNA ENERGY (CR)	3.70	0.27	# 3.69	21/10/2013	3.68	3.63	3.72	3.70	3.68	243@3.63	727@3.70	81.27	2012	78,766	527	289,519.99	404,480.56	2.24	3.73	7537
36,300,000	1.12	0.114	0.188	0.162	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	6.11	-1.45	€ 6.20	21/10/2013	6.20	6.11	6.27	6.11	6.18	1169@6.11	21@6.14	12.54	2012	15,633	92	96,620.23	221,793.00	4.73	6.82	7577
45,094,620	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.40	-0.71	€ 1.41	21/10/2013	1.41	1.39	1.44	1.40	1.41	780@1.39	2800@1.42	8.06	2012	48,877	97	68,887.08	63,132.47	1.07	1.64	1357
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	19.20	-1.54	€ 19.50	21/10/2013	19.50	18.91	19.53	19.20	19.22	600@19.02	2653@19.20	---	2012	39,390	411	756,974.23	1,540,702.01	11.31	20.00	2353
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	8.07	-0.49	€ 8.11	21/10/2013	8.00	8.00	8.19	8.19	8.06	100@7.92	493@8.18	---	2012	620	6	4,995.80	1,540,702.01	5.75	8.19	2353
10,080,000	3.00	0.21	0.4	1.5	17/07/2013	27/08/2001	---	TPA SA (CR)	24.52	-1.72	€ 24.95	21/10/2013	24.70	24.50	24.70	24.53	24.54	100@24.52	182@24.84	13.40	2012	261	10	6,404.40	247,161.60	19.00	25.20	2777
54,888,240	1.13	0.1	0.1	0.1	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.910	5.69	# 0.861	21/10/2013	0.850	0.848	0.910	0.910	0.889	240@0.890	14794@0.910	---	2012	41,694	75	37,049.27	49,948.30	0.624	0.910	8671
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.337	-1.17	€ 0.341	21/10/2013	0.331	0.324	0.339	0.337	0.330	679@0.326	2708@0.337	---	2012	89,190	93	29,423.02	4,929.41	0.151	0.414	2353
18,810,000	0.400																											

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

4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.900	---	0.900	21/10/2013	---	---	---	---	320@0.661	1579@0.930	---	2012	---	---	---	4,471.74	0.490	1.01	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.949	-1.66	€ 0.965	21/10/2013	0.880	0.880	0.949	0.949	100@0.901	108@0.949	---	2012	200	3	182.90	6,002.43	0.810	1.21	2797

## Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.98	0.50	# 3.96	21/10/2013	3.96	3.96	3.98	3.96	25@3.94	102@3.98	---	---	---	141	2	558.38	-	2.49	3.99	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGM ETF	13.26	0.30	# 13.22	21/10/2013	13.26	13.26	13.26	13.26	---	---	---	---	---	2	1	26.52	-	8.23	13.26	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGM ETF GREECE & TURKEY 30	8.70	2.35	# 8.50	21/10/2013	8.50	8.50	8.70	8.53	---	40@9.28	---	---	---	2,302	3	19,636.40	-	6.88	10.11	11000

## Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.71	-3.73	€ 6.97	18/10/2013	6.61	6.61	6.78	6.78	6.71	150@6.61	161@6.78	13.89	2012	537	6	3,603.97	93,940.00	5.26	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.22	-2.77	€ 4.34	21/10/2013	4.32	4.20	4.32	4.20	4.22	3526@4.20	272@4.30	---	2012	9,754	55	41,141.76	269,658.00	3.37	4.95	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.205	19.88	# 0.171	21/10/2013	0.205	0.205	0.205	0.205	2000@0.185	---	---	2012	4,520	4	926.60	10,076.35	0.094	0.340	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.354	-3.80	€ 0.368	21/10/2013	0.380	0.313	0.380	0.313	0.354	299@0.313	2000@0.340	---	2012	2,600	9	921.00	67,847.75	0.241	0.588	5759
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	1.52	---	↘ 1.52	18/10/2013	---	---	---	---	---	---	---	---	2012	---	---	---	23,256.00	0.520	1.52	5557
8,418,750	0.300	---	0.15	0.29	05/06/2013	27/06/2012	4828	GEKE SA (CB)	6.75	---	↘ 6.75	21/10/2013	---	---	---	---	---	30@6.94	10@6.99	21.20	2012	---	---	---	56,826.56	6.59	6.79	5753
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	3.13	4.33	# 3.00	21/10/2013	3.00	3.00	3.60	3.13	3.13	3@3.60	---	---	2012	29	5	90.73	213,848.55	1.51	8.85	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.44	1.41	# 1.42	21/10/2013	1.38	1.38	1.44	1.44	1.44	189@1.44	6010@1.45	---	2012	455	5	654.30	102,359.10	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	17/10/2013	---	---	---	---	---	200@8.95	20@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)	220.00	---	↘ 220.00	21/10/2013	---	---	---	---	---	60@210.00	4@219.00	13.36	2012	---	---	---	607,200.00	110.00	220.00	3785
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.839	-2.56	€ 0.861	21/10/2013	0.950	0.780	0.950	0.899	0.839	250@0.802	182@0.899	---	2012	486	11	407.59	14,263.00	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	21/10/2013	18.99	18.99	18.99	18.99	18.99	200@16.00	144@18.98	---	2012	250	3	4,747.50	405,702.36	15.00	19.60	5753
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.35	-8.16	€ 1.47	18/10/2013	1.35	1.35	1.35	1.35	1.35	45@1.20	100@1.47	8.03	2012	1,000	1	1,350.00	9,045.00	0.777	1.69	3577
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5010	MINOAN LINES SA (CR)	1.99	-0.50	€ 2.00	21/10/2013	2.00	1.97	2.00	1.99	1.99	30@1.97	4837@1.99	---	2012	900	6	1,787.00	185,837.94	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@0.316	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)	0.087	4.82	# 0.083	21/10/2013	0.087	0.087	0.087	0.087	0.087	2090@0.083	10000@0.090	---	2012	538	5	46.81	2,897.25	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	---	---	---	---	---	900@0.117	500@0.146	---	2012	---	---	---	2,171.03	0.080	0.328	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.043	-6.52	€ 0.046	21/10/2013	0.046	0.040	0.046	0.040	0.043	500@0.040	3000@0.044	---	2012	12,000	6	510.00	9,255.60	0.021	0.062	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.440	---	↘ 0.440	21/10/2013	---	---	---	---	---	---	600@0.528	---	2012	---	---	---	20,475.74	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	---	---	---	20,475.74	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.101	1.00	# 0.100	21/10/2013	0.105	0.100	0.105	0.101	0.101	17505@0.101	7350@0.102	---	2012	51,499	20	5,214.45	20,475.74	0.071	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.020	---	↘ 0.020	21/10/2013	0.020	0.020	0.021	0.021	0.020	2000@0.020	37576@0.024	---	2012	8,600	2	175.60	1,632.89	0.018	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.102	13.33	# 0.090	18/10/2013	0.102	0.102	0.102	0.102	0.102	3200@0.092	2994@0.107	---	2012	5,675	4	578.85	2,066.09	0.050	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.165	13.79	# 0.145	21/10/2013	0.165	0.165	0.165	0.165	0.165	2000@0.128	2800@0.165	---	2012	3,000	5	495.00	2,900.66	0.059	0.194	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.073	---	↘ 0.073	18/10/2013	---	---	---	---	---	---	23035@0.075	---	2012	---	---	---	907.53	0.031	0.100	9537
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.539	-19.79	€ 0.672	21/10/2013	0.539	0.539	0.539	0.539	0.539	---	624@0.538	---	2012	77	1	41.50	16,256.02	0.420	0.845	3573
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.497	---	↘ 0.497	14/10/2013	---	---	---	---	---	---	500@0.490	---	2012	---	---	---	7,891.74	0.310	0.800	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.645	---	0.645	15/10/2013	---	---	---	---	---	10@0.516	---	2012	---	---	---	2,555.04	0.120	0.970	3763	
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	3.00	05/02/2013	---	---	---	---	---	100@3.00	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052	16/10/2013	---	---	---	---	2000@0.042	---	---	2012	---	---	---	312.00	0.052	0.333	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.337	2.12	# 0.330	21/10/2013	0.340	0.330	0.340	0.330	0.337	---	1500@0.330	---	2012	350	3	118.00	7,353.48	0.270	0.613	4533
12,952,610	0.300	---	---	---	04/10/2012		4846	Forthnet (CR)	1.28	---	1.28	21/10/2013	1.28	1.28	1.28	1.28	1.28	16@1.28	1040@1.30	---	2011	7,984	14	10,219.52	16,579.34	0.350	1.43	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.80	---	1.80	16/10/2013	---	---	---	---	---	---	170@2.15	---	2012	---	---	---	2,286.00	0.900	3.33	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.400	2.83	# 0.389	21/10/2013	0.400	0.400	0.400	0.400	0.400	600@0.340	19900@0.400	---	2012	50	1	20.00	71,883.11	0.271	0.709	9537
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.294	---	0.294	15/10/2013	---	---	---	---	---	---	100@0.236	---	2012	---	---	---	4,025.51	0.180	0.354	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.068	-19.05	€ 0.084	21/10/2013	0.068	0.068	0.070	0.070	0.068	1797@0.070	12320@0.084	15.94	2012	6,013	7	409.32	2,066.52	0.039	0.137	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.021	---	0.021	21/10/2013	---	---	---	---	---	2000@0.017	---	---	2012	---	---	---	1,467.58	0.021	0.201	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.057	---	0.057	21/10/2013	---	---	---	---	---	2000@0.049	5000@0.065	---	2012	---	---	---	1,467.58	0.037	0.132	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.178	0.57	# 0.177	21/10/2013	0.180	0.155	0.180	0.178	0.178	2000@0.165	2402@0.180	---	2012	6,698	12	1,193.14	1,268.29	0.144	0.580	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.146	-2.01	€ 0.149	21/10/2013	0.149	0.136	0.149	0.147	0.146	550@0.137	890@0.147	---	2012	1,590	4	231.44	7,457.83	0.101	0.268	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.075	-6.25	€ 0.080	21/10/2013	0.075	0.074	0.079	0.079	0.075	5000@0.076	480@0.080	---	2012	33,920	16	2,536.70	24,219.40	0.054	0.150	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.304	---	0.304	25/09/2013	---	---	---	---	---	---	500@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	---	---	---	---	---	---	468@0.834	---	2012	---	---	---	3,514.42	0.446	1.18	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.028	---	0.028	21/10/2013	0.028	0.028	0.028	0.028	0.028	2358@0.028	3000@0.030	---	2012	3,217	9	90.08	7,152.87	0.012	0.158	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.260	17.12	# 0.222	21/10/2013	0.260	0.260	0.260	0.260	0.260	2155@0.220	1617@0.259	---	2012	130	2	33.80	5,260.15	0.220	0.530	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.134	-4.29	€ 0.140	21/10/2013	0.140	0.130	0.140	0.130	0.134	400@0.117	1660@0.130	---	2012	106,730	53	14,291.70	2,708.16	0.055	0.698	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.177	-0.56	€ 0.178	21/10/2013	0.177	0.177	0.177	0.177	0.177	1000@0.145	1697@0.177	---	2012	2,000	6	354.00	2,649.33	0.120	0.414	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.080	6.67	# 0.075	18/10/2013	0.080	0.080	0.080	0.080	0.080	2500@0.060	26486@0.080	---	2012	650	2	52.00	3,275.70	0.043	0.180	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.372	20.00	# 0.310	21/10/2013	0.372	0.372	0.372	0.372	0.372	---	4@0.248	---	2012	5	2	1.86	6,975.00	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.082	-2.38	€ 0.084	21/10/2013	0.098	0.081	0.098	0.081	0.082	11000@0.080	13974@0.081	---	2012	29,984	5	2,447.85	2,300.63	0.025	0.123	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.118	-9.92	€ 0.131	21/10/2013	0.120	0.117	0.120	0.117	0.118	320@0.116	7774@0.117	---	2012	2,875	9	340.25	4,275.75	0.105	0.600	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.633	---	0.633	16/10/2013	---	---	---	---	---	---	200@0.757	---	2012	---	---	---	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)	0.307	-3.76	€ 0.319	21/10/2013	0.310	0.300	0.310	0.300	0.307	100@0.273	667@0.300	---	2012	2,166	8	665.34	3,070.00	0.300	0.920	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.060	---	0.060	21/10/2013	---	---	---	---	---	---	1000@0.072	---	2012	---	---	---	1,743.66	0.022	0.097	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPPOS SA (CR)	0.180	-15.49	€ 0.213	21/10/2013	0.175	0.175	0.230	0.230	0.180	1976@0.230	90@0.250	---	2012	266	4	47.88	18,142.74	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	---	---	---	---	---	---	7320@0.780	---	2012	---	---	---	2,519.06	0.206	0.840	3726
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.192	-1.54	€ 0.195	21/10/2013	0.195	0.190	0.195	0.192	0.192	---	871@0.190	---	2012	9,100	7	1,749.21	3,297.63	0.027	0.195	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINO SA (CB)	0.201	---	0.201	08/10/2013	---	---	---	---	---	---	1000@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	---	---	---	---	---	501@0.026	---	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@2.80	---	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	---	---	---	---	---	220@0.610	---	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]
		2010	2011	2012	Dividend [2]	Right																					
<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.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4828	- Transfer to the Low Dispersion category as of 4/4/2006.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4846	- Transfer to the Surveillance Category as of 25/11/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4848	- Suspension of trading as of 6/12/2011.

Shares' Notes

Code	Note text
4854	- Transfer to the Surveillance Category as of 29/12/2011.
4855	- Transfer to the Surveillance Category as of 29/12/2011.
4856	- Transfer to the Surveillance Category as of 29/12/2011.
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4867	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4880	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4893	- Transfer to the Low Dispersion category as of 28/5/2012.
4894	- Transfer to the Low Dispersion category as of 28/5/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4941	- Transfer to the Low Dispersion category as of 3/12/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4962	- Transfer to the Surveillance Category as from 5/4/2013.
4963	- Transfer to the Under Deletion Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.

## Shares' Notes

Code	Note text
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4998	- Suspension of trading as of 26/7/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5010	- The 22,459,900 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX. Transfer to the Low Dispersion category as of 8/4/2011.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	914,409	1.69	1,545,351.21	11:21:10	20
NATIONAL BANK (CR)	100,000	4.46	446,000.00	11:24:06	20
NATIONAL BANK (CR)	100,000	4.50	450,000.00	11:50:56	20
NATIONAL BANK (CR)	100,000	4.53	453,000.00	12:24:08	20
FOURLIS (CR)	134,010	3.50	469,035.00	12:38:43	20
OTE (CR)	100,000	9.40	940,000.00	15:41:40	20
OTE (CR)	150,000	9.40	1,410,000.00	15:52:23	20
OTE (CR)	250,000	9.38	2,345,000.00	16:31:00	20
OTE (CR)	750,000	9.38	7,035,000.00	16:31:10	20
NATIONAL BANK (CR)	100,000	4.60	460,000.00	16:47:44	20
OTE (CR)	235,000	9.35	2,196,075.00	16:53:55	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)	9,070,900	4,784,335	13,855,235
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	28,300	110,941	139,241
ELLAKTOR (CR)	7,500	---	7,500
EUROBANK ERGASIAS (CR)	54,500	68,406	122,906
EUROBANK PROPERTIES REIC (CR)	4,000	22,015	26,015
EYDAP S.A. (CR)	5,200	---	5,200
FOLLI FOLLIE (CR)	4,000	---	4,000
FRIGOGLASS SA (CR)	300	---	300
HELLENIC EXCHANGES (CR)	14,900	845	15,745
HELLENIC PETROLEUM (CR)	30,200	248	30,448
INTRALOT (CR)	800	---	800
JUMBO SA (CR)	13,900	3,500	17,400
LAMDA DEVELOPMENT SA (CR)	2,000	10,377	12,377
MARFIN INVESTMENT GROUP (CR)	3,900	733,474	737,374
METKA (CR)	5,100	---	5,100
MOTOR OIL (CR)	1,700	---	1,700
NATIONAL BANK (CR)	783,200	924,519	1,707,719
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,500	---	3,500
OPAP (CR)	76,900	193,202	270,102
OTE (CR)	180,700	357,538	538,238
PIRAEUS BANK (CR)	398,700	266,976	665,676
PPC (CR)	124,100	---	124,100
TERNA ENERGY (CR)	600	---	600
TITAN CEMENT (CR)	3,700	55,377	59,077
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
<b>No Forced Transactions.</b>				

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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 Γ Δ Χ Α.	22/10/2013	25,000	294,878	---	---	294,878	3,904,408.00	13.2408	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	22/10/2013	50,000	5,848,618	---	---	5,848,618	23,165,810.00	3.9609	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	22/10/2013	25,000	388,550	---	---	388,550	3,355,844.00	8.6368	---	27/10/2011

## ETFs Notes

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

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

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred									Price	Buy / Sell			Date	
39,711,653	1.00	1.00	6.00	30/06/2016	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	---	---	18.1000	B	22/10/2013	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	---	---	30.0001	B	22/10/2013	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	---	---	0.7000	B	22/10/2013	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	---	---	1.0400	B	22/10/2013	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) Price	Buy / Sell	Volume
342,560	130.41	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	9	100.00	B	---
16,015	1,211.71	3.65	2.47	0.00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
63,787	1,129.20	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	6	---	---	---
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, ELLINAR 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

Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.75	1.16	-33.71%
ALPHA TRUST ANDROMEDA SA	27.12	20.75	-23.47%

Acknowledgements Notes

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

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
(Trade Unit: 1 Index Point x 5€, Cash Settlement)																							
399.92	394.04	399.92	0.55%	FTSE/Athex Large Cap	November 2013	398.75	401.75	394.00	400.00	399.25	31@400.00	5@400.50	399.25	0.57%	401.75	319.00	361	3,219	-51.26%	6,399,090.00	-51.07%	45,154	-0.27%
					December 2013	395.50	402.25	395.00	400.75	399.75	20@400.00	5@401.00	399.75	0.50%	402.25	276.75	58	517	-4.26%	1,026,658.75	-4.07%	6,764	0.74%
					January 2014	396.75	398.25	396.00	398.25	401.00	2@397.00	20@402.75	401.00	0.63%	398.75	396.00	6	120	50.00%	237,975.00	49.62%	180	125.00%
					March 2014	404.50	404.50	404.50	404.50	405.50	1@360.00	---	405.50	0.25%	405.75	378.75	1	4	-33.33%	8,090.00	-33.18%	147	2.80%
					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
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.709	0.679	0.695	-0.71%	December 2013	0.664	0.669	0.646	0.651	0.658	13@0.651	50@0.660	0.658	0.30%	0.669	0.437	148	3,098	-68.71%	203,420.70	-68.89%	27,969	-2.17%
				March 2014	---	---	---	---	0.661	---	50@0.670	0.661	0.30%	0.640	0.564	---	---	---	---	---	---	---
				June 2014	---	---	---	---	0.661	---	---	0.661	0.30%	0.644	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
21.09	20.68	21.09	0.05%	December 2013	20.74	20.91	20.74	20.91	21.01	1@20.65	1@21.28	21.01	0.05%	23.80	17.90	2	3	-92.11%	6,239.00	-92.17%	567	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.17	2.10	2.15	1.42%	December 2013	2.12	2.12	2.12	2.12	2.20	2@2.13	10@2.18	2.20	1.38%	2.33	1.99	1	10	-65.52%	2,120.00	-65.18%	972	1.04%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.12	2.92	3.10	4.73%	December 2013	2.99	3.13	2.99	3.10	3.08	15@3.07	7@3.08	3.08	4.76%	3.13	2.11	50	324	31.71%	99,362.00	37.21%	3,720	-2.75%
				March 2014	---	---	---	---	3.16	---	7@3.12	3.16	4.64%	2.83	2.22	---	---	---	---	---	170	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.838	0.648	0.834	28.70%	December 2013	0.660	0.840	0.660	0.840	0.828	2@0.820	95@0.840	0.828	26.41%	0.840	0.505	77	995	821.30%	77,749.70	1023.57%	2,285	26.17%
				March 2014	---	---	---	---	0.818	---	95@0.860	0.818	26.43%	0.673	0.619	---	---	---	---	---	---	---
				June 2014	0.802	0.802	0.802	0.802	0.820	---	---	0.820	---	0.802	0.802	1	150	---	12,030.00	---	150	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.27	8.60	9.27	7.79%	December 2013	8.60	9.10	8.60	9.10	8.94	2@9.10	1@9.19	8.94	3.35%	9.10	6.83	28	85	-35.61%	74,882.00	-31.83%	210	-7.08%
				March 2014	---	---	---	---	---	---	1@9.26	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.40	8.25	8.34	-0.60%	December 2013	8.40	8.40	8.27	8.30	8.33	2@8.26	2@8.35	8.33	-0.60%	8.61	6.31	21	132	-10.81%	109,704.00	-11.80%	882	-8.88%
				March 2014	---	---	---	---	---	---	2@8.42	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
21.28	20.61	20.83	0.39%	December 2013	20.73	20.73	20.71	20.73	20.63	1@20.68	5@21.65	20.63	0.39%	20.88	16.00	3	11	-68.57%	22,793.00	-68.59%	128	-7.25%
				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)																		
5.86	5.66	5.77	-0.52%	December 2013	5.80	5.86	5.71	5.76	5.77	5@5.73	2@5.85	5.77	-0.52%	5.94	5.03	14	55	5.77%	31,682.00	5.19%	609	8.36%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.05	2.89	2.99	1.36%	December 2013	2.92	3.04	2.92	3.00	3.02	2@2.98	5@3.01	3.02	1.34%	3.04	1.57	56	345	-36.81%	102,898.00	-35.49%	15,810	-0.42%
				March 2014	---	---	---	---	3.02	---	5@3.04	3.02	1.34%	2.50	2.26	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
7.95	7.67	7.80	-1.76%	December 2013	7.90	7.90	7.72	7.82	7.79	2@7.77	7@7.82	7.79	-0.64%	7.95	3.99	27	128	17.43%	100,253.00	17.05%	3,138	1.55%
				March 2014	---	---	---	---	7.82	---	---	7.82	-0.64%	7.70	7.60	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.70	9.29	9.42	-1.05%	December 2013	9.50	9.52	9.32	9.42	9.38	2@9.42	1@9.52	9.38	-1.05%	9.62	6.61	15	45	-75.68%	42,361.00	-75.97%	2,428	0.50%
				March 2014	---	---	---	---	---	---	1@9.58	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.05	1.98	2.02	1.51%	December 2013	2.03	2.06	1.97	1.98	1.99	5@1.98	10@2.03	1.99	-0.50%	2.06	1.50	54	301	-60.76%	60,739.00	-60.65%	3,873	-1.30%
				March 2014	---	---	---	---	---	---	10@2.05	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
10.15	9.82	10.10	-0.98%	December 2013	10.30	10.30	9.86	10.13	10.09	12@10.03	1@10.14	10.09	-0.88%	10.57	8.06	57	208	34.19%	207,958.00	33.31%	309	-6.36%
				March 2014	---	---	---	---	---	---	1@10.20	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.513	0.490	0.490	-3.54%	December 2013	0.459	0.520	0.459	0.494	0.496	10@0.493	5@0.499	0.496	-1.78%	0.520	0.317	113	2,579	75.08%	128,581.50	73.14%	17,590	-8.05%
				March 2014	---	---	---	---	---	---	5@0.509	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
14.00	13.21	14.00	1.52%	December 2013	13.74	13.95	13.62	13.95	13.87	5@13.55	1@13.97	13.87	1.54%	13.95	10.52	16	68	100.00%	93,376.00	100.69%	284	-15.73%
				March 2014	14.19	14.19	14.19	14.19	14.11	---	---	14.11	---	14.19	14.19	1	72	---	102,168.00	---	72	---
				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)																			
8.92	8.71	8.75	-1.69%	December 2013	8.90	8.96	8.76	8.79	8.84	5@8.82	5@8.89	8.84	-1.67%	9.01	7.40	35	199	201.52%	176,344.00	198.34%	2,616	6.47%	
				March 2014	---	---	---	---	---	---	5@8.97	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
6.03	5.81	5.86	-2.01%	December 2013	5.99	6.00	5.82	5.88	5.90	5@5.91	21@5.94	5.90	-0.67%	6.00	3.70	109	577	-47.69%	340,507.00	-47.82%	7,451	-0.39%	
				March 2014	5.89	5.89	5.89	5.89	5.90	---	21@5.99	5.90	0.17%	5.89	4.43	1	25	-50.00%	14,725.00	-48.51%	1,525	0.00%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
4.70	4.40	4.70	6.82%	December 2013	4.35	4.63	4.33	4.59	4.56	20@4.59	198@4.60	4.56	5.80%	4.63	2.31	372	4,115	-45.10%	1,847,046.00	-42.28%	10,020	-11.85%	
				March 2014	---	---	---	---	4.58	---	198@4.64	4.58	5.77%	4.25	4.19	---	---	-100.00%	---	-100.00%	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
9.80	9.59	9.62	-1.84%	December 2013	9.79	9.84	9.61	9.72	9.70	3@9.66	3@9.74	9.70	-1.12%	10.00	6.31	98	541	-32.96%	525,213.00	-33.86%	3,418	7.35%	
				March 2014	---	---	---	---	---	---	3@9.81	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
9.49	9.25	9.28	-0.43%	December 2013	9.36	9.50	9.20	9.33	9.34	1@9.29	5@9.33	9.34	-0.85%	9.51	4.40	133	991	-18.30%	927,858.00	-18.26%	5,755	0.91%	
				March 2014	---	---	---	---	9.33	---	5@9.38	9.33	-0.85%	8.18	6.40	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
18.90	18.45	18.90	0.05%	December 2013	18.63	18.80	18.63	18.71	19.00	5@18.77	1@18.99	19.00	0.05%	19.19	16.84	15	38	-25.49%	71,198.00	-26.11%	675	2.74%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
1.76	1.68	1.75	2.94%	December 2013	1.71	1.75	1.67	1.75	1.73	78@1.74	130@1.75	1.73	1.17%	1.75	0.231	255	7,833	35.87%	1,327,052.00	37.87%	18,864	-16.00%	
				March 2014	---	---	---	---	1.73	---	130@1.76	1.73	1.17%	1.48	0.924	---	---	---	---	---	---	---	
				June 2014	1.71	1.77	1.71	1.77	1.75	---	---	1.75	6.05%	1.77	1.65	3	350	-12.50%	60,890.00	-7.74%	200	-50.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
10.28	10.05	10.19	-0.88%	December 2013	10.26	10.26	10.05	10.16	10.20	34@10.16	1@10.18	10.20	-0.29%	10.30	5.08	115	589	-44.43%	597,059.00	-44.65%	4,647	-0.39%	
				March 2014	---	---	---	---	10.18	---	1@10.24	10.18	-0.29%	9.89	6.30	---	---	---	---	---	---	70	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
1.75	1.70	1.73	0.58%	December 2013	1.75	1.76	1.72	1.74	1.74	3@1.73	1@1.75	1.74	0.58%	1.88	1.49	23	192	-22.27%	33,512.00	-22.42%	1,970	6.09%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
3.72	3.63	3.70	0.27%	December 2013	3.65	3.68	3.63	3.66	3.63	4@3.62	1@3.67	3.63	-2.16%	3.69	3.00	5	31	-52.31%	11,366.00	-52.10%	2,308	0.00%	
				March 2014	---	---	---	---	---	---	1@3.71	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
19.53	18.91	19.20	-1.54%	December 2013	19.30	19.30	19.05	19.28	19.13	1@19.10	1@19.34	19.13	-1.54%	19.94	15.02	14	35	0.00%	67,129.00	-0.66%	247	-1.20%	
				March 2014	---	---	---	---	19.07	---	---	19.07	-1.55%	19.05	18.01	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>VIOHALCO (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
6.19	5.68	6.19	6.72%	December 2013	5.80	6.13	5.80	6.13	5.99	1@6.00	1@6.12	5.99	3.45%	6.13	3.89	54	172	17.01%	101,323.00	22.15%	476	10.96%	
				March 2014	---	---	---	---	---	---	1@6.20	---	---	---	---	---	---	---	---	---	---	---	
				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																		
	November 2013							December 2013							Other Months		November 2013							December 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	-	-	-	-	184.00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	59.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	55.00	-	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	53.00	53.00	53.00	53.00	50.50	20	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	46.00	-	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	43.75	43.75	40.00	40.00	41.50	40	175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	37.50	-	94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	31.50	31.50	31.50	31.50	29.50	3	83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375	
380	28.50	28.50	26.00	26.00	26.00	65	384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380	
385	-	-	-	-	22.75	-	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	19.75	-	68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	15.50	19.00	15.50	19.00	17.00	128	268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	14.75	16.50	12.00	16.50	14.50	79	80	26.00	27.00	24.25	27.00	26.25	409	702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	November 2013							December 2013							Other Months		November 2013							December 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	
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43.75	-	57	-	-	-	-	-	-	-	-	-	440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52.50	-	195	-	-	-	445	
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095.00	-	3	-	-	-	1,500	
Totals:						335	1,533					409	706	0	0							337	1,847					0	568	0	0		
Nominal Transactions Value:							646,925.00						818,000.00		0.00								633,375.00					0.00		0.00			
Number of Trades:						15						20		0									14				0		0				



NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	November 2013						December 2013						Other Months		November 2013						December 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						-	-							-	-																		
0.400						-	-							-	-																		0.400
0.500						-	-							-	-																		0.500
0.600						-	-							-	-																		0.600
0.700						-	-							-	-																		0.700
0.800						-	-							-	-																		0.800
0.900						-	-							-	-																		0.900
1.00						-	-							-	-																		1.00
1.10						-	-							-	-																		1.10
1.20						-	-							-	-																		1.20
1.30						-	-							-	-																		1.30
1.40						-	-							-	-																		1.40
1.50						-	-							-	-																		1.50
1.60						-	-							-	-																		1.60
1.70						-	-							-	-																		1.70
1.80						-	-							-	-																		1.80
1.90						-	-							-	-																		1.90
2.00						-	-							-	-																		2.00
2.20						-	-							-	-																		2.20
2.40						-	-							-	-																		2.40
2.60						-	-							-	-																		2.60
2.70						-	-							-	-																		2.70
2.80						-	-							-	-																		2.80
2.90						-	-							-	-																		2.90
3.00						-	-							-	-																		3.00
3.10						-	-							-	-																		3.10
3.20					1.51	-	20							-	-																	3.20	
3.30					-	-								-	-																		3.30
3.40					1.31	-	40							-	-												0.007	-	-			3.40	
3.50					-	-								-	-																		3.50
3.60					1.11	-	50					1.14	-	5																		3.60	
3.70					-	-								-	-																		3.70
3.80					0.924	-	130					0.954	-	207														0.036	-	-			3.80
3.90					-	-								-	-																		3.90
4.00					0.745	-	4					0.786	-	600																		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
	November 2013				December 2013				Other Months		November 2013				December 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						-	-	0.210	0.210	0.210	0.210	0.153	1	1														5.20	
5.60						-	-																					5.60	
6.00						-	-																					6.00	
6.40						-	-																					6.40	
Totals:						0	244					1	813	35	35							0	0			0	200	0	0
Nominal Transactions Value:							0.00					520.00		16,600.00								0.00				0.00		0.00	
Number of Trades:							0					1		7								0.00				0		0	



OTE (CR)

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

Exercise Price	Call Options															Put Options											Exercise Price						
	November 2013					December 2013					Other Months					November 2013					December 2013					Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume	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					-	-							1.57	-	500								-	-									8.00
8.20					-	-							-	-									-	-									8.20
8.40					-	-							-	-									-	-									8.40
8.60					-	-							-	-									-	-									8.60
8.80					0.766	-	100						-	-									-	-									8.80
9.00					-	-							0.939	-	500								-	-									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	100							0	1,000	0	0						0	0									0
Nominal Transactions Value:							0.00							0.00		0.00							0.00										0.00
Number of Trades:							0							0		0							0										0





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	100.10	0.01	2	647	44,966.5	103,772	---	---	---	---	---	---	82,553	8.50%	6.00%	8.50%	---	14	12,000	834,000.0	20,156	
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%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.45	0.03	---	---	---	1,264	---	---	---	437@3%	---	---	195	---	---	---	---	---	---	---	---	88
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.3%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.01	0.01	---	---	---	2,244	3.00%	3.00%	3.00%	1041@3%	2	6	1,860.0	81	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.05	---	---	---	---	2,491	5.00%	3.00%	5.00%	20@5.5%	5	382	31,858.8	899	---	---	---	---	---	---	---	28
EUROBANK PROPERTIES REIC (CR)	SR RA	100.06	---	---	---	---	812	---	---	---	457@3%	---	---	40	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.11	0.01	---	---	---	321	---	---	---	124@3%	---	---	36	---	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.09	---	---	---	---	836	---	---	---	390@3%	---	---	30	---	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	229	---	---	---	111@3%	---	---	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	100.03	---	---	---	---	5,933	---	---	---	2817@3%	---	---	149	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.12	0.01	---	---	---	2,224	---	---	---	856@3%	---	---	256	---	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	280@3.8%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	381@3.1%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.00	---	---	---	---	4,085	---	---	---	2034@3%	---	---	8	---	---	---	---	---	---	---	---	---

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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]
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	235	---	---	---	117@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.06	0.01	---	---	---	2,299	---	---	---	1031@3%	---	---	119	---	---	---	---	---	---	---	---	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	---	---	---	425@3%	---	---	20	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	2,203	3.60%	3.60%	3.60%	---	1	164	8,036.0	203	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.12	0.01	---	---	---	574	---	---	---	245@3%	---	---	42	---	---	---	---	---	---	---	---	9
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	---	---	---	---	3,785	---	---	---	1932@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.26	0.03	1	9	4,230.0	9,303	---	---	---	---	---	---	7,486	6.00%	6.00%	6.00%	---	4	3,000	1,410,000.0	3,346	
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	---	---	---	212@3.9%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.09	---	---	---	---	4,677	---	---	---	1941@3%	---	---	402	---	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.44	0.02	---	---	---	5,186	3.00%	3.00%	3.00%	1025@3%	1	1	928.0	1,518	---	---	---	---	---	---	---	240
P.P.A. S.A. (CR)	SR RA	100.00	---	---	---	---	15	3.00%	3.00%	3.00%	6@3%	1	1	1,890.0	1	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.03	---	1	36	6,300.0	7,988	10.00%	3.50%	10.00%	---	17	2,374	415,450.0	6,361	8.00%	4.00%	8.00%	---	2	100	17,500.0	100
PPC (CR)	SR RA	100.80	0.05	---	---	---	1,927	---	---	---	59@4%	---	---	1,206	---	---	---	---	---	---	---	---	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@6.4%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.01	---	---	---	---	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%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.02	---	---	---	---	9,010	---	---	---	4480@3%	---	---	25	---	---	---	---	---	---	---	---	12

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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]
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	100.07	0.01	---	---	---	1,116	3.00%	3.00%	3.00%	469@3%	1	5	3,095.0	89	---	---	---	---	---	---	---	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

