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Athens Exchange sa

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Year: 134 Trading Day No: 204



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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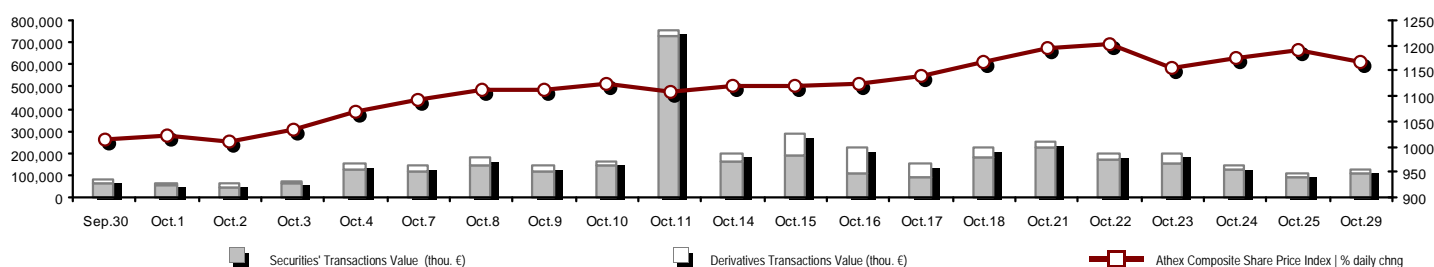
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

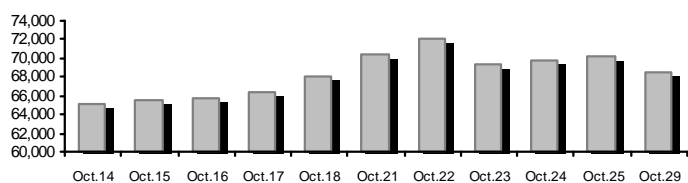
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

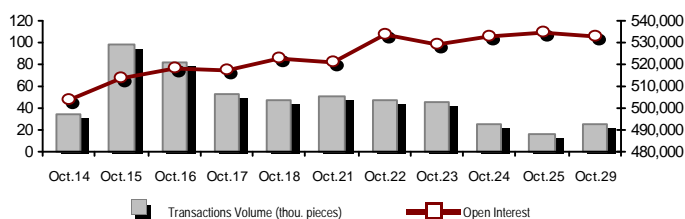


Total Transactions Value (Securities/Derivatives) (thou. €):		128,451.57	
Athex Capitalisation (mill. €) **:	68,484.74	Derivatives Total Open Interest	532,892
Daily change: mill. € %	-1,609.26 -2.30%	in Index Futures % daily chng	49,109 -1.99%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	48,355.53 76.68%	in Stock Futures % daily chng	158,989 1.06%
Athex Composite Share Price Index % daily chng	1,165.98 -2.06%	in Index Options % daily chng	6,593 1.87%
Athex Composite Share Price Index Capitalisation (mill. €)	60,662.72	in Stock Options % daily chng	5,530 -1.99%
Daily change (mill. €)	-1,319.16	in Stock Repos/Reverse Repos/RA % daily chng	312,671 -0.78%
Securities' Transactions Value (thou. €)	107,014.17	Derivatives Transactions Value (thou. €)	21,437.40
Daily change: thou. € %	12,708.75 13.48%	Daily change: thou. € %	6,598.36 44.47%
YtD Avg Trans. Value: thou. € % chng prev year Avg	74,923.14 44.43%	YtD Avg Trans. Value: thou. € % chng prev year Avg	24,307.43 27.35%
Short Selling Trans. Value: mill. € % in total Value	0.00 0.00%		
Short Covering Trans. Value: mill. € % in total Value	0.01 0.00%		
Transactions Value of Blocks (thou. €)	6,680.58		
Bonds Transactions Value (thou. €)	1.39		
Securities' Transactions Volume (thou. Pieces)	42,889.33	Derivatives Contracts Volume:	24,679
Daily change: thou. pieces %	4,304.27 11.16%	Daily change: pieces %	7,691 45.27%
YtD Avg Volume: thou. pieces % chng prev year Avg	50,871.35 2.88%	YtD Avg Derivatives Contracts % chng prev year Avg	43,082 -33.06%
Short Selling Volume: thou pieces % in total Volume	0.00 0.00%		
Short Covering Volume: thou. pieces % in total Volume	0.02 0.00%		
Transactions Volume of Blocks (thou. Pieces)	1,295.28		
Bonds Transactions Volume (thou. pieces)	2.12		
Securities' Trades Number	34,372	Derivatives Trades Number:	2,786
Daily change: number %	5,810 20.34%	Daily change: number %	354 14.56%
YtD Avg Derivatives Trades number % chng prev year Avg	29,574 19.21%	YtD Avg Derivatives Trades number % chng prev year Avg	2,693 -7.61%
Number of Blocks	8		
Number of Bonds Transactions	1		

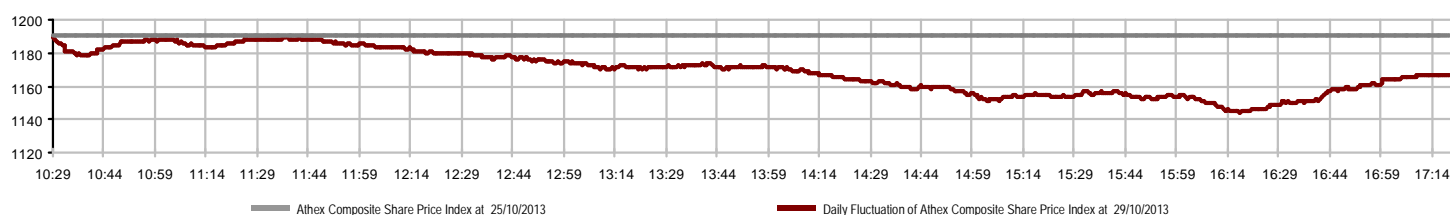
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



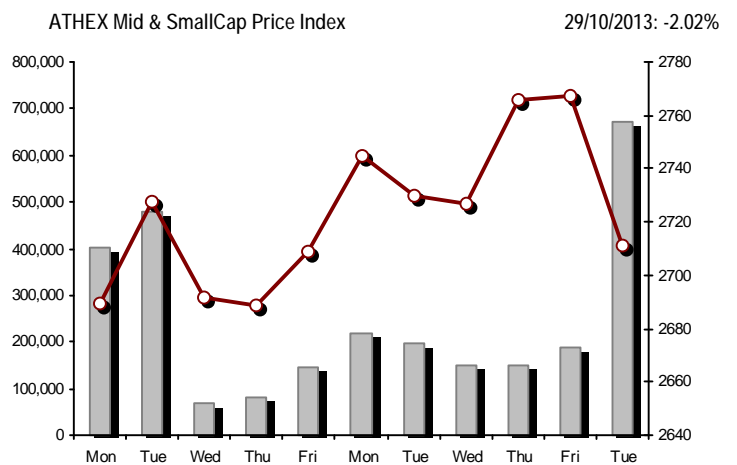
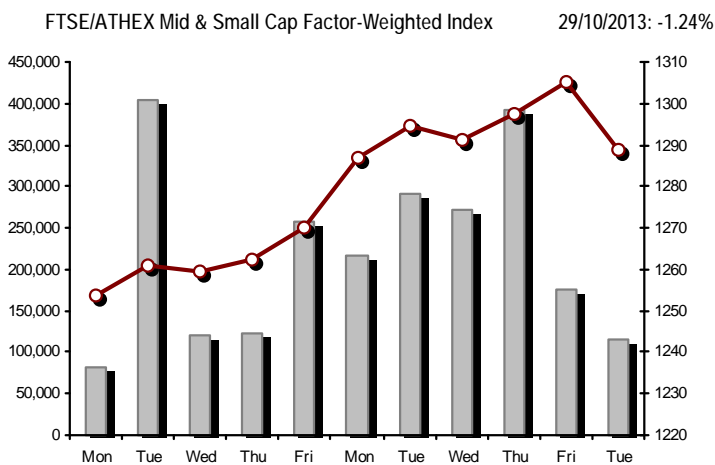
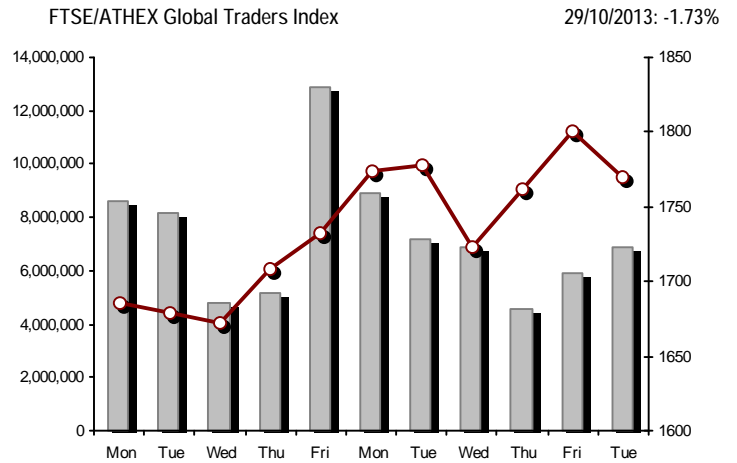
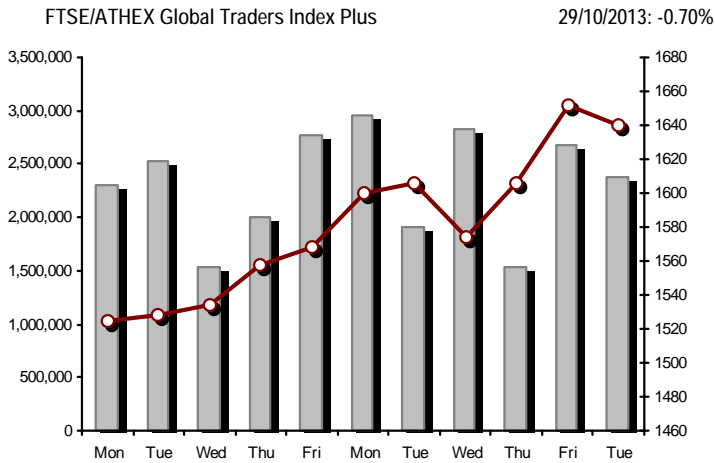
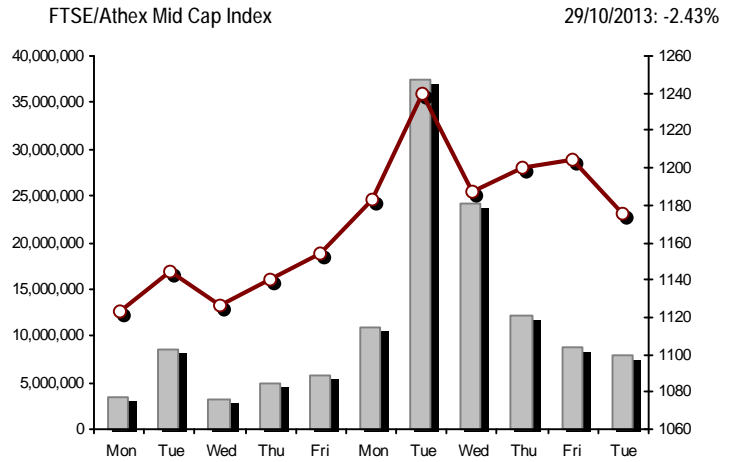
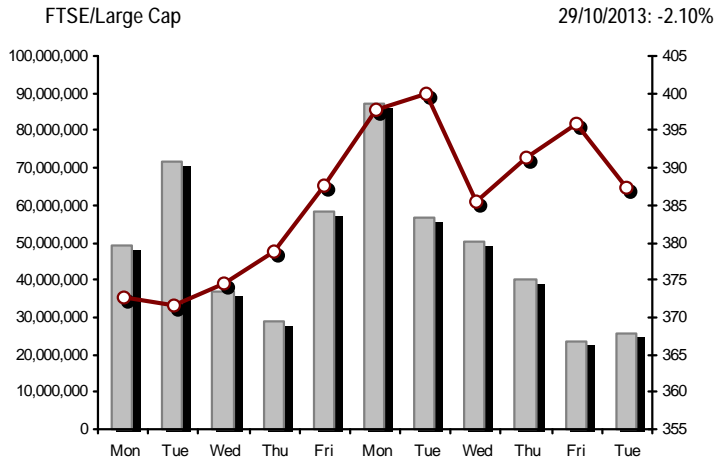
Athex Indices

Index name	29/10/2013	25/10/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,165.98	1,190.52	-24.54	-2.06%	1,143.77	1,189.58	788.81	1,202.77	28.43% #
FTSE/Athex Large Cap	387.48	395.81	-8.33	-2.10%	380.14	395.46	253.17	410.78	25.12% #
FTSE/ATHEX Custom Capped	1,274.78	1,258.28	16.50	1.31%			863.84	1,282.95	25.05% #
FTSE/ATHEX Custom Capped - USD	1,260.71	1,245.25	15.47	1.24%			808.44	1,266.90	30.83% #
FTSE/Athex Mid Cap Index	1,175.12	1,204.33	-29.21	-2.43%	1,169.82	1,215.87	871.32	1,360.26	3.70% #
FTSE/ATHEX-CSE Banking Index	143.97	148.12	-4.15	-2.80%	142.32	149.00	64.42	278.69	-14.75% €
FTSE/ATHEX Global Traders Index Plus	1,640.14	1,651.74	-11.60	-0.70%	1,609.38	1,660.03	1,082.32	1,660.03	31.49% #
FTSE/ATHEX Global Traders Index	1,769.86	1,801.00	-31.14	-1.73%	1,729.03	1,799.97	1,053.81	1,801.00	42.48% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,289.01	1,305.15	-16.14	-1.24%	1,282.64	1,308.00	1,053.59	1,348.92	4.04% #
Greece & Turkey 30 Price Index	750.99	758.93	-7.94	-1.05%	746.81	758.93	595.35	927.16	-3.45% €
ATHEX Mid & SmallCap Price Index	2,711.13	2,766.94	-55.81	-2.02%	2,693.24	2,772.71	2,594.92	3,725.74	-13.52% €
FTSE/Athex Market Index	930.22	950.31	-20.09	-2.11%	913.47	949.62	600.87	972.17	26.14% #
FTSE/Med 100	4,507.90	4,493.87	14.03	0.31%			4,008.95	4,571.23	8.79% #
Athex Composite Index Total Return Index	1,688.31	1,723.84	-35.53	-2.06%	1,656.15	1,722.49	1,139.79	1,741.58	30.36% #
FTSE/Athex Large Cap Total Return	530.97	542.38	-11.41	-2.10%			366.91	565.68	23.21% #
FTSE/ATHEX Large Cap Net Total Return	1,553.55	1,586.96	-33.41	-2.11%	1,524.15	1,585.56	1,001.98	1,626.24	26.76% #
FTSE/ATHEX Custom Capped Total Return	1,331.36	1,314.13	17.24	1.31%			895.99	1,339.90	27.06% #
FTSE/ATHEX Custom Capped - USD Total Return	1,316.67	1,300.52	16.15	1.24%			836.50	1,323.13	32.94% #
FTSE/Athex Mid Cap Total Return	1,454.49	1,490.65	-36.16	-2.43%			1,152.62	1,720.22	-0.52% €
FTSE/ATHEX-CSE Banking Total Return Index	136.51	140.44	-3.93	-2.80%			82.32	289.59	-25.98% €
Greece & Turkey 30 Total Return Index	906.57	901.31	5.26	0.58%			729.18	1,098.14	-1.06% €
Hellenic Mid & Small Cap Index	1,146.47	1,161.30	-14.83	-1.28%	1,128.57	1,166.03	737.97	1,166.89	30.77% #
FTSE/Athex Banks	190.22	195.70	-5.48	-2.80%	188.05	196.87	85.08	368.22	-15.94% €
FTSE/Athex Insurance	1,422.45	1,454.06	-31.61	-2.17%	1,401.38	1,464.60	1,095.81	1,548.89	-6.25% €
FTSE/Athex Financial Services	1,787.36	1,809.71	-22.35	-1.24%	1,745.38	1,808.09	817.47	1,924.32	35.51% #
FTSE/Athex Industrial Goods & Services	4,581.85	4,587.61	-5.76	-0.13%	4,402.66	4,647.07	2,715.10	4,647.07	40.95% #
FTSE/Athex Retail	2,995.02	2,998.68	-3.66	-0.12%	2,828.82	3,040.75	1,629.12	3,054.63	63.70% #
FTSE/ATHEX Real Estate	2,529.14	2,532.17	-3.03	-0.12%	2,470.49	2,532.17	1,491.01	2,532.17	69.63% #
FTSE/Athex Personal & Household Goods	5,040.92	5,068.48	-27.56	-0.54%	4,928.87	5,144.85	2,586.10	5,431.68	61.44% #
FTSE/Athex Food & Beverage	7,950.07	8,025.09	-75.02	-0.93%	7,805.71	8,025.09	6,301.12	8,871.83	19.41% #
FTSE/Athex Basic Resources	2,824.99	2,882.06	-57.07	-1.98%	2,772.17	2,898.78	1,674.83	2,913.27	21.59% #
FTSE/Athex Construction & Materials	2,661.46	2,675.49	-14.03	-0.52%	2,587.09	2,661.62	1,439.70	2,675.49	44.96% #
FTSE/Athex Oil & Gas	3,235.17	3,350.91	-115.74	-3.45%	3,182.32	3,370.98	2,358.47	3,390.71	15.00% #
FTSE/Athex Chemicals	6,614.42	6,583.44	30.98	0.47%	6,557.10	6,788.15	5,194.08	7,961.02	9.89% #
FTSE/Athex Media	1,735.99	1,735.99	0.00	0.00%	1,735.99	1,735.99	716.56	3,560.63	139.80% #
FTSE/Athex Travel & Leisure	1,617.16	1,707.74	-90.58	-5.30%	1,571.93	1,710.08	1,028.61	1,741.48	60.21% #
FTSE/Athex Technology	789.59	793.70	-4.11	-0.52%	782.34	802.78	555.63	886.96	6.39% #
FTSE/Athex Telecommunications	2,367.21	2,463.55	-96.34	-3.91%	2,317.66	2,474.56	1,175.35	2,620.45	68.63% #
FTSE/Athex Utilities	3,664.68	3,724.93	-60.25	-1.62%	3,591.56	3,757.05	1,752.55	3,757.05	60.18% #
FTSE/Athex Health Care	269.61	271.52	-1.91	-0.70%	265.45	277.75	172.87	346.05	-3.92% €
Athex All Share Index	242.76	248.43	-5.68	-2.28%			176.43	294.40	2.57% #

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 25/10/2013.

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	167	125	11	26	2	3
Gain / Lose / Same:	42 / 98 / 27	28 / 81 / 16	3 / 4 / 4	11 / 8 / 7	0 / 2 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	68,484.74	65,930.38	2,250.65	303.71		
Daily Average Trans/ons Value(thou.€)***	74,923.14	69,558.57	436.76	72.93	45.86	6,735.46
Transactions Value	107,014.17	97,084.52	46.95	20.34	337.78	9,524.58
Main Board:	100,333.59	90,403.95	46.95	20.34	337.78	9,524.58
Blocks Board:	6,680.58	6,680.58	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 ***	50,871,350	44,208,290	50,010	396,830	11,501	8,132,840
Transactions Volume	42,889,331	35,265,060	31,200	213,748	87,502	7,291,821
Main Board:	41,594,055	33,969,784	31,200	213,748	87,502	7,291,821
Blocks Board:	1,295,276	1,295,276	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 ***	29,574	27,169	111	203	8	2,334
Number of Trades	34,372	31,174	68	159	2	2,969
Main Board:	34,364	31,166	68	159	2	2,969
Blocks Board:	8	8	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	0 / 8 / 2	12,316	30,791,048	39,535,041.32	36.94%
1700	- Basic Resources	4 / 8 / 0	1,651	666,329	2,626,304.87	2.45%
1300	- Chemicals	4 / 1 / 1	182	90,806	134,078.41	0.13%
2300	- Construction & Materials	2 / 15 / 4	2,468	1,178,149	4,644,263.51	4.34%
11000	- ETF	0 / 2 / 0	2	87,502	337,775.70	0.32%
8700	- Financial Services	1 / 1 / 2	1,713	1,594,719	2,875,334.10	2.69%
3500	- Food & Beverage	6 / 10 / 2	714	215,370	1,366,471.47	1.28%
4500	- Health Care	2 / 4 / 0	184	211,578	108,407.93	0.10%
2700	- Industrial Goods & Services	5 / 14 / 2	1,877	521,231	3,066,673.02	2.87%
8500	- Insurance	0 / 1 / 0	21	6,718	9,062.34	0.01%
5500	- Media	2 / 1 / 0	21	9,752	4,835.36	0.00%
500	- Oil & Gas	0 / 2 / 0	1,935	462,073	4,076,646.72	3.81%
3700	- Personal & Household Goods	8 / 6 / 4	1,197	1,400,587	7,324,934.49	6.84%
8600	- Real Estate	1 / 6 / 1	365	134,764	626,882.39	0.59%
5300	- Retail	1 / 2 / 1	833	140,477	2,593,994.35	2.42%
9500	- Technology	1 / 9 / 3	382	481,796	326,291.56	0.30%
6500	- Telecommunications	0 / 1 / 0	3,299	1,901,376	16,402,803.58	15.33%
5700	- Travel & Leisure	5 / 4 / 4	3,209	2,173,705	13,400,176.21	12.52%
7500	- Utilities	0 / 3 / 1	2,002	821,265	7,554,192.76	7.06%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
AEGEAN AIRLINES (CR)	6.38	4.59% #	EUROBANK ERGASIAS (CR)	0.685	-9.03% €
GR. SARANTIS SA (CR)	5.84	3.00% #	NATIONAL BANK (CR)	3.95	-5.95% €
VIOHALCO (CB)	7.19	2.71% #	OPAP (CR)	9.25	-5.42% €
P.P.A. S.A. (CR)	18.30	1.95% #	PAPOUTSANIS (CR)	0.578	-5.25% €
ELASTRON (CR)	0.768	1.72% #	MOTOR OIL (CR)	8.34	-5.23% €
THRACE PLASTICS SA (CR)	1.35	0.75% #	INFORM P. LYKOS SA (CR)	1.30	-5.11% €
TITAN CEMENT CO. (PR)	8.12	0.62% #	METKA (CR)	12.95	-5.06% €
CRETE PLASTICS SA (CR)	5.22	0.58% #	INTRALOT (CR)	1.89	-5.03% €
			SIDENOR (CR)	1.65	-4.62% €
			KLEEMAN HELLAS SA (CR)	1.93	-3.98% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	16,402.80	-3.91% €	ALPHA BANK (CR)	8,395,304	-0.90% €
NATIONAL BANK (CR)	11,477.50	-5.95% €	PIRAEUS BANK (CR)	5,584,585	0.00% -
OPAP (CR)	10,284.16	-5.42% €	EUROBANK ERGASIAS (CR)	4,481,567	-9.03% €
PIRAEUS BANK (CR)	9,129.19	0.00% -	NATIONAL BANK (CR)	2,851,098	-5.95% €
PPC (CR)	6,697.32	-2.12% €	ATTICA BANK S.A. (CR)	2,181,221	-3.42% €
JUMBO SA (CR)	6,582.12	-0.51% €	OTE (CR)	1,901,376	-3.91% €
ALPHA BANK (CR)	5,494.79	-0.90% €	MARFIN INVESTMENT GROUP (CR)	1,280,842	-3.77% €
EUROBANK ERGASIAS (CR)	3,195.93	-9.03% €	OPAP (CR)	1,094,990	-5.42% €
MOTOR OIL (CR)	2,702.87	-5.23% €	ELLAKTOR (CR)	680,652	-1.26% €
FOLLI FOLLIE (CR)	2,579.75	-0.09% €	INTRALOT (CR)	677,145	-5.03% €

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	616	5,342	49,109	10,339,777.50
FTSE/Athex Large Cap	616	5,342	49,109	10,339,777.50
Stock Futures	2,134	18,481	158,989	10,392,067.52
ALPHA BANK (CR)	49	1,531	26,809	96,323.60
CC HBC AG (CR)	21	65	549	136,662.00
CORINTH PIPEWORKS SA (CR)	6	45	1,107	9,680.00
ELLAKTOR (CR)	32	187	3,724	57,460.00
EUROBANK ERGASIAS (CR)	33	293	2,818	20,950.00
EUROBANK PROPERTIES REIC (CR)	19	95	242	86,789.00
EYDAP S.A. (CR)	13	47	1,005	39,600.00
FOLLI FOLLIE (CR)	20	72	118	151,246.00
FRIGOGLASS SA (CR)	5	16	597	9,161.00
GEK TERNA (CR)	49	271	31,546	81,494.00
HELLENIC EXCHANGES (CR)	28	119	3,111	88,281.00
HELLENIC PETROLEUM (CR)	60	241	2,291	224,107.00
INTRALOT (CR)	42	352	4,380	67,667.00
JUMBO SA (CR)	99	407	314	400,585.00
MARFIN INVESTMENT GROUP (CR)	51	518	17,749	23,752.20
METKA (CR)	38	238	650	310,989.00
MOTOR OIL (CR)	171	891	2,559	771,840.00
MYTILINEOS HOLDINGS (CR)	116	783	9,888	464,451.00
NATIONAL BANK (CR)	259	2,765	9,561	1,104,360.00
OPAP (CR)	142	938	3,473	872,503.00
OTE (CR)	276	2,894	7,010	2,490,056.00
P.P.A. S.A. (CR)	24	59	697	107,054.00
PIRAEUS BANK (CR)	140	3,196	17,886	519,064.00
PPC (CR)	257	1,788	4,914	1,814,849.00
SIDENOR (CR)	18	104	2,228	17,927.00
TERNA ENERGY (CR)	9	35	2,350	12,966.72
TITAN CEMENT (CR)	17	28	233	54,854.00
VIOHALCO (CB)	140	503	1,180	357,396.00
Index Options	25	272	6,593	520,125.00
FTSE/Athex Large Cap	25	272	6,593	520,125.00
Stock Options	0	0	5,530	0.00
ALPHA BANK (CR)	0	0	500	0.00
NATIONAL BANK (CR)	0	0	1,592	0.00
OPAP (CR)	0	0	1,627	0.00
OTE (CR)	0	0	1,135	0.00
PIRAEUS BANK (CR)	0	0	50	0.00
PPC (CR)	0	0	626	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	11	584	312,671	185,426.20
Stock Reverse Repos	5	144	101,290	123,831.90
Stock Repos	3	416	183,522	46,878.30
Repurchase Agreement	3	24	27,859	14,716.00
Total Derivatives Traded	2,786	24,679	532,892	21,437,396.22

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2010	2011	2012	Dividend [2]	Right																						
1,233,503,482	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.30	-3.70	€	1.35	25/10/2013	1.33	1.29	1.36	1.30	1.32	341938@1.30	2490@1.32	---	2012	2,014,007	701	2,649,110.55	7,198,195.06	0.241	1.58	8355
245,779,626	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.37	-6.80	€	1.47	25/10/2013	1.46	1.25	1.50	1.37	1.36	114330@1.36	36556@1.37	---	2012	4,646,384	1,842	6,300,428.31	9,467,304.68	0.420	2.00	8355
849,195,130	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.886	-7.13	€	0.954	25/10/2013	0.954	0.885	0.975	0.886	0.911	1361@0.886	25935@0.890	---	2012	631,430	426	575,037.52	8,319,011.44	0.290	1.14	8355

Warrants

1,233,503,482	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.30	-3.70	€	1.35	25/10/2013	1.33	1.29	1.36	1.30	1.32	341938@1.30	2490@1.32	---	2012	2,014,007	701	2,649,110.55	7,198,195.06	0.241	1.58	8355
245,779,626	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.37	-6.80	€	1.47	25/10/2013	1.46	1.25	1.50	1.37	1.36	114330@1.36	36556@1.37	---	2012	4,646,384	1,842	6,300,428.31	9,467,304.68	0.420	2.00	8355
849,195,130	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.886	-7.13	€	0.954	25/10/2013	0.954	0.885	0.975	0.886	0.911	1361@0.886	25935@0.890	---	2012	631,430	426	575,037.52	8,319,011.44	0.290	1.14	8355

Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	6.38	4.59	#	6.10	25/10/2013	6.10	6.10	6.40	6.38	6.23	20@6.26	760@6.38	---	2012	266,214	221	1,538,795.15	455,641.10	1.96	6.40	5751	
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.22	---	~	1.22	25/10/2013	---	---	---	---	---	2000@1.19	100@1.22	9.65	2012	---	---	---	13,637.16	0.900	1.25	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.141	-9.62	€	0.156	24/10/2013	0.141	0.141	0.141	0.141	0.141	3660@0.141	---	---	2012	40	1	5.64	1,833.00	0.134	0.520	2353	
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.466	-4.31	€	0.487	25/10/2013	0.493	0.437	0.493	0.466	0.456	800@0.445	29@0.457	---	2012	20,477	32	9,347.63	11,650.00	0.159	0.599	1753	
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.659	-0.90	€	0.665	25/10/2013	0.669	0.641	0.669	0.659	0.655	4000@0.654	14953@0.659	---	2012	8,395,304	1,736	5,494,794.32	7,198,195.06	0.161	0.709	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.536	0.75	#	0.532	25/10/2013	0.539	0.523	0.539	0.535	0.532	60@0.526	495@0.533	---	2012	10,414	17	5,536.00	11,800.71	0.360	0.740	1753	
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	20.00	---	~	20.00	25/10/2013	20.00	20.00	20.00	20.00	20.00	200@19.90	100@20.99	1.85	2012	2	1	40.00	8,360.00	17.10	25.41	8985	
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.385	---	~	0.385	25/10/2013	0.350	0.350	0.385	0.385	0.383	100@0.352	3000@0.380	44.00	2012	2,723	3	1,042.76	8,422.53	0.272	0.488	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.881	-0.79	€	0.888	25/10/2013	0.910	0.870	0.910	0.882	0.903	500@0.881	300@0.892	---	2012	9,880	16	9,115.37	76,414.40	0.471	0.994	4533	
1,033,006,393	0.300	---	---	---	04/06/2008	01/10/2013	---	ATTICA BANK S.A. (CR)	0.282	-3.42	€	0.292	25/10/2013	0.296	0.278	0.297	0.282	0.287	20218@0.281	1000@0.285	---	2012	2,181,221	728	626,395.26	291,307.80	0.173	1.06	8355	
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.235	---	~	0.235	22/10/2013	---	---	---	---	---	---	5750@0.235	---	---	2012	---	---	---	10,682.50	0.097	0.482	5553
12,120,000	0.960	---	(0.45)	---	30/04/2012	16/10/2013	---	AUTOHELLAS SA (CR)	8.10	---	~	8.10	25/10/2013	8.09	8.03	8.15	8.10	8.10	5@8.07	243@8.10	14.54	2012	29,599	81	239,596.33	98,172.00	4.50	8.20	5759	
19,864,886	5.60	1.976	0.67	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	15.85	-1.55	€	16.10	25/10/2013	16.20	15.83	16.20	15.85	15.90	25@15.84	295@15.85	---	---	5,450	101	86,654.91	314,858.44	11.26	19.19	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.698	2.80	#	0.679	24/10/2013	0.670	0.670	0.698	0.698	0.671	100@0.612	250@0.690	---	2012	1,050	4	704.34	16,742.58	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	---	---	---	---	---	---	490@0.549	---	---	2012	---	---	---	9,156.90	0.336	0.745	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.479	1.27	#	0.473	25/10/2013	0.483	0.470	0.483	0.479	0.476	150@0.465	100@0.479	---	2012	200	3	95.10	7,575.87	0.351	0.620	9533	
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	21.24	-0.93	€	21.44	25/10/2013	21.00	20.85	21.24	21.24	21.04	8@20.86	14374@21.24	---	---	61,318	459	1,290,304.26	7,784,271.92	16.79	23.80	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.271	-3.90	€	0.282	25/10/2013	0.298	0.270	0.298	0.271	0.271	200@0.268	2784@0.271	41.12	2012	12,971	14	3,518.03	27,404.55	0.176	0.440	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.130	---	~	0.130	25/10/2013	---	---	---	---	---	5050@0.117	100@0.133	---	2012	---	---	---	524.54	0.111	0.522	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.11	-2.32	€	2.16	25/10/2013	2.16	2.07	2.18	2.11	2.12	10@2.09	4800@2.12	75.59	2012	134,914	288	285,789.05	261,999.12	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	---	---	---	---	---	---	475@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)	5.22	0.58	#	5.19	25/10/2013	5.32	5.20	5.34	5.20	5.29	500@5.05	394@5.20	14.91	2012	3,528	20	18,671.07	142,919.42	4.40	5.65	1357	
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.515	0.19	#	0.514	25/10/2013	0.515	0.515	0.515	0.515	0.515	150@0.502	120@0.514	---	2012	1,520	5	782.80	13,732.39	0.385	0.700	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.50	-4.89	€	3.68	25/10/2013	3.68	3.50	3.68	3.50	3.65	70@3.32	490@3.50	---	2012	60	2	219.00	52,500.00	3.34	5.50	1357	
31,370,399	0.300	---	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.081	-1.22	€	0.082	25/10/2013	0.081	0.078	0.085	0.081	0.081	5500@0.079	1361@0.080	---	2012	76,329	87	6,190.80	2,541.00	0.066	0.263	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.400	---	~	0.400	25/10/2013	0.400	0.400	0.400	0.400	0.400	3000@0.370	150@0.394	---	2012	20,000	4	8,000.00	13,888.00	0.218	0.634	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.60	---	~	1.60	22/10/2013	---	---	---	---	---	252@1.20	350@1.55	---	2012	---	---	---	6,196.99	0.901	2.64	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.564	-0.70	€	0.568	25/10/2013	0.570	0.544	0.570	0.564	0.564	300@0.533	404@0.564	9.85	2012	6,950	12	3,917.00	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	22/10/2013	---	---	---	---	---	5000@0.155	4500@0.170	---	2012	---	---	---	5,471.97	0.114	0.330	3763	
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.768	1.72	#	0.755	25/10/2013	0.759	0.740	0.780	0.768	0.771	300@0.740	5										

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)	1.24	---	↘	1.24	25/10/2013	1.22	1.20	1.25	1.24	1.22	120@1.21	670@1.22	12.96	2012	12,747	42	15,503.32	33,145.43	0.850	1.27	1353	
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.45	-6.45	€	1.55	25/10/2013	1.45	1.45	1.45	1.45	1.45	320@1.45	130@1.67	---	2012	130	1	188.50	21,962.29	1.08	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.99	-0.99	€	2.01	25/10/2013	2.01	1.97	2.03	1.97	2.01	1@1.97	500@1.98	15.37	2012	7,403	26	14,848.41	246,960.62	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.601	-3.53	€	0.623	25/10/2013	0.639	0.600	0.640	0.640	0.611	4233@0.600	799@0.640	---	2012	4,498	20	2,747.00	7,951.23	0.423	0.717	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.409	0.25	#	0.408	25/10/2013	0.414	0.400	0.414	0.409	0.404	10@0.402	298@0.409	---	2012	4,462	8	1,804.81	12,273.77	0.328	0.828	1753	
4,050,416,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.685	-9.03	€	0.753	25/10/2013	0.752	0.685	0.759	0.685	0.713	300@0.684	5000@0.689	---	2012	4,481,567	2,250	3,195,926.41	2,774,535.55	0.495	6.23	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	9.25	---	↘	9.25	25/10/2013	9.30	9.02	9.30	9.25	9.17	580@9.04	1000@9.29	---	2012	43,635	169	400,167.21	564,250.00	4.87	9.30	8675	
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	---	EUROCONSULTANTS S.A. (CR)	3.17	---	↘	3.17	11/10/2013	---	---	---	---	---	---	100@2.99	---	---	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	-2.17	€	1.38	25/10/2013	1.38	1.33	1.39	1.35	1.35	5091@1.33	500@1.35	4.07	2012	6,718	21	9,062.34	37,129.96	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.270	5.47	#	0.256	25/10/2013	0.241	0.240	0.270	0.269	0.241	1000@0.235	342@0.269	---	2012	6,093	14	1,467.33	3,691.76	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)	8.49	---	↘	8.49	25/10/2013	8.50	8.31	8.60	8.49	8.43	846@8.40	500@8.50	19.30	2012	49,335	250	415,655.05	904,185.00	4.65	8.77	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.500	-3.47	€	0.518	24/10/2013	0.500	0.500	0.500	0.500	0.500	500@0.491	200@0.510	6.05	2012	2,100	2	1,050.00	26,400.08	0.450	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.133	3.91	#	0.128	25/10/2013	0.129	0.113	0.133	0.133	0.118	100@0.117	260@0.133	---	2012	440	4	51.80	1,357.08	0.085	0.400	3763	
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.01	-2.59	€	3.09	25/10/2013	3.03	3.01	3.11	3.01	3.07	150@3.00	500@3.06	10.14	2012	3,921	24	12,050.33	35,277.27	2.39	5.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.657	---	↘	0.657	22/10/2013	---	---	---	---	---	6860@0.657	---	12.15	2012	---	---	---	2,747.21	0.626	1.02	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	21.18	-0.09	€	21.20	25/10/2013	21.30	19.99	21.50	21.18	20.94	500@20.73	51@21.25	---	2012	123,186	734	2,579,745.74	1,417,963.09	11.51	21.60	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.40	-3.41	€	3.52	25/10/2013	3.55	3.40	3.55	3.40	3.43	589@3.41	250@3.44	---	2012	91,745	277	314,465.90	173,373.89	1.58	3.79	3722	
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.70	-1.55	€	5.79	25/10/2013	5.80	5.60	5.80	5.70	5.68	27@5.60	2427@5.70	---	2012	40,144	199	228,115.76	288,376.53	3.84	6.26	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.036	9.09	#	0.033	25/10/2013	0.031	0.031	0.036	0.036	0.035	1490@0.034	1649@0.036	---	2012	1,150	2	40.65	2,785.55	0.028	0.118	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.370	2.78	#	0.360	25/10/2013	0.360	0.360	0.370	0.370	0.367	1800@0.310	3000@0.365	10.52	2012	5,120	3	1,881.57	5,208.25	0.221	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	2.99	---	↘	2.99	25/10/2013	3.04	2.90	3.11	2.99	3.01	200@2.97	7751@2.99	-(6)-	2012	283,143	647	852,296.89	256,789.24	1.40	3.11	2357	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.400	5.26	#	0.380	25/10/2013	0.400	0.400	0.400	0.400	0.400	805@0.352	290@0.400	---	2012	10	1	4.00	9,624.00	0.256	0.545	2797	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	5.84	3.00	#	5.67	25/10/2013	5.64	5.64	5.98	5.84	5.84	120@5.71	294@5.84	---	2012	11,172	39	65,272.81	203,062.53	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	---	---	---	---	---	---	11@0.797	---	---	2012	---	---	---	6,922.82	0.350	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.850	-2.86	€	0.875	25/10/2013	0.880	0.835	0.880	0.850	0.866	200@0.840	100@0.854	---	2012	21,643	56	18,732.63	86,087.68	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1.03	-1.91	€	1.05	25/10/2013	1.08	1.03	1.10	1.04	1.04	400@1.03	711@1.04	---	2012	13,903	41	14,500.60	37,851.38	0.754	1.74	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.54	-0.65	€	1.55	25/10/2013	1.54	1.50	1.59	1.54	1.53	300@1.51	990@1.55	---	2012	13,661	68	20,924.85	45,501.39	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)	7.50	---	↘	7.50	25/10/2013	7.43	7.31	7.50	7.50	7.42	200@7.46	74302@7.54	33.60	2012	308,163	982	2,284,973.97	490,264.22	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)	9.35	-2.20	€	9.56	25/10/2013	9.56	9.10	9.56	9.35	9.26	200@9.19	660@9.30	29.31	2012	148,402	612	1,373,780.85	2,857,688.98	6.20	9.70	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.457	-0.65	€	0.460	25/10/2013	0.465	0.445	0.470	0.457	0.452	1700@0.451	2512@0.457	---	2012	168,793	109	76,285.59	139,719.72	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.25	-0.79	€	1.26	25/10/2013	1.26	1.17	1.26	1.25	1.22	500@1.21	1400@1.25	---	2012	17,055	43	20,795.22	66,443.82	0.850	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.784	-0.51	€	0.788	25/10/2013	0.790	0.780	0.790	0.780	0.789	140@0.710	360@0.786	-(6)-	2012	350	9	276.14	6,506.00	0.559	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.52	---	↘	1.52	25/10/2013	1.50	1.48	1.53	1.53	1.51	200@1.49	202@1.52	14.71	2012	16,584	93	25,071.95	43,441.75	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	---	---	---	---	---	---	90@0.519	---	---	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)	1.30	-5.11	€	1.37	25/10/2013	1.32	1.27	1.36	1.30	1.30	250@1.29	650@1.31	---	2012	10,650	22	13,830.71	26,751.89	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.333	---	↘	0.333	25/10/201																	

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)	0.900	-2.49	€ 0.923	25/10/2013	0.920	0.900	0.939	0.900	0.920	1000@0.887	150@0.909	---	2012	21,435	56	19,710.91	20,838.83	0.580	1.22	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.555	-0.89	€ 0.560	25/10/2013	0.555	0.546	0.572	0.555	0.552	10000@0.552	1000@0.556	---	2012	402,421	247	222,213.03	73,829.43	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.89	-5.03	€ 1.99	25/10/2013	1.98	1.83	2.01	1.89	1.91	28450@1.87	7404@1.90	-(6)-	2012	677,145	726	1,289,815.48	300,437.65	1.29	2.41	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.77	-3.80	€ 1.84	25/10/2013	1.80	1.73	1.84	1.77	1.77	324@1.75	450@1.80	---	2012	19,039	78	33,729.93	137,449.08	1.05	1.90	2357	
149,441	1.19	---	---	---	---	15/10/2013	---	JUMBO (CR without dividend)	9.26	2.32	# 9.05	22/10/2013	9.26	9.26	9.26	9.26	9.26	2013@9.00	184@9.52	---	2013	600	1	5,556.00	1,275,331.65	9.05	9.26	3747	
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	9.80	-0.51	€ 9.85	25/10/2013	9.90	9.51	10.05	9.80	9.82	10@9.76	500@9.84	17.29	2013	666,953	771	6,582,120.67	1,275,331.65	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)	1.31	0.77	# 1.30	25/10/2013	1.39	1.31	1.42	1.31	1.38	500@1.25	900@1.31	5.09	2012	600	5	829.00	12,763.23	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.69	---	~ 4.69	25/10/2013	4.60	4.60	4.70	4.60	4.69	100@4.56	500@4.70	15.75	2012	915	10	4,292.35	68,848.22	2.55	4.90	2723	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.13	-7.39	€ 2.30	25/10/2013	2.08	2.00	2.29	2.13	2.06	250@2.01	148@2.18	---	2012	1,513	24	3,108.89	7,030.47	1.54	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.819	2.37	# 0.800	25/10/2013	0.800	0.800	0.819	0.819	0.800	140@0.728	289@0.819	57.07	2012	252	4	201.64	6,220.44	0.635	1.49	5759	
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.93	-3.98	€ 2.01	25/10/2013	1.99	1.90	2.05	1.93	1.97	540@1.89	835@1.93	---	2012	7,365	42	14,506.70	45,641.99	1.20	2.05	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.690	4.54	# 0.660	25/10/2013	0.690	0.690	0.690	0.690	0.690	150@0.652	400@0.690	---	2012	100	1	69.00	27,751.26	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	---	---	---	---	---	700@0.208	215@0.229	---	2012	---	---	---	4,902.82	0.180	0.428	1757	
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.38	---	~ 3.38	25/10/2013	3.38	3.37	3.38	3.38	3.38	200@3.31	135@3.38	---	2012	1,400	7	4,730.00	45,461.00	2.66	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.684	-0.15	€ 0.685	25/10/2013	0.690	0.684	0.691	0.684	0.689	125@0.648	875@0.684	---	2012	2,925	7	2,014.53	20,164.32	0.307	0.800	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	2.11	---	~ 2.11	25/10/2013	2.11	2.11	2.11	2.11	2.11	1000@2.05	125@2.11	15.62	2012	875	4	1,846.25	69,767.44	1.52	2.24	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.350	-6.92	€ 0.376	23/10/2013	0.376	0.350	0.380	0.350	0.379	221@0.350	200@0.379	---	2012	509	3	193.03	5,531.68	0.239	0.488	3535	
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	KYRIAKIDIS MARBLES SA (CR)	0.799	-0.12	€ 0.800	25/10/2013	0.796	0.791	0.800	0.800	0.797	66@0.791	900@0.799	78.27	2012	4,386	13	3,495.34	18,333.17	0.630	1.04	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.00	-1.77	€ 5.09	25/10/2013	5.09	5.00	5.15	5.00	5.11	258@5.00	1307@5.10	---	2012	34,390	86	175,600.16	221,338.50	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)	0.242	---	~ 0.242	23/10/2013	---	---	---	---	---	---	500@0.239	---	---	2012	---	---	---	1,871.72	0.144	0.363	5557
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.584	-9.88	€ 0.648	24/10/2013	0.584	0.584	0.584	0.584	0.584	---	799@0.584	67.75	2011	1,001	5	584.58	2,768.16	0.373	1.23	9533	
15,222,276	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.92	-2.67	€ 3.00	25/10/2013	2.80	2.80	2.99	2.92	2.89	150@2.89	200@2.92	-(6)-	2012	800	6	2,308.50	44,449.05	2.08	3.76	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.460	-3.77	€ 0.478	25/10/2013	0.480	0.451	0.480	0.460	0.460	6000@0.458	1000@0.461	---	2012	1,280,842	721	589,747.51	354,351.29	0.175	0.564	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.291	---	~ 0.291	25/10/2013	---	---	---	---	---	250@0.280	23@0.291	---	2012	---	---	---	2,857.44	0.180	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.05	-0.98	€ 4.09	25/10/2013	4.19	3.71	4.19	4.05	4.07	19@3.71	500@4.04	0.99	2012	5	3	20.33	1,898.24	3.64	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	12.95	-5.06	€ 13.64	25/10/2013	13.27	12.51	13.60	12.95	12.83	87@12.85	416@12.95	18.67	2012	95,565	662	1,225,585.09	672,760.27	9.00	14.00	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.28	-5.18	€ 1.35	25/10/2013	1.28	1.28	1.28	1.28	1.28	1035@1.28	250@1.31	9.27	2012	200	2	256.00	13,440.00	1.01	1.58	2757	
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.67	-1.18	€ 1.69	25/10/2013	1.58	1.58	1.69	1.67	1.63	100@1.61	80@1.67	---	2012	415	4	676.70	23,503.58	1.17	1.92	8671	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.775	---	~ 0.775	23/10/2013	---	---	---	---	---	---	1110@0.698	---	---	2012	---	---	---	4,805.00	0.530	0.948	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.36	---	~ 3.36	25/10/2013	3.33	3.28	3.39	3.36	3.29	70@3.32	227@3.36	44.25	2012	20,728	41	68,202.45	41,721.12	2.60	3.45	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.75	-4.89	€ 1.84	25/10/2013	1.85	1.69	1.85	1.75	1.73	100@1.70	49@1.82	---	2012	2,420	29	4,185.26	8,029.24	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.387	---	~ 0.387	22/10/2013	---	---	---	---	---	920@0.280	3565@0.384	---	2012	---	---	---	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)	8.34	-5.23	€ 8.80	25/10/2013	8.70	8.32	8.96	8.34	8.62	1658@8.33	200@8.40	10.19	2012	313,671	1,323	2,702,865.87	923,930.05	6.80	9.37	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.93	-1.66	€ 6.03	25/10/2013	6.03	5.80	6.05	5.93	5.92	3000@5.89	2753@5.93	---	2012	361,192	995	2,136,388.31	693,311.06	3.38	6.12	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.255	---	~ 0.255	23/10/2013	---	---	---	---	---	---	281@0.250	---	---	2012	---	---	---	2,943.03	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)	0.380	-3.80	€ 0.395	25/10/2013	0.380	0.380	0.380	0.380	0.380	---	70@										

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	0.844	2.93 #	0.820	25/10/2013	0.843	0.843	0.844	0.844	100@0.738	213@0.840	---	2013	130	2	109.66	5,350.96	0.300	1.04	5379	
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	3.95	-5.95 €	4.20	25/10/2013	4.10	3.91	4.25	3.95	4.03	32609@3.94	884@3.97	---	2012	2,851,098	2,701	11,477,497.61	9,467,304.68	1.83	9.87	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.196	9.50 #	0.179	24/10/2013	0.179	0.179	0.196	0.196	0.194	500@0.164	130@0.196	---	2012	3,340	6	648.86	4,691.31	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)	0.388	-1.52 €	0.394	24/10/2013	0.389	0.353	0.400	0.387	0.394	301@0.378	199@0.386	9.50	2012	17,711	20	6,980.02	10,805.02	0.241	0.592	2791
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.39	-0.42 €	2.40	25/10/2013	2.24	2.20	2.40	2.40	2.27	90@2.40	220@2.49	---	2012	1,190	6	2,704.00	14,656.68	2.10	3.11	2733
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.439	-3.09 €	0.453	25/10/2013	0.447	0.430	0.448	0.439	0.439	1342@0.437	190@0.442	---	2012	111,196	141	48,818.45	27,963.05	0.380	0.839	3573
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	9.25	-5.42 €	9.78	25/10/2013	9.78	8.98	9.80	9.25	9.37	890@9.20	2000@9.32	5.75	2012	1,094,990	2,086	10,284,163.65	2,950,750.00	5.49	10.00	5752
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.60	-3.91 €	8.95	25/10/2013	8.99	8.42	8.99	8.60	8.63	1080@8.59	214@8.62	---	2012	1,901,376	3,299	16,402,803.58	4,215,293.35	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)	18.30	1.95 #	17.95	25/10/2013	17.90	17.72	18.43	18.30	17.93	150@18.21	453@18.30	92.29	2012	3,123	124	55,992.59	457,500.00	14.59	21.68	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.388	28.48 #	0.302	25/10/2013	0.388	0.388	0.388	0.388	0.388	980@0.261	790@0.388	---	2012	10	1	3.88	1,928.93	0.201	0.605	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.900	-5.46 €	0.952	25/10/2013	0.857	0.857	0.944	0.900	0.900	3000@0.890	494@0.940	---	2012	2,440	11	2,196.12	3,557.78	0.500	1.06	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.578	-5.25 €	0.610	24/10/2013	0.619	0.570	0.625	0.570	0.604	4664@0.570	32@0.580	---	2012	563,936	13	310,920.35	29,360.88	0.361	0.750	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.57	-0.63 €	1.58	25/10/2013	1.62	1.53	1.62	1.58	1.56	100@1.52	555@1.57	---	2012	1,652	43	2,568.26	11,100.53	1.20	1.74	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.64	---	1.64	25/10/2013	1.65	1.60	1.66	1.64	1.64	13000@1.63	2072@1.64	---	2012	5,584,585	1,830	9,129,188.45	8,319,011.44	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)	5.61	---	5.61	25/10/2013	---	---	---	---	---	100@5.54	100@5.88	12.49	2012	---	---	---	123,868.80	3.65	6.25	9572
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---	PPC (CR)	10.15	-2.12 €	10.37	25/10/2013	10.47	9.94	10.47	10.15	10.13	845@10.10	200@10.16	(-6)	2012	660,997	1,420	6,697,316.92	2,354,800.00	4.55	10.47	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.952	-1.04 €	0.962	25/10/2013	0.962	0.952	0.962	0.952	0.956	250@0.945	1150@0.950	18.31	2012	350	3	334.70	11,245.21	0.761	1.26	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.152	-6.75 €	0.163	25/10/2013	0.151	0.151	0.152	0.151	0.151	1504@0.152	225@0.157	---	2012	2,496	3	377.39	3,696.53	0.054	0.223	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.46	-2.67 €	1.50	25/10/2013	1.50	1.46	1.50	1.46	1.49	576@1.44	2797@1.46	---	2012	15,710	20	23,388.50	9,980.97	0.236	1.97	9533
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.38	-5.48 €	1.46	25/10/2013	1.46	1.38	1.46	1.38	1.40	276@1.38	500@1.42	---	2012	4,794	24	6,722.82	66,335.50	0.936	1.57	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.590	-0.84 €	0.595	25/10/2013	0.595	0.575	0.600	0.590	0.592	2100@0.579	200@0.599	---	2012	8,673	11	5,136.35	33,886.58	0.450	0.949	8633
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.895	-3.66 €	0.929	25/10/2013	0.935	0.876	0.935	0.895	0.907	450@0.894	40@0.890	---	2012	14,438	94	13,096.19	19,940.60	0.345	1.20	5379
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.96	-0.51 €	1.97	25/10/2013	1.96	1.92	1.96	1.96	1.93	50@1.88	88@1.92	13.93	2012	364	7	701.36	14,700.00	1.05	2.09	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.272	1.49 #	0.268	25/10/2013	0.270	0.265	0.272	0.272	0.270	1205@0.265	300@0.272	---	2013	3,300	4	891.55	14,162.30	0.232	0.587	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.65	-4.62 €	1.73	25/10/2013	1.75	1.65	1.78	1.65	1.71	2954@1.65	1395@1.69	---	2012	79,749	188	136,184.19	158,802.45	1.00	2.39	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.90	---	1.90	24/10/2013	---	---	---	---	---	---	250@1.82	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)	0.330	1.23 #	0.326	25/10/2013	0.358	0.330	0.358	0.330	0.332	100@0.294	499@0.329	---	2012	1,070	3	355.06	9,384.63	0.252	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.70	-2.86 €	1.75	25/10/2013	1.72	1.70	1.79	1.70	1.72	1000@1.67	1200@1.74	(-6)	2012	15,102	33	25,893.42	56,312.50	1.17	2.71	3728
109,314,400	0.300 (0.0384) (0.0589)	---	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	3.49	-0.57 €	3.51	25/10/2013	3.58	3.42	3.61	3.49	3.53	110@3.48	94@3.54	79.72	2012	91,070	251	321,882.79	381,507.26	2.15	3.66	7537
36,300,000	1.12	0.114	0.188	0.162	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.95	-1.16 €	6.02	25/10/2013	6.00	5.94	6.14	5.95	6.01	61@5.95	324@5.97	12.21	2012	19,863	81	119,338.00	215,985.00	4.73	6.82	7577
45,094,620	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.35	0.75 #	1.34	25/10/2013	1.37	1.34	1.42	1.35	1.37	2700@1.34	4801@1.35	7.77	2012	71,881	110	98,547.16	60,877.74	1.07	1.64	1357
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	19.98	-0.10 €	20.00	25/10/2013	19.60	19.39	19.98	19.98	19.64	35@19.59	450@19.99	---	2012	79,976	594	1,570,950.51	1,601,190.04	11.31	20.00	2353
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	8.12	0.62 #	8.07	25/10/2013	8.00	8.00	8.12	8.12	8.05	100@8.03	100@8.14	---	2012	1,825	15	14,694.84	1,601,190.04	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)	24.60	-0.41 €	24.70	25/10/2013	25.00	24.50	25.00	24.50	24.54	1302@24.50	20@24.80	13.44	2012	800	10	19,630.34	247,968.00	19.00	25.29	2777
54,888,240	1.13	0.1	0.1	0.1	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.05	-0.94 €	1.06	25/10/2013	1.05	1.02	1.11	1.05	1.04	4544@1.03	672@1.05	---	2012	38,082	59	39,666.42	57,632.65	0.624	1.11	8671
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.330	-2.08 €	0.337	25/10/2013	0.307	0.305	0.330	0.330	0.318	300@0.321	2629@0.330	---	2012	18,271	29	5,811.49	4,827.01	0.151	0.414	

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)	0.642	---	0.642	24/10/2013	---	---	---	---	170@0.642	50@0.830	---	2012	---	---	---	3,189.84	0.490	1.01	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.965	8.67	#	0.888	25/10/2013	0.820	0.801	0.967	0.960	0.812	---	2012	10,240	8	8,315.70	6,103.63	0.801	1.21	2797

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.86	-1.28	€	3.91	25/10/2013	3.86	3.86	3.86	3.86	3.86	---	2012	87,500	1	337,750.00	---	2.49	3.99	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGM ETF	12.85	-1.91	€	13.10	25/10/2013	12.85	12.85	12.85	12.85	12.85	---	2012	2	1	25.70	---	8.23	13.26	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGM ETF GREECE & TURKEY 30	8.53	---	---	8.53	25/10/2013	---	---	---	---	---	---	2012	---	---	---	---	6.88	10.11	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.67	-2.63	€	6.85	25/10/2013	6.66	6.66	6.68	6.68	6.67	500@6.67	300@6.95	13.81	2012	156	3	1,040.26	93,380.00	5.26	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.13	2.23	#	4.04	25/10/2013	4.10	4.10	4.14	4.13	4.13	200@4.07	580@4.13	---	2012	4,950	21	20,440.00	263,907.00	3.37	4.95	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.208	-20.00	€	0.260	25/10/2013	0.208	0.208	0.208	0.208	0.208	4000@0.215	39@0.260	---	2012	3,489	3	725.71	10,223.80	0.094	0.340	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.329	2.81	#	0.320	25/10/2013	0.330	0.320	0.330	0.320	0.329	318@0.320	40@0.367	---	2012	13,686	6	4,506.01	63,056.25	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	---	---	---	---	---	---	500@1.52	---	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	25/10/2013	6.75	6.75	6.75	6.75	6.75	250@6.76	50@6.95	21.20	2012	70	1	472.50	56,826.56	6.59	6.79	5753
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	3.99	---	---	3.99	25/10/2013	3.99	3.99	3.99	3.99	3.99	---	---	2012	2	1	7.98	272,605.66	1.51	8.85	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.38	-0.72	€	1.39	25/10/2013	1.39	1.38	1.39	1.38	1.38	429@1.38	2222@1.40	---	2012	1,159	6	1,603.30	98,094.14	1.20	1.80	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.95	---	---	8.95	17/10/2013	---	---	---	---	---	---	---	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)	228.00	3.64	#	220.00	25/10/2013	228.00	228.00	228.00	228.00	228.00	10@222.00	10@228.00	13.85	2012	1	1	228.00	629,280.00	110.00	228.00	3785
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.781	-17.35	€	0.945	25/10/2013	0.780	0.780	0.800	0.781	0.781	70@0.785	500@0.939	---	2012	5,076	9	3,963.06	13,277.00	0.321	1.00	5557
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPASA HOTEL SA (CR)	18.98	---	---	18.98	25/10/2013	18.98	18.96	18.98	18.98	18.98	150@18.62	100@18.99	---	2012	525	10	9,964.00	405,488.72	15.00	19.60	5753
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.35	---	---	1.35	22/10/2013	---	---	---	---	---	50@1.11	100@1.47	8.03	2012	---	---	---	9,045.00	0.777	1.69	3577
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5011	MINOAN LINES SA (CR)	2.00	---	---	2.00	25/10/2013	2.00	2.00	2.00	2.00	2.00	150@1.96	1785@2.00	---	2012	2,000	6	4,000.00	186,771.80	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	---	---	---	---	---	---	300@0.374	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)	0.099	---	---	0.099	25/10/2013	0.100	0.099	0.100	0.099	0.099	2000@0.086	1953@0.100	---	2012	7,100	6	705.00	3,296.87	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	25/10/2013	---	---	---	---	---	1000@0.117	40@0.145	---	2012	---	---	---	2,171.03	0.080	0.328	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.039	-4.88	€	0.041	25/10/2013	0.039	0.039	0.039	0.039	0.039	1000@0.033	63032@0.039	---	2012	31,345	10	1,222.45	8,394.61	0.021	0.062	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.358	---	---	0.358	25/10/2013	---	---	---	---	---	---	---	2012	---	---	---	20,602.97	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	---	---	---	20,602.97	1.43	1.78	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.103	-5.51	€	0.109	25/10/2013	0.105	0.100	0.110	0.100	0.103	16045@0.100	7000@0.105	---	2012	29,555	17	3,033.50	20,602.97	0.071	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.021	-12.50	€	0.024	25/10/2013	0.021	0.021	0.021	0.021	0.021	18150@0.021	4194@0.024	---	2012	6,850	3	143.85	1,714.54	0.018	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.120	1.70	#	0.118	25/10/2013	0.120	0.119	0.120	0.119	0.120	42565@0.100	4910@0.119	---	2012	3,750	8	449.25	2,430.70	0.050	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.149	---	---	0.149	24/10/2013	---	---	---	---	---	7000@0.140	7000@0.145	---	2012	---	---	---	2,619.38	0.059	0.194	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.060	---	---	0.060	24/10/2013	---	---	---	---	---	4000@0.048	20000@0.070	---	2012	---	---	---	745.92	0.031	0.100	9537
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.264	-18.16	€	0.347	25/10/2013	0.289	0.278	0.289	0.278	0.284	---	700@0.278	---	2012	1,800	6	511.40	8,565.32	0.278	0.845	3573
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.490	---	---	0.490	25/10/2013	---	---	---	---	---	---	2015@0.489	---	2012	---	---	---	7,780.59	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	---	---	---	---	---	500@0.630	---	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)	0.365	8.31	# 0.337	22/10/2013	0.365	0.365	0.365	0.365	100@0.335	4900@0.365	---	2012	100	1	36.50	7,964.45	0.270	0.613	4533	
12,952,610	0.300	---	---	---	04/10/2012		4846	Forthnet (CR)	1.33	-0.75	€ 1.34	25/10/2013	1.31	1.31	1.35	1.35	1.33	2024@1.35	208@1.40	---	2011	1,626	9	2,159.16	17,226.97	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	---	---	---	---	---	20@1.80	---	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)	0.382	-4.50	€ 0.400	23/10/2013	0.400	0.361	0.400	0.361	0.382	1000@0.342	4500@0.395	---	2012	950	4	362.45	68,648.37	0.271	0.709	9537
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.229	---	0.229	25/10/2013	0.229	0.229	0.229	0.229	0.229	80@0.190	527@0.228	---	2012	1,000	4	229.00	3,135.52	0.180	0.354	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.076	8.57	# 0.070	25/10/2013	0.082	0.075	0.082	0.075	0.076	3@0.075	5000@0.083	17.81	2012	997	4	76.18	2,309.64	0.039	0.137	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.017	-19.05	€ 0.021	21/10/2013	0.017	0.017	0.017	0.017	0.017	990@0.017	---	---	2012	10	1	0.17	1,461.42	0.017	0.201	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.057	18.75	# 0.048	25/10/2013	0.044	0.044	0.057	0.057	0.057	3000@0.045	240@0.057	---	2012	6,410	5	365.24	1,461.42	0.037	0.132	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.170	---	0.170	25/10/2013	---	---	---	---	---	700@0.171	700@0.204	---	2012	---	---	---	1,211.29	0.144	0.580	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.144	-2.04	€ 0.147	25/10/2013	0.138	0.138	0.145	0.145	0.144	1110@0.139	392@0.145	---	2012	12,000	7	1,726.00	7,355.67	0.101	0.268	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.073	---	0.073	25/10/2013	0.069	0.069	0.074	0.074	0.073	9629@0.073	999@0.074	---	2012	33,169	6	2,415.14	23,573.55	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	---	---	---	---	---	---	1000@0.290	---	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	---	---	---	---	---	---	420@0.680	---	2012	---	---	---	3,514.42	0.446	1.18	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.040	5.26	# 0.038	25/10/2013	0.040	0.040	0.040	0.040	0.040	636@0.032	4718@0.040	---	2012	41,748	16	1,669.92	10,218.38	0.012	0.158	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.259	---	0.259	25/10/2013	0.259	0.259	0.259	0.259	0.259	1000@0.230	1200@0.260	---	2012	800	2	207.20	5,239.91	0.220	0.530	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.100	5.26	# 0.095	25/10/2013	0.113	0.100	0.113	0.100	0.100	2400@0.081	620@0.100	---	2012	5,712	9	572.62	2,021.01	0.055	0.698	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.188	2.17	# 0.184	25/10/2013	0.189	0.186	0.189	0.188	0.188	800@0.170	10@0.186	---	2012	7,900	9	1,486.40	2,813.97	0.120	0.414	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.080	---	0.080	22/10/2013	0.080	0.080	0.080	0.080	0.080	---	498@0.080	---	2012	1	1	0.08	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)	0.350	---	0.350	25/10/2013	---	---	---	---	---	---	6@0.349	---	2012	---	---	---	6,562.50	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.115	0.88	# 0.114	25/10/2013	0.101	0.101	0.123	0.110	0.115	940@0.110	1000@0.123	---	2012	12,860	9	1,475.40	3,226.50	0.025	0.123	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.130	7.44	# 0.121	25/10/2013	0.130	0.130	0.130	0.130	0.130	900@0.113	2496@0.130	---	2012	1,000	3	130.00	4,710.57	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	---	---	---	---	---	5000@0.507	780@0.759	---	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	0.080	0.080	0.080	0.080	0.080	---	1993@0.075	---	2011	600	4	48.00	4,817.70	0.080	0.280	2353
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.290	0.35	# 0.289	25/10/2013	0.330	0.290	0.330	0.290	0.290	350@0.262	670@0.290	---	2012	1,849	7	536.97	2,900.00	0.270	0.920	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.051	---	0.051	25/10/2013	---	---	---	---	---	---	996@0.050	---	2012	---	---	---	1,482.11	0.022	0.097	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPPOS SA (CR)	0.167	11.33	# 0.150	25/10/2013	0.150	0.150	0.180	0.180	0.167	482@0.180	---	---	2012	1,336	6	223.44	16,832.43	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	---	---	---	---	---	---	625@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)	0.170	---	0.170	25/10/2013	0.170	0.170	0.170	0.170	0.170	8000@0.172	10000@0.204	---	2012	3,280	2	557.60	2,919.77	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	23/10/2013	---	---	---	---	---	---	27000@0.194	---	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	---	---	---	---	---	30@0.021	---	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	---	---	---	---	---	500@3.36	---	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	---	---	---	---	---	200@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																					
Under Suspension																											
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.
5011	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 29/10/2013 - 6/11/2013, pre-emption rights' subscription period: 29/10/2013 - 12/11/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	393,536	9.90	3,896,006.40	10:45:49	20
PAPOUTSANIS (CR)	550,000	0.550	302,500.00	11:01:13	20
OPAP (CR)	79,260	9.63	763,273.80	11:19:56	20
ATHENS MEDICAL CENTER SA (CR)	3,400	0.960	3,264.00	11:43:35	18
OTE (CR)	34,080	8.61	293,258.40	14:40:14	20
AEGEAN AIRLINES (CR)	100,000	5.63	563,000.00	16:07:15	20
AEGEAN AIRLINES (CR)	100,000	5.63	563,000.00	16:07:38	20
OTE (CR)	35,000	8.47	296,275.00	16:24:04	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
22/10/2013	29/10/2013	12/11/2013	06/11/2013	MINOAN LINES S.A. (CR)	0.001	0.001	0.001	6914@0.001	3849@0.050	86	1	0.09

Shares Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
ALUMIL (CR)	---	---	---	11.75	22	0.21

Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February 1, 2013 until April 30, 2013.

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)	10,474,200	5,769,835	16,244,035
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	19,200	118,441	137,641
CORINTH PIPEWORKS SA (CR)	1,000	---	1,000
ELLAKTOR (CR)	17,900	51,449	69,349
EUROBANK ERGASIAS (CR)	92,700	68,406	161,106
EUROBANK PROPERTIES REIC (CR)	6,000	21,856	27,856
EYDAP S.A. (CR)	4,900	---	4,900
FOLLI FOLLIE (CR)	3,000	---	3,000
HELLENIC EXCHANGES (CR)	16,900	21,527	38,427
HELLENIC PETROLEUM (CR)	35,600	248	35,848
JUMBO SA (CR)	13,400	3,500	16,900
LAMDA DEVELOPMENT SA (CR)	1,000	10,377	11,377
MARFIN INVESTMENT GROUP (CR)	16,400	1,173,131	1,189,531
METKA (CR)	4,600	---	4,600
MOTOR OIL (CR)	1,700	---	1,700
MYTILINEOS HOLDINGS (CR)	---	50,258	50,258
NATIONAL BANK (CR)	1,083,200	538,236	1,621,436
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,500	---	3,500
OPAP (CR)	61,700	193,202	254,902
OTE (CR)	133,600	379,338	512,938
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	626,100	266,976	893,076
PPC (CR)	96,400	---	96,400
TITAN CEMENT (CR)	4,000	55,377	59,377
VIOHALCO (CB)	13,900	---	13,900

Stock Borrowing Notes

[1] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ X.A.	29/10/2013	25,000	294,878	---	---	294,878	3,884,456.00	13.1731	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	29/10/2013	50,000	5,848,618	---	---	5,848,618	23,055,210.00	3.9420	0.05	01/07/2013

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred									Price	Buy / Sell			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)	65.0000	65.0000	65.0000	60.0000	20/09/2013	2,118	1,388.68	65.0000	B	29/10/2013	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	29/10/2013	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	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.9000	B	29/10/2013	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0710	B	29/10/2013	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	
Bonds of International Organizations																			
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	---	---	---	---	---	---
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	54	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	56	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	130.41	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	9	100.00	B	---
16,015	1,211.71	3.65	2.47	0.00	30/11/2006	---	H.I.D.B.	1	7	---	---	---
2,446	1,154.00	4.90	2.47	28.96	31/05/2008	---	H.I.D.B.	1	6	---	---	---
171,117	1,163.28	5.50	2.47	29.19	31/05/2008	---	H.I.D.B.	1	6	---	---	---
63,787	1,129.20	5.45	2.47	30.88	31/08/2008	---	H.I.D.B.	1	6	---	---	---
5,358	1,108.96	5.45	2.47	27.83	31/10/2008	---	H.I.D.B.	1	5	---	---	---
1,045	1,129.74	5.50	2.47	28.35	31/10/2008	---	H.I.D.B.	1	5	---	---	---
76,077	1,132.45	5.75	2.47	28.42	31/10/2008	---	H.I.D.B.	1	5	---	---	---

Bonds Notes

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
AGRICULTURAL BANK OF GREECE S.A.								a			a	
, 23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322										
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a		a			a	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.							a			a		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD				a	a							
12-14, KENNEDY AVE. S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATHENAIKI BROKERAGE FIRM S.A.				a								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767										
ATLANTIC SECURITIES LIMITED				a	a							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A				a			a					a
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.										a		
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
AXIA VENTURES GROUP LTD				a	a							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.				a			a					a
48, STADIOU ATHINA	(210)-3363800	(210)-3243903										
BANK OF CYPRUS PUBLIC COMPANY LTD										a		
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
BETA SECURITIES S.A.				a		a	a	a			a	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139										
BNP PARIBAS SECURITIES SERVICES										a		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579										
CAPITAL SECURITIES S.A.				a			a					a
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
CFS SECURITIES & INVESTMENT SERVICES S.A.				a		a			a		a	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
CITIGROUP GLOBAL MARKET LTD				a	a							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266										
CO-OPERATIVE CENTRAL BANK LTD				a	a							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-743300	(+35722)-672083										
CREDIT AGRICOLE CHEUVREUX S.A.				a	a							
, 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00											
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.				a		a	a				a	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.				a								
3, PESMAZOGLOU STR. ATHINA	(210)-3214406	(210)-3211997										
DEUTSCHE BANK A.G.				a	a							
70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225										
DYNAMIC SECURITIES				a					a		a	
6 - 10, CHAR. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.										a		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866										
	(210)-3337969	(210)-3245916										
EUROCORP SECURITIES S.A.				a			a				a	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUOTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market			ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIROKOS 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
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										
PANTELAKIS SEC. S.A.				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
PIRAEUS BANK S.A.									a	a		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
PIRAEUS SECURITIES S.A.				a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROCHOICE SECURITIES LTD				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
SOTIRIADIS SECURITIES S.A.				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
UBS LIMITED				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
KARAMANOF SECURITIES & INV. SERVICES S.A.				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
BANK OF CYPRUS (CR)	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
COCA - COLA HBC (CR)	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
ALPHA BANK (CR)	Main Market	
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
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	03/08/2014
CC HBC AG (CR)	Main Market	
NBG SECURITIES S.A.	29/04/2013	28/04/2014
ELLAKTOR (CR)	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
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	02/09/2014
EUROBANK ERGASIAS (CR)	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
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	22/08/2014
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	13/05/2014
HELLENIC EXCHANGES (CR)	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
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	26/12/2013
INTRALOT (CR)	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
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
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
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
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
PETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	27/05/2014

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
PIRAEUS BANK (CR)	Main Market	
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
PPC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
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
S.KANAKIS SA (CR)	Main Market	
BETA SECURITIES S.A.	01/10/2013	30/09/2014
VIOHALCO (CB)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	10/03/2014
EUROBANK EQUITIES S.A.	20/01/2013	19/01/2014
MERIT SECURITIES S.A.	13/12/2012	12/12/2013

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
395.46	380.14	387.48	-2.10%																			(Trade Unit: 1 Index Point x 5€, Cash Settlement)
				November 2013	394.25	395.25	379.50	382.50	384.75	7@383.50	1@385.00	384.75	-2.10%	401.75	319.00	563	4,956	48.96%	9,595,317.50	46.14%	41,995	-2.38%
				December 2013	394.00	394.25	380.25	384.00	384.75	7@383.25	1@385.75	384.75	-2.10%	402.25	276.75	52	385	-24.80%	742,510.00	-26.44%	6,772	0.37%
				January 2014	---	---	---	---	386.50	1@378.00	10@390.25	386.50	-2.09%	398.75	396.00	---	---	---	---	---	180	0.00%
				March 2014	390.00	390.00	390.00	390.00	388.00	1@361.25	---	388.00	-1.83%	405.75	378.75	1	1	---	1,950.00	-0.76%	162	0.62%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.669	0.641	0.659	-0.90%	December 2013	0.630	0.634	0.625	0.630	0.632	20@0.628	1@0.630	0.632	-0.32%	0.669	0.437	49	1,531	19.89%	96,323.60	19.00%	26,809	0.08%
				March 2014	---	---	---	---	0.635	---	---	0.635	-0.31%	0.640	0.564	---	---	---	---	---	---	---
				June 2014	---	---	---	---	0.635	---	---	0.635	-0.31%	0.644	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.24	20.85	21.24	-0.93%	December 2013	21.29	21.29	20.88	21.04	21.27	5@20.75	1@21.28	21.27	-0.93%	23.80	17.90	21	65	983.33%	136,662.00	964.68%	549	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.18	2.07	2.11	-2.32%	December 2013	2.17	2.17	2.11	2.11	2.16	1@2.09	15@2.21	2.16	-2.26%	2.33	1.99	6	45	-63.71%	9,680.00	-63.81%	1,107	2.79%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.23	3.00	3.14	-1.26%	December 2013	3.21	3.21	3.02	3.13	3.10	10@3.07	3@3.15	3.10	-2.82%	3.22	2.11	31	137	-34.76%	42,210.00	-35.65%	3,604	-0.77%
				March 2014	3.05	3.05	3.05	3.05	3.18	---	---	3.18	-2.75%	3.05	2.22	1	50	---	15,250.00	---	120	-29.41%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.759	0.685	0.685	-9.03%	December 2013	0.740	0.740	0.694	0.695	0.678	7@0.695	2@0.706	0.678	-8.99%	0.840	0.505	33	293	16.73%	20,950.00	5.29%	2,818	6.30%
				March 2014	---	---	---	---	0.670	---	---	0.670	-8.97%	0.673	0.619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	0.689	---	---	0.689	-8.98%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.30	9.02	9.25	0.00%	December 2013	9.11	9.20	9.06	9.17	8.92	8@9.18	1@9.70	8.92	0.00%	9.74	6.83	19	95	955.56%	86,789.00	937.15%	242	9.01%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.60	8.31	8.49	0.00%	December 2013	8.55	8.55	8.35	8.35	8.47	5@8.32	1@8.42	8.47	0.00%	8.75	6.31	13	47	-14.55%	39,600.00	-15.17%	1,005	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.50	19.99	21.18	-0.09%	December 2013	21.00	23.00	20.11	23.00	21.40	5@20.40	2@21.72	21.40	1.90%	23.00	16.00	20	72	---	151,246.00	---	118	-7.81%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.80	5.60	5.70	-1.55%	December 2013	5.74	5.74	5.66	5.66	5.70	5@4.67	1@5.72	5.70	-1.55%	5.94	5.03	5	16	-84.16%	9,161.00	-84.30%	597	-1.65%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.11	2.90	2.99	0.00%	December 2013	3.05	3.10	2.89	2.98	3.01	1@2.95	8@2.99	3.01	-0.66%	3.10	1.57	49	271	13.39%	81,494.00	15.20%	15,651	-0.36%
				March 2014	---	---	---	---	3.01	---	---	3.01	-0.66%	2.50	2.26	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.50	7.31	7.50	0.00%	December 2013	7.47	7.50	7.34	7.48	7.49	1@7.34	2@7.48	7.49	0.00%	7.95	3.99	28	119	190.24%	88,281.00	184.56%	3,111	0.10%
				March 2014	---	---	---	---	7.52	---	---	7.52	0.00%	7.70	7.60	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.56	9.10	9.35	-2.20%	December 2013	9.57	9.60	9.10	9.25	9.05	2@9.16	1@9.30	9.05	-2.16%	9.67	6.61	57	201	-55.03%	186,427.00	-56.21%	2,291	-0.65%
				March 2014	9.55	9.55	9.29	9.29	9.04	---	---	9.04	-4.03%	9.55	9.18	3	40	---	37,680.00	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.01	1.83	1.89	-5.03%	December 2013	2.00	2.00	1.84	1.89	1.86	5@1.86	15@1.89	1.86	-5.10%	2.06	1.50	42	352	121.38%	67,667.00	114.61%	4,380	3.99%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.05	9.51	9.80	-0.51%	December 2013	9.90	10.04	9.54	9.81	9.68	1@9.60	1@9.82	9.68	-0.51%	10.57	8.06	99	407	2161.11%	400,585.00	2145.31%	314	-0.63%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.480	0.451	0.460	-3.77%	December 2013	0.480	0.480	0.447	0.460	0.460	13@0.454	35@0.461	0.460	-2.34%	0.520	0.317	51	518	-26.63%	23,752.20	-29.41%	17,749	-0.08%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.60	12.51	12.95	-5.06%	December 2013	13.46	13.46	12.62	12.82	12.82	5@12.70	1@12.94	12.82	-5.04%	14.03	10.52	37	134	436.00%	173,605.00	413.14%	388	18.29%
				March 2014	13.21	13.21	13.21	13.21	13.17	---	---	13.17	-5.05%	14.19	13.21	1	104	766.67%	137,384.00	729.61%	262	65.82%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.96	8.32	8.34	-5.23%	December 2013	8.78	8.97	8.30	8.30	8.43	4@8.26	5@8.30	8.43	-5.07%	9.01	7.40	171	891	140.16%	771,840.00	142.46%	2,559	12.58%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
6.05	5.80	5.93	-1.66%	December 2013	6.07	6.09	5.82	5.93	5.99	5@5.93	2@5.97	5.99	-1.64%	6.16	3.70	111	733	-18.92%	434,586.00	-21.04%	8,488	3.21%	
				March 2014	6.00	6.00	5.95	5.95	6.00	---	---	6.00	-1.32%	6.09	4.43	5	50	100.00%	29,865.00	96.16%	1,400	-3.45%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
4.25	3.91	3.95	-5.95%	December 2013	4.15	4.21	3.90	3.92	3.96	4@3.92	30@3.97	3.96	-4.12%	4.63	2.31	259	2,765	61.60%	1,104,360.00	54.42%	9,560	3.87%	
				March 2014	---	---	---	---	4.00	5@2.84	22@3.98	4.00	-4.08%	4.39	4.19	---	---	---	---	---	---	1	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
9.80	8.98	9.25	-5.42%	December 2013	9.73	9.74	9.00	9.27	9.32	4@9.26	10@9.33	9.32	-4.12%	10.00	6.31	142	938	42.12%	872,503.00	37.13%	3,473	1.82%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.99	8.42	8.60	-3.91%	December 2013	8.83	8.87	8.42	8.61	8.59	2@8.60	16@8.63	8.59	-3.81%	9.51	4.40	276	2,894	185.12%	2,490,056.00	173.26%	7,010	13.23%	
				March 2014	---	---	---	---	8.59	---	---	8.59	-3.81%	8.86	6.40	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
18.43	17.72	18.30	1.95%	December 2013	18.08	18.31	17.80	18.08	18.40	10@17.90	1@18.30	18.40	1.94%	19.19	16.84	24	59	28.26%	107,054.00	28.79%	697	-0.85%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.66	1.60	1.64	0.00%	December 2013	1.64	1.67	1.59	1.62	1.62	9@1.62	255@1.64	1.62	-0.61%	1.75	0.231	135	2,596	42.09%	421,124.00	39.48%	17,386	-4.58%	
				March 2014	---	---	---	---	1.62	---	---	1.62	-0.61%	1.48	0.924	---	---	---	---	---	---	---	
				June 2014	1.64	1.64	1.62	1.62	1.62	---	---	1.62	-1.82%	1.77	1.62	5	600	300.00%	97,940.00	284.08%	500	66.67%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
10.47	9.94	10.15	-2.12%	December 2013	10.35	10.39	9.92	10.06	10.08	3@10.05	5@10.10	10.08	-2.70%	10.42	5.08	257	1,788	107.18%	1,814,849.00	103.23%	4,864	-2.17%	
				March 2014	---	---	---	---	10.07	---	---	10.07	-2.71%	10.37	6.30	---	---	-100.00%	---	-100.00%	50	0.00%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.78	1.65	1.65	-4.62%	December 2013	1.77	1.77	1.69	1.71	1.66	6@1.67	15@1.75	1.66	-4.60%	1.88	1.49	18	104	-50.00%	17,927.00	-50.31%	2,228	3.24%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)																			
3.61	3.42	3.49	-0.57%	December 2013	3.55	3.61	3.48	3.48	3.65	2@3.46	1@3.60	3.65	-0.54%	3.63	2.88	9	35	-63.54%	12,966.72	-63.73%	2,350	-0.42%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
19.98	19.39	19.98	-0.10%	December 2013	19.58	19.75	19.50	19.75	19.61	1@19.71	1@19.88	19.61	-0.10%	19.96	15.02	17	28	-75.44%	54,854.00	-75.32%	233	-7.91%	
				March 2014	---	---	---	---	19.55	---	---	19.55	-0.10%	19.05	18.01	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																			
7.24	6.78	7.19	2.71%	December 2013	6.91	7.23	6.77	7.17	7.13	4@7.20	1@7.22	7.13	3.18%	7.23	3.89	140	503	12.78%	357,396.00	17.35%	1,180	26.07%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	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	-	-	-	-	170.00	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	114.00	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.50	1.50	1.50	1.50	0.35	25	26	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.56	-	37	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	45.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	0.87	-	957	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	41.00	-	23	-	-	-	-	-	-	-	-	-	-	-	-	1.30	-	3	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	36.50	-	200	-	-	-	-	-	-	-	-	-	-	-	-	1.90	-	315	-	-	-	8.30	-	270	-	-	-	350	
355	32.00	33.00	31.00	31.00	32.25	50	40	-	-	-	-	-	-	-	-	-	-	-	-	2.60	-	43	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	28.25	-	102	-	-	-	-	-	-	-	-	4.60	4.90	4.50	4.80	3.60	23	1,159	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	24.50	-	83	-	-	-	-	-	-	-	-	-	-	-	-	4.90	-	49	-	-	-	-	-	-	-	-	-	-	365
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.00	8.50	8.00	8.50	6.40	3	39	-	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	18.00	-	83	-	-	-	-	-	-	-	-	-	-	-	-	8.20	-	26	-	-	-	-	-	-	-	-	-	-	375
380	21.00	21.50	21.00	21.50	15.00	11	323	-	-	-	-	-	-	-	-	11.25	12.75	10.00	12.75	10.25	26	239	-	-	-	-	-	-	-	-	-	-	380
385	-	-	-	-	12.50	-	13	24.00	24.00	24.00	24.00	22.25	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385
390	-	-	-	-	10.25	-	65	-	-	-	-	-	-	-	-	-	-	-	-	15.50	-	7	-	-	-	-	-	-	-	-	-	-	390
395	8.00	8.00	8.00	8.00	8.30	1	251	-	-	-	-	-	-	-	-	-	-	-	-	18.50	-	5	-	-	-	-	-	-	-	-	-	-	395
400	-	-	-	-	6.70	-	250	-	-	-	-	16.00	-	775	-	-	-	-	-	19.50	19.50	18.25	18.25	22.00	9	10	-	-	-	-	-	-	400
405	8.00	8.00	8.00	8.00	5.30	2	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405
410	7.00	7.00	7.00	7.00	4.10	22	734	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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														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
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425
430	-	-	-	-	-	-	-	8.50	8.50	8.50	8.50	7.60	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435	
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56.00	-	57	-	-	-	-	-	-	-	-	440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
Totals:						86	2,274						100	879	0	0							86	2,972						0	468	0	0
Nominal Transactions Value:							160,775.00						203,750.00		0.00								155,600.00							0.00	0.00		
Number of Trades:							9						2		0								14							0	0		

FTSE/Athex Large Cap

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

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

NATIONAL BANK (CR)

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

Call Options															Put Options																										
Exercise Price	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								
4.80						-	-					0.072	-	1									-	-							-	-									4.80
5.20						-	-					0.032	-	1									-	-							-	-									5.20
5.60						-	-					-	-									-	-							-	-									5.60	
6.00						-	-					-	-									-	-							-	-									6.00	
6.40						-	-					-	-									-	-							-	-									6.40	
Totals:						0	243							0	814	0	35							0	0							0	500	0	0						
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00									
Number of Trades:						0								0		0								0								0									

OPAP (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		
1.00						-	-					8.25	-	135									-	-					-	-				1.00
4.00						-	-							-	-								-	-					-	-			4.00	
4.40						-	-							-	-								-	-					-	-			4.40	
4.80						-	-							-	-								-	-					-	-			4.80	
5.20						-	-							-	-								-	-					-	-			5.20	
5.60						-	-							-	-								-	-					-	-			5.60	
6.00						-	-							-	-								-	-					-	-			6.00	
6.40						-	-							-	-								-	-					-	-			6.40	
6.60						-	-							-	-								-	-					-	-			6.60	
6.80						-	-							-	-								-	-					-	-			6.80	
7.00						-	-							-	-								-	-					-	-			7.00	
7.20						-	-							-	-								-	-					0.029	-	-			7.20
7.40						-	-							-	-								-	-					0.046	-	-			7.40
7.60						-	-							-	-								-	-					0.071	-	-			7.60
7.80						-	-							-	-								-	-					0.105	-	-			7.80
8.00						-	-							1.33	-	10							-	-					0.150	-	-			8.00
8.20						-	-							1.16	-	10							-	-					0.206	-	-			8.20
8.40						-	-							1.00	-	15							-	-					-	-			8.40	
8.60						-	-							-	-								-	-					-	-			8.60	
8.80						-	-							-	-								-	-					0.155	-	1			8.80
9.00						-	-							0.596	-	500							-	-					-	-			9.00	
9.20						-	-							-	-								-	-					0.314	-	1			9.20
9.40						-	-							-	-								-	-					-	-			9.40	
9.60						-	-							-	-								-	-					-	-			9.60	
9.80						-	-							-	-								-	-					-	-			9.80	
10.00						-	-							0.193	-	500							-	-					-	-			10.00	
11.00						-	-							-	-								-	-					-	-			11.00	
12.00						-	-							-	-								-	-					-	-			12.00	
13.00						-	-							-	-								-	-					-	-			13.00	
14.00						-	-							-	-								-	-					-	-			14.00	
15.00						-	-							-	-								-	-					-	-			15.00	
16.00						-	-							-	-								-	-					-	-			16.00	
17.00						-	-							-	-								-	-					-	-			17.00	
20.00						-	-							-	-	135							-	-					11.21	-	-			20.00
Totals:						0	0						0	1,305	0	0						0	2				0	320	0	0				
Nominal Transactions Value:						0.00							0.00		0.00							0.00					0.00		0.00					
Number of Trades:						0							0		0							0					0		0					

PPC (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										
4.00						-	-																				4.00								
4.40						-	-					5.77	-	30														4.40							
4.80						-	-																					4.80							
5.20						-	-																					5.20							
5.60						-	-																					5.60							
6.00						-	-																					6.00							
6.40						-	-																					6.40							
6.80						-	-																					6.80							
7.00						-	-																					7.00							
7.20						-	-																					7.20							
7.40						-	-																					7.40							
7.60						-	-																					7.60							
7.80						-	-																					7.80							
8.00						-	-																					8.00							
8.20						-	-																					8.20							
8.40						-	-																					8.40							
8.60						-	-																					8.60							
8.80						-	-																					8.80							
9.00						-	-																					9.00							
9.20						-	-																					9.20							
9.40						-	-																					9.40							
9.60						-	-																					9.60							
9.80						-	-																					9.80							
10.00						-	-																					10.00							
10.50						-	-																					10.50							
11.00						-	-																					11.00							
11.50						-	-																					11.50							
12.00						-	-																					12.00							
13.00						-	-																					13.00							
14.00						-	-																					14.00							
15.00						-	-																					15.00							
16.00						-	-																					16.00							
Totals:						0	0							0	90	0	0									0	1					0	535	0	0
Nominal Transactions Value:						0.00							0.00		0.00									0.00						0.00					
Number of Trades:						0							0		0									0.00						0					

PPC (CR)

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.01	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.14	0.02	1	387	25,503.3	101,393	9.90%	9.90%	9.90%	---	1	11	724.9	83,070	---	---	---	---	---	---	---	21,683
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	173@3%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.57	0.06	---	---	---	1,264	---	---	---	528@3%	---	---	---	104	---	---	---	---	---	---	---	88
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.4%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	70@3%	---	---	---	10	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.02	0.01	---	---	---	2,194	---	---	---	918@3%	---	---	---	164	---	---	---	---	---	---	---	---
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	100.09	0.01	---	---	---	2,491	---	---	---	20@5.5%	---	---	---	899	---	---	---	---	---	---	---	28
EUROBANK PROPERTIES REIC (CR)	SR RA	100.10	0.02	---	---	---	744	---	---	---	312@3%	---	---	---	60	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.16	0.03	---	---	---	295	---	---	---	114@3%	---	---	---	33	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.13	0.02	---	---	---	836	---	---	---	398@3%	---	---	---	20	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	229	---	---	---	114@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	---	---	---	---	582	---	---	---	291@3%	---	---	---	---	4.00%	4.00%	4.00%	---	1	1	299.0	1
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	100.04	0.01	---	---	---	5,933	---	---	---	2797@3%	---	---	---	169	---	---	---	---	---	---	---	89
HELLENIC PETROLEUM (CR)	SR RA	100.18	0.04	---	---	---	2,224	---	---	---	802@3%	---	---	---	310	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	280@4%	---	---	---	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	86	---	---	---	43@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	203	---	---	---	101@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	402@3.3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.00	---	---	---	---	4,085	3.00%	3.00%	3.00%	2038@3%	1	4	756.0	4	3.00%	3.00%	3.00%	---	1	4	756.0	4
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.09	0.02	---	---	---	2,299	---	---	---	1035@3%	---	---	---	114	---	---	---	---	---	---	---	20
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	890	---	---	---	435@3%	---	---	---	10	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	2,253	---	---	---	89@3.8%	---	---	---	164	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.17	0.03	---	---	---	574	---	---	---	250@3%	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	1892@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.48	0.13	1	13	5,135.0	9,118	---	---	---	---	---	---	7,486	---	---	---	---	---	---	---	---	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	---	---	---	214@4%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.12	0.01	---	---	---	4,677	---	---	---	2088@3%	---	---	---	250	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.56	0.06	---	---	---	5,186	---	---	---	1497@3%	---	---	---	966	---	---	---	---	---	---	---	240
P.P.A. S.A. (CR)	SR RA	100.08	0.04	---	---	---	15	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.12	0.05	---	---	---	8,098	---	---	---	29@8.5%	---	---	---	6,261	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	101.06	0.13	1	16	16,240.0	2,253	3.50%	3.50%	3.50%	367@3.5%	1	100	101,500.0	1,029	---	---	---	---	---	---	---	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	---	---	---	82@6.8%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	145@3%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TITAN CEMENT (CR)	SR RA	100.03	0.01	---	---	---	9,010	---	---	---	4477@3%	---	---	---	28	---	---	---	---	---	---	---	12
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)	SR RA	100.09	0.01	---	---	---	1,099	3.00%	3.00%	3.00%	420@3%	2	29	20,851.0	138	3.00%	3.00%	3.00%	---	1	19	13,661.0	49

Stock Lending Notes

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

Sectors codification for listed companies

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

