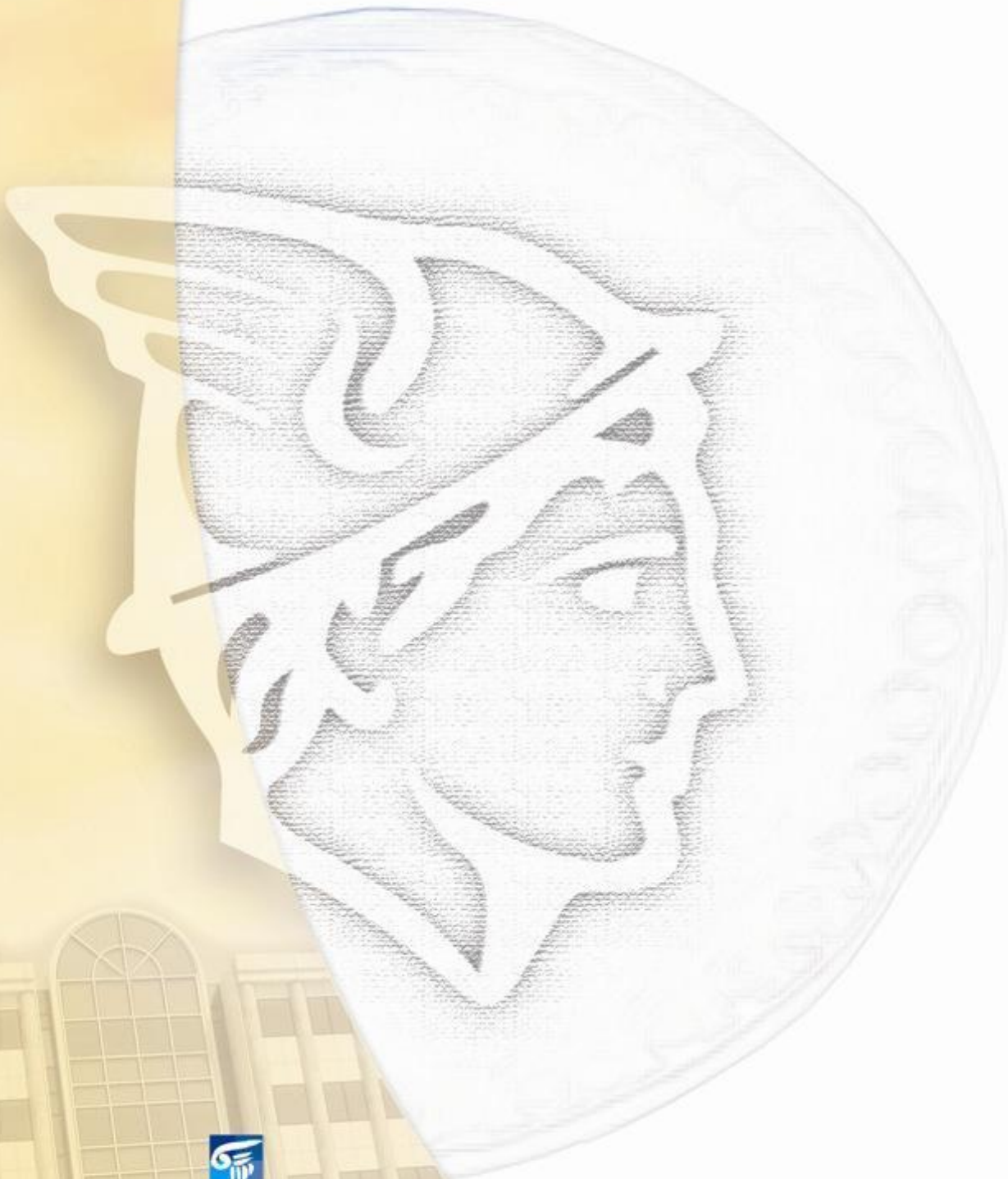


# Daily Official List

Athens Exchange sa

Wednesday, 30 October, 2013

Year: 134 Trading Day No: 205



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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**Table of Contents**

---

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

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best &amp; worst performing Shares

Derivatives Summary

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

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

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

Corporate Bonds

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

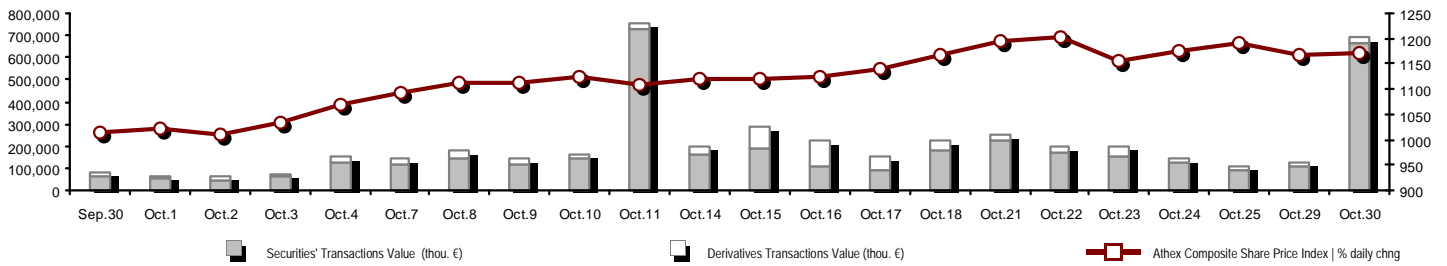
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

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

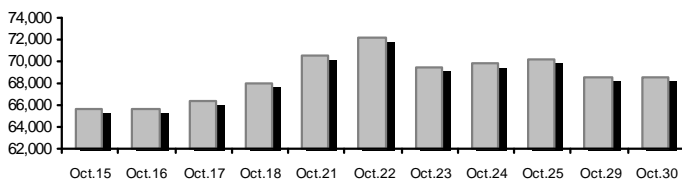
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

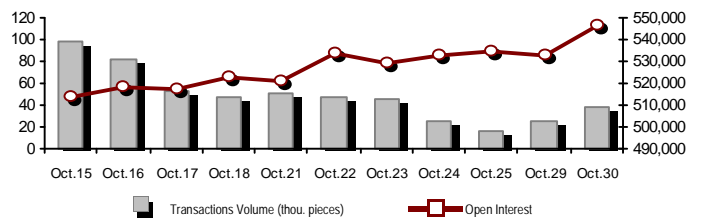


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		689,496.58	
<b>Athex Capitalisation (mill. €) **:</b>	68,566.45	<b>Derivatives Total Open Interest</b>	546,398
Daily change: mill. €   %	81.71 0.12%	in Index Futures   % daily chng	48,977 -0.27%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	48,454.12 77.04%	in Stock Futures   % daily chng	171,888 8.11%
<b>Athex Composite Share Price Index   % daily chng</b>	<b>1,173.30 0.63%</b>	in Index Options   % daily chng	6,649 0.85%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	<b>60,668.59</b>	in Stock Options   % daily chng	5,530 -0.27%
Daily change (mill. €)	5.88	in Stock Repos/Reverse Repos/RA   % daily chng	313,354 0.22%
<b>Securities' Transactions Value (thou. €)</b>	<b>667,842.96</b>	<b>Derivatives Transactions Value (thou. €)</b>	<b>21,653.61</b>
Daily change: thou. €   %	560,828.79 524.07%	Daily change: thou. €   %	216.22 1.01%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	77,815.43 50.01%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	24,294.48 27.29%
Short Selling Trans. Value: mill. €   % in total Value	0.00 0.00%		
Short Covering Trans. Value: mill. €   % in total Value	0.02 0.00%		
<b>Transactions Value of Blocks (thou. €)</b>	<b>516,705.28</b>		
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>		
<b>Securities' Transactions Volume (thou. Pieces)</b>	<b>593,295.85</b>	<b>Derivatives Contracts Volume:</b>	<b>38,357</b>
Daily change: thou. pieces   %	550,406.52 #####	Daily change: pieces   %	13,678 55.42%
YtD Avg Volume: thou. pieces   % chng prev year Avg	53,517.32 8.23%	YtD Avg Derivatives Contracts   % chng prev year Avg	43,059 -33.09%
Short Selling Volume: thou pieces   % in total Volume	0.00 0.00%		
Short Covering Volume: thou. pieces   % in total Volume	0.01 0.00%		
<b>Transactions Volume of Blocks (thou. Pieces)</b>	<b>487,382.76</b>		
<b>Bonds Transactions Volume (thou. pieces)</b>	<b>0.00</b>		
<b>Securities' Trades Number</b>	<b>39,225</b>	<b>Derivatives Trades Number:</b>	<b>2,509</b>
Daily change: number   %	4,853 14.12%	Daily change: number   %	-277 -9.94%
YtD Avg Derivatives Trades number   % chng prev year Avg	29,621 19.40%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,692 -7.64%
<b>Number of Blocks</b>	<b>25</b>		
<b>Number of Bonds Transactions</b>	<b>0</b>		

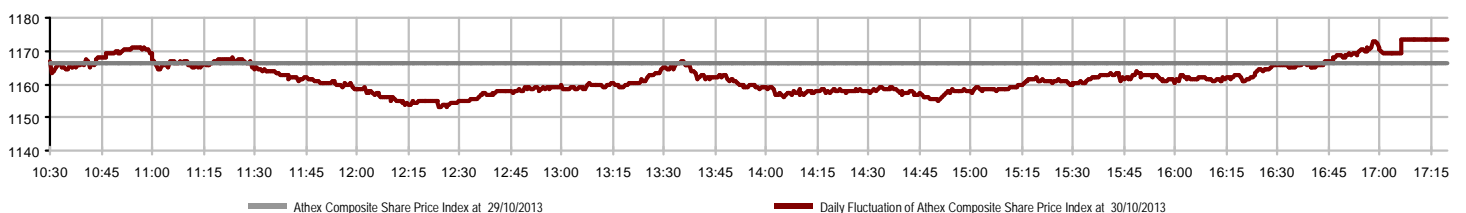
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



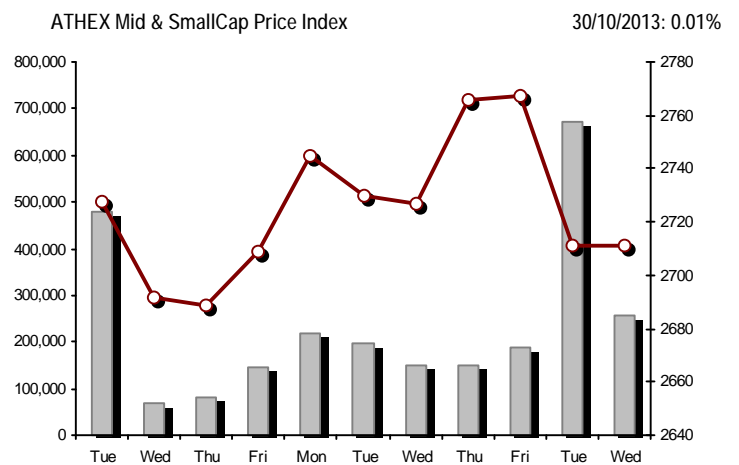
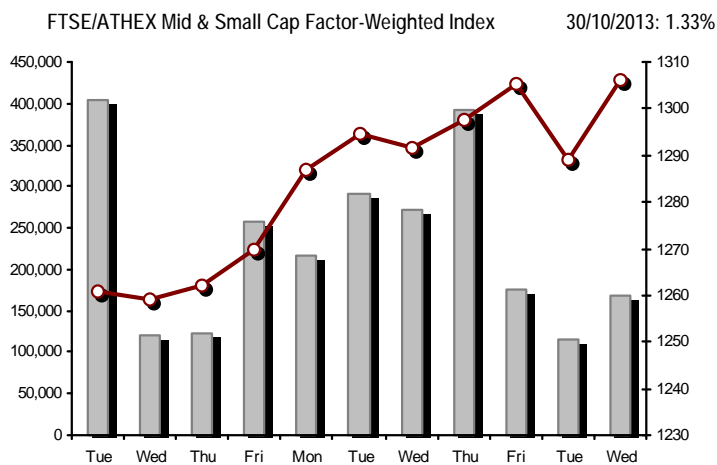
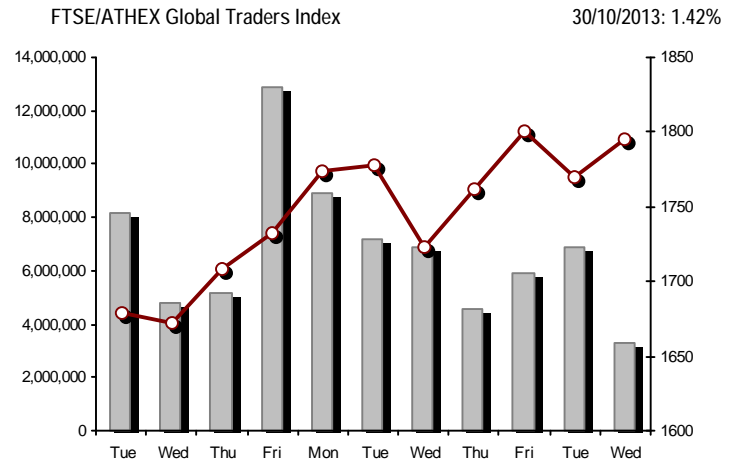
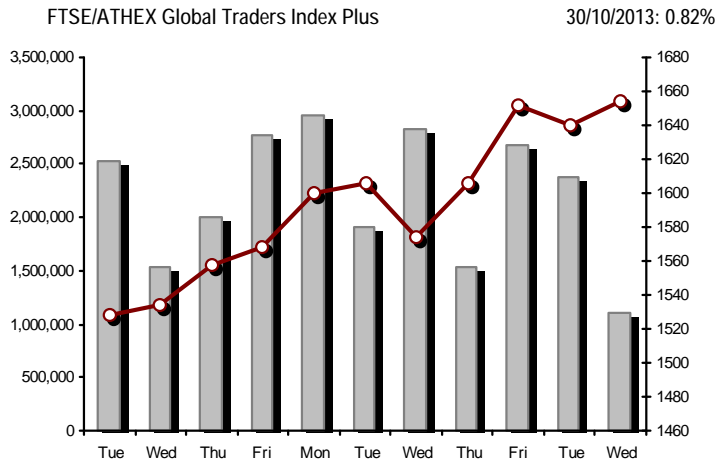
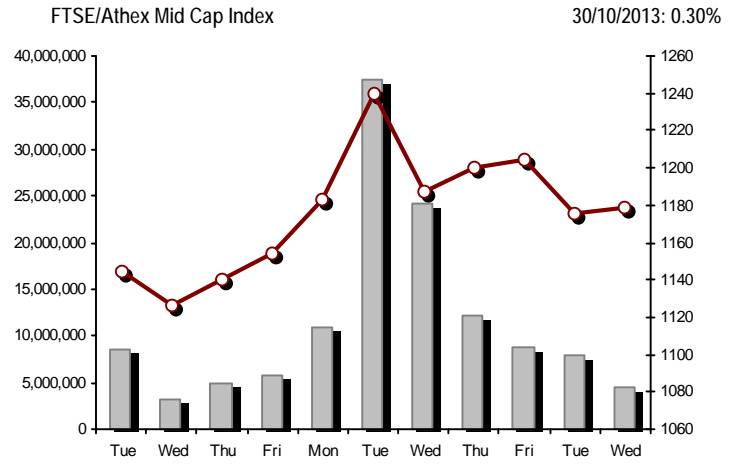
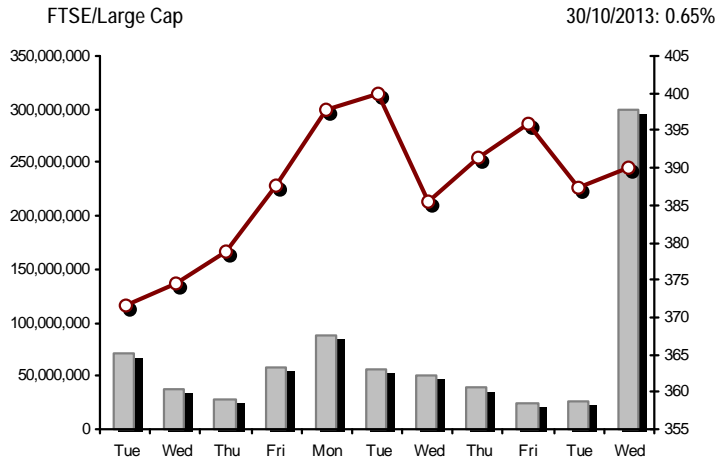
## Athex Indices

Index name	30/10/2013	29/10/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,173.30 #	1,165.98	7.32	0.63%	1,152.96	1,173.30	788.81	1,202.77	29.23% #
FTSE/Athex Large Cap	389.99 #	387.48	2.51	0.65%	382.49	389.99	253.17	410.78	25.93% #
FTSE/ATHEX Custom Capped	1,246.53 €	1,274.78	-28.25	-2.22%			863.84	1,282.95	22.27% #
FTSE/ATHEX Custom Capped - USD	1,230.58 €	1,259.93	-29.36	-2.33%			808.44	1,266.90	27.71% #
FTSE/Athex Mid Cap Index	1,178.70 #	1,175.12	3.58	0.30%	1,169.34	1,190.92	871.32	1,360.26	4.02% #
FTSE/ATHEX-CSE Banking Index	141.04 €	143.97	-2.93	-2.04%	138.73	145.30	64.42	278.69	-16.48% €
FTSE/ATHEX Global Traders Index Plus	1,653.53 #	1,640.14	13.39	0.82%	1,635.14	1,656.53	1,082.32	1,660.03	32.56% #
FTSE/ATHEX Global Traders Index	1,795.04 #	1,769.86	25.18	1.42%	1,756.26	1,798.10	1,053.81	1,801.00	44.51% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,306.14 #	1,289.01	17.13	1.33%	1,289.01	1,313.38	1,053.59	1,348.92	5.42% #
Greece & Turkey 30 Price Index	750.72 €	751.88	-1.16	-0.15%	748.97	758.91	595.35	927.16	-3.49% €
ATHEX Mid & SmallCap Price Index	2,711.48 #	2,711.13	0.35	0.01%	2,687.61	2,719.55	2,594.92	3,725.74	-13.51% €
FTSE/Athex Market Index	936.03 #	930.22	5.81	0.62%	918.97	936.03	600.87	972.17	26.93% #
FTSE/Med 100	4,532.73 €	4,538.53	-5.79	-0.13%			4,008.95	4,571.23	9.39% #
Athex Composite Index Total Return Index	1,698.91 #	1,688.31	10.60	0.63%	1,669.46	1,698.91	1,139.79	1,741.58	31.18% #
FTSE/Athex Large Cap Total Return	534.41 #	530.97	3.44	0.65%			366.91	565.68	24.01% #
FTSE/ATHEX Large Cap Net Total Return	1,563.62 #	1,553.55	10.07	0.65%	1,533.55	1,563.62	1,001.98	1,626.24	27.58% #
FTSE/ATHEX Custom Capped Total Return	1,301.85 €	1,331.36	-29.51	-2.22%			895.99	1,339.90	24.25% #
FTSE/ATHEX Custom Capped - USD Total Return	1,285.20 €	1,315.86	-30.66	-2.33%			836.50	1,323.13	29.76% #
FTSE/Athex Mid Cap Total Return	1,458.92 #	1,454.49	4.43	0.30%			1,152.62	1,720.22	-0.22% €
FTSE/ATHEX-CSE Banking Total Return Index	133.73 €	136.51	-2.78	-2.04%			82.32	289.59	-27.49% €
Greece & Turkey 30 Total Return Index	899.37 €	907.80	-8.43	-0.93%			729.18	1,098.14	-1.84% €
Hellenic Mid & Small Cap Index	1,152.18 #	1,146.47	5.71	0.50%	1,138.06	1,153.74	737.97	1,166.89	31.42% #
FTSE/Athex Banks	186.35 €	190.22	-3.87	-2.03%	183.29	191.98	85.08	368.22	-17.65% €
FTSE/Athex Insurance	1,454.06 #	1,422.45	31.61	2.22%	1,422.45	1,464.60	1,095.81	1,548.89	-4.17% €
FTSE/Athex Financial Services	1,826.86 #	1,787.36	39.50	2.21%	1,772.94	1,830.10	817.47	1,924.32	38.51% #
FTSE/Athex Industrial Goods & Services	4,653.09 #	4,581.85	71.24	1.55%	4,522.09	4,653.09	2,715.10	4,653.09	43.14% #
FTSE/Athex Retail	3,011.66 #	2,995.02	16.64	0.56%	2,995.02	3,061.08	1,629.12	3,061.08	64.61% #
FTSE/ATHEX Real Estate	2,503.50 €	2,529.14	-25.64	-1.01%	2,416.20	2,534.85	1,491.01	2,534.85	67.91% #
FTSE/Athex Personal & Household Goods	5,025.73 €	5,040.92	-15.19	-0.30%	5,000.66	5,107.52	2,586.10	5,431.68	60.96% #
FTSE/Athex Food & Beverage	7,960.48 #	7,950.07	10.41	0.13%	7,805.82	7,960.48	6,301.12	8,871.83	19.56% #
FTSE/Athex Basic Resources	2,847.21 #	2,824.99	22.22	0.79%	2,801.17	2,881.49	1,674.83	2,913.27	22.54% #
FTSE/Athex Construction & Materials	2,667.81 #	2,661.46	6.35	0.24%	2,600.19	2,694.22	1,439.70	2,694.22	45.30% #
FTSE/Athex Oil & Gas	3,310.17 #	3,235.17	75.00	2.32%	3,176.64	3,327.52	2,358.47	3,390.71	17.66% #
FTSE/Athex Chemicals	6,619.64 #	6,614.42	5.22	0.08%	6,519.83	6,740.58	5,194.08	7,961.02	9.97% #
FTSE/Athex Media	1,809.86 #	1,735.99	73.87	4.26%	1,735.99	1,809.86	716.56	3,560.63	150.00% #
FTSE/Athex Travel & Leisure	1,653.93 #	1,617.16	36.77	2.27%	1,609.14	1,655.48	1,028.61	1,741.48	63.85% #
FTSE/Athex Technology	802.63 #	789.59	13.04	1.65%	787.53	810.60	555.63	886.96	8.14% #
FTSE/Athex Telecommunications	2,433.27 #	2,367.21	66.06	2.79%	2,342.44	2,433.27	1,175.35	2,620.45	73.33% #
FTSE/Athex Utilities	3,787.77 #	3,664.68	123.09	3.36%	3,614.54	3,787.77	1,752.55	3,787.77	65.56% #
FTSE/Athex Health Care	266.73 €	269.61	-2.88	-1.07%	266.25	272.45	172.87	346.05	-4.94% €
Athex All Share Index	243.05 #	242.76	0.29	0.12%			176.43	294.40	2.69% #

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 29/10/2013.

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	162	121	10	25	3	3
Gain / Lose / Same:	82 / 61 / 19	65 / 44 / 12	4 / 2 / 4	10 / 12 / 3	2 / 1 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	68,566.45	65,959.19	2,304.36	302.90		
Daily Average Trans/ons Value(thou.€)***	77,815.43	71,575.32	434.88	72.71	45.64	8,498.18
Transactions Value	667,842.96	482,991.31	52.34	28.68	0.08	184,770.55
Main Board:	151,137.68	113,802.50	52.34	28.68	0.08	37,254.08
Blocks Board:	516,705.28	369,188.81	0.00	0.00	0.00	147,516.47
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 ***	53,517,323	45,480,568	49,823	396,002	11,445	10,904,118
Transactions Volume	593,295,849	305,025,298	11,543	227,174	8	288,031,826
Main Board:	105,913,089	60,721,655	11,543	227,174	8	44,952,709
Blocks Board:	487,382,760	244,303,643	0	0	0	243,079,117
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,621	27,180	110	203	8	2,406
Number of Trades	39,225	29,378	60	166	4	9,617
Main Board:	39,200	29,363	60	166	4	9,607
Blocks Board:	25	15	0	0	0	10
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	4 / 5 / 1	24,197	586,009,847	626,571,031.44	93.82%
1700	- Basic Resources	4 / 5 / 3	1,184	632,572	3,157,832.67	0.47%
1300	- Chemicals	2 / 1 / 1	92	24,637	33,021.71	0.00%
2300	- Construction & Materials	11 / 9 / 1	1,333	455,959	2,229,762.67	0.33%
11000	- ETF	2 / 1 / 0	4	8	76.70	0.00%
8700	- Financial Services	3 / 1 / 1	1,764	1,601,210	3,227,293.06	0.48%
3500	- Food & Beverage	5 / 7 / 5	714	173,490	1,432,179.83	0.21%
4500	- Health Care	2 / 3 / 1	109	136,913	78,504.92	0.01%
2700	- Industrial Goods & Services	9 / 8 / 0	1,288	288,437	1,850,672.11	0.28%
8500	- Insurance	1 / 0 / 0	11	4,965	6,764.59	0.00%
5500	- Media	4 / 0 / 0	14	1,552	456.90	0.00%
500	- Oil & Gas	3 / 0 / 0	1,257	327,247	2,913,457.72	0.44%
3700	- Personal & Household Goods	7 / 8 / 2	842	844,754	4,385,035.21	0.66%
8600	- Real Estate	3 / 3 / 2	336	138,403	827,469.65	0.12%
5300	- Retail	1 / 2 / 1	470	182,742	3,606,178.95	0.54%
9500	- Technology	10 / 4 / 0	527	393,723	385,240.95	0.06%
6500	- Telecommunications	1 / 0 / 0	1,415	673,514	5,872,020.03	0.88%
5700	- Travel & Leisure	7 / 3 / 1	1,595	703,312	4,523,796.87	0.68%
7500	- Utilities	3 / 1 / 0	2,073	702,564	6,742,166.85	1.01%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUEST HOLDINGS (CR)	1.60	15.94% #	PIRAEUS BANK (CR)	1.48	-9.76% €
PPC (CR)	10.67	5.12% #	J & P - AVAX SA (CR)	1.71	-3.39% €
NATIONAL BANK (CR)	4.13	4.56% #	NIREFS SA (CR)	0.425	-3.19% €
MOTOR OIL (CR)	8.62	3.36% #	EYDAP S.A. (CR)	8.27	-2.59% €
OTE (CR)	8.84	2.79% #	BANK OF GREECE (CR)	15.50	-2.21% €
VIOHALCO (CB)	7.39	2.78% #	P.P.A. S.A. (CR)	18.00	-1.64% €
HELLENIC EXCHANGES (CR)	7.69	2.53% #	ELVAL SA. (CB)	1.96	-1.51% €
OPAP (CR)	9.48	2.49% #	CORINTH PIPEWORKS SA (CR)	2.08	-1.42% €
FLEXOPACK SA (CR)	3.08	2.33% #	PAPOUTSANIS (CR)	0.570	-1.38% €
QUALITY & RELIABILITY SA (CR)	1.49	2.05% #	ALPHA BANK (CR)	0.650	-1.37% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	427,221.46	-9.76% €	PIRAEUS BANK (CR)	284,179,549	-9.76% €
NATIONAL BANK (CR)	7,024.43	4.56% #	ALPHA BANK (CR)	8,316,380	-1.37% €
OTE (CR)	5,872.02	2.79% #	EUROBANK ERGASIAS (CR)	2,254,935	1.17% #
PPC (CR)	5,641.41	5.12% #	NATIONAL BANK (CR)	1,723,830	4.56% #
ALPHA BANK (CR)	5,383.71	-1.37% €	ATTICA BANK S.A. (CR)	1,492,737	0.00% -
JUMBO SA (CR)	3,910.52	-0.51% €	MARFIN INVESTMENT GROUP (CR)	1,249,938	1.52% #
OPAP (CR)	3,880.35	2.49% #	OTE (CR)	673,514	2.79% #
FOLLI FOLLIE (CR)	3,594.60	0.57% #	PPC (CR)	543,659	5.12% #
MYTILINEOS HOLDINGS (CR)	2,913.51	1.18% #	MYTILINEOS HOLDINGS (CR)	486,682	1.18% #
HELLENIC EXCHANGES (CR)	2,649.21	2.53% #	OPAP (CR)	413,471	2.49% #

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	506	5,126	48,977	9,925,342.50
FTSE/Athex Large Cap	506	5,126	48,977	9,925,342.50
Stock Futures	1,962	31,976	171,888	10,358,646.98
ALPHA BANK (CR)	38	1,032	26,681	65,084.40
CC HBC AG (CR)	5	6	549	12,626.00
CORINTH PIPEWORKS SA (CR)	0	0	1,107	0.00
ELLAKTOR (CR)	4	113	3,672	34,941.00
EUROBANK ERGASIAS (CR)	24	187	2,775	13,137.50
EUROBANK PROPERTIES REIC (CR)	24	80	260	72,467.00
EYDAP S.A. (CR)	25	106	1,037	88,976.00
FOLLI FOLLIE (CR)	5	11	118	23,567.00
FRIGOGLASS SA (CR)	7	25	611	14,275.00
GEK TERNA (CR)	24	109	31,540	32,382.00
HELLENIC EXCHANGES (CR)	40	1,098	2,133	828,839.00
HELLENIC PETROLEUM (CR)	41	135	2,241	126,905.00
INTRALOT (CR)	26	116	4,358	21,939.00
JUMBO SA (CR)	42	179	372	174,820.00
MARFIN INVESTMENT GROUP (CR)	39	521	17,814	24,338.60
METKA (CR)	5	259	886	349,021.00
MOTOR OIL (CR)	169	1,224	1,824	1,024,211.00
MYTILINEOS HOLDINGS (CR)	93	608	9,994	365,063.00
NATIONAL BANK (CR)	230	2,172	10,290	879,388.00
OPAP (CR)	58	304	3,379	283,660.00
OTE (CR)	191	1,369	6,914	1,191,866.00
P.P.A. S.A. (CR)	2	6	698	10,899.00
PIRAEUS BANK (CR)	559	20,816	31,658	3,199,672.00
PPC (CR)	221	1,267	4,918	1,307,772.00
SIDENOR (CR)	4	17	2,228	2,847.00
TERNA ENERGY (CR)	7	40	2,370	14,468.48
TITAN CEMENT (CR)	21	53	232	106,597.00
VIOHALCO (CB)	58	123	1,229	88,885.00
Index Options	18	172	6,649	314,850.00
FTSE/Athex Large Cap	18	172	6,649	314,850.00
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	23	1,083	313,354	1,054,773.00
Stock Reverse Repos	21	1,054	102,230	1,049,518.00
Stock Repos	0	0	183,479	0.00
Repurchase Agreement	2	29	27,645	5,255.00
<b>Total Derivatives Traded</b>	<b>2,509</b>	<b>38,357</b>	<b>546,398</b>	<b>21,653,612.48</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
		2010	2011	2012	Dividend [2]	Right																								
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.24	---	↘	1.24	29/10/2013	1.27	1.22	1.27	1.24	1.24	100@1.23	982@1.24	12.96	2012	4,652	26	5,758.32	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	---	↘	1.45	29/10/2013	---	---	---	---	---	120@1.46	195@1.58	---	2012	---	---	---	21,962.29	1.08	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.96	-1.51	€	1.99	29/10/2013	1.97	1.95	2.00	1.96	1.97	600@1.95	800@1.98	15.14	2012	8,594	39	16,931.72	243,237.60	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.621	3.33	#	0.601	29/10/2013	0.620	0.610	0.629	0.629	0.618	1000@0.605	247@0.629	---	2012	2,504	11	1,547.31	8,215.83	0.423	0.717	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.409	---	↘	0.409	29/10/2013	0.390	0.390	0.409	0.409	0.390	100@0.390	839@0.408	---	2012	1,505	2	587.05	12,273.77	0.328	0.828	1753	
4,050,416,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.693	1.17	#	0.685	29/10/2013	0.698	0.680	0.715	0.693	0.701	8000@0.692	760@0.699	---	2012	2,254,935	1,066	1,580,529.22	2,806,938.89	0.495	6.23	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	9.15	-1.08	€	9.25	29/10/2013	9.25	8.82	9.26	9.15	9.12	900@8.95	451@9.15	---	2012	84,958	244	774,640.27	558,150.00	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)	1.38	2.22	#	1.35	29/10/2013	1.37	1.35	1.39	1.38	1.36	7000@1.34	2640@1.38	4.16	2012	4,965	11	6,764.59	37,955.07	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.277	2.59	#	0.270	29/10/2013	0.277	0.277	0.277	0.277	0.277	100@0.243	250@0.277	---	2012	100	1	27.70	3,787.48	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)	8.27	-2.59	€	8.49	29/10/2013	8.49	8.27	8.55	8.27	8.34	2000@8.25	14420@8.37	18.80	2012	108,158	434	901,583.65	880,755.00	4.65	8.77	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.498	-0.40	€	0.500	29/10/2013	0.520	0.486	0.520	0.498	0.498	2@0.498	250@0.514	6.03	2012	1,498	12	745.63	26,294.48	0.450	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.135	1.50	#	0.133	29/10/2013	0.136	0.115	0.136	0.135	0.131	1500@0.116	4007@0.135	---	2012	4,025	6	526.38	1,377.48	0.085	0.400	3763	
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.08	2.33	#	3.01	29/10/2013	3.00	3.00	3.08	3.08	3.04	275@3.00	657@3.07	10.37	2012	4,922	28	14,942.57	36,097.67	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	---	---	---	---	---	430@0.592	---	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)	21.30	0.57	#	21.18	29/10/2013	21.18	21.18	21.65	21.30	21.33	300@21.05	4414@21.65	---	2012	168,859	403	3,594,595.37	1,425,996.87	11.51	21.65	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.42	0.59	#	3.40	29/10/2013	3.45	3.40	3.46	3.42	3.44	1723@3.42	10000@3.45	---	2012	82,245	234	282,534.17	174,393.74	1.58	3.79	3722	
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.65	-0.88	€	5.70	29/10/2013	5.61	5.59	5.95	5.65	5.70	418@5.62	7374@5.65	---	2012	48,772	235	278,050.35	285,846.91	3.84	6.26	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.039	8.33	#	0.036	29/10/2013	0.039	0.035	0.039	0.039	0.039	2500@0.036	---	---	2012	48,510	10	1,887.81	3,017.68	0.028	0.118	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.368	-0.54	€	0.370	29/10/2013	0.370	0.350	0.370	0.350	0.370	4901@0.350	3955@0.370	10.46	2012	5,099	5	1,884.65	5,180.10	0.221	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.01	0.67	#	2.99	29/10/2013	2.97	2.88	3.02	3.01	2.96	600@2.95	1990@3.02	-(6)-	2012	131,980	332	390,692.15	258,506.89	1.40	3.11	2357	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.398	-0.50	€	0.400	29/10/2013	0.381	0.380	0.398	0.398	0.382	1100@0.381	60@0.398	---	2012	430	5	164.05	9,575.88	0.256	0.545	2797	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	5.85	0.17	#	5.84	29/10/2013	5.84	5.80	5.85	5.85	5.83	372@5.84	485@5.90	---	2012	5,953	34	34,691.62	203,410.24	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	---	---	---	---	---	---	831@0.798	---	---	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	---	↘	0.850	29/10/2013	0.840	0.840	0.860	0.850	0.847	5000@0.844	1562@0.850	---	2012	14,949	23	12,655.16	86,087.68	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1.05	1.94	#	1.03	29/10/2013	1.01	1.01	1.06	1.05	1.03	1000@1.04	1041@1.05	---	2012	10,229	33	10,533.15	38,586.35	0.754	1.74	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.53	-0.65	€	1.54	29/10/2013	1.53	1.51	1.53	1.53	1.51	1990@1.50	839@1.53	---	2012	5,692	38	8,613.14	45,205.93	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)	7.69	2.53	#	7.50	29/10/2013	7.68	7.44	7.72	7.69	7.58	1000@7.60	10839@7.69	34.45	2012	349,349	1,226	2,649,213.30	502,684.25	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)	9.50	1.60	#	9.35	29/10/2013	9.35	9.08	9.64	9.50	9.42	300@9.40	19290@9.50	29.78	2012	163,727	579	1,542,382.21	2,903,534.26	6.20	9.70	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.453	-0.88	€	0.457	29/10/2013	0.450	0.450	0.465	0.453	0.458	7550@0.452	1698@0.458	---	2012	85,000	71	38,897.07	138,496.79	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.27	1.60	#	1.25	29/10/2013	1.29	1.23	1.29	1.27	1.26	128@1.23	3000@1.25	---	2012	7,722	13	9,740.06	67,506.92	0.850	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.798	1.79	#	0.784	29/10/2013	0.798	0.798	0.798	0.798	0.798	---	474@0.799	-(6)-	2012	292	2	233.02	6,622.18	0.559	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.49	-1.97	€	1.52	29/10/2013	1.48	1.48	1.53	1.49	1.49	2732@1.48	1997@1.53	14.42	2012	5,119	34	7,643.00	42,584.35	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	---	---	---	---	---	---	286@0.499	---	---	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)	1.32	1.54	#	1.30	29/10/2013	1.27	1.26	1.32	1.32	1.29	50@1.27	1060@1.32	---	2012	830	9	1,072.40	27,163.45	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.335	0.60	#	0.333	29/10/2013	0.333	0.333	0.335	0.335	0.334	10@0.308	850@0.333	---	2012	1,501	4	500.84	3,763.12	0.223	0.600	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.111	0.91	#	0.110	29/10/2013	0.110	0.110	0.111	0.111	0.110	5000@0.109	1000@0.111	---	2012	2,000	2	220.50	4,391.73	0.101	0.188	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.198	---	↘	0.198	23/10/2013	---	---	---	---	---	---	---	---	---	2012	---	---	---	4,391.73	0.198	0.315	2353





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	---	---	---	---	190@0.603	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	---	0.965	29/10/2013	---	---	---	---	40@0.870	40@0.999	---	2012	---	---	---	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	-0.03	€	3.86	29/10/2013	3.86	3.86	3.86	3.86	3.86	---	---	---	---	2	1	7.72	-	2.49	3.99	11000	
294,878	---	---	---	---	29/06/2009	---	---	NBGM ETF	13.00	1.17	#	12.85	29/10/2013	12.94	12.94	13.00	13.00	12.97	---	---	---	---	4	2	51.88	-	8.23	13.26	11000	
388,550	---	---	---	---	03/11/2010	---	---	NBGM ETF GREECE & TURKEY 30	8.55	0.23	#	8.53	25/10/2013	8.55	8.55	8.55	8.55	8.55	2@8.53	---	---	---	---	2	1	17.10	-	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	---	~	6.67	29/10/2013	6.67	6.67	6.67	6.67	6.67	700@6.67	300@6.97	13.81	2012	300	1	2,001.00	93,380.00	5.26	7.00	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.01	-2.91	€	4.13	29/10/2013	4.13	4.00	4.13	4.00	4.01	805@4.01	300@4.09	---	2012	5,110	22	20,491.35	256,239.00	3.37	4.95	5753	
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.222	6.73	#	0.208	29/10/2013	0.245	0.221	0.245	0.245	0.222	86@0.221	980@0.245	---	2012	920	4	203.80	10,911.94	0.094	0.340	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.365	10.94	#	0.329	29/10/2013	0.380	0.335	0.380	0.335	0.365	4788@0.335	30@0.342	---	2012	1,512	6	551.52	69,956.02	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	---	---	---	---	---	---	---	---	---	---	---	---	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	29/10/2013	---	---	---	---	---	100@6.75	40@6.95	21.20	2012	---	---	---	56,826.56	6.59	6.79	5753	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	4.78	19.80	#	3.99	29/10/2013	4.78	4.78	4.78	4.78	4.78	3@4.78	---	---	---	---	7	1	33.46	326,580.22	1.51	8.85	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.38	---	~	1.38	29/10/2013	1.38	1.38	1.38	1.38	1.38	1400@1.38	222@1.40	---	2012	400	2	552.00	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	---	---	---	---	---	100@9.00	---	---	---	---	---	---	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	---	~	228.00	29/10/2013	228.00	228.00	228.00	228.00	228.00	909@228.00	3@234.00	13.85	2012	38	5	8,664.00	629,280.00	110.00	228.00	3785	
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.871	11.52	#	0.781	29/10/2013	0.781	0.781	0.911	0.911	0.871	1@0.911	870@0.937	---	2012	163	6	141.99	14,807.00	0.321	1.00	5557	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPASA HOTEL SA (CR)	18.90	-0.42	€	18.98	29/10/2013	18.98	18.56	18.98	18.56	18.90	100@18.54	105@18.99	---	2012	800	6	15,121.00	403,779.60	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	---	---	---	---	---	63@1.09	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	29/10/2013	2.00	1.97	2.00	2.00	2.00	267@1.97	2481@2.00	---	2012	2,293	7	4,582.01	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)	0.091	-8.08	€	0.099	29/10/2013	0.080	0.080	0.098	0.098	0.091	100@0.097	3800@0.098	---	2012	321	11	29.28	3,030.46	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	---	---	---	---	---	900@0.117	520@0.146	---	2012	---	---	---	2,171.03	0.080	0.328	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.038	-2.56	€	0.039	29/10/2013	0.038	0.038	0.038	0.038	0.038	4031@0.038	63032@0.039	---	2012	969	3	36.82	8,179.37	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	---	---	---	---	---	---	1000@0.385	---	---	---	---	---	20,046.85	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	---	---	---	---	---	---	---	---	---	---	---	---	20,046.85	1.43	1.78	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.100	-2.91	€	0.103	29/10/2013	0.100	0.100	0.108	0.107	0.100	25506@0.100	970@0.107	---	2012	62,579	16	6,258.19	20,046.85	0.071	0.270	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.023	9.52	#	0.021	29/10/2013	0.021	0.021	0.024	0.024	0.023	16874@0.022	1255@0.024	---	2012	4,226	5	98.05	1,877.82	0.018	0.088	2357	
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.120	---	~	0.120	29/10/2013	0.120	0.120	0.120	0.120	0.120	35000@0.100	104@0.120	---	2012	2,000	2	240.00	2,430.70	0.050	0.192	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.131	-12.08	€	0.149	24/10/2013	0.130	0.130	0.135	0.135	0.131	16000@0.134	505@0.135	---	2012	26,475	21	3,474.22	2,302.95	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	---	---	---	---	---	2000@0.060	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)	0.228	-19.72	€	0.284	29/10/2013	0.228	0.228	0.228	0.228	0.228	---	2500@0.228	---	---	---	---	---	228.00	6,876.38	0.228	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	---	---	---	---	---	---	320@0.472	---	---	---	---	---	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]	
2010	2011	2012	Dividend [2]	Right																								
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	---	---	---	---	---	---	---	2012	---	---	---	312.00	0.052	0.333	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.381	4.38	# 0.365	29/10/2013	0.396	0.365	0.396	0.365	0.381	100@0.363	1400@0.365	2012	200	3	76.10	8,313.58	0.270	0.613	4533	
12,952,610	0.300	---	---	---	04/10/2012		4846	Forthnet (CR)	1.30	-2.26	€ 1.33	29/10/2013	1.30	1.30	1.30	1.30	1.30	43@1.30	83@1.34	2011	2,457	6	3,194.10	16,838.39	0.350	1.43	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.80	---	1.80	16/10/2013	---	---	---	---	---	---	170@2.14	---	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)	0.398	4.19	# 0.382	29/10/2013	0.398	0.398	0.398	0.398	0.398	1000@0.362	390@0.398	2012	50	1	19.90	71,523.69	0.271	0.709	9537	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.184	-19.65	€ 0.229	29/10/2013	0.184	0.184	0.184	0.184	0.184	---	1000@0.199	---	2012	3,876	13	713.18	2,519.37	0.180	0.354	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.076	---	0.076	29/10/2013	0.076	0.076	0.076	0.076	0.076	3000@0.063	69@0.070	17.81	2012	6,200	5	471.20	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	---	0.017	29/10/2013	---	---	---	---	---	1000@0.014	---	2012	---	---	---	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	---	0.057	29/10/2013	---	---	---	---	---	2700@0.051	200@0.060	2012	---	---	---	1,461.42	0.037	0.132	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.174	2.35	# 0.170	25/10/2013	0.170	0.170	0.202	0.202	0.174	8600@0.170	885@0.198	2012	3,370	5	586.34	1,239.79	0.144	0.580	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.141	-2.08	€ 0.144	29/10/2013	0.144	0.140	0.147	0.142	0.141	1800@0.142	800@0.147	2012	9,700	5	1,368.10	7,202.43	0.101	0.268	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.070	-4.11	€ 0.073	29/10/2013	0.070	0.065	0.070	0.070	0.070	11000@0.070	12400@0.075	2012	20,000	11	1,390.00	22,604.77	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)	0.041	2.50	# 0.040	29/10/2013	0.035	0.035	0.042	0.042	0.041	9249@0.035	1341@0.042	2012	1,667	3	69.01	10,473.84	0.012	0.158	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.244	-5.79	€ 0.259	29/10/2013	0.224	0.224	0.250	0.250	0.244	1000@0.230	2400@0.260	2012	2,881	8	701.53	4,936.44	0.220	0.530	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.110	10.00	# 0.100	29/10/2013	0.110	0.110	0.110	0.110	0.110	1400@0.095	9439@0.110	2012	169	7	18.59	2,223.11	0.055	0.698	8775	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.189	0.53	# 0.188	29/10/2013	0.220	0.188	0.220	0.188	0.189	2000@0.151	7495@0.182	2012	3,079	6	582.05	2,828.94	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	29/10/2013	---	---	---	---	---	---	12597@0.080	---	2012	---	---	---	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	---	---	---	---	---	---	2@0.330	---	2012	---	---	---	6,562.50	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.124	7.83	# 0.115	29/10/2013	0.096	0.096	0.130	0.130	0.124	57500@0.130	10000@0.135	2012	69,943	20	8,673.82	3,479.01	0.025	0.130	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.115	-11.54	€ 0.130	29/10/2013	0.115	0.115	0.115	0.115	0.115	544@0.115	1139@0.128	2012	133	2	15.30	4,167.05	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	---	---	---	---	---	6000@0.633	870@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	29/10/2013	---	---	---	---	---	---	200@0.064	---	2011	---	---	---	4,817.70	0.080	0.280	2353
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.312	7.59	# 0.290	29/10/2013	0.330	0.310	0.330	0.310	0.312	310@0.262	2000@0.310	2012	550	2	171.50	3,120.00	0.270	0.920	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.042	-17.65	€ 0.051	25/10/2013	0.042	0.042	0.042	0.042	0.042	---	7996@0.050	---	2012	5,000	3	210.00	1,220.56	0.022	0.097	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPPOS SA (CR)	0.178	6.59	# 0.167	29/10/2013	0.167	0.167	0.200	0.200	0.178	5900@0.200	---	2012	309	5	54.91	17,941.15	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	---	---	---	---	---	---	---	---	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	29/10/2013	0.170	0.170	0.170	0.170	0.170	1260@0.170	---	2012	20	1	3.40	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	---	---	---	---	---	---	300@0.201	---	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																					
<b>Under Suspension</b>																											
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.347	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763	
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355	
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763	
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	1,863.78	0.020	0.085	3763	

Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4630	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4824	- Transfer to the Low Dispersion category as of 18/4/2008.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4828	- Transfer to the Low Dispersion category as of 4/4/2006.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4846	- Transfer to the Surveillance Category as of 25/11/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4848	- Suspension of trading as of 6/12/2011.

## Shares' Notes

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

## Shares' Notes

Code	Note text
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4998	- Suspension of trading as of 26/7/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
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
PIRAEUS BANK (CR)	1,265,908	1.57	1,987,475.56	11:12:15	20
PIRAEUS BANK (W)	500,000	0.688	344,000.00	11:22:55	20
FOLLI FOLLIE (CR)	50,000	21.20	1,060,000.00	12:29:13	20
PIRAEUS BANK (W)	400,000	0.742	296,800.00	13:04:10	20
ALPHA BANK (W)	250,000	1.26	315,000.00	13:08:51	20
ALPHA BANK (W)	375,000	1.28	480,000.00	13:36:32	20
ALPHA BANK (CR)	642,000	0.648	416,016.00	13:39:45	20
PIRAEUS BANK (CR)	800,000	1.50	1,200,000.00	14:05:12	20
PIRAEUS BANK (W)	500,000	0.725	362,500.00	14:10:09	20
ALPHA BANK (W)	260,000	1.27	330,200.00	14:14:26	20
PIRAEUS BANK (CR)	997,414	1.52	1,511,082.21	14:19:05	20
PIRAEUS BANK (CR)	486,000	1.50	729,000.00	14:36:56	20
PIRAEUS BANK (W)	500,000	0.773	386,500.00	14:39:24	20
PIRAEUS BANK (CR)	786,541	1.55	1,219,138.55	15:39:48	20
PIRAEUS BANK (CR)	235,500	1.50	353,250.00	15:44:50	20
JUMBO SA (CR)	59,720	9.70	579,284.00	15:54:01	20
JUMBO SA (CR)	167,000	9.75	1,628,250.00	16:51:24	20
PIRAEUS BANK (CR)	122,884,559	1.50	184,326,838.50	16:53:44	20
PIRAEUS BANK (W)	122,884,559	0.600	73,730,735.40	16:54:00	20
PIRAEUS BANK (CR)	112,409,558	1.50	168,614,337.00	16:54:27	20
PIRAEUS BANK (CR)	3,000,000	1.47	4,410,000.00	16:54:28	20
PIRAEUS BANK (W)	112,409,558	0.600	67,445,734.80	16:54:42	20
PIRAEUS BANK (W)	5,000,000	0.765	3,825,000.00	16:55:06	20
FOLLI FOLLIE (CR)	19,443	21.30	414,135.90	17:15:48	20
PIRAEUS BANK (CR)	500,000	1.48	740,000.00	17:17:15	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	---	5195@0.050	---	---	---

## 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)	10,475,300	6,269,835	16,745,135
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)	16,400	180,070	196,470
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
GEK TERNA (CR)	100	---	100
HELLENIC EXCHANGES (CR)	16,900	34,423	51,323
HELLENIC PETROLEUM (CR)	35,600	248	35,848
INTRALOT (CR)	400	---	400
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	1,773,292	1,789,692
METKA (CR)	900	---	900
MOTOR OIL (CR)	1,700	---	1,700
MYTILINEOS HOLDINGS (CR)	---	89,583	89,583
NATIONAL BANK (CR)	1,083,200	565,854	1,649,054
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)	120,600	378,583	499,183
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	626,100	266,976	893,076
PPC (CR)	106,400	---	106,400
TITAN CEMENT (CR)	4,000	55,377	59,377
VIOHALCO (CB)	16,800	---	16,800

## Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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



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**Forced Sales Registered Shares**

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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.

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**Forced Sales Notes**

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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.

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## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF Γ Δ Χ.Α.	30/10/2013	25,000	294,878	---	---	294,878	3,804,304.00	12.9013	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	30/10/2013	50,000	5,848,618	---	---	5,848,618	22,572,390.00	3.8594	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	30/10/2013	25,000	388,550	---	---	388,550	3,321,959.00	8.5496	---	27/10/2011

## ETFs Notes

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

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

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred									Price	Buy / Sell	Date			
39,711,653	1.00	1.00	6.00	30/06/2016	5	4786	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	---	---	---	10.0000	B	13/03/2013	100.0000	100.0000	
428,521,983	1.00	1.00	6.50	30/06/2016	5	4785	5	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.5000	14/03/2013	---	---	21.0000	B	15/03/2013	19.5000	30.0000
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	15	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	65.0000	29/10/2013	---	---	16.0000	B	30/10/2013	0.5000	70.0000
73,088,145	1.00	1.00	5.50	30/06/2014	5	4574	9	---	1	BANK OF CYPRUS PUBLIC CO. LTD (Convert. to CR sh.)	---	---	---	20.0000	08/03/2013	---	---	21.5000	B	15/03/2013	20.0000	26.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	---	---	30.0000	B	30/10/2013	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	S	30/10/2013	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	---	---	50.0000	B	30/10/2013	1.0000	1.0000

4574 - The bonds are of indefinite duration.

4785 - The bonds are of indefinite duration.

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

## Corporate Bonds Notes

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

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

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	---	---	---	---	---	---
1,500,000	1,000.00	0.97	FLR Actual/360	10/08/2014	5	---	10/02 - 10/08	---	1	GGB-FRN-100814-05Y-1.762-1000.00	---	---	---	---	---	---	---	---	---
5,187,186	1,000.00	1.60	FLR Actual/360	21/05/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78,300	1,000.00	1.16	FLR Actual/360	23/07/2014	5	---	23/01 - 23/07	---	1	GGB-FRN-230714-05Y-2.018-1000.00	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

## State Banks Bonds (one year maturity)

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

## Bonds Notes

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

**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market			ATHEXClear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
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, VIROPOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE / FORMER PROBANK				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.				a			a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
OLYMPIA SECURITIES S.A				a								
46B, A. METAXA STR. GLYFADA	(210)-3702500	(210)-3702520										



**Athex & ATHEXClear Members List**

Member Name				Stock Market			Derivatives Market			ATHEXClear Member		
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
<b>ORANGE PARTNERS SECURITIES S.A</b>				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										
<b>PANTELAKIS SEC. S.A.</b>				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
<b>PEGASUS BROKERAGE FIRM S.A</b>				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
<b>PIRAEUS BANK S.A.</b>									a	a		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
<b>PIRAEUS SECURITIES S.A.</b>				a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										
<b>PRELIUM SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
<b>PROCHOICE SECURITIES LTD</b>				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
<b>SHARELINK SECURITIES &amp; FINANCIAL SERVICES LTD</b>				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
<b>SOCIETE GENERALE S.A.</b>				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
<b>SOLIDUS SECURITIES S.A</b>				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
<b>SOTIRIADIS SECURITIES S.A.</b>				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
<b>ST. EM. LAVRENTAKIS SECURITIES S.A.</b>				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
<b>THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)</b>				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
<b>UBS LIMITED</b>				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
<b>Z.G. PORTALAKIS INVESTMENT SERVICES S.A.</b>				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
<b>KARAMANOF SECURITIES &amp; INV. SERVICES S.A.</b>				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
<b>BANK OF CYPRUS (CR)</b>	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
<b>COCA - COLA HBC (CR)</b>	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
<b>CYPRUS POPULAR BANK (CR)</b>	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
<b>ALPHA BANK (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	03/09/2013	02/09/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014
PIRAEUS SECURITIES S.A.	28/05/2013	27/05/2014
<b>ALUMIL (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
<b>BYTE COMPUTER SA (CR)</b>	Main Market	
MERIT SECURITIES S.A.	04/08/2013	03/08/2014
<b>CC HBC AG (CR)</b>	Main Market	
NBG SECURITIES S.A.	29/04/2013	28/04/2014
<b>ELLAKTOR (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
<b>ELTON SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	03/09/2013	02/09/2014
<b>EUROBANK ERGASIAS (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
PIRAEUS SECURITIES S.A.	28/09/2013	27/09/2014
<b>FRIGOGLASS SA (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	22/08/2014
<b>GEK TERNA (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
<b>GR. SARANTIS SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	14/05/2013	13/05/2014
<b>HELLENIC EXCHANGES (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
<b>INTRACOM CONSTR. (CR)</b>	Main Market	
MERIT SECURITIES S.A.	27/12/2012	26/12/2013
<b>INTRALOT (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	31/05/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
PIRAEUS SECURITIES S.A.	28/09/2013	27/09/2014
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/02/2014
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	17/07/2014
<b>MYTILINEOS HOLDINGS (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
NBG SECURITIES S.A.	25/06/2013	24/06/2014
<b>NATIONAL BANK (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	03/09/2013	02/09/2014
NBG SECURITIES S.A.	28/02/2013	27/02/2014
PIRAEUS SECURITIES S.A.	08/09/2013	07/09/2014
<b>OPAP (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	15/01/2013	14/01/2014
<b>OTE (CR)</b>	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
<b>PETROPOULOS PETROS (CR)</b>	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
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
MERIT SECURITIES S.A.	16/09/2013	15/09/2014
NBG SECURITIES S.A.	02/06/2013	01/06/2014
PIRAEUS SECURITIES S.A.	16/02/2013	15/02/2014
<b>PPC (CR)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	07/01/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013	07/01/2014
NBG SECURITIES S.A.	26/03/2013	25/03/2014
PIRAEUS SECURITIES S.A.	28/09/2013	27/09/2014
<b>S.KANAKIS SA (CR)</b>	<b>Main Market</b>	
BETA SECURITIES S.A.	01/10/2013	30/09/2014
<b>VIOHALCO (CB)</b>	<b>Main Market</b>	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	10/03/2014
EUROBANK EQUITIES S.A.	20/01/2013	19/01/2014
MERIT SECURITIES S.A.	13/12/2012	12/12/2013

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
389.99	382.49	389.99	0.65%	November 2013	386.50	392.00	382.00	391.50	390.75	25@391.50	41@391.75	390.75	1.56%	401.75	319.00	463	4,690	-5.37%	9,083,327.50	-5.34%	42,027	0.08%
				December 2013	387.25	392.75	382.75	391.75	390.50	25@391.25	59@392.75	390.50	1.49%	402.25	276.75	43	436	13.25%	842,015.00	13.40%	6,608	-2.42%
				January 2014	---	---	---	---	392.50	---	18@396.75	392.50	1.55%	398.75	396.00	---	---	---	---	---	180	0.00%
				March 2014	---	---	---	---	394.00	1@361.25	1@451.25	394.00	1.55%	405.75	378.75	---	---	-100.00%	---	-100.00%	162	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.664	0.638	0.650	-1.37%	December 2013	0.640	0.640	0.623	0.635	0.623	102@0.635	20@0.636	0.623	-1.42%	0.669	0.437	38	1,032	-32.59%	65,084.40	-32.43%	26,681	-0.48%
				March 2014	---	---	---	---	0.626	74@0.615	20@0.646	0.626	-1.42%	0.640	0.564	---	---	---	---	---	---	---
				June 2014	---	---	---	---	0.626	---	---	0.626	-1.42%	0.644	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
21.27	20.85	21.27	0.14%	December 2013	20.98	21.17	20.98	21.17	21.30	30@21.10	1@21.82	21.30	0.14%	23.80	17.90	5	6	-90.77%	12,626.00	-90.76%	549	0.00%
				March 2014	---	---	---	---	---	---	1@21.92	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.11	2.06	2.08	-1.42%	December 2013	---	---	---	---	2.13	5@2.00	10@2.15	2.13	-1.39%	2.33	1.99	---	---	-100.00%	---	-100.00%	1,107	0.00%
				March 2014	---	---	---	---	---	---	10@2.19	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.16	3.03	3.10	-1.27%	December 2013	3.12	3.12	3.07	3.07	3.06	5@3.10	1@3.11	3.06	-1.29%	3.22	2.11	4	113	-17.52%	34,941.00	-17.22%	3,552	-1.44%
				March 2014	---	---	---	---	3.14	---	1@3.16	3.14	-1.26%	3.05	2.22	---	---	-100.00%	---	-100.00%	120	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.715	0.680	0.693	1.17%	December 2013	0.700	0.718	0.690	0.709	0.686	30@0.695	5@0.717	0.686	1.18%	0.840	0.505	24	187	-36.18%	13,137.50	-37.29%	2,775	-1.53%
				March 2014	---	---	---	---	0.678	---	5@0.737	0.678	1.19%	0.673	0.619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	0.697	---	---	0.697	1.16%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.26	8.82	9.15	-1.08%	December 2013	9.22	9.22	8.87	9.02	8.82	9@9.02	1@9.11	8.82	-1.12%	9.74	6.83	24	80	-15.79%	72,467.00	-16.50%	260	7.44%
				March 2014	---	---	---	---	---	---	1@9.17	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.55	8.27	8.27	-2.59%	December 2013	8.37	8.50	8.29	8.29	8.25	9@8.29	5@8.50	8.25	-2.60%	8.75	6.31	25	106	125.53%	88,976.00	124.69%	1,037	3.18%
				March 2014	---	---	---	---	---	---	5@8.55	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
21.65	21.18	21.30	0.57%	December 2013	21.18	21.48	21.18	21.38	21.52	1@21.00	2@21.98	21.52	0.56%	23.00	16.00	5	11	-84.72%	23,567.00	-84.42%	118	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
5.95	5.59	5.65	-0.88%	December 2013	5.83	5.86	5.62	5.68	5.68	5@5.64	2@5.98	5.68	-0.35%	5.94	5.03	7	25	56.25%	14,275.00	55.82%	611	2.35%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.02	2.88	3.01	0.67%	December 2013	3.04	3.04	2.91	3.02	3.03	5@2.96	5@3.02	3.03	0.66%	3.10	1.57	24	109	-59.78%	32,382.00	-60.26%	15,645	-0.04%
				March 2014	---	---	---	---	3.03	---	5@3.06	3.03	0.66%	2.50	2.26	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
7.72	7.44	7.69	2.53%	December 2013	7.36	7.76	7.36	7.76	7.68	2@7.65	1@7.80	7.68	2.54%	7.95	3.99	40	1,098	822.69%	828,839.00	838.86%	2,133	-31.44%
				March 2014	---	---	---	---	7.71	---	1@7.85	7.71	2.53%	7.70	7.60	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.64	9.08	9.50	1.60%	December 2013	9.34	9.60	9.15	9.50	9.19	1@9.41	2@9.50	9.19	1.55%	9.67	6.61	41	135	-32.84%	126,905.00	-31.93%	2,241	-2.18%
				March 2014	---	---	---	---	9.18	---	2@9.58	9.18	1.55%	9.55	9.18	---	---	-100.00%	---	-100.00%	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.92	1.87	1.90	0.53%	December 2013	1.88	1.92	1.87	1.89	1.90	2@1.88	3@1.89	1.90	2.15%	2.06	1.50	26	116	-67.05%	21,939.00	-67.58%	4,358	-0.50%
				March 2014	---	---	---	---	---	---	3@1.93	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.95	9.69	9.75	-0.51%	December 2013	9.84	9.90	9.70	9.70	9.74	1@9.70	1@9.82	9.74	0.62%	10.57	8.06	42	179	-56.02%	174,820.00	-56.36%	372	18.47%
				March 2014	---	---	---	---	---	---	1@9.91	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.468	0.450	0.467	1.52%	December 2013	0.467	0.470	0.455	0.470	0.469	10@0.462	20@0.472	0.469	1.96%	0.520	0.317	39	521	0.58%	24,338.60	2.47%	17,814	0.37%
				March 2014	---	---	---	---	---	---	20@0.482	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
13.20	12.70	13.18	1.78%	December 2013	12.96	13.11	12.96	13.11	13.05	1@12.40	1@13.15	13.05	1.79%	14.03	10.52	4	12	-91.04%	15,571.00	-91.03%	377	-2.84%
				March 2014	---	---	---	---	13.41	---	1@13.22	13.41	1.82%	14.19	13.21	---	---	-100.00%	---	-100.00%	262	0.00%
				June 2014	13.50	13.50	13.50	13.50	13.44	---	---	13.44	---	13.50	13.50	1	247	---	333,450.00	---	247	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.65	8.32	8.62	3.36%	December 2013	8.44	8.57	8.27	8.57	8.52	4@8.50	10@8.59	8.52	1.07%	9.01	7.40	169	1,224	37.37%	1,024,211.00	32.70%	1,824	-28.72%
				March 2014	---	---	---	---	---	---	10@8.66	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
6.09	5.88	6.00	1.18%	December 2013	5.98	6.09	5.89	6.03	6.03	2@6.03	10@6.06	6.03	0.67%	6.16	3.70	93	608	-17.05%	365,063.00	-16.00%	8,594	1.25%
				March 2014	---	---	---	---	6.04	---	10@6.10	6.04	0.67%	6.09	4.43	---	---	-100.00%	---	-100.00%	1,400	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.17	3.98	4.13	4.56%	December 2013	4.00	4.15	3.96	4.12	4.12	2@4.11	6@4.12	4.12	4.04%	4.63	2.31	230	2,172	-21.45%	879,388.00	-20.37%	10,289	7.63%
				March 2014	---	---	---	---	4.16	1@2.86	6@4.13	4.16	4.00%	4.39	4.19	---	---	---	---	---	1	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.48	9.20	9.48	2.49%	December 2013	9.33	9.46	9.23	9.40	9.44	2@9.35	10@9.45	9.44	1.29%	10.00	6.31	58	304	-67.59%	283,660.00	-67.49%	3,379	-2.71%
				March 2014	---	---	---	---	---	---	10@9.51	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.84	8.51	8.84	2.79%	December 2013	8.59	8.88	8.54	8.83	8.82	3@8.83	2@8.84	8.82	2.68%	9.51	4.40	190	1,355	-53.18%	1,179,826.00	-52.62%	6,900	-1.57%
				March 2014	8.60	8.60	8.60	8.60	8.74	---	2@8.90	8.74	1.75%	8.86	6.40	1	14	---	12,040.00	---	14	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
18.10	17.90	18.00	-1.64%	December 2013	18.18	18.18	18.09	18.09	18.10	5@17.90	1@18.88	18.10	-1.63%	19.19	16.84	2	6	-89.83%	10,899.00	-89.82%	698	0.14%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.62	1.46	1.48	-9.76%	December 2013	1.61	1.67	1.47	1.49	1.48	7@1.49	10@1.50	1.48	-8.64%	1.75	0.231	546	19,226	640.60%	2,952,352.00	601.06%	30,848	77.43%
				March 2014	---	---	---	---	1.48	---	10@1.51	1.48	-8.64%	1.48	0.924	---	---	---	---	---	---	---
				June 2014	1.58	1.58	1.48	1.48	1.49	---	---	1.49	-8.02%	1.77	1.48	13	1,590	165.00%	247,320.00	152.52%	810	62.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
10.67	10.00	10.67	5.12%	December 2013	10.18	10.65	10.00	10.60	10.50	1@10.58	6@10.63	10.50	4.17%	10.65	5.08	221	1,267	-29.14%	1,307,772.00	-27.94%	4,868	0.08%
				March 2014	---	---	---	---	10.49	---	6@10.70	10.49	4.17%	10.37	6.30	---	---	---	---	---	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	
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
1.70	1.65	1.65	0.00%	December 2013	1.67	1.69	1.66	1.67	1.66	5@1.66	8@1.67	1.66	0.00%	1.88	1.49	4	17	-83.65%	2,847.00	-84.12%	2,228	0.00%	
				March 2014	---	---	---	---	---	---	8@1.71	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>TERNA ENERGY (CR)</b>				(Contract Size: 104 Securities, Physical Delivery)																			
3.53	3.43	3.53	1.15%	December 2013	3.52	3.52	3.44	3.50	3.69	20@3.45	1@3.59	3.69	1.10%	3.63	2.88	7	40	14.29%	14,468.48	11.58%	2,370	0.85%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
20.50	19.61	20.20	1.10%	December 2013	19.70	20.57	19.65	20.57	19.83	5@20.05	5@20.79	19.83	1.12%	20.57	15.02	21	53	89.29%	106,597.00	94.33%	232	-0.43%	
				March 2014	---	---	---	---	19.77	---	---	19.77	1.13%	19.05	18.01	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>VIOHALCO (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
7.39	7.11	7.39	2.78%	December 2013	7.16	7.34	7.10	7.30	7.32	1@7.30	1@7.33	7.32	2.66%	7.34	3.89	58	123	-75.55%	88,885.00	-75.13%	1,229	4.15%	
				March 2014	---	---	---	---	---	---	1@7.38	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	



FTSE/Athex Large Cap

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

Exerise Price	Call Options														Put Options																		
	November 2013							December 2013							Other Months		November 2013							December 2013							Other Months		Exerise 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	-	-	-	-	176.00	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	120.00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.14	-	26	5.00	5.00	5.00	5.00	3.10	50	50	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.24	-	37	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	51.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	0.40	-	957	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	46.25	-	23	-	-	-	-	-	-	-	-	-	-	-	-	-	0.64	-	3	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	41.75	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	0.99	-	315	11.00	11.00	11.00	11.00	6.90	22	270	-	350	
355	-	-	-	-	37.25	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	1.50	-	43	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	32.75	-	102	-	-	-	-	-	-	-	-	-	-	-	-	-	2.20	-	1,159	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	28.75	-	83	-	-	-	-	-	-	-	-	-	-	-	-	-	3.00	-	49	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.20	-	39	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	21.25	-	83	-	-	-	-	-	-	-	-	-	-	-	-	-	5.60	-	26	-	-	-	-	-	-	-	-	375	
380	18.00	18.00	16.00	17.00	18.00	12	324	-	-	-	-	-	-	-	-	-	-	-	-	-	10.75	11.00	10.00	10.00	7.30	38	242	-	-	-	-	380	
385	-	-	-	-	15.00	-	13	-	-	-	-	25.00	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	12.50	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	5.00	8.50	5.00	8.00	10.00	48	253	-	-	-	-	-	-	-	-	-	-	-	-	-	11.75	-	7	-	-	-	-	-	-	-	-	395	
400	-	-	-	-	8.10	-	250	-	-	-	-	18.25	-	775	-	-	-	-	-	-	14.25	-	5	-	-	-	-	-	-	-	-	400	
405	3.60	3.60	3.60	3.60	6.40	2	22	-	-	-	-	-	-	-	-	-	-	-	-	-	17.25	-	10	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	5.00	-	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																	
	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	-	-	-	-	-	-	-	-	-	-	8.90	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00	-	57	-	-	-	-	-	-	-	-	440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
Totals:						62	2,277					0	879	0	0							38	2,975					72	518	0	0	
Nominal Transactions Value:							121,650.00						0.00	0.00								72,200.00						121,000.00		0.00		
Number of Trades:						7						0	0	0	0							8					3		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

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	November 2013							December 2013							Other Months		November 2013							December 2013							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.100						-	-							-	-								-	-									
0.200						-	-							-	-								-	-									0.200
0.300						-	-							-	-								-	-									0.300
0.350						-	-							-	-								-	-									0.350
0.400						-	-							-	-								-	-									0.400
0.450						-	-							-	-								-	-									0.450
0.500						-	-							-	-								-	-									0.500
0.550						-	-							-	-								0.013	-	500			-	-				0.550
0.600						-	-							-	-								-	-									0.600
0.650						-	-							-	-								-	-									0.650
0.700						-	-							-	-								-	-									0.700
0.750						-	-							-	-								-	-									0.750
0.800						-	-							-	-								-	-									0.800
0.850						-	-							-	-								-	-									0.850
0.900						-	-							-	-								-	-									0.900
1.00						-	-							-	-								-	-									1.00
1.10						-	-							-	-								-	-									1.10
1.20						-	-							-	-								-	-									1.20
1.30						-	-							-	-								-	-									1.30
1.40						-	-							-	-								-	-									1.40
1.50						-	-							-	-								-	-									1.50
1.60						-	-							-	-								-	-									1.60
1.70						-	-							-	-								-	-									1.70
1.80						-	-							-	-								-	-									1.80
Totals:						0	0							0	0	0	0					0	500					0	0	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			

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	November 2013							December 2013							Other Months		November 2013							December 2013							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.300						-	-							-	-								-	-									
0.400						-	-							-	-								-	-									0.400
0.500						-	-							-	-								-	-									0.500
0.600						-	-							-	-								-	-									0.600
0.700						-	-							-	-								-	-									0.700
0.800						-	-							-	-								-	-									0.800
0.900						-	-							-	-								-	-									0.900
1.00						-	-							-	-								-	-									1.00
1.10						-	-							-	-								-	-									1.10
1.20						-	-							-	-								-	-									1.20
1.30						-	-							-	-								-	-									1.30
1.40						-	-							-	-								-	-									1.40
1.50						-	-							-	-								-	-									1.50
1.60						-	-							-	-								-	-									1.60
1.70						-	-							-	-								-	-									1.70
1.80						-	-							-	-								-	-									1.80
1.90						-	-							-	-								-	-									1.90
2.00						-	-							-	-								-	-									2.00
2.20						-	-							-	-								-	-									2.20
2.40						-	-							-	-								-	-									2.40
2.60						-	-							-	-								-	-									2.60
2.70						-	-							-	-								-	-									2.70
2.80						-	-							-	-								-	-									2.80
2.90						-	-							-	-								-	-									2.90
3.00						-	-							-	-								-	-									3.00
3.10						-	-							-	-								-	-									3.10
3.20					0.938	-	20							-	-								-	-									3.20
3.30					-	-								-	-								-	-									3.30
3.40					0.747	-	40							-	-								0.054	-	-								3.40
3.50					-	-								-	-								-	-									3.50
3.60					0.568	-	50					0.642	-	5									-	-									3.60
3.70					-	-								-	-								-	-									3.70
3.80					0.409	-	130					0.503	-	207									0.157	-	-								3.80
3.90					-	-								-	-								-	-									3.90
4.00					0.278	-	3					0.385	-	600									-	-									4.00
4.40					-	-								-	-								-	-									4.40

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price												
	November 2013							December 2013							Other Months		November 2013							December 2013							Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest								
4.80						-	-					0.106	-	1									-	-							-	-									4.80
5.20						-	-					0.050	-	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							0.00		0.00									
Number of Trades:							0					0		0		0							0.00							0		0									

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	November 2013							December 2013							Other Months		November 2013							December 2013							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
1.00						-	-				8.48		-	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						-	-						-	-									-	-				0.072	-	-			7.20
7.40						-	-						-	-									-	-				0.099	-	-			7.40
7.60						-	-						-	-									-	-				0.134	-	-			7.60
7.80						-	-						-	-									-	-				0.176	-	-			7.80
8.00						-	-					1.62	-	10									-	-				0.226	-	-			8.00
8.20						-	-					1.46	-	10									-	-				0.288	-	-			8.20
8.40						-	-					1.30	-	15									-	-				-	-			8.40	
8.60						-	-						-	-									-	-				-	-			8.60	
8.80						-	-						-	-									-	-				0.089	-	1			8.80
9.00						-	-					0.898	-	500									-	-				-	-			9.00	
9.20						-	-						-	-									-	-				0.207	-	1			9.20
9.40						-	-						-	-									-	-				-	-			9.40	
9.60						-	-						-	-									-	-				-	-			9.60	
9.80						-	-						-	-									-	-				-	-			9.80	
10.00						-	-					0.430	-	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									-	-				10.98	-	-			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				

OTE (CR)

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

Exercise Price	Call Options																Put Options										Exercise Price								
	November 2013					December 2013					Other Months						November 2013					December 2013						Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest	Volume	Open Interest	Volume	Open Interest			
3.80					-	-							-	-											-	-							3.80		
4.00					-	-							-	-											-	-							4.00		
4.40					-	-							-	-											-	-							4.40		
4.80					-	-							-	-											-	-							4.80		
5.20					-	-							-	-											-	-							5.20		
5.60					-	-							-	-											-	-							5.60		
6.00					-	-							-	-											-	-							6.00		
6.40					-	-							-	-											-	-							6.40		
6.60					-	-							-	-											-	-							6.60		
6.80					-	-							-	-											-	-							6.80		
7.00					-	-							-	-											-	-							7.00		
7.20					-	-							-	-											-	-							7.20		
7.40					-	-							-	-											-	-							7.40		
7.60					-	-							-	-											-	-							7.60		
7.80					-	-							-	-											-	-							7.80		
8.00					-	-						1.18	-	500											-	-							8.00		
8.20					-	-							-	-											-	-							8.20		
8.40					-	-							-	-											-	-							8.40		
8.60					-	-							-	-											-	-							8.60		
8.80					0.401	-	100						-	-											-	-							8.80		
9.00					-	-						0.629	-	500											-	-							9.00		
9.20					-	-							-	-											-	-							9.20		
9.40					-	-							-	-											-	-							9.40		
9.60					-	-							-	-											-	-							9.60		
10.00					-	-							-	-											-	-							10.00		
11.00					-	-							-	-											-	-							11.00		
12.00					-	-							-	-											-	-							12.00		
13.00					-	-							-	-											-	-							13.00		
14.00					-	-							-	-											-	-							14.00		
15.00					-	-							-	-											-	-							15.00		
Totals:					0	100							0	1,000	0	0							0	0			0	35	0	0					
Nominal Transactions Value:					0.00								0.00		0.00							0.00				0.00		0.00		0.00					
Number of Trades:					0				0		0		0		0							0				0		0		0					



PIRAEUS 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	
0.200						-	-							-	-							-	-							-	-			0.200
0.300						-	-							-	-							-	-							-	-			0.300
0.400						-	-							-	-							-	-							-	-			0.400
0.500						-	-							-	-							-	-							-	-			0.500
0.600						-	-							-	-							-	-							-	-			0.600
0.700						-	-							-	-							-	-							-	-			0.700
0.800						-	-							-	-							-	-							-	-			0.800
0.900						-	-							-	-							-	-							-	-			0.900
1.00						-	-							-	-							-	-							-	-			1.00
1.05						-	-							-	-							-	-							-	-			1.05
1.10						-	-							-	-							-	-							-	-			1.10
1.15						-	-							-	-							-	-							-	-			1.15
1.20						-	-							-	-							-	-							-	-			1.20
1.25						-	-							-	-							-	-							-	-			1.25
1.30						-	-							-	-							-	-							-	-			1.30
1.35						-	-							-	-							-	-							-	-			1.35
1.40						-	-							-	-							-	-							-	-			1.40
1.45						-	-							-	-							-	-							-	-			1.45
1.50						-	-							-	-							-	-							-	-			1.50
1.55						-	-							-	-							-	-							-	-			1.55
1.60					0.014	-	50							-	-							-	-							-	-			1.60
1.65						-	-							-	-							-	-							-	-			1.65
1.70						-	-							-	-							-	-							-	-			1.70
1.80						-	-							-	-							-	-							-	-			1.80
1.90						-	-							-	-							-	-							-	-			1.90
2.00						-	-							-	-							-	-							-	-			2.00
2.20						-	-							-	-							-	-							-	-			2.20
2.40						-	-							-	-							-	-							-	-			2.40
Totals:						0	50						0	0	0	0					0	0				0	0	0	0	0	0	0		
Nominal Transactions Value:						0.00							0.00		0.00						0.00				0.00				0.00		0.00			
Number of Trades:						0						0		0		0					0.00			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						-	-					6.29	-	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	0		
Nominal Transactions Value:						0.00							0.00													0.00		0.00	
Number of Trades:						0							0													0		0	

PPC (CR)

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

Call Options															Put Options																	
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	100.15	0.01	---	---	---	101,393	---	---	---	---	---	---	83,070	0.01%	0.01%	0.01%	---	1	24	1,560.0	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	100.58	0.01	---	---	---	1,264	---	---	---	528@3%	---	---	50	---	---	---	---	---	---	---	---	88
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	149@6.7%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	2,194	---	---	---	933@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	100.10	0.01	---	---	---	2,491	---	---	---	20@5.5%	---	---	899	---	---	---	---	---	---	---	---	28
EUROBANK PROPERTIES REIC (CR)	SR RA	100.11	0.01	---	---	---	744	---	---	---	312@3%	---	---	60	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.17	0.01	---	---	---	295	---	---	---	114@3%	---	---	33	---	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.13	---	---	---	---	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%	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	5,933	3.00%	3.00%	3.00%	2787@3%	1	10	7,690.0	119	---	---	---	---	---	---	---	29
HELLENIC PETROLEUM (CR)	SR RA	100.19	0.01	---	---	---	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	---	---	---	2038@3%	---	---	---	4	---	---	---	---	---	---	---	4
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.09	---	---	---	---	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	100.01	0.01	---	---	---	890	---	---	---	435@3%	---	---	---	10	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	2,253	---	---	---	89@4%	---	---	---	164	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.17	---	---	---	---	574	---	---	---	287@3%	---	---	---	---	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.02	---	---	---	---	2,038	3.00%	3.00%	3.00%	761@3%	2	258	222,396.0	258	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.02	---	---	---	---	3,785	---	---	---	1892@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.51	0.03	---	---	---	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	---	---	---	218@4.2%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.12	---	---	---	---	4,677	3.00%	3.00%	3.00%	2078@3%	1	10	9,480.0	260	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.57	0.01	---	---	---	5,186	---	---	---	1627@3%	---	---	---	966	---	---	---	---	---	---	---	81
P.P.A. S.A. (CR)	SR RA	100.09	0.01	---	---	---	15	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.13	0.01	---	---	---	8,098	---	---	---	29@8.5%	---	---	---	6,261	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	101.10	0.04	---	---	---	2,253	8.50%	3.00%	8.50%	18@9%	15	721	769,307.0	1,750	---	---	---	---	---	---	---	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	---	---	---	81@6.7%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	432	---	---	---	216@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	28@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	-0.01	---	---	---	291	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	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	100.10	0.01	---	---	---	1,099	3.00%	3.00%	3.00%	356@3%	2	55	40,645.0	193	3.00%	3.00%	3.00%	---	1	5	3,695.0	54

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## Sectors codification for listed companies

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

