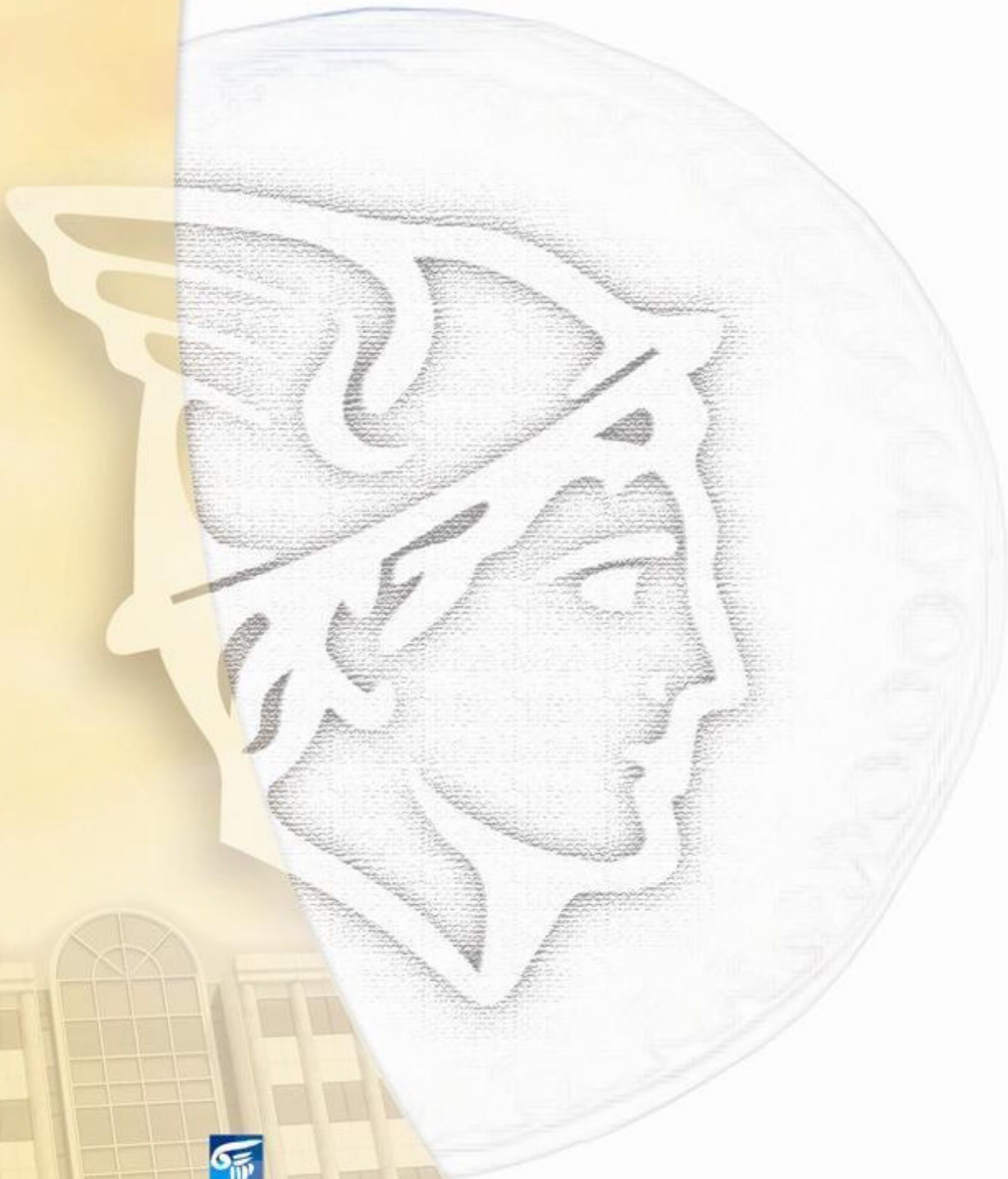


Daily Official List

Athens Exchange sa

Tuesday, 5 November, 2013
Year: 134 Trading Day No: 209



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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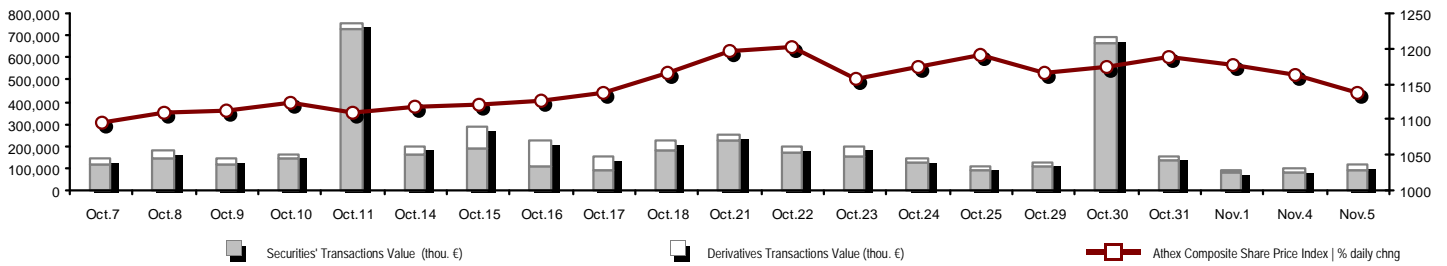
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

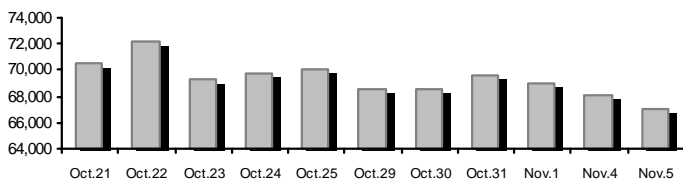
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

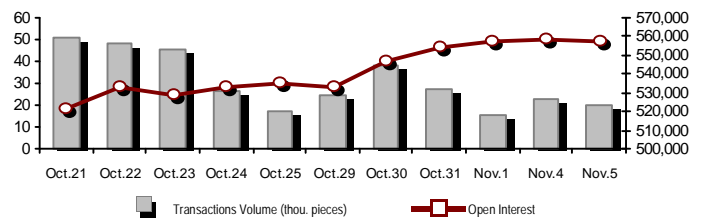


Total Transactions Value (Securities/Derivatives) (thou. €):		114,349.35	
Athex Capitalisation (mill. €) **:	67,087.51	Derivatives Total Open Interest	557,423
Daily change: mill. € %	-1,062.71 -1.56%	in Index Futures % daily chng	49,750 -0.50%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	48,836.70 78.44%	in Stock Futures % daily chng	182,624 -0.19%
Athex Composite Share Price Index % daily chng	1,138.35 -2.10%	in Index Options % daily chng	7,535 5.96%
Athex Composite Share Price Index Capitalisation (mill. €)	59,110.18	in Stock Options % daily chng	5,536 -0.50%
Daily change (mill. €)	-1,193.82	in Stock Repos/Reverse Repos/RA % daily chng	311,978 -0.14%
Securities' Transactions Value (thou. €)	93,560.63	Derivatives Transactions Value (thou. €)	20,788.72
Daily change: thou. € %	13,561.40 16.95%	Daily change: thou. € %	611.47 3.03%
YtD Avg Trans. Value: thou. € % chng prev year Avg	78,196.99 50.75%	YtD Avg Trans. Value: thou. € % chng prev year Avg	24,157.56 26.57%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	27,408.50		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	39,011.08	Derivatives Contracts Volume:	20,293
Daily change: thou. pieces %	3,031.24 8.42%	Daily change: pieces %	-2,036 -9.12%
YtD Avg Volume: thou. pieces % chng prev year Avg	53,376.27 7.94%	YtD Avg Derivatives Contracts % chng prev year Avg	42,646 -33.73%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	8,421.32		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	24,560	Derivatives Trades Number:	2,284
Daily change: number %	-3,472 -12.39%	Daily change: number %	-213 -8.53%
YtD Avg Derivatives Trades number % chng prev year Avg	29,564 19.17%	YtD Avg Derivatives Trades number % chng prev year Avg	2,682 -7.99%
Number of Blocks	16		
Number of Bonds Transactions	0		

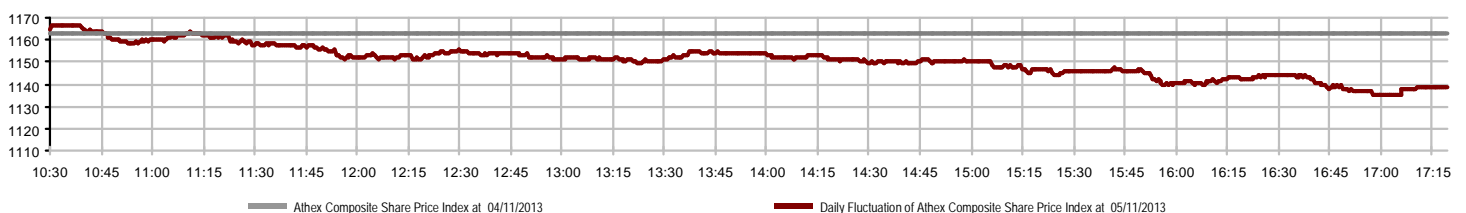
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



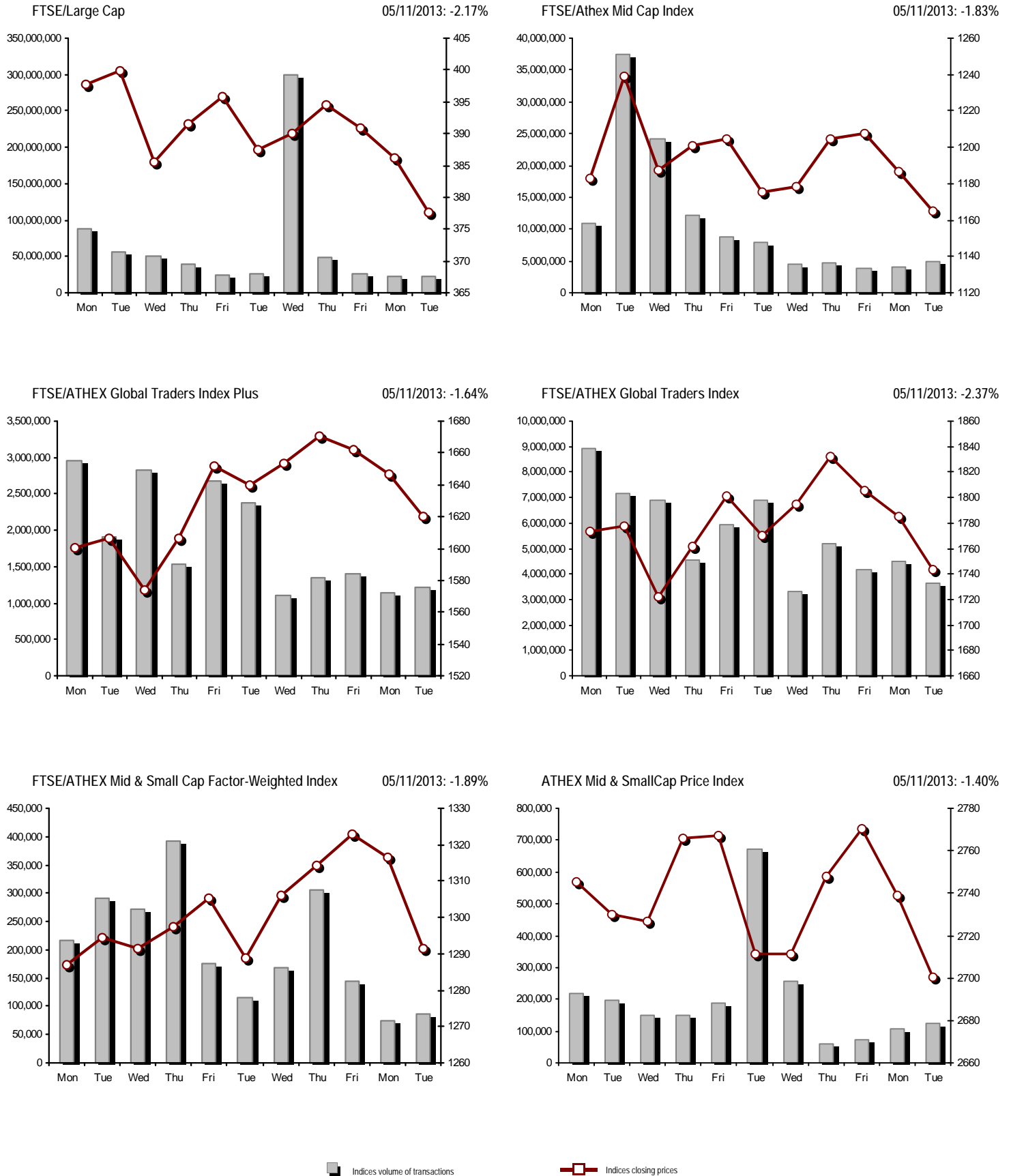
Athex Indices

Index name	05/11/2013	04/11/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,138.35	1,162.77	-24.42	-2.10%	1,134.89	1,166.86	788.81	1,202.77	25.38% #
FTSE/Athex Large Cap	377.71	386.08	-8.37	-2.17%	376.58	387.28	253.17	410.78	21.97% #
FTSE/ATHEX Custom Capped	1,244.60	1,260.05	-15.45	-1.23%			863.84	1,282.95	22.08% #
FTSE/ATHEX Custom Capped - USD	1,205.56	1,218.45	-12.89	-1.06%			808.44	1,266.90	25.11% #
FTSE/Athex Mid Cap Index	1,165.11	1,186.88	-21.77	-1.83%	1,165.11	1,198.66	871.32	1,360.26	2.82% #
FTSE/ATHEX-CSE Banking Index	139.07	141.02	-1.95	-1.38%	138.55	142.69	64.42	278.69	-17.65% €
FTSE/ATHEX Global Traders Index Plus	1,620.01	1,646.95	-26.94	-1.64%	1,612.44	1,651.41	1,082.32	1,674.33	29.88% #
FTSE/ATHEX Global Traders Index	1,742.91	1,785.24	-42.33	-2.37%	1,737.07	1,795.09	1,053.81	1,839.24	40.31% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,291.52	1,316.45	-24.93	-1.89%	1,283.65	1,318.14	1,053.59	1,348.92	4.24% #
Greece & Turkey 30 Price Index	721.34	734.43	-13.09	-1.78%	721.07	737.03	595.35	927.16	-7.26% €
ATHEX Mid & SmallCap Price Index	2,700.50	2,738.76	-38.26	-1.40%	2,700.50	2,762.49	2,594.92	3,725.74	-13.86% €
FTSE/Athex Market Index	907.84	927.65	-19.81	-2.14%	905.45	930.52	600.87	972.17	23.11% #
FTSE/Med 100	4,433.54	4,464.16	-30.62	-0.69%			4,008.95	4,571.23	7.00% #
Athex Composite Index Total Return Index	1,648.31	1,683.67	-35.36	-2.10%	1,643.29	1,689.59	1,139.79	1,741.58	27.28% #
FTSE/Athex Large Cap Total Return	517.60	529.06	-11.46	-2.17%			366.91	565.68	20.11% #
FTSE/ATHEX Large Cap Net Total Return	1,514.38	1,547.94	-33.56	-2.17%	1,509.85	1,552.77	1,001.98	1,626.24	23.56% #
FTSE/ATHEX Custom Capped Total Return	1,299.84	1,315.97	-16.14	-1.23%			895.99	1,339.90	24.05% #
FTSE/ATHEX Custom Capped - USD Total Return	1,259.07	1,272.53	-13.46	-1.06%			836.50	1,323.13	27.13% #
FTSE/Athex Mid Cap Total Return	1,442.10	1,469.04	-26.94	-1.83%			1,152.62	1,720.22	-1.37% €
FTSE/ATHEX-CSE Banking Total Return Index	131.86	133.70	-1.84	-1.38%			82.32	289.59	-28.50% €
Greece & Turkey 30 Total Return Index	878.50	884.83	-6.33	-0.72%			729.18	1,098.14	-4.12% €
Hellenic Mid & Small Cap Index	1,129.42	1,150.34	-20.92	-1.82%	1,125.51	1,151.57	737.97	1,174.97	28.82% #
FTSE/Athex Banks	183.74	186.31	-2.57	-1.38%	183.06	188.52	85.08	368.22	-18.80% €
FTSE/Athex Insurance	1,548.89	1,559.43	-10.54	-0.68%	1,496.21	1,559.43	1,095.81	1,612.11	2.08% #
FTSE/Athex Financial Services	1,738.79	1,776.18	-37.39	-2.11%	1,717.02	1,785.74	817.47	1,924.32	31.83% #
FTSE/Athex Industrial Goods & Services	4,465.47	4,549.82	-84.35	-1.85%	4,422.12	4,551.07	2,715.10	4,741.69	37.37% #
FTSE/Athex Retail	3,163.94	3,158.75	5.19	0.16%	3,108.47	3,177.80	1,629.12	3,177.80	72.93% #
FTSE/ATHEX Real Estate	2,479.85	2,474.97	4.88	0.20%	2,416.52	2,486.51	1,491.01	2,534.85	66.32% #
FTSE/Athex Personal & Household Goods	5,100.00	5,157.62	-57.62	-1.12%	5,075.40	5,157.09	2,586.10	5,431.68	63.34% #
FTSE/Athex Food & Beverage	7,718.73	7,960.10	-241.37	-3.03%	7,645.82	7,934.83	6,301.12	8,871.83	15.93% #
FTSE/Athex Basic Resources	2,789.47	2,840.40	-50.93	-1.79%	2,772.27	2,878.72	1,674.83	2,949.43	20.06% #
FTSE/Athex Construction & Materials	2,574.82	2,630.07	-55.25	-2.10%	2,557.81	2,664.41	1,439.70	2,710.41	40.24% #
FTSE/Athex Oil & Gas	3,214.94	3,309.01	-94.07	-2.84%	3,153.11	3,309.01	2,358.47	3,432.95	14.28% #
FTSE/Athex Chemicals	6,485.63	6,611.78	-126.15	-1.91%	6,443.58	6,638.12	5,194.08	7,961.02	7.75% #
FTSE/Athex Media	1,514.37	1,639.96	-125.59	-7.66%	1,514.37	1,639.96	716.56	3,560.63	109.18% #
FTSE/Athex Travel & Leisure	1,584.65	1,603.74	-19.09	-1.19%	1,566.96	1,605.01	1,028.61	1,741.48	56.99% #
FTSE/Athex Technology	796.44	804.23	-7.79	-0.97%	790.66	810.23	555.63	886.96	7.31% #
FTSE/Athex Telecommunications	2,284.63	2,380.97	-96.34	-4.05%	2,276.38	2,405.75	1,175.35	2,620.45	62.74% #
FTSE/Athex Utilities	3,486.48	3,590.85	-104.37	-2.91%	3,474.49	3,604.18	1,752.55	3,892.62	52.39% #
FTSE/Athex Health Care	263.88	273.95	-10.07	-3.68%	263.88	277.16	172.87	346.05	-5.96% €
Athex All Share Index	237.83	241.54	-3.71	-1.53%			176.43	294.40	0.49% #

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 04/11/2013.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices



Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	157	116	10	25	3	3
Gain / Lose / Same:	39 / 101 / 17	21 / 82 / 13	6 / 3 / 1	12 / 10 / 3	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	67,087.51	64,309.61	2,460.94	316.97		
Daily Average Trans/ons Value(thou.€)***	78,196.99	71,861.22	427.88	72.20	44.88	8,597.96
Transactions Value	93,560.63	83,620.71	58.39	59.16	18.60	9,803.77
Main Board:	66,152.13	60,057.15	58.39	59.16	18.60	5,958.83
Blocks Board:	27,408.50	23,563.56	0.00	0.00	0.00	3,844.94
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 ***	53,376,265	45,287,512	49,147	394,857	11,252	10,884,975
Transactions Volume	39,011,080	28,765,412	10,125	384,354	5,005	9,846,184
Main Board:	30,589,764	25,114,096	10,125	384,354	5,005	5,076,184
Blocks Board:	8,421,316	3,651,316	0	0	0	4,770,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,564	27,112	110	202	8	2,422
Number of Trades	24,560	22,285	72	147	4	2,052
Main Board:	24,544	22,274	72	147	4	2,047
Blocks Board:	16	11	0	0	0	5
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	2 / 8 / 0	7,741	28,761,565	29,392,308.61	31.42%
1700	- Basic Resources	1 / 8 / 2	1,375	440,075	2,052,254.49	2.19%
1300	- Chemicals	1 / 3 / 2	104	34,514	43,604.04	0.05%
2300	- Construction & Materials	6 / 12 / 2	1,697	911,972	3,252,956.21	3.48%
11000	- ETF	0 / 3 / 0	4	5,005	18,600.34	0.02%
8700	- Financial Services	1 / 2 / 0	1,155	1,756,107	6,054,913.56	6.47%
3500	- Food & Beverage	6 / 10 / 1	925	414,250	1,827,124.86	1.95%
4500	- Health Care	0 / 3 / 2	181	205,460	101,279.82	0.11%
2700	- Industrial Goods & Services	5 / 14 / 0	1,339	316,362	1,708,009.01	1.83%
8500	- Insurance	0 / 1 / 0	22	2,916	4,169.57	0.00%
5500	- Media	0 / 3 / 1	11	840	428.76	0.00%
500	- Oil & Gas	0 / 2 / 0	941	260,125	2,281,854.16	2.44%
3700	- Personal & Household Goods	6 / 9 / 1	1,016	708,752	5,839,483.37	6.24%
8600	- Real Estate	3 / 5 / 0	489	99,884	760,411.63	0.81%
5300	- Retail	2 / 1 / 0	409	110,378	998,686.90	1.07%
9500	- Technology	3 / 4 / 6	264	311,661	202,344.71	0.22%
6500	- Telecommunications	0 / 1 / 0	2,144	1,040,757	8,808,872.48	9.42%
5700	- Travel & Leisure	3 / 8 / 0	1,813	2,547,137	20,314,285.29	21.71%
7500	- Utilities	0 / 4 / 0	2,928	1,083,280	9,899,045.30	10.58%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROBANK ERGASIAS (CR)	0.680	4.29% #	UNIBIOS (CR)	0.290	-7.94% €
TPA SA (CR)	25.84	3.57% #	GEK TERNA (CR)	3.02	-7.08% €
DROMEAS SA (CR)	0.366	2.81% #	NIREFS SA (CR)	0.394	-5.29% €
KRI-KRI S.A. (CR)	2.13	1.43% #	INTRALOT (CR)	1.90	-5.00% €
QUEST HOLDINGS (CR)	1.65	0.61% #	TECHNICAL OLYMPIC SA (CR)	1.56	-4.88% €
AS COMPANY SA (CR)	0.350	0.58% #	HEL. SUGAR INDUSTRY SA (CB)	0.992	-4.61% €
MLS MULTIMEDIA SA (CR)	3.37	0.30% #	IASO SA (CR)	1.29	-4.44% €
EUROBANK PROPERTIES REIC (CR)	9.10	0.22% #	THESSALONIKA WATER & SEWERAGE	5.55	-4.31% €
FOLLI FOLLIE (CR)	22.40	0.18% #	OTE (CR)	8.30	-4.05% €
			PIRAEUS BANK (CR)	1.44	-4.00% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	19,582.40	-0.77% €	ALPHA BANK (CR)	8,089,077	-0.46% €
PIRAEUS BANK (CR)	9,236.96	-4.00% €	PIRAEUS BANK (CR)	6,235,361	-4.00% €
OTE (CR)	8,808.87	-4.05% €	OPAP (CR)	2,171,453	-0.77% €
PPC (CR)	8,595.77	-3.50% €	EUROBANK ERGASIAS (CR)	2,035,222	4.29% #
HELLENIC EXCHANGES (CR)	5,610.80	-2.67% €	ATTICA BANK S.A. (CR)	1,780,005	-1.80% €
JUMBO SA (CR)	5,235.11	-0.99% €	OTE (CR)	1,040,757	-4.05% €
ALPHA BANK (CR)	5,231.48	-0.46% €	MARFIN INVESTMENT GROUP (CR)	990,770	-0.89% €
NATIONAL BANK (CR)	3,183.67	-0.24% €	PPC (CR)	877,558	-3.50% €
MYTILINEOS HOLDINGS (CR)	1,875.18	-1.67% €	NATIONAL BANK (CR)	772,476	-0.24% €
CC HBC AG (CR)	1,626.55	-3.06% €	HELLENIC EXCHANGES (CR)	764,637	-2.67% €

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	643	6,410	49,750	12,204,352.50
FTSE/Athex Large Cap	643	6,410	49,750	12,204,352.50
Stock Futures	1,573	13,015	182,624	7,043,836.66
ALPHA BANK (CR)	28	846	28,416	52,281.70
CC HBC AG (CR)	12	42	537	86,684.00
CORINTH PIPEWORKS SA (CR)	6	17	1,152	3,473.00
ELLAKTOR (CR)	25	201	3,501	60,334.00
EUROBANK ERGASIAS (CR)	21	136	2,987	9,300.90
EUROBANK PROPERTIES REIC (CR)	13	37	270	33,136.00
EYDAP S.A. (CR)	29	109	992	84,794.00
FOLLI FOLLIE (CR)	4	6	118	13,356.00
FRIGOGLASS SA (CR)	15	66	643	37,534.00
GEK TERNA (CR)	37	188	31,780	59,669.00
HELLENIC EXCHANGES (CR)	23	48	1,526	35,491.00
HELLENIC PETROLEUM (CR)	62	233	2,179	215,433.00
INTRALOT (CR)	21	44	4,348	8,583.00
JUMBO SA (CR)	14	46	444	45,762.00
MARFIN INVESTMENT GROUP (CR)	26	170	17,965	7,559.10
METKA (CR)	5	125	811	164,184.00
MOTOR OIL (CR)	16	53	1,811	44,569.28
MYTILINEOS HOLDINGS (CR)	140	719	13,688	431,451.00
NATIONAL BANK (CR)	143	2,218	10,904	904,439.00
OPAP (CR)	68	292	3,474	262,065.00
OTE (CR)	238	1,459	7,351	1,232,309.00
P.P.A. S.A. (CR)	28	76	760	134,887.00
PIRAEUS BANK (CR)	143	3,134	36,894	460,142.00
PPC (CR)	377	2,540	4,145	2,494,091.00
SIDENOR (CR)	5	27	2,362	4,435.00
TERNA ENERGY (CR)	10	25	2,341	9,403.68
TITAN CEMENT (CR)	15	32	196	61,606.00
VIOHALCO (CB)	49	126	1,029	86,864.00
Index Options	57	687	7,535	1,333,200.00
FTSE/Athex Large Cap	57	687	7,535	1,333,200.00
Stock Options	1	2	5,536	2,000.00
ALPHA BANK (CR)	0	0	500	0.00
NATIONAL BANK (CR)	0	0	1,596	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)	1	2	628	2,000.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	10	179	311,978	205,330.00
Stock Reverse Repos	7	129	102,561	157,080.00
Stock Repos	0	0	181,697	0.00
Repurchase Agreement	3	50	27,720	48,250.00
Total Derivatives Traded	2,284	20,293	557,423	20,788,719.16

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
2010	2011	2012	Dividend [2]	Right																								
1,233,503,482	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.30	-2.26	€ 1.33	04/11/2013	1.30	1.28	1.33	1.30	1.30	8385@1.28	15850@1.30	---	2012	1,796,463	557	2,332,780.76	7,067,120.19	0.241	1.58	8355	
245,779,626	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.47	-5.77	€ 1.56	04/11/2013	1.53	1.47	1.59	1.47	1.52	18342@1.47	775@1.49	---	2012	1,349,030	692	2,049,778.14	9,826,822.58	0.420	2.00	8355	
849,195,130	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.818	-2.62	€ 0.840	04/11/2013	0.840	0.804	0.860	0.818	0.816	4544@0.809	622@0.818	---	2012	6,700,691	803	5,421,213.60	7,304,497.85	0.290	1.14	8355	
Warrants																												
71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	6.31	-0.63	€ 6.35	04/11/2013	6.35	6.23	6.35	6.31	6.31	488@6.30	2315@6.35	---	2012	23,282	93	146,935.12	450,641.90	1.96	6.70	5751
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.117	---	0.117	04/11/2013	---	---	---	---	1000@0.119	---	---	2012	---	---	---	1,521.00	0.117	0.520	2353	
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.420	---	0.420	04/11/2013	0.449	0.403	0.449	0.420	0.409	500@0.405	1500@0.420	---	2012	1,262	11	515.83	10,500.00	0.159	0.599	1753
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.647	-0.46	€ 0.650	04/11/2013	0.655	0.642	0.655	0.647	0.647	34000@0.643	170191@0.647	---	2012	8,089,077	1,024	5,231,479.58	7,067,120.19	0.161	0.709	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.517	-1.90	€ 0.527	04/11/2013	0.528	0.505	0.528	0.517	0.512	85@0.485	139@0.511	---	2012	1,721	28	881.59	11,382.40	0.360	0.740	1753
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	21.78	---	21.78	04/11/2013	---	---	---	---	300@20.00	23@21.78	2.02	2012	---	---	---	9,104.04	17.10	25.41	8985	
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.350	0.58	# 0.348	04/11/2013	0.368	0.342	0.368	0.355	0.352	880@0.343	484@0.353	40.00	2012	62,303	17	21,905.56	7,656.85	0.272	0.488	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.869	-4.30	€ 0.908	04/11/2013	0.911	0.869	0.911	0.869	0.870	5548@0.869	500@0.888	---	2012	11,282	15	9,817.93	75,373.57	0.471	1.00	4533
1,033,006,393	0.300	---	---	---	04/06/2008	01/10/2013	---	ATTICA BANK S.A. (CR)	0.273	-1.80	€ 0.278	04/11/2013	0.279	0.272	0.283	0.273	0.277	65800@0.272	10500@0.274	---	2012	1,780,005	533	493,096.74	282,010.75	0.173	1.06	8355
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.205	-7.66	€ 0.222	04/11/2013	0.205	0.205	0.205	0.205	0.210	---	190@0.222	---	2012	1	1	0.21	9,318.78	0.097	0.482	5553
12,120,000	0.960	---	(0.45)	---	30/04/2012	16/10/2013	---	AUTOHELLAS SA (CR)	8.43	-0.82	€ 8.50	04/11/2013	8.35	8.25	8.56	8.43	8.39	200@8.28	385@8.43	15.13	2012	1,282	20	10,757.35	102,171.60	4.50	8.70	5759
19,864,886	5.60	1.976	0.67	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	15.75	-0.32	€ 15.80	04/11/2013	15.80	15.51	15.90	15.75	15.72	60@15.55	35@15.75	---	---	3,214	76	50,535.86	312,871.95	11.26	19.19	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.630	-8.70	€ 0.690	01/11/2013	0.747	0.630	0.748	0.630	0.684	200@0.720	500@0.705	---	2012	1,850	5	1,265.10	15,111.50	0.486	0.845	3726
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.578	---	0.578	04/10/2013	---	---	---	---	---	---	570@0.579	---	2012	---	---	---	9,156.90	0.336	0.745	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.517	---	0.517	04/11/2013	0.517	0.517	0.517	0.517	0.517	50@0.505	80@0.517	---	2012	20	1	10.34	8,176.88	0.351	0.620	9533
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	20.62	-3.06	€ 21.27	04/11/2013	20.80	20.42	21.20	20.62	20.63	7381@20.63	1@20.75	---	---	78,832	393	1,626,551.97	7,557,047.41	16.79	23.80	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.273	-3.53	€ 0.283	04/11/2013	0.285	0.271	0.285	0.271	0.273	131@0.271	4500@0.280	41.42	2012	6,251	8	1,705.64	27,606.80	0.176	0.440	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.115	-2.54	€ 0.118	04/11/2013	0.120	0.115	0.120	0.115	0.116	6055@0.115	250@0.129	---	2012	5,000	3	577.51	464.02	0.111	0.522	3577
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.00	-2.44	€ 2.05	04/11/2013	2.07	2.00	2.07	2.00	2.03	18069@2.00	140@2.02	71.65	2012	47,802	174	96,927.49	248,340.40	1.40	2.59	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.286	---	0.286	30/10/2013	---	---	---	---	---	---	490@0.269	---	2013	---	---	---	2,833.55	0.133	0.400	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.30	-0.93	€ 5.35	04/11/2013	5.06	5.06	5.30	5.30	5.14	50@5.10	1@5.29	15.14	2012	300	3	1,542.00	145,109.76	4.40	5.65	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.500	---	0.500	04/11/2013	0.500	0.500	0.500	0.500	0.500	200@0.495	120@0.524	---	2012	3,150	3	1,575.00	13,332.42	0.385	0.700	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.50	---	3.50	04/11/2013	3.40	3.40	3.50	3.50	3.40	50@3.17	420@3.50	---	2012	310	2	1,055.00	52,500.00	3.17	5.50	1357
31,370,399	0.300	---	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.076	-2.56	€ 0.078	04/11/2013	0.075	0.074	0.078	0.076	0.076	11026@0.074	3100@0.076	---	2012	89,800	66	6,792.67	2,384.15	0.066	0.263	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.366	2.81	# 0.356	04/11/2013	0.360	0.355	0.370	0.366	0.360	547@0.355	50@0.360	---	2012	30,692	23	11,047.07	12,707.52	0.218	0.634	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.60	---	1.60	22/10/2013	---	---	---	---	---	---	300@1.65	---	2012	---	---	---	6,196.99	0.901	2.64	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.578	3.21	# 0.560	04/11/2013	0.578	0.578	0.578	0.578	0.578	1400@0.517	500@0.558	10.10	2012	150	1	86.70	6,502.50	0.400	0.700	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.170	---	0.170	22/10/2013	---	---	---	---	---	460@0.153	6500@0.170	---	2012	---	---	---	5,471.97	0.114	0.330	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.773	-0.26	€ 0.775	04/11/2013	0.780	0.765	0.780	0.774	0.769	900@0.766	1100@0.774	---	2012	2,610	8	2,006.50	14,414.90	0.448	0.969	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.520	-1.89	€ 0.530	04/11/2013	0.520	0.520	0.520	0.520	0.520	100@0.405	1500@0.510	---	2012	50	1	26.00	16,501.96	0.379	0.780	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.07	---	1.07	31/10/2013	---	---	---	---	---	200@1.00	230@1.15	---	2012	---	---	---	25,496.10	0.950	1.89	537
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.00	-1.32	€ 3.04	04/11/2013	3.08	2.99	3.09	3.00	3.01	2624@2.99	1289@3.02	---	2012	271,006	438	816,539.33	531,003.94	1.36	3.23	2357
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.21	-2.42	€ 1.24	04/11/2013	1.26	1.19	1.26	1.21	1.20	100@1.20	384@1.21	12.65	2012	11,919	43	14,339.80	32,343.53	0.850	1.27	1353

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																										
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.47	-0.68	€	1.48	31/10/2013	1.48	1.47	1.48	1.47	1.48	60@1.47	500@1.60	---	2012	200	2	295.30	22,265.21	1.08	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.93	-1.53	€	1.96	04/11/2013	1.93	1.91	1.95	1.93	1.93	1590@1.91	150@1.93	14.91	2012	5,169	40	9,986.43	239,514.57	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.580	-6.30	€	0.619	04/11/2013	0.580	0.580	0.580	0.580	0.580	96@0.580	500@0.600	---	2012	500	2	290.00	7,673.40	0.423	0.717	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.393	-1.75	€	0.400	04/11/2013	0.394	0.393	0.394	0.393	0.393	400@0.391	135@0.393	---	2012	2,365	3	929.56	11,793.62	0.328	0.828	1753	
4,050,416,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.680	4.29	#	0.652	04/11/2013	0.667	0.660	0.696	0.680	0.684	6500@0.679	506@0.683	---	2012	2,035,222	1,093	1,392,619.28	2,754,283.47	0.495	6.23	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	9.10	0.22	#	9.08	04/11/2013	9.00	8.85	9.10	9.10	9.02	8580@8.99	1326@9.10	---	2012	81,448	441	734,508.11	555,100.00	4.87	9.30	8675	
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	---	EUROCONSULTANTS S.A. (CR)	3.17	---	~	3.17	04/11/2013	---	---	---	---	---	---	200@2.98	---	---	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)	1.47	-0.68	€	1.48	04/11/2013	1.43	1.42	1.48	1.47	1.43	50@1.45	445@1.47	4.44	2012	2,916	22	4,169.57	40,430.41	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.277	---	~	0.277	01/11/2013	---	---	---	---	---	---	3950@0.279	---	---	2012	---	---	---	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)	7.80	-1.27	€	7.90	04/11/2013	7.90	7.70	7.90	7.80	7.77	1855@7.78	100@7.83	17.73	2012	117,680	517	914,078.36	830,700.00	4.65	8.77	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.523	-2.24	€	0.535	01/11/2013	0.483	0.483	0.539	0.525	0.498	105@0.490	200@0.535	6.33	2012	1,384	7	689.37	27,614.48	0.450	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.130	-2.99	€	0.134	04/11/2013	0.135	0.130	0.136	0.130	0.131	2000@0.123	999@0.130	---	2012	2,501	4	327.64	1,326.46	0.085	0.400	3763	
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.02	-3.51	€	3.13	01/11/2013	3.00	3.00	3.12	3.02	3.05	30@3.02	390@3.06	10.17	2012	2,370	19	7,234.80	35,394.47	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	---	---	---	---	---	300@0.710	---	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)	22.40	0.18	#	22.36	04/11/2013	22.36	22.00	22.50	22.40	22.37	5@22.33	5654@22.40	---	2012	43,495	322	972,780.41	1,499,639.90	11.51	22.50	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.38	-2.87	€	3.48	04/11/2013	3.43	3.38	3.45	3.38	3.41	300@3.37	3084@3.43	---	2012	66,670	225	227,071.86	172,354.05	1.58	3.79	3722	
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.74	-0.86	€	5.79	04/11/2013	5.69	5.60	5.80	5.74	5.69	10@5.67	385@5.74	---	2012	26,732	198	152,128.09	290,400.22	3.84	6.26	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.040	-18.37	€	0.049	04/11/2013	0.039	0.039	0.049	0.040	0.041	160@0.049	2837@0.049	---	2012	1,703	6	69.55	3,095.06	0.028	0.118	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.301	-2.90	€	0.310	04/11/2013	0.301	0.301	0.301	0.301	0.301	4000@0.300	490@0.340	8.56	2012	3,990	3	1,200.99	4,236.98	0.221	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.02	-7.08	€	3.25	04/11/2013	3.25	3.02	3.30	3.02	3.17	5444@3.01	200@3.05	-(6)	2012	262,562	535	830,928.88	259,365.72	1.40	3.31	2357	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.409	2.51	#	0.399	04/11/2013	0.400	0.377	0.410	0.410	0.403	100@0.380	707@0.410	---	2012	8,318	18	3,353.94	9,840.54	0.256	0.545	2797	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	5.90	---	~	5.90	04/11/2013	6.00	5.85	6.00	5.85	5.90	10@5.85	1909@5.87	---	2012	52,889	45	312,115.12	205,148.79	4.05	6.24	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.759	---	~	0.759	04/11/2013	---	---	---	---	---	---	400@0.738	---	---	2012	---	---	---	6,330.63	0.350	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.810	-2.88	€	0.834	04/11/2013	0.826	0.810	0.830	0.810	0.823	2200@0.801	1325@0.840	---	2012	23,921	72	19,682.62	82,036.50	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.992	-4.61	€	1.04	04/11/2013	1.02	0.981	1.02	0.992	0.999	35@0.986	1205@0.990	---	2013	33,274	54	33,228.89	36,454.92	0.754	1.74	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.46	-1.35	€	1.48	04/11/2013	1.48	1.44	1.48	1.46	1.47	1200@1.44	315@1.47	---	2012	10,890	45	15,953.39	43,137.69	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)	7.30	-2.67	€	7.50	04/11/2013	7.45	7.25	7.50	7.30	7.35	50@7.25	1351@7.30	32.70	2012	764,637	663	5,610,800.51	477,190.51	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)	9.30	-2.21	€	9.51	04/11/2013	9.51	9.00	9.51	9.30	9.20	1328@9.22	200@9.35	29.15	2012	136,599	484	1,257,124.54	2,842,407.22	6.20	9.96	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.445	-3.26	€	0.460	04/11/2013	0.469	0.445	0.469	0.445	0.452	7000@0.443	30000@0.460	---	2012	164,955	131	74,553.98	136,050.93	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.29	-4.44	€	1.35	04/11/2013	1.30	1.28	1.33	1.28	1.31	500@1.28	1333@1.30	---	2012	10,787	22	14,076.36	68,570.02	0.850	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.724	---	~	0.724	04/11/2013	---	---	---	---	---	70@0.652	871@0.796	-(6)	2012	---	---	---	6,008.09	0.559	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.52	---	~	1.52	04/11/2013	1.51	1.48	1.53	1.52	1.51	690@1.48	2700@1.52	14.71	2012	9,227	47	13,883.87	43,441.75	1.16	1.80	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.474	---	~	0.474	04/11/2013	---	---	---	---	---	70@0.427	1000@0.470	---	2012	---	---	---	4,266.00	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	-1.49	€	1.34	04/11/2013	1.30	1.28	1.32	1.32	1.30	150@1.29	3580@1.32	---	2012	2,620	27	3,402.95	27,163.45	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.347	---	~	0.347	04/11/2013	0.347	0.346	0.347	0.347	0.347	100@0.320	945@0.347	---	2012	110	4	38.12	3,897.92	0.223	0.600	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	-0.90	€	0.111	30/10/2013	0.110	0.110	0.110	0.110	0.110	5000@0.109</											

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]		
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.550	-1.79	€ 0.560	04/11/2013	0.560	0.542	0.566	0.550	0.557	2300@0.542	1250@0.546	---	2012	213,110	143	118,658.88	73,164.30	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.90	-5.00	€ 2.00	04/11/2013	2.00	1.90	2.03	1.90	1.96	6500@1.89	360@1.91	-(6)-	2012	275,663	370	539,402.40	302,027.27	1.29	2.41	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.71	-2.84	€ 1.76	04/11/2013	1.76	1.71	1.76	1.71	1.73	1108@1.71	100@1.73	---	2012	19,325	57	33,496.30	132,789.79	1.05	1.90	2357	
149,441	1.19	---	---	---	---	15/10/2013	---	JUMBO (CR without dividend)	9.38	---	↘ 9.38	04/11/2013	---	---	---	---	---	400@9.00	340@9.42	---	2013	---	---	---	1,294,848.78	9.05	9.38	3747	
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	9.95	-0.99	€ 10.05	04/11/2013	10.05	9.85	10.05	9.95	9.94	500@9.85	6608@9.95	17.56	2013	526,355	621	5,235,111.40	1,294,848.78	4.85	10.64	3747	
9,742,920	0.400	0.01	0.01	0.01	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.20	-8.40	€ 1.31	01/11/2013	1.20	1.20	1.20	1.20	1.20	100@1.30	900@1.30	4.66	2012	1,480	1	1,776.00	11,691.50	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.62	-0.43	€ 4.64	01/11/2013	4.51	4.51	4.65	4.62	4.55	50@4.52	50@4.62	15.52	2012	750	8	3,414.10	67,820.64	2.55	4.90	2723	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.35	4.44	# 2.25	04/11/2013	2.35	2.35	2.35	2.35	300@2.00	179@2.25	---	2012	1	1	2.35	7,756.62	1.54	3.79	8633		
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.836	---	↘ 0.836	01/11/2013	---	---	---	---	---	100@0.700	235@0.825	58.25	2012	---	---	---	6,349.55	0.635	1.49	5759	
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.92	-2.54	€ 1.97	04/11/2013	1.87	1.87	1.94	1.90	1.91	50@1.90	375@1.94	---	2012	7,443	11	14,184.66	45,405.50	1.20	2.05	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.736	---	↘ 0.736	04/11/2013	---	---	---	---	---	550@0.670	709@0.734	---	2012	---	---	---	29,601.34	0.570	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.231	---	↘ 0.231	21/10/2013	---	---	---	---	---	500@0.208	2@0.251	---	2012	---	---	---	4,902.82	0.180	0.428	1757	
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.40	---	↘ 3.40	04/11/2013	---	---	---	---	---	100@3.23	100@3.39	---	2012	---	---	---	45,730.00	2.66	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.691	0.73	# 0.686	04/11/2013	0.690	0.690	0.691	0.691	0.691	1510@0.661	2500@0.690	---	2012	5,000	2	3,452.50	20,370.68	0.307	0.800	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	2.13	1.43	# 2.10	04/11/2013	2.10	2.06	2.13	2.13	2.13	1000@2.05	1000@2.14	15.77	2012	26,700	69	56,782.41	70,428.74	1.52	2.24	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.425	6.25	# 0.400	04/11/2013	0.410	0.410	0.425	0.425	0.416	2000@0.410	500@0.425	---	2012	3,500	4	1,456.00	6,717.04	0.239	0.488	3535	
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	KYRIAKIDIS MARBLES SA (CR)	0.799	-0.12	€ 0.800	01/11/2013	0.800	0.790	0.800	0.800	0.799	500@0.793	555@0.800	78.27	2012	2,100	6	1,678.43	18,333.17	0.630	1.04	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.87	-0.61	€ 4.90	04/11/2013	4.90	4.85	4.90	4.87	4.87	9@4.82	183@4.87	---	2012	2,557	13	12,459.79	215,583.70	3.50	6.48	8633	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.639	---	↘ 0.639	14/08/2013	---	---	---	---	---	---	4385@0.576	---	---	2012	---	---	---	3,795.19	0.503	0.869	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.242	---	↘ 0.242	23/10/2013	---	---	---	---	---	---	500@0.264	---	---	2012	---	---	---	1,871.72	0.144	0.363	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.522	29.85	# 0.402	04/11/2013	0.522	0.522	0.522	0.522	0.522	200@0.403	780@0.521	60.56	2011	1,800	3	939.60	2,474.28	0.373	1.23	9533	
15,222,276	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.94	-0.34	€ 2.95	04/11/2013	2.94	2.94	2.94	2.94	2.94	30@2.90	503@2.98	-(6)-	2012	30	2	88.20	44,753.49	2.08	3.76	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.447	-0.89	€ 0.451	04/11/2013	0.452	0.436	0.460	0.447	0.448	2200@0.437	2957@0.447	---	2012	990,770	483	444,029.05	344,337.01	0.175	0.564	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.330	---	↘ 0.330	04/11/2013	0.329	0.329	0.332	0.330	0.330	150@0.315	2000@0.334	---	2012	1,828	5	603.18	3,240.39	0.180	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.71	---	↘ 3.71	04/11/2013	3.98	3.71	3.98	3.97	3.72	300@3.75	555@3.96	0.90	2012	422	5	1,571.54	1,738.88	3.51	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	12.80	-2.22	€ 13.09	04/11/2013	13.09	12.80	13.09	12.80	12.90	10@12.78	100@12.88	18.45	2012	51,429	399	663,185.38	664,967.68	9.00	14.00	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.42	-2.74	€ 1.46	04/11/2013	1.33	1.33	1.43	1.43	1.39	30@1.39	500@1.44	10.28	2012	3,050	11	4,225.00	14,910.00	1.01	1.58	2757	
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.55	-3.73	€ 1.61	04/11/2013	1.49	1.48	1.55	1.55	1.50	300@1.50	200@1.69	---	2012	1,000	4	1,498.00	21,814.70	1.17	1.92	8671	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.775	---	↘ 0.775	23/10/2013	---	---	---	---	---	---	534@0.748	---	---	2012	---	---	---	4,805.00	0.530	0.948	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.37	0.30	# 3.36	04/11/2013	3.40	3.33	3.40	3.37	3.36	500@3.31	1901@3.36	44.38	2012	4,865	40	16,358.29	41,845.29	2.60	3.45	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.69	1.81	# 1.66	04/11/2013	1.77	1.65	1.77	1.69	1.67	55@1.53	400@1.66	---	2012	203	10	338.76	7,753.95	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.395	---	↘ 0.395	04/11/2013	---	---	---	---	---	800@0.282	876@0.359	---	2012	---	---	---	4,621.50	0.211	0.640	5379	
110,782,980	0.750	0.25	0.4	0.3	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	8.18	-3.77	€ 8.50	04/11/2013	8.50	8.16	8.51	8.18	8.30	5@8.17	200@8.27	9.99	2012	123,526	457	1,024,729.62	906,204.78	6.80	9.37	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.90	-1.67	€ 6.00	04/11/2013	6.08	5.84	6.09	5.90	5.97	1000@5.88	1366@5.93	---	2012	313,900	938	1,875,180.33	689,803.59	3.38	6.27	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.252	---	↘ 0.252	04/11/2013	---	---	---	---	---	300@0.227	100@0.252	---	2012	---	---	---	2,961.27	0.198	0.658	1757	
2,160,524	0.670	0.0435	0.0435	0.0436	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.400	---	↘ 0.400	31/10/2013	---	---	---	---	---	---	200@0.393	---	---	2012	---	---	---	2,961.27	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.355	---	↘ 0.355	31/10/2013	---	---	---	---	---	---	1000@0.388	---	---	2012	---	---	---	4,086.09	0.232	0.500	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.880	---	↘ 0.880	04/11/2013	---	---	---	---	---	100@0.620	5										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	4.10	-0.24	€ 4.11	04/11/2013	4.15	4.04	4.19	4.10	4.12	80@4.08	13000@4.11	---	2012	772,476	1,059	3,183,666.46	9,826,822.58	1.83	9.87	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.200	---	€ 0.200	01/11/2013	---	---	---	---	---	400@0.199	---	---	2012	---	---	---	4,787.06	0.149	0.360	5557	
27,848,000	0.300	0.0301	0.0132	0.0137	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.346	-8.95	€ 0.380	04/11/2013	0.357	0.346	0.357	0.346	0.346	2282@0.350	1999@0.390	8.47	2012	6,600	13	2,286.51	9,635.41	0.241	0.592	2791	
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.47	---	€ 2.47	31/10/2013	---	---	---	---	---	100@2.31	1000@2.50	---	2012	---	---	---	15,147.28	2.10	3.11	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.394	-5.29	€ 0.416	04/11/2013	0.422	0.394	0.422	0.394	0.403	409@0.394	962@0.397	---	2012	249,091	351	100,284.35	25,096.68	0.380	0.839	3573	
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	9.03	-0.77	€ 9.10	04/11/2013	9.03	8.88	9.12	9.03	8.98	100@8.95	76132@9.03	5.62	2012	2,171,453	1,266	19,582,398.71	2,880,570.00	5.49	10.00	5752	
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.30	-4.05	€ 8.65	04/11/2013	8.74	8.26	8.74	8.30	8.46	1850@8.28	1000@8.39	---	2012	1,040,757	2,144	8,808,872.48	4,068,248.23	4.26	9.52	6535	
25,000,000	2.00	0.02	0.01	0.05	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	17.70	-1.61	€ 17.99	04/11/2013	17.99	17.30	18.17	17.70	17.61	20@17.49	49@17.70	89.27	2012	7,945	131	139,911.10	442,500.00	14.59	21.68	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.388	---	€ 0.388	29/10/2013	---	---	---	---	---	---	1000@0.350	---	---	2012	---	---	---	1,928.93	0.201	0.605	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.897	-1.43	€ 0.910	04/11/2013	0.930	0.862	0.930	0.900	0.870	55@0.861	150@0.895	---	2012	4,077	22	3,548.53	3,545.92	0.500	1.06	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.570	1.06	# 0.564	04/11/2013	0.575	0.570	0.575	0.570	0.574	117@0.570	3983@0.599	---	2012	583	2	334.81	28,954.50	0.361	0.750	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.90	5.56	# 1.80	04/11/2013	1.80	1.78	1.90	1.90	1.81	50@1.81	1995@1.88	---	2012	700	17	1,264.98	13,433.76	1.20	1.90	2753	
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.44	-4.00	€ 1.50	04/11/2013	1.51	1.44	1.51	1.44	1.48	237939@1.43	1000@1.45	---	2012	6,235,361	1,900	9,236,963.74	7,304,497.85	0.832	6.28	8355	
22,080,000	0.320	0.05	0.08	0.12	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.91	---	€ 5.91	01/11/2013	5.91	5.91	5.91	5.91	5.91	300@5.70	200@5.90	13.16	2012	350	3	2,068.50	130,492.80	3.65	6.25	9572	
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---	PPC (CR)	9.65	-3.50	€ 10.00	04/11/2013	10.00	9.63	10.09	9.65	9.81	50@9.64	80@9.69	-(6)-	2012	877,558	1,980	8,595,773.28	2,238,800.00	4.55	11.04	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.940	-2.08	€ 0.960	04/11/2013	0.959	0.940	0.959	0.940	0.947	150@0.930	620@0.959	18.08	2012	640	9	605.99	11,103.46	0.761	1.26	9533	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.140	-8.50	€ 0.153	01/11/2013	0.141	0.140	0.142	0.140	0.140	1000@0.139	300@0.150	---	2012	8,155	8	1,144.40	3,404.70	0.054	0.223	2357	
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.45	---	€ 1.45	04/11/2013	1.39	1.39	1.45	1.45	1.43	500@1.41	910@1.49	---	2012	25,271	21	36,182.61	9,912.61	0.236	1.97	9533	
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.65	0.61	# 1.64	04/11/2013	1.67	1.63	1.67	1.64	1.65	100@1.62	450@1.64	---	2012	8,300	21	13,677.90	79,314.18	0.936	1.68	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.588	-1.67	€ 0.598	04/11/2013	0.600	0.581	0.608	0.598	0.589	350@0.578	800@0.599	---	2012	3,990	9	2,351.59	33,771.71	0.450	0.949	8633	
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.878	-2.01	€ 0.896	04/11/2013	0.900	0.858	0.900	0.878	0.874	200@0.857	523@0.878	---	2012	4,580	70	4,000.93	19,561.84	0.345	1.20	5379	
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.85	---	€ 1.85	04/11/2013	1.93	1.80	1.93	1.85	1.83	50@1.79	178@1.84	13.15	2012	454	20	831.32	13,875.00	1.05	2.09	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.275	3.77	# 0.265	04/11/2013	0.275	0.275	0.275	0.275	0.275	750@0.251	255@0.273	---	2013	2,500	1	687.50	14,318.51	0.232	0.587	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.63	-1.81	€ 1.66	04/11/2013	1.67	1.62	1.68	1.63	1.65	3250@1.62	230@1.63	---	2012	24,005	86	39,503.23	156,877.57	1.00	2.39	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.90	---	€ 1.90	24/10/2013	1.90	1.90	1.90	1.90	1.90	50@1.33	1500@1.75	61.03	2012	150	1	285.00	12,267.41	1.25	2.20	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.340	1.49	# 0.335	01/11/2013	0.340	0.340	0.340	0.340	0.340	280@0.302	400@0.338	---	2012	60	1	20.40	9,669.01	0.252	0.557	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.56	-4.88	€ 1.64	04/11/2013	1.57	1.55	1.68	1.56	1.57	350@1.54	96@1.55	-(6)-	2012	11,593	53	18,156.25	51,675.00	1.17	2.71	3728	
109,314,400	0.300	(0.0384)	(0.0589)	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	3.65	-0.27	€ 3.66	04/11/2013	3.66	3.59	3.69	3.65	3.64	300@3.60	2790@3.65	83.38	2012	54,299	248	197,763.29	398,997.56	2.15	3.69	7537	
36,300,000	1.12	0.114	0.188	0.162	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.55	-4.31	€ 5.80	04/11/2013	5.80	5.55	5.80	5.55	5.67	700@5.54	48@5.60	11.39	2012	33,743	183	191,430.37	201,465.00	4.73	6.82	7577	
45,094,620	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.33	-2.21	€ 1.36	04/11/2013	1.34	1.32	1.36	1.33	1.34	416@1.32	3470@1.33	7.65	2012	18,775	52	25,071.84	59,975.84	1.07	1.64	1357	
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	19.24	-1.33	€ 19.50	04/11/2013	19.80	18.86	19.80	19.24	19.32	10@19.02	20000@19.25	---	2012	77,906	483	1,504,727.27	1,543,254.73	11.31	20.50	2353	
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	8.00	-2.20	€ 8.18	04/11/2013	8.00	8.00	8.00	8.00	8.00	90@7.82	450@8.00	---	2012	400	8	3,200.00	1,543,254.73	5.75	8.20	2353	
10,080,000	3.00	0.21	0.4	1.5	17/07/2013	27/08/2001	---	TPA SA (CR)	25.84	3.57	# 24.95	04/11/2013	25.00	24.80	25.93	25.20	25.36	15@24.81	100@25.00	14.12	2012	5,004	20	126,906.35	260,467.20	19.00	25.99	2777	
54,888,240	1.13	0.1	0.1	0.1	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0.942	-1.15	€ 0.953	04/11/2013	0.997	0.936	0.997	0.940	0.948	2467@0.940	1000@0.960	---	2012	9,887	18	9,376.79	51,704.72	0.624	1.11	8671	
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.290	-7.94	€ 0.315	04/11/2013	0.318	0.290	0.318	0.290	0.295	4850@0.289	5500@0.313	---	2012	47,570	18	14,012.24	4,241.92	0.151	0.414	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.246	5.13	# 0.234	04/11/2013	0.241	0.241	0.246	0.246	0.244	200@0.192	100@0.244	---	2012	10	2	2.44	4,627.26	0.194	0.419	2353	
199,474,091																													

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLU SYSTEMS SA (CR)	0.960	---	0.960	31/10/2013	---	---	---	---	90@0.852	190@0.949	---	2012	---	---	---	6,072.00	0.801	1.21	2797

Main Market

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.76	-2.34	€	3.85	04/11/2013	3.71	3.71	3.76	3.76	3.71	---	---	---	---	5,001	2	18,558.76	-	2.49	3.99	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	12.59	-2.02	€	12.85	04/11/2013	12.59	12.59	12.59	12.59	---	---	---	---	2	1	25.18	-	8.23	13.26	11000	
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8.20	-1.56	€	8.33	04/11/2013	8.20	8.20	8.20	8.20	---	---	---	---	2	1	16.40	-	6.88	10.11	11000	

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	7.00	4.95	#	6.67	04/11/2013	7.00	7.00	7.00	7.00	7.00	100@6.68	49@7.00	14.49	2012	1	1	7.00	98,000.00	5.26	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.97	-0.75	€	4.00	04/11/2013	3.98	3.97	3.98	3.97	3.97	300@3.96	1011@3.97	---	2012	2,300	12	9,134.00	253,683.00	3.37	4.95	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.225	19.68	#	0.188	04/11/2013	0.225	0.225	0.225	0.225	780@0.181	3521@0.219	---	2012	30	1	6.75	11,059.40	0.094	0.340	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.340	0.30	#	0.339	04/11/2013	0.340	0.340	0.340	0.340	295@0.340	1350@0.365	---	2012	1,205	5	409.70	65,164.51	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	1.52	1.52	1.52	1.52	---	1000@1.50	---	---	2012	50	1	76.00	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	01/11/2013	---	---	---	---	---	100@6.75	---	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)	6.71	10.00	#	6.10	04/11/2013	6.10	6.10	7.32	7.32	6.71	136@6.22	---	---	2012	26	4	174.45	458,442.10	1.51	8.85	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.40	---	---	1.40	04/11/2013	---	---	---	---	---	500@1.40	771@1.41	---	2012	---	---	---	99,515.79	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	31/10/2013	---	---	---	---	---	100@8.95	30@10.74	---	2012	---	---	---	119,969.74	8.40	13.00	5753
2,760,000	7.70	6.3291	7.6	8.52	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	240.00	1.20	#	237.15	04/11/2013	240.00	240.00	240.00	240.00	240.00	95@240.10	10@241.00	14.58	2012	128	15	30,720.00	662,400.00	110.00	240.00	3785
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.761	-1.43	€	0.772	04/11/2013	0.618	0.618	0.770	0.770	0.761	248@0.770	2326@0.924	---	2012	347	8	264.15	12,937.00	0.321	1.00	5557
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPASA HOTEL SA (CR)	18.65	-0.32	€	18.71	04/11/2013	18.71	18.50	18.71	18.71	18.65	9@18.50	75@18.71	---	2012	341	8	6,359.11	398,438.60	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	---	---	---	---	---	130@1.08	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)	1.99	1.53	#	1.96	04/11/2013	1.99	1.96	1.99	1.99	1.99	524@1.96	10829@1.99	---	2012	5,657	15	11,241.35	185,837.94	1.60	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.369	---	---	0.369	01/11/2013	---	---	---	---	---	---	150@0.374	21.51	2012	---	---	---	6,361.85	0.033	0.369	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.136	11.47	#	0.122	04/11/2013	0.130	0.130	0.140	0.140	0.136	531@0.098	6748@0.140	---	2012	143,517	30	19,508.73	4,529.03	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	40@0.145	---	2012	---	---	---	2,171.03	0.080	0.328	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.038	---	---	0.038	04/11/2013	0.038	0.031	0.038	0.031	0.038	52500@0.034	144488@0.038	---	2012	48,005	5	1,817.16	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)	0.328	---	---	0.328	04/11/2013	---	---	---	---	---	350@0.315	1000@0.325	---	2012	---	---	---	19,957.76	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	---	---	---	---	---	---	833@1.70	---	2012	---	---	---	19,957.76	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.100	1.01	#	0.099	04/11/2013	0.099	0.099	0.101	0.100	0.100	10000@0.097	32824@0.100	---	2012	59,302	12	5,928.86	19,957.76	0.071	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.033	17.86	#	0.028	04/11/2013	0.033	0.033	0.033	0.033	0.033	1461@0.024	323@0.032	---	2012	120	2	3.96	2,694.27	0.018	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.129	---	---	0.129	04/11/2013	---	---	---	---	---	35000@0.105	4000@0.154	---	2012	---	---	---	2,613.00	0.050	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.140	-3.45	€	0.145	04/11/2013	0.140	0.140	0.140	0.140	0.140	4400@0.140	2560@0.170	---	2012	62,500	5	8,750.00	2,461.17	0.059	0.194	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.058	-3.33	€	0.060	04/11/2013	0.058	0.058	0.058	0.058	0.058	960@0.058	20000@0.070	---	2012	40	1	2.32	721.05	0.031	0.100	9537
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.183	-19.74	€	0.228	30/10/2013	0.183	0.183	0.183	0.183	0.183	900@0.183	312@0.273	---	2012	700	1	128.10	5,519.20	0.183	0.845	3573
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMKI KRITIS SA (CR)	0.429	-12.45	€	0.490	25/10/2013	0.480	0.408	0.480	0.430	0.429	155@0.405	499@0.430	---	2012	340	4	145.94	6,811.98	0.310	0.800	2357
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

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
7,085,888	1.59	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	3.00 05/02/2013	---	---	---	---	---	---	100@3.00	(-6)	2012	---	---	---	21,257.66	3.00	3.58	8633
6,000,000	0.600	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052 16/10/2013	---	---	---	---	---	2000@0.042	---	---	2012	---	---	---	312.00	0.052	0.333	8534
21,820,410	0.800	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.378	---	0.378 31/10/2013	0.378	0.378	0.378	0.378	0.378	100@0.377	4850@0.378	---	2012	100	2	37.80	8,248.11	0.270	0.613	4533
12,952,610	0.300	---	---	04/10/2012	4846	Forthnet (CR)	1.30	-1.52	1.32 04/11/2013	1.30	1.30	1.30	1.30	1.30	600@1.28	500@1.35	---	2011	9,000	12	11,700.00	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	---	---	---	---	---	---	20@1.80	---	2012	---	---	---	2,286.00	0.900	3.33	1757
179,707,771	0.300	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.421	---	0.421 04/11/2013	---	---	---	---	---	205@0.371	1000@0.421	---	2012	---	---	---	75,656.97	0.271	0.709	9537
13,692,227	1.47	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.187	---	0.187 01/11/2013	---	---	---	---	---	800@0.150	700@0.187	---	2012	---	---	---	2,560.45	0.161	0.354	3763
30,390,000	0.310	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.079	-5.95	0.084 04/11/2013	0.089	0.078	0.089	0.078	0.079	10000@0.075	5161@0.078	18.52	2012	2,525	6	199.15	2,400.81	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	---	---	---	2,544.14	0.017	0.201	3535
25,179,640	0.600	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.100	19.05	0.084 04/11/2013	0.100	0.100	0.100	0.100	0.100	300@0.070	45770@0.100	---	2012	600	4	60.00	2,544.14	0.037	0.132	3535
7,125,216	0.650	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.194	16.17	0.167 31/10/2013	0.180	0.180	0.200	0.200	0.194	12230@0.160	2541@0.200	---	2012	1,400	4	272.12	1,382.29	0.144	0.580	3573
51,081,030	1.00	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.152	---	0.152 04/11/2013	0.150	0.150	0.154	0.154	0.152	514@0.154	2000@0.155	---	2012	18,336	11	2,793.75	7,764.32	0.101	0.268	4577
322,925,288	0.300	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.082	2.50	0.080 04/11/2013	0.082	0.082	0.082	0.082	0.082	1000@0.071	24283@0.080	---	2012	5,000	5	410.00	26,479.87	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	---	---	---	---	---	---	700@0.800	---	2012	---	---	---	3,514.42	0.446	1.18	4535
255,459,600	0.300	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.033	-8.33	0.036 04/11/2013	0.030	0.030	0.033	0.033	0.033	459@0.033	2910@0.038	---	2012	401	4	13.05	8,430.17	0.012	0.158	5759
20,231,328	0.600	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.241	---	0.241 01/11/2013	---	---	---	---	---	1000@0.240	2400@0.260	---	2012	---	---	---	4,875.75	0.220	0.530	3577
20,210,127	1.53	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.120	14.29	0.105 04/11/2013	0.120	0.120	0.120	0.120	0.120	7000@0.110	505@0.119	---	2012	700	9	84.00	2,425.22	0.055	0.698	8775
14,967,940	0.500	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.208	-19.38	0.258 04/11/2013	0.208	0.208	0.208	0.208	0.208	---	4770@0.207	---	2012	1,000	2	208.00	3,113.33	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@0.088	---	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	---	---	---	---	---	---	4@0.280	---	2012	---	---	---	6,562.50	0.044	0.610	5557
28,056,518	0.530	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.169	-2.31	0.173 04/11/2013	0.172	0.139	0.172	0.139	0.169	---	5700@0.139	---	2012	9,300	5	1,575.70	4,741.55	0.025	0.180	3726
36,235,184	1.00	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.129	7.50	0.120 04/11/2013	0.105	0.105	0.131	0.129	0.129	100@0.115	55399@0.132	---	2012	1,624	7	209.35	4,674.34	0.105	0.600	3573
7,914,480	2.50	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.633	---	0.633 01/11/2013	---	---	---	---	---	4252@0.633	780@0.759	---	2012	---	---	---	5,009.87	0.364	0.763	5379
60,221,300	0.400	---	01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.080	---	0.080 29/10/2013	---	---	---	---	---	---	1500@0.080	---	2011	---	---	---	4,817.70	0.080	0.280	2353
10,000,000	1.35	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.300	11.52	0.269 01/11/2013	0.299	0.299	0.300	0.300	0.300	55132@0.310	410@0.322	---	2012	16,898	10	5,069.37	3,000.00	0.269	0.920	1757
29,060,950	0.340	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.054	20.00	0.045 04/11/2013	0.054	0.054	0.054	0.054	0.054	---	---	---	2012	2,400	3	129.60	1,569.29	0.022	0.097	2757
100,793,000	0.300	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.200	-6.10	0.213 31/10/2013	0.200	0.200	0.200	0.200	0.200	158@0.200	30@0.213	---	2012	442	1	88.40	20,158.60	0.118	0.600	5553
3,229,566	0.320	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	1.00	6.84	0.936 04/11/2013	1.00	1.00	1.00	1.00	1.00	---	621@1.00	---	2012	4	1	4.00	3,229.57	0.206	1.00	3726
17,175,132	0.300	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.180	20.00	0.150 31/10/2013	0.180	0.180	0.180	0.180	0.180	1000@0.150	3400@0.180	---	2012	100	1	18.00	3,091.52	0.027	0.195	3763
13,191,620	0.620	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.241	---	0.241 04/11/2013	---	---	---	---	---	---	4265@0.210	---	2012	---	---	---	3,179.18	0.104	0.241	3722

Under Deletion

5,025,000	0.300	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.021	---	0.021 04/11/2013	---	---	---	---	---	---	---	---	2012	---	---	---	105.53	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]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	5013	AEOLIAN INVESTMENT FUND (CR)	1.28	---	---	1.28	04/11/2013	---	---	---	---	---	---	---	---	---	14,307.84	0.900	1.30	8985
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	---	---	---	---	---	---	---	---	---	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	FINTEXPOR 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

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2] 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]	
Under Suspension																									
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
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.
5012	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 11/11/2013 - 19/11/2013, pre-emption rights' subscription period: 11/11/2013 - 25/11/2013.
5013	- Suspension of trading as of 5/11/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (W)	1,500,000	0.840	1,260,000.00	10:34:39	20
PIRAEUS BANK (W)	500,000	0.840	420,000.00	10:58:15	20
OTE (CR)	30,000	8.64	259,200.00	11:28:51	20
PIRAEUS BANK (CR)	419,044	1.49	624,375.56	11:30:58	20
PIRAEUS BANK (W)	2,000,000	0.770	1,539,200.00	11:37:47	14
JUMBO SA (CR)	134,712	9.98	1,344,425.76	11:52:11	20
OPAP (CR)	1,500,000	9.04	13,552,500.00	12:12:25	20
PIRAEUS BANK (W)	750,000	0.812	609,000.00	14:23:08	20
PIRAEUS BANK (CR)	750,000	1.50	1,125,000.00	14:23:47	20
JUMBO SA (CR)	25,578	9.90	253,222.20	14:53:04	20
JUMBO SA (CR)	176,578	9.93	1,753,419.54	15:23:05	20
HELLENIC EXCHANGES (CR)	324,519	7.33	2,378,724.27	15:26:42	20
HELLENIC EXCHANGES (CR)	130,885	7.34	960,695.90	16:10:48	20
PIRAEUS BANK (W)	20,000	0.837	16,740.00	16:35:50	18
HELLENIC EXCHANGES (CR)	100,000	7.33	733,000.00	16:43:13	20
PPC (CR)	60,000	9.65	579,000.00	17:00:12	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
22/10/2013	29/10/2013	12/11/2013	06/11/2013	MINOAN LINES S.A. (CR)	0.001	0.001	0.001	...	20203@0.001	40	2	0.04

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)	10,477,700	7,112,335	17,590,035
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	18,800	124,441	143,241
ELLAKTOR (CR)	26,400	180,070	206,470
EUROBANK ERGASIAS (CR)	90,700	68,406	159,106
EUROBANK PROPERTIES REIC (CR)	6,000	21,856	27,856
EYDAP S.A. (CR)	4,400	---	4,400
FOLLI FOLLIE (CR)	3,000	---	3,000
HELLENIC EXCHANGES (CR)	9,000	33,578	42,578
HELLENIC PETROLEUM (CR)	35,600	248	35,848
INTRALOT (CR)	5,400	---	5,400
JUMBO SA (CR)	15,200	3,500	18,700
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	16,400	1,773,292	1,789,692
METKA (CR)	900	3,500	4,400
MOTOR OIL (CR)	40,500	---	40,500
MYTILINEOS HOLDINGS (CR)	---	89,583	89,583
NATIONAL BANK (CR)	1,083,200	815,507	1,898,707
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	68,000	193,202	261,202
OTE (CR)	93,600	465,183	558,783
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	626,100	266,976	893,076
PIRAEUS BANK (W)	---	2,500,000	2,500,000
PPC (CR)	178,500	---	178,500
TITAN CEMENT (CR)	3,700	54	3,754
VIOHALCO (CB)	21,400	---	21,400

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	05/11/2013	25,000	294,878	---	---	294,878	3,795,983.00	12.8731	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	05/11/2013	50,000	5,848,618	---	---	5,848,618	22,491,820.00	3.8457	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	05/11/2013	25,000	388,550	---	---	388,550	3,222,757.00	8.2943	---	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		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
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	---	---	21.0000	B	05/11/2013	0.5000	70.0000
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	---	---	11.0000	B	05/11/2013	11.0000	15.0000
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	---	---	25.0000	S	05/11/2013	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	---	---	40.0000	B	05/11/2013	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).
For Bonds issue until 31/10/2013 the accrued interest is capitalized.

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
387.28	376.58	377.71	-2.17%	November 2013	387.75	388.00	376.25	376.50	377.00	59@376.25	2@376.50	377.00	-2.01%	401.75	319.00	544	5,569	6.62%	10,598,868.75	5.15%	42,427	-1.12%
				December 2013	386.50	387.50	377.00	377.00	377.25	59@376.50	10@377.00	377.25	-1.95%	402.25	276.75	98	840	173.62%	1,603,563.75	169.22%	6,960	3.42%
				January 2014	384.00	384.00	384.00	384.00	380.25	3@378.50	10@381.00	380.25	-1.62%	398.75	384.00	1	1	---	1,920.00	---	180	0.00%
				March 2014	---	---	---	---	381.00	1@366.00	---	381.00	-1.99%	405.75	378.75	---	---	-100.00%	---	-100.00%	183	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
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.655	0.642	0.647	-0.46%	December 2013	0.630	0.630	0.620	0.620	0.622	5@0.619	20@0.625	0.622	-0.32%	0.669	0.437	27	646	-58.93%	40,261.70	-59.18%	26,736	-0.32%
				March 2014	0.601	0.601	0.601	0.601	0.602	5@0.599	20@0.635	0.602	-1.15%	0.640	0.564	1	200	---	12,020.00	---	1,680	13.51%
				June 2014	---	---	---	---	0.625	---	---	0.625	-0.32%	0.644	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.20	20.42	20.62	-3.06%	December 2013	21.11	21.11	20.45	20.52	20.65	6@20.53	3@20.78	20.65	-3.05%	23.80	17.90	12	42	-41.67%	86,684.00	-42.95%	537	-2.54%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.07	2.00	2.00	-2.44%	December 2013	2.04	2.07	2.02	2.02	2.05	60@2.00	1@2.08	2.05	-2.38%	2.33	1.99	6	17	---	3,473.00	---	1,152	0.44%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.09	2.99	3.00	-1.32%	December 2013	3.05	3.06	2.98	2.98	2.99	1@2.96	10@3.00	2.99	-0.33%	3.25	2.11	25	201	62.10%	60,334.00	57.34%	3,381	-2.76%
				March 2014	---	---	---	---	3.07	---	---	3.07	-0.32%	3.05	2.22	---	---	---	---	---	120	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.696	0.660	0.680	4.29%	December 2013	0.690	0.700	0.671	0.681	0.673	11@0.678	27@0.686	0.673	4.34%	0.840	0.505	21	136	19.30%	9,300.90	21.84%	2,987	1.15%
				March 2014	---	---	---	---	0.665	---	---	0.665	4.40%	0.673	0.619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	0.685	---	---	0.685	4.42%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.10	8.85	9.10	0.22%	December 2013	8.98	8.99	8.91	8.99	9.04	5@8.85	1@9.14	9.04	0.22%	9.74	6.83	13	37	117.65%	33,136.00	115.10%	270	5.06%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.90	7.70	7.80	-1.27%	December 2013	7.81	7.83	7.73	7.83	7.81	5@7.81	5@7.93	7.81	-0.89%	8.75	6.31	29	109	-56.40%	84,794.00	-57.69%	992	1.43%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
22.50	22.00	22.40	0.18%	December 2013	22.21	22.45	22.19	22.26	22.63	1@21.45	1@22.44	22.63	0.18%	23.00	16.00	4	6	-76.92%	13,356.00	-76.82%	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
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.80	5.60	5.74	-0.86%	December 2013	5.75	5.75	5.64	5.64	5.67	25@5.41	5@5.65	5.67	-1.90%	5.94	5.03	15	66	200.00%	37,534.00	196.64%	643	1.26%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.30	3.02	3.02	-7.08%	December 2013	3.28	3.30	3.06	3.06	3.13	30@3.06	2@3.08	3.13	-2.49%	3.33	1.57	37	188	-83.30%	59,669.00	-83.46%	15,885	-0.26%
				March 2014	---	---	---	---	3.13	---	---	3.13	-2.49%	2.50	2.26	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
7.50	7.25	7.30	-2.67%	December 2013	7.47	7.48	7.29	7.29	7.33	2@7.22	18@7.31	7.33	-2.66%	7.95	3.99	23	48	-64.71%	35,491.00	-65.56%	1,526	0.59%
				March 2014	---	---	---	---	7.36	---	---	7.36	-2.65%	7.70	7.60	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.51	9.00	9.30	-2.21%	December 2013	9.41	9.41	9.05	9.31	9.21	1@9.23	1@9.29	9.21	0.11%	9.75	6.61	62	233	0.43%	215,433.00	-1.31%	2,179	0.09%
				March 2014	---	---	---	---	9.20	---	---	9.20	0.11%	9.55	9.18	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.03	1.90	1.90	-5.00%	December 2013	1.98	1.98	1.91	1.91	1.91	5@1.90	10@1.93	1.91	-4.98%	2.09	1.50	21	44	-69.86%	8,583.00	-71.08%	4,348	0.05%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.05	9.85	9.95	-0.99%	December 2013	9.99	10.00	9.89	9.89	9.94	5@9.83	1@9.93	9.94	-1.00%	10.57	8.06	14	46	-70.32%	45,762.00	-70.27%	444	2.54%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.460	0.436	0.447	-0.89%	December 2013	0.459	0.459	0.439	0.441	0.440	2@0.439	45@0.444	0.440	-3.93%	0.520	0.317	26	170	-36.80%	7,559.10	-37.34%	17,965	0.13%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
13.09	12.80	12.80	-2.22%	December 2013	12.81	12.82	12.77	12.77	12.66	1@12.44	10@12.86	12.66	-2.24%	14.03	10.52	4	9	-50.00%	11,528.00	-51.78%	349	-1.97%
				March 2014	13.16	13.16	13.16	13.16	13.01	---	---	13.01	-2.25%	14.19	13.16	1	116	73.13%	152,656.00	68.65%	99	-53.95%
				June 2014	---	---	---	---	12.60	---	---	12.60	-2.25%	13.66	13.24	---	---	-100.00%	---	-100.00%	363	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 101 Securities, Physical Delivery)																		
8.51	8.16	8.18	-3.77%	December 2013	8.41	8.42	8.21	8.23	8.21	6@8.16	1@8.19	8.21	-3.41%	8.92	7.33	16	53	20.45%	44,569.28	18.09%	1,811	1.29%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.09	5.84	5.90	-1.67%	December 2013	6.04	6.12	5.88	5.89	5.90	5@5.87	11@5.90	5.90	-3.44%	6.30	3.70	134	619	-56.25%	370,943.00	-57.44%	11,787	0.82%
				March 2014	---	---	---	---	5.87	---	---	5.87	-3.45%	6.11	4.43	---	---	---	---	---	1,751	0.00%
				June 2014	6.08	6.08	5.99	5.99	5.88	---	---	5.88	-3.29%	6.23	5.99	6	100	-54.13%	60,508.00	-54.83%	150	200.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.19	4.04	4.10	-0.24%	December 2013	4.11	4.16	4.00	4.01	4.03	10@4.01	27@4.03	4.03	-0.74%	4.63	2.31	143	2,218	253.75%	904,439.00	253.88%	10,903	1.36%
				March 2014	---	---	---	---	4.07	---	27@4.07	4.07	-0.73%	4.39	4.19	---	---	---	---	---	1	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.12	8.88	9.03	-0.77%	December 2013	9.06	9.11	8.88	9.00	8.93	5@8.95	1@9.00	8.93	-1.98%	10.00	6.31	68	292	-50.76%	262,065.00	-51.04%	3,474	1.49%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.74	8.26	8.30	-4.05%	December 2013	8.72	8.76	8.27	8.28	8.34	7@8.28	3@8.32	8.34	-3.70%	9.51	4.40	237	1,449	-10.83%	1,223,999.00	-13.02%	7,333	4.27%
				March 2014	---	---	---	---	8.39	10@8.45	---	8.39	-3.67%	9.24	6.40	---	---	---	---	---	8	0.00%
				June 2014	8.31	8.31	8.31	8.31	8.31	---	---	8.31	---	8.31	8.31	1	10	---	8,310.00	---	10	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18.17	17.30	17.70	-1.61%	December 2013	17.96	18.04	17.45	17.60	17.52	1@17.47	1@17.70	17.52	-3.15%	19.19	16.84	28	76	322.22%	134,887.00	315.82%	760	2.56%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.51	1.44	1.44	-4.00%	December 2013	1.52	1.52	1.42	1.43	1.48	180@1.42	137@1.43	1.48	-0.67%	1.75	0.231	143	3,134	-26.45%	460,142.00	-26.23%	36,144	-1.71%
				March 2014	---	---	---	---	1.49	---	---	1.49	-0.67%	1.50	0.924	---	---	-100.00%	---	-100.00%	200	0.00%
				June 2014	---	---	---	---	1.48	---	---	1.48	-0.67%	1.77	1.48	---	---	---	---	---	550	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.09	9.63	9.65	-3.50%	December 2013	10.00	10.08	9.64	9.66	9.67	1@9.65	2@9.66	9.67	-3.69%	11.03	5.08	377	2,540	27.51%	2,494,091.00	21.56%	4,145	-9.04%
				March 2014	---	---	---	---	9.66	5@9.50	---	9.66	-3.69%	10.93	6.30	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.68	1.62	1.63	-1.81%	December 2013	1.62	1.67	1.62	1.62	1.66	3@1.62	15@1.64	1.66	-1.78%	1.88	1.49	5	27	-42.55%	4,435.00	-43.53%	2,362	-0.46%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)																		
3.69	3.59	3.65	-0.27%	December 2013	3.62	3.65	3.57	3.58	3.62	5@3.34	12@3.68	3.62	-2.69%	3.68	2.88	10	25	-10.71%	9,403.68	-10.44%	2,341	-0.13%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.80	18.86	19.24	-1.33%	December 2013	19.54	19.54	19.08	19.23	19.08	1@19.03	2@19.36	19.08	-0.31%	20.57	15.02	15	32	-21.95%	61,606.00	-22.97%	196	-5.77%
				March 2014	---	---	---	---	19.02	---	---	19.02	-0.31%	19.05	18.01	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
7.07	6.75	6.85	-2.56%	December 2013	6.91	7.04	6.77	6.80	6.66	7@6.76	5@6.83	6.66	-2.49%	7.39	3.89	49	126	-21.74%	86,864.00	-21.34%	1,029	1.78%
				March 2014	---	---	---	---	6.77	---	---	6.77	-2.45%	7.11	6.90	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	November 2013							December 2013							Other Months		November 2013							December 2013							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
215	-	-	-	-	162.00	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	107.00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.31	-	26	6.50	6.50	6.50	6.50	5.00	45	130	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.53	-	37	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	37.75	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	0.86	-	957	7.20	7.20	7.20	7.20	7.30	7	7	-	340	
345	-	-	-	-	33.25	-	23	-	-	-	-	-	-	-	-	-	-	-	-	-	1.40	-	3	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	29.00	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	-	315	-	-	-	10.25	-	270	-	350		
355	27.00	27.00	27.00	27.00	25.00	10	40	-	-	-	-	-	-	-	-	-	-	-	-	-	3.00	-	43	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	21.25	-	73	-	-	-	-	-	-	-	-	-	-	-	-	-	4.20	-	1,159	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	17.75	-	83	-	-	-	-	-	-	-	-	-	-	-	-	-	5.70	-	49	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.50	-	41	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	11.75	-	116	-	-	-	-	-	-	-	-	-	-	-	-	-	9.80	-	26	-	-	-	-	-	-	-	-	375	
380	9.50	14.75	8.30	10.00	9.40	54	336	-	-	-	-	-	-	-	-	-	-	-	-	-	10.50	11.00	7.70	11.00	12.50	17	243	-	-	-	-	380	
385	8.00	8.00	8.00	8.00	7.40	1	21	-	-	-	-	18.50	-	50	-	-	-	-	-	-	14.00	14.00	14.00	14.00	15.25	8	8	-	-	-	-	385	
390	-	-	-	-	5.70	-	74	-	-	-	-	-	-	-	-	-	-	-	-	-	18.75	-	7	-	-	-	-	-	-	-	-	390	
395	5.00	5.00	4.00	4.00	4.30	517	622	-	-	-	-	-	-	-	-	-	-	-	-	-	22.25	-	5	-	-	-	-	-	-	-	-	395	
400	4.00	4.00	3.00	3.00	3.20	22	261	-	-	-	-	13.00	-	775	-	-	-	-	-	-	21.00	25.00	21.00	25.00	26.25	6	12	-	-	-	-	400	
405	-	-	-	-	2.30	-	22	-	-	-	-	11.50	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	1.70	-	1,105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price				
	November 2013						December 2013						Other Months		November 2013						December 2013						Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425
430	-	-	-	-	-	-	-	-	-	-	5.90	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435	
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63.00	-	57	-	-	-	-	-	-	-	-	440	
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,119.00	-	3	-	-	1,500	
Totals:						604	3,061					0	881	0	0						31	2,988					52	605	0	0			
Nominal Transactions Value:							1,187,350.00						0.00	0.00								59,700.00					86,150.00		0.00				
Number of Trades:							38						0	0								12					7		0				

ALPHA BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price	
	November 2013				December 2013				Other Months		November 2013				December 2013				Other Months											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
0.100					-	-							-	-													0.100			
0.200					-	-							-	-														0.200		
0.300					-	-							-	-														0.300		
0.350					-	-							-	-														0.350		
0.400					-	-							-	-														0.400		
0.450					-	-							-	-														0.450		
0.500					-	-							-	-														0.500		
0.550					-	-							0.007	-	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	0	0	0		
Nominal Transactions Value:					0.00								0.00	0.00											0.00	0.00				
Number of Trades:					0								0	0											0	0				

NATIONAL BANK (CR)

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

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						-	-							-	-																				0.300
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					0.904	-	20							-	-																			3.20	
3.30					-	-								-	-																			3.30	
3.40					0.710	-	40							-	-																0.061			3.40	
3.50					-	-								-	-																			3.50	
3.60					0.527	-	50					0.620	-	5																				3.60	
3.70					-	-								-	-																0.040	-	3		3.70
3.80					0.365	-	130					0.485	-	207																		0.171			3.80
3.90					-	-								-	-																			3.90	
4.00					0.234	-	3					0.372	-	600																		0.258			4.00
4.20					-	-								-	-																				4.20

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	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
4.00					-	-																											4.00			
4.40											5.27		-	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																											0.041						7.40			
7.60																											0.060						7.60			
7.80																											0.083						7.80			
8.00																																	8.00			
8.20																																	8.20			
8.40																																	8.40			
8.60																																	8.60			
8.80											1.19		-	60													0.304						8.80			
9.00																																	9.00			
9.20																												0.136	-	1			0.452	-	-	9.20
9.40																																		9.40		
9.60																																		9.60		
9.80																																		9.80		
10.00																										0.680	0.680	0.680	0.680	0.862	2	2			10.00	
10.50																																		10.50		
11.00																																		11.00		
11.50																																		11.50		
12.00																																		12.00		
12.50																																		12.50		
13.00																																		13.00		
14.00																																		14.00		
15.00																																		15.00		
16.00																																			16.00	
Totals:						0	0						0	90	0	0											0	1				2	537	0	0	
Nominal Transactions Value:							0.00						0.00			0.00																	2,000.00		0.00	
Number of Trades:							0						0			0																	1		0	

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.04	0.01	---	---	---	101,452	---	---	---	---	---	---	83,070	---	---	---	---	---	---	---	---	21,683
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,664
ALUMIL (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00	---	---	---	---	346	---	---	---	173@3%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.04	0.01	---	---	---	1,264	3.00%	3.00%	3.00%	502@3%	2	30	61,860.0	130	---	---	---	---	---	---	---	54
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.4%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.01	---	---	---	---	2,194	---	---	---	833@3%	---	---	264	---	---	---	---	---	---	---	---	---
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	100.02	---	---	---	---	2,481	---	---	---	13@5%	---	---	879	---	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.03	---	---	---	---	744	---	---	---	312@3%	---	---	60	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.04	0.01	---	---	---	295	---	---	---	119@3%	---	---	28	---	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.02	0.01	---	---	---	828	---	---	---	394@3%	---	---	20	---	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.00	---	---	---	---	195	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	227	---	---	---	113@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.00	---	---	---	---	582	---	---	---	291@3%	---	---	---	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	62	---	---	---	31@3%	---	---	---	---	---	---	---	---	---	---	---	---
HALKOR SA (CB)	SR RA	100.00	---	---	---	---	415	---	---	---	207@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC CABLES SA (CR)	SR RA	100.00	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.01	---	---	---	---	5,933	---	---	---	2876@3%	---	---	90	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.05	0.01	---	---	---	2,224	3.00%	3.00%	3.00%	757@3%	1	45	41,850.0	355	---	---	---	---	---	---	---	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	---	---	---	---	4,081	---	---	---	1986@3%	---	---	---	50	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.03	0.01	---	---	---	2,299	---	---	---	1017@3%	---	---	---	132	---	---	---	---	---	---	---	20
KLEEMAN HELLAS SA (CR)	SR RA	100.00	---	---	---	---	982	---	---	---	491@3%	---	---	---	---	---	---	---	---	---	---	---	---
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KORRES (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
KRI-KRI S.A. (CR)	SR RA	100.00	---	---	---	---	550	---	---	---	275@3%	---	---	---	---	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00	---	---	---	---	890	---	---	---	445@3%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.00	---	---	---	---	570	3.00%	3.00%	3.00%	281@3%	1	4	5,120.0	4	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.05	0.01	---	---	---	2,029	---	---	---	626@3%	---	---	---	388	---	---	---	---	---	---	---	147
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,785	---	---	---	1892@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.16	0.03	---	---	---	8,918	---	---	---	---	---	---	7,486	---	---	---	---	---	---	---	---	3,346
NBGAM ETF	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	100
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36
NIREFS SA (CR)	SR RA	100.00	---	---	---	---	326	---	---	---	220@4.4%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.02	0.01	---	---	---	3,677	---	---	---	1725@3%	---	---	---	313	---	---	---	---	---	---	---	370
OTE (CR)	SR RA	100.06	0.02	---	---	---	5,186	---	---	---	1731@3%	---	---	---	862	---	---	---	---	---	---	---	74
P.P.A. S.A. (CR)	SR RA	100.05	0.01	---	---	---	15	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.06	0.01	---	---	---	8,098	---	---	---	29@8.5%	---	---	---	6,261	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.38	0.07	---	---	---	2,253	10.00%	9.00%	10.00%	2@10%	3	50	48,250.0	1,800	10.00%	9.00%	10.00%	---	3	50	48,250.0	85
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	572	---	---	---	328@3.1%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	82@6.8%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	432	---	---	---	216@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	291	---	---	---	151@3%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TITAN CEMENT (CR)	SR RA	100.00	---	---	---	---	9,007	---	---	---	4478@3%	---	---	---	25	---	---	---	---	---	---	---	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	0.02	---	---	---	498	---	---	---	---	---	---	179	---	---	---	---	---	---	---	---	30

Stock Lending Notes

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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

