

# Daily Official List

Athens Exchange sa

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Year: 134 Trading Day No: 211



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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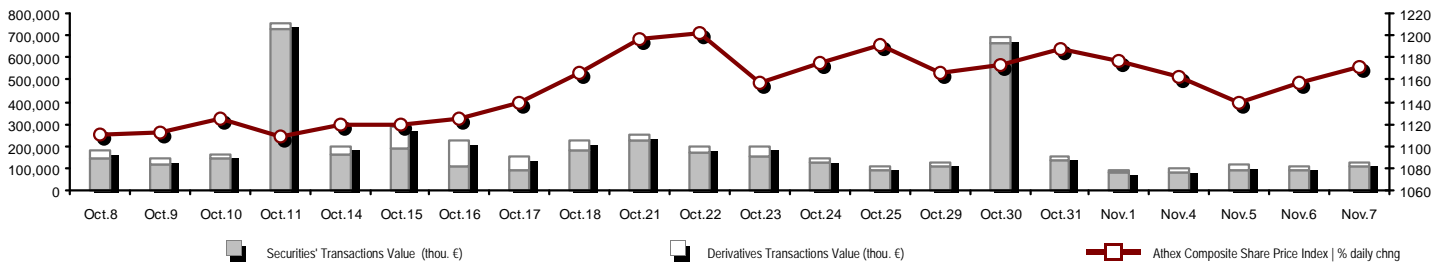
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**Appendix A: Sectors codification for listed companies**

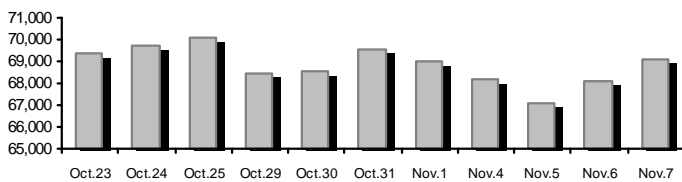
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

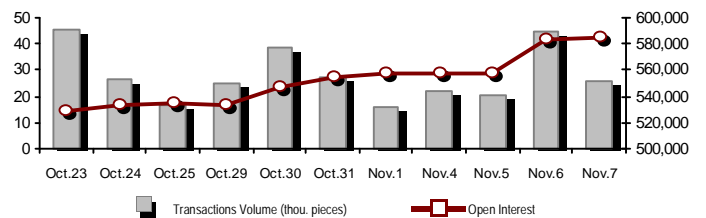


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		125,740.36			
<b>Athex Capitalisation (mill. €) **:</b>	69,087.34			<b>Derivatives Total Open Interest</b>	584,719
Daily change: mill. €   %	1,019.43 1.50%			in Index Futures   % daily chng	50,055 0.83%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	49,023.82 79.13%			in Stock Futures   % daily chng	188,897 1.10%
<b>Athex Composite Share Price Index   % daily chng</b>	1,171.06 1.25%			in Index Options   % daily chng	7,455 -1.14%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	60,867.79			in Stock Options   % daily chng	5,688 0.83%
Daily change (mill. €)	1,032.84			in Stock Repos/Reverse Repos/RA   % daily chng	332,624 -0.18%
<b>Securities' Transactions Value (thou. €)</b>		103,371.33		<b>Derivatives Transactions Value (thou. €)</b>	
Daily change: thou. €   %	15,411.75 17.52%			Daily change: thou. €   %	129.35 0.58%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	78,362.56 51.07%			YtD Avg Trans. Value: thou. €   % chng prev year Avg	24,139.99 26.48%
Short Selling Trans. Value: mill. €   % in total Value					
Short Covering Trans. Value: mill. €   % in total Value					
<b>Transactions Value of Blocks (thou. €)</b>	8,662.39				
<b>Bonds Transactions Value (thou. €)</b>	0.00				
<b>Securities' Transactions Volume (thou. Pieces)</b>		47,806.36		<b>Derivatives Contracts Volume:</b>	
Daily change: thou. pieces   %	6,931.99 16.96%			Daily change: pieces   %	-19,005 -42.63%
YtD Avg Volume: thou. pieces   % chng prev year Avg	53,290.62 7.77%			YtD Avg Derivatives Contracts   % chng prev year Avg	42,574 -33.84%
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
<b>Transactions Volume of Blocks (thou. Pieces)</b>	5,164.87				
<b>Bonds Transactions Volume (thou. pieces)</b>	0.00				
<b>Securities' Trades Number</b>		34,035		<b>Derivatives Trades Number:</b>	
Daily change: number   %	5,335 18.59%			Daily change: number   %	350 15.39%
YtD Avg Derivatives Trades number   % chng prev year Avg	29,581 19.24%			YtD Avg Derivatives Trades number   % chng prev year Avg	2,680 -8.06%
<b>Number of Blocks</b>	13				
<b>Number of Bonds Transactions</b>	0				

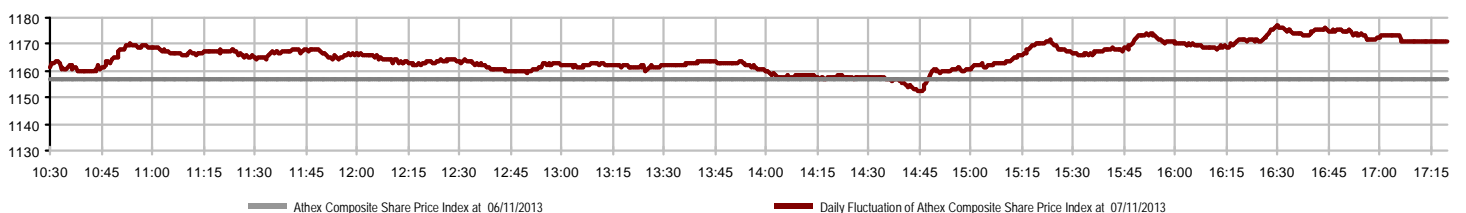
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



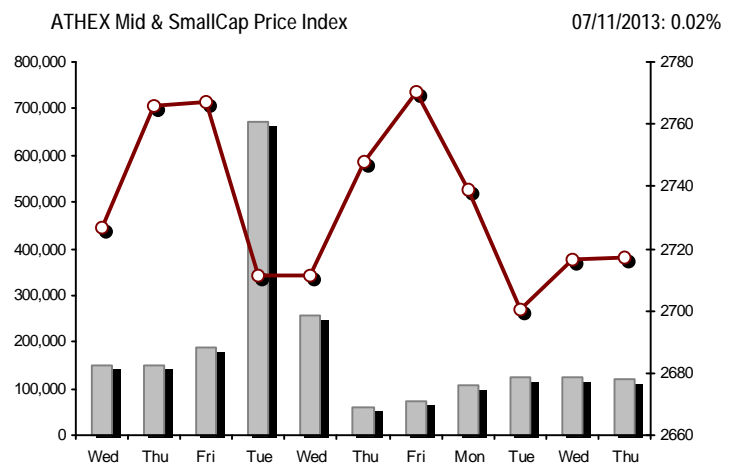
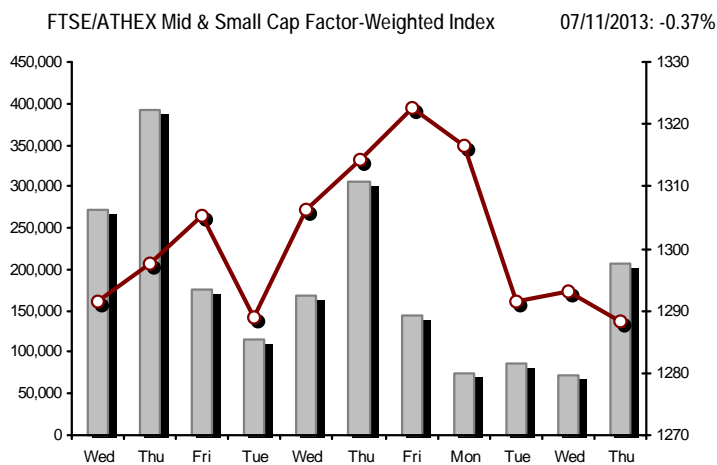
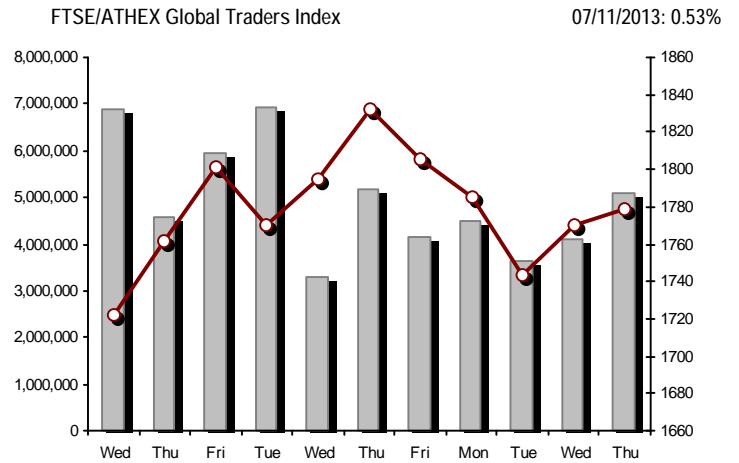
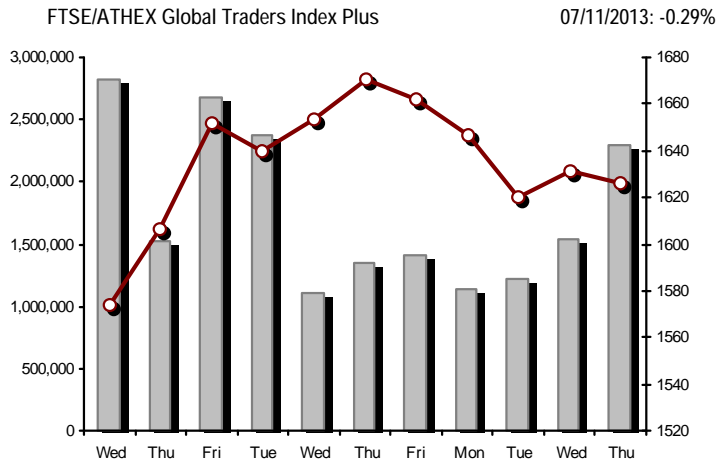
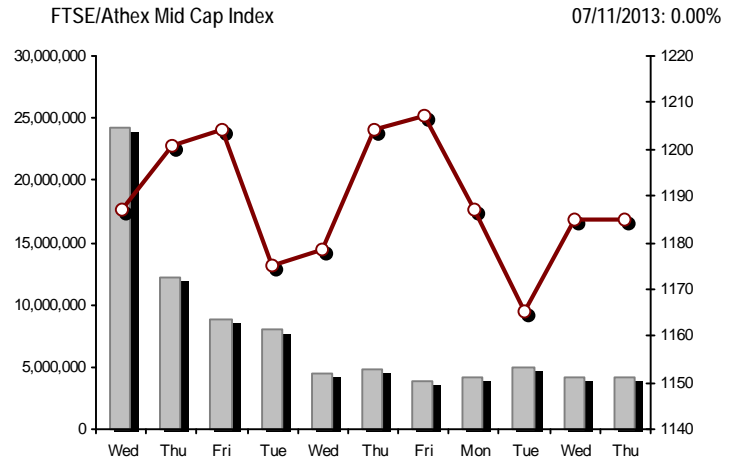
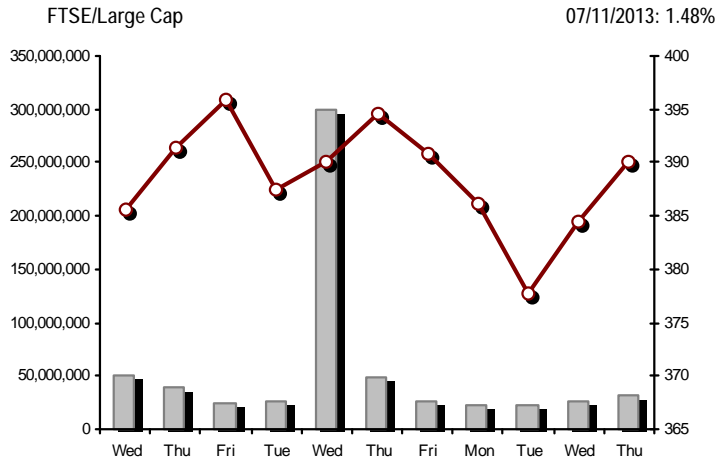
## Athex Indices

Index name	07/11/2013	06/11/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,171.06 #	1,156.57	14.49	1.25%	1,152.07	1,176.87	788.81	1,202.77	28.99% #
FTSE/Athex Large Cap	390.11 #	384.42	5.69	1.48%	382.83	392.86	253.17	410.78	25.97% #
FTSE/ATHEX Custom Capped	1,239.93 #	1,218.99	20.94	1.72%			863.84	1,282.95	21.63% #
FTSE/ATHEX Custom Capped - USD	1,202.55 #	1,177.61	24.94	2.12%			808.44	1,266.90	24.80% #
FTSE/Athex Mid Cap Index	1,185.01 #	1,184.96	0.05	0.00%	1,174.61	1,206.24	871.32	1,360.26	4.57% #
FTSE/ATHEX-CSE Banking Index	143.47 #	139.51	3.96	2.84%	139.28	144.56	64.42	278.69	-15.04% €
FTSE/ATHEX Global Traders Index Plus	1,626.46 €	1,631.27	-4.81	-0.29%	1,615.74	1,643.72	1,082.32	1,674.33	30.39% #
FTSE/ATHEX Global Traders Index	1,778.93 #	1,769.63	9.30	0.53%	1,767.99	1,798.88	1,053.81	1,839.24	43.21% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,288.20 €	1,292.95	-4.75	-0.37%	1,279.17	1,305.22	1,053.59	1,348.92	3.97% #
Greece & Turkey 30 Price Index	738.21 #	729.34	8.87	1.22%	725.85	746.07	595.35	927.16	-5.09% €
ATHEX Mid & SmallCap Price Index	2,716.88 #	2,716.47	0.41	0.02%	2,689.10	2,738.09	2,594.92	3,725.74	-13.33% €
FTSE/Athex Market Index	936.51 #	923.80	12.71	1.38%	919.73	942.85	600.87	972.17	27.00% #
FTSE/Med 100	4,437.98 #	4,414.25	23.72	0.54%			4,008.95	4,571.23	7.11% #
Athex Composite Index Total Return Index	1,695.66 #	1,674.69	20.97	1.25%	1,668.18	1,704.09	1,139.79	1,741.58	30.93% #
FTSE/Athex Large Cap Total Return	534.59 #	526.80	7.79	1.48%			366.91	565.68	24.05% #
FTSE/ATHEX Large Cap Net Total Return	1,564.13 #	1,541.32	22.81	1.48%	1,534.92	1,575.13	1,001.98	1,626.24	27.62% #
FTSE/ATHEX Custom Capped Total Return	1,294.96 #	1,273.09	21.87	1.72%			895.99	1,339.90	23.59% #
FTSE/ATHEX Custom Capped - USD Total Return	1,255.92 #	1,229.88	26.05	2.12%			836.50	1,323.13	26.81% #
FTSE/Athex Mid Cap Total Return	1,466.72 #	1,466.66	0.06	0.00%			1,152.62	1,720.22	0.32% #
FTSE/ATHEX-CSE Banking Total Return Index	136.04 #	132.28	3.76	2.84%			82.32	289.59	-26.24% €
Hellenic Mid & Small Cap Index	1,142.66 #	1,141.93	0.73	0.06%	1,132.55	1,151.86	737.97	1,174.97	30.33% #
FTSE/Athex Banks	189.56 #	184.32	5.24	2.84%	184.02	191.00	85.08	368.22	-16.23% €
FTSE/Athex Insurance	1,527.82 €	1,569.96	-42.14	-2.68%	1,506.74	1,569.96	1,095.81	1,612.11	0.69% #
FTSE/Athex Financial Services	1,817.30 #	1,793.15	24.15	1.35%	1,798.02	1,848.97	817.47	1,924.32	37.78% #
FTSE/Athex Industrial Goods & Services	4,256.17 €	4,419.07	-162.90	-3.69%	4,254.71	4,441.57	2,715.10	4,741.69	30.93% #
FTSE/Athex Retail	3,265.20 #	3,191.90	73.30	2.30%	3,175.71	3,332.53	1,629.12	3,332.53	78.47% #
FTSE/ATHEX Real Estate	2,490.73 #	2,459.28	31.45	1.28%	2,451.47	2,490.73	1,491.01	2,534.85	67.05% #
FTSE/Athex Personal & Household Goods	5,114.19 €	5,120.87	-6.68	-0.13%	5,107.08	5,197.05	2,586.10	5,431.68	63.79% #
FTSE/Athex Food & Beverage	8,080.96 #	7,912.13	168.83	2.13%	7,734.83	8,224.30	6,301.12	8,871.83	21.37% #
FTSE/Athex Basic Resources	2,871.15 #	2,828.43	42.72	1.51%	2,812.80	2,874.89	1,674.83	2,949.43	23.57% #
FTSE/Athex Construction & Materials	2,649.70 #	2,625.24	24.46	0.93%	2,613.17	2,663.07	1,439.70	2,710.41	44.32% #
FTSE/Athex Oil & Gas	3,291.10 €	3,303.13	-12.03	-0.36%	3,283.00	3,338.97	2,358.47	3,432.95	16.99% #
FTSE/Athex Chemicals	6,399.32 €	6,416.25	-16.93	-0.26%	6,399.32	6,582.90	5,194.08	7,961.02	6.31% #
FTSE/Athex Media	1,647.34 ~	1,647.34	0.00	0.00%	1,588.25	1,647.34	716.56	3,560.63	127.55% #
FTSE/Athex Travel & Leisure	1,657.11 #	1,648.63	8.48	0.51%	1,594.46	1,659.69	1,028.61	1,741.48	64.17% #
FTSE/Athex Technology	806.21 #	801.91	4.30	0.54%	801.22	811.64	555.63	886.96	8.62% #
FTSE/Athex Telecommunications	2,422.26 #	2,353.45	68.81	2.92%	2,400.24	2,460.80	1,175.35	2,620.45	72.55% #
FTSE/Athex Utilities	3,604.51 #	3,565.54	38.97	1.09%	3,557.23	3,657.81	1,752.55	3,892.62	57.55% #
FTSE/Athex Health Care	272.27 #	267.79	4.48	1.67%	267.44	272.98	172.87	346.05	-2.97% €
Athex All Share Index	244.86 #	241.26	3.60	1.49%			176.43	294.40	3.46% #

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 06/11/2013.

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

Athex Indices



Indices volume of transactions (grey bars) Indices closing prices (red line)

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	154	117	11	20	3	3
Gain / Lose / Same:	78 / 54 / 22	55 / 45 / 17	10 / 1 / 0	8 / 8 / 4	3 / 0 / 0	2 / 0 / 1
Athex Capitalisation (mill. €) **	69,087.34	66,184.97	2,586.01	316.36		
Daily Average Trans/ons Value(thou.€)***	78,362.56	71,979.08	425.82	71.89	44.55	8,644.90
Transactions Value	103,371.33	91,533.24	249.93	45.25	4.85	11,538.06
Main Board:	94,708.86	84,495.60	249.93	45.25	4.85	9,913.22
Blocks Board:	8,662.39	7,037.55	0.00	0.00	0.00	1,624.84
Forced Sales Board:	0.08	0.08	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 ***	53,290,617	45,186,100	49,583	394,680	11,170	10,854,934
Transactions Volume	47,806,357	37,693,825	132,980	416,937	1,227	9,561,388
Main Board:	42,641,385	34,488,853	132,980	416,937	1,227	7,601,388
Blocks Board:	5,164,873	3,204,873	0	0	0	1,960,000
Forced Sales Board:	99	99	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,581	27,125	109	201	8	2,426
Number of Trades	34,035	31,195	66	150	4	2,620
Main Board:	34,021	31,185	66	150	4	2,616
Blocks Board:	13	9	0	0	0	4
Forced Sales Board:	1	1	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(\*) Summarised Transactions figures for Under Deletion and Under Supervision Categories. (\*\*) The Market Capitalization of the Companies that belong in the Under Supervision Category is not included. (\*\*\*) The Daily Averages of the Transactions Value, the Transactions Volume and the Number of Trades of Athex, is not equal with the sum of the Daily Averages of the Trading Categories, due to the fact that Warrants started trading on June 11, 2013.

## Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6 / 3 / 1	11,496	38,207,867	49,758,217.07	48.14%
1700	- Basic Resources	4 / 9 / 0	2,645	1,194,843	3,085,169.07	2.98%
1300	- Chemicals	2 / 2 / 0	95	58,648	71,541.34	0.07%
2300	- Construction & Materials	11 / 4 / 4	2,303	709,104	4,350,786.50	4.21%
11000	- ETF	3 / 0 / 0	4	1,227	4,849.13	0.00%
8700	- Financial Services	4 / 0 / 0	1,641	1,601,269	3,485,719.34	3.37%
3500	- Food & Beverage	7 / 6 / 2	811	226,638	2,238,562.41	2.17%
4500	- Health Care	3 / 0 / 1	133	152,934	118,820.83	0.11%
2700	- Industrial Goods & Services	6 / 9 / 3	2,187	812,437	3,409,003.18	3.30%
8500	- Insurance	0 / 1 / 0	29	29,840	43,956.50	0.04%
5500	- Media	2 / 0 / 1	13	113,084	202,668.61	0.20%
500	- Oil & Gas	1 / 1 / 0	1,736	402,871	3,713,687.90	3.59%
3700	- Personal & Household Goods	8 / 5 / 4	1,365	431,341	3,044,143.55	2.94%
8600	- Real Estate	3 / 4 / 0	270	80,879	564,853.05	0.55%
5300	- Retail	4 / 0 / 0	915	167,170	3,031,422.03	2.93%
9500	- Technology	5 / 5 / 4	375	362,701	224,221.61	0.22%
6500	- Telecommunications	1 / 0 / 0	3,115	1,411,919	12,471,093.87	12.06%
5700	- Travel & Leisure	5 / 4 / 2	2,535	1,133,716	7,245,184.29	7.01%
7500	- Utilities	3 / 1 / 0	2,367	707,869	6,307,430.21	6.10%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	1.48	4.22% #	VIOHALCO (CB)	6.06	-8.46% €
NATIONAL BANK (CR)	4.33	3.59% #	SIDENOR (CR)	1.54	-4.94% €
ATHENS MEDICAL CENTER SA (CR)	0.900	3.57% #	HALKOR SA (CB)	0.780	-4.88% €
AEGEAN AIRLINES (CR)	6.45	3.03% #	HELLENIC CABLES SA (CR)	1.42	-4.05% €
MYTILINEOS HOLDINGS (CR)	6.18	3.00% #	CORINTH PIPEWORKS SA (CR)	1.94	-3.00% €
OTE (CR)	8.80	2.92% #	HEL. SUGAR INDUSTRY SA (CB)	1.00	-2.91% €
UNIBIOS (CR)	0.308	2.67% #	EUROPEAN RELIANCE INSUR. (CR)	1.45	-2.69% €
ELLAKTOR (CR)	3.10	2.31% #	ELVAL SA. (CB)	1.90	-2.56% €
FOLLI FOLLIE (CR)	23.12	2.30% #	ELTON SA (CR)	1.17	-2.50% €
J & P - AVAX SA (CR)	1.81	2.26% #	HELLENIC PETROLEUM (CR)	9.40	-1.26% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	19,602.58	4.22% #	PIRAEUS BANK (CR)	13,453,759	4.22% #
OTE (CR)	12,471.09	2.92% #	ALPHA BANK (CR)	9,651,094	1.09% #
NATIONAL BANK (CR)	10,641.30	3.59% #	NATIONAL BANK (CR)	2,495,445	3.59% #
OPAP (CR)	6,323.03	0.64% #	EUROBANK ERGASIAS (CR)	1,820,695	-1.26% €
ALPHA BANK (CR)	6,269.63	1.09% #	OTE (CR)	1,411,919	2.92% #
PPC (CR)	5,184.92	1.52% #	ATTICA BANK S.A. (CR)	1,220,791	-0.73% €
FOLLI FOLLIE (CR)	3,001.04	2.30% #	MARFIN INVESTMENT GROUP (CR)	1,186,565	2.00% #
HELLENIC EXCHANGES (CR)	2,939.75	1.05% #	OPAP (CR)	679,654	0.64% #
TITAN CEMENT (CR)	2,937.92	0.26% #	PPC (CR)	510,686	1.52% #
JUMBO SA (CR)	2,676.31	-0.30% €	CORINTH PIPEWORKS SA (CR)	423,257	-3.00% €

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
<b>Index Futures</b>	<b>705</b>	<b>6,660</b>	<b>50,055</b>	<b>13,003,001.25</b>
FTSE/Athex Large Cap	705	6,660	50,055	13,003,001.25
<b>Stock Futures</b>	<b>1,895</b>	<b>18,411</b>	<b>188,897</b>	<b>8,733,278.37</b>
ALPHA BANK (CR)	80	2,242	29,467	142,674.40
CC HBC AG (CR)	16	40	507	86,330.00
CORINTH PIPEWORKS SA (CR)	22	122	1,202	23,908.00
ELLAKTOR (CR)	28	149	3,615	45,930.00
EUROBANK ERGASIAS (CR)	18	87	2,928	6,161.40
EUROBANK PROPERTIES REIC (CR)	0	0	271	0.00
EYDAP S.A. (CR)	15	253	1,197	200,298.00
FOLLI FOLLIE (CR)	22	73	132	169,932.00
FRIGOGLASS SA (CR)	28	102	708	59,840.00
GEK TERNA (CR)	32	332	31,520	104,682.00
HELLENIC EXCHANGES (CR)	35	116	1,512	90,037.00
HELLENIC PETROLEUM (CR)	34	127	2,245	121,582.00
INTRALOT (CR)	21	109	4,406	21,903.00
JUMBO SA (CR)	26	82	488	82,351.00
MARFIN INVESTMENT GROUP (CR)	45	348	18,110	16,002.00
METKA (CR)	14	43	821	56,524.00
MOTOR OIL (CR)	28	150	1,732	128,638.65
MYTILINEOS HOLDINGS (CR)	115	692	13,810	424,637.00
NATIONAL BANK (CR)	171	2,605	11,498	1,103,266.00
OPAP (CR)	114	782	3,686	727,257.00
OTE (CR)	285	1,893	7,508	1,670,738.00
P.P.A. S.A. (CR)	5	8	755	14,305.00
PIRAEUS BANK (CR)	174	4,624	41,133	677,873.00
PPC (CR)	288	1,987	4,165	2,016,692.00
SIDENOR (CR)	51	382	2,286	58,948.00
TERNA ENERGY (CR)	2	7	2,330	2,675.92
TITAN CEMENT (CR)	9	9	197	17,746.00
VIOHALCO (CB)	217	1,047	668	662,347.00
<b>Index Options</b>	<b>19</b>	<b>203</b>	<b>7,455</b>	<b>390,075.00</b>
FTSE/Athex Large Cap	19	203	7,455	390,075.00
<b>Stock Options</b>	<b>4</b>	<b>252</b>	<b>5,688</b>	<b>195,420.00</b>
ALPHA BANK (CR)	0	0	500	0.00
NATIONAL BANK (CR)	1	50	1,646	19,500.00
OPAP (CR)	1	2	1,629	1,920.00
OTE (CR)	2	200	1,235	174,000.00
PIRAEUS BANK (CR)	0	0	50	0.00
PPC (CR)	0	0	628	0.00
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>1</b>	<b>50</b>	<b>332,624</b>	<b>47,250.00</b>
Stock Reverse Repos	1	50	102,012	47,250.00
Stock Repos	0	0	181,695	0.00
Repurchase Agreement	0	0	48,917	0.00
<b>Total Derivatives Traded</b>	<b>2,624</b>	<b>25,576</b>	<b>584,719</b>	<b>22,369,024.62</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
2010	2011	2012	Dividend [2]	Right																							
1,233,503,482	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.35	2.27 #	1.32	06/11/2013	1.32	1.30	1.37	1.35	1.33	16992@1.34	32499@1.35	---	2012	2,377,511	624	3,166,090.46	7,088,966.00	0.241	1.58	8355
245,779,626	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.63	---	1.63	06/11/2013	1.60	1.54	1.70	1.63	1.64	16248@1.63	1000@1.64	---	2012	2,996,289	1,431	4,897,827.80	10,378,083.35	0.420	2.00	8355
849,195,130	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.820	0.24 #	0.818	06/11/2013	0.802	0.802	0.836	0.820	0.830	210343@0.820	1000@0.826	---	2012	4,187,588	565	3,474,139.00	7,507,400.57	0.290	1.14	8355

## Warrants

1,233,503,482	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.35	2.27 #	1.32	06/11/2013	1.32	1.30	1.37	1.35	1.33	16992@1.34	32499@1.35	---	2012	2,377,511	624	3,166,090.46	7,088,966.00	0.241	1.58	8355
245,779,626	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.63	---	1.63	06/11/2013	1.60	1.54	1.70	1.63	1.64	16248@1.63	1000@1.64	---	2012	2,996,289	1,431	4,897,827.80	10,378,083.35	0.420	2.00	8355
849,195,130	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.820	0.24 #	0.818	06/11/2013	0.802	0.802	0.836	0.820	0.830	210343@0.820	1000@0.826	---	2012	4,187,588	565	3,474,139.00	7,507,400.57	0.290	1.14	8355

## Main Market

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	6.45	3.03 #	6.26	06/11/2013	6.22	6.20	6.45	6.45	6.30	500@6.36	590@6.45	---	2012	21,494	147	135,508.40	460,640.30	1.96	6.70	5751	
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.20	3.45 #	1.16	06/11/2013	1.20	1.15	1.21	1.18	1850@1.19	75@1.22	9.49	2012	1,450	6	1,706.90	13,413.60	0.900	1.30	8985		
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.118	0.86 #	0.117	06/11/2013	0.120	0.118	0.120	0.118	0.120	2070@0.118	---	---	2012	2,010	3	241.18	1,534.00	0.117	0.520	2353	
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.425	-1.16 €	0.430	06/11/2013	0.427	0.400	0.427	0.425	0.420	120@0.406	1290@0.427	---	2012	3,791	21	1,591.88	10,625.00	0.159	0.599	1753	
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.649	1.09 #	0.642	06/11/2013	0.646	0.643	0.656	0.649	0.650	10000@0.648	627679@0.649	---	2012	9,651,094	1,983	6,269,629.64	7,088,966.00	0.161	0.709	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.527	0.19 #	0.526	06/11/2013	0.527	0.524	0.527	0.527	0.526	51@0.525	701@0.527	---	2012	150	7	78.85	11,602.56	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	---	---	---	---	---	200@20.01	8@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)	0.370	4.22 #	0.355	06/11/2013	0.370	0.370	0.370	0.370	0.370	1000@0.351	1230@0.367	42.28	2012	5,000	2	1,850.00	8,094.38	0.272	0.488	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.900	3.57 #	0.869	06/11/2013	0.869	0.868	0.900	0.900	0.884	1000@0.871	2000@0.930	---	2012	63,600	32	56,217.58	78,062.38	0.471	1.00	4533	
1,033,006,393	0.300	---	---	---	04/06/2008	01/10/2013	---	ATTICA BANK S.A. (CR)	0.273	-0.73 €	0.275	06/11/2013	0.277	0.273	0.281	0.273	0.276	74404@0.272	53089@0.275	---	2012	1,220,791	391	337,116.14	282,010.75	0.173	1.06	8355	
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.223	---	0.223	06/11/2013	0.215	0.215	0.223	0.223	0.223	---	10750@0.222	---	---	2012	76	2	16.95	10,137.01	0.097	0.482	5553
12,120,000	0.960	---	(0.45)	---	30/04/2012	16/10/2013	---	AUTOHELLAS SA (CR)	8.39	---	8.39	06/11/2013	8.32	8.30	8.43	8.39	8.33	2352@8.30	88@8.39	15.06	2012	4,399	43	36,628.34	101,686.80	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)	15.63	-0.82 €	15.76	06/11/2013	15.76	15.50	15.96	15.63	15.62	433@15.63	240@15.80	---	---	4,429	76	69,182.96	310,488.17	11.26	19.19	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.720	---	0.720	06/11/2013	0.720	0.720	0.720	0.720	0.720	100@0.670	500@0.725	---	2012	4,000	5	2,880.00	17,270.28	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	---	---	---	---	---	---	400@0.549	---	---	2012	---	---	---	9,156.90	0.336	0.745	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.501	-1.77 €	0.510	06/11/2013	0.510	0.501	0.517	0.501	0.507	100@0.498	100@0.516	---	2012	350	4	177.45	7,923.82	0.351	0.620	9533	
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	21.60	2.18 #	21.14	06/11/2013	21.14	20.66	21.99	21.60	21.45	325@21.56	200@21.64	---	---	101,203	630	2,170,930.78	7,916,208.73	16.79	23.80	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.280	-1.41 €	0.284	06/11/2013	0.291	0.274	0.291	0.280	0.280	1000@0.279	3200@0.285	42.48	2012	30,646	22	8,593.69	28,314.67	0.176	0.440	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.120	-11.77 €	0.136	06/11/2013	0.149	0.117	0.149	0.120	0.122	500@0.121	350@0.140	---	2012	14,000	8	1,708.00	484.19	0.111	0.522	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.94	-3.00 €	2.00	06/11/2013	2.00	1.86	2.03	1.94	1.93	500@1.92	1550@1.94	69.50	2012	423,257	806	816,793.67	240,890.19	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	---	---	---	---	---	---	480@0.264	---	---	2013	---	---	---	2,833.55	0.133	0.400	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.22	2.55 #	5.09	06/11/2013	5.22	5.22	5.22	5.22	5.22	150@5.05	149@5.22	14.91	2012	1	1	5.22	142,919.42	4.40	5.65	1357	
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.484	-0.62 €	0.487	06/11/2013	0.500	0.484	0.500	0.484	0.497	91@0.530	2000@0.528	---	2012	530	5	263.22	12,905.78	0.385	0.700	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.50	---	3.50	05/11/2013	---	---	---	---	---	400@3.15	200@3.48	---	2012	---	---	---	52,500.00	3.17	5.50	1357	
31,370,399	0.300	---	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.075	---	0.075	06/11/2013	0.076	0.073	0.076	0.075	0.074	1555@0.073	14580@0.075	---	2012	91,089	67	6,712.59	2,352.78	0.066	0.263	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.350	-3.31 €	0.362	06/11/2013	0.350	0.344	0.360	0.350	0.349	2000@0.348	455@0.356	---	2012	6,055	11	2,111.91	12,152.00	0.218	0.634	3726	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.60	---	1.60	22/10/2013	---	---	---	---	---	300@1.50	1800@1.67	---	2012	---	---	---	6,196.99	0.901	2.64	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.570	2.15 #	0.558	06/11/2013	0.550	0.545	0.570	0.570	0.553	3500@0.530	845@0.570	9.96	2012	4,955	15	2,738.85	6,412.50	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	---	---	---	---	---	100@0.156	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)	0.777	0.65 #	0.772	06/11/2013	0.771	0.759	0.780	0.780	0.768	165@0.759	800@0.780	---	2012	6,135	13	4,713.57	14,489.50	0.448	0.969	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006</																							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
2010	2011	2012	Dividend [2]	Right																										
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.17	-2.50	€	1.20	06/11/2013	1.20	1.17	1.24	1.17	1.19	3052@1.17	100@1.18	12.23	2012	42,594	61	50,701.04	31,274.32	0.850	1.27	1353	
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.47	0.69	#	1.46	06/11/2013	1.47	1.47	1.47	1.47	1.47	1000@1.48	500@1.59	---	2012	195	1	286.65	22,265.21	1.08	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.90	-2.56	€	1.95	06/11/2013	1.91	1.86	1.92	1.90	1.89	885@1.86	8736@1.90	14.68	2012	59,341	110	112,166.41	235,791.55	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.610	2.01	#	0.598	06/11/2013	0.608	0.608	0.628	0.610	0.609	310@0.581	600@0.627	---	2012	1,347	7	820.46	8,070.30	0.423	0.717	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.381	-5.93	€	0.405	06/11/2013	0.385	0.381	0.399	0.381	0.384	3@0.381	2000@0.389	---	2012	16,406	31	6,301.28	11,433.51	0.328	0.828	1753	
4,050,416,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.706	-1.26	€	0.715	06/11/2013	0.715	0.687	0.739	0.706	0.713	1050@0.705	50000@0.715	---	2012	1,820,695	1,206	1,298,155.40	2,859,594.31	0.495	6.23	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	9.15	1.44	#	9.02	06/11/2013	8.99	8.99	9.15	9.15	9.09	120@9.07	3886@9.15	---	2012	54,702	213	497,188.65	558,150.00	4.87	9.30	8675	
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	---	EUROCONSULTANTS S.A. (CR)	3.17	---	~	3.17	04/11/2013	---	---	---	---	---	---	200@2.94	---	2012	133,000	1	410,970.00	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)	1.45	-2.69	€	1.49	06/11/2013	1.49	1.43	1.49	1.45	1.47	590@1.43	910@1.45	4.38	2012	29,840	29	43,956.50	39,880.33	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	---	---	---	---	---	100@0.250	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)	7.94	-0.38	€	7.97	06/11/2013	7.86	7.81	8.00	7.94	7.90	1000@7.82	4379@7.89	18.05	2012	85,301	378	673,967.94	845,610.00	4.65	8.77	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.529	1.34	#	0.522	06/11/2013	0.529	0.529	0.529	0.529	0.529	1000@0.480	474@0.529	6.40	2012	10	1	5.29	27,931.28	0.450	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.134	---	~	0.134	06/11/2013	0.133	0.127	0.135	0.134	0.133	70@0.127	730@0.136	---	2012	2,858	12	380.97	1,367.28	0.085	0.400	3763	
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.08	2.67	#	3.00	06/11/2013	3.08	3.08	3.08	3.08	3.08	250@2.98	1576@3.04	10.37	2012	1,301	6	4,007.08	36,097.67	2.39	5.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.657	---	~	0.657	22/10/2013	---	---	---	---	---	230@0.592	---	12.15	2012	---	---	---	2,747.21	0.626	1.02	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	23.12	2.30	#	22.60	06/11/2013	22.37	22.37	23.60	23.12	23.21	10@23.00	312@23.29	---	2012	128,968	835	3,001,036.64	1,547,842.62	11.51	23.60	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.31	---	~	3.31	06/11/2013	3.32	3.31	3.42	3.31	3.36	411@3.31	60@3.36	---	2012	73,681	270	247,672.64	168,784.59	1.58	3.79	3722	
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.93	2.06	#	5.81	06/11/2013	5.80	5.77	5.93	5.93	5.87	100@5.72	1416@5.93	---	2012	54,207	202	318,082.56	300,012.77	3.84	6.26	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.049	2.08	#	0.048	06/11/2013	0.049	0.049	0.049	0.049	0.050	1490@0.040	3999@0.049	---	2012	1	1	0.05	3,791.45	0.028	0.118	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.301	---	~	0.301	05/11/2013	---	---	---	---	---	990@0.276	1149@0.350	8.56	2012	---	---	---	4,236.98	0.221	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.18	0.95	#	3.15	06/11/2013	3.18	3.08	3.20	3.18	3.16	1900@3.15	5838@3.20	-(6)-	2012	230,494	645	727,771.74	273,106.95	1.40	3.31	2357	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.410	1.24	#	0.405	06/11/2013	0.410	0.381	0.418	0.410	0.414	100@0.386	87@0.410	---	2012	3,685	14	1,525.20	9,864.60	0.256	0.545	2797	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	6.13	1.15	#	6.06	06/11/2013	6.05	6.05	6.40	6.18	6.22	490@6.18	100@6.23	---	2012	9,648	23	59,967.78	213,146.12	4.05	6.46	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.684	---	~	0.684	06/11/2013	---	---	---	---	---	---	100@0.688	---	---	2012	---	---	---	5,705.07	0.350	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.780	-4.88	€	0.820	06/11/2013	0.831	0.754	0.831	0.780	0.782	250@0.777	100@0.782	---	2012	102,009	182	79,748.07	78,998.11	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1.00	-2.91	€	1.03	06/11/2013	1.00	0.972	1.01	1.00	1.00	1000@0.997	300@1.00	---	2012	17,302	29	17,298.60	36,748.91	0.754	1.74	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.42	-4.05	€	1.48	06/11/2013	1.45	1.38	1.45	1.42	1.41	200@1.42	297@1.44	---	2012	63,795	151	90,117.86	41,955.83	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)	7.70	1.05	#	7.62	06/11/2013	7.65	7.65	7.88	7.70	7.81	50@7.68	1000@7.83	34.50	2012	377,612	784	2,939,752.46	503,337.94	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)	9.40	-1.26	€	9.52	06/11/2013	9.43	9.40	9.64	9.40	9.53	230@9.34	18962@9.38	29.46	2012	277,773	1,053	2,648,352.29	2,872,970.74	6.20	9.96	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.458	0.44	#	0.456	06/11/2013	0.457	0.455	0.464	0.458	0.459	550@0.457	283@0.460	---	2012	32,102	39	14,725.03	140,025.46	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.30	---	~	1.30	06/11/2013	1.30	1.29	1.31	1.30	1.30	565@1.29	3228@1.30	---	2012	34,032	48	44,179.82	69,101.57	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	0.724	0.724	0.724	0.724	0.724	20@0.724	165@0.794	-(6)-	2012	48	4	34.75	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)	1.51	-0.66	€	1.52	06/11/2013	1.52	1.49	1.52	1.49	1.51	1005@1.49	50@1.49	14.61	2012	2,850	27	4,291.74	43,155.95	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	---	---	---	---	---	---	170@0.460	---	---	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)	1.30	---	~	1.30	06/11/2013	1.31	1.28	1.32	1.30	1.30	500@1.30	1000@1.31	---	2012	2,340	10	3,030.41	26,751.89	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.358	11.18	#	0.322	06/11/2013	0.327	0.326	0.364	0.350	0.355	100@0.320	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																									
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.870	3.08 #	0.844	06/11/2013	0.861	0.861	0.885	0.870	0.868	50@0.841	389@0.870	---	2012	1,164	9	1,010.03	20,144.20	0.580	1.22	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.562	0.36 #	0.560	06/11/2013	0.560	0.558	0.570	0.562	0.563	13222@0.561	649@0.569	---	2012	137,008	165	77,147.81	74,760.61	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.99	-0.50 €	2.00	06/11/2013	2.00	1.95	2.03	1.99	2.00	9558@1.97	1825@1.98	-(6)-	2012	358,112	472	714,753.50	316,333.82	1.29	2.41	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.81	2.26 #	1.77	06/11/2013	1.77	1.76	1.82	1.81	1.80	300@1.77	749@1.81	---	2012	11,202	21	20,113.71	140,555.28	1.05	1.90	2357	
149,441	1.19	---	---	---	---	15/10/2013	---	JUMBO (CR without dividend)	9.38	---	9.38	06/11/2013	---	---	---	---	---	500@9.20	---	---	2013	---	---	---	1,297,448.68	9.05	9.38	3747	
129,994,676	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	9.97	-0.30 €	10.00	06/11/2013	10.09	9.92	10.10	9.97	10.00	500@9.96	2000@9.99	17.59	2013	267,613	914	2,676,308.18	1,297,448.68	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)	1.28	3.23 #	1.24	06/11/2013	1.28	1.28	1.28	1.28	1.28	400@1.21	50@1.28	4.97	2012	500	1	640.00	12,470.94	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.63	---	4.63	06/11/2013	---	---	---	---	---	200@4.52	1100@4.69	15.55	2012	---	---	---	67,967.44	2.55	4.90	2723	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.30	-2.13 €	2.35	05/11/2013	2.25	2.25	2.30	2.30	2.27	15@2.06	500@2.27	---	2012	281	4	637.35	7,591.58	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	535@0.830	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)	1.91	-0.52 €	1.92	06/11/2013	1.93	1.86	1.96	1.91	1.88	430@1.86	374@1.91	---	2012	1,622	8	3,051.32	45,169.02	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	---	---	---	---	---	1500@0.673	216@0.720	---	2012	---	---	---	29,601.34	0.570	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.208	-9.96 €	0.231	21/10/2013	0.208	0.208	0.208	0.208	0.208	50@0.210	400@0.253	---	2012	300	1	62.40	4,414.66	0.180	0.428	1757	
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.39	---	3.39	06/11/2013	---	---	---	---	---	500@3.27	240@3.38	---	2012	---	---	---	45,595.50	2.66	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.697	---	0.697	06/11/2013	---	---	---	---	---	444@0.670	100@0.690	---	2012	---	---	---	20,547.56	0.307	0.800	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	2.09	-1.88 €	2.13	06/11/2013	2.15	2.07	2.15	2.09	2.13	633@2.09	151@2.13	15.47	2012	3,005	11	6,389.37	69,106.13	1.52	2.24	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.410	-6.39 €	0.438	06/11/2013	0.438	0.396	0.440	0.410	0.400	850@0.410	200@0.439	---	2012	3,280	13	1,310.66	6,479.97	0.239	0.488	3535	
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	KYRIAKIDIS MARBLES SA (CR)	0.778	-2.75 €	0.800	06/11/2013	0.801	0.777	0.801	0.777	0.789	1100@0.781	316@0.800	76.21	2012	11,280	29	8,901.41	17,851.32	0.630	1.04	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.79	-1.24 €	4.85	06/11/2013	4.85	4.71	4.90	4.79	4.80	300@4.70	199@4.79	---	2012	11,955	36	57,359.53	212,042.28	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	---	---	---	---	---	---	12266@0.259	---	---	2012	---	---	---	1,871.72	0.144	0.363	5557
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.522	---	0.522	05/11/2013	---	---	---	---	---	100@0.402	250@0.644	60.56	2011	---	---	---	2,474.28	0.373	1.23	9533	
15,222,276	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.99	1.01 #	2.96	06/11/2013	2.99	2.86	3.03	2.99	2.98	99@2.86	147@2.98	-(6)-	2012	3,124	13	9,319.96	45,514.61	2.08	3.76	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.458	2.00 #	0.449	06/11/2013	0.457	0.448	0.460	0.458	0.455	6476@0.457	16332@0.459	---	2012	1,186,565	825	539,306.35	352,810.63	0.175	0.564	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.330	---	0.330	06/11/2013	0.302	0.300	0.337	0.330	0.301	350@0.295	194@0.330	---	2012	1,556	6	469.02	3,240.39	0.180	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.66	-3.18 €	3.78	06/11/2013	3.68	3.60	3.74	3.74	3.63	95@3.56	150@3.56	0.89	2012	535	12	1,942.40	1,715.44	3.51	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	12.93	-0.23 €	12.96	06/11/2013	12.77	12.77	13.26	12.93	13.04	550@12.90	110@13.17	18.64	2012	34,395	282	448,491.24	671,721.26	9.00	14.00	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.33	-3.62 €	1.38	06/11/2013	1.38	1.32	1.38	1.34	1.35	500@1.34	400@1.37	9.63	2012	5,600	23	7,530.80	13,965.00	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	---	1.55	05/11/2013	---	---	---	---	---	170@1.49	90@1.65	---	2012	---	---	---	21,814.70	1.17	1.92	8671	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.543	-29.93 €	0.775	23/10/2013	0.543	0.543	0.743	0.543	0.544	---	341@0.698	---	---	2012	1,516	28	823.95	3,366.60	0.530	0.948	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.36	---	3.36	06/11/2013	3.36	3.31	3.37	3.36	3.33	750@3.31	2832@3.36	44.25	2012	33,404	121	111,284.64	41,721.12	2.60	3.45	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.75	-0.57 €	1.76	06/11/2013	1.77	1.67	1.77	1.75	1.68	200@1.62	100@1.73	---	2012	539	18	907.21	8,029.24	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.398	0.76 #	0.395	04/11/2013	0.395	0.395	0.398	0.398	0.397	1000@0.290	2980@0.378	---	2012	30	3	11.92	4,656.60	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)	8.53	0.95 #	8.45	06/11/2013	8.44	8.44	8.58	8.53	8.52	5@8.51	4525@8.53	10.42	2012	125,098	683	1,065,335.61	944,978.82	6.80	9.37	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.18	3.00 #	6.00	06/11/2013	6.06	6.02	6.18	6.18	6.11	80@6.17	7613@6.18	---	2012	262,605	825	1,605,590.42	722,540.03	3.38	6.27	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.227	-9.92 €	0.252	04/11/2013	0.227	0.227	0.227	0.227	0.227	110@0.227	190@0.252	---	2012	500	5	113.50	2,753.23	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@0.360	---	---	2012	---	---	---	2,753.23	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06																							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.880	---	0.880	04/11/2013	---	---	---	---	100@0.700	52@0.990	---	2013	---	---	---	5,579.20	0.300	1.04	5379	
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	4.33	3.59 #	4.18	06/11/2013	4.24	4.15	4.38	4.33	4.26	10505@4.32	251@4.34	---	2012	2,495,445	2,231	10,641,301.55	10,378,083.35	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	---	---	---	---	500@0.183	598@0.200	---	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)	0.363	-0.27 €	0.364	06/11/2013	0.377	0.350	0.420	0.363	0.373	3801@0.363	1999@0.420	8.89	2012	31,445	33	11,732.22	10,108.82	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	---	---	---	---	220@2.47	100@2.54	---	2012	---	---	---	15,147.28	2.10	3.11	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.408	0.74 #	0.405	06/11/2013	0.414	0.403	0.416	0.408	0.408	2222@0.403	1917@0.408	---	2012	67,484	73	27,554.85	25,988.44	0.380	0.839	3573
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	9.45	0.64 #	9.39	06/11/2013	9.33	9.06	9.49	9.45	9.30	50@9.33	1100@9.46	5.88	2012	679,654	1,810	6,323,029.37	3,014,550.00	5.49	10.00	5752
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.80	2.92 #	8.55	06/11/2013	8.75	8.72	8.94	8.80	8.83	7146@8.79	4000@8.90	---	2012	1,411,919	3,115	12,471,093.87	4,313,323.42	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)	17.96	-1.05 €	18.15	06/11/2013	17.71	17.71	18.05	17.96	17.91	10@17.93	4031@18.00	90.58	2012	4,504	139	80,682.48	449,000.00	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)	0.890	-2.20 €	0.910	06/11/2013	0.910	0.840	0.910	0.890	0.883	600@0.850	1415@0.900	---	2012	703	12	614.57	3,518.25	0.500	1.06	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.565	---	0.565	06/11/2013	0.565	0.565	0.565	0.565	0.565	2500@0.555	65@0.565	---	2012	1,200	2	678.00	28,700.51	0.361	0.750	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.93	1.05 #	1.91	06/11/2013	1.99	1.87	1.99	1.93	1.88	1@1.86	359@1.93	---	2012	808	14	1,521.26	13,645.87	1.20	2.00	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.48	4.22 #	1.42	06/11/2013	1.43	1.42	1.49	1.48	1.46	100177@1.47	198236@1.49	---	2012	13,453,759	2,979	19,602,579.52	7,507,400.57	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)	5.94	0.68 #	5.90	06/11/2013	6.02	5.90	6.02	5.90	5.99	36@5.71	1589@5.90	13.23	2012	330	5	1,977.00	131,155.20	3.65	6.25	9572
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---	PPC (CR)	10.05	1.52 #	9.90	06/11/2013	9.90	9.90	10.28	10.05	10.15	3000@10.02	8110@10.20	-(6)-	2012	510,686	1,555	5,184,918.10	2,331,600.00	4.55	11.04	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.940	-0.42 €	0.944	06/11/2013	0.963	0.930	0.963	0.940	0.938	50@0.921	355@0.940	18.08	2012	679	8	636.90	11,103.46	0.761	1.26	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.159	13.57 #	0.140	06/11/2013	0.159	0.159	0.159	0.159	0.159	1700@0.132	500@0.159	---	2012	500	1	79.50	3,866.76	0.054	0.223	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.49	-0.67 €	1.50	06/11/2013	1.50	1.49	1.50	1.49	1.50	1000@1.42	400@1.49	---	2012	5,400	2	8,081.00	10,186.06	0.236	1.97	9533
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.64	0.61 #	1.63	06/11/2013	1.56	1.56	1.65	1.64	1.64	2990@1.62	1360@1.64	---	2012	8,210	25	13,427.00	78,833.49	0.936	1.68	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.560	-0.18 €	0.561	06/11/2013	0.560	0.546	0.560	0.560	0.556	40@0.562	500@0.583	---	2012	7,359	9	4,091.58	32,163.54	0.450	0.949	8633
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.878	0.69 #	0.872	06/11/2013	0.869	0.840	0.904	0.878	0.860	400@0.841	609@0.878	---	2012	33,172	75	28,523.47	19,561.84	0.345	1.20	5379
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.94	1.04 #	1.92	06/11/2013	1.95	1.90	1.95	1.94	1.92	50@1.88	155@1.93	13.79	2012	123	11	236.05	14,550.00	1.05	2.09	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.269	-2.89 €	0.277	06/11/2013	0.275	0.260	0.275	0.270	0.272	700@0.269	4975@0.270	---	2013	5,325	9	1,448.80	14,006.10	0.232	0.587	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.54	-4.94 €	1.62	06/11/2013	1.63	1.48	1.65	1.54	1.53	1608@1.53	660@1.57	---	2012	289,814	612	443,286.62	148,215.62	1.00	2.39	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.90	---	1.90	05/11/2013	1.90	1.90	1.90	1.90	400@1.41	620@1.82	61.03	2012	350	1	665.00	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	---	0.340	05/11/2013	---	---	---	---	240@0.306	3391@0.335	---	2012	---	---	---	9,669.01	0.252	0.557	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.57	1.95 #	1.54	06/11/2013	1.51	1.51	1.61	1.57	1.56	1140@1.53	819@1.57	-(6)-	2012	16,976	58	26,399.36	52,006.25	1.17	2.71	3728
109,314,400	0.300 (0.0384) (0.0589)	---	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	3.67	0.55 #	3.65	06/11/2013	3.60	3.60	3.68	3.67	3.63	1000@3.64	549@3.67	83.84	2012	90,513	320	328,852.70	401,183.85	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	5.63	0.54 #	5.60	06/11/2013	5.71	5.54	5.71	5.70	5.60	1500@5.60	20@5.65	11.55	2012	21,369	114	119,691.47	204,369.00	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	0.76 #	1.32	06/11/2013	1.32	1.32	1.35	1.33	1.33	2499@1.32	8@1.33	7.65	2012	15,523	28	20,571.86	59,975.84	1.07	1.64	1357
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	19.65	0.26 #	19.60	06/11/2013	19.40	19.40	19.90	19.65	19.71	50@19.51	4808@19.54	---	2012	149,009	871	2,937,915.24	1,575,986.14	11.31	20.50	2353
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	8.15	---	8.15	06/11/2013	---	---	---	---	50@7.82	1196@8.10	---	2012	---	---	---	1,575,986.14	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)	25.50	1.59 #	25.10	06/11/2013	25.10	25.10	25.50	25.50	25.17	50@25.02	400@25.40	13.94	2012	1,045	8	26,304.30	257,040.00	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)	0.930	-1.27 €	0.942	06/11/2013	0.920	0.920	0.930	0.930	0.924	1000@0.922	1000@0.935	---	2012	5,000	3	4,620.00	51,046.06	0.624	1.11	8671
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.308	2.67 #	0.300	06/11/2013	0.299	0.287	0.308	0.308	0.301	30000@0.290	2000@0.309	---	2012	66,273	70	19,918.27	4,505.21	0.151	0.414	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.246	---	0.246	05/11/2013	0.246	0.246	0.246	0.250												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
<b>Main Market</b>																												
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.705	---	0.705	01/11/2013	---	---	---	---	140@0.641	909@0.775	---	2012	---	---	---	3,502.86	0.490	1.01	2723	
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	0.960	---	0.960	31/10/2013	---	---	---	---	100@0.883	190@0.949	---	2012	---	---	---	6,072.00	0.801	1.21	2797	
<b>Exchange Traded Funds (ETFs)</b>																												
5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.89	1.57 #	3.83	06/11/2013	3.93	3.89	3.93	3.89	3.93	127@3.89	288@4.17	---	---	1,223	2	4,806.35	-	2.49	3.99	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGM ETF	13.00	1.32 #	12.83	06/11/2013	13.00	13.00	13.00	13.00	---	---	---	---	---	2	1	26.00	-	8.23	13.26	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGM ETF GREECE & TURKEY 30	8.39	2.19 #	8.21	06/11/2013	8.39	8.39	8.39	8.39	---	---	---	---	---	2	1	16.78	-	6.88	10.11	11000
<b>Low Dispersion</b>																												
14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.66	0.15 #	6.65	06/11/2013	6.66	6.66	6.66	6.66	50@6.68	300@6.99	13.78	2012	100	1	666.00	93,240.00	5.26	7.00	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.08	-2.86 €	4.20	06/11/2013	4.08	4.08	4.08	4.08	1400@4.09	500@4.10	---	2012	3,572	14	14,573.76	260,712.00	3.37	4.95	5753	
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.225	---	0.225	05/11/2013	---	---	---	---	700@0.180	298@0.218	---	2012	---	---	---	11,059.40	0.094	0.340	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.358	8.48 #	0.330	06/11/2013	0.310	0.310	0.370	0.358	500@0.320	16234@0.370	---	2012	12,700	9	4,546.60	68,614.39	0.241	0.588	5759	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	1.79	17.76 #	1.52	06/11/2013	1.80	1.75	1.80	1.75	1.80	---	500@1.75	---	2012	112,860	3	202,548.00	27,387.00	0.520	1.82	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)	8.25	3.13 #	8.00	06/11/2013	9.60	8.20	9.60	8.20	8.25	---	6@9.00	---	2012	266	10	2,194.60	563,658.32	1.51	9.60	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	522@1.42	---	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	---	---	---	---	---	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)	242.15	0.39 #	241.20	06/11/2013	242.00	242.00	247.95	247.95	242.16	1@243.00	7@247.95	14.71	2012	74	7	17,919.90	668,334.00	110.00	247.95	3785
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.700	2.94 #	0.680	06/11/2013	0.700	0.700	0.702	0.702	0.700	2027@0.702	1000@0.816	---	2012	148	8	103.66	11,900.00	0.321	1.00	5557
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPASA HOTEL SA (CR)	18.81	0.53 #	18.71	06/11/2013	18.90	18.71	18.90	18.71	18.81	25@18.50	50@18.90	---	2012	100	3	1,880.50	401,856.84	15.00	19.60	5753
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.45	7.41 #	1.35	22/10/2013	1.45	1.45	1.45	1.45	1.45	130@1.08	4983@1.45	8.62	2012	1,000	1	1,450.00	9,715.00	0.777	1.69	3577
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5014	MINOAN LINES SA (CR)	2.00	0.50 #	1.99	06/11/2013	1.99	1.99	2.00	2.00	2.00	250@1.97	1622@2.00	---	2012	2,000	8	3,990.00	186,771.80	1.60	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.374	1.36 #	0.369	01/11/2013	0.374	0.374	0.374	0.374	---	149@0.374	21.80	2012	160	2	59.84	6,448.05	0.033	0.374	3577	
<b>Surveillance</b>																												
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.139	-0.71 €	0.140	06/11/2013	0.140	0.138	0.140	0.139	0.139	1010@0.116	1436@0.137	---	2012	4,550	7	630.35	4,628.94	0.066	0.184	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.117	-19.86 €	0.146	25/10/2013	0.117	0.117	0.117	0.117	1000@0.120	480@0.146	---	2012	640	3	74.88	1,739.80	0.080	0.328	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.034	---	0.034	06/11/2013	0.034	0.030	0.034	0.034	3000@0.033	7653@0.034	---	2012	166,395	9	5,587.85	7,318.38	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	---	---	---	---	450@0.310	100@0.390	---	2012	---	---	---	19,587.01	0.300	0.770	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.43	---	1.43	09/09/2013	---	---	---	---	---	---	---	2012	---	---	---	19,587.01	1.43	1.78	5759	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.098	-5.77 €	0.104	06/11/2013	0.097	0.097	0.099	0.099	0.098	4000@0.097	16312@0.099	---	2012	15,000	5	1,475.00	19,587.01	0.071	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.042	7.69 #	0.039	06/11/2013	0.043	0.040	0.043	0.040	0.042	2000@0.033	10112@0.040	---	2012	13,000	9	543.99	3,429.07	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	1000@0.129	---	2012	---	---	---	2,613.00	0.050	0.192	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.150	---	0.150	06/11/2013	---	---	---	---	5000@0.128	3500@0.145	---	2012	---	---	---	2,636.96	0.059	0.194	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.060	---	0.060	06/11/2013	---	---	---	---	260@0.060	---	---	2012	---	---	---	745.92	0.031	0.100	9537	
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.148	---	0.148	06/11/2013	---	---	---	---	630@0.148	---	---	2012	---	---	---	4,463.62	0.148	0.845	3573	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.344	---	0.344	06/11/2013	0.344	0.344	0.344	0.344	100@0.320	1000@0.350	---	2012	250	1	86.00	5,462.29	0.310	0.800	2357	

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]
3,961,300	1.28	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.645	---	0.645 15/10/2013	---	---	---	---	---	---	500@0.630	---	2012	---	---	---	2,555.04	0.120	0.970	3763
7,085,888	1.59	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	3.00 05/02/2013	---	---	---	---	---	---	100@3.00	-(6)	2012	---	---	---	21,257.66	3.00	3.58	8633
6,000,000	0.600	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052 16/10/2013	---	---	---	---	---	---	---	---	2012	---	---	---	312.00	0.052	0.333	8534
21,820,410	0.800	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.378	---	0.378 05/11/2013	---	---	---	---	---	100@0.375	4850@0.377	---	2012	---	---	---	8,248.11	0.270	0.613	4533
12,952,610	0.300	---	---	04/10/2012	4846	Forthnet (CR)	1.27	-1.55	€ 1.29 06/11/2013	1.25	1.25	1.29	1.27	1.27	935@1.29	125@1.30	---	2011	1,715	6	2,176.37	16,449.81	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	---	---	---	---	---	---	50@2.00	---	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)	0.450	6.89	# 0.421 06/11/2013	0.450	0.450	0.450	0.450	0.450	155@0.380	8640@0.450	---	2012	500	5	225.00	80,868.50	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	---	---	---	---	---	700@0.150	523@0.221	---	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)	0.073	-13.10	€ 0.084 06/11/2013	0.072	0.072	0.088	0.073	0.073	4544@0.073	2269@0.089	17.11	2012	12,715	10	923.50	2,218.47	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	---	---	---	2,292.35	0.017	0.201	3535
25,179,640	0.600	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.090	---	0.090 06/11/2013	0.090	0.090	0.090	0.090	0.090	1000@0.075	2399@0.090	---	2012	1,000	2	90.00	2,292.35	0.037	0.132	3535
7,125,216	0.650	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.170	-12.37	€ 0.194 05/11/2013	0.170	0.170	0.170	0.170	0.170	98@0.174	463@0.200	---	2012	722	3	122.74	1,211.29	0.144	0.580	3573
51,081,030	1.00	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.159	3.25	# 0.154 06/11/2013	0.156	0.156	0.162	0.160	0.159	300@0.160	1000@0.168	---	2012	23,200	14	3,698.40	8,121.88	0.101	0.268	4577
322,925,288	0.300	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.074	-7.50	€ 0.080 06/11/2013	0.074	0.074	0.074	0.074	0.074	305@0.074	20323@0.080	---	2012	63,050	7	4,665.70	23,896.47	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@0.300	---	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	---	---	---	---	---	---	222@0.841	---	2012	---	---	---	3,514.42	0.446	1.18	4535
255,459,600	0.300	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.034	---	0.034 06/11/2013	0.029	0.029	0.034	0.034	0.034	30000@0.030	1650@0.038	---	2012	6,039	2	205.13	8,685.63	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	1900@0.280	---	2012	---	---	---	4,875.75	0.220	0.530	3577
20,210,127	1.53	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.139	17.80	# 0.118 06/11/2013	0.124	0.124	0.141	0.141	0.139	185000@0.140	---	---	2012	35,642	26	4,953.63	2,809.21	0.055	0.698	8775
14,967,940	0.500	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.196	10.11	# 0.178 06/11/2013	0.170	0.170	0.208	0.208	0.196	113@0.170	1147@0.208	---	2012	1,482	4	289.94	2,933.72	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@0.090	---	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)	0.300	---	0.300 06/11/2013	---	---	---	---	---	---	4@0.300	---	2012	---	---	---	5,625.00	0.044	0.610	5557
28,056,518	0.530	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.165	-6.78	€ 0.177 06/11/2013	0.150	0.150	0.175	0.175	0.165	13600@0.150	990@0.175	---	2012	39,876	13	6,561.65	4,629.33	0.025	0.182	3726
36,235,184	1.00	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.130	---	0.130 06/11/2013	---	---	---	---	---	5000@0.122	900@0.136	---	2012	---	---	---	4,710.57	0.105	0.600	3573
7,914,480	2.50	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.633	---	0.633 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)	0.426	20.00	# 0.355 06/11/2013	0.426	0.426	0.426	0.426	0.426	1000@0.401	2500@0.424	---	2012	30,000	20	12,780.00	4,260.00	0.269	0.920	1757
29,060,950	0.340	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.061	---	0.061 06/11/2013	---	---	---	---	---	---	5500@0.060	---	2012	---	---	---	1,772.72	0.022	0.097	2757
100,793,000	0.300	---	16/07/2009	05/08/2013	5008	TELETIPPOS SA (CR)	0.200	---	0.200 05/11/2013	---	---	---	---	---	210@0.161	280@0.240	---	2012	---	---	---	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	---	1.00 05/11/2013	---	---	---	---	---	---	30@1.20	---	2012	---	---	---	3,229.57	0.206	1.00	3726
17,175,132	0.300	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.151	0.67	# 0.150 06/11/2013	0.150	0.150	0.151	0.151	0.151	3920@0.151	---	---	2012	1,080	2	162.58	2,593.44	0.027	0.195	3763
13,191,620	0.620	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINO SA (CB)	0.241	---	0.241 04/11/2013	---	---	---	---	---	---	2200@0.220	---	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)	0.025	19.05	# 0.021 04/11/2013	0.025	0.025	0.025	0.025	0.025	---	---	---	2012	81	2	2.03	125.63	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]
49,030,011	0.300	---	---	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	3,823.12	0.162	0.438	8633
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
33,718,750	0.300	---	---	---	28/05/2008	21/01/2013	4998	DOL SA (CR)	0.640	---	0.640	25/07/2013	---	---	---	---	3118@0.700	---	---	---	---	21,580.00	0.244	0.759	5557
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	9,186.78	0.085	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	9,186.78	0.065	0.268	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	2,082.56	0.038	0.114	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,083,993	1.00	---	---	---	15/07/2008	06/08/2003	4867	SANYO HELLAS HOLD. (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	1,021.68	0.020	0.020	3722
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2010	2011	2012	Dividend [2]	Right																					
<b>Under Suspension</b>																											
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.347	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763	
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355	
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763	
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	1,863.78	0.020	0.085	3763	

Shares' Notes

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

Shares' Notes

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

## Shares' Notes

Code	Note text
4986	- Transfer to the Low Dispersion category as of 30/5/2011.
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4998	- Suspension of trading as of 26/7/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5012	- The 2,320,178 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5014	- The 22,459,900 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX. Transfer to the Low Dispersion category as of 8/4/2011.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	676,021	1.45	980,230.45	11:44:55	20
EUROCONSULTANTS S.A. (CR)	133,000	3.09	410,970.00	11:45:48	20
HELLENIC EXCHANGES (CR)	125,257	7.74	969,489.18	13:11:53	20
PIRAEUS BANK (W)	310,000	0.829	256,990.00	13:20:45	20
PIRAEUS BANK (W)	550,000	0.829	455,950.00	13:46:51	20
PIRAEUS BANK (CR)	450,000	1.45	652,500.00	14:56:20	20
PIRAEUS BANK (CR)	500,000	1.45	725,000.00	15:05:35	20
PIRAEUS BANK (CR)	1,000,000	1.45	1,450,000.00	15:12:17	20
PIRAEUS BANK (CR)	250,000	1.45	362,500.00	15:54:33	20
PIRAEUS BANK (W)	500,000	0.829	414,500.00	16:13:33	20
PIRAEUS BANK (W)	600,000	0.829	497,400.00	16:39:36	20
FOLLI FOLLIE (CR)	25,000	23.50	587,500.00	16:44:21	20
TITAN CEMENT (CR)	45,595	19.73	899,361.38	16:58:08	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)	---	---	---	---	---	---	---	---

## 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)	12,477,700	7,112,335	19,590,035
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	21,800	124,441	146,241
ELLAKTOR (CR)	26,400	180,070	206,470
EUROBANK ERGASIAS (CR)	90,700	68,406	159,106
EUROBANK PROPERTIES REIC (CR)	6,000	53,856	59,856
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)	53,200	248	53,448
INTRALOT (CR)	5,000	---	5,000
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)	1,300	3,500	4,800
MOTOR OIL (CR)	42,300	---	42,300
MYTILINEOS HOLDINGS (CR)	---	89,583	89,583
NATIONAL BANK (CR)	1,083,200	847,507	1,930,707
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)	213,600	465,138	678,738
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	526,100	266,976	793,076
PIRAEUS BANK (W)	---	2,500,000	2,500,000
PPC (CR)	153,500	---	153,500
TITAN CEMENT (CR)	3,700	54	3,754
VIOHALCO (CB)	20,900	---	20,900

## Stock Borrowing Notes

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

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**Shares Forced Sales**

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Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
PAPERPACK (CR)	99	1	81.08	3

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**Forced Sales Notes**

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



**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF Γ Δ Χ Α.	07/11/2013	25,000	294,878	---	---	294,878	3,776,735.00	12.8078	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	07/11/2013	50,000	5,848,618	---	---	5,848,618	22,396,790.00	3.8294	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	07/11/2013	25,000	388,550	---	---	388,550	3,199,641.00	8.2348	---	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)	---	---	---	79.0000	06/11/2013	---	---	32.0000	B	07/11/2013	0.5000	79.0000
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	---	---	17.0000	B	07/11/2013	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	07/11/2013	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	---	---	45.0000	B	07/11/2013	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	Trades in Pieces	Life min	Life Max		
<b>Bonds of International Organizations</b>																			
1,000,000	EUR / 1000	21/07	---	---	8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	54	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	56	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

## State Banks Bonds (one year maturity)

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

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
392.86	382.83	390.11	1.48%	November 2013	387.00	394.75	383.00	391.25	392.75	25@391.00	4@391.50	392.75	1.68%	401.75	319.00	545	5,635	24.20%	10,997,618.75	26.06%	43,054	1.80%
				December 2013	384.00	395.75	384.00	392.00	393.25	25@391.50	2@392.25	393.25	1.61%	402.25	276.75	157	1,022	-45.29%	1,999,472.50	-44.57%	6,578	-5.00%
				January 2014	391.25	396.50	391.25	394.25	395.50	1@375.00	2@396.25	395.50	1.54%	398.75	384.00	3	3	---	5,910.00	---	179	-0.56%
				March 2014	---	---	---	---	398.25	1@366.00	---	398.25	1.66%	405.75	378.75	---	---	-100.00%	---	-100.00%	244	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.656	0.643	0.649	1.09%	December 2013	0.640	0.640	0.625	0.633	0.635	92@0.632	40@0.637	0.635	2.09%	0.669	0.437	76	1,742	-27.45%	110,114.40	-26.39%	26,882	0.34%
				March 2014	---	---	---	---	0.615	100@0.615	40@0.627	0.615	2.16%	0.640	0.564	---	---	-100.00%	---	-100.00%	2,085	0.00%
				June 2014	0.651	0.652	0.650	0.651	0.652	---	---	0.652	4.32%	0.652	0.561	4	500	---	32,560.00	---	500	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
21.99	20.66	21.60	2.18%	December 2013	21.32	21.83	21.32	21.60	21.63	5@20.80	1@21.64	21.63	2.17%	23.80	17.90	16	40	14.29%	86,330.00	16.56%	507	-2.12%
				March 2014	---	---	---	---	---	---	1@21.82	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.03	1.86	1.94	-3.00%	December 2013	2.05	2.05	1.88	1.95	1.99	35@1.94	10@2.00	1.99	-2.93%	2.33	1.88	22	122	1009.09%	23,908.00	966.37%	1,202	4.34%
				March 2014	---	---	---	---	---	---	10@2.06	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.12	3.00	3.10	2.31%	December 2013	3.11	3.11	3.04	3.05	3.07	5@3.05	31@3.09	3.07	1.66%	3.25	2.11	28	149	198.00%	45,930.00	200.98%	3,495	2.79%
				March 2014	---	---	---	---	3.15	---	31@3.13	3.15	1.61%	3.05	2.22	---	---	---	---	---	120	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.739	0.687	0.706	-1.26%	December 2013	0.734	0.734	0.700	0.709	0.713	9@0.695	1@0.725	0.713	0.71%	0.840	0.505	18	87	770.00%	6,161.40	760.65%	2,928	-2.07%
				March 2014	---	---	---	---	0.705	---	1@0.745	0.705	0.71%	0.673	0.619	---	---	---	---	---	---	---
				June 2014	---	---	---	---	0.726	---	---	0.726	0.69%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.15	8.99	9.15	1.44%	December 2013	---	---	---	---	9.09	1@8.69	5@9.75	9.09	1.45%	9.74	6.83	---	---	-100.00%	---	-100.00%	271	0.00%
				March 2014	---	---	---	---	---	---	5@9.81	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.00	7.81	7.94	-0.38%	December 2013	7.95	7.95	7.86	7.90	7.95	11@7.88	1@7.93	7.95	-0.38%	8.75	6.31	14	153	101.32%	120,998.00	100.59%	1,097	8.94%
				March 2014	7.93	7.93	7.93	7.93	7.93	---	1@8.00	7.93	---	7.93	7.93	1	100	---	79,300.00	---	100	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
23.60	22.37	23.12	2.30%	December 2013	23.47	23.49	23.06	23.20	23.36	1@23.10	1@23.62	23.36	2.32%	23.49	16.00	22	73	329.41%	169,932.00	339.26%	132	10.92%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
5.93	5.77	5.93	2.06%	December 2013	5.85	5.93	5.79	5.90	5.85	2@5.84	20@5.94	5.85	1.92%	5.94	5.03	28	102	64.52%	59,840.00	67.72%	708	8.26%	
				March 2014	---	---	---	---	---	---	20@6.04	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
3.20	3.08	3.18	0.95%	December 2013	3.17	3.20	3.13	3.18	3.18	1@3.17	10@3.19	3.18	0.63%	3.33	1.57	32	332	50.91%	104,682.00	52.80%	15,625	-1.43%	
				March 2014	---	---	---	---	3.18	---	10@3.23	3.18	0.63%	2.50	2.26	---	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
7.88	7.65	7.70	1.05%	December 2013	7.71	7.85	7.67	7.74	7.73	5@7.73	5@7.83	7.73	1.05%	7.95	3.99	35	116	213.51%	90,037.00	225.97%	1,512	-0.85%	
				March 2014	---	---	---	---	7.76	---	5@7.88	7.76	1.04%	7.70	7.60	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
9.64	9.40	9.40	-1.26%	December 2013	9.56	9.63	9.43	9.43	9.31	20@9.20	1@9.60	9.31	-1.27%	9.75	6.61	34	127	58.75%	121,582.00	63.09%	2,245	2.14%	
				March 2014	---	---	---	---	9.30	---	1@9.67	9.30	-1.27%	9.55	9.18	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
2.03	1.95	1.99	-0.50%	December 2013	2.02	2.03	1.99	2.00	2.00	69@1.99	1@2.01	2.00	-0.50%	2.09	1.50	21	109	-25.34%	21,903.00	-23.54%	4,406	0.50%	
				March 2014	---	---	---	---	---	5@1.78	1@2.05	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
10.10	9.92	9.97	-0.30%	December 2013	10.12	10.13	9.97	9.97	9.97	2@9.96	10@9.99	9.97	-0.30%	10.57	8.06	26	82	-35.43%	82,351.00	-34.66%	488	1.67%	
				March 2014	---	---	---	---	---	---	10@10.07	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
0.460	0.448	0.458	2.00%	December 2013	0.481	0.481	0.449	0.464	0.462	2@0.458	6@0.464	0.462	4.52%	0.520	0.317	45	348	46.22%	16,002.00	47.14%	18,110	0.27%	
				March 2014	---	---	---	---	---	---	6@0.484	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
13.26	12.77	12.93	-0.23%	December 2013	12.94	13.37	12.94	13.10	13.20	1@12.96	1@13.30	13.20	-0.23%	14.03	10.52	14	43	152.94%	56,524.00	152.76%	359	1.41%	
				March 2014	---	---	---	---	13.57	---	1@13.39	13.57	-0.22%	14.19	13.16	---	---	---	---	---	---	99	0.00%
				June 2014	---	---	---	---	13.14	---	---	13.14	-0.23%	13.66	13.24	---	---	---	---	---	---	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
<b>MOTOR OIL (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)																		
8.58	8.44	8.53	0.95%	December 2013	8.43	8.55	8.43	8.51	8.56	5@8.48	10@8.55	8.56	0.94%	8.92	7.33	28	150	141.94%	128,638.65	148.45%	1,732	-3.88%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
6.18	6.02	6.18	3.00%	December 2013	6.07	6.20	6.05	6.19	6.17	3@6.13	2@6.16	6.17	2.83%	6.30	3.70	115	692	39.52%	424,637.00	42.60%	11,959	-0.23%
				March 2014	---	---	---	---	6.19	---	2@6.22	6.19	2.82%	6.11	4.43	---	---	-100.00%	---	-100.00%	1,651	0.00%
				June 2014	---	---	---	---	6.10	3@5.92	---	6.10	2.87%	6.23	5.89	---	---	-100.00%	---	-100.00%	200	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.38	4.15	4.33	3.59%	December 2013	4.21	4.34	4.12	4.31	4.33	107@4.30	21@4.31	4.33	5.35%	4.63	2.31	170	2,575	95.52%	1,090,516.00	99.21%	11,468	2.55%
				March 2014	4.25	4.25	4.25	4.25	4.34	---	21@4.32	4.34	4.58%	4.39	4.19	1	30	---	12,750.00	---	30	2900.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.49	9.06	9.45	0.64%	December 2013	9.37	9.47	9.10	9.37	9.40	12@9.37	10@9.43	9.40	2.96%	10.00	6.31	114	782	44.55%	727,257.00	45.90%	3,686	1.96%
				March 2014	---	---	---	---	---	---	10@9.50	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.94	8.72	8.80	2.92%	December 2013	8.70	8.95	8.70	8.84	8.88	2@8.82	5@8.83	8.88	2.19%	9.51	4.40	285	1,893	32.01%	1,670,738.00	35.80%	7,508	2.68%
				March 2014	---	---	---	---	8.93	---	5@8.90	8.93	2.17%	9.24	6.40	---	---	-100.00%	---	-100.00%	---	---
				June 2014	---	---	---	---	8.92	---	---	8.92	2.18%	8.45	8.31	---	---	-100.00%	---	-100.00%	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
18.05	17.71	17.96	-1.05%	December 2013	17.92	17.95	17.85	17.95	17.78	1@17.91	1@17.96	17.78	-1.06%	19.19	16.84	5	8	-52.94%	14,305.00	-52.47%	755	-0.92%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.49	1.42	1.48	4.22%	December 2013	1.44	1.50	1.43	1.49	1.47	36@1.47	389@1.49	1.47	2.08%	1.75	0.231	172	4,374	-19.82%	641,773.00	-18.81%	39,933	2.77%
				March 2014	---	---	---	---	1.49	---	389@1.51	1.49	2.05%	1.50	0.924	---	---	-100.00%	---	-100.00%	400	0.00%
				June 2014	1.44	1.45	1.44	1.45	1.47	---	---	1.47	2.08%	1.77	1.44	2	250	---	36,100.00	---	800	45.45%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
10.28	9.90	10.05	1.52%	December 2013	10.04	10.30	9.97	10.09	10.15	1@10.09	20@10.11	10.15	2.32%	11.03	5.08	288	1,987	33.99%	2,016,692.00	37.32%	4,165	-3.43%
				March 2014	---	---	---	---	10.14	---	20@10.18	10.14	2.32%	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
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.65	1.48	1.54	-4.94%	December 2013	1.60	1.61	1.47	1.56	1.56	20@1.54	18@1.59	1.56	-4.88%	1.88	1.47	51	382	470.15%	58,948.00	440.01%	2,286	-3.79%
				March 2014	---	---	---	---	---	---	18@1.64	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 104 Securities, Physical Delivery)																		
3.68	3.60	3.67	0.55%	December 2013	3.64	3.69	3.64	3.69	3.69	2@3.63	15@3.68	3.69	1.93%	3.72	2.88	2	7	-74.07%	2,675.92	-73.89%	2,330	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
19.90	19.40	19.65	0.26%	December 2013	19.62	19.82	19.62	19.67	19.49	1@19.61	1@19.84	19.49	0.26%	20.57	15.02	9	9	-70.00%	17,746.00	-69.61%	197	1.55%
				March 2014	---	---	---	---	19.43	---	1@19.96	19.43	0.26%	19.05	18.01	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
6.62	6.06	6.06	-8.46%	December 2013	6.70	6.70	6.08	6.09	6.10	35@6.07	20@6.10	6.10	-8.55%	7.39	3.89	217	1,047	523.21%	662,347.00	484.50%	668	-32.32%
				March 2014	---	---	---	---	6.20	---	20@6.16	6.20	-8.55%	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	-	-	-	-	178.00	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	123.00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26	3.00	3.00	3.00	3.00	2.20	10	120	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	53.00	-	20	-	-	-	-	-	-	-	-	0.03	-	957	5.00	5.00	5.00	5.00	3.50	2	11	-	-	-	-	-	-	340	
345	-	-	-	-	47.75	-	23	-	-	-	-	-	-	-	-	0.07	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	42.75	-	200	-	-	-	-	-	-	-	-	0.15	-	315	-	-	-	-	5.40	-	270	-	-	-	-	-	-	350	
355	-	-	-	-	38.00	-	40	-	-	-	-	-	-	-	-	0.29	-	43	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	33.25	-	73	-	-	-	-	-	-	-	-	1.20	1.20	1.20	1.20	0.53	1	1,157	-	-	-	-	-	-	-	-	-	-	360
365	26.75	26.75	26.75	26.75	28.75	26	83	-	-	-	-	-	-	-	-	0.93	-	49	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.50	-	41	-	-	-	-	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	20.25	-	83	-	-	-	-	-	-	-	-	2.40	-	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375
380	15.50	18.00	15.50	18.00	16.50	29	327	-	-	-	-	-	-	-	-	3.70	-	242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380
385	10.00	13.00	10.00	13.00	13.00	21	17	-	-	-	-	25.25	-	52	-	5.30	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385
390	9.30	11.75	9.30	11.75	10.25	29	74	-	-	-	-	22.75	-	1	-	7.40	-	7	19.00	19.00	19.00	19.00	19.50	2	2	-	-	-	-	-	-	390	
395	7.50	8.80	7.50	8.80	7.70	60	560	-	-	-	-	20.25	-	2	-	9.90	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	5.00	5.00	5.00	5.00	5.70	20	261	-	-	-	-	18.00	-	805	-	13.00	-	12	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	4.10	-	22	-	-	-	-	16.00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	2.80	-	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	-	-	-	-	-	-	-	8.00	8.00	8.00	8.00	8.40	3	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47.50	-	57	-	-	-	-	-	-	-	-	-	440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
Totals:						185	2,953						3	916	0	0						1	2,985							14	601	0	0
Nominal Transactions Value:							358,025.00						6,450.00		0.00							1,800.00								23,800.00		0.00	
Number of Trades:						14						1		0								1							3		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						-	-									0.005	-	500										0.550					
0.600						-	-																					0.600					
0.650						-	-																					0.650					
0.700						-	-																					0.700					
0.750						-	-																					0.750					
0.800						-	-																					0.800					
0.850						-	-																					0.850					
0.900						-	-																					0.900					
1.00						-	-																					1.00					
1.10						-	-																					1.10					
1.20						-	-																					1.20					
1.30						-	-																					1.30					
1.40						-	-																					1.40					
1.50						-	-																					1.50					
1.60						-	-																					1.60					
1.70						-	-																					1.70					
1.80						-	-																					1.80					
Totals:						0	0							0	0	0	0							0	500					0	0	0	0
Nominal Transactions Value:						0.00							0.00	0.00									0.00	500					0.00	0.00			
Number of Trades:						0							0	0									0	0					0	0			



NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price											
	November 2013							December 2013							Other Months		November 2013							December 2013							Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest							
4.40						-	-							-	-							-	-							-	-							-	-	4.40
4.60						-	-							-	-							-	-							-	-							-	-	4.60
4.80						-	-					0.114	-	1							-	-							-	-							-	-	4.80	
5.00						-	-					-	-							-	-							-	-							-	-	5.00		
5.20						-	-					0.047	-	1							-	-							-	-							-	-	5.20	
5.60						-	-					-	-							-	-							-	-							-	-	5.60		
6.00						-	-					-	-							-	-							-	-							-	-	6.00		
6.40						-	-					-	-							-	-							-	-							-	-	6.40		
Totals:						50	293						0	814							0	3							0	501							0	0		
Nominal Transactions Value:							19,500.00						0.00	0.00							0.00	0.00							0.00	0.00							0.00	0.00		
Number of Trades:							1						0	0							0.00	0.00							0	0							0	0		



OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price								
	November 2013							December 2013							Other Months		November 2013							December 2013							Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest				
3.80						-	-							-	-																			3.80			
4.00						-	-							-	-																			4.00			
4.40						-	-							-	-																			4.40			
4.80						-	-							-	-																			4.80			
5.20						-	-							-	-																			5.20			
5.60						-	-							-	-																			5.60			
6.00						-	-							-	-																			6.00			
6.40						-	-							-	-																			6.40			
6.60						-	-							-	-																			6.60			
6.80						-	-							-	-																			6.80			
7.00						-	-							-	-																			7.00			
7.20						-	-							-	-																			7.20			
7.40						-	-							-	-																			7.40			
7.60						-	-							-	-																			7.60			
7.80						-	-							-	-																			7.80			
8.00						-	-							1.08	-	500																		8.00			
8.20						-	-							-	-																			8.20			
8.40						-	-							-	-																				8.40		
8.60						-	-							-	-																				8.60		
8.80	0.330	0.330	0.330	0.330	0.255	100	100							-	-																			8.80			
9.00						-	-							0.530	-	500																		9.00			
9.20						-	-							-	-																				9.20		
9.40						-	-							-	-																				9.40		
9.60						-	-							-	-																				9.60		
10.00						-	-							-	-																				10.00		
11.00						-	-							-	-																				11.00		
12.00						-	-							-	-																				12.00		
13.00						-	-							-	-																				13.00		
14.00						-	-							-	-																				14.00		
15.00						-	-							-	-																				15.00		
Totals:						100	100							0	1,000	0	0									0	0							100	135	0	0
Nominal Transactions Value:							88,000.00							0.00	0.00											0.00								86,000.00	0.00	0.00	
Number of Trades:						1							0	0	0									0.00								1		0	0		





PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price										
	November 2013				December 2013				Other Months		November 2013				December 2013				Other Months																				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest														
4.00						-	-																				4.00												
4.40						-	-					5.67	-	30														4.40											
4.80						-	-																					4.80											
5.20						-	-																					5.20											
5.60						-	-																					5.60											
6.00						-	-																					6.00											
6.40						-	-																					6.40											
6.80						-	-																					6.80											
7.00						-	-																					7.00											
7.20						-	-																					7.20											
7.40						-	-																					7.40											
7.60						-	-																					7.60											
7.80						-	-																					7.80											
8.00						-	-																					8.00											
8.20						-	-																					8.20											
8.40						-	-																					8.40											
8.60						-	-																					8.60											
8.80						-	-					1.47	-	60														8.80											
9.00						-	-																					9.00											
9.20						-	-																					9.20											
9.40						-	-																					9.40											
9.60						-	-																					9.60											
9.80						-	-																					9.80											
10.00						-	-																					10.00											
10.50						-	-																					10.50											
11.00						-	-																					11.00											
11.50						-	-																					11.50											
12.00						-	-																					12.00											
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							0	537	0	0
Nominal Transactions Value:						0.00								0.00		0.00											0.00								0.00				
Number of Trades:						0							0		0											0								0					

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]						Repurchase Agreements [3]										
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.06	0.01	---	---	---	101,452	---	---	---	---	---	---	83,070	---	---	---	---	---	---	---	---	41,683
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	100.08	0.02	---	---	---	1,264	---	---	---	502@3%	---	---	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	100.02	---	---	---	---	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	100.04	0.01	---	---	---	2,481	---	---	---	13@5%	---	---	879	---	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.05	0.01	---	---	---	744	---	---	---	312@3%	---	---	60	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.05	0.01	---	---	---	295	---	---	---	119@3%	---	---	28	---	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.03	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	100.08	0.02	---	---	---	2,224	---	---	---	626@3%	---	---	486	---	---	---	---	---	---	---	---	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	100.01	---	---	---	---	4,081	---	---	---	1990@3%	---	---	---	50	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.04	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@4.1%	---	---	---	164	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.00	---	---	---	---	570	---	---	---	281@3%	---	---	---	4	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.08	0.02	---	---	---	2,029	---	---	---	608@3%	---	---	---	406	---	---	---	---	---	---	---	147
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,785	---	---	---	1892@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.22	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	---	---	---	221@4.5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.03	---	---	---	---	3,675	3.00%	3.00%	3.00%	1475@3%	1	50	47,250.0	360	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.09	0.02	---	---	---	5,186	---	---	---	531@3%	---	---	---	1,818	---	---	---	---	---	---	---	1,274
P.P.A. S.A. (CR)	SR RA	100.07	0.01	---	---	---	15	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.08	0.01	---	---	---	8,098	---	---	---	47@4%	---	---	---	5,261	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.54	0.07	---	---	---	2,253	---	---	---	29@4.5%	---	---	---	1,109	---	---	---	---	---	---	---	85
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	572	---	---	---	346@3.3%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	81@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.13	0.02	---	---	---	498	---	---	---	---	---	---	169	---	---	---	---	---	---	---	---	30

## Stock Lending Notes

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[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).

## 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

