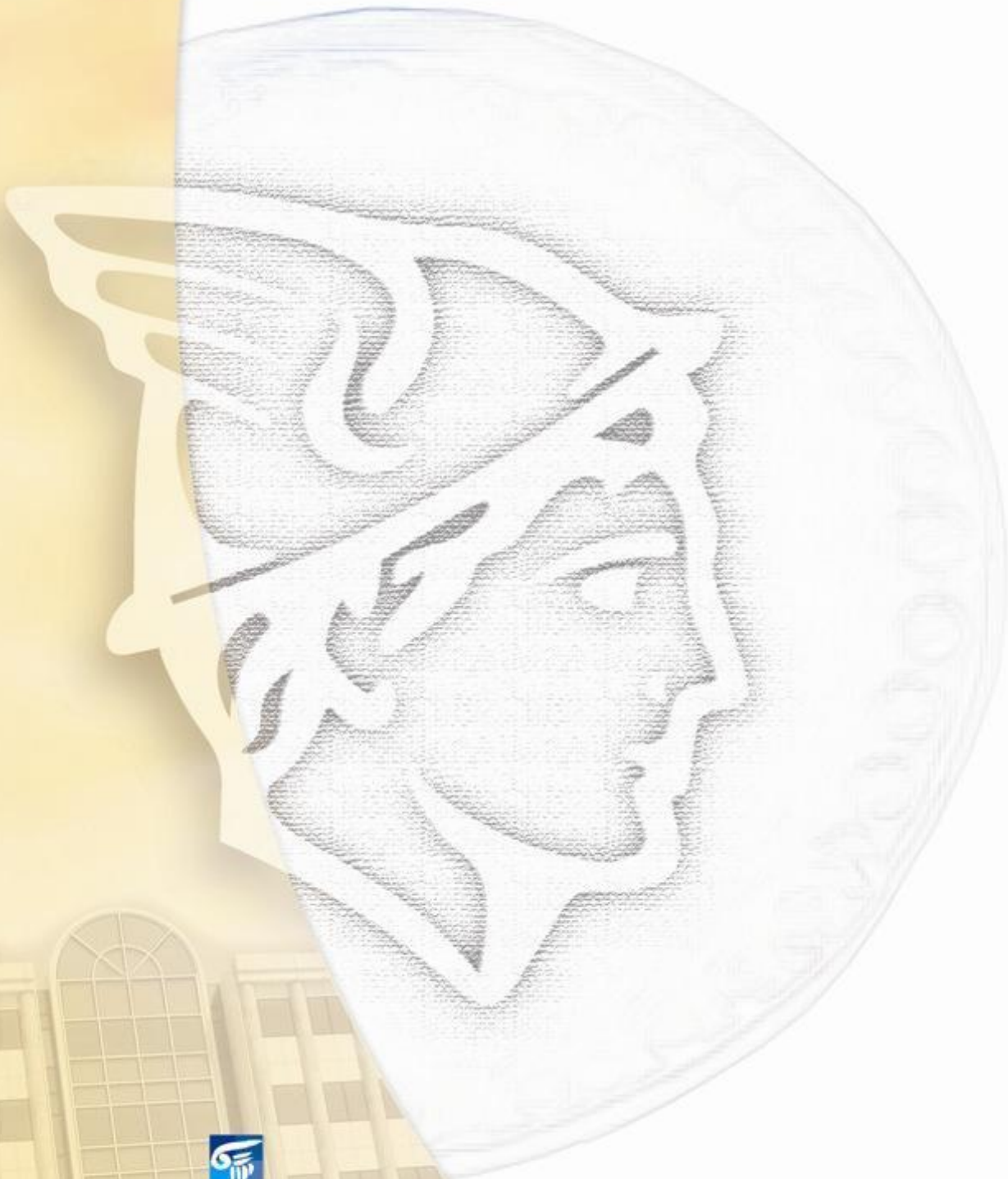


# Daily Official List

Athens Exchange sa

Friday, 8 November, 2013  
Year: 134 Trading Day No: 212



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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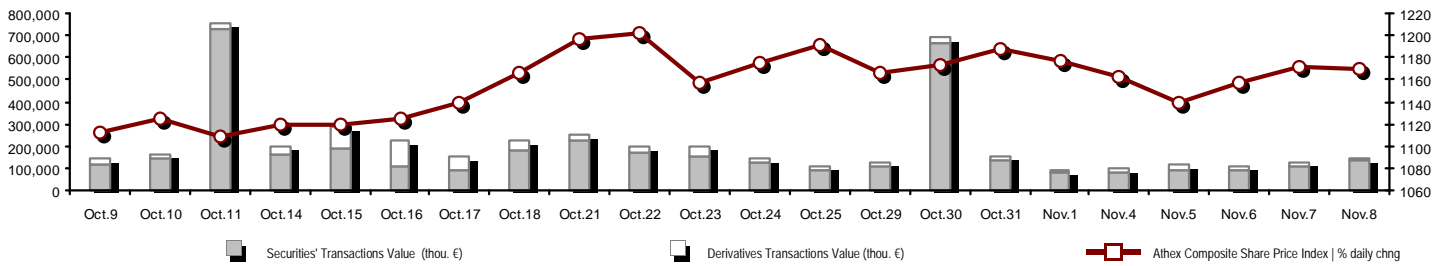
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**Appendix A: Sectors codification for listed companies**

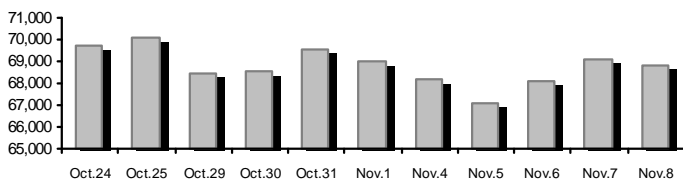
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

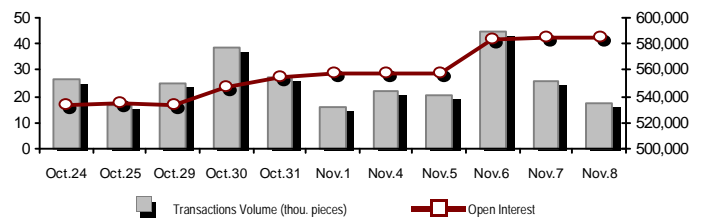


Total Transactions Value (Securities/Derivatives) (thou. €):		145,832.15			
Athex Capitalisation (mill. €) **:	68,777.69	Derivatives Total Open Interest		585,501	
Daily change: mill. €   %	-309.65 -0.45%	in Index Futures   % daily chng		50,546 0.98%	
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	49,117.00 79.47%	in Stock Futures   % daily chng		189,429 0.28%	
Athex Composite Share Price Index   % daily chng	1,169.04 -0.17%	in Index Options   % daily chng		7,650 2.62%	
Athex Composite Share Price Index Capitalisation (mill. €)	60,643.89	in Stock Options   % daily chng		5,688 0.98%	
Daily change (mill. €)	-223.89	in Stock Repos/Reverse Repos/RA   % daily chng		332,188 -0.13%	
Securities' Transactions Value (thou. €)		130,355.70		Derivatives Transactions Value (thou. €)	
Daily change: thou. €   %	26,984.37 26.10%	Daily change: thou. €   %		-6,892.58 -30.81%	
YtD Avg Trans. Value: thou. €   % chng prev year Avg	78,607.81 51.54%	YtD Avg Trans. Value: thou. €   % chng prev year Avg		24,099.13 26.26%	
Short Selling Trans. Value: mill. €   % in total Value					
Short Covering Trans. Value: mill. €   % in total Value					
Transactions Value of Blocks (thou. €)		10,805.34			
Bonds Transactions Value (thou. €)		0.00			
Securities' Transactions Volume (thou. Pieces)		59,939.12		Derivatives Contracts Volume:	
Daily change: thou. pieces   %	12,132.76 25.38%	Daily change: pieces   %		-8,217 -32.13%	
YtD Avg Volume: thou. pieces   % chng prev year Avg	53,321.98 7.83%	YtD Avg Derivatives Contracts   % chng prev year Avg		42,455 -34.03%	
Short Selling Volume: thou pieces   % in total Volume					
Short Covering Volume: thou. pieces   % in total Volume					
Transactions Volume of Blocks (thou. Pieces)		5,436.58			
Bonds Transactions Volume (thou. pieces)		0.00			
Securities' Trades Number		31,146		Derivatives Trades Number:	
Daily change: number   %	-2,889 -8.49%	Daily change: number   %		-574 -21.88%	
YtD Avg Derivatives Trades number   % chng prev year Avg	29,588 19.27%	YtD Avg Derivatives Trades number   % chng prev year Avg		2,677 -8.16%	
Number of Blocks		17			
Number of Bonds Transactions		0			

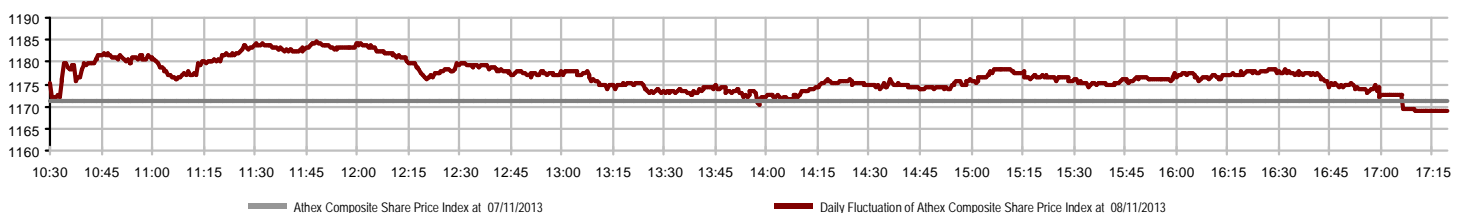
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



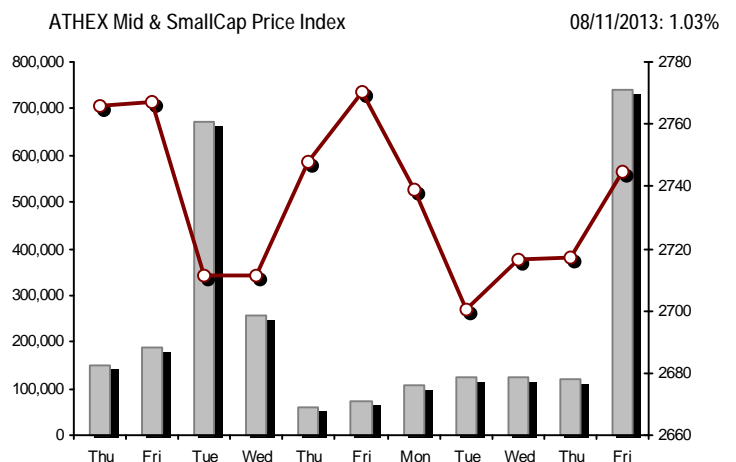
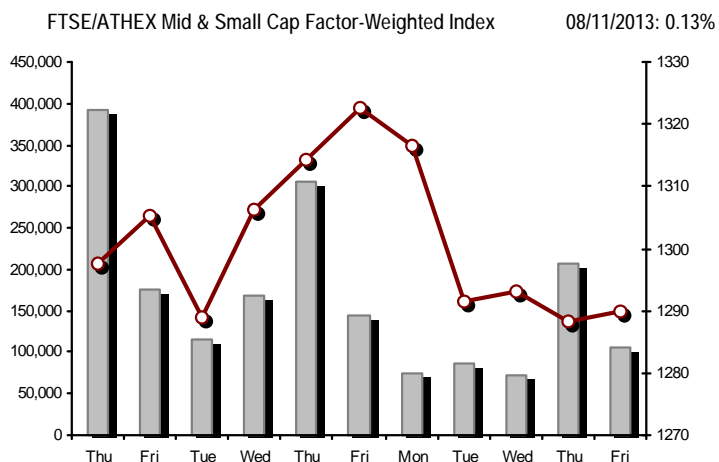
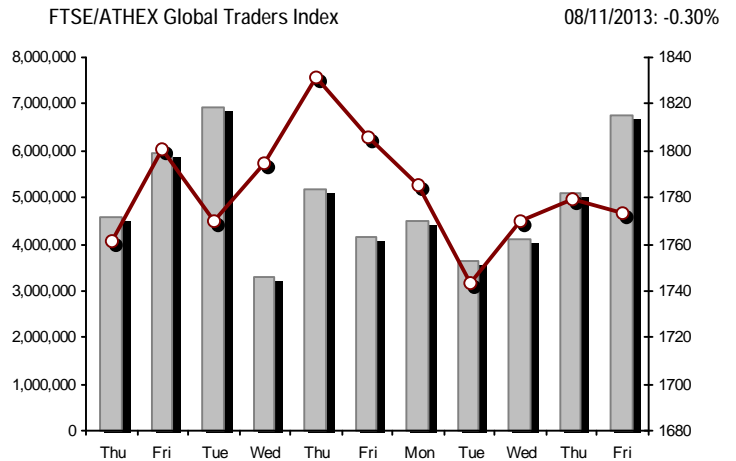
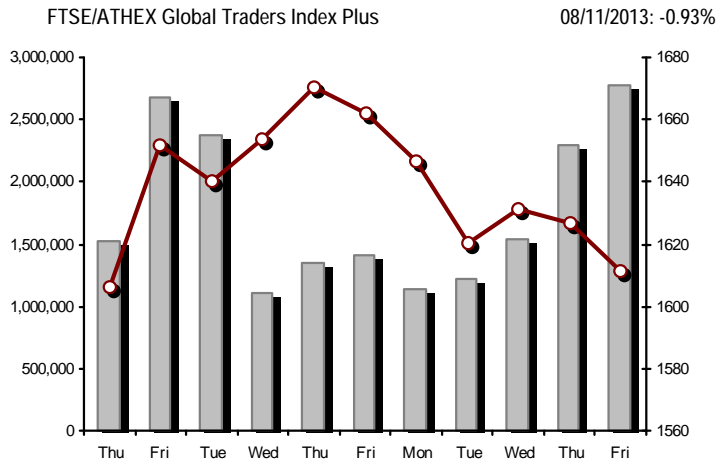
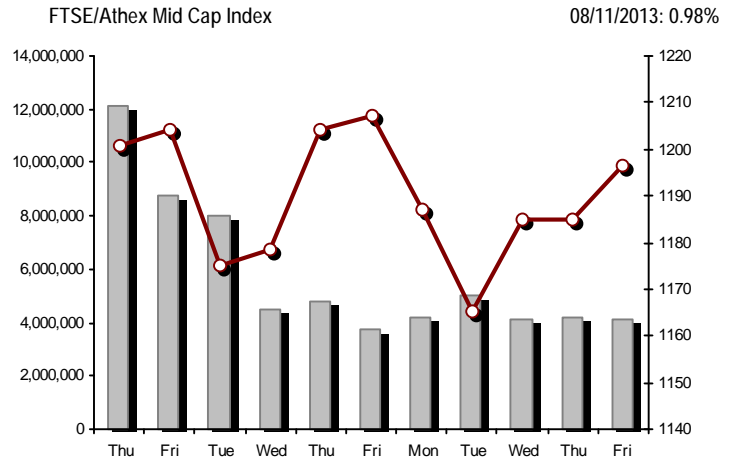
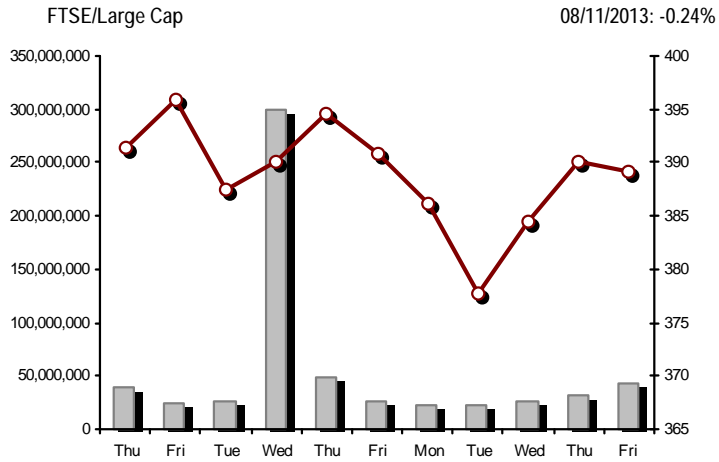
## Athex Indices

Index name	08/11/2013	07/11/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,169.04	1,171.06	-2.02	-0.17%	1,168.97	1,184.78	788.81	1,202.77	28.76% #
FTSE/Athex Large Cap	389.17	390.11	-0.94	-0.24%	389.17	394.13	253.17	410.78	25.67% #
FTSE/ATHEX Custom Capped	1,255.53	1,239.93	15.60	1.26%			863.84	1,282.95	23.16% #
FTSE/ATHEX Custom Capped - USD	1,204.63	1,202.55	2.08	0.17%			808.44	1,266.90	25.01% #
FTSE/Athex Mid Cap Index	1,196.60	1,185.01	11.59	0.98%	1,186.55	1,208.39	871.32	1,360.26	5.60% #
FTSE/ATHEX-CSE Banking Index	142.04	143.47	-1.43	-1.00%	142.04	146.69	64.42	278.69	-15.89% €
FTSE/ATHEX Global Traders Index Plus	1,611.28	1,626.46	-15.18	-0.93%	1,607.43	1,635.39	1,082.32	1,674.33	29.18% #
FTSE/ATHEX Global Traders Index	1,773.65	1,778.93	-5.28	-0.30%	1,773.32	1,795.35	1,053.81	1,839.24	42.79% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,289.89	1,288.20	1.69	0.13%	1,280.06	1,296.47	1,053.59	1,348.92	4.11% #
Greece & Turkey 30 Price Index	723.95	736.79	-12.84	-1.74%	722.37	738.84	595.35	927.16	-6.93% €
ATHEX Mid & SmallCap Price Index	2,744.93	2,716.88	28.05	1.03%	2,677.83	2,746.26	2,594.92	3,725.74	-12.44% €
FTSE/Athex Market Index	934.92	936.51	-1.59	-0.17%	934.92	946.37	600.87	972.17	26.78% #
FTSE/Med 100	4,505.11	4,437.98	67.13	1.51%			4,008.95	4,571.23	8.73% #
Athex Composite Index Total Return Index	1,692.75	1,695.66	-2.91	-0.17%	1,692.64	1,715.54	1,139.79	1,741.58	30.71% #
FTSE/Athex Large Cap Total Return	527.01	534.59	-7.58	-1.42%			366.91	565.68	22.29% #
FTSE/ATHEX Large Cap Net Total Return	1,560.34	1,564.13	-3.79	-0.24%	1,560.34	1,580.23	1,001.98	1,626.24	27.31% #
FTSE/ATHEX Custom Capped Total Return	1,311.26	1,294.96	16.30	1.26%			895.99	1,339.90	25.14% #
FTSE/ATHEX Custom Capped - USD Total Return	1,258.10	1,255.92	2.17	0.17%			836.50	1,323.13	27.03% #
FTSE/Athex Mid Cap Total Return	1,468.66	1,466.72	1.94	0.13%			1,152.62	1,720.22	0.45% #
FTSE/ATHEX-CSE Banking Total Return Index	132.60	136.04	-3.44	-2.53%			82.32	289.59	-28.10% €
Greece & Turkey 30 Total Return Index	881.32	871.84	9.48	1.09%			729.18	1,098.14	-3.81% €
Hellenic Mid & Small Cap Index	1,147.30	1,142.66	4.64	0.41%	1,142.30	1,157.02	737.97	1,174.97	30.86% #
FTSE/Athex Banks	187.67	189.56	-1.89	-1.00%	187.67	193.81	85.08	368.22	-17.06% €
FTSE/Athex Insurance	1,527.82	1,527.82	0.00	0.00%	1,485.67	1,527.82	1,095.81	1,612.11	0.69% #
FTSE/Athex Financial Services	1,830.27	1,817.30	12.97	0.71%	1,819.79	1,871.78	817.47	1,924.32	38.77% #
FTSE/Athex Industrial Goods & Services	4,274.70	4,256.17	18.53	0.44%	4,141.07	4,303.79	2,715.10	4,741.69	31.50% #
FTSE/Athex Retail	3,305.80	3,265.20	40.60	1.24%	3,286.16	3,341.85	1,629.12	3,341.85	80.69% #
FTSE/ATHEX Real Estate	2,452.80	2,490.73	-37.93	-1.52%	2,421.53	2,490.73	1,491.01	2,534.85	64.51% #
FTSE/Athex Personal & Household Goods	5,222.48	5,114.19	108.29	2.12%	5,115.88	5,352.84	2,586.10	5,431.68	67.26% #
FTSE/Athex Food & Beverage	8,058.40	8,080.96	-22.56	-0.28%	7,925.88	8,076.38	6,301.12	8,871.83	21.03% #
FTSE/Athex Basic Resources	2,853.13	2,871.15	-18.02	-0.63%	2,805.47	2,871.38	1,674.83	2,949.43	22.80% #
FTSE/Athex Construction & Materials	2,609.76	2,649.70	-39.94	-1.51%	2,609.29	2,715.52	1,439.70	2,715.52	42.14% #
FTSE/Athex Oil & Gas	3,291.07	3,291.10	-0.03	0.00%	3,261.11	3,357.05	2,358.47	3,432.95	16.99% #
FTSE/Athex Chemicals	6,563.40	6,399.32	164.08	2.56%	6,325.84	6,605.45	5,194.08	7,961.02	9.04% #
FTSE/Athex Media	1,647.34	1,647.34	0.00	0.00%	1,647.34	1,647.34	716.56	3,560.63	127.55% #
FTSE/Athex Travel & Leisure	1,661.16	1,657.11	4.05	0.24%	1,634.66	1,666.68	1,028.61	1,741.48	64.57% #
FTSE/Athex Technology	797.54	806.21	-8.67	-1.08%	791.04	806.21	555.63	886.96	7.46% #
FTSE/Athex Telecommunications	2,408.50	2,422.26	-13.76	-0.57%	2,408.50	2,482.82	1,175.35	2,620.45	71.57% #
FTSE/Athex Utilities	3,635.05	3,604.51	30.54	0.85%	3,596.99	3,662.30	1,752.55	3,892.62	58.88% #
FTSE/Athex Health Care	270.48	272.27	-1.79	-0.66%	266.85	272.98	172.87	346.05	-3.61% €
Athex All Share Index	243.76	244.86	-1.09	-0.45%			176.43	294.40	3.00% #

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 07/11/2013.

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

Athex Indices



Indices volume of transactions

Indices closing prices

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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	148	115	10	20	0	3
Gain / Lose / Same:	68 / 57 / 23	54 / 44 / 17	3 / 5 / 2	10 / 6 / 4	0 / 0 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	68,777.69	65,893.06	2,568.22	316.42		
Daily Average Trans/ons Value(thou.€)***	78,607.81	72,202.68	424.66	71.76	44.34	8,664.37
Transactions Value	130,355.70	119,381.78	181.73	44.59	0.00	10,747.60
Main Board:	119,550.36	111,658.57	181.73	44.59	0.00	7,665.48
Blocks Board:	10,805.34	7,723.22	0.00	0.00	0.00	3,082.12
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume ***	53,321,978	45,207,146	49,384	393,817	11,118	10,847,686
Transactions Volume	59,939,120	49,647,765	7,390	211,809	0	10,072,156
Main Board:	54,502,545	47,885,146	7,390	211,809	0	6,398,200
Blocks Board:	5,436,575	1,762,619	0	0	0	3,673,956
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,588	27,132	109	201	8	2,425
Number of Trades	31,146	28,605	58	123	0	2,360
Main Board:	31,129	28,593	58	123	0	2,355
Blocks Board:	17	12	0	0	0	5
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 6 / 1	10,714	46,898,072	56,598,690.62	43.42%
1700	- Basic Resources	4 / 6 / 0	1,553	644,952	2,135,333.19	1.64%
1300	- Chemicals	2 / 1 / 2	130	42,506	67,804.12	0.05%
2300	- Construction & Materials	8 / 8 / 4	3,283	2,159,469	16,548,580.16	12.69%
11000	- ETF	0 / 0 / 0	---	---	---	---
8700	- Financial Services	3 / 0 / 1	1,544	1,666,123	3,422,409.13	2.63%
3500	- Food & Beverage	7 / 6 / 0	370	153,955	801,906.79	0.62%
4500	- Health Care	1 / 3 / 1	54	335,750	297,090.99	0.23%
2700	- Industrial Goods & Services	12 / 5 / 2	2,450	1,920,881	5,094,467.67	3.91%
8500	- Insurance	0 / 0 / 1	22	3,295	4,731.48	0.00%
5500	- Media	1 / 0 / 1	14	1,278	627.60	0.00%
500	- Oil & Gas	1 / 1 / 0	1,797	429,060	3,877,890.21	2.97%
3700	- Personal & Household Goods	9 / 5 / 1	1,710	1,601,745	9,451,850.05	7.25%
8600	- Real Estate	2 / 4 / 1	288	63,210	250,105.77	0.19%
5300	- Retail	2 / 2 / 1	1,087	302,660	4,831,825.23	3.71%
9500	- Technology	4 / 3 / 5	343	292,453	229,970.81	0.18%
6500	- Telecommunications	0 / 1 / 0	1,548	1,162,488	10,371,155.12	7.96%
5700	- Travel & Leisure	5 / 6 / 2	1,863	1,396,468	8,352,951.91	6.41%
7500	- Utilities	4 / 0 / 0	2,376	864,755	8,018,312.46	6.15%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	0.613	7.54% #	DIONIC (CR)	0.065	-13.33% €
GEK TERNA (CR)	3.37	5.97% #	REVOIL (CR)	0.825	-6.04% €
AEOLIAN INVESTMENT FUND (CR)	1.27	5.83% #	TITAN CEMENT (CR)	18.59	-5.39% €
FRIGOGLASS SA (CR)	6.14	3.54% #	LAMDA DEVELOPMENT SA (CR)	4.62	-3.55% €
ELTON SA (CR)	1.21	3.42% #	PIRAEUS BANK (CR)	1.44	-2.70% €
ELLAKTOR (CR)	3.20	3.23% #	CRETE PLASTICS SA (CR)	5.08	-2.68% €
THESSALONIKA WATER & SEWERAGE	5.80	3.02% #	ELVAL SA. (CB)	1.85	-2.63% €
CENTRIC HOLDINGS (CR)	0.288	2.86% #	NIREFS SA (CR)	0.398	-2.45% €
METKA (CR)	13.24	2.40% #	QUEST HOLDINGS (CR)	1.60	-2.44% €
JUMBO SA (CR)	10.20	2.31% #	EUROBANK ERGASIAS (CR)	0.690	-2.27% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	21,900.63	-2.70% €	ALPHA BANK (CR)	16,944,354	-0.46% €
TITAN CEMENT (CR)	12,184.73	-5.39% €	PIRAEUS BANK (CR)	14,847,147	-2.70% €
NATIONAL BANK (CR)	11,631.42	0.00% -	NATIONAL BANK (CR)	2,643,986	0.00% -
ALPHA BANK (CR)	11,130.63	-0.46% €	MARFIN INVESTMENT GROUP (CR)	1,250,036	0.00% -
OTE (CR)	10,371.16	-0.57% €	ATTICA BANK S.A. (CR)	1,226,000	1.10% #
JUMBO SA (CR)	8,513.69	2.31% #	OTE (CR)	1,162,488	-0.57% €
OPAP (CR)	7,211.83	0.21% #	EUROBANK ERGASIAS (CR)	1,162,224	-2.27% €
PPC (CR)	6,954.73	0.50% #	DIONIC (CR)	899,599	-13.33% €
FOLLI FOLLIE (CR)	4,753.20	1.30% #	JUMBO SA (CR)	825,882	2.31% #
HELLENIC EXCHANGES (CR)	2,817.27	1.04% #	OPAP (CR)	764,535	0.21% #

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>393</b>	<b>4,394</b>	<b>50,546</b>	<b>8,613,187.50</b>
FTSE/Athex Large Cap	393	4,394	50,546	8,613,187.50
<b>Stock Futures</b>	<b>1,630</b>	<b>12,664</b>	<b>189,429</b>	<b>6,343,445.71</b>
ALPHA BANK (CR)	37	733	29,351	46,753.60
CC HBC AG (CR)	3	4	506	8,573.00
CORINTH PIPEWORKS SA (CR)	10	82	1,249	15,851.00
ELLAKTOR (CR)	28	172	3,547	54,820.00
EUROBANK ERGASIAS (CR)	1	5	2,933	357.00
EUROBANK PROPERTIES REIC (CR)	15	56	267	50,433.00
EYDAP S.A. (CR)	27	117	1,246	94,300.00
FOLLI FOLLIE (CR)	8	15	136	35,208.00
FRIGOGLASS SA (CR)	16	83	659	50,588.00
GEK TERNA (CR)	94	1,001	31,218	332,972.00
HELLENIC EXCHANGES (CR)	38	100	1,509	78,930.00
HELLENIC PETROLEUM (CR)	50	202	2,270	193,305.00
INTRALOT (CR)	29	141	4,455	28,478.00
JUMBO SA (CR)	82	251	549	259,494.00
MARFIN INVESTMENT GROUP (CR)	14	64	18,108	2,898.20
METKA (CR)	6	19	807	25,076.00
MOTOR OIL (CR)	29	79	1,758	67,297.31
MYTILINEOS HOLDINGS (CR)	78	433	13,864	264,926.00
NATIONAL BANK (CR)	154	1,226	11,706	532,599.00
OPAP (CR)	60	254	3,587	239,461.00
OTE (CR)	229	1,413	7,334	1,262,220.00
P.P.A. S.A. (CR)	21	44	770	80,672.00
PIRAEUS BANK (CR)	141	3,926	41,568	579,593.00
PPC (CR)	237	1,523	4,472	1,542,718.00
SIDENOR (CR)	16	80	2,273	12,472.00
TERNA ENERGY (CR)	6	22	2,345	8,621.60
TITAN CEMENT (CR)	48	86	161	165,713.00
VIOHALCO (CB)	153	533	781	309,116.00
<b>Index Options</b>	<b>24</b>	<b>256</b>	<b>7,650</b>	<b>503,275.00</b>
FTSE/Athex Large Cap	24	256	7,650	503,275.00
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>5,688</b>	<b>0.00</b>
ALPHA BANK (CR)	0	0	500	0.00
NATIONAL BANK (CR)	0	0	1,646	0.00
OPAP (CR)	0	0	1,629	0.00
OTE (CR)	0	0	1,235	0.00
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>3</b>	<b>45</b>	<b>332,188</b>	<b>16,538.00</b>
Stock Reverse Repos	2	15	101,576	14,600.00
Stock Repos	0	0	181,695	0.00
Repurchase Agreement	1	30	48,917	1,938.00
<b>Total Derivatives Traded</b>	<b>2,050</b>	<b>17,359</b>	<b>585,501</b>	<b>15,476,446.21</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)	1.32	-2.22	€	1.35	07/11/2013	1.37	1.31	1.37	1.32	1.34	37580@1.31	2037@1.32	---	2012	2,216,085	629	2,974,467.75	7,056,197.28	0.241	1.58	8355
245,779,626	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.62	-0.61	€	1.63	07/11/2013	1.63	1.61	1.69	1.62	1.66	9404@1.62	6773@1.64	---	2012	1,450,919	902	2,402,311.88	10,378,083.35	0.420	2.00	8355
849,195,130	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.845	3.05	#	0.820	07/11/2013	0.820	0.820	0.845	0.845	0.838	174@0.842	1490@0.846	---	2012	6,405,152	829	5,370,820.64	7,304,497.85	0.290	1.14	8355

## Warrants

71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	6.36	-1.39	€	6.45	07/11/2013	6.49	6.35	6.50	6.36	6.46	190@6.36	184@6.40	---	2012	15,185	63	98,098.15	454,212.76	1.96	6.70	5751	
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.27	5.83	#	1.20	07/11/2013	1.24	1.24	1.27	1.27	1.27	1210@1.16	644@1.27	10.05	2012	17,501	4	22,214.27	14,196.06	0.900	1.30	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.118	---	~	0.118	07/11/2013	0.118	0.118	0.118	0.118	479@0.125	---	---	2012	50	3	5.90	1,534.00	0.117	0.520	2353		
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.400	-5.88	€	0.425	07/11/2013	0.429	0.396	0.429	0.400	0.402	1000@0.398	5150@0.399	---	2012	24,000	45	9,636.60	10,000.00	0.159	0.599	1753	
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.646	-0.46	€	0.649	07/11/2013	0.649	0.645	0.665	0.646	0.657	21500@0.645	6500@0.653	---	2012	16,944,354	2,521	11,130,633.22	7,056,197.28	0.161	0.709	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.529	0.38	#	0.527	07/11/2013	0.535	0.522	0.535	0.535	0.525	50@0.524	101@0.527	---	2012	3,509	29	1,842.67	11,646.60	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)	0.371	0.27	#	0.370	07/11/2013	0.380	0.351	0.380	0.370	0.360	500@0.353	400@0.369	42.40	2012	9,140	11	3,286.86	8,116.26	0.272	0.488	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.900	---	~	0.900	07/11/2013	0.871	0.870	0.900	0.900	0.880	6700@0.892	900@0.900	---	2012	301,900	7	277,671.80	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)	0.276	1.10	#	0.273	07/11/2013	0.276	0.273	0.285	0.276	0.279	115400@0.275	41841@0.279	---	2012	1,226,000	412	342,637.16	285,109.76	0.173	1.06	8355	
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.223	---	~	0.223	07/11/2013	---	---	---	---	---	---	2695@0.224	---	---	2012	---	---	---	10,137.01	0.097	0.482	5553
12,120,000	0.960	---	(0.45)	---	30/04/2012	16/10/2013	---	AUTOHELLAS SA (CR)	8.38	-0.12	€	8.39	07/11/2013	8.36	8.20	8.50	8.38	8.31	33@8.31	27@8.38	15.04	2012	3,465	36	28,806.81	101,565.60	4.50	8.70	5759	
19,864,886	5.60	1.976	0.67	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	15.78	0.96	#	15.63	07/11/2013	15.90	15.64	15.90	15.78	15.74	100@15.73	20@15.84	---	---	2,105	35	33,130.48	313,467.90	11.26	19.19	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.720	---	~	0.720	07/11/2013	---	---	---	---	---	200@0.622	400@0.739	---	2012	---	---	---	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	---	---	---	---	---	---	1230@0.577	---	---	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	---	~	0.501	07/11/2013	0.501	0.501	0.501	0.501	0.501	100@0.498	250@0.510	---	2012	100	1	50.10	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)	21.54	-0.28	€	21.60	07/11/2013	21.20	21.10	21.59	21.54	21.45	470@21.42	500@21.55	---	---	34,171	161	733,121.09	7,894,219.26	16.79	23.80	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.288	2.86	#	0.280	07/11/2013	0.290	0.270	0.290	0.289	0.281	3560@0.280	7000@0.288	43.70	2012	60,955	37	17,121.39	29,123.66	0.176	0.440	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.124	3.33	#	0.120	07/11/2013	0.120	0.120	0.124	0.124	0.121	234@0.124	3000@0.130	---	2012	3,999	2	483.88	500.33	0.111	0.522	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.90	-2.06	€	1.94	07/11/2013	1.87	1.87	1.95	1.90	1.92	9849@1.89	1600@1.92	68.07	2012	194,527	328	373,074.54	235,923.38	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@0.269	---	---	2013	---	---	---	2,833.55	0.133	0.400	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.08	-2.68	€	5.22	07/11/2013	5.02	4.95	5.17	4.96	5.01	115@4.96	938@5.00	14.51	2012	3,661	39	18,357.24	139,086.34	4.40	5.65	1357	
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.537	10.95	#	0.484	07/11/2013	0.537	0.537	0.537	0.537	0.537	2000@0.485	180@0.537	---	2012	30	1	16.11	14,319.02	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	3.50	3.50	3.50	3.50	3.50	500@3.15	340@3.50	---	2012	10	1	35.00	52,500.00	3.17	5.50	1357	
31,370,399	0.300	---	---	---	11/08/2010	15/02/2012	---	DIONIC (CR)	0.065	-13.33	€	0.075	07/11/2013	0.074	0.062	0.074	0.065	0.067	8010@0.064	14100@0.067	---	2012	899,599	247	60,170.95	2,039.08	0.062	0.263	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.360	2.86	#	0.350	07/11/2013	0.359	0.350	0.363	0.361	0.359	1000@0.351	695@0.361	---	2012	20,242	33	7,273.71	12,499.20	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	---	---	---	---	---	---	200@1.65	---	---	2012	---	---	---	6,196.99	0.901	2.64	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.613	7.54	#	0.570	07/11/2013	0.540	0.540	0.621	0.613	0.586	1750@0.605	500@0.615	10.71	2012	70,013	93	41,023.67	6,896.25	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	---	---	---	---	---	---	1000@0.169	---	---	2012	---	---	---	5,471.97	0.114	0.330	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.818	5.28	#	0.777	07/11/2013	0.772	0.760	0.818	0.818	0.783	500@0.760	1273@0.818	---	2012	8,520	21	6,674.21	15,254.06	0.448	0.969	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.519	-0.19	€	0.520	07/11/2013	0.402	0.402	0.519	0.519	0.453	100@0.450	50@0.519	---	2012	390	11	176.80	16,470.22	0.379	0.780	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	1.07	---	~	1.07	31/10/2013	---	---	---	---	---	1000@0.970	65@1.07	---	2012	---	---	---	25,496.10	0.950	1.89	537	
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.20	3.23	#	3.10	07/11/2013	3.20	3.16	3.22	3.20	3.19	3424@3.17	5530@3.21	---	2012	580,941	623	1,855,338.83	566,404.20	1.36	3.23	235	

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)	1.21	3.42 #	1.17	07/11/2013	1.18	1.18	1.22	1.21	1.19	105@1.19	81@1.20	12.65	2012	15,498	38	18,455.11	32,343.53	0.850	1.27	1353
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.47	---	1.47	07/11/2013	---	---	---	---	5@1.50	400@1.54	---	2012	---	---	---	22,265.21	1.08	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.85	-2.63 (E)	1.90	07/11/2013	1.87	1.84	1.90	1.85	1.87	2431@1.84	500@1.87	14.29	2012	40,562	92	75,744.22	229,586.51	1.55	2.38	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.640	4.92 #	0.610	07/11/2013	0.633	0.633	0.648	0.648	0.637	600@0.620	600@0.643	---	2012	1,509	10	960.95	8,467.20	0.423	0.717	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.379	-0.52 (E)	0.381	07/11/2013	0.399	0.366	0.399	0.379	0.370	360@0.371	150@0.379	---	2012	7,257	36	2,684.51	11,373.49	0.328	0.828	1753
4,050,416,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.690	-2.27 (E)	0.706	07/11/2013	0.705	0.690	0.714	0.690	0.699	2000@0.689	384@0.694	---	2012	1,162,224	651	811,851.06	2,794,787.64	0.495	6.23	8355
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	9.00	-1.64 (E)	9.15	07/11/2013	9.15	8.90	9.15	9.00	8.99	10@8.92	4934@9.00	---	2012	20,276	166	182,237.03	549,000.00	4.87	9.30	8675
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	---	EUROCONSULTANTS S.A. (CR)	3.17	---	3.17	07/11/2013	---	---	---	---	---	500@2.98	---	---	2012	356,000	3	1,053,170.00	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	---	1.45	07/11/2013	1.41	1.41	1.45	1.45	1.44	1600@1.41	1080@1.45	4.38	2012	3,295	22	4,731.48	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	---	---	---	---	---	200@0.265	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)	8.07	1.64 #	7.94	07/11/2013	7.94	7.76	8.16	8.07	8.07	7393@8.06	250@8.08	18.35	2012	86,314	270	696,862.49	859,455.00	4.65	8.77	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.529	---	0.529	07/11/2013	---	---	---	---	---	1000@0.490	150@0.521	6.40	2012	---	---	---	27,931.28	0.450	0.950	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.135	0.75 #	0.134	07/11/2013	0.135	0.135	0.135	0.135	0.136	100@0.127	5395@0.135	---	2012	5	1	0.68	1,377.48	0.085	0.400	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.06	-0.65 (E)	3.08	07/11/2013	2.98	2.96	3.06	3.06	2.99	300@2.98	834@3.06	10.31	2012	692	6	2,071.32	35,863.27	2.39	5.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.665	1.22 #	0.657	22/10/2013	0.657	0.657	0.665	0.665	0.661	351@0.665	---	12.29	2012	298	2	196.98	2,780.66	0.626	1.02	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	23.42	1.30 #	23.12	07/11/2013	23.50	23.27	23.67	23.42	23.49	30@23.32	12487@23.42	---	2012	202,356	827	4,753,202.39	1,567,927.08	11.51	23.67	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.35	1.21 #	3.31	07/11/2013	3.34	3.30	3.39	3.35	3.34	3148@3.34	100@3.37	---	2012	98,020	297	327,511.21	170,824.28	1.58	3.79	3722
50,592,373	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	6.14	3.54 #	5.93	07/11/2013	6.14	6.02	6.19	6.14	6.12	3300@6.02	10@6.15	---	2012	101,968	345	624,357.67	310,637.17	3.84	6.26	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.049	---	0.049	07/11/2013	---	---	---	---	---	3000@0.037	6000@0.049	---	2012	---	---	---	3,791.45	0.028	0.118	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.356	18.27 #	0.301	05/11/2013	0.356	0.356	0.356	0.357	0.357	990@0.253	3000@0.355	10.12	2012	3	1	1.07	5,011.18	0.221	0.638	3573
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.37	5.97 #	3.18	07/11/2013	3.25	3.20	3.38	3.37	3.33	79513@3.35	4849@3.38	-(6)-	2012	704,402	726	2,344,065.35	289,424.66	1.40	3.38	2357
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.420	2.44 #	0.410	07/11/2013	0.419	0.419	0.420	0.420	0.420	200@0.389	87@0.420	---	2012	3,000	4	1,259.51	10,105.20	0.256	0.545	2797
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	6.25	1.96 #	6.13	07/11/2013	6.15	6.10	6.27	6.25	6.20	500@6.08	5462@6.25	---	2012	10,911	38	67,651.21	217,318.64	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	---	---	---	---	---	500@0.699	---	---	2012	---	---	---	5,705.07	0.350	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.765	-1.92 (E)	0.780	07/11/2013	0.780	0.760	0.789	0.765	0.767	800@0.763	3000@0.776	---	2012	59,623	142	45,759.75	77,478.91	0.550	1.42	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1.01	1.00 #	1.00	07/11/2013	0.990	0.990	1.03	1.01	1.00	2000@0.991	1064@1.01	---	2013	28,572	36	28,613.30	37,116.40	0.754	1.74	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.40	-1.41 (E)	1.42	07/11/2013	1.40	1.37	1.44	1.40	1.39	332@1.39	1279@1.40	---	2012	12,291	55	17,132.04	41,364.90	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)	7.78	1.04 #	7.70	07/11/2013	7.82	7.77	7.99	7.78	7.91	1020@7.77	250@7.89	34.85	2012	356,379	969	2,817,267.36	508,567.42	3.75	8.00	8777
305,635,185	2.18	0.45	0.45	0.15	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	9.50	1.06 #	9.40	07/11/2013	9.67	9.37	9.73	9.50	9.58	294@9.43	50300@9.60	29.78	2012	227,762	728	2,181,175.18	2,903,534.26	6.20	9.96	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.453	-1.09 (E)	0.458	07/11/2013	0.458	0.450	0.460	0.453	0.455	8000@0.451	498@0.456	---	2012	20,100	28	9,151.89	138,496.79	0.280	0.795	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.29	-0.77 (E)	1.30	07/11/2013	1.29	1.27	1.29	1.29	1.28	50@1.27	3400@1.29	---	2012	7,050	11	9,014.00	68,570.02	0.850	1.58	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.772	6.63 #	0.724	07/11/2013	0.724	0.680	0.774	0.773	0.754	1045@0.773	145@0.774	-(6)-	2012	1,570	11	1,183.73	6,406.42	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	---	1.51	07/11/2013	1.51	1.48	1.52	1.48	1.50	997@1.48	900@1.51	14.61	2012	7,656	37	11,507.27	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	---	---	---	---	---	1250@0.427	---	---	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	07/11/2013	1.32	1.27	1.32	1.30	1.30	2500@1.26	1025@1.30	---	2012	6,245	35	8,130.25	26,751.89	1.10	1.75	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.358	---	0.358	07/11/2013	0.330	0.330	0.358	0.358	0.353	147@0.330	9@0.358	---	2012	1,336	8	471.74	4,021.49	0.223	0.600	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	---	0.110	07/11/20																

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)	0.840	-3.45	€ 0.870	07/11/2013	0.881	0.835	0.881	0.840	0.839	250@0.830	26@0.839	---	2012	4,911	35	4,120.53	19,449.57	0.580	1.22	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.550	-2.14	€ 0.562	07/11/2013	0.555	0.541	0.562	0.550	0.554	6000@0.549	5000@0.558	---	2012	239,308	184	132,550.22	73,164.30	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	2.00	0.50	# 1.99	07/11/2013	2.00	1.99	2.05	2.00	2.01	3300@1.99	26334@2.00	-(6)-	2012	487,225	474	978,785.05	317,923.44	1.29	2.41	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.80	-0.55	€ 1.81	07/11/2013	1.83	1.77	1.83	1.80	1.79	12000@1.78	1000@1.81	---	2012	22,345	48	40,016.56	139,778.73	1.05	1.90	2357	
130,144,117	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	10.20	2.31	# 9.97	07/11/2013	10.40	10.11	10.54	10.20	10.30	100@10.16	1000@10.23	18.00	2013	825,882	1,235	8,513,694.26	1,327,469.99	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	---	~ 1.28	07/11/2013	---	---	---	---	---	5000@1.25	600@1.28	4.97	2012	---	---	---	12,470.94	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.64	0.22	# 4.63	06/11/2013	4.54	4.54	4.70	4.64	4.64	100@4.56	500@4.64	15.58	2012	3,210	11	14,895.10	68,114.23	2.55	4.90	2723	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	2.17	-5.65	€ 2.30	07/11/2013	2.28	2.07	2.28	2.19	2.12	30@2.12	100@2.11	---	2012	1,809	44	3,836.62	7,162.50	1.54	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.799	-4.43	€ 0.836	01/11/2013	0.700	0.700	0.799	0.799	0.701	100@0.705	98@0.799	55.67	2012	267	6	187.10	6,068.53	0.635	1.49	5759	
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.93	1.05	# 1.91	07/11/2013	1.91	1.91	1.93	1.93	1.92	300@1.86	600@1.90	---	2012	680	5	1,302.50	45,641.99	1.20	2.05	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.730	-0.82	€ 0.736	04/11/2013	0.670	0.667	0.730	0.730	0.689	900@0.725	550@0.730	---	2012	14,845	49	10,231.57	29,360.03	0.570	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.208	---	~ 0.208	07/11/2013	---	---	---	---	---	500@0.189	99@0.227	---	2012	---	---	---	4,414.66	0.180	0.428	1757	
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.33	-1.77	€ 3.39	06/11/2013	3.22	3.22	3.38	3.33	3.32	500@3.32	2280@3.38	---	2012	1,140	9	3,778.60	44,788.50	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	---	---	---	---	---	100@0.654	2500@0.695	---	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)	2.10	0.48	# 2.09	07/11/2013	2.09	2.09	2.10	2.10	2.10	821@2.10	1000@2.13	15.55	2012	2,893	6	6,071.16	69,436.79	1.52	2.24	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.410	---	~ 0.410	07/11/2013	---	---	---	---	---	200@0.410	500@0.442	---	2012	---	---	---	6,479.97	0.239	0.488	3535	
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	KYRIAKIDIS MARBLES SA (CR)	0.800	2.83	# 0.778	07/11/2013	0.799	0.799	0.800	0.800	0.800	2000@0.783	29@0.800	78.36	2012	2,300	2	1,839.68	18,356.11	0.630	1.04	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.62	-3.55	€ 4.79	07/11/2013	4.71	4.60	4.86	4.62	4.64	117@4.62	100@4.69	---	2012	8,748	44	40,629.60	204,516.77	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	---	---	---	---	---	---	966@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	---	---	---	---	---	200@0.409	250@0.645	60.56	2011	---	---	---	2,474.28	0.373	1.23	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	3.00	0.33	# 2.99	07/11/2013	2.95	2.95	3.00	3.00	2.95	150@2.89	250@2.99	-(6)-	2012	210	2	620.00	51,375.19	2.08	3.76	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.458	---	~ 0.458	07/11/2013	0.465	0.455	0.467	0.458	0.461	3700@0.457	2644@0.459	---	2012	1,250,036	543	576,551.23	352,810.63	0.175	0.564	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.327	-0.91	€ 0.330	07/11/2013	0.308	0.301	0.328	0.327	0.318	450@0.301	994@0.326	---	2012	73,600	19	23,385.76	3,210.93	0.180	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.78	3.28	# 3.66	07/11/2013	3.78	3.77	3.85	3.78	3.78	10@3.61	34@3.78	0.92	2012	587	10	2,218.78	1,771.69	3.51	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	13.24	2.40	# 12.93	07/11/2013	13.28	13.00	13.28	13.24	13.24	3702@13.24	6@13.27	19.09	2012	26,072	168	345,054.94	687,825.94	9.00	14.00	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.36	2.26	# 1.33	07/11/2013	1.33	1.33	1.36	1.36	1.33	330@1.33	40@1.36	9.85	2012	3,170	5	4,216.40	14,280.00	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	1.55	1.55	1.55	1.55	1.55	400@1.52	190@1.65	---	2012	1,750	4	2,712.50	21,814.70	1.17	1.92	8671	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.679	25.05	# 0.543	07/11/2013	0.679	0.679	0.679	0.679	0.679	300@0.382	80@0.650	---	2012	1,260	2	855.54	4,209.80	0.530	0.948	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.36	---	~ 3.36	07/11/2013	3.36	3.31	3.37	3.36	3.33	259@3.32	2695@3.36	44.25	2012	13,834	79	46,093.16	41,721.12	2.60	3.45	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.74	-0.57	€ 1.75	07/11/2013	1.79	1.64	1.79	1.74	1.73	280@1.70	92@1.74	---	2012	757	26	1,305.63	7,983.36	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.398	---	~ 0.398	07/11/2013	---	---	---	---	---	700@0.279	3866@0.395	---	2012	---	---	---	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)	8.40	-1.52	€ 8.53	07/11/2013	8.56	8.34	8.56	8.40	8.43	20@8.36	7725@8.40	10.26	2012	201,298	1,069	1,696,715.03	930,577.03	6.80	9.37	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.15	-0.49	€ 6.18	07/11/2013	6.18	6.03	6.18	6.15	6.10	2244@6.13	3261@6.16	---	2012	251,319	738	1,532,730.33	719,032.55	3.38	6.27	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.227	---	~ 0.227	07/11/2013	---	---	---	---	---	300@0.217	100@0.247	---	2012	---	---	---	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	---	---	---	---	---	---	150@0.360	---	---	2012	---	---	---	2,753.23	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.388	---	~ 0.388	06/11/2013	---	---	---	---	---	---	989@0.386	---	---	2012	---	---	---	4,465.92	0.232	0.500	

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																									
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	4.33	---	4.33	07/11/2013	4.34	4.30	4.48	4.33	4.40	3090@4.32	700@4.34	---	2012	2,643,986	1,877	11,631,416.33	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	0.200	0.200	0.200	0.200	1653@0.180	245@0.200	---	2012	653	4	130.60	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)	0.395	8.82	# 0.363	07/11/2013	0.353	0.353	0.398	0.395	0.387	9@0.374	174@0.395	9.67	2012	14,329	48	5,542.97	10,999.96	0.241	0.592	2791	
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.48	0.41	# 2.47	31/10/2013	2.50	2.48	2.50	2.48	2.49	100@2.31	1000@2.49	---	2012	250	3	623.00	15,208.60	2.10	3.11	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.398	-2.45	€ 0.408	07/11/2013	0.408	0.398	0.408	0.398	0.401	2498@0.398	5000@0.403	---	2012	79,552	136	31,911.53	25,351.47	0.380	0.839	3573	
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	9.47	0.21	# 9.45	07/11/2013	9.45	9.30	9.50	9.47	9.43	4500@9.37	921@9.48	5.89	2012	764,535	1,213	7,211,830.54	3,020,930.00	5.49	10.00	5752	
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.75	-0.57	€ 8.80	07/11/2013	8.92	8.75	9.03	8.75	8.93	12000@8.74	880@8.90	---	2012	1,162,488	1,548	10,371,155.12	4,288,815.90	4.26	9.52	6535	
25,000,000	2.00	0.02	0.01	0.05	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	18.22	1.45	# 17.96	07/11/2013	18.00	18.00	18.48	18.22	18.27	1500@18.12	67@18.22	91.89	2012	9,430	104	172,301.19	455,500.00	14.59	21.68	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.388	---	~ 0.388	29/10/2013	---	---	---	---	---	---	2000@0.350	---	---	2012	---	---	---	1,928.93	0.201	0.605	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.921	3.48	# 0.890	07/11/2013	0.906	0.875	0.925	0.924	0.906	3000@0.870	95@0.923	---	2012	4,564	32	4,133.52	3,640.80	0.500	1.06	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.560	-0.88	€ 0.565	07/11/2013	0.550	0.550	0.560	0.560	0.560	500@0.560	370@0.589	---	2012	581,065	4	345,660.75	28,446.53	0.361	0.750	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	1.98	2.59	# 1.93	07/11/2013	1.94	1.91	1.98	1.98	1.93	13@1.97	2695@1.98	---	2012	551	7	1,065.55	13,999.39	1.20	2.00	2753	
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.44	-2.70	€ 1.48	07/11/2013	1.49	1.44	1.51	1.44	1.48	190432@1.43	45500@1.46	---	2012	14,847,147	2,851	21,900,630.60	7,304,497.85	0.832	6.28	8355	
22,080,000	0.320	0.05	0.08	0.12	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	5.94	---	~ 5.94	07/11/2013	---	---	---	---	---	100@5.80	1511@5.95	13.23	2012	---	---	---	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)	10.10	0.50	# 10.05	07/11/2013	10.21	9.96	10.30	10.10	10.10	30@10.06	500@10.11	-(6)-	2012	688,819	1,819	6,954,731.76	2,343,200.00	4.55	11.04	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.940	---	~ 0.940	07/11/2013	0.940	0.940	0.940	0.940	0.940	545@0.901	355@0.939	18.08	2012	200	1	188.00	11,103.46	0.761	1.26	9533	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.159	---	~ 0.159	07/11/2013	---	---	---	---	---	1000@0.132	4000@0.157	---	2012	---	---	---	3,866.76	0.054	0.223	2357	
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.51	1.34	# 1.49	07/11/2013	1.47	1.44	1.55	1.51	1.48	50@1.45	2897@1.52	---	2012	14,005	20	20,717.50	10,322.78	0.236	1.97	9533	
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.60	-2.44	€ 1.64	07/11/2013	1.64	1.60	1.64	1.62	1.61	2050@1.60	600@1.62	---	2012	7,660	18	12,294.00	76,910.72	0.936	1.68	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.555	-0.89	€ 0.560	07/11/2013	0.554	0.540	0.555	0.555	0.547	3000@0.544	750@0.555	---	2012	20,250	11	11,082.99	31,876.36	0.450	0.949	8633	
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.825	-6.04	€ 0.878	07/11/2013	0.835	0.805	0.870	0.825	0.827	500@0.816	2500@0.830	---	2012	90,264	244	74,687.38	18,381.00	0.345	1.20	5379	
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.89	-2.58	€ 1.94	07/11/2013	1.94	1.89	1.94	1.89	1.90	50@1.86	2997@1.88	13.44	2012	100	3	190.25	14,175.00	1.05	2.09	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.251	-6.69	€ 0.269	07/11/2013	0.270	0.251	0.279	0.251	0.269	2000@0.254	1447@0.275	---	2013	1,130	6	303.75	13,068.89	0.232	0.587	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.55	0.65	# 1.54	07/11/2013	1.54	1.51	1.56	1.55	1.54	3800@1.54	2260@1.56	---	2012	55,048	112	84,967.58	149,178.06	1.00	2.39	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.90	---	~ 1.90	07/11/2013	1.90	1.90	1.90	1.90	1.90	---	245@1.80	61.03	2012	5	1	9.50	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	---	---	---	---	---	300@0.306	3391@0.332	---	2012	---	---	---	9,669.01	0.252	0.557	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.53	-2.55	€ 1.57	07/11/2013	1.62	1.52	1.62	1.53	1.55	195@1.52	197@1.56	-(6)-	2012	4,294	38	6,669.25	50,681.25	1.17	2.71	3728	
109,314,400	0.300	(0.0384)	(0.0589)	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	3.73	1.63	# 3.67	07/11/2013	3.67	3.57	3.78	3.73	3.73	211@3.72	1283@3.74	85.21	2012	73,562	212	274,176.46	407,742.71	2.15	3.78	7537	
36,300,000	1.12	0.114	0.188	0.162	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.80	3.02	# 5.63	07/11/2013	5.60	5.60	5.80	5.80	5.76	100@5.76	7@5.81	11.90	2012	16,060	75	92,541.75	210,540.00	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	---	~ 1.33	07/11/2013	1.32	1.30	1.34	1.33	1.33	1000@1.32	2298@1.35	7.65	2012	23,307	51	30,940.66	59,975.84	1.07	1.64	1357	
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	18.59	-5.39	€ 19.65	07/11/2013	19.90	18.59	20.15	18.59	19.15	300@18.20	500@18.98	---	2012	634,602	1,537	12,184,734.85	1,494,904.27	11.31	20.50	2353	
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	8.23	0.98	# 8.15	06/11/2013	8.10	8.10	8.25	8.20	8.15	39@8.20	110@8.25	---	2012	2,837	15	23,133.78	1,494,904.27	5.75	8.25	2353	
10,080,000	3.00	0.21	0.4	1.5	17/07/2013	27/08/2001	---	TPA SA (CR)	25.30	-0.78	€ 25.50	07/11/2013	25.02	25.00	25.30	25.30	25.16	10@25.01	100@25.28	13.83	2012	491	5	12,351.45	255,024.00	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)	0.947	1.83	# 0.930	07/11/2013	0.912	0.910	0.948	0.947	0.925	150@0.930	159@0.947	---	2012	10,376	18	9,600.03	51,979.16	0.624	1.11	8671	
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.311	0.97	# 0.308	07/11/2013	0.315	0.292	0.315	0.311	0.309	400@0.304	4045@0.313	---	2012	10,104	41	3,117.99	4,549.09	0.151	0.414	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.248	0.81	# 0.246	07/11/2013	0.246	0.246	0.248	0.248	0.246	100@0.222	197@0.248	---	2012	160	5						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
<b>Main Market</b>																													
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLU SYSTEMS SA (CR)	0.960	---	0.960	31/10/2013	---	---	---	---	100@0.889	100@0.957	---	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	---	3.89	07/11/2013	---	---	---	---	100@3.88	100@3.94	---	---	---	---	---	---	---	2.49	3.99	11000	
294,878	---	---	---	---	29/06/2009	---	---	NBGM ETF	13.00	---	13.00	07/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	8.23	13.26	11000	
388,550	---	---	---	---	03/11/2010	---	---	NBGM ETF GREECE & TURKEY 30	8.39	---	8.39	07/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	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)	7.00	5.10	#	6.66	07/11/2013	7.00	7.00	7.00	7.00	7.00	100@6.67	348@7.00	14.49	2012	1	1	7.00	98,000.00	5.26	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.16	1.96	#	4.08	07/11/2013	4.15	4.15	4.17	4.17	4.16	70@4.15	1538@4.17	---	2012	1,600	7	6,652.00	265,824.00	3.37	4.95	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.180	-20.00	€	0.225	05/11/2013	0.180	0.180	0.180	0.180	0.180	601@0.181	3521@0.199	---	2012	280	2	50.40	8,847.52	0.094	0.340	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.340	-5.03	€	0.358	07/11/2013	0.340	0.340	0.340	0.340	0.340	800@0.320	400@0.398	---	2012	1,730	5	588.20	65,164.51	0.241	0.588	5759
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	1.79	---	---	1.79	07/11/2013	---	---	---	---	---	300@1.49	---	---	2012	---	---	---	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)	7.92	-4.00	€	8.25	07/11/2013	8.00	7.90	8.00	7.90	7.92	6@7.90	4@9.40	---	2012	100	7	791.50	541,111.99	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	1.40	1.40	1.40	1.40	1.40	600@1.38	834@1.40	---	2012	500	2	700.00	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	---	---	---	---	---	120@9.00	20@10.74	---	2012	---	---	---	119,969.74	8.40	13.00	5753
2,760,000	7.70	6.3291	7.6	8.52	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	242.10	-0.02	€	242.15	07/11/2013	242.00	242.00	242.50	242.10	242.09	111@242.50	13@247.00	14.70	2012	690	15	167,044.35	668,196.00	110.00	247.95	3785
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.795	13.57	#	0.700	07/11/2013	0.560	0.560	0.799	0.799	0.795	350@0.611	1633@0.799	---	2012	625	10	497.00	13,515.00	0.321	1.00	5557
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPASA HOTEL SA (CR)	18.81	---	---	18.81	07/11/2013	18.81	18.81	18.81	18.81	18.81	200@16.00	100@18.90	---	2012	100	2	1,881.00	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	---	---	1.45	07/11/2013	---	---	---	---	---	2000@1.40	100@1.47	8.62	2012	---	---	---	9,715.00	0.777	1.69	3577
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5014	MINOAN LINES SA (CR)	1.99	-0.50	€	2.00	07/11/2013	2.00	1.99	2.00	1.99	1.99	900@1.91	10237@1.99	---	2012	1,764	7	3,516.16	185,837.94	1.60	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.374	---	---	0.374	07/11/2013	---	---	---	---	---	---	149@0.374	21.80	2012	---	---	---	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)	0.121	-12.95	€	0.139	07/11/2013	0.121	0.121	0.121	0.121	0.121	1000@0.120	5247@0.121	---	2012	24,651	16	2,982.77	4,029.51	0.066	0.184	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.117	---	---	0.117	07/11/2013	---	---	---	---	---	1000@0.100	500@0.140	---	2012	---	---	---	1,739.80	0.080	0.328	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.036	5.88	#	0.034	07/11/2013	0.032	0.032	0.037	0.037	0.036	8900@0.031	988@0.037	---	2012	1,242	3	44.74	7,748.87	0.021	0.062	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.320	-2.44	€	0.328	04/11/2013	0.320	0.320	0.320	0.320	0.320	10@0.320	250@0.330	---	2012	790	2	252.80	19,934.00	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	---	---	---	19,934.00	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.100	2.04	#	0.098	07/11/2013	0.100	0.100	0.105	0.100	0.100	25658@0.100	4950@0.105	---	2012	48,852	7	4,892.70	19,934.00	0.071	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.042	---	---	0.042	07/11/2013	---	---	---	---	---	2500@0.039	---	---	2012	---	---	---	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	---	---	---	---	---	7565@0.106	16432@0.154	---	2012	---	---	---	2,613.00	0.050	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.150	---	---	0.150	06/11/2013	0.150	0.150	0.150	0.150	0.150	455@0.127	500@0.140	---	2012	3,000	1	450.00	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	---	---	---	---	---	4000@0.048	40@0.050	---	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	---	---	---	---	---	1000@0.134	---	---	2012	---	---	---	4,463.62	0.148	0.845	3573
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMKI KRITIS SA (CR)	0.350	1.74	#	0.344	07/11/2013	0.350	0.350	0.350	0.350	0.350	900@0.281	405@0.350	---	2012	1,515	3	530.25	5,557.56	0.310	0.800	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.645	---	---	0.645	15/10/2013	---	---	---	---	---	---	500@0.630	---	2012	---	---	---	2,555.04	0.120	0.970	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			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]		
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	3.00	05/02/2013	---	---	---	---	---	100@3.00	(-6)	2012	---	---	---	21,257.66	3.00	3.58	8633		
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052	16/10/2013	---	---	---	---	2000@0.042	---	---	2012	---	---	---	312.00	0.052	0.333	8534		
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.377	-0.26	€ 0.378	05/11/2013	0.378	0.375	0.378	0.375	0.377	200@0.303	228@0.375	---	2012	200	2	75.30	8,226.29	0.270	0.613	4533	
12,952,610	0.300	---	---	---	04/10/2012		4846	Forthnet (CR)	1.50	18.11	# 1.27	07/11/2013	1.50	1.31	1.50	1.31	1.50	498@1.31	50@1.49	---	2011	10,043	15	15,045.12	19,428.92	0.350	1.50	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.80	---	1.80	16/10/2013	---	---	---	---	---	---	170@2.14	---	2012	---	---	---	2,286.00	0.900	3.33	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.420	-6.67	€ 0.450	07/11/2013	0.420	0.420	0.420	0.420	0.420	1000@0.400	1350@0.420	---	2012	3,150	2	1,323.00	75,477.26	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)	0.080	9.59	# 0.073	07/11/2013	0.080	0.080	0.080	0.080	0.080	10000@0.072	1645@0.080	18.75	2012	1,744	4	139.52	2,431.20	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	07/11/2013	---	---	---	---	---	999@0.072	900@0.107	---	2012	---	---	---	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	---	0.170	07/11/2013	---	---	---	---	---	2000@0.164	3000@0.202	---	2012	---	---	---	1,211.29	0.144	0.580	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.181	13.84	# 0.159	07/11/2013	0.188	0.180	0.188	0.180	0.181	1500@0.162	2000@0.178	---	2012	6,500	6	1,178.00	9,245.67	0.101	0.268	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.075	1.35	# 0.074	07/11/2013	0.075	0.075	0.075	0.075	0.075	4205@0.075	649@0.078	---	2012	95	1	7.13	24,219.40	0.054	0.150	2723	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.304	---	0.304	25/09/2013	---	---	---	---	---	---	1060@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	---	---	---	---	---	---	500@0.770	---	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	07/11/2013	0.034	0.034	0.034	0.034	0.034	6010@0.028	2938@0.033	---	2012	10,000	4	340.01	8,685.63	0.012	0.158	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.240	-0.41	€ 0.241	01/11/2013	0.240	0.240	0.240	0.240	0.240	1000@0.235	---	---	2012	1,100	2	264.00	4,855.52	0.220	0.530	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.151	8.63	# 0.139	07/11/2013	0.153	0.150	0.153	0.152	0.151	1004@0.139	403@0.152	---	2012	42,207	28	6,376.27	3,051.73	0.055	0.698	8775	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.196	---	0.196	07/11/2013	---	---	---	---	---	1000@0.178	240@0.199	---	2012	---	---	---	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	---	---	---	---	---	---	1178@0.080	---	2012	---	---	---	3,275.70	0.043	0.180	9533	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.300	---	0.300	06/11/2013	---	---	---	---	---	---	4@0.240	---	2012	---	---	---	5,625.00	0.044	0.610	5557	
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.180	9.09	# 0.165	07/11/2013	0.181	0.180	0.181	0.180	0.180	500@0.132	2197@0.180	---	2012	48,650	20	8,777.05	5,050.17	0.025	0.182	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.127	-2.31	€ 0.130	06/11/2013	0.121	0.121	0.128	0.128	0.127	2000@0.120	61@0.128	---	2012	923	4	117.21	4,601.87	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	0.633	0.633	0.633	0.633	0.633	4052@0.633	780@0.759	---	2012	200	1	126.60	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	---	---	---	---	---	---	260@0.070	---	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	---	0.426	07/11/2013	---	---	---	---	---	1800@0.351	1900@0.396	---	2012	---	---	---	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	---	---	---	---	---	10000@0.049	999@0.059	---	2012	---	---	---	1,772.72	0.022	0.097	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.200	---	0.200	05/11/2013	---	---	---	---	---	800@0.160	610@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	---	---	---	---	---	---	---	---	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	---	0.151	07/11/2013	---	---	---	---	---	990@0.150	---	---	2012	---	---	---	2,593.44	0.027	0.195	3763	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.241	---	0.241	04/11/2013	0.241	0.241	0.241	0.241	0.241	---	4265@0.230	---	2012	6,921	1	1,667.96	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)	0.030	20.00	# 0.025	07/11/2013	0.030	0.030	0.030	0.030	0.030	8@0.030	---	---	2012	26	1	0.78	150.75	0.006	0.185	3763
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.81	---	2.81	23/08/2013	---	---	---	---	---	---	500@3.36	---	2012	---	---	---	2,339.15	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.762	---	0.762	11/09/2013	---	---	---	---	---	200@0.610	---	---	2012	---	---	---	2,339.15	0.501	1.93	3763

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
Under Suspension																										
49,030,011	0.300	---	---	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	3,823.12	0.162	0.438	8633
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
33,718,750	0.300	---	---	---	28/05/2008	21/01/2013	4998	DOL SA (CR)	0.640	---	0.640	25/07/2013	---	---	---	---	---	---	---	---	---	---	21,580.00	0.244	0.759	5557
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	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
TITAN CEMENT (CR)	14,610	19.90	290,739.00	10:49:26	20
JUMBO SA (CR)	200,000	10.40	2,080,000.00	11:01:34	20
TITAN CEMENT (CR)	25,000	19.95	498,750.00	11:01:39	20
EUROCONSULTANTS S.A. (CR)	90,000	2.85	256,500.00	11:31:31	20
PIRAEUS BANK (W)	309,292	0.840	259,805.28	12:06:04	20
PIRAEUS BANK (W)	400,000	0.830	332,000.00	12:16:05	20
PIRAEUS BANK (W)	1,250,000	0.840	1,050,000.00	12:25:55	20
PIRAEUS BANK (W)	901,200	0.840	757,008.00	12:29:46	20
PAPOUTSANIS (CR)	579,000	0.595	344,505.00	12:35:08	20
PIRAEUS BANK (W)	813,464	0.840	683,309.76	12:37:23	20
FOLLI FOLLIE (CR)	25,000	23.50	587,500.00	13:12:29	20
ATHENS MEDICAL CENTER SA (CR)	300,000	0.920	276,000.00	14:03:15	20
EUROCONSULTANTS S.A. (CR)	133,000	2.92	388,360.00	16:46:32	20
EUROCONSULTANTS S.A. (CR)	133,000	3.07	408,310.00	16:47:50	20
JUMBO SA (CR)	172,448	10.23	1,764,143.04	17:01:24	20
OTE (CR)	40,561	8.75	354,908.75	17:07:59	20
OPAP (CR)	50,000	9.47	473,500.00	17:10:06	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	7,112,835	19,590,535
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)	89,700	68,406	158,106
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	847,907	1,931,107
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	72,700	243,202	315,902
OTE (CR)	189,200	465,138	654,338
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)	114,400	---	114,400
TITAN CEMENT (CR)	3,700	54	3,754
VIOHALCO (CB)	19,900	---	19,900

## 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
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No Forced Transactions.

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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.	08/11/2013	25,000	294,878	---	---	294,878	3,823,189.00	12.9653	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	08/11/2013	50,000	5,848,618	---	---	5,848,618	22,725,580.00	3.8856	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	08/11/2013	25,000	388,550	---	---	388,550	3,233,786.00	8.3227	---	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	---	---	65.0000	B	08/11/2013	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	08/11/2013	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	08/11/2013	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	---	---	42.0000	B	08/11/2013	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

**Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

## State Banks Bonds (one year maturity)

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

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

**Athex & ATHEXCclear Members List**

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



**Athex & ATHEXClear Members List**

Member Name				Stock Market			Derivatives Market			ATHEXClear Member		
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
<b>ORANGE PARTNERS SECURITIES S.A</b>				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										
<b>PANTELAKIS SEC. S.A.</b>				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
<b>PEGASUS BROKERAGE FIRM S.A</b>				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
<b>PIRAEUS BANK S.A.</b>									a	a		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
<b>PIRAEUS SECURITIES S.A.</b>				a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										
<b>PRELIUM SECURITIES &amp; INVESTMENT SERVICES S.A.</b>				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
<b>PROCHOICE SECURITIES LTD</b>				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
<b>SHARELINK SECURITIES &amp; FINANCIAL SERVICES LTD</b>				a	a							
6, 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)																		
394.13	389.17	389.17	-0.24%	November 2013	390.50	394.50	388.00	389.75	391.00	3@389.25	40@389.75	391.00	-0.45%	401.75	319.00	319	3,914	-30.54%	7,670,481.25	-30.25%	43,484	1.00%
				December 2013	390.50	395.75	389.25	391.00	392.00	6@390.25	40@391.25	392.00	-0.32%	402.25	276.75	74	480	-53.03%	942,706.25	-52.85%	6,639	0.93%
				January 2014	---	---	---	---	393.75	1@381.00	50@397.50	393.75	-0.44%	398.75	384.00	---	---	-100.00%	---	-100.00%	179	0.00%
				March 2014	---	---	---	---	396.50	1@366.00	1@399.00	396.50	-0.44%	405.75	378.75	---	---	---	---	---	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)																			
0.665	0.645	0.646	-0.46%	December 2013	0.639	0.648	0.628	0.628	0.632	7@0.628	11@0.632	0.632	-0.47%	0.669	0.437	37	733	-57.92%	46,753.60	-57.54%	26,766	-0.43%	
				March 2014	---	---	---	---	0.612	7@0.608	11@0.622	0.612	-0.49%	0.640	0.564	---	---	---	---	---	2,085	0.00%	
				June 2014	---	---	---	---	0.649	---	---	0.649	-0.46%	0.652	0.561	---	---	-100.00%	---	-100.00%	500	0.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
21.59	21.10	21.54	-0.28%	December 2013	21.37	21.56	21.37	21.56	21.57	1@21.33	1@21.59	21.57	-0.28%	23.80	17.90	3	4	-90.00%	8,573.00	-90.07%	506	-0.20%	
				March 2014	---	---	---	---	---	---	1@21.78	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
1.95	1.87	1.90	-2.06%	December 2013	1.93	1.97	1.92	1.93	1.95	20@1.92	2@2.00	1.95	-2.01%	2.33	1.88	10	82	-32.79%	15,851.00	-33.70%	1,249	3.91%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
3.22	3.16	3.20	3.23%	December 2013	3.15	3.21	3.15	3.21	3.20	1@3.18	14@3.21	3.20	4.23%	3.25	2.11	28	172	15.44%	54,820.00	19.36%	3,427	-1.95%	
				March 2014	---	---	---	---	3.28	---	14@3.25	3.28	4.13%	3.05	2.22	---	---	---	---	---	---	120	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
0.714	0.690	0.690	-2.27%	December 2013	0.714	0.714	0.714	0.714	0.697	7@0.681	26@0.744	0.697	-2.24%	0.840	0.505	1	5	-94.25%	357.00	-94.21%	2,933	0.17%	
				March 2014	---	---	---	---	0.689	---	26@0.754	0.689	-2.27%	0.673	0.619	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	0.710	---	---	0.710	-2.20%	0.802	0.770	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
9.15	8.90	9.00	-1.64%	December 2013	9.07	9.07	8.96	9.00	8.94	3@8.92	2@9.05	8.94	-1.65%	9.74	6.83	15	56	---	50,433.00	---	267	-1.48%	
				March 2014	---	---	---	---	---	---	2@9.11	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
8.16	7.76	8.07	1.64%	December 2013	7.90	8.12	7.90	8.10	8.08	1@7.87	10@8.10	8.08	1.64%	8.75	6.31	27	117	-23.53%	94,300.00	-22.06%	1,146	4.47%	
				March 2014	---	---	---	---	8.06	2@7.70	10@8.17	8.06	1.64%	7.93	7.93	---	---	-100.00%	---	-100.00%	100	0.00%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
23.67	23.27	23.42	1.30%	December 2013	23.55	23.55	23.36	23.43	23.66	5@23.20	1@23.64	23.66	1.28%	23.55	16.00	8	15	-79.45%	35,208.00	-79.28%	136	3.03%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
6.19	6.02	6.14	3.54%	December 2013	6.08	6.12	6.00	6.10	6.06	10@6.04	5@6.12	6.06	3.59%	6.12	5.03	16	83	-18.63%	50,588.00	-15.46%	659	-6.92%	
				March 2014	---	---	---	---	---	---	5@6.18	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.38	3.20	3.37	5.97%	December 2013	3.19	3.38	3.19	3.36	3.38	14@3.35	21@3.37	3.38	6.29%	3.38	1.57	94	1,001	201.51%	332,972.00	218.08%	15,323	-1.93%	
				March 2014	---	---	---	---	3.38	---	21@3.41	3.38	6.29%	2.50	2.26	---	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7.99	7.77	7.78	1.04%	December 2013	7.84	7.96	7.79	7.79	7.85	3@7.76	1@7.89	7.85	1.55%	7.96	3.99	38	100	-13.79%	78,930.00	-12.34%	1,509	-0.20%	
				March 2014	---	---	---	---	7.88	---	1@7.94	7.88	1.55%	7.70	7.60	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
9.73	9.37	9.50	1.06%	December 2013	9.64	9.69	9.37	9.60	9.41	5@9.46	3@9.60	9.41	1.07%	9.75	6.61	47	167	31.50%	159,910.00	31.52%	2,235	-0.45%	
				March 2014	9.62	9.62	9.52	9.52	9.60	---	3@9.67	9.60	3.23%	9.62	9.18	3	35	---	33,395.00	---	35	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
2.05	1.99	2.00	0.50%	December 2013	2.04	2.05	2.00	2.02	2.04	18@2.00	21@2.02	2.04	2.00%	2.09	1.50	29	141	29.36%	28,478.00	30.02%	4,455	1.11%	
				March 2014	---	---	---	---	---	---	21@2.05	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
10.54	10.11	10.20	2.31%	December 2013	10.20	10.49	10.16	10.24	10.20	2@10.16	5@10.25	10.20	2.31%	10.57	8.06	82	251	206.10%	259,494.00	215.11%	549	12.50%	
				March 2014	---	---	---	---	---	---	5@10.33	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.467	0.455	0.458	0.00%	December 2013	0.460	0.461	0.449	0.451	0.462	19@0.451	20@0.466	0.462	0.00%	0.520	0.317	14	64	-81.61%	2,898.20	-81.89%	18,108	-0.01%	
				March 2014	---	---	---	---	---	---	20@0.476	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
13.28	13.00	13.24	2.40%	December 2013	13.36	13.36	13.12	13.23	13.52	1@13.11	1@13.35	13.52	2.42%	14.03	10.52	6	19	-55.81%	25,076.00	-55.64%	345	-3.90%	
				March 2014	---	---	---	---	13.90	---	---	13.90	2.43%	14.19	13.16	---	---	---	---	---	---	99	0.00%
				June 2014	---	---	---	---	13.46	---	---	13.46	2.44%	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)																		
8.56	8.34	8.40	-1.52%	December 2013	8.57	8.59	8.35	8.35	8.43	3@8.35	2@8.50	8.43	-1.52%	8.92	7.33	29	79	-47.33%	67,297.31	-47.68%	1,758	1.50%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
6.18	6.03	6.15	-0.49%	December 2013	6.09	6.16	6.05	6.15	6.12	5@6.12	10@6.16	6.12	-0.81%	6.30	3.70	78	433	-37.43%	264,926.00	-37.61%	12,013	0.45%
				March 2014	---	---	---	---	6.14	---	10@6.21	6.14	-0.81%	6.11	4.43	---	---	---	---	---	1,651	0.00%
				June 2014	---	---	---	---	6.05	---	---	6.05	-0.82%	6.23	5.89	---	---	---	---	---	200	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.48	4.30	4.33	0.00%	December 2013	4.34	4.43	4.28	4.30	4.32	6@4.30	100@4.31	4.32	-0.23%	4.63	2.31	154	1,226	-52.39%	532,599.00	-51.16%	11,676	1.81%
				March 2014	---	---	---	---	4.33	---	100@4.33	4.33	-0.23%	4.39	4.19	---	---	-100.00%	---	-100.00%	30	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.50	9.30	9.47	0.21%	December 2013	9.43	9.49	9.30	9.43	9.42	5@9.38	3@9.44	9.42	0.21%	10.00	6.31	60	254	-67.52%	239,461.00	-67.07%	3,587	-2.69%
				March 2014	---	---	---	---	---	---	3@9.50	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.03	8.75	8.75	-0.57%	December 2013	8.76	9.03	8.76	8.82	8.94	6@8.82	16@8.83	8.94	0.68%	9.51	4.40	229	1,413	-25.36%	1,262,220.00	-24.45%	7,334	-2.32%
				March 2014	---	---	---	---	8.99	---	16@8.89	8.99	0.67%	9.24	6.40	---	---	---	---	---	---	---
				June 2014	---	---	---	---	8.98	---	---	8.98	0.67%	8.45	8.31	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
18.48	18.00	18.22	1.45%	December 2013	18.32	18.45	18.20	18.20	18.04	2@18.00	1@18.28	18.04	1.46%	19.19	16.84	21	44	450.00%	80,672.00	463.94%	770	1.99%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.51	1.44	1.44	-2.70%	December 2013	1.50	1.50	1.44	1.45	1.46	218@1.44	86@1.45	1.46	-0.68%	1.75	0.231	139	3,676	-15.96%	542,093.00	-15.53%	40,118	0.46%
				March 2014	---	---	---	---	1.48	---	86@1.47	1.48	-0.67%	1.50	0.924	---	---	---	---	---	400	0.00%
				June 2014	1.50	1.50	1.50	1.50	1.47	20@1.45	---	1.47	0.00%	1.77	1.44	2	250	0.00%	37,500.00	3.88%	1,050	31.25%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
10.30	9.96	10.10	0.50%	December 2013	10.14	10.29	9.99	10.08	10.02	4@10.08	6@10.09	10.02	-1.28%	11.03	5.08	233	1,423	-28.38%	1,440,248.00	-28.58%	4,472	7.37%
				March 2014	10.22	10.28	10.22	10.27	10.04	---	6@10.15	10.04	-0.99%	10.93	6.30	4	100	---	102,470.00	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.56	1.51	1.55	0.65%	December 2013	1.59	1.59	1.54	1.55	1.57	45@1.53	2@1.57	1.57	0.64%	1.88	1.47	16	80	-79.06%	12,472.00	-78.84%	2,273	-0.57%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 104 Securities, Physical Delivery)																		
3.78	3.57	3.73	1.63%	December 2013	3.72	3.79	3.72	3.74	3.75	5@3.74	5@3.80	3.75	1.63%	3.79	2.88	6	22	214.29%	8,621.60	222.19%	2,345	0.64%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
20.15	18.59	18.59	-5.39%	December 2013	19.85	20.10	18.63	18.80	19.08	2@18.70	5@18.90	19.08	-2.10%	20.57	15.02	48	86	855.56%	165,713.00	833.80%	161	-18.27%
				March 2014	---	---	---	---	19.02	---	1@20.98	19.02	-2.11%	19.05	18.01	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
6.10	5.57	5.96	-1.65%	December 2013	6.10	6.10	5.64	5.97	6.00	6@5.88	1@5.98	6.00	-1.64%	7.39	3.89	153	533	-49.09%	309,116.00	-53.33%	781	16.92%
				March 2014	---	---	---	---	6.10	---	---	6.10	-1.61%	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	-	-	-	-	176.00	-	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	-	-	-	-	-	-	-	122.00	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-	26	-	-	-	2.70	-	120	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.02	-	37	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	51.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	0.04	-	957	-	-	-	4.20	-	11	-	-	340	
345	-	-	-	-	46.00	-	23	-	-	-	-	-	-	-	-	-	-	-	-	-	0.09	-	3	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	41.25	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	0.18	-	315	-	-	-	6.20	-	270	-	-	350	
355	-	-	-	-	36.25	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	0.35	-	43	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	31.50	-	73	-	-	-	-	-	-	-	-	-	-	-	-	-	0.64	-	1,157	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	27.00	-	83	-	-	-	-	-	-	-	-	-	-	-	-	-	1.10	-	49	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.20	4.20	4.20	4.20	1.80	3	41	-	-	-	-	370	
375	-	-	-	-	18.75	-	83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.80	-	26	-	-	-	-	-	-	-	375	
380	-	-	-	-	15.25	-	327	-	-	-	-	-	-	-	-	-	-	-	-	-	4.50	4.50	4.50	4.50	4.20	2	244	-	-	-	-	380	
385	13.00	14.00	13.00	14.00	12.00	45	47	24.00	24.00	24.00	24.00	25.50	20	72	-	-	-	-	-	-	6.00	-	8	-	-	-	-	-	-	-	385		
390	-	-	-	-	9.20	-	74	-	-	-	-	23.00	-	1	-	-	-	-	-	-	7.00	9.00	7.00	9.00	8.20	6	9	-	-	21.00	-	2	390
395	7.00	7.00	6.50	6.50	6.90	40	600	20.00	20.00	20.00	20.00	20.50	80	72	-	-	-	-	-	-	11.00	-	5	-	-	-	-	-	-	-	-	395	
400	6.00	6.00	4.50	4.50	5.00	52	284	12.00	12.00	12.00	12.00	18.50	1	806	-	-	-	-	-	-	12.00	15.00	12.00	15.00	14.00	3	15	-	-	-	-	-	400
405	4.00	4.00	4.00	4.00	3.60	4	26	-	-	-	-	16.50	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	2.50	-	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	-	-	-	-	-	-	-	-	-	-	8.90	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.00	-	57	-	-	-	-	-	-	-	-	-	440
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54.50	-	195	-	-	-	445	
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,104.00	-	3	-	-	-	1,500	
Totals:						141	3,050					101	1,007	0	0						14	2,992					0	601	0	0			
Nominal Transactions Value:							277,725.00						198,500.00	0.00								27,050.00					0.00		0.00				
Number of Trades:						10						5		0								9					0		0				

FTSE/Athex Large Cap

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

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









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					-	-							1.04	-	500								-	-									8.00			
8.20					-	-							-	-									-	-									8.20			
8.40					-	-							-	-									-	-									8.40			
8.60					-	-							-	-									-	-									8.60			
8.80					0.212	-	100						-	-									-	-									8.80			
9.00					-	-							0.499	-	500								-	-									9.00			
9.20					-	-							-	-									-	-									9.20			
9.40					-	-							-	-									-	-									9.40			
9.60					-	-							-	-									-	-									9.60			
10.00					-	-							-	-									-	-									10.00			
11.00					-	-							-	-									-	-									11.00			
12.00					-	-							-	-									-	-									12.00			
13.00					-	-							-	-									-	-									13.00			
14.00					-	-							-	-									-	-									14.00			
15.00					-	-							-	-									-	-									15.00			
Totals:					0	100							0	1,000	0	0							0	0									0	135	0	0
Nominal Transactions Value:					0.00								0.00		0.00								0.00										0.00		0.00	
Number of Trades:					0								0		0								0.00										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						-	-					5.72	-	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						-	-					1.50	-	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									0.00					
Number of Trades:						0								0		0											0		0								0						

PPC (CR)

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

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

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	---	---	---	---	101,452	---	---	---	---	---	---	83,070	0.01%	0.01%	0.01%	---	1	30	1,938.0	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	100.10	0.02	---	---	---	1,264	---	---	---	502@3%	---	---	120	---	---	---	---	---	---	---	---	54
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	2,481	---	---	---	13@5%	---	---	879	---	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.05	---	---	---	---	744	---	---	---	312@3%	---	---	60	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.06	0.01	---	---	---	295	---	---	---	119@3%	---	---	28	---	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.03	---	---	---	---	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	100.10	0.02	---	---	---	2,224	3.00%	3.00%	3.00%	616@3%	1	10	9,500.0	396	---	---	---	---	---	---	---	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	---	---	---	---	2,299	3.00%	3.00%	3.00%	1012@3%	1	5	5,100.0	137	---	---	---	---	---	---	---	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	100.01	0.01	---	---	---	2,253	---	---	---	89@4%	---	---	---	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	100.09	0.01	---	---	---	2,029	---	---	---	608@3%	---	---	---	406	---	---	---	---	---	---	---	147
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,785	---	---	---	1892@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.25	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	100.04	0.01	---	---	---	3,675	---	---	---	1477@3%	---	---	---	300	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.12	0.03	---	---	---	5,186	---	---	---	775@3%	---	---	---	1,797	---	---	---	---	---	---	---	1,274
P.P.A. S.A. (CR)	SR RA	100.08	0.01	---	---	---	15	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.09	0.01	---	---	---	8,098	---	---	---	46@4%	---	---	---	5,261	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	100.59	0.05	---	---	---	2,253	---	---	---	295@3.5%	---	---	---	859	---	---	---	---	---	---	---	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@6.7%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.15	0.02	---	---	---	498	---	---	---	---	---	---	159	---	---	---	---	---	---	---	---	30

## Stock Lending Notes

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## Sectors codification for listed companies

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

