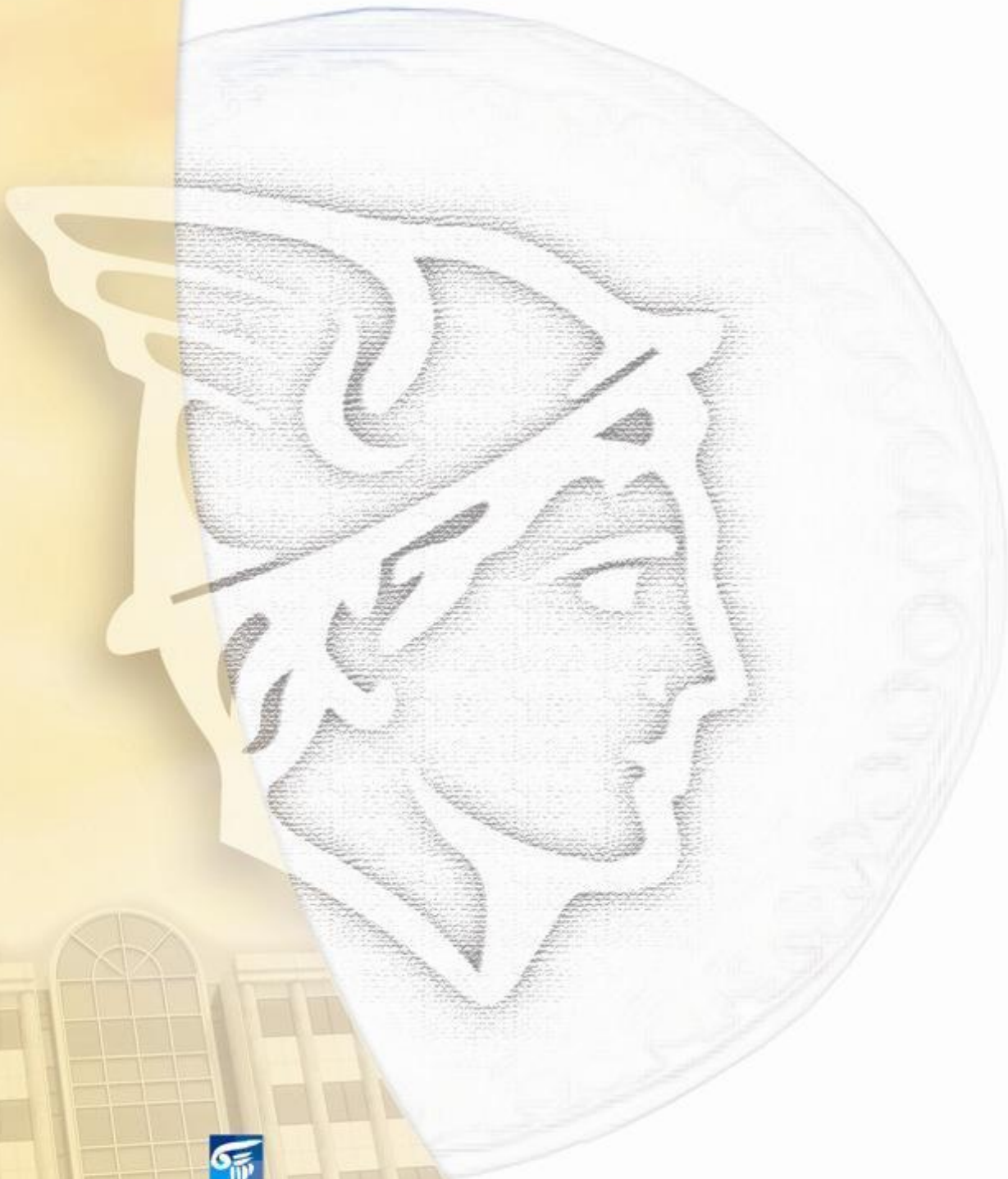


# Daily Official List

Athens Exchange sa

Wednesday, 20 November, 2013

Year: 134 Trading Day No: 220



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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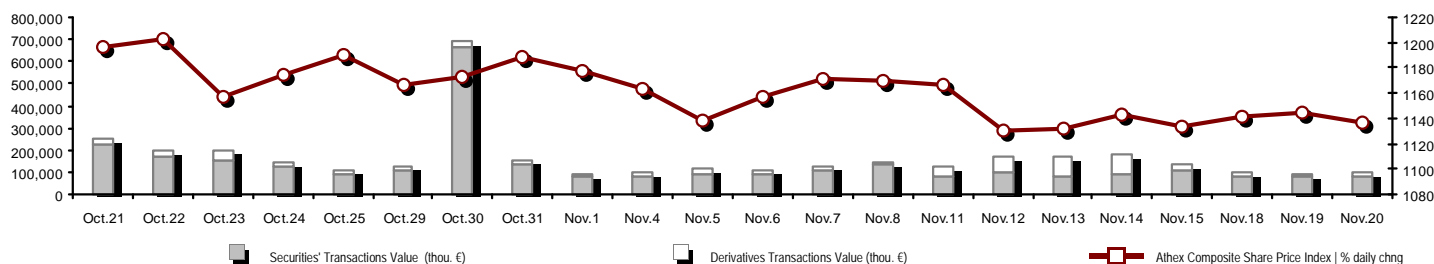
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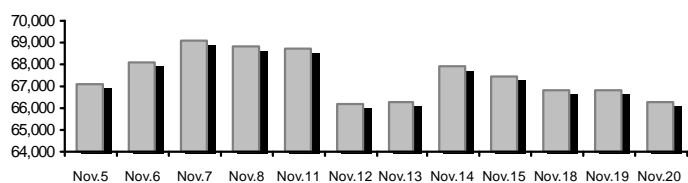
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

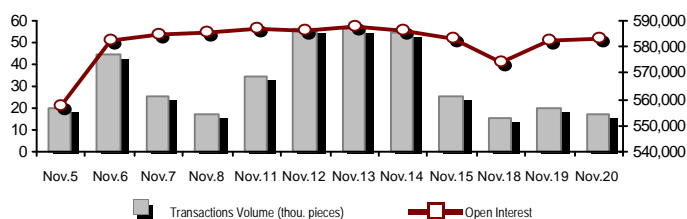


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		98,475.73	
<b>Athex Capitalisation (mill. €) **:</b>	66,256.96	<b>Derivatives Total Open Interest</b>	583,037
Daily change: mill. €   %	-558.71 -0.84%	in Index Futures   % daily chng	51,714 -0.14%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	49,769.33 81.85%	in Stock Futures   % daily chng	187,544 0.36%
<b>Athex Composite Share Price Index   % daily chng</b>	1,136.65 -0.74%	in Index Options   % daily chng	5,244 0.08%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	58,217.57	in Stock Options   % daily chng	5,167 -0.14%
Daily change (mill. €)	-313.92	in Stock Repos/Reverse Repos/RA   % daily chng	333,368 -0.09%
<b>Securities' Transactions Value (thou. €)</b>	80,727.59	<b>Derivatives Transactions Value (thou. €)</b>	17,748.13
Daily change: thou. €   %	3,603.09 4.67%	Daily change: thou. €   %	1,073.97 6.44%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	78,901.69 52.10%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	24,922.98 30.58%
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
<b>Transactions Value of Blocks (thou. €)</b>	16,401.41		
<b>Bonds Transactions Value (thou. €)</b>	0.00		
<b>Securities' Transactions Volume (thou. Pieces)</b>	32,261.29	<b>Derivatives Contracts Volume:</b>	17,517
Daily change: thou. pieces   %	342.74 1.07%	Daily change: pieces   %	-2,473 -12.37%
YtD Avg Volume: thou. pieces   % chng prev year Avg	52,733.95 6.64%	YtD Avg Derivatives Contracts   % chng prev year Avg	42,187 -34.45%
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
<b>Transactions Volume of Blocks (thou. Pieces)</b>	3,036.86		
<b>Bonds Transactions Volume (thou. pieces)</b>	0.00		
<b>Securities' Trades Number</b>	24,062	<b>Derivatives Trades Number:</b>	1,657
Daily change: number   %	100 0.42%	Daily change: number   %	176 11.88%
YtD Avg Derivatives Trades number   % chng prev year Avg	29,525 19.01%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,660 -8.75%
<b>Number of Blocks</b>	24		
<b>Number of Bonds Transactions</b>	0		

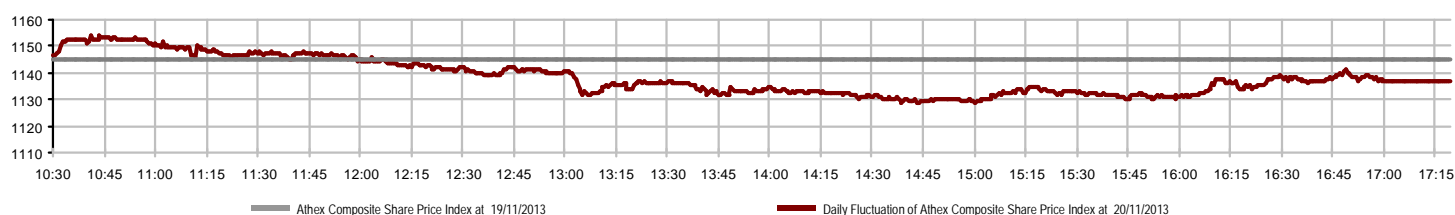
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



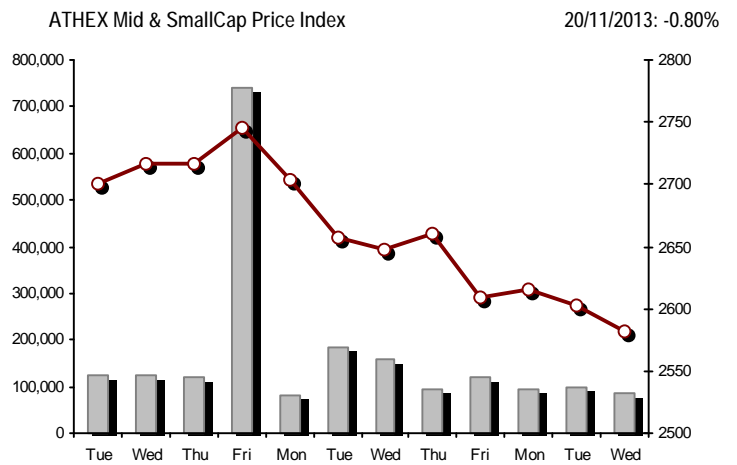
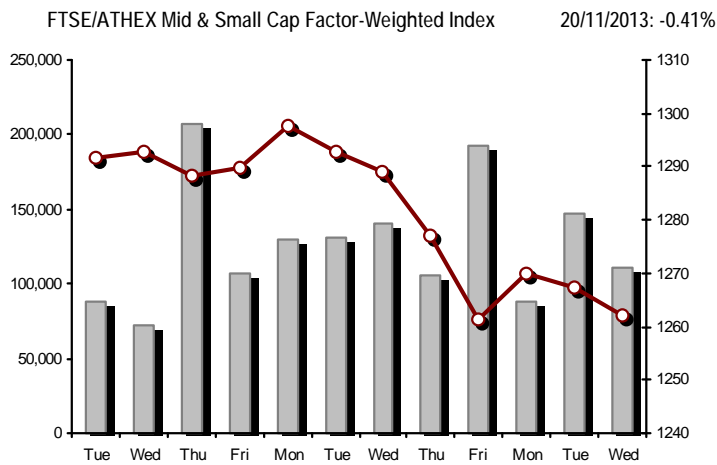
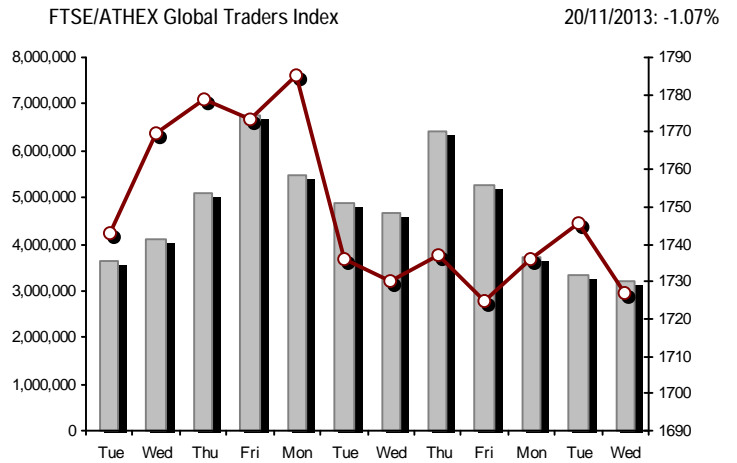
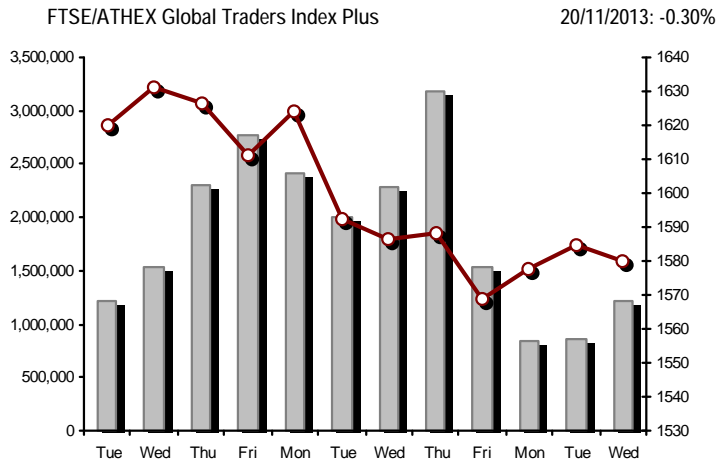
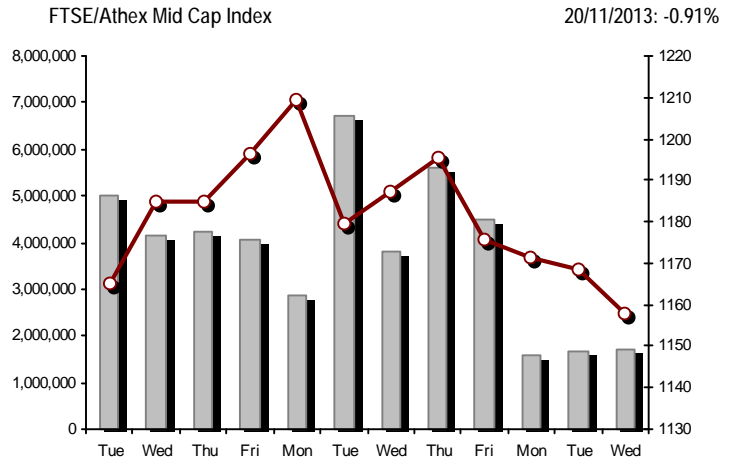
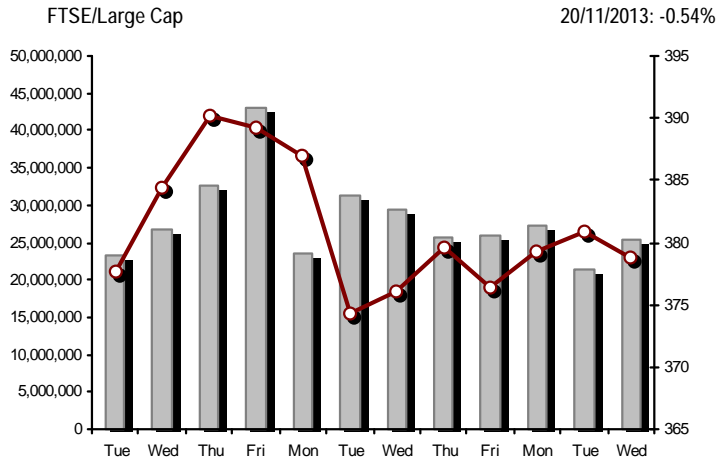
## Athex Indices

Index name	20/11/2013	19/11/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,136.65	1,145.09	-8.44	-0.74%	1,128.79	1,154.13	788.81	1,202.77	25.20% #
FTSE/Athex Large Cap	378.84	380.88	-2.04	-0.54%	375.09	384.18	253.17	410.78	22.33% #
FTSE/ATHEX Custom Capped	1,225.08	1,219.39	5.69	0.47%			863.84	1,282.95	20.17% #
FTSE/ATHEX Custom Capped - USD	1,187.93	1,182.41	5.52	0.47%			808.44	1,266.90	23.28% #
FTSE/Athex Mid Cap Index	1,157.94	1,168.63	-10.69	-0.91%	1,157.94	1,179.55	871.32	1,360.26	2.18% #
FTSE/ATHEX-CSE Banking Index	134.76	135.57	-0.81	-0.60%	133.07	137.10	64.42	278.69	-20.20% €
FTSE/ATHEX Global Traders Index Plus	1,579.78	1,584.60	-4.82	-0.30%	1,566.06	1,587.39	1,082.32	1,674.33	26.65% #
FTSE/ATHEX Global Traders Index	1,726.88	1,745.63	-18.75	-1.07%	1,716.84	1,756.22	1,053.81	1,839.24	39.02% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,261.98	1,267.16	-5.18	-0.41%	1,250.22	1,271.47	1,053.59	1,348.92	1.86% #
Greece & Turkey 30 Price Index	732.62	726.62	6.00	0.83%	717.63	733.98	595.35	927.16	-5.81% €
ATHEX Mid & SmallCap Price Index	2,581.84	2,602.58	-20.74	-0.80%	2,551.37	2,604.21	2,551.37	3,725.74	-17.64% €
FTSE/Athex Market Index	910.14	915.21	-5.07	-0.55%	901.66	922.79	600.87	972.17	23.42% #
FTSE/Med 100	4,534.59	4,517.94	16.65	0.37%			4,008.95	4,571.23	9.44% #
Athex Composite Index Total Return Index	1,645.85	1,658.06	-12.21	-0.74%	1,634.46	1,671.15	1,139.79	1,741.58	27.09% #
FTSE/Athex Large Cap Total Return	519.16	521.96	-2.80	-0.54%			366.91	565.68	20.47% #
FTSE/ATHEX Large Cap Net Total Return	1,518.93	1,527.12	-8.19	-0.54%	1,503.88	1,540.32	1,001.98	1,626.24	23.93% #
FTSE/ATHEX Custom Capped Total Return	1,279.45	1,273.51	5.94	0.47%			895.99	1,339.90	22.11% #
FTSE/ATHEX Custom Capped - USD Total Return	1,240.66	1,234.89	5.76	0.47%			836.50	1,323.13	25.27% #
FTSE/Athex Mid Cap Total Return	1,433.23	1,446.46	-13.23	-0.91%			1,152.62	1,720.22	-1.97% €
FTSE/ATHEX-CSE Banking Total Return Index	127.77	128.53	-0.76	-0.59%			82.32	289.59	-30.72% €
Greece & Turkey 30 Total Return Index	869.15	870.48	-1.33	-0.15%			729.18	1,098.14	-5.14% €
Hellenic Mid & Small Cap Index	1,121.46	1,130.43	-8.97	-0.79%	1,116.56	1,137.28	737.97	1,174.97	27.91% #
FTSE/Athex Banks	178.05	179.12	-1.07	-0.60%	175.82	181.14	85.08	368.22	-21.31% €
FTSE/Athex Insurance	1,475.13	1,475.13	0.00	0.00%	1,464.60	1,475.13	1,095.81	1,612.11	-2.78% €
FTSE/Athex Financial Services	1,724.71	1,738.37	-13.66	-0.79%	1,707.63	1,775.49	817.47	1,924.32	30.76% #
FTSE/Athex Industrial Goods & Services	3,705.34	3,699.76	5.58	0.15%	3,665.02	3,720.02	2,715.10	4,741.69	13.98% #
FTSE/Athex Retail	3,243.85	3,216.00	27.85	0.87%	3,148.44	3,243.95	1,629.12	3,363.76	77.30% #
FTSE/ATHEX Real Estate	2,376.36	2,378.82	-2.46	-0.10%	2,327.38	2,411.18	1,491.01	2,534.85	59.38% #
FTSE/Athex Personal & Household Goods	5,407.58	5,348.08	59.50	1.11%	5,348.08	5,475.46	2,586.10	5,475.46	73.19% #
FTSE/Athex Food & Beverage	8,001.82	7,950.89	50.93	0.64%	7,747.64	8,032.22	6,301.12	8,871.83	20.18% #
FTSE/Athex Basic Resources	2,764.17	2,786.05	-21.88	-0.79%	2,758.40	2,823.35	1,674.83	2,952.82	18.97% #
FTSE/Athex Construction & Materials	2,748.90	2,779.20	-30.30	-1.09%	2,726.63	2,792.37	1,439.70	2,792.37	49.72% #
FTSE/Athex Oil & Gas	3,158.96	3,174.84	-15.88	-0.50%	3,125.99	3,190.71	2,358.47	3,432.95	12.29% #
FTSE/Athex Chemicals	6,424.87	6,462.03	-37.16	-0.58%	6,327.17	6,514.70	5,194.08	7,961.02	6.74% #
FTSE/Athex Media	1,935.44	1,935.44	0.00	0.00%	1,935.44	1,935.44	716.56	3,560.63	167.35% #
FTSE/Athex Travel & Leisure	1,571.07	1,585.84	-14.77	-0.93%	1,566.40	1,605.46	1,028.61	1,741.48	55.64% #
FTSE/Athex Technology	770.64	776.30	-5.66	-0.73%	765.30	783.25	555.63	886.96	3.83% #
FTSE/Athex Telecommunications	2,380.97	2,455.29	-74.32	-3.03%	2,375.47	2,482.82	1,175.35	2,620.45	69.61% #
FTSE/Athex Utilities	3,600.38	3,653.39	-53.01	-1.45%	3,552.81	3,677.28	1,752.55	3,892.62	57.37% #
FTSE/Athex Health Care	252.11	257.44	-5.33	-2.07%	251.27	258.53	172.87	346.05	-10.15% €
Athex All Share Index	237.92	239.78	-1.86	-0.77%			176.43	294.40	0.53% #

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 19/11/2013.

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	153	118	8	21	3	3
Gain / Lose / Same:	39 / 88 / 26	32 / 70 / 16	1 / 4 / 3	6 / 9 / 6	0 / 3 / 0	0 / 2 / 1
Athex Capitalisation (mill. €) **	66,256.96	63,465.13	2,476.72	315.11		
Daily Average Trans/ons Value(thou.€)***	78,901.69	72,477.83	412.83	72.46	43.48	8,528.56
Transactions Value	80,727.59	75,964.63	94.61	24.97	0.05	4,643.34
Main Board:	64,326.19	59,576.04	94.61	24.97	0.05	4,630.52
Blocks Board:	16,401.41	16,388.59	0.00	0.00	0.00	12.82
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 ***	52,733,953	44,686,418	48,274	390,467	10,822	10,498,457
Transactions Volume	32,261,288	27,787,893	44,407	149,073	5	4,279,910
Main Board:	29,224,429	24,759,935	44,407	149,073	5	4,271,009
Blocks Board:	3,036,859	3,027,958	0	0	0	8,901
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,525	27,064	108	198	8	2,421
Number of Trades	24,062	21,891	76	85	3	2,007
Main Board:	24,038	21,868	76	85	3	2,006
Blocks Board:	24	23	0	0	0	1
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	1 / 8 / 1	8,410	24,951,715	29,399,927.62	36.42%
1700	- Basic Resources	1 / 10 / 2	1,406	317,240	1,317,297.55	1.63%
1300	- Chemicals	2 / 4 / 0	79	19,584	24,715.78	0.03%
2300	- Construction & Materials	5 / 10 / 2	2,108	858,872	7,288,993.03	9.03%
11000	- ETF	0 / 3 / 0	3	5	45.36	0.00%
8700	- Financial Services	0 / 3 / 2	913	847,118	1,255,975.88	1.56%
3500	- Food & Beverage	5 / 6 / 3	541	211,144	1,170,095.02	1.45%
4500	- Health Care	1 / 3 / 2	86	85,498	38,712.96	0.05%
2700	- Industrial Goods & Services	6 / 9 / 4	925	208,809	730,453.52	0.90%
8500	- Insurance	0 / 0 / 1	4	1,330	1,859.20	0.00%
5500	- Media	1 / 0 / 1	5	436	380.57	0.00%
500	- Oil & Gas	0 / 1 / 1	937	240,175	2,105,975.15	2.61%
3700	- Personal & Household Goods	5 / 9 / 3	1,031	1,023,773	8,976,950.23	11.12%
8600	- Real Estate	2 / 2 / 2	447	84,493	311,148.71	0.39%
5300	- Retail	1 / 2 / 0	503	161,510	3,603,306.17	4.46%
9500	- Technology	7 / 5 / 1	403	276,985	227,709.60	0.28%
6500	- Telecommunications	0 / 1 / 0	2,101	916,025	8,017,170.94	9.93%
5700	- Travel & Leisure	2 / 8 / 1	2,378	1,532,813	11,442,963.40	14.17%
7500	- Utilities	0 / 4 / 0	1,782	523,763	4,813,913.17	5.96%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
KYRIAKIDIS MARBLES SA (CR)	0.821	8.03% #	DIONIC (CR)	0.254	-7.64% €
TITAN CEMENT CO. (PR)	8.35	3.09% #	AEOLIAN INVESTMENT FUND (CR)	1.09	-6.03% €
FRIGOGLASS SA (CR)	6.41	2.56% #	TERNA ENERGY (CR)	3.35	-4.56% €
QUALITY & RELIABILITY SA (CR)	1.69	2.42% #	PIRAEUS BANK (CR)	1.34	-3.60% €
EKTER SA (CR)	0.780	2.23% #	IKTINOS HELLAS SA (CR)	1.44	-3.36% €
NATIONAL BANK (CR)	4.13	1.98% #	NIREFS SA (CR)	0.375	-3.35% €
JUMBO SA (CR)	10.65	1.43% #	GEK TERNA (CR)	3.19	-3.33% €
QUEST HOLDINGS (CR)	1.62	1.25% #	OTE (CR)	8.65	-3.03% €
SIDENOR (CR)	1.62	1.25% #	INTRALOT (CR)	1.82	-2.67% €
FOLLI FOLLIE (CR)	23.00	0.88% #	MARFIN INVESTMENT GROUP (CR)	0.420	-2.55% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS BANK (CR)	15,464.25	-3.60% €	PIRAEUS BANK (CR)	11,346,341	-3.60% €
OPAP (CR)	10,708.83	-0.77% €	ALPHA BANK (CR)	7,234,437	-0.47% €
JUMBO SA (CR)	8,503.22	1.43% #	OPAP (CR)	1,185,627	-0.77% €
OTE (CR)	8,017.17	-3.03% €	NATIONAL BANK (CR)	997,625	1.98% #
TITAN CEMENT (CR)	5,875.29	-0.24% €	OTE (CR)	916,025	-3.03% €
ALPHA BANK (CR)	4,572.18	-0.47% €	JUMBO SA (CR)	801,370	1.43% #
PPC (CR)	4,360.35	-0.98% €	MARFIN INVESTMENT GROUP (CR)	688,299	-2.55% €
NATIONAL BANK (CR)	4,095.56	1.98% #	ATTICA BANK S.A. (CR)	575,218	-1.15% €
FOLLI FOLLIE (CR)	3,601.21	0.88% #	EUROBANK ERGASIAS (CR)	505,744	-2.04% €
HELLENIC PETROLEUM (CR)	1,549.81	0.00% -	PPC (CR)	433,696	-0.98% €

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>470</b>	<b>5,816</b>	<b>51,714</b>	<b>11,021,590.00</b>
FTSE/Athex Large Cap	470	5,816	51,714	11,021,590.00
<b>Stock Futures</b>	<b>1,147</b>	<b>10,185</b>	<b>187,544</b>	<b>4,766,659.31</b>
ALPHA BANK (CR)	46	1,321	28,860	78,845.40
CC HBC AG (CR)	10	58	448	123,630.00
CORINTH PIPEWORKS SA (CR)	1	20	1,189	3,880.00
ELLAKTOR (CR)	11	69	3,515	21,528.00
EUROBANK ERGASIAS (CR)	4	11	2,978	633.80
EUROBANK PROPERTIES REIC (CR)	24	89	218	76,980.00
EYDAP S.A. (CR)	12	26	934	20,991.00
FOLLI FOLLIE (CR)	6	16	136	36,381.00
FRIGOGLASS SA (CR)	4	14	852	8,742.00
GEK TERNA (CR)	81	503	30,145	162,748.00
HELLENIC EXCHANGES (CR)	25	80	1,634	59,903.00
HELLENIC PETROLEUM (CR)	18	81	2,265	73,111.00
INTRALOT (CR)	60	517	4,222	94,487.00
JUMBO SA (CR)	45	162	787	171,524.00
MARFIN INVESTMENT GROUP (CR)	29	925	18,461	39,914.30
METKA (CR)	9	20	546	27,032.00
MOTOR OIL (CR)	33	252	1,855	206,780.33
MYTILINEOS HOLDINGS (CR)	73	282	13,985	168,389.00
NATIONAL BANK (CR)	99	705	11,140	287,102.00
OPAP (CR)	54	359	3,839	324,818.00
OTE (CR)	178	1,469	8,490	1,285,309.00
P.P.A. S.A. (CR)	21	47	813	85,168.00
PIRAEUS BANK (CR)	88	2,130	40,818	291,584.00
PPC (CR)	171	933	4,493	937,456.00
SIDENOR (CR)	1	3	2,128	192.00
TERNA ENERGY (CR)	3	9	2,503	3,210.48
TITAN CEMENT (CR)	41	84	290	176,320.00
VIOHALCO (CB)	0	0	0	0.00
<b>Index Options</b>	<b>21</b>	<b>888</b>	<b>5,244</b>	<b>1,528,850.00</b>
FTSE/Athex Large Cap	21	888	5,244	1,528,850.00
<b>Stock Options</b>	<b>4</b>	<b>27</b>	<b>5,167</b>	<b>25,200.00</b>
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	1,390	0.00
OPAP (CR)	0	0	1,627	0.00
OTE (CR)	0	0	1,255	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	4	27	895	25,200.00
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>15</b>	<b>601</b>	<b>333,368</b>	<b>405,833.00</b>
Stock Reverse Repos	9	550	96,069	379,718.00
Stock Repos	6	51	182,530	26,115.00
Repurchase Agreement	0	0	54,769	0.00
<b>Total Derivatives Traded</b>	<b>1,657</b>	<b>17,517</b>	<b>583,037</b>	<b>17,748,132.31</b>

Daily Official List

Year: 134 Trading Day No: 220

Section 2: Analytic Figures of Shares Transactions

Wednesday, 20 November, 2013

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)	1.19	---	↘	1.19	19/11/2013	1.19	1.13	1.19	1.19	1.16	9000@1.18	28807@1.19	---	2012	2,153,232	910	2,494,147.68	6,957,891.13	0.241	1.58	8355		
245,779,626	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.37	-1.44	€	1.39	19/11/2013	1.38	1.33	1.42	1.37	1.37	4820@1.37	5120@1.38	---	2012	833,662	519	1,140,624.38	9,898,726.16	0.420	2.00	8355		
849,195,130	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.771	-3.62	€	0.800	19/11/2013	0.800	0.771	0.800	0.771	0.780	18140@0.771	5000@0.784	---	2012	1,293,016	578	1,008,568.02	6,797,241.05	0.290	1.14	8355		
<b>Warrants</b>																														
71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	6.31	-1.41	€	6.40	19/11/2013	6.30	6.28	6.37	6.31	6.31	166@6.29	3582@6.30	---	2012	27,359	59	172,488.42	450,641.90	1.96	6.88	5751	
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.09	-6.03	€	1.16	19/11/2013	1.08	1.03	1.10	1.09	1.08	2348@1.06	8@1.09	8.62	2012	20,616	35	22,333.68	12,184.02	0.900	1.30	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.146	---	↘	0.146	19/11/2013	0.146	0.146	0.146	0.146	989@0.151	---	---	2012	20	3	2.92	1,898.00	0.117	0.520	2353		
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.377	-3.09	€	0.389	19/11/2013	0.396	0.366	0.398	0.378	0.368	200@0.366	3000@0.373	---	2012	1,616	8	594.65	9,425.00	0.159	0.599	1753	
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.637	-0.47	€	0.640	19/11/2013	0.640	0.621	0.641	0.637	0.629	400@0.630	55610@0.637	---	2012	7,234,437	1,746	4,572,175.52	6,957,891.13	0.161	0.709	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.494	-3.70	€	0.513	19/11/2013	0.525	0.481	0.525	0.494	0.493	260@0.480	82@0.489	---	2012	4,582	62	2,258.21	10,876.03	0.360	0.740	1753	
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	20.01	-0.74	€	20.16	15/11/2013	20.06	20.01	20.06	20.01	20.01	158@20.01	9@21.67	1.85	2012	43	3	860.48	8,364.18	17.10	25.41	8985	
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.372	---	↘	0.372	19/11/2013	---	---	---	---	---	300@0.348	1500@0.370	42.51	2012	---	---	---	8,138.13	0.272	0.488	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.816	-5.12	€	0.860	19/11/2013	0.814	0.813	0.869	0.816	0.815	3421@0.815	990@0.817	---	2012	3,509	13	2,860.02	70,776.56	0.471	1.00	4533	
1,033,006,393	0.300	---	---	---	04/06/2008	01/10/2013	---	ATTICA BANK S.A. (CR)	0.258	-1.15	€	0.261	19/11/2013	0.263	0.258	0.265	0.258	0.260	54329@0.258	8050@0.260	---	2012	575,218	200	149,573.79	266,515.65	0.173	1.06	8355	
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.262	---	↘	0.262	19/11/2013	---	---	---	---	---	---	5326@0.257	---	---	2012	---	---	---	11,909.86	0.097	0.482	5553
12,120,000	0.960	---	(0.45)	---	30/04/2012	16/10/2013	---	AUTOHELLAS SA (CR)	8.60	-0.12	€	8.61	19/11/2013	8.55	8.50	8.70	8.60	8.59	150@8.51	167@8.61	15.44	2012	1,599	23	13,727.24	104,232.00	4.50	8.90	5759	
19,864,886	5.60	1.976	0.67	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	14.60	-2.28	€	14.94	19/11/2013	14.94	14.57	15.00	14.60	14.68	20@14.59	90@14.82	---	---	12,375	362	181,606.87	290,027.34	11.26	19.19	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.694	-0.57	€	0.698	19/11/2013	0.694	0.694	0.694	0.694	0.694	708@0.694	1970@0.700	---	2012	2,100	1	1,457.40	16,646.63	0.486	0.845	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.577	---	↘	0.577	18/11/2013	---	---	---	---	---	---	6894@0.520	---	---	2012	---	---	---	9,141.06	0.336	0.745	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.504	2.23	#	0.493	19/11/2013	0.500	0.495	0.505	0.504	0.501	500@0.500	300@0.508	---	2012	1,820	9	911.71	7,971.27	0.351	0.620	9533	
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	21.40	0.66	#	21.26	19/11/2013	21.26	20.66	21.48	21.40	21.23	54@21.14	5000@21.43	---	---	51,494	291	1,093,328.80	7,842,910.50	16.79	23.80	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.270	0.75	#	0.268	19/11/2013	0.275	0.262	0.276	0.270	0.269	2500@0.261	1000@0.269	40.97	2012	14,152	14	3,808.89	27,303.43	0.176	0.440	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.171	-7.57	€	0.185	19/11/2013	0.180	0.168	0.190	0.170	0.171	100@0.188	50@0.180	---	2012	15,105	21	2,579.33	689.98	0.111	0.522	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.91	-1.04	€	1.93	19/11/2013	1.94	1.90	1.94	1.91	1.91	3457@1.91	2028@1.92	68.43	2012	42,197	148	80,643.17	237,165.08	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	---	---	---	---	---	---	850@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)	4.71	-0.42	€	4.73	19/11/2013	4.71	4.70	4.74	4.70	4.72	116@4.70	104@4.80	13.46	2012	715	10	3,375.01	128,956.03	4.40	5.65	1357	
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.521	-5.27	€	0.550	19/11/2013	0.512	0.501	0.532	0.521	0.512	40@0.540	6000@0.540	---	2012	5,660	18	2,896.23	13,892.38	0.385	0.700	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.35	-4.08	€	2.45	19/11/2013	2.23	2.22	2.35	2.35	2.22	100@2.21	489@2.35	---	2012	2,281	7	5,069.45	35,250.00	2.22	5.50	1357	
7,842,600	0.300	---	---	---	11/08/2010	13/11/2013	---	DIONIC (CR)	0.254	-7.64	€	0.275	19/11/2013	0.286	0.254	0.298	0.254	0.277	50@0.252	1900@0.260	---	2012	76,729	145	21,247.81	1,992.02	0.223	1.05	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.332	---	↘	0.332	19/11/2013	---	---	---	---	---	500@0.317	500@0.335	---	2012	---	---	---	11,527.04	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	---	---	---	---	---	---	1800@1.67	---	---	2012	---	---	---	6,196.99	0.901	2.64	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.780	2.23	#	0.763	19/11/2013	0.758	0.758	0.790	0.780	0.763	706@0.770	40@0.780	13.62	2012	39,610	23	30,211.49	8,775.00	0.400	0.820	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.153	-10.00	€	0.170	14/11/2013	0.153	0.153	0.153	0.153	0.153	160@0.153	1000@0.170	---	2012	340	1	52.02	4,924.77	0.114	0.330	3763	
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.798	-1.11	€	0.807	19/11/2013	0.771	0.750	0.800	0.798	0.773	200@0.752	220@0.798	---	2012	4,210	26	3,252.87	14,881.10	0.448	0.969	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.420	---	↘	0.420	19/11/2013	0.421	0.420	0.429	0.420	0.421	40@0.420	100@0.427	---	2012	3,750	4	1,579.75	13,328.50	0.379	0.780	3577	
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.900	---	↘	0.900	19/11/2013	---	---	---	---	---	200@0.810	1200@0.926	---	2012	---	---	---	21,445.32	0.871	1.89	537	
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.09	-1.91	€	3.15	19/11/2013	3.15	3.06	3.19	3.09	3.10	1300@3.08	1498@3.08	---	2012	167,205	428	517,913.58	546,934.06	1			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
2010	2011	2012	Dividend [2]	Right																									
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.24	3.33 #	1.20	19/11/2013	1.24	1.24	1.24	1.24	1.24	100@1.18	2871@1.20	12.96	2012	102	6	126.48	33,145.43	0.850	1.27	1353	
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.63	---	1.63	15/11/2013	1.68	1.63	1.68	1.63	1.66	300@1.54	182@1.63	---	2012	250	3	414.50	24,688.64	1.08	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.87	---	1.87	19/11/2013	1.82	1.81	1.87	1.87	1.84	280@1.83	900@1.87	14.44	2012	12,813	45	23,558.66	232,068.52	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.590	-3.28 (E)	0.610	18/11/2013	0.580	0.580	0.590	0.590	0.586	104@0.585	600@0.620	---	2012	700	2	410.00	7,805.70	0.423	0.717	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.364	-0.55 (E)	0.366	19/11/2013	0.351	0.350	0.364	0.364	0.351	500@0.347	490@0.364	---	2012	1,710	10	600.12	10,923.35	0.328	0.828	1753	
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.575	-2.04 (E)	0.587	19/11/2013	0.595	0.573	0.595	0.575	0.579	6200@0.574	5097@0.579	---	2012	505,744	345	292,920.87	3,144,770.95	0.495	6.23	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	8.70	---	8.70	19/11/2013	8.70	8.50	8.84	8.70	8.66	500@8.60	745@8.70	---	2012	31,526	392	272,843.98	530,700.00	4.87	9.30	8675	
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	---	EUROCONSULTANTS S.A. (CR)	2.97	---	2.97	18/11/2013	---	---	---	---	---	---	46@2.68	---	---	2012	---	---	---	21,822.37	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)	1.40	---	1.40	19/11/2013	1.40	1.39	1.40	1.40	1.40	450@1.38	2277@1.40	4.22	2012	1,330	4	1,859.20	38,505.15	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.280	---	0.280	19/11/2013	---	---	---	---	---	---	2547@0.279	---	---	2012	---	---	---	3,828.50	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)	8.01	-2.20 (E)	8.19	19/11/2013	8.20	7.99	8.23	8.01	8.02	14@7.99	66@8.03	18.21	2012	29,302	206	235,080.31	853,065.00	4.65	8.77	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.567	-1.73 (E)	0.577	19/11/2013	0.589	0.520	0.589	0.567	0.541	200@0.521	374@0.567	6.86	2012	3,550	28	1,920.08	29,937.69	0.450	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.135	---	0.135	19/11/2013	0.135	0.135	0.135	0.135	0.136	100@0.129	993@0.135	---	2012	7	1	0.95	1,377.48	0.085	0.400	3763	
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.05	1.67 #	3.00	18/11/2013	3.05	3.05	3.05	3.05	3.05	1000@2.83	681@2.99	10.27	2012	1	1	3.05	35,746.07	2.39	5.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.680	---	0.680	11/11/2013	---	---	---	---	---	200@0.613	---	12.57	2012	---	---	---	2,843.39	0.626	1.02	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	23.00	0.88 #	22.80	19/11/2013	22.80	22.32	23.00	23.00	22.74	16@22.75	80@23.00	---	2012	158,487	489	3,601,205.61	1,539,808.83	11.51	23.85	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.40	-0.58 (E)	3.42	19/11/2013	3.44	3.40	3.59	3.40	3.49	12480@3.40	5965@3.50	---	2012	58,246	258	203,465.36	173,373.89	1.58	3.79	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	6.41	2.56 #	6.25	19/11/2013	6.25	6.20	6.41	6.41	6.27	500@6.20	757@6.44	---	2012	37,421	203	234,425.92	324,306.46	3.84	6.51	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.048	-4.00 (E)	0.050	19/11/2013	0.045	0.045	0.048	0.048	0.045	1255@0.040	2896@0.048	---	2012	30,001	4	1,350.05	3,714.07	0.028	0.118	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.310	-11.43 (E)	0.350	19/11/2013	0.310	0.310	0.310	0.310	0.310	4999@0.310	1000@0.349	8.81	2012	60	2	18.60	4,363.67	0.221	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.19	-3.33 (E)	3.30	19/11/2013	3.34	3.17	3.36	3.19	3.22	5311@3.19	1000@3.21	-(6)-	2012	221,213	572	711,525.48	273,965.77	1.40	3.66	2357	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.374	-4.10 (E)	0.390	19/11/2013	0.391	0.371	0.416	0.385	0.378	1@0.371	489@0.385	---	2012	5,500	26	2,080.60	8,998.44	0.256	0.545	2797	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	6.26	0.81 #	6.21	19/11/2013	6.21	6.20	6.32	6.25	6.26	3040@6.25	700@6.30	---	2012	33,160	62	207,400.35	217,666.35	4.05	6.73	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.669	---	0.669	19/11/2013	---	---	---	---	---	---	106@0.668	---	---	2012	---	---	---	5,579.96	0.350	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.730	-1.75 (E)	0.743	19/11/2013	0.740	0.730	0.760	0.730	0.736	1600@0.728	500@0.739	---	2012	23,914	64	17,590.02	73,934.13	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.978	-0.20 (E)	0.980	19/11/2013	0.971	0.971	0.990	0.976	0.974	100@0.973	800@0.976	---	2012	1,080	14	1,052.10	35,940.43	0.754	1.74	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.51	-0.66 (E)	1.52	19/11/2013	1.52	1.47	1.52	1.51	1.48	90@1.48	385@1.51	---	2012	831	16	1,231.63	44,615.00	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)	7.42	---	7.42	19/11/2013	7.42	7.33	7.60	7.42	7.41	1194@7.42	184@7.46	33.24	2012	126,619	389	938,358.97	485,034.74	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)	9.09	---	9.09	19/11/2013	9.09	8.93	9.14	9.09	9.03	540@9.02	1673@9.08	28.49	2012	171,564	603	1,549,811.40	2,778,223.83	6.20	9.96	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.430	---	0.430	19/11/2013	0.430	0.426	0.434	0.430	0.429	867@0.428	850@0.434	---	2012	71,502	54	30,683.07	131,464.95	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.21	-1.63 (E)	1.23	19/11/2013	1.23	1.21	1.23	1.21	1.22	128@1.21	1950@1.22	---	2012	3,372	7	4,100.12	64,317.61	0.850	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.583	1.04 #	0.577	19/11/2013	0.634	0.570	0.634	0.570	0.581	49@0.570	---	-(6)-	2012	5,230	22	3,038.38	4,838.01	0.559	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.44	-3.36 (E)	1.49	19/11/2013	1.48	1.41	1.49	1.44	1.45	554@1.42	2585@1.45	13.94	2012	43,145	142	62,407.09	41,155.34	1.16	1.80	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.430	---	0.430	19/11/2013	---	---	---	---	---	2100@0.427	1227@0.430	---	2012	---	---	---	3,870.00	0.269	0.650	9537	
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.26	---	1.26	19/11/2013	1.25	1.24	1.26	1.26	1.25	1000@1.24	55@1.26	---	2012	4,213	19	5,264.02	25,928.75	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.320	-2.44 (E)	0.328	19/11/2013	0.280	0.280	0.320	0.320	0.286	100@0.246	79@0.320	---	2012	119	6	34.08	3,594.62	0.223	0.600	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.113	---																			

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)	0.865	-1.14	€ 0.875	19/11/2013	0.885	0.850	0.885	0.865	0.859	300@0.844	1490@0.865	---	2012	7,460	36	6,406.76	20,028.43	0.580	1.22	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.509	-1.16	€ 0.515	19/11/2013	0.517	0.505	0.524	0.509	0.510	2500@0.507	1670@0.515	---	2012	189,127	211	96,490.54	67,710.23	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.82	-2.67	€ 1.87	19/11/2013	1.90	1.81	1.92	1.82	1.84	1414@1.82	1379@1.83	97.15	2012	250,489	551	461,298.97	289,310.33	1.29	2.41	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.81	-1.63	€ 1.84	19/11/2013	1.82	1.80	1.84	1.81	1.81	550@1.80	35@1.81	---	2012	11,265	35	20,431.65	140,555.28	1.05	1.97	2357	
130,144,117	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	10.65	1.43	# 10.50	19/11/2013	10.50	10.50	10.75	10.65	10.64	50@10.57	350@10.64	18.79	2013	801,370	566	8,503,218.00	1,386,034.85	4.85	10.75	3747	
9,742,920	0.400	0.01	0.01	0.01	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.30	---	↘ 1.30	19/11/2013	---	---	---	---	---	100@1.10	300@1.30	5.05	2012	---	---	---	12,665.80	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.61	-0.22	€ 4.62	18/11/2013	4.52	4.52	4.61	4.61	4.56	300@4.43	110@4.61	15.48	2012	1,000	10	4,560.00	67,673.84	2.55	4.90	2723	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.90	1.60	# 1.87	19/11/2013	1.82	1.80	1.90	1.90	1.82	79@1.80	117@1.90	---	2012	1,547	7	2,809.14	6,271.31	1.54	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.839	---	↘ 0.839	19/11/2013	---	---	---	---	---	100@0.713	50@0.830	58.46	2012	---	---	---	6,372.34	0.635	1.49	5759	
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.88	---	↘ 1.88	18/11/2013	---	---	---	---	---	230@1.75	855@1.85	---	2012	---	---	---	44,459.56	1.20	2.05	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.709	0.71	# 0.704	19/11/2013	0.681	0.681	0.709	0.709	0.704	500@0.700	423@0.709	---	2012	5,345	9	3,762.94	28,515.43	0.570	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.205	---	↘ 0.205	19/11/2013	---	---	---	---	---	200@0.192	799@0.225	---	2012	---	---	---	4,350.99	0.180	0.428	1757	
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.25	-1.22	€ 3.29	19/11/2013	3.21	3.10	3.30	3.25	3.22	233@3.10	200@3.29	---	2012	4,775	27	15,374.67	43,712.50	2.66	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.714	---	↘ 0.714	19/11/2013	0.714	0.714	0.717	0.714	0.715	900@0.687	200@0.709	---	2012	1,900	5	1,358.10	21,048.72	0.307	0.800	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	2.03	---	↘ 2.03	19/11/2013	1.91	1.91	2.03	2.03	2.03	490@1.98	1000@2.05	15.03	2012	13,297	15	26,981.79	67,122.23	1.52	2.24	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.486	---	↘ 0.486	19/11/2013	---	---	---	---	---	---	1015@0.438	---	---	2012	---	---	---	7,681.13	0.239	0.488	3535
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	KYRIAKIDIS MARBLES SA (CR)	0.821	8.03	# 0.760	19/11/2013	0.790	0.790	0.829	0.821	0.820	1500@0.800	7@0.821	80.42	2012	22,500	42	18,452.26	18,837.96	0.630	1.04	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.74	-3.46	€ 4.91	19/11/2013	4.79	4.74	4.79	4.74	4.79	300@4.71	50@4.86	---	2012	206	4	986.69	209,828.90	3.50	6.48	8633	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.559	---	↘ 0.559	15/11/2013	---	---	---	---	---	---	2185@0.560	---	---	2012	---	---	---	3,320.05	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	---	---	---	---	---	---	3166@0.220	---	---	2012	---	---	---	1,871.72	0.144	0.363	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.350	6.06	# 0.330	19/11/2013	0.350	0.350	0.350	0.350	0.350	100@0.297	50@0.360	40.60	2011	50	1	17.50	1,659.00	0.280	1.23	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.91	-3.96	€ 3.03	19/11/2013	2.91	2.91	2.91	2.91	2.91	260@2.91	100@3.00	-(6)	2012	40	1	116.40	49,833.93	2.08	3.76	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.420	-2.55	€ 0.431	19/11/2013	0.435	0.417	0.440	0.420	0.425	11800@0.419	5480@0.426	---	2012	688,299	474	292,229.97	323,538.13	0.175	0.564	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.309	---	↘ 0.309	19/11/2013	---	---	---	---	---	250@0.284	900@0.309	---	2012	---	---	---	3,034.19	0.180	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.69	-0.27	€ 3.70	19/11/2013	3.78	3.56	3.78	3.69	3.67	4@3.56	55@3.70	0.90	2012	201	7	738.36	1,729.50	3.51	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	13.50	-0.81	€ 13.61	19/11/2013	13.62	13.37	13.62	13.50	13.51	68@13.44	105@13.58	19.46	2012	10,990	177	148,425.51	701,333.10	9.00	14.00	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.38	1.47	# 1.36	19/11/2013	1.36	1.33	1.38	1.38	1.37	98@1.33	50@1.38	9.99	2012	201	8	275.02	14,490.00	1.01	1.58	2757	
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.49	---	↘ 1.49	19/11/2013	---	---	---	---	---	50@1.50	150@1.59	---	2012	---	---	---	20,970.26	1.17	1.92	8671	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.744	---	↘ 0.744	19/11/2013	---	---	---	---	---	400@0.521	990@0.708	---	2012	---	---	---	4,612.80	0.476	0.948	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.26	-1.21	€ 3.30	19/11/2013	3.30	3.20	3.30	3.26	3.24	150@3.21	80@3.22	42.94	2012	11,399	77	36,983.83	40,479.42	2.60	3.45	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.88	2.17	# 1.84	19/11/2013	1.72	1.72	1.88	1.88	1.82	100@1.82	98@1.88	---	2012	1,126	11	2,045.04	8,625.70	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.374	-6.27	€ 0.399	14/11/2013	0.288	0.288	0.374	0.374	0.293	600@0.300	3914@0.373	---	2012	19	3	5.56	4,375.80	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)	8.10	-1.22	€ 8.20	19/11/2013	8.16	8.07	8.30	8.10	8.11	100@8.08	69519@8.10	9.89	2012	68,611	334	556,163.75	897,342.14	6.80	9.37	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.91	-0.84	€ 5.96	19/11/2013	5.98	5.90	6.07	5.91	5.98	4651@5.90	250@5.97	---	2012	189,483	970	1,132,424.82	690,972.74	3.38	6.37	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.239	---	↘ 0.239	18/11/2013	0.216	0.216	0.239	0.239	0.223	50@0.216	100@0.238	---	2012	350	2	77.90	2,837.97	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)	0.393	---	↘ 0.393	14/11/2013	---	---	---	---	---	---	292@0.390	---	---	2012	---	---	---	2,837.97	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.348	1.75	# 0.342	19/11/2013	0.312	0.310	0.349	0.348	0.316	400@0.312	370@0.346	---	2012	2,730	9	861.39	4,005.52	0.232	0.500	3763	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]		
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	4.13	1.98 #	4.05	19/11/2013	4.10	4.05	4.16	4.13	4.11	2350@4.10	2939@4.14	---	2012	997,625	1,223	4,095,555.49	9,898,726.16	1.83	9.87	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.207	---	0.207	19/11/2013	---	---	---	---	---	---	385@0.207	---	---	2012	---	---	---	4,954.60	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)	0.360	-9.32 €	0.397	19/11/2013	0.380	0.358	0.380	0.360	0.363	160@0.360	1500@0.378	8.81	2012	15,590	24	5,654.95	10,025.28	0.241	0.592	2791	
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.40	2.13 #	2.35	18/11/2013	2.31	2.31	2.40	2.40	2.36	60@2.30	850@2.45	---	2012	430	2	1,014.00	14,718.00	2.10	3.11	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.375	-3.35 €	0.388	19/11/2013	0.396	0.375	0.399	0.375	0.381	180@0.373	2274@0.375	---	2012	107,814	153	41,116.97	23,886.43	0.375	0.839	3573	
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	8.98	-0.77 €	9.05	19/11/2013	9.08	8.95	9.17	8.98	9.03	120@8.96	17000@9.05	5.59	2012	1,185,627	1,668	10,708,833.26	2,864,620.00	5.49	10.00	5752	
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.65	-3.03 €	8.92	19/11/2013	8.92	8.63	9.02	8.65	8.75	2200@8.64	555@8.77	---	2012	916,025	2,101	8,017,170.94	4,239,800.86	4.26	9.52	6535	
25,000,000	2.00	0.02	0.01	0.05	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	17.99	-0.39 €	18.06	19/11/2013	18.55	17.85	18.55	17.99	17.96	150@17.90	645@17.99	90.73	2012	9,695	174	174,145.96	449,750.00	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	---	---	---	---	---	---	790@0.379	---	---	2012	---	---	---	1,928.93	0.201	0.605	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.970	-3.96 €	1.01	19/11/2013	1.02	0.940	1.02	0.970	0.973	100@0.960	386@0.999	---	2012	4,340	22	4,222.81	3,834.50	0.500	1.06	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.545	---	0.545	19/11/2013	0.545	0.545	0.545	0.545	0.545	2000@0.511	950@0.600	---	2012	2,873	4	1,565.80	27,684.57	0.361	0.750	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.20	0.46 #	2.19	19/11/2013	2.20	2.12	2.20	2.20	2.19	1@2.17	1230@2.20	---	2012	1,133	25	2,478.64	15,554.88	1.20	2.20	2753	
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.34	-3.60 €	1.39	19/11/2013	1.39	1.34	1.41	1.34	1.36	361199@1.33	261591@1.35	---	2012	11,346,341	2,518	15,464,248.16	6,797,241.05	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)	6.20	0.32 #	6.18	19/11/2013	6.15	6.15	6.20	6.20	6.17	200@5.77	450@6.20	13.81	2012	550	4	3,394.00	136,896.00	3.65	6.25	9572	
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---	PPC (CR)	10.10	-0.98 €	10.20	19/11/2013	10.20	9.91	10.28	10.10	10.05	500@10.05	6111@10.10	-(6)	2012	433,696	1,167	4,360,354.94	2,343,200.00	4.55	11.04	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.941	0.11 #	0.940	19/11/2013	0.949	0.930	0.949	0.941	0.940	20@0.930	3950@0.942	18.10	2012	10,050	23	9,443.49	11,115.27	0.761	1.26	9533	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.125	-4.58 €	0.131	19/11/2013	0.133	0.120	0.133	0.129	0.131	2000@0.116	3000@0.110	---	2012	12,916	8	1,696.91	3,039.91	0.054	0.223	2357	
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.69	2.42 #	1.65	19/11/2013	1.66	1.66	1.69	1.69	1.69	1000@1.64	200@1.68	---	2012	6,100	11	10,299.00	11,553.31	0.236	1.97	9533	
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.62	1.25 #	1.60	19/11/2013	1.60	1.60	1.64	1.60	1.60	4190@1.60	100@1.62	---	2012	38,850	33	62,204.60	77,872.11	0.936	1.68	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.582	0.87 #	0.577	19/11/2013	0.565	0.565	0.582	0.582	0.572	750@0.584	1000@0.590	---	2012	39,344	32	22,504.38	33,427.10	0.450	0.949	8633	
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.696	-0.57 €	0.700	19/11/2013	0.690	0.681	0.700	0.696	0.697	1053@0.681	89@0.694	---	2012	3,004	11	2,095.00	15,506.88	0.345	1.20	5379	
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.87	0.54 #	1.86	19/11/2013	1.88	1.84	1.88	1.87	1.86	50@1.82	270@1.86	13.29	2012	303	20	562.22	14,025.00	1.05	2.09	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.255	0.39 #	0.254	19/11/2013	0.250	0.250	0.274	0.255	0.255	2927@0.255	295@0.274	---	2013	10,773	7	2,751.62	13,277.16	0.232	0.587	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.62	1.25 #	1.60	19/11/2013	1.60	1.58	1.62	1.62	1.60	554@1.58	2045@1.62	---	2012	34,105	60	54,452.08	155,915.13	1.00	2.39	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.89	---	1.89	19/11/2013	---	---	---	---	---	170@1.33	224@1.79	60.71	2012	---	---	---	12,202.84	1.25	2.20	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.339	3.35 #	0.328	19/11/2013	0.296	0.296	0.339	0.339	0.334	230@0.296	10850@0.328	---	2012	550	3	183.44	9,640.57	0.252	0.557	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.54	-1.28 €	1.56	19/11/2013	1.53	1.50	1.56	1.54	1.51	521@1.50	388@1.54	-(6)	2012	9,438	39	14,213.02	51,012.50	1.17	2.71	3728	
109,314,400	0.300 (0.0384)	(0.0589)	---	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	3.35	-4.56 €	3.51	19/11/2013	3.54	3.35	3.54	3.35	3.41	2249@3.34	720@3.40	76.53	2012	55,860	375	190,285.78	366,203.24	2.15	3.90	7537	
36,300,000	1.12	0.114	0.188	0.162	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.71	-1.21 €	5.78	19/11/2013	5.83	5.70	5.84	5.71	5.75	990@5.71	500@5.80	11.72	2012	4,905	34	28,192.14	207,273.00	4.73	6.82	7577	
45,094,620	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.28	-0.77 €	1.29	19/11/2013	1.28	1.26	1.30	1.28	1.27	700@1.27	700@1.29	7.37	2012	10,276	35	13,065.17	57,721.11	1.07	1.64	1357	
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	20.95	-0.24 €	21.00	19/11/2013	21.00	20.65	21.40	20.95	20.94	100@20.90	50@21.30	---	2012	280,779	706	5,875,285.21	1,677,682.57	11.31	21.40	2353	
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	8.35	3.09 #	8.10	19/11/2013	8.18	8.18	8.35	8.35	8.24	33@8.24	38@8.35	---	2012	2,918	14	24,029.42	1,677,682.57	5.75	8.35	2353	
10,080,000	3.00	0.21	0.4	1.5	17/07/2013	27/08/2001	---	TPA SA (CR)	24.01	0.04 #	24.00	19/11/2013	24.01	23.90	24.98	24.01	24.05	560@24.00	99@24.10	13.12	2012	4,610	28	110,888.38	242,020.80	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)	0.977	-2.30 €	1.00	19/11/2013	0.980	0.976	0.980	0.980	0.978	110@0.976	1722@0.980	---	2012	11,800	11	11,539.02	53,625.81	0.624	1.11	8671	
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.360	-1.37 €	0.365	19/11/2013	0.360	0.341	0.360	0.360	0.347	500@0.342	2140@0.360	---	2012	42,088	73	14,584.35	5,265.83	0.151	0.414	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.213	-6.99 €	0.229	19/11/2013	0.213	0.213	0.213	0.213	0.213	107@0.191	300@0.213	---	2012	1,000	2	213.00	4,006.53	0.192	0.419	2353	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.760	-7.09 €	0.818	19/11/2013	0.816	0.760	0.816	0.760	0.763	2300@0.750	140@0.840	---	2012	2,470	3	1,885.12	3,776.14	0.490	1.01	2723	
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.22	---	1.22	19/11/2013	1.17	1.15	1.27	1.22	1.19	100@1.18	449@1.20	---	2012	8,781	31	10,413.43	7,716.50	0.801	1.27	2797	

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]
5,848,618	---	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	3.78	-0.53 (€)	3.80	19/11/2013	3.78	3.78	3.78	3.78	---	568@3.78	---	---	1	1	3.78	-	2.49	3.99	11000	
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	12.61	-0.39 (€)	12.66	19/11/2013	12.61	12.61	12.61	12.61	---	---	---	---	---	2	1	25.22	-	8.23	13.26	11000
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.18	-0.24 (€)	8.20	19/11/2013	8.18	8.18	8.18	8.18	---	---	---	---	---	2	1	16.36	-	6.88	10.11	11000

## Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.65	---	6.65	19/11/2013	6.65	6.65	6.65	6.65	430@6.65	300@6.99	13.76	2012	70	1	465.50	93,100.00	5.26	7.00	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.05	-1.22 (€)	4.10	19/11/2013	4.05	4.02	4.05	4.05	200@4.01	219@4.05	---	2012	4,601	18	18,620.48	258,795.00	3.37	4.95	5753	
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.300	---	0.300	19/11/2013	---	---	---	---	---	1000@0.290	---	---	---	---	---	14,745.87	0.094	0.340	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.301	-2.90 (€)	0.310	18/11/2013	0.310	0.301	0.310	0.301	140@0.301	400@0.369	---	2012	2,067	8	622.71	57,689.76	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	---	---	---	---	---	3630@1.60	---	---	---	---	---	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	19/11/2013	---	---	---	---	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)	7.80	-19.34 (€)	9.67	19/11/2013	7.74	7.74	11.48	11.48	7.80	---	19@11.48	---	2012	65	9	506.84	532,913.32	1.51	12.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.39	---	1.39	19/11/2013	---	---	---	---	400@1.39	500@1.42	---	2012	---	---	---	98,804.96	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	---	---	---	---	---	10@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)	227.95	---	227.95	19/11/2013	227.95	227.95	227.95	227.95	4@215.30	40@227.00	13.85	2012	50	7	11,397.50	629,142.00	110.00	247.95	3785	
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.930	4.38 #	0.891	19/11/2013	0.930	0.930	0.930	0.930	300@0.715	1488@0.930	---	2012	400	4	372.00	15,810.00	0.321	1.00	5557	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPASA HOTEL SA (CR)	18.93	---	18.93	19/11/2013	18.93	18.93	18.93	18.93	25@18.60	500@18.90	---	2012	150	2	2,839.50	404,420.52	15.00	19.60	5753	
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.40	---	1.40	11/11/2013	---	---	---	---	130@1.12	112@1.44	8.32	2012	---	---	---	9,380.00	0.777	1.69	3577	
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5014	MINOAN LINES SA (CR)	1.62	-18.18 (€)	1.98	19/11/2013	1.99	1.60	1.99	1.62	1.62	1490@1.66	260@1.67	---	2012	37,004	27	59,787.70	151,285.16	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	---	---	---	---	---	1000@0.350	21.80	2012	---	---	---	6,448.05	0.033	0.374	3577	

## Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.090	-10.89 (€)	0.101	19/11/2013	0.090	0.090	0.090	0.090	1200@0.091	364@0.100	---	2012	272	3	24.48	2,997.15	0.066	0.184	2357
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.105	-10.26 (€)	0.117	07/11/2013	0.105	0.105	0.105	0.105	1799@0.105	---	---	2012	5,000	2	525.01	1,561.36	0.080	0.328	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.029	-3.33 (€)	0.030	19/11/2013	0.030	0.026	0.030	0.026	106833@0.026	20000@0.028	---	2012	5,690	2	167.46	6,242.15	0.021	0.062	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.307	---	0.307	19/11/2013	---	---	---	---	535@0.300	500@0.310	---	2012	---	---	---	19,153.90	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	---	---	---	19,153.90	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.096	-2.04 (€)	0.098	19/11/2013	0.096	0.096	0.096	0.096	29054@0.096	369@0.098	---	2012	9,746	6	935.62	19,153.90	0.071	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.045	---	0.045	18/11/2013	0.045	0.045	0.045	0.045	---	195@0.036	---	2012	10	1	0.45	3,674.00	0.018	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.105	---	0.105	19/11/2013	0.105	0.105	0.105	0.105	7500@0.095	2000@0.126	---	2012	1,000	1	105.00	2,126.86	0.050	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.161	---	0.161	18/11/2013	---	---	---	---	---	10000@0.150	---	2012	---	---	---	2,830.34	0.059	0.194	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.048	---	0.048	13/11/2013	---	---	---	---	7000@0.039	---	---	2012	---	---	---	596.74	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	18/11/2013	---	---	---	---	432@0.132	68@0.177	---	2012	---	---	---	4,463.62	0.122	0.845	3573
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.365	---	0.365	19/11/2013	---	---	---	---	5000@0.305	15@0.360	---	2012	---	---	---	5,795.74	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	---	---	---	---	---	1010@0.630	---	2012	---	---	---	2,555.04	0.120	0.970	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	3.00	05/02/2013	---	---	---	---	---	100@3.00	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052	16/10/2013	---	---	---	---	2000@0.042	---	---	2012	---	---	---	312.00	0.052	0.333	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.367	-0.27 (€)	0.368	19/11/2013	0.366	0.366	0.368	0.367	228@0.368	4700@0.370	---	2012	222	5	81.40	8,008.09	0.270	0.613	4533

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]	
12,952,610	0.300	---	---	---	04/10/2012	4846	Forthnet (CR)	1.40	---	1.40	19/11/2013	1.40	1.40	1.40	1.40	1000@1.38	2000@1.42	---	2011	3,000	2	4,200.00	18,133.65	0.350	1.68	9535		
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.02	-1.94	€ 2.06	19/11/2013	2.06	2.00	2.06	2.00	2.02	100@2.00	100@2.20	---	2012	150	2	303.00	2,565.40	0.900	3.33	1757
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.450	---	0.450	19/11/2013	---	---	---	---	3000@0.360	2496@0.450	---	2012	---	---	---	80,868.50	0.271	0.709	9537	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.193	3.76	# 0.186	19/11/2013	0.149	0.149	0.223	0.223	0.193	680@0.149	11300@0.223	---	2012	740	4	142.82	2,642.60	0.145	0.354	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.071	5.97	# 0.067	19/11/2013	0.071	0.071	0.071	0.071	0.071	100@0.071	999@0.077	16.64	2012	2,900	3	205.90	2,157.69	0.039	0.137	3573
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.017	---	0.017	29/10/2013	---	---	---	---	1000@0.014	---	---	2012	---	---	---	1,486.60	0.017	0.201	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.058	-14.71	€ 0.068	15/11/2013	0.058	0.058	0.058	0.058	0.058	4700@0.059	2000@0.078	---	2012	8,501	7	493.06	1,486.60	0.037	0.132	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.177	17.22	# 0.151	19/11/2013	0.177	0.177	0.177	0.177	0.177	1000@0.140	1000@0.181	---	2012	2,000	1	354.00	1,261.16	0.144	0.580	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.150	2.04	# 0.147	19/11/2013	0.149	0.149	0.150	0.150	0.150	400@0.143	3407@0.150	---	2012	5,893	6	883.35	7,662.15	0.101	0.268	4577
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.074	---	0.074	19/11/2013	0.074	0.074	0.074	0.074	0.074	855@0.068	1550@0.075	---	2012	24,624	8	1,822.17	23,896.47	0.054	0.150	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.304	---	0.304	25/09/2013	---	---	---	---	---	1036@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	---	---	---	---	---	1000@0.673	---	---	2012	---	---	---	3,514.42	0.446	1.18	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.032	6.67	# 0.030	19/11/2013	0.028	0.028	0.036	0.036	0.032	5250@0.028	13038@0.036	---	2012	19	2	0.61	8,174.71	0.012	0.158	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.180	---	0.180	18/11/2013	---	---	---	---	---	5000@0.180	50@0.216	---	2012	---	---	---	3,641.64	0.180	0.530	3577
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.190	---	0.190	19/11/2013	0.190	0.189	0.190	0.189	0.190	300@0.180	3558@0.189	---	2012	11,541	12	2,192.78	3,839.92	0.055	0.698	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.180	---	0.180	19/11/2013	---	---	---	---	---	5000@0.165	242@0.185	---	2012	---	---	---	2,694.23	0.120	0.414	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.090	---	0.090	19/11/2013	---	---	---	---	---	12647@0.090	---	---	2012	---	---	---	3,685.17	0.043	0.180	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.240	---	0.240	14/11/2013	---	---	---	---	---	6@0.220	---	---	2012	---	---	---	4,500.00	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.181	-8.12	€ 0.197	19/11/2013	0.217	0.180	0.217	0.180	0.181	17580@0.180	6000@0.193	---	2012	62,920	11	11,369.20	5,078.23	0.025	0.217	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.120	7.14	# 0.112	19/11/2013	0.120	0.120	0.120	0.120	0.120	550@0.107	168@0.120	---	2012	2,900	4	348.00	4,348.22	0.105	0.600	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.633	---	0.633	19/11/2013	---	---	---	---	---	3462@0.633	400@0.759	---	2012	---	---	---	5,009.87	0.364	0.763	5379
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	4000@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)	0.421	-13.55	€ 0.487	18/11/2013	0.421	0.421	0.421	0.421	0.421	1000@0.422	1000@0.451	---	2012	1,909	2	803.69	4,210.00	0.269	0.920	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.035	---	0.035	19/11/2013	---	---	---	---	---	4000@0.028	---	---	2012	---	---	---	1,017.13	0.022	0.097	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.238	---	0.238	18/11/2013	0.238	0.238	0.238	0.238	0.238	164@0.239	190@0.279	---	2012	36	1	8.57	23,988.73	0.118	0.600	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	1.00	---	1.00	05/11/2013	---	---	---	---	---	30@1.20	---	---	2012	---	---	---	3,229.57	0.206	1.00	3726
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.150	---	0.150	19/11/2013	---	---	---	---	---	150@0.160	---	---	2012	---	---	---	2,576.27	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	08/11/2013	---	---	---	---	---	1000@0.236	---	---	2012	---	---	---	3,179.18	0.104	0.241	3722

## Under Deletion

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.030	---	0.030	14/11/2013	---	---	---	---	---	---	---	2012	---	---	---	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	---	---	---	---	---	200@3.35	---	---	2012	---	---	---	2,301.91	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.610	---	0.610	18/11/2013	---	---	---	---	---	---	---	---	2012	---	---	---	2,301.91	0.501	1.93	3763

## 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

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	3,823.12	0.162	0.438	8633
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
33,718,750	0.300	---	---	---	28/05/2008	21/01/2013	4998	DOL SA (CR)	0.640	---	0.640	25/07/2013	---	---	---	3118@0.700	---	---	---	---	---	21,580.00	0.244	0.759	5557
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	9,186.78	0.085	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	9,186.78	0.065	0.268	2357
13,555,100	1.00	---	---	---	08/07/2005	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
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



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>Under Suspension</b>																												
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
199,474,091	0.300	---	---	---	03/07/2009	24/03/2000	5017	VIOHALCO (CB)	4.19	---	4.19	15/11/2013	---	---	---	---	---	100@3.90	---	---	---	---	---	---	835,796.44	3.06	7.42	2727
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.
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.
5017	- Suspension of trading as of 18/11/2013.
5018	- 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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	73,000	10.59	772,705.00	11:29:40	20
INTRACOM HOLDINGS (CR)	2,000	0.549	1,098.00	11:31:38	14
JUMBO SA (CR)	25,000	10.62	265,500.00	11:39:19	20
FOLLI FOLLIE (CR)	51,600	22.78	1,175,448.00	12:15:45	20
JUMBO SA (CR)	75,000	10.60	795,000.00	12:53:21	20
JUMBO SA (CR)	75,000	10.60	795,000.00	13:15:38	20
JUMBO SA (CR)	40,975	10.63	435,359.38	13:33:33	20
TITAN CEMENT (CR)	17,910	20.90	374,319.00	13:38:09	20
FOLLI FOLLIE (CR)	24,500	22.55	552,475.00	13:52:41	20
JUMBO SA (CR)	50,000	10.60	530,000.00	14:34:24	20
JUMBO SA (CR)	250,000	10.60	2,650,000.00	14:34:48	20
OPAP (CR)	50,000	9.05	452,500.00	14:46:56	20
OPAP (CR)	50,000	9.07	453,500.00	15:01:45	20
PIRAEUS BANK (CR)	296,338	1.35	400,056.30	16:07:32	20
TITAN CEMENT (CR)	50,000	20.82	1,041,000.00	16:13:05	20
TITAN CEMENT (CR)	100,000	20.95	2,095,000.00	16:14:52	20
NATIONAL BANK (W)	8,901	1.44	12,817.44	16:16:09	18
TITAN CEMENT (CR)	20,000	21.00	420,000.00	16:19:20	20
ALPHA BANK (CR)	560,000	0.655	366,800.00	16:46:27	18
PIRAEUS BANK (CR)	450,000	1.41	634,500.00	16:46:27	18
PIRAEUS BANK (CR)	300,000	1.38	415,140.00	16:50:12	18
ALPHA BANK (CR)	300,000	0.647	194,010.00	16:51:05	18
OPAP (CR)	103,806	9.03	937,503.13	17:07:58	20
PPC (CR)	62,829	10.05	631,676.48	17:08:18	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
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No Rights Transactions.

## 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)	13,180,700	6,612,835	19,793,535
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	27,800	125,441	153,241
ELLAKTOR (CR)	21,400	195,797	217,197
EUROBANK ERGASIAS (CR)	69,300	68,406	137,706
EUROBANK PROPERTIES REIC (CR)	7,000	56,618	63,618
EYDAP S.A. (CR)	4,900	---	4,900
FOLLI FOLLIE (CR)	4,200	---	4,200
FOURLIS (CR)	15,000	---	15,000
FRIGOGLASS SA (CR)	100	---	100
GEK TERNA (CR)	5,000	---	5,000
HELLENIC EXCHANGES (CR)	6,000	41,571	47,571
HELLENIC PETROLEUM (CR)	38,600	248	38,848
HYGEIA SA (CR)	5,100	---	5,100
INTRACOM HOLDINGS (CR)	2,000	---	2,000
INTRALOT (CR)	5,000	---	5,000
JUMBO SA (CR)	17,300	3,500	20,800
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	2,023,008	2,023,008
METKA (CR)	900	3,500	4,400
MOTOR OIL (CR)	29,300	---	29,300
MYTILINEOS HOLDINGS (CR)	---	98,575	98,575
NATIONAL BANK (CR)	1,127,200	2,043,697	3,170,897
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	57,700	307,522	365,222
OTE (CR)	81,100	598,611	679,711
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	73,200	266,976	340,176
PPC (CR)	91,700	---	91,700
TITAN CEMENT (CR)	5,000	54	5,054

## Stock Borrowing Notes

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

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
<b>No Forced Transactions.</b>				

Forced Sales Notes

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



**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF Γ Δ Χ Α.	20/11/2013	25,000	294,878	---	---	294,878	3,738,941.00	12.6796	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	20/11/2013	50,000	5,848,618	---	---	5,848,618	22,215,950.00	3.7985	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	20/11/2013	25,000	388,550	---	---	388,550	3,192,340.00	8.2160	---	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	---	---	28.0000	B	20/11/2013	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	---	---	12.0001	B	20/11/2013	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	---	---	0.9000	S	20/11/2013	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	---	---	1.0500	B	20/11/2013	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

## State Banks Bonds (one year maturity)

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

## Bonds Notes

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

**Athex & ATHEXClear Members List**

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

**Athex & 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, ELLINAR 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>CYPRUS POPULAR BANK (CR)</b>	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>VIOHALCO (CB)</b>	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A.	13/12/2012	01/01/2400
<b>ALPHA BANK (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
<b>ALUMIL (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>BYTE COMPUTER SA (CR)</b>	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
<b>CC HBC AG (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
<b>ELLAKTOR (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>ELTON SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
<b>EUROBANK ERGASIAS (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>FRIGOGLASS SA (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
<b>GEK TERNA (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
<b>GR. SARANTIS SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
<b>HELLENIC EXCHANGES (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>INTRACOM CONSTR. (CR)</b>	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
<b>INTRALOT (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
<b>MOTOR OIL (CR)</b>	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
<b>MYTILINEOS HOLDINGS (CR)</b>	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
<b>NATIONAL BANK (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
<b>OPAP (CR)</b>	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400

List of Stocks under Market Making operations

Securities	Market Maker	Stock Category	
		Start Market Making	End Market Making
<b>OTE (CR)</b>		<b>Main Market</b>	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
	EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
	NBG SECURITIES S.A.	01/12/2012	01/01/2400
	PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
<b>PETROPOULOS PETROS (CR)</b>		<b>Main Market</b>	
	BETA SECURITIES S.A.	28/05/2013	01/01/2400
<b>PIRAEUS BANK (CR)</b>		<b>Main Market</b>	
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
	MERIT SECURITIES S.A.	16/09/2013	01/01/2400
	NBG SECURITIES S.A.	02/06/2013	01/01/2400
	PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
<b>PPC (CR)</b>		<b>Main Market</b>	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
	NBG SECURITIES S.A.	26/03/2013	01/01/2400
	PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
<b>S.KANAKIS SA (CR)</b>		<b>Main Market</b>	
	BETA SECURITIES S.A.	01/10/2013	01/01/2400
<b>TITAN CEMENT (CR)</b>		<b>Main Market</b>	
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400

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)																		
384.18	375.09	378.84	-0.54%	December 2013	383.50	385.75	375.25	379.75	379.25	3@379.75	4@380.25	379.25	-0.72%	402.25	276.75	461	5,737	2.30%	10,870,811.25	1.35%	51,119	-0.25%
				January 2014	379.00	382.00	376.75	379.25	379.50	31@377.25	5@381.00	379.50	-1.17%	398.75	375.00	7	39	1200.00%	73,753.75	1171.62%	177	9.94%
				February 2014	385.25	385.25	385.00	385.00	379.75	1@369.00	5@385.00	379.75	-0.91%	385.25	378.00	2	40	---	77,025.00	---	80	100.00%
				March 2014	---	---	---	---	380.50	1@371.00	---	380.50	-0.72%	405.75	377.25	---	---	---	---	---	338	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)																		
0.641	0.621	0.637	-0.47%	December 2013	0.621	0.621	0.596	0.605	0.613	11@0.602	1@0.605	0.613	-0.49%	0.669	0.437	42	934	144.50%	56,163.20	139.33%	26,167	-0.27%
				March 2014	0.608	0.608	0.586	0.586	0.603	11@0.582	1@0.615	0.603	-2.58%	0.640	0.564	4	387	---	22,682.20	---	2,693	16.78%
				June 2014	---	---	---	---	0.635	---	---	0.635	-0.47%	0.657	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
21.48	20.66	21.40	0.66%	December 2013	21.35	21.40	21.19	21.40	21.43	10@21.30	1@21.42	21.43	0.66%	23.80	17.90	10	58	625.00%	123,630.00	625.70%	448	-6.08%
				March 2014	---	---	---	---	---	---	1@21.54	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.94	1.90	1.91	-1.04%	December 2013	1.94	1.94	1.94	1.94	1.96	1@1.92	1@2.20	1.96	-1.01%	2.33	1.88	1	20	---	3,880.00	---	1,189	1.71%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.19	3.06	3.09	-1.91%	December 2013	3.15	3.15	3.08	3.08	3.12	2@3.07	2@3.12	3.12	-1.89%	3.39	2.11	11	69	-14.81%	21,528.00	-16.55%	3,425	1.42%
				March 2014	---	---	---	---	3.09	---	2@3.15	3.09	-1.90%	3.36	2.22	---	---	---	---	---	90	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.595	0.573	0.575	-2.04%	December 2013	0.580	0.580	0.571	0.574	0.582	1@0.565	10@0.586	0.582	-2.02%	0.840	0.505	4	11	-47.62%	633.80	-49.21%	2,958	0.00%
				March 2014	---	---	---	---	0.591	---	10@0.596	0.591	-1.99%	0.673	0.619	---	---	---	---	---	20	0.00%
				June 2014	---	---	---	---	0.593	---	---	0.593	-1.98%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.84	8.50	8.70	0.00%	December 2013	8.71	8.78	8.55	8.73	8.55	5@8.62	10@8.74	8.55	0.00%	9.74	6.83	24	89	34.85%	76,980.00	33.46%	218	-7.23%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.23	7.99	8.01	-2.20%	December 2013	8.10	8.16	8.02	8.06	8.01	5@7.96	1@8.08	8.01	-2.20%	8.75	6.31	12	26	-21.21%	20,991.00	-21.73%	916	0.22%
				March 2014	---	---	---	---	8.03	---	---	8.03	-2.19%	8.25	7.93	---	---	---	---	---	18	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
23.00	22.32	23.00	0.88%	December 2013	22.69	22.99	22.59	22.99	23.22	1@22.40	1@22.99	23.22	0.87%	23.75	16.00	6	16	-30.43%	36,381.00	-30.17%	136	9.68%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
6.41	6.20	6.41	2.56%	December 2013	6.33	6.33	6.23	6.23	6.37	5@6.34	1@6.72	6.37	2.58%	6.50	5.03	4	14	-33.33%	8,742.00	-34.29%	852	-0.81%	
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
3.36	3.17	3.19	-3.33%	December 2013	3.35	3.37	3.18	3.21	3.22	7@3.21	2@3.26	3.22	-3.59%	3.70	1.57	81	503	91.98%	162,748.00	85.74%	14,250	1.21%	
				March 2014	---	---	---	---	3.22	---	2@3.30	3.22	-3.59%	2.50	2.26	---	---	---	---	---	15,895	0.00%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>HELLENIC EXCHANGES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
7.60	7.33	7.42	0.00%	December 2013	7.60	7.63	7.37	7.44	7.38	2@7.37	10@7.50	7.38	0.00%	7.96	3.99	25	80	19.40%	59,903.00	18.56%	1,634	2.19%	
				March 2014	---	---	---	---	7.41	---	---	7.41	0.00%	7.70	7.60	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
9.14	8.93	9.09	0.00%	December 2013	9.06	9.11	8.95	9.11	8.95	1@9.03	1@9.09	8.95	0.00%	9.75	6.61	16	61	-51.97%	55,051.00	-51.96%	2,265	-0.79%	
				March 2014	9.03	9.03	9.03	9.03	8.98	---	1@9.16	8.98	0.00%	9.62	8.75	1	10	0.00%	9,030.00	-0.66%	---	-100.00%	
				June 2014	9.03	9.03	9.03	9.03	8.96	---	---	8.96	0.00%	9.58	9.03	1	10	---	9,030.00	---	---	-100.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
1.92	1.81	1.82	-2.67%	December 2013	1.90	1.91	1.81	1.82	1.85	1@1.82	4@1.85	1.85	-2.63%	2.17	1.50	60	517	934.00%	94,487.00	899.55%	4,220	1.66%	
				March 2014	---	---	---	---	1.88	20@1.82	4@1.89	1.88	-2.59%	1.94	1.91	---	---	-100.00%	---	-100.00%	2	0.00%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
10.75	10.50	10.65	1.43%	December 2013	10.49	10.68	10.49	10.60	10.56	5@10.61	1@10.63	10.56	1.44%	10.68	8.06	45	162	-6.36%	171,524.00	-5.61%	787	7.51%	
				March 2014	---	---	---	---	---	---	1@10.69	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
0.440	0.417	0.420	-2.55%	December 2013	0.443	0.443	0.420	0.421	0.422	1@0.421	2@0.429	0.422	-2.54%	0.520	0.317	29	925	3600.00%	39,914.30	3611.23%	18,461	-0.84%	
				March 2014	---	---	---	---	---	---	2@0.439	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
13.62	13.37	13.50	-0.81%	December 2013	13.70	13.70	13.44	13.45	13.45	5@13.45	1@13.79	13.45	-3.38%	14.03	10.52	9	20	25.00%	27,032.00	23.99%	327	-0.61%	
				March 2014	---	---	---	---	13.84	---	---	13.84	-3.35%	14.19	13.16	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	13.39	---	---	13.39	-3.39%	13.91	13.24	---	---	---	---	---	---	219	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)																		
8.30	8.07	8.10	-1.22%	December 2013	8.26	8.26	8.09	8.11	8.11	1@8.08	1@8.18	8.11	-1.58%	8.92	7.33	33	252	460.00%	206,780.33	447.21%	1,855	3.98%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
6.07	5.90	5.91	-0.84%	December 2013	6.03	6.08	5.91	5.91	6.00	24@5.91	2@6.00	6.00	0.00%	6.37	3.70	67	257	-30.73%	153,418.00	-31.12%	12,493	0.02%
				March 2014	6.00	6.01	5.93	5.93	5.98	---	2@6.05	5.98	0.34%	6.30	4.43	6	25	150.00%	14,971.00	151.61%	1,442	-1.70%
				June 2014	---	---	---	---	5.96	---	---	5.96	0.00%	6.31	5.88	---	---	---	---	---	50	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.16	4.05	4.13	1.98%	December 2013	4.08	4.11	4.02	4.09	4.10	10@4.08	20@4.10	4.10	1.99%	4.63	2.31	99	705	-34.05%	287,102.00	-33.77%	11,108	0.38%
				March 2014	---	---	---	---	4.11	---	20@4.11	4.11	1.99%	4.39	4.04	---	---	---	---	---	32	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.17	8.95	8.98	-0.77%	December 2013	9.14	9.19	8.95	8.99	9.00	5@8.99	35@9.00	9.00	-0.77%	10.00	6.31	54	359	46.53%	324,818.00	46.02%	3,839	2.76%
				March 2014	---	---	---	---	---	---	35@9.06	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.02	8.63	8.65	-3.03%	December 2013	8.98	9.04	8.63	8.66	8.70	8@8.65	24@8.69	8.70	-1.92%	9.51	4.40	178	1,469	129.89%	1,285,309.00	123.55%	8,470	-2.23%
				March 2014	---	---	---	---	8.76	---	24@8.75	8.76	-1.90%	9.24	6.40	---	---	---	---	---	20	0.00%
				June 2014	---	---	---	---	8.74	---	---	8.74	-1.91%	8.45	8.31	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
18.55	17.85	17.99	-0.39%	December 2013	18.22	18.27	18.00	18.07	17.81	1@17.97	1@18.16	17.81	-0.39%	19.19	16.84	21	47	840.00%	85,168.00	838.90%	813	3.30%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.41	1.34	1.34	-3.60%	December 2013	1.41	1.41	1.33	1.34	1.36	181@1.34	112@1.35	1.36	-2.16%	1.75	0.231	87	1,930	117.10%	263,384.00	111.40%	40,435	1.22%
				March 2014	---	---	---	---	1.38	2@1.33	112@1.37	1.38	-2.13%	1.50	0.924	---	---	---	---	---	23	0.00%
				June 2014	1.41	1.41	1.41	1.41	1.36	---	---	1.36	-3.55%	1.77	1.33	1	200	---	28,200.00	---	360	-35.71%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
10.28	9.91	10.10	-0.98%	December 2013	10.23	10.27	9.91	10.06	10.05	10@10.06	2@10.09	10.05	-0.50%	11.03	5.08	169	898	17.39%	901,686.00	16.53%	4,288	-4.16%
				March 2014	---	---	---	---	10.12	---	2@10.15	10.12	-0.49%	10.93	6.30	---	---	---	---	---	5	0.00%
				June 2014	10.27	10.27	10.20	10.20	10.12	---	---	10.12	0.00%	10.27	9.60	2	35	-46.15%	35,770.00	-45.67%	200	21.21%
				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)																		
1.62	1.58	1.62	1.25%	December 2013	0.640	0.640	0.640	0.640	1.64	3@1.51	40@1.60	1.64	1.23%	1.88	0.640	1	3	-98.40%	192.00	-99.36%	2,128	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 104 Securities, Physical Delivery)																		
3.54	3.35	3.35	-4.56%	December 2013	3.45	3.45	3.42	3.42	3.36	3@3.35	16@3.42	3.36	-4.55%	3.88	2.88	3	9	-80.43%	3,210.48	-80.92%	2,503	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
21.40	20.65	20.95	-0.24%	December 2013	20.90	21.32	20.61	20.99	21.02	1@20.92	1@21.17	21.02	-0.33%	21.32	15.02	41	84	-17.65%	176,320.00	-15.75%	290	15.54%
				March 2014	---	---	---	---	20.96	---	---	20.96	-0.33%	19.05	18.01	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>VIOHALCO (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
		4.19	0.00%	December 2013	---	---	---	---	4.19	---	---	4.19	0.00%	7.39	3.89	---	---	---	---	---	---	---
				March 2014	---	---	---	---	4.19	---	---	4.19	0.00%	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																			
	December 2013							January 2014							Other Months		December 2013							January 2014							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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		215
240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	
255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	255	
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260	
265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265	
270	-	-	-	-	109.00	-	4	-	-	-	-	109.00	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.50	2.50	2.50	2.50	2.10	80	50	-	-	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.00	4.50	4.00	4.00	3.70	724	1,820	-	-	-	-	-	-	-	-	-	-	-	340	
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	35.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	5.80	-	86	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.80	-	152	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	25.00	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.75	-	500	-	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.75	18.00	15.75	18.00	15.00	14	40	-	-	-	-	-	-	-	-	-	-	-	-	375
380	-	-	-	-	16.75	-	61	-	-	-	-	22.50	-	20	18.25	18.50	18.25	18.50	17.50	2	59	-	-	-	-	-	-	-	-	-	-	-	-	380
385	-	-	-	-	14.50	-	527	-	-	-	-	20.25	-	60	-	-	-	-	20.25	-	5	-	-	-	-	-	-	-	-	-	-	-	-	385
390	-	-	-	-	12.50	-	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390
395	-	-	-	-	10.75	-	73	-	-	-	-	-	-	-	-	-	-	-	-	26.50	-	20	-	-	-	-	-	-	-	-	-	-	-	395
400	11.50	11.50	9.00	9.00	9.20	68	1,222	-	-	-	-	-	-	-	-	-	-	-	-	29.75	-	20	-	-	-	-	-	-	-	-	-	-	-	400
405	-	-	-	-	7.80	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405
410	-	-	-	-	6.50	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	4.60	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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
	December 2013				January 2014				Other Months		December 2013				January 2014				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				
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425		
430	-	-	-	-	3.10	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62.50	-	225	-	-	-	440		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500		
Totals:						68	2,069					0	126	0	30						820	2,977			0	42	0	0	
Nominal Transactions Value:							136,000.00						0.00	0.00								1,392,850.00			0.00	0.00			
Number of Trades:							2						0	0								19			0	0			

ALPHA BANK (CR)

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

Exercise Price	Call Options																Put Options																	
	December 2013						January 2014						Other Months				December 2013						January 2014						Other Months				Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.100					-	-						-	-								-	-						-	-					
0.200					-	-						-	-								-	-						-	-					0.200
0.300					-	-						-	-								-	-						-	-					0.300
0.350					-	-						-	-								-	-						-	-					0.350
0.400					-	-						-	-								-	-						-	-					0.400
0.450					-	-						-	-								-	-						-	-					0.450
0.500					-	-						-	-								-	-						-	-					0.500
0.550					-	-						-	-								-	-						-	-					0.550
0.600					-	-						-	-								-	-						-	-					0.600
0.650					-	-						-	-								-	-						-	-					0.650
0.700					-	-						-	-								-	-						-	-					0.700
0.750					-	-						-	-								-	-						-	-					0.750
0.800					-	-						-	-								-	-						-	-					0.800
0.850					-	-						-	-								-	-						-	-					0.850
0.900					-	-						-	-								-	-						-	-					0.900
1.00					-	-						-	-								-	-						-	-					1.00
1.10					-	-						-	-								-	-						-	-					1.10
1.20					-	-						-	-								-	-						-	-					1.20
1.30					-	-						-	-								-	-						-	-					1.30
1.40					-	-						-	-								-	-						-	-					1.40
1.50					-	-						-	-								-	-						-	-					1.50
1.60					-	-						-	-								-	-						-	-					1.60
1.70					-	-						-	-								-	-						-	-					1.70
1.80					-	-						-	-								-	-						-	-					1.80
Totals:					0	0						0	0		0	0					0	0					0	0					0	
Nominal Transactions Value:						0.00							0.00		0.00							0.00						0.00				0.00		
Number of Trades:						0							0		0							0						0				0		

NATIONAL BANK (CR)

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

Call Options																	Put Options																
December 2013							January 2014							Other Months			December 2013							January 2014				Other Months			Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest	
0.300					-	-																											0.300
0.400					-	-																											0.400
0.500					-	-																											0.500
0.600					-	-																											0.600
0.700					-	-																											0.700
0.800					-	-																											0.800
0.900					-	-																											0.900
1.00					-	-																											1.00
1.10					-	-																											1.10
1.20					-	-																											1.20
1.30					-	-																											1.30
1.40					-	-																											1.40
1.50					-	-																											1.50
1.60					-	-																											1.60
1.70					-	-																											1.70
1.80					-	-																											1.80
1.90					-	-																											1.90
2.00					-	-																											2.00
2.20					-	-																											2.20
2.40					-	-																											2.40
2.60					-	-																											2.60
2.70					-	-																											2.70
2.80					-	-																											2.80
2.90					-	-																											2.90
3.00					-	-																											3.00
3.10					-	-																											3.10
3.20					-	-																											3.20
3.30					-	-																											3.30
3.40					-	-															0.005	-	100									3.40	
3.50					-	-																											3.50
3.60					0.556	-	5																										3.60
3.70					-	-																											3.70
3.80					0.388	-	207														0.049	-	400										3.80
3.90					0.315	-	20																										3.90
4.00					0.250	-	600																										4.00
4.20					0.146	-	20																										4.20

NATIONAL BANK (CR)

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

Call Options																Put Options																									
Exercise Price	December 2013							January 2014							Other Months		December 2013						January 2014						Other Months		Exercise Price										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest								
4.40						-	-					0.168	-	5									-	-							-	-									4.40
4.60						-	-						-	-									-	-							-	-									4.60
4.80					0.017	-	1					0.072	-	30									-	-							-	-									4.80
5.00						-	-						-	-									-	-							-	-									5.00
5.20					0.003	-	1						-	-									-	-							-	-									5.20
5.60						-	-						-	-									-	-							-	-									5.60
Totals:						0	854						0	35									0	501							0	0							0	0	
Nominal Transactions Value:							0.00						0.00	0.00									0.00	0.00							0.00	0.00							0.00	0.00	
Number of Trades:							0						0	0									0	0							0	0							0	0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options													
	December 2013				January 2014				Other Months		December 2013				January 2014				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	Volume	Open Interest		
1.00				7.98		-	135																					1.00
4.00						-	-																				4.00	
4.40						-	-																				4.40	
4.80						-	-																				4.80	
5.20						-	-																				5.20	
5.60						-	-																				5.60	
6.00						-	-																				6.00	
6.40						-	-																				6.40	
6.60						-	-																				6.60	
6.80						-	-																				6.80	
7.00						-	-																				7.00	
7.20						-	-										0.087										7.20	
7.40						-	-										0.123										7.40	
7.60						-	-										0.169										7.60	
7.80						-	-										0.226										7.80	
8.00						1.12											0.292										8.00	
8.20						0.972											0.372										8.20	
8.40						0.835																					8.40	
8.60						-	-																				8.60	
8.80						-	-																				8.80	
9.00						0.495																					9.00	
9.20						-	-																				9.20	
9.40						-	-																				9.40	
9.60						-	-										1.25										9.60	
9.80						-	-																				9.80	
10.00						0.171																					10.00	
11.00						-	-																				11.00	
12.00						-	-																				12.00	
13.00						-	-																				13.00	
14.00						-	-																				14.00	
20.00						-	135										11.48										20.00	
Totals:						0	1,305							0	0	0	0									0	0	
Nominal Transactions Value:						0.00								0.00			0.00									0.00	0.00	
Number of Trades:						0								0			0									0	0	

OTE (CR)

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

Exercise Price	Call Options														Put Options																						
	December 2013						January 2014						Other Months		December 2013						January 2014						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				
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					0.853	-	500							-	-																					8.00	
8.20					-	-								-	-																						8.20
8.40					-	-								-	-																						8.40
8.60					-	-								-	-																						8.60
8.80					-	-								-	-																						8.80
9.00					0.321	-	500							-	-																						9.00
9.20					-	-								0.435	-	40																				9.20	
9.40					-	-								0.369	-	60																					9.40
9.60					-	-								-	-																						9.60
10.00					-	-								-	-																						10.00
11.00					-	-								-	-																						11.00
12.00					-	-								-	-																						12.00
Totals:						0	1,000							0	100																					20	
Nominal Transactions Value:							0.00							0.00		0.00																				0.00	
Number of Trades:							0							0		0																				0	

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price							
	December 2013							January 2014							Other Months		December 2013							January 2014							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			
0.600						-	-							-	-																				0.600	
0.700						-	-							-	-																				0.700	
0.800						-	-							-	-																				0.800	
0.900						-	-							-	-																				0.900	
1.00						-	-							-	-																				1.00	
1.05						-	-							-	-																					1.05
1.10						-	-							-	-																					1.10
1.15						-	-							-	-																					1.15
1.20						-	-							-	-																					1.20
1.25						-	-							-	-																					1.25
1.30						-	-							-	-																					1.30
1.35						-	-							-	-																					1.35
1.40						-	-							-	-																					1.40
1.45						-	-							-	-																					1.45
1.50						-	-							-	-																					1.50
1.55						-	-							-	-																					1.55
1.60						-	-							-	-																					1.60
1.65						-	-							-	-																					1.65
1.70						-	-							-	-																					1.70
1.80						-	-							-	-																					1.80
1.90						-	-							-	-																					1.90
2.00						-	-							-	-																					2.00
Totals:						0	0							0	0																					
Nominal Transactions Value:							0.00							0.00	0.00																					
Number of Trades:							0							0	0																					



PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	December 2013				January 2014				Other Months		December 2013				January 2014				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					5.71	-	30																			4.40							
4.80						-	-																			4.80							
5.20						-	-																			5.20							
5.60						-	-																			5.60							
6.00						-	-																			6.00							
6.40						-	-																			6.40							
6.80						-	-																			6.80							
7.00						-	-																			7.00							
7.20						-	-																			7.20							
7.40						-	-										0.003	-	5							7.40							
7.60						-	-										0.006	-	15							7.60							
7.80						-	-										0.011	-	15							7.80							
8.00						-	-										-	-								8.00							
8.20						-	-										-	-								8.20							
8.40						-	-										-	-								8.40							
8.60						-	-										-	-								8.60							
8.80					1.41	-	60										0.091	-	195							8.80							
9.00						-	-										-	-								9.00							
9.20						-	-										0.175	-	400							9.20							
9.40						-	-										-	-								9.40							
9.60						-	-										-	-								9.60							
9.80						-	-										-	-								9.80							
10.00						-	-					0.816	-	20			0.400	0.400	0.400	0.400			2	-		10.00							
10.50						-	-					0.593	-	20			-	-								10.50							
11.00					0.223	-	75										-	-								11.00							
11.50						-	-										-	-								11.50							
12.00						-	-										-	-								12.00							
12.50						-	-										-	-								12.50							
13.00						-	-										-	-								13.00							
14.00						-	-										-	-								14.00							
Totals:						0	165						0	40	0	25								2	630					0	0	25	35
Nominal Transactions Value:						0.00						0.00		0.00									2,000.00						0.00		23,200.00		
Number of Trades:						0						0		0									1.00						0		3		

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	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.15	---	---	---	---	101,845	---	---	---	---	---	---	83,070	---	---	---	---	---	---	---	---	48,683
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	100.41	0.03	---	---	---	1,264	---	---	---	442@3%	---	---	190	---	---	---	---	---	---	---	---	54
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	149@6.8%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.06	---	---	---	---	2,194	---	---	---	883@3%	---	---	214	---	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.10	---	---	---	---	2,423	---	---	---	49@3.1%	---	---	675	---	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.14	0.01	---	---	---	744	3.00%	3.00%	3.00%	284@3%	2	18	15,660.0	88	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.15	0.01	1	5	4,005.0	304	---	---	---	116@3%	---	---	33	---	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.10	0.01	1	4	9,200.0	831	---	---	---	382@3%	---	---	21	---	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.16	0.03	1	10	3,400.0	205	---	---	---	1@8.5%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	217	---	---	---	107@3%	---	---	1	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.02	0.01	---	---	---	582	---	---	---	241@3%	---	---	50	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	58	---	---	---	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	100.02	---	---	---	---	5,933	---	---	---	2906@3%	---	---	60	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.24	0.01	---	---	---	2,213	---	---	---	772@3%	---	---	315	---	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	229@4.2%	---	---	51	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	43@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	101@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	394@3.5%	---	---	20	---	---	---	---	---	---	---	---	20

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[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	100.10	0.01	---	---	---	2,299	3.00%	3.00%	3.00%	981@3%	1	15	15,975.0	168	---	---	---	---	---	---	---	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	---	---	---	---	2,269	---	---	---	269@4.2%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.01	---	1	2	2,700.0	556	---	---	---	285@3%	---	---	---	---	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.22	0.01	---	---	---	2,024	---	---	---	738@3%	---	---	---	276	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,781	---	---	---	1892@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.64	0.03	1	10	4,130.0	9,844	10.00%	8.50%	10.00%	---	4	261	107,793.0	8,187	---	---	---	---	---	---	---	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	---	---	---	---	322	---	---	---	224@4.7%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.10	---	---	---	---	3,675	---	---	---	1627@3%	---	---	---	210	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.28	0.01	---	---	---	5,186	3.00%	3.00%	3.00%	1969@3%	1	126	108,990.0	624	---	---	---	---	---	---	---	313
P.P.A. S.A. (CR)	SR RA	100.21	0.01	---	---	---	15	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.19	---	1	20	2,680.0	8,313	---	---	---	2585@3%	---	---	---	732	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	101.11	0.04	---	---	---	2,239	3.00%	3.00%	3.00%	107@3%	1	130	131,300.0	995	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	572	---	---	---	339@3.2%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	82@7.1%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	187	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---

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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	100.01	---	---	---	---	9,001	---	---	---	4462@3%	---	---	---	38	---	---	---	---	---	---	---	---	15
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	100.24	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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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

