

# Daily Official List

Athens Exchange sa

Friday, 22 November, 2013  
Year: 134 Trading Day No: 222



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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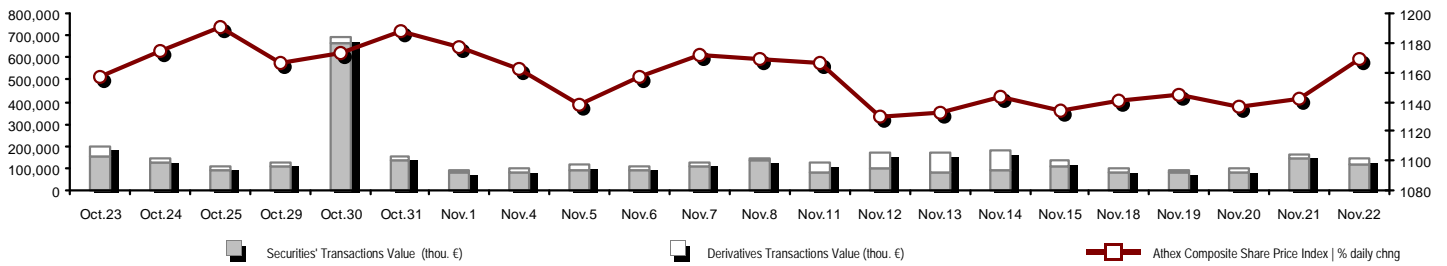
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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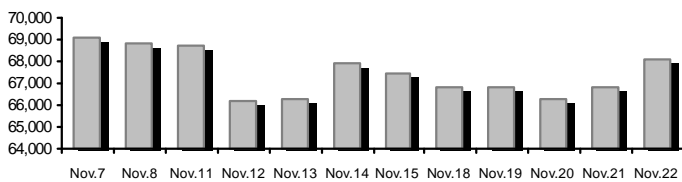
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

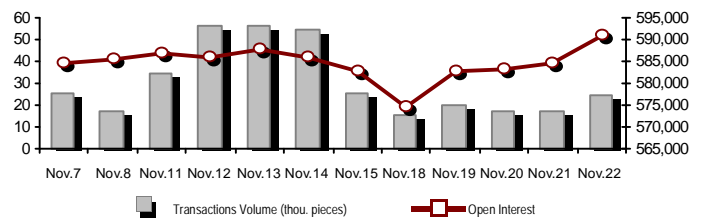


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		143,107.38	
<b>Athex Capitalisation (mill. €) **:</b>	68,060.48	<b>Derivatives Total Open Interest</b>	
Daily change: mill. €   %	1,207.29 1.81%	in Index Futures   % daily chng	51,948 1.61%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	49,928.68 82.43%	in Stock Futures   % daily chng	190,353 0.23%
<b>Athex Composite Share Price Index   % daily chng</b>	<b>1,168.90 2.37%</b>	in Index Options   % daily chng	5,553 -0.39%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	<b>59,985.60</b>	in Stock Options   % daily chng	5,187 1.61%
Daily change (mill. €)	1,226.38	in Stock Repos/Reverse Repos/RA   % daily chng	337,660 1.45%
<b>Securities' Transactions Value (thou. €)</b>	<b>120,554.86</b>	<b>Derivatives Transactions Value (thou. €)</b>	<b>22,552.51</b>
Daily change: thou. €   %	-25,710.36 -17.58%	Daily change: thou. €   %	4,894.25 27.72%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	79,392.75 53.05%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	24,879.58 30.35%
Short Selling Trans. Value: mill. €   % in total Value			
Short Covering Trans. Value: mill. €   % in total Value			
<b>Transactions Value of Blocks (thou. €)</b>	<b>10,185.42</b>	<b>Derivatives Contracts Volume:</b>	<b>24,269</b>
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	Daily change: pieces   %	6,803 38.95%
<b>Securities' Transactions Volume (thou. Pieces)</b>	<b>44,888.93</b>	YtD Avg Derivatives Contracts   % chng prev year Avg	41,995 -34.74%
Daily change: thou. pieces   %	4,175.31 10.26%		
YtD Avg Volume: thou. pieces   % chng prev year Avg	52,644.47 6.46%		
Short Selling Volume: thou pieces   % in total Volume			
Short Covering Volume: thou. pieces   % in total Volume			
<b>Transactions Volume of Blocks (thou. Pieces)</b>	<b>5,293.94</b>	<b>Derivatives Trades Number:</b>	<b>2,234</b>
<b>Bonds Transactions Volume (thou. pieces)</b>	<b>0.00</b>	Daily change: number   %	306 15.87%
<b>Securities' Trades Number</b>	<b>34,153</b>	YtD Avg Derivatives Trades number   % chng prev year Avg	2,654 -8.93%
Daily change: number   %	5,138 17.71%		
YtD Avg Derivatives Trades number   % chng prev year Avg	29,543 19.08%		
<b>Number of Blocks</b>	<b>12</b>		
<b>Number of Bonds Transactions</b>	<b>0</b>		

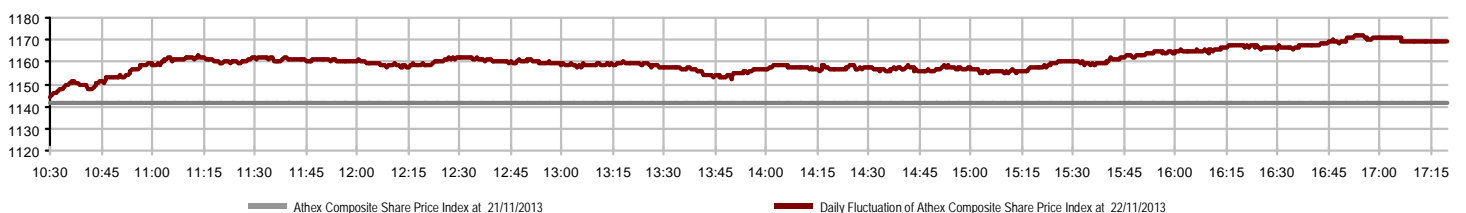
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



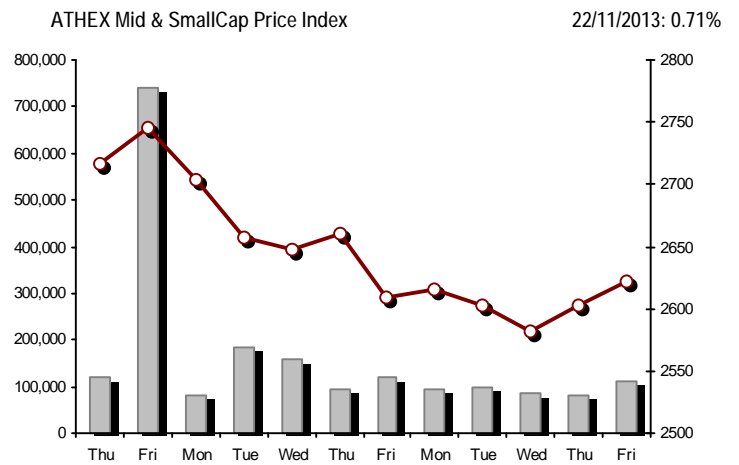
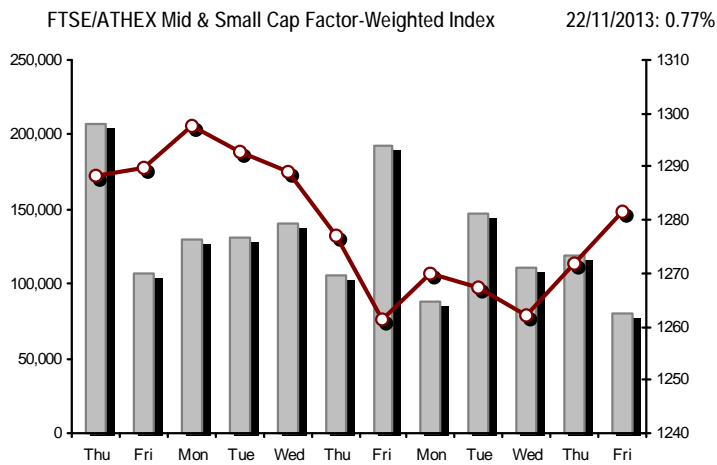
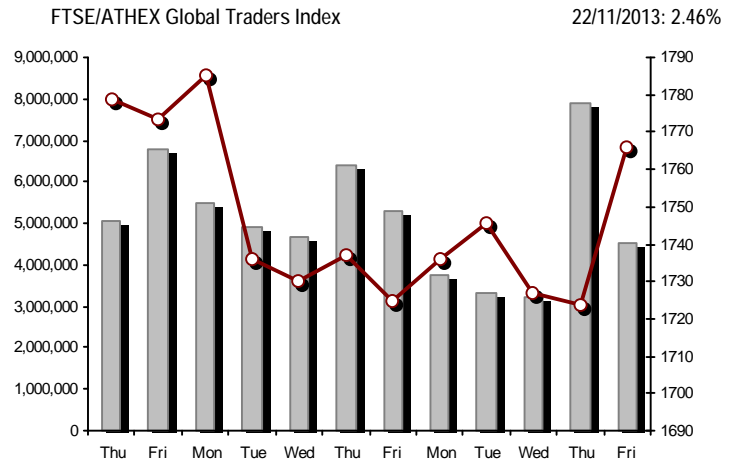
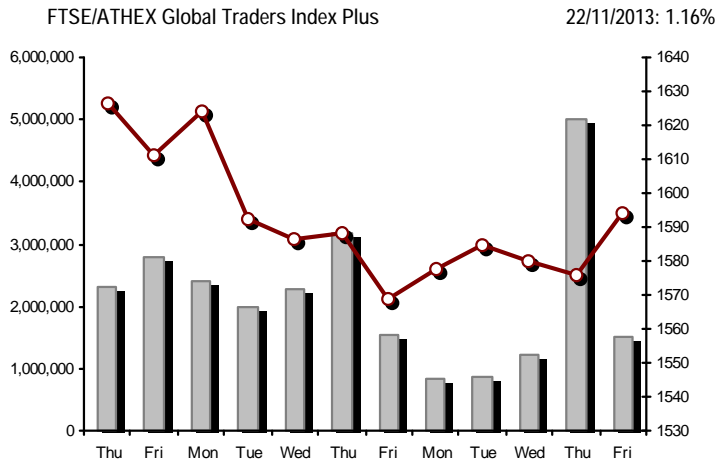
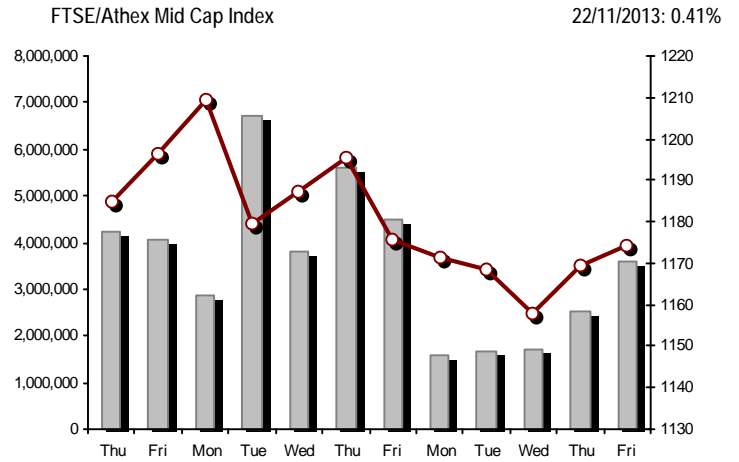
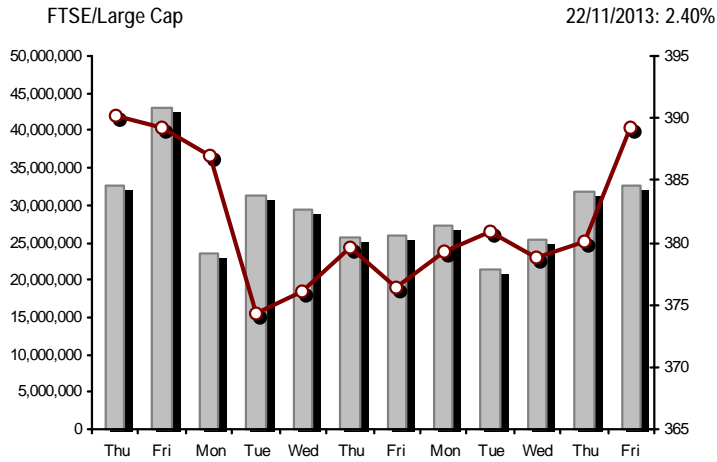
## Athex Indices

Index name	22/11/2013	21/11/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,168.90 #	1,141.83	27.07	2.37%	1,144.27	1,172.16	788.81	1,202.77	28.75% #
FTSE/Athex Large Cap	389.24 #	380.12	9.12	2.40%	380.34	390.28	253.17	410.78	25.69% #
FTSE/ATHEX Custom Capped	1,221.24 #	1,218.41	2.83	0.23%			863.84	1,282.95	19.79% #
FTSE/ATHEX Custom Capped - USD	1,178.64 #	1,176.09	2.56	0.22%			808.44	1,266.90	22.32% #
FTSE/Athex Mid Cap Index	1,174.15 #	1,169.31	4.84	0.41%	1,164.71	1,187.41	871.32	1,360.26	3.61% #
FTSE/ATHEX-CSE Banking Index	140.28 #	138.07	2.21	1.60%	137.94	141.51	64.42	278.69	-16.93% #
FTSE/ATHEX Global Traders Index Plus	1,593.87 #	1,575.66	18.21	1.16%	1,575.82	1,597.33	1,082.32	1,674.33	27.78% #
FTSE/ATHEX Global Traders Index	1,766.12 #	1,723.75	42.37	2.46%	1,726.47	1,772.65	1,053.81	1,839.24	42.18% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,281.71 #	1,271.88	9.83	0.77%	1,271.88	1,290.94	1,053.59	1,348.92	3.45% #
Greece & Turkey 30 Price Index	739.43 #	726.69	12.74	1.75%	726.69	740.29	595.35	927.16	-4.94% #
ATHEX Mid & SmallCap Price Index	2,621.63 #	2,603.04	18.59	0.71%	2,598.41	2,627.49	2,551.37	3,725.74	-16.37% #
FTSE/Athex Market Index	934.39 #	913.51	20.88	2.29%	914.00	936.69	600.87	972.17	26.71% #
FTSE/Med 100	4,557.28 #	4,575.84	-18.56	-0.41%			4,008.95	4,575.84	9.98% #
Athex Composite Index Total Return Index	1,692.54 #	1,653.35	39.19	2.37%	1,656.87	1,697.26	1,139.79	1,741.58	30.69% #
FTSE/Athex Large Cap Total Return	533.40 #	520.91	12.49	2.40%			366.91	565.68	23.77% #
FTSE/ATHEX Large Cap Net Total Return	1,560.63 #	1,524.07	36.56	2.40%	1,524.93	1,564.79	1,001.98	1,626.24	27.33% #
FTSE/ATHEX Custom Capped Total Return	1,275.44 #	1,272.49	2.95	0.23%			895.99	1,339.90	21.72% #
FTSE/ATHEX Custom Capped - USD Total Return	1,230.96 #	1,228.29	2.67	0.22%			836.50	1,323.13	24.29% #
FTSE/Athex Mid Cap Total Return	1,453.30 #	1,447.30	6.00	0.41%			1,152.62	1,720.22	-0.60% #
FTSE/ATHEX-CSE Banking Total Return Index	133.00 #	130.91	2.09	1.60%			82.32	289.59	-27.89% #
Greece & Turkey 30 Total Return Index	869.24 #	878.76	-9.52	-1.08%			729.18	1,098.14	-5.13% #
Hellenic Mid & Small Cap Index	1,149.38 #	1,127.27	22.11	1.96%	1,129.55	1,149.38	737.97	1,174.97	31.10% #
FTSE/Athex Banks	185.34 #	182.43	2.91	1.60%	182.26	186.97	85.08	368.22	-18.09% #
FTSE/Athex Insurance	1,496.21 #	1,485.67	10.54	0.71%	1,475.13	1,517.28	1,095.81	1,612.11	-1.39% #
FTSE/Athex Financial Services	1,800.78 #	1,756.69	44.09	2.51%	1,761.28	1,800.78	817.47	1,924.32	36.53% #
FTSE/Athex Industrial Goods & Services	3,591.67 #	3,591.47	0.20	0.01%	3,587.56	3,641.02	2,715.10	4,741.69	10.49% #
FTSE/Athex Retail	3,317.48 #	3,228.65	88.83	2.75%	3,228.65	3,340.75	1,629.12	3,363.76	81.32% #
FTSE/ATHEX Real Estate	2,429.21 #	2,342.60	86.61	3.70%	2,325.82	2,429.21	1,491.01	2,534.85	62.92% #
FTSE/Athex Personal & Household Goods	5,618.48 #	5,466.27	152.21	2.78%	5,466.27	5,670.47	2,586.10	5,670.47	79.94% #
FTSE/Athex Food & Beverage	8,086.47 #	7,946.90	139.57	1.76%	7,832.43	8,100.57	6,301.12	8,871.83	21.46% #
FTSE/Athex Basic Resources	2,807.11 #	2,751.09	56.02	2.04%	2,753.40	2,821.25	1,674.83	2,952.82	20.82% #
FTSE/Athex Construction & Materials	2,909.94 #	2,802.97	106.97	3.82%	2,802.97	2,922.48	1,439.70	2,922.48	58.49% #
FTSE/Athex Oil & Gas	3,259.33 #	3,157.85	101.48	3.21%	3,170.85	3,260.27	2,358.47	3,432.95	15.86% #
FTSE/Athex Chemicals	6,514.69 #	6,454.18	60.51	0.94%	6,454.18	6,645.91	5,194.08	7,961.02	8.23% #
FTSE/Athex Media	1,839.41 #	1,935.44	-96.03	-4.96%	1,839.41	1,935.44	716.56	3,560.63	154.08% #
FTSE/Athex Travel & Leisure	1,567.07 #	1,548.30	18.77	1.21%	1,535.55	1,576.51	1,028.61	1,741.48	55.25% #
FTSE/Athex Technology	782.11 #	775.71	6.40	0.83%	758.35	783.04	555.63	886.96	5.38% #
FTSE/Athex Telecommunications	2,416.76 #	2,353.45	63.31	2.69%	2,358.95	2,449.79	1,175.35	2,620.45	72.16% #
FTSE/Athex Utilities	3,838.64 #	3,667.34	171.30	4.67%	3,667.34	3,838.64	1,752.55	3,892.62	67.78% #
FTSE/Athex Health Care	264.65 #	259.65	5.00	1.93%	256.30	264.89	172.87	346.05	-5.68% #
Athex All Share Index	241.19 #	239.93	1.26	0.52%			176.43	294.40	1.91% #

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 21/11/2013.

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	157	117	9	25	3	3
Gain / Lose / Same:	93 / 45 / 19	74 / 34 / 9	3 / 3 / 3	11 / 7 / 7	3 / 0 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	68,060.48	65,208.38	2,520.09	332.01		
Daily Average Trans/ons Value(thou.€)***	79,392.75	72,957.60	409.96	71.93	43.20	8,512.13
Transactions Value	120,554.86	111,695.99	128.46	14.11	24.10	8,692.20
Main Board:	110,369.45	103,110.57	128.46	14.11	24.10	7,092.20
Blocks Board:	10,185.42	8,585.42	0.00	0.00	0.00	1,600.00
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 ***	52,644,469	44,607,164	48,109	387,997	10,736	10,435,169
Transactions Volume	44,888,933	36,947,579	33,341	83,502	2,674	7,821,837
Main Board:	39,594,990	33,653,636	33,341	83,502	2,674	5,821,837
Blocks Board:	5,293,943	3,293,943	0	0	0	2,000,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,543	27,078	107	197	8	2,427
Number of Trades	34,153	31,173	100	88	5	2,787
Main Board:	34,141	31,162	100	88	5	2,786
Blocks Board:	12	11	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	7 / 3 / 0	11,566	35,170,974	46,445,999.21	38.53%
1700	- Basic Resources	5 / 6 / 2	1,477	390,020	1,686,429.79	1.40%
1300	- Chemicals	2 / 3 / 0	112	25,593	45,960.35	0.04%
2300	- Construction & Materials	13 / 4 / 2	2,706	1,015,829	8,395,515.26	6.96%
11000	- ETF	3 / 0 / 0	5	2,674	24,095.00	0.02%
8700	- Financial Services	4 / 0 / 0	1,488	996,330	1,388,304.24	1.15%
3500	- Food & Beverage	7 / 5 / 0	656	220,115	1,528,728.11	1.27%
4500	- Health Care	6 / 0 / 0	99	82,575	49,707.30	0.04%
2700	- Industrial Goods & Services	7 / 7 / 4	1,676	387,442	2,856,477.59	2.37%
8500	- Insurance	1 / 0 / 0	20	6,050	8,575.90	0.01%
5500	- Media	1 / 2 / 0	14	531	413.08	0.00%
500	- Oil & Gas	2 / 0 / 0	1,953	673,102	6,180,720.29	5.13%
3700	- Personal & Household Goods	8 / 7 / 1	1,551	865,628	8,147,660.26	6.76%
8600	- Real Estate	5 / 0 / 2	502	79,410	281,844.81	0.23%
5300	- Retail	3 / 1 / 2	951	192,093	3,718,259.85	3.08%
9500	- Technology	9 / 2 / 2	384	150,165	153,291.55	0.13%
6500	- Telecommunications	1 / 0 / 0	2,559	1,406,751	12,380,995.61	10.27%
5700	- Travel & Leisure	5 / 5 / 4	3,661	2,141,237	16,323,117.20	13.54%
7500	- Utilities	4 / 0 / 0	2,773	1,082,414	10,938,767.03	9.07%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KYRIAKIDIS MARBLES SA (CR)	1.01	14.51% #	DAIOS PLASTICS SA (CR)	2.00	-5.66% ☒
TITAN CEMENT CO. (PR)	8.80	6.02% #	HELLENIC CABLES SA (CR)	1.46	-2.67% ☒
PPC (CR)	10.89	5.42% #	AEGEAN AIRLINES (CR)	5.98	-2.29% ☒
LAMDA DEVELOPMENT SA (CR)	4.99	5.27% #	EUROBANK ERGASIAS (CR)	0.565	-2.25% ☒
TITAN CEMENT (CR)	22.50	4.65% #	TPA SA (CR)	24.05	-2.24% ☒
HELLENIC PETROLEUM (CR)	9.50	4.40% #	ELVAL SA. (CB)	1.84	-2.13% ☒
PIRAEUS BANK (CR)	1.43	4.38% #	HALKOR SA (CB)	0.710	-1.93% ☒
REVOIL (CR)	0.730	3.84% #	FRIGOGLASS SA (CR)	6.31	-1.41% ☒
EUROBANK PROPERTIES REIC (CR)	8.90	3.73% #	SIDENOR (CR)	1.56	-1.27% ☒
IKTINOS HELLAS SA (CR)	1.50	3.45% #	NIREFS SA (CR)	0.361	-1.10% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	15,537.46	0.93% #	ALPHA BANK (CR)	10,950,522	-0.16% ☒
OPAP (CR)	15,491.75	1.02% #	PIRAEUS BANK (CR)	9,731,558	4.38% #
PIRAEUS BANK (CR)	13,676.26	4.38% #	NATIONAL BANK (CR)	3,554,688	0.93% #
OTE (CR)	12,381.00	2.69% #	EUROBANK ERGASIAS (CR)	2,033,564	-2.25% ☒
PPC (CR)	10,296.44	5.42% #	OPAP (CR)	1,748,093	1.02% #
JUMBO SA (CR)	7,855.21	3.26% #	OTE (CR)	1,406,751	2.69% #
ALPHA BANK (CR)	7,031.54	-0.16% ☒	ATTICA BANK S.A. (CR)	1,074,960	3.05% #
TITAN CEMENT (CR)	6,348.58	4.65% #	PPC (CR)	959,207	5.42% #
HELLENIC PETROLEUM (CR)	5,097.01	4.40% #	MARFIN INVESTMENT GROUP (CR)	861,845	2.77% #
FOLLI FOLLIE (CR)	3,694.30	2.75% #	JUMBO SA (CR)	720,707	3.26% #

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>677</b>	<b>6,374</b>	<b>51,948</b>	<b>12,395,660.00</b>
FTSE/Athex Large Cap	677	6,374	51,948	12,395,660.00
<b>Stock Futures</b>	<b>1,450</b>	<b>12,581</b>	<b>190,353</b>	<b>7,428,344.69</b>
ALPHA BANK (CR)	65	2,090	29,242	132,977.80
CC HBC AG (CR)	11	19	425	40,716.00
CORINTH PIPEWORKS SA (CR)	0	0	1,189	0.00
ELLAKTOR (CR)	18	83	3,528	26,378.00
EUROBANK ERGASIAS (CR)	9	97	2,942	5,417.20
EUROBANK PROPERTIES REIC (CR)	6	20	256	17,210.00
EYDAP S.A. (CR)	4	36	972	29,100.00
FOLLI FOLLIE (CR)	27	273	311	641,461.00
FRIGOGLASS SA (CR)	17	93	956	59,619.00
GEK TERNA (CR)	54	569	30,431	190,150.00
HELLENIC EXCHANGES (CR)	26	101	1,665	77,424.00
HELLENIC PETROLEUM (CR)	75	541	2,479	511,819.00
INTRALOT (CR)	25	73	4,256	13,827.00
JUMBO SA (CR)	33	121	875	132,111.00
MARFIN INVESTMENT GROUP (CR)	12	109	18,432	4,876.30
METKA (CR)	23	106	974	135,000.00
MOTOR OIL (CR)	42	120	1,870	98,894.15
MYTILINEOS HOLDINGS (CR)	82	604	14,612	363,945.00
NATIONAL BANK (CR)	140	1,283	11,349	556,205.00
OPAP (CR)	138	1,184	4,123	1,047,716.00
OTE (CR)	185	1,028	8,788	903,650.00
P.P.A. S.A. (CR)	12	28	822	51,132.00
PIRAEUS BANK (CR)	125	2,243	40,335	316,591.00
PPC (CR)	240	1,589	4,483	1,697,859.00
SIDENOR (CR)	1	1	2,127	160.00
TERNA ENERGY (CR)	1	2	2,506	734.24
TITAN CEMENT (CR)	79	168	405	373,372.00
<b>Index Options</b>	<b>79</b>	<b>423</b>	<b>5,553</b>	<b>823,900.00</b>
FTSE/Athex Large Cap	79	423	5,553	823,900.00
<b>Stock Options</b>	<b>2</b>	<b>10</b>	<b>5,187</b>	<b>8,400.00</b>
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	5	1,395	2,400.00
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)	1	5	910	6,000.00
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>26</b>	<b>4,881</b>	<b>337,660</b>	<b>1,896,208.00</b>
Stock Reverse Repos	8	1,381	97,225	1,672,208.00
Stock Repos	0	0	182,169	0.00
Repurchase Agreement	18	3,500	58,266	224,000.00
<b>Total Derivatives Traded</b>	<b>2,234</b>	<b>24,269</b>	<b>590,701</b>	<b>22,552,512.69</b>











Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
12,952,610	0.300	---	---	---	04/10/2012	4846	Forthnet (CR)	1.40	---	1.40	20/11/2013	1.40	1.40	1.40	1.40	400@1.21	1000@1.40	---	2011	2,500	2	3,500.00	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	---	2.02	21/11/2013	2.02	2.02	2.02	2.02	100@1.72	100@2.19	---	2012	100	1	202.00	2,565.40	0.900	3.33	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.540	20.00 #	0.450	21/11/2013	0.540	0.540	0.540	0.540	2000@0.450	5490@0.520	---	2012	1,250	5	675.00	97,042.20	0.271	0.709	9537	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.231	19.69 #	0.193	20/11/2013	0.231	0.231	0.231	0.230	1200@0.160	299@0.231	---	2012	1	1	0.23	3,162.90	0.145	0.354	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.072	1.41 #	0.071	20/11/2013	0.072	0.072	0.072	0.072	2490@0.067	49@0.072	16.88	2012	500	2	36.00	2,188.08	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	---	---	---	1,763.58	0.017	0.201	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.069	---	0.069	21/11/2013	---	---	---	---	1000@0.060	400@0.068	---	2012	---	---	---	1,763.58	0.037	0.132	3535	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.177	---	0.177	20/11/2013	---	---	---	---	500@0.144	1000@0.188	---	2012	---	---	---	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	9.49 #	0.137	21/11/2013	0.150	0.150	0.150	0.150	1000@0.132	2140@0.150	---	2012	1,000	3	150.00	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	-6.33 €	0.079	21/11/2013	0.079	0.073	0.079	0.073	0.074	5000@0.074	6014@0.079	---	2012	33,900	8	2,522.70	23,896.47	0.054	0.150	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.304	---	0.304	25/09/2013	---	---	---	---	---	1000@0.300	---	---	2012	---	---	---	2,908.46	0.068	0.409	9578
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.847	---	0.847	21/11/2013	---	---	---	---	---	40@0.884	---	---	2012	---	---	---	3,539.49	0.446	1.18	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.030	-3.23 €	0.031	21/11/2013	0.030	0.030	0.030	0.030	902@0.030	5510@0.036	---	2012	98	1	2.94	7,663.79	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	---	---	---	---	2900@0.172	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)	0.187	1.08 #	0.185	21/11/2013	0.187	0.187	0.187	0.187	455@0.172	180@0.187	---	2012	1,340	9	250.58	3,779.29	0.055	0.698	8775	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.215	---	0.215	21/11/2013	---	---	---	---	10@0.199	880@0.214	---	2012	---	---	---	3,218.11	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	---	---	---	---	---	4889@0.087	---	---	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@0.192	---	---	2012	---	---	---	4,500.00	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.227	5.58 #	0.215	21/11/2013	0.215	0.215	0.229	0.227	15000@0.190	10500@0.230	---	2012	3,612	7	818.58	6,368.83	0.025	0.229	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.120	---	0.120	21/11/2013	---	---	---	---	795@0.112	639@0.119	---	2012	---	---	---	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	0.633	0.633	0.633	0.633	3462@0.633	200@0.749	---	2012	60	1	37.98	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)	0.420	---	0.420	21/11/2013	0.420	0.420	0.420	0.420	410@0.337	410@0.487	---	2012	2,126	4	892.92	4,200.00	0.269	0.920	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.030	-14.29 €	0.035	19/11/2013	0.035	0.029	0.035	0.029	0.030	2800@0.029	---	---	2012	1,000	3	29.60	871.83	0.022	0.097	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.238	---	0.238	20/11/2013	---	---	---	---	---	1150@0.250	---	---	2012	---	---	---	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	---	---	---	---	---	600@1.00	---	---	2012	---	---	---	3,229.57	0.206	1.00	3726
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.170	13.33 #	0.150	19/11/2013	0.170	0.170	0.170	0.170	5000@0.150	---	---	2012	1,000	1	170.00	2,919.77	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@0.237	---	---	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)	0.036	---	0.036	21/11/2013	---	---	---	---	1000@0.030	---	---	2012	---	---	---	180.90	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	---	---	---	---	268@0.650	---	---	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]	
Under Suspension																										
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
51,334,286	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
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5019	TROPEA HOLDING (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	10.22	0.020	0.020	3722
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	---	---	---	---	---	---	---	---	---	---	---	---	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.
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.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.

## Shares' Notes

Code	Note text
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.
5019	- Suspension of trading as of 2/4/2012. Change of the company name to TROPEA HOLDING S.A. from SANYO HELLAS HOLDING S.A. as of 21/11/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	100,000	8.76	876,000.00	11:08:48	20
PIRAEUS BANK (CR)	859,000	1.41	1,206,895.00	11:26:51	20
JUMBO SA (CR)	73,235	10.80	790,571.83	11:33:29	20
JUMBO SA (CR)	115,364	10.85	1,251,122.58	11:35:05	20
FOLLI FOLLIE (CR)	20,000	23.34	466,700.00	11:35:34	20
ALPHA BANK (CR)	1,108,344	0.642	711,002.68	13:33:44	20
ALPHA BANK (CR)	700,000	0.641	448,350.00	15:18:15	20
PIRAEUS BANK (W)	2,000,000	0.800	1,600,000.00	16:00:23	20
OPAP (CR)	70,500	8.85	623,925.00	16:11:21	20
OPAP (CR)	47,500	8.86	420,850.00	16:29:32	20
OPAP (CR)	100,000	8.95	895,000.00	16:55:13	20
OPAP (CR)	100,000	8.95	895,000.00	17:01:06	20

Blocks Notes

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

**Shares Rights Details**

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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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	7,083,347	20,264,047
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	27,800	124,441	152,241
ELLAKTOR (CR)	21,400	195,797	217,197
EUROBANK ERGASIAS (CR)	69,300	68,406	137,706
EUROBANK PROPERTIES REIC (CR)	8,800	56,618	65,418
EYDAP S.A. (CR)	4,900	---	4,900
FOLLI FOLLIE (CR)	3,100	---	3,100
FRIGOGLASS SA (CR)	100	---	100
GEK TERNA (CR)	5,000	---	5,000
HELLENIC EXCHANGES (CR)	6,000	41,571	47,571
HELLENIC PETROLEUM (CR)	36,100	248	36,348
HYGEIA SA (CR)	5,100	---	5,100
INTRACOM HOLDINGS (CR)	2,000	---	2,000
INTRALOT (CR)	5,000	---	5,000
JUMBO SA (CR)	22,800	3,500	26,300
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)	21,100	---	21,100
MYTILINEOS HOLDINGS (CR)	---	98,575	98,575
NATIONAL BANK (CR)	1,153,300	1,511,297	2,664,597
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)	93,700	564,984	658,684
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	55,200	661,937	717,137
PPC (CR)	103,000	---	103,000
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.

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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



**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF Γ Δ Χ Α.	22/11/2013	25,000	294,878	---	---	294,878	3,728,442.00	12.6440	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	22/11/2013	50,000	5,848,618	---	---	5,848,618	22,171,600.00	3.7909	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	22/11/2013	25,000	388,550	---	---	388,550	3,188,434.00	8.2060	---	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	22/11/2013	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	22/11/2013	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	---	---	1.0100	S	22/11/2013	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	---	---	1.0000	B	21/11/2013	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

## State Banks Bonds (one year maturity)

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

**Athex & ATHEXCclear Members List**

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



**Athex & ATHEXClear Members List**

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
<b>BANK OF CYPRUS (CR)</b>	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
<b>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

### Equity Investment Instruments Acknowledgements

Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.74	1.09	-37.36%
ALPHA TRUST ANDROMEDA SA	27.14	20.01	-26.27%

### Acknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap <span style="float: right;">(Trade Unit: 1 Index Point x 5€, Cash Settlement)</span>																						
390.28	380.34	389.24	2.40%	December 2013	383.00	393.50	382.50	392.25	392.75	15@391.50	13@392.25	392.75	2.88%	402.25	276.75	651	5,959	10.11%	11,585,987.50	12.04%	51,125	1.25%
				January 2014	385.50	394.75	385.50	394.75	392.75	10@391.50	13@393.50	392.75	2.81%	398.75	375.00	24	301	736.11%	584,832.50	751.67%	293	51.81%
				February 2014	---	---	---	---	393.75	1@368.00	30@395.75	393.75	2.87%	385.25	378.00	---	---	-100.00%	---	-100.00%	100	0.00%
				March 2014	388.00	396.00	388.00	396.00	395.50	3@387.25	---	395.50	3.26%	405.75	377.25	2	114	---	224,840.00	---	430	27.22%
				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)																		
0.648	0.632	0.640	-0.16%	December 2013	0.629	0.640	0.619	0.636	0.640	10@0.630	50@0.637	0.640	2.73%	0.669	0.437	63	1,249	169.18%	78,733.30	173.19%	25,708	-1.84%
				March 2014	0.645	0.645	0.645	0.645	0.645	10@0.620	50@0.647	0.645	3.86%	0.645	0.564	2	841	41950.00%	54,244.50	43645.56%	3,534	31.23%
				June 2014	---	---	---	---	0.663	---	---	0.663	2.79%	0.657	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
21.67	20.94	21.63	1.79%	December 2013	21.32	21.69	21.32	21.52	21.66	3@21.52	1@21.69	21.66	1.79%	23.80	17.90	11	19	-17.39%	40,716.00	-16.59%	425	-1.85%
				March 2014	---	---	---	---	---	---	1@21.84	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.96	1.90	1.95	0.52%	December 2013	---	---	---	---	2.00	1@1.90	4@2.04	2.00	0.50%	2.33	1.88	---	---	---	---	---	1,189	0.00%
				March 2014	---	---	---	---	---	---	4@2.08	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.21	3.14	3.20	2.56%	December 2013	3.17	3.22	3.15	3.22	3.21	1@3.18	10@3.23	3.21	2.56%	3.39	2.11	18	83	84.44%	26,378.00	87.21%	3,438	-0.23%
				March 2014	---	---	---	---	3.18	1@3.15	10@3.26	3.18	2.58%	3.36	2.22	---	---	---	---	---	90	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.584	0.558	0.565	-2.25%	December 2013	0.560	0.573	0.549	0.549	0.572	1@0.569	30@0.578	0.572	-2.22%	0.840	0.505	9	97	410.53%	5,417.20	396.40%	2,922	-1.65%
				March 2014	---	---	---	---	0.581	---	30@0.588	0.581	-2.19%	0.673	0.619	---	---	---	---	---	20	0.00%
				June 2014	---	---	---	---	0.583	---	---	0.583	-2.18%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.90	8.50	8.90	3.73%	December 2013	8.63	8.63	8.58	8.58	8.74	1@7.80	1@8.77	8.74	3.68%	9.74	6.83	6	20	-78.95%	17,210.00	-78.86%	256	1.99%
				March 2014	---	---	---	---	---	---	1@8.84	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.20	8.00	8.20	2.76%	December 2013	8.10	8.10	8.06	8.06	8.20	5@8.02	5@8.25	8.20	2.76%	8.75	6.31	4	36	111.76%	29,100.00	113.95%	954	3.25%
				March 2014	---	---	---	---	8.22	---	5@8.31	8.22	2.75%	8.25	7.93	---	---	---	---	---	18	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
23.70	22.94	23.52	2.75%	December 2013	23.24	23.60	23.06	23.60	23.50	35@23.60	2@23.84	23.50	1.69%	23.75	16.00	27	273	1416.67%	641,461.00	1437.65%	311	117.48%
				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)																			
6.50	6.31	6.31	-1.41%	December 2013	6.37	6.46	6.36	6.45	6.45	1@6.36	6@6.66	6.45	1.42%	6.50	5.03	17	93	151.35%	59,619.00	152.72%	956	8.14%	
				March 2014	---	---	---	---	---	---	6@6.73	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
3.37	3.25	3.34	3.09%	December 2013	3.27	3.39	3.27	3.36	3.36	35@3.36	67@3.37	3.36	3.70%	3.70	1.57	54	569	-47.61%	190,150.00	-45.74%	14,536	-2.14%	
				March 2014	---	---	---	---	3.36	---	67@3.41	3.36	3.70%	2.50	2.26	---	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
7.70	7.50	7.69	2.40%	December 2013	7.62	7.71	7.60	7.71	7.71	1@7.68	1@7.71	7.71	3.21%	7.96	3.99	26	101	34.67%	77,424.00	38.29%	1,665	2.27%	
				March 2014	---	---	---	---	7.74	---	---	7.74	3.20%	7.70	7.60	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
9.53	9.07	9.50	4.40%	December 2013	9.13	9.53	9.13	9.45	9.35	2@9.41	17@9.47	9.35	4.35%	9.75	6.61	75	541	611.84%	511,819.00	640.53%	2,479	9.54%	
				March 2014	---	---	---	---	9.38	---	17@9.54	9.38	4.34%	9.62	8.75	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	9.36	---	---	9.36	4.35%	9.58	9.03	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
1.91	1.85	1.91	3.24%	December 2013	1.86	1.91	1.86	1.91	1.94	5@1.90	11@1.92	1.94	3.19%	2.17	1.50	23	67	-42.24%	12,669.00	-41.05%	4,248	-0.35%	
				March 2014	1.93	1.93	1.93	1.93	1.97	---	11@1.95	1.97	3.14%	1.94	1.91	2	6	---	1,158.00	---	8	300.00%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
11.25	10.79	11.10	3.26%	December 2013	10.78	11.10	10.75	11.06	11.01	2@11.02	2@11.09	11.01	3.28%	11.10	8.06	33	121	44.05%	132,111.00	46.96%	875	5.93%	
				March 2014	---	---	---	---	---	2@10.91	2@11.15	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
0.446	0.433	0.446	2.77%	December 2013	0.445	0.457	0.435	0.446	0.450	2@0.447	12@0.457	0.450	3.21%	0.520	0.317	12	109	-69.97%	4,876.30	-68.88%	18,432	0.07%	
				March 2014	---	---	---	---	---	4@0.440	12@0.467	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																			
12.88	12.57	12.57	0.32%	December 2013	12.73	12.88	12.64	12.81	12.69	5@12.70	3@12.90	12.69	1.68%	14.03	10.52	23	106	-77.30%	135,000.00	-77.46%	755	14.92%	
				March 2014	---	---	---	---	13.06	---	---	13.06	1.71%	14.19	13.16	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	12.63	---	---	12.63	1.69%	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)																		
8.20	8.09	8.20	1.48%	December 2013	8.10	8.24	8.10	8.22	8.21	10@8.20	3@8.22	8.21	1.48%	8.92	7.33	42	120	106.90%	98,894.15	107.31%	1,870	0.86%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
6.05	5.88	6.04	2.72%	December 2013	5.98	6.09	5.98	6.07	6.03	18@6.07	3@6.08	6.03	0.50%	6.37	3.70	73	404	-37.17%	244,070.00	-36.90%	13,020	1.13%
				March 2014	5.89	6.00	5.89	6.00	6.01	---	3@6.13	6.01	0.50%	6.30	4.43	2	50	---	29,725.00	---	1,492	3.47%
				June 2014	5.99	6.03	5.99	6.01	6.02	---	---	6.02	1.01%	6.31	5.88	7	150	---	90,150.00	---	100	100.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.44	4.25	4.34	0.93%	December 2013	4.33	4.40	4.24	4.35	4.29	2@4.33	55@4.36	4.29	0.94%	4.63	2.31	127	1,068	-45.92%	463,865.00	-44.34%	11,100	-2.73%
				March 2014	4.31	4.32	4.27	4.29	4.26	2@4.27	30@4.32	4.26	0.00%	4.39	4.04	13	215	10650.00%	92,340.00	10789.15%	249	632.35%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.98	8.72	8.91	1.02%	December 2013	8.89	8.99	8.73	8.93	8.95	1@8.91	1@8.95	8.95	0.90%	10.00	6.31	138	1,184	164.29%	1,047,716.00	162.97%	4,123	5.61%
				March 2014	---	---	---	---	---	---	1@9.01	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.90	8.57	8.78	2.69%	December 2013	8.58	8.90	8.58	8.88	8.88	1@8.84	4@8.87	8.88	3.50%	9.51	4.40	185	1,028	-32.32%	903,650.00	-31.04%	8,722	-0.82%
				March 2014	---	---	---	---	8.93	1@8.78	4@8.93	8.93	3.48%	9.24	6.40	---	---	-100.00%	---	-100.00%	66	0.00%
				June 2014	---	---	---	---	8.92	---	---	8.92	3.48%	8.45	8.31	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
18.48	17.86	18.44	2.44%	December 2013	18.20	18.48	18.04	18.48	18.25	1@18.20	1@18.57	18.25	2.41%	19.19	16.84	12	28	833.33%	51,132.00	844.96%	822	1.11%
				March 2014	---	---	---	---	---	---	1@18.86	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.43	1.38	1.43	4.38%	December 2013	1.39	1.44	1.39	1.43	1.42	415@1.42	242@1.44	1.42	2.90%	1.75	0.231	122	1,941	-17.51%	274,307.00	-15.19%	40,250	-0.42%
				March 2014	1.42	1.42	1.42	1.42	1.44	150@1.39	242@1.46	1.44	2.86%	1.50	0.924	1	2	---	284.00	---	25	8.70%
				June 2014	1.40	1.40	1.40	1.40	1.42	---	---	1.42	2.90%	1.77	1.33	2	300	---	42,000.00	---	60	-83.33%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
10.89	10.33	10.89	5.42%	December 2013	10.42	10.94	10.42	10.94	10.89	6@10.94	7@10.96	10.89	5.01%	11.03	5.08	238	1,554	9.36%	1,660,839.00	13.37%	4,243	-4.03%
				March 2014	---	---	---	---	10.96	6@10.88	7@11.02	10.96	4.98%	10.93	6.30	---	---	---	---	---	5	0.00%
				June 2014	10.54	10.67	10.54	10.67	10.90	---	---	10.90	4.41%	10.67	9.60	2	35	---	37,020.00	---	235	17.50%
				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)																		
1.60	1.55	1.56	-1.27%	December 2013	1.60	1.60	1.60	1.60	1.58	1@1.52	10@1.60	1.58	-1.25%	1.88	0.640	1	1	-66.67%	160.00	-65.74%	2,127	0.00%
				March 2014	---	---	---	---	---	---	10@1.64	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 104 Securities, Physical Delivery)																		
3.55	3.46	3.55	2.90%	December 2013	3.53	3.53	3.53	3.53	3.57	21@3.48	11@3.60	3.57	2.88%	3.88	2.88	1	2	-77.78%	734.24	-77.35%	2,506	0.00%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
22.69	21.50	22.50	4.65%	December 2013	21.70	22.69	21.70	22.52	22.57	2@22.24	1@22.63	22.57	4.64%	22.69	15.02	79	168	189.66%	373,372.00	202.30%	405	22.73%
				March 2014	---	---	---	---	22.51	2@20.79	1@22.80	22.51	4.65%	19.05	18.01	---	---	---	---	---	---	---
				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	-	-	-	-	122.00	-	4	-	-	-	-	122.00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.68	-	50	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.40	-	1,818	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	45.25	-	20	-	-	-	-	-	-	-	4.20	4.20	3.00	3.00	2.50	2.50	24	181	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.40	6.40	4.80	4.80	4.30	2	173	-	-	-	-	-	-	-	-	-	-	-	360	
365	-	-	-	-	33.00	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.80	-	500	-	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.25	10.25	8.20	8.20	8.40	3	43	-	-	-	-	-	-	-	-	-	-	-	375	
380	21.25	24.00	21.00	24.00	23.00	27	61	30.00	30.00	30.00	30.00	29.00	20	40	11.00	11.00	11.00	11.00	10.25	10	109	-	-	-	-	-	-	-	-	-	-	-	380	
385	18.75	21.25	16.00	21.25	20.00	136	449	25.00	25.00	25.00	25.00	26.25	20	250	-	-	-	-	12.25	-	5	-	-	-	-	-	-	-	-	-	-	-	385	
390	15.00	15.00	15.00	15.00	17.50	4	52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	
395	14.25	16.00	10.00	16.00	15.00	13	66	-	-	-	-	-	-	-	-	-	-	-	17.25	-	20	-	-	-	-	-	-	-	-	-	-	-	395	
400	12.00	13.75	11.00	13.75	12.75	72	1,178	17.00	17.00	16.50	16.50	-	40	-	-	-	-	20.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	11.00	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	10.00	10.00	10.00	10.00	9.20	52	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	6.40	-	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	-	-	-	-	4.40	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00	-	225	-	-	-	440		
445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500		
Totals:						304	2,001					80	336	0	30						39	3,144			0	42	0	0	
Nominal Transactions Value:							597,175.00					156,500.00		0.00							70,225.00				0.00		0.00		
Number of Trades:							60					4		0							15				0		0		

ALPHA 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		
0.100						-	-							-	-																			0.100	
0.200						-	-							-	-																				0.200
0.300						-	-							-	-																				0.300
0.350						-	-							-	-																				0.350
0.400						-	-							-	-																				0.400
0.450						-	-							-	-																				0.450
0.500						-	-							-	-																				0.500
0.550						-	-							-	-																				0.550
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
Nominal Transactions Value:						0.00								0.00	0.00																			0.00	
Number of Trades:						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			
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						-	-							-	-																			3.40
3.50						-	-							-	-																			3.50
3.60					0.753	-	5							-	-																		3.60	
3.70					-	-	-							-	-																			3.70
3.80					0.566	-	207							-	-																		3.80	
3.90					0.479	-	20							-	-																		3.90	
4.00					0.398	-	600							-	-																		4.00	
4.20					0.258	-	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						-	-					0.261	-	5									-	-							-	-									4.40	
4.60						-	-						-	-									-	-							-	-									4.60	
4.80					0.041	-	1					0.123	-	30									-	-							-	-									4.80	
5.00						-	-						-	-									-	-							-	-									5.00	
5.20					0.008	-	1						-	-									-	-							-	-									5.20	
5.60						-	-						-	-									-	-							-	-									5.60	
Totals:						0	854						0	35	5	5							0	501							0	0	0	0								
Nominal Transactions Value:							0.00						0.00	2,400.00									0.00								0.00	0.00										
Number of Trades:							0						0		1									0.00							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				7.91		-	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						-	-																				7.20	
7.40						-	-																				7.40	
7.60						-	-																				7.60	
7.80						-	-																				7.80	
8.00						1.05	-	10																			8.00	
8.20						0.902	-	10																			8.20	
8.40						0.766	-	15																			8.40	
8.60						-	-																				8.60	
8.80						-	-																				8.80	
9.00						0.438	-	500																			9.00	
9.20						-	-																				9.20	
9.40						-	-																				9.40	
9.60						-	-																				9.60	
9.80						-	-																				9.80	
10.00						0.140	-	500																			10.00	
11.00						-	-																				11.00	
12.00						-	-																				12.00	
13.00						-	-																				13.00	
14.00						-	-																				14.00	
20.00						-	135																				20.00	
Totals:						0	1,305						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	

OTE (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
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					0.941	-	500					-	-								-	-						-	-			8.00	
8.20					-	-						-	-								-	-						-	-			8.20	
8.40					-	-						-	-								0.269	-	35					-	-			8.40	
8.60					-	-						-	-								0.352	-	100					-	-			8.60	
8.80					-	-						-	-								-	-						-	-			8.80	
9.00					0.361	-	500					-	-								-	-						-	-			9.00	
9.20					-	-						0.480	-	40							-	-						-	-			9.20	
9.40					-	-						0.410	-	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	0	0						0	135						0	0	0	20		
Nominal Transactions Value:					0.00							0.00	0.00								0.00						0.00	0.00					
Number of Trades:					0							0	0	0	0						0.00					0	0	0	0				



PIRAEUS 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	
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								0	0									0
Nominal Transactions Value:							0.00								0.00									0.00									0.00
Number of Trades:							0								0									0									0

PPC (CR)

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

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					6.50	-	30																			4.40			
4.80						-	-																			4.80			
5.20						-	-																			5.20			
5.60						-	-																			5.60			
6.00						-	-																			6.00			
6.40						-	-																			6.40			
6.80						-	-																			6.80			
7.00						-	-																			7.00			
7.20						-	-																			7.20			
7.40						-	-																			7.40			
7.60						-	-														0.001	-	15			7.60			
7.80						-	-														0.002	-	15			7.80			
8.00						-	-																			8.00			
8.20						-	-																			8.20			
8.40						-	-																			8.40			
8.60						-	-																			8.60			
8.80					2.13	-	60														0.024	-	195			8.80			
9.00						-	-																			9.00			
9.20						-	-																			9.20			
9.40						-	-																			9.40			
9.60						-	-																			9.60			
9.80						-	-																			9.80			
10.00						-	-					1.30	-	20												10.00			
10.50						-	-					0.993	-	20												10.50			
11.00					0.519	-	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	5	30					0	630			0	10	0	35		
Nominal Transactions Value:							0.00					0.00		6,000.00						0.00				0.00		0.00			
Number of Trades:							0					0		1						0.00				0		0			

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.17	0.01	---	---	---	101,590	---	---	---	---	---	---	83,070	10.00%	10.00%	10.00%	---	18	3,500	224,000.0	52,183	
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	100.47	0.03	---	---	---	1,264	---	---	---	442@3%	---	---	190	---	---	---	---	---	---	---	---	54
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	149@6.6%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.07	0.01	---	---	---	2,154	---	---	---	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	100.11	---	---	---	---	2,423	---	---	---	73@3.2%	---	---	675	---	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.16	0.01	---	---	---	744	---	---	---	284@3%	---	---	88	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.16	---	---	---	---	304	---	---	---	119@3%	---	---	33	---	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.10	---	---	---	---	831	---	---	---	394@3%	---	---	21	---	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.16	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	217	---	---	---	107@3%	---	---	1	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.02	---	---	---	---	582	---	---	---	241@3%	---	---	50	---	---	---	---	---	---	---	---	---
GR. SARANTIS SA (CR)	SR RA	100.00	---	---	---	---	58	---	---	---	29@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	100.26	0.01	---	---	---	2,213	3.50%	3.00%	3.50%	266@3.5%	3	800	760,000.0	1,115	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	229@4.1%	---	---	51	---	---	---	---	---	---	---	---	---
IASO SA (CR)	SR RA	100.00	---	---	---	---	85	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
IKTINOS HELLAS SA (CR)	SR RA	100.00	---	---	---	---	10	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INFORM P. LYKOS SA (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	100@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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[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

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

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

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.01	---	---	---	---	4,081	---	---	---	1990@3%	---	---	---	50	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.11	---	---	---	---	2,299	---	---	---	941@3%	---	---	---	208	---	---	---	---	---	---	---	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	---	---	---	---	2,219	---	---	---	219@4.2%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.01	---	---	---	---	556	---	---	---	278@3%	---	---	---	---	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.23	---	---	---	---	2,024	---	---	---	818@3%	---	---	---	194	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,781	---	---	---	1890@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.71	0.04	---	---	---	9,830	---	---	---	---	---	---	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@5%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.11	0.01	---	---	---	3,675	---	---	---	1627@3%	---	---	---	210	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.29	---	---	---	---	5,186	3.00%	3.00%	3.00%	1808@3%	1	161	141,358.0	785	---	---	---	---	---	---	---	313
P.P.A. S.A. (CR)	SR RA	100.23	0.01	---	---	---	15	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.20	0.01	---	---	---	8,313	---	---	---	3604@3%	---	---	---	552	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	101.21	0.05	---	---	---	2,237	3.50%	3.00%	3.50%	253@3.5%	2	150	163,350.0	1,145	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	572	---	---	---	328@3.1%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	81@6.6%	---	---	---	---	---	---	---	---	---	---	---	---
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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[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

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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]
TITAN CEMENT (CR)	SR RA	100.01	---	---	---	---	9,001	3.00%	3.00%	3.00%	4192@3%	2	270	607,500.0	305	---	---	---	---	---	---	---	12
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---

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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

