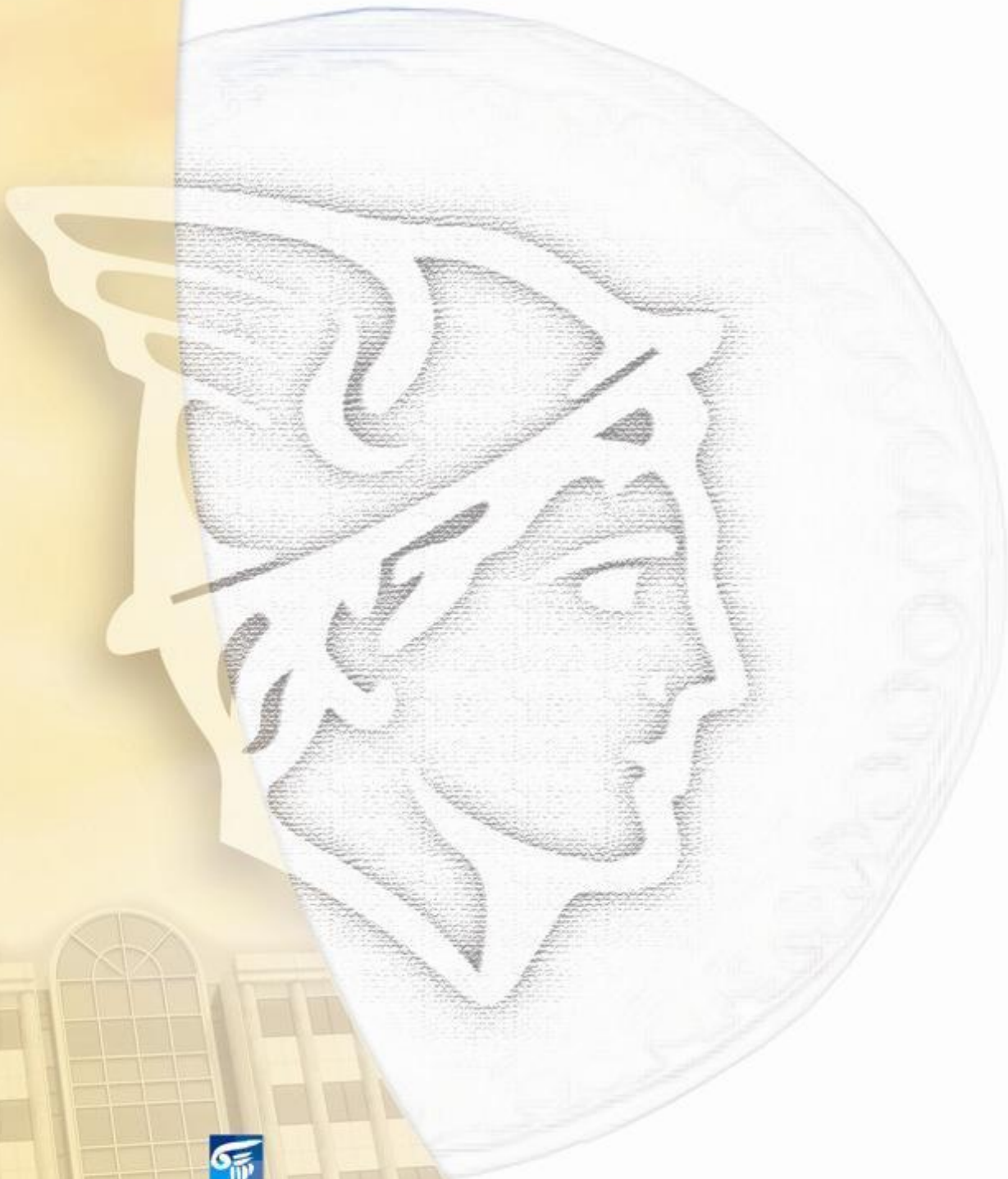


Daily Official List

Athens Exchange sa

Tuesday, 26 November, 2013
Year: 134 Trading Day No: 224



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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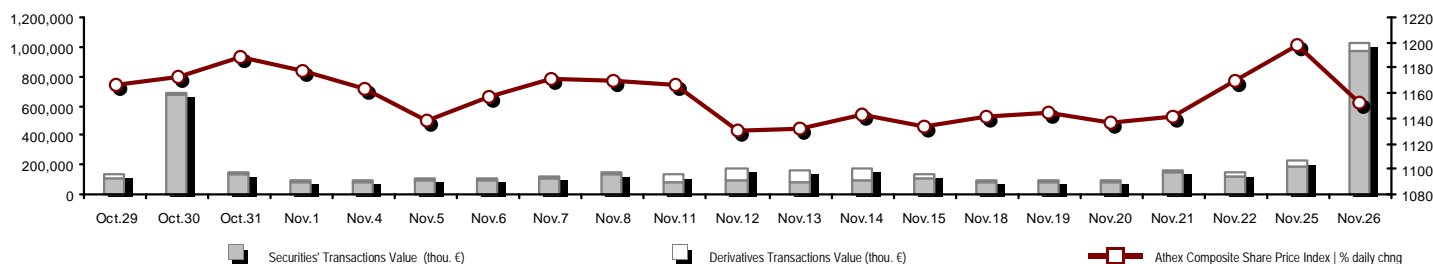
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

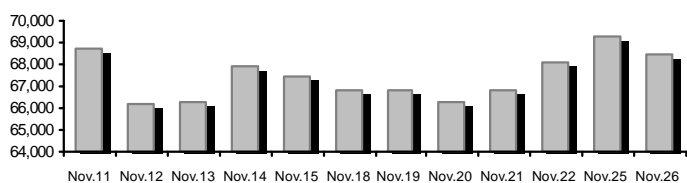
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

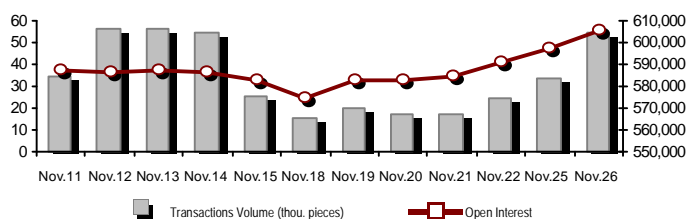


Total Transactions Value (Securities/Derivatives) (thou. €):		1,020,339.71		
Athex Capitalisation (mill. €) **:	68,469.86		Derivatives Total Open Interest	605,683
Daily change: mill. € %	-762.37 -1.10%		in Index Futures % daily chng	51,598 -0.56%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	50,097.63 83.05%		in Stock Futures % daily chng	192,254 -0.24%
Athex Composite Share Price Index % daily chng	1,151.66 -3.85%		in Index Options % daily chng	7,580 28.28%
Athex Composite Share Price Index Capitalisation (mill. €)	60,662.01		in Stock Options % daily chng	4,252 -0.56%
Daily change (mill. €)	-570.00		in Stock Repos/Reverse Repos/RA % daily chng	349,999 2.36%
Securities' Transactions Value (thou. €)	973,440.83		Derivatives Transactions Value (thou. €)	46,898.89
Daily change: thou. € %	786,085.47 419.57%		Daily change: thou. € %	11,197.19 31.36%
YtD Avg Trans. Value: thou. € % chng prev year Avg	83,866.02 61.67%		YtD Avg Trans. Value: thou. € % chng prev year Avg	25,026.19 31.12%
Short Selling Trans. Value: mill. € % in total Value				
Short Covering Trans. Value: mill. € % in total Value				
Transactions Value of Blocks (thou. €)	228,675.96			
Bonds Transactions Value (thou. €)	0.00			
Securities' Transactions Volume (thou. Pieces)	299,830.55		Derivatives Contracts Volume:	54,598
Daily change: thou. pieces %	226,222.23 307.33%		Daily change: pieces %	21,070 62.84%
YtD Avg Volume: thou. pieces % chng prev year Avg	53,841.57 8.88%		YtD Avg Derivatives Contracts % chng prev year Avg	42,013 -34.72%
Short Selling Volume: thou pieces % in total Volume				
Short Covering Volume: thou. pieces % in total Volume				
Transactions Volume of Blocks (thou. Pieces)	47,712.96			
Bonds Transactions Volume (thou. pieces)	0.00			
Securities' Trades Number	54,098		Derivatives Trades Number:	3,440
Daily change: number %	9,338 20.86%		Daily change: number %	687 24.95%
YtD Avg Derivatives Trades number % chng prev year Avg	29,721 19.80%		YtD Avg Derivatives Trades number % chng prev year Avg	2,658 -8.80%
Number of Blocks	82			
Number of Bonds Transactions	0			

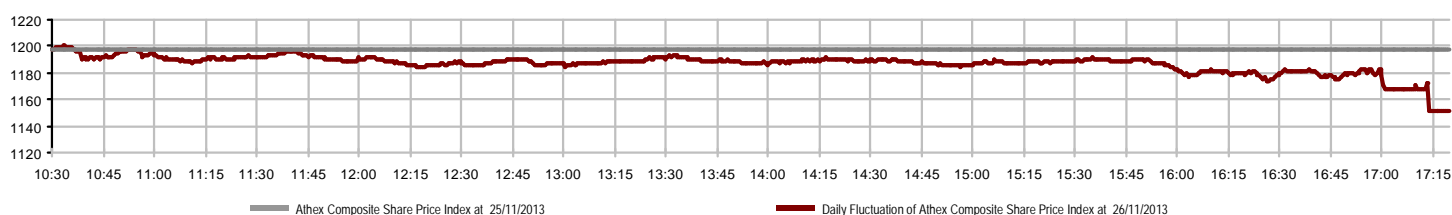
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



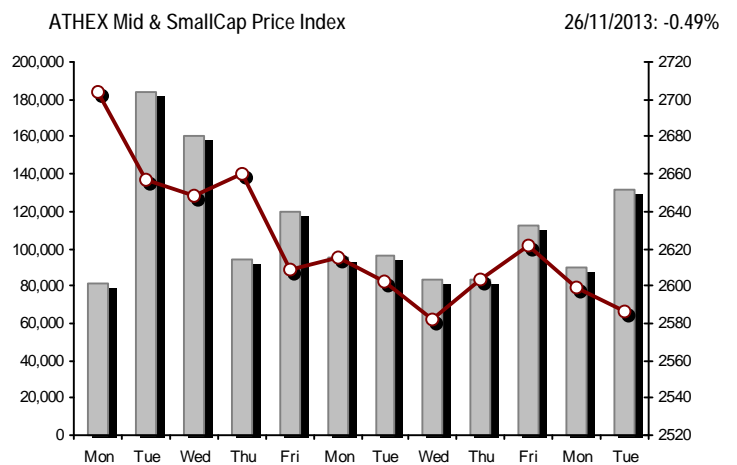
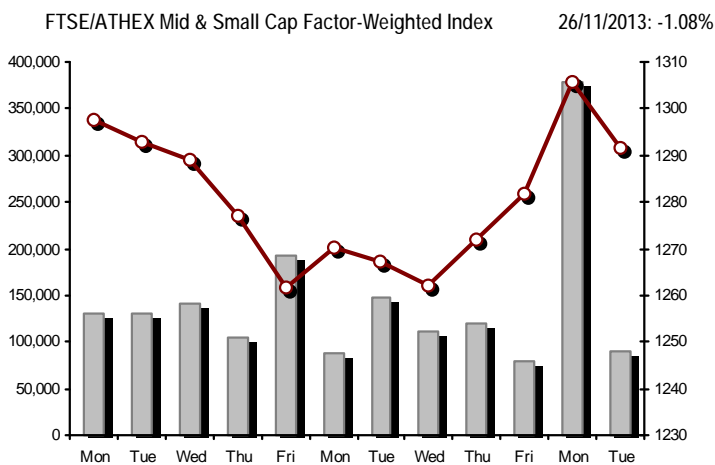
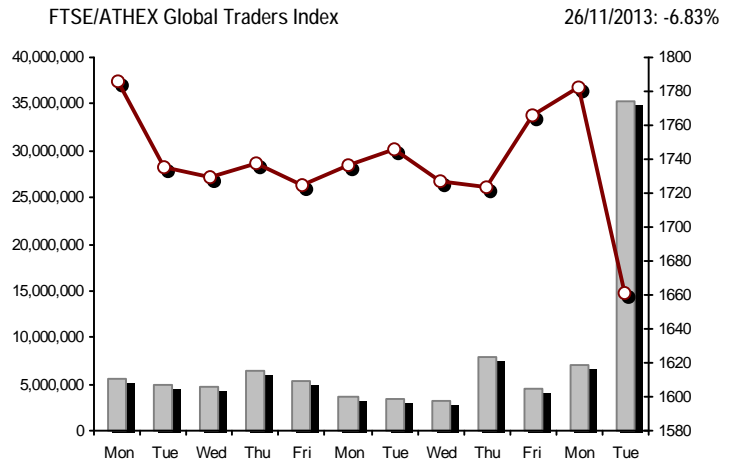
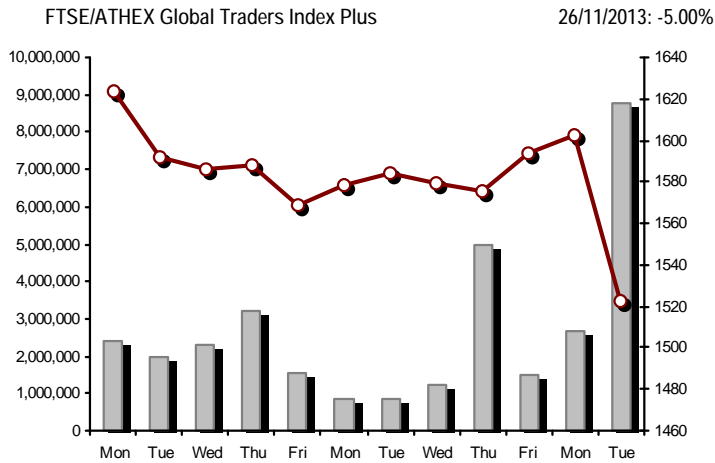
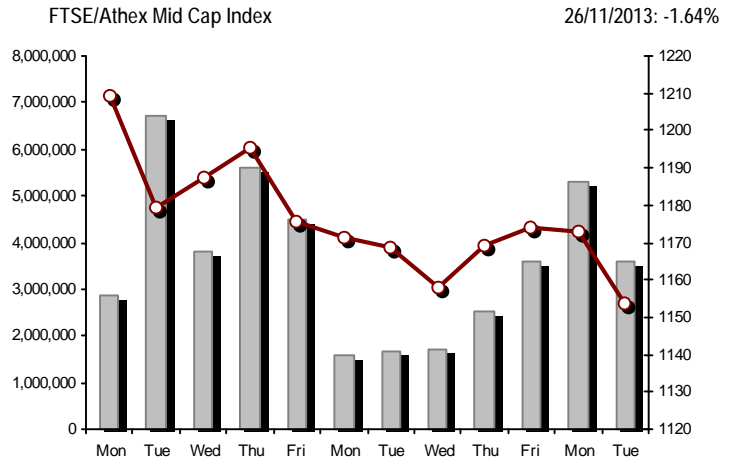
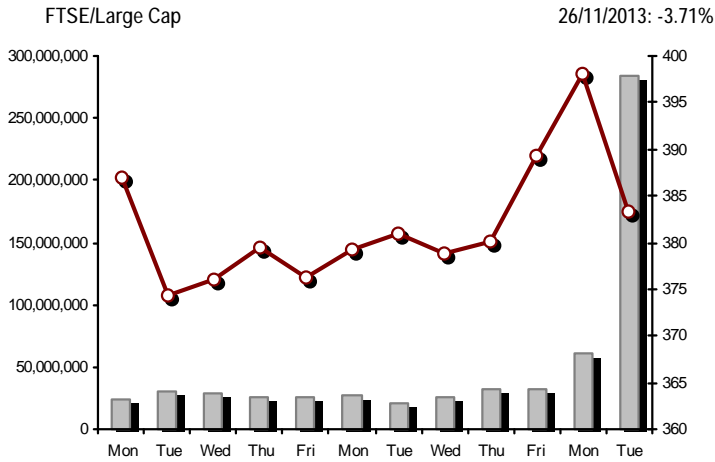
Athex Indices

Index name	26/11/2013	25/11/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,151.66	1,197.79	-46.13	-3.85%	1,151.66	1,200.35	788.81	1,202.77	26.85% #
FTSE/Athex Large Cap	383.38	398.17	-14.79	-3.71%	383.38	399.15	253.17	410.78	23.80% #
FTSE/ATHEX Custom Capped	1,278.76	1,251.37	27.40	2.19%			863.84	1,282.95	25.44% #
FTSE/ATHEX Custom Capped - USD	1,238.29	1,213.37	24.92	2.05%			808.44	1,266.90	28.51% #
FTSE/Athex Mid Cap Index	1,153.81	1,173.09	-19.28	-1.64%	1,152.40	1,179.81	871.32	1,360.26	1.82% #
FTSE/ATHEX-CSE Banking Index	150.38	143.75	6.63	4.61%	143.24	150.38	64.42	278.69	-10.95% €
FTSE/ATHEX Global Traders Index Plus	1,522.58	1,602.79	-80.21	-5.00%	1,522.58	1,609.63	1,082.32	1,674.33	22.07% #
FTSE/ATHEX Global Traders Index	1,660.72	1,782.47	-121.75	-6.83%	1,660.72	1,789.55	1,053.81	1,839.24	33.70% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,291.54	1,305.68	-14.14	-1.08%	1,285.58	1,309.38	1,053.59	1,348.92	4.24% #
Greece & Turkey 30 Price Index	735.68	749.45	-13.77	-1.84%	731.57	749.45	595.35	927.16	-5.42% €
ATHEX Mid & SmallCap Price Index	2,586.12	2,598.92	-12.80	-0.49%	2,559.75	2,620.45	2,551.37	3,725.74	-17.50% €
FTSE/Athex Market Index	920.28	954.56	-34.28	-3.59%	920.28	957.01	600.87	972.17	24.80% #
FTSE/Med 100	4,632.60	4,565.98	66.62	1.46%			4,008.95	4,632.60	11.80% #
Athex Composite Index Total Return Index	1,667.58	1,734.37	-66.79	-3.85%	1,667.58	1,738.09	1,139.79	1,741.58	28.76% #
FTSE/Athex Large Cap Total Return	525.37	545.63	-20.26	-3.71%			366.91	565.68	21.91% #
FTSE/ATHEX Large Cap Net Total Return	1,537.14	1,596.42	-59.28	-3.71%	1,537.14	1,600.38	1,001.98	1,626.24	25.42% #
FTSE/ATHEX Custom Capped Total Return	1,335.52	1,306.91	28.62	2.19%			895.99	1,339.90	27.46% #
FTSE/ATHEX Custom Capped - USD Total Return	1,293.25	1,267.23	26.02	2.05%			836.50	1,323.13	30.58% #
FTSE/Athex Mid Cap Total Return	1,428.13	1,451.99	-23.86	-1.64%			1,152.62	1,720.22	-2.32% €
FTSE/ATHEX-CSE Banking Total Return Index	142.58	136.29	6.29	4.62%			82.32	289.59	-22.69% €
Greece & Turkey 30 Total Return Index	896.46	883.32	13.14	1.49%			729.18	1,098.14	-2.16% €
Hellenic Mid & Small Cap Index	1,088.94	1,160.43	-71.49	-6.16%	1,088.94	1,166.50	737.97	1,174.97	24.20% #
FTSE/Athex Banks	198.69	189.93	8.76	4.61%	189.26	198.69	85.08	368.22	-12.19% €
FTSE/Athex Insurance	1,485.67	1,506.74	-21.07	-1.40%	1,443.52	1,506.74	1,095.81	1,612.11	-2.08% €
FTSE/Athex Financial Services	1,559.87	1,836.93	-277.06	-15.08%	1,559.87	1,849.63	817.47	1,924.32	18.27% #
FTSE/Athex Industrial Goods & Services	3,456.70	3,625.40	-168.70	-4.65%	3,456.70	3,641.31	2,715.10	4,741.69	6.34% #
FTSE/Athex Retail	2,998.69	3,285.55	-286.86	-8.73%	2,998.69	3,369.40	1,629.12	3,369.40	63.90% #
FTSE/ATHEX Real Estate	2,095.17	2,417.43	-322.26	-13.33%	2,095.17	2,453.44	1,491.01	2,534.85	40.52% #
FTSE/Athex Personal & Household Goods	5,767.89	5,975.55	-207.66	-3.48%	5,767.89	6,007.60	2,586.10	6,007.60	84.73% #
FTSE/Athex Food & Beverage	7,957.82	8,092.29	-134.47	-1.66%	7,850.62	8,114.50	6,301.12	8,871.83	19.52% #
FTSE/Athex Basic Resources	2,604.89	2,788.15	-183.26	-6.57%	2,604.89	2,815.35	1,674.83	2,952.82	12.11% #
FTSE/Athex Construction & Materials	2,779.12	2,950.39	-171.27	-5.80%	2,729.83	2,970.76	1,439.70	2,995.56	51.37% #
FTSE/Athex Oil & Gas	2,837.60	3,209.73	-372.13	-11.59%	2,837.60	3,230.98	2,358.47	3,432.95	0.87% #
FTSE/Athex Chemicals	6,483.04	6,489.90	-6.86	-0.11%	6,383.23	6,584.62	5,194.08	7,961.02	7.70% #
FTSE/Athex Media	1,839.41	1,839.41	0.00	0.00%	1,839.41	1,839.41	716.56	3,560.63	154.08% #
FTSE/Athex Travel & Leisure	1,537.82	1,678.45	-140.63	-8.38%	1,537.82	1,666.75	1,028.61	1,741.48	52.35% #
FTSE/Athex Technology	774.71	803.47	-28.76	-3.58%	771.74	806.05	555.63	886.96	4.38% #
FTSE/Athex Telecommunications	2,345.19	2,502.09	-156.90	-6.27%	2,345.19	2,543.37	1,175.35	2,620.45	67.06% #
FTSE/Athex Utilities	3,797.93	3,929.08	-131.15	-3.34%	3,781.48	3,943.19	1,752.55	3,943.19	66.00% #
FTSE/Athex Health Care	257.45	263.54	-6.09	-2.31%	257.45	263.54	172.87	346.05	-8.25% €
Athex All Share Index	242.58	245.26	-2.68	-1.09%			176.43	294.40	2.50% #

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 25/11/2013.

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	155	119	9	21	3	3
Gain / Lose / Same:	37 / 96 / 22	29 / 73 / 17	1 / 4 / 4	7 / 13 / 1	0 / 3 / 0	0 / 3 / 0
Athex Capitalisation (mill. €) **	68,469.86	65,706.69	2,413.62	349.54		
Daily Average Trans/ons Value(thou.€)***	83,866.02	77,391.58	406.86	74.40	43.04	8,543.56
Transactions Value	973,440.83	960,134.39	43.29	28.44	4.02	13,230.69
Main Board:	744,764.86	732,397.34	43.29	28.44	4.02	12,291.78
Blocks Board:	228,675.96	227,737.05	0.00	0.00	0.00	938.92
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume ***	53,841,567	45,791,073	47,963	388,872	10,691	10,411,101
Transactions Volume	299,830,545	288,011,881	38,582	147,708	1,005	11,631,369
Main Board:	252,117,590	241,463,926	38,582	147,708	1,005	10,466,369
Blocks Board:	47,712,955	46,547,955	0	0	0	1,165,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,721	27,251	107	197	8	2,431
Number of Trades	54,098	51,184	64	126	4	2,720
Main Board:	54,016	51,104	64	126	4	2,718
Blocks Board:	82	80	0	0	0	2
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 6 / 1	18,855	220,332,488	316,913,646.88	32.56%
1700	- Basic Resources	4 / 8 / 1	1,839	1,494,961	7,867,701.76	0.81%
1300	- Chemicals	2 / 2 / 1	127	56,123	158,908.95	0.02%
2300	- Construction & Materials	7 / 11 / 0	4,720	5,220,096	68,122,435.36	7.00%
11000	- ETF	0 / 3 / 0	4	1,005	4,016.72	0.00%
8700	- Financial Services	0 / 4 / 1	2,905	11,997,050	12,813,416.27	1.32%
3500	- Food & Beverage	4 / 7 / 2	506	278,064	2,149,849.17	0.22%
4500	- Health Care	0 / 4 / 0	76	62,892	39,387.75	0.00%
2700	- Industrial Goods & Services	4 / 12 / 4	2,050	981,773	7,880,700.81	0.81%
8500	- Insurance	0 / 1 / 0	24	8,841	12,301.40	0.00%
5500	- Media	0 / 1 / 0	4	1,680	1,428.00	0.00%
500	- Oil & Gas	0 / 2 / 0	3,235	4,933,197	42,291,704.84	4.34%
3700	- Personal & Household Goods	4 / 8 / 2	2,838	6,866,922	76,292,590.26	7.84%
8600	- Real Estate	1 / 3 / 3	561	198,147	1,398,245.65	0.14%
5300	- Retail	0 / 3 / 2	2,330	2,023,819	43,959,921.31	4.52%
9500	- Technology	5 / 8 / 1	350	167,607	165,309.63	0.02%
6500	- Telecommunications	0 / 1 / 0	4,473	18,287,032	157,828,355.61	16.21%
5700	- Travel & Leisure	3 / 9 / 3	4,974	18,050,062	146,192,997.16	15.02%
7500	- Utilities	0 / 3 / 1	4,227	8,868,786	89,347,909.07	9.18%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
UNIBIOS (CR)	0.400	8.70% #	MARFIN INVESTMENT GROUP (CR)	0.316	-29.62% €
PIRAEUS BANK (CR)	1.60	8.11% #	MOTOR OIL (CR)	6.40	-22.80% €
P.P.A. S.A. (CR)	19.43	5.14% #	TERNA ENERGY (CR)	2.80	-20.00% €
NATIONAL BANK (CR)	4.60	5.02% #	EUROBANK PROPERTIES REIC (CR)	7.60	-14.12% €
CRETE PLASTICS SA (CR)	4.95	2.27% #	ELLAKTOR (CR)	2.75	-14.06% €
ALPHA BANK (CR)	0.680	1.49% #	INTRALOT (CR)	1.73	-11.73% €
AEGEAN AIRLINES (CR)	5.98	1.36% #	DIONIC (CR)	0.220	-10.93% €
LOULIS MILLS SA (CR)	2.99	1.36% #	FOLLI FOLLIE (CR)	21.25	-8.80% €
EKTER SA (CR)	0.770	1.32% #	HELLENIC EXCHANGES (CR)	7.20	-8.74% €
CORINTH PIPEWORKS SA (CR)	1.92	1.05% #	METKA (CR)	11.80	-8.24% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	157,828.36	-6.27% €	ALPHA BANK (CR)	102,738,283	1.49% #
OPAP (CR)	142,462.31	-8.12% €	PIRAEUS BANK (CR)	78,769,785	8.11% #
PIRAEUS BANK (CR)	122,723.41	8.11% #	NATIONAL BANK (CR)	24,151,848	5.02% #
NATIONAL BANK (CR)	109,951.57	5.02% #	OTE (CR)	18,287,032	-6.27% €
PPC (CR)	76,342.85	-2.58% €	OPAP (CR)	16,007,379	-8.12% €
JUMBO SA (CR)	75,387.49	-4.17% €	MARFIN INVESTMENT GROUP (CR)	10,731,037	-29.62% €
ALPHA BANK (CR)	69,729.53	1.49% #	PPC (CR)	6,936,642	-2.58% €
TITAN CEMENT (CR)	61,806.69	-4.31% €	JUMBO SA (CR)	6,471,142	-4.17% €
FOLLI FOLLIE (CR)	43,952.16	-8.80% €	HELLENIC PETROLEUM (CR)	4,114,918	-3.81% €
HELLENIC PETROLEUM (CR)	36,740.50	-3.81% €	TITAN CEMENT (CR)	2,787,598	-4.31% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	818	10,781	51,598	21,239,962.50
FTSE/Athex Large Cap	818	10,781	51,598	21,239,962.50
Stock Futures	2,515	32,920	192,254	17,061,155.76
ALPHA BANK (CR)	107	5,849	35,245	377,563.20
CC HBC AG (CR)	5	10	421	21,228.00
CORINTH PIPEWORKS SA (CR)	4	15	1,179	2,840.00
ELLAKTOR (CR)	26	134	3,668	41,742.00
EUROBANK ERGASIAS (CR)	27	163	3,132	8,998.40
EUROBANK PROPERTIES REIC (CR)	19	92	280	78,861.00
EYDAP S.A. (CR)	7	29	839	23,444.00
FOLLI FOLLIE (CR)	17	46	241	104,548.00
FRIGOGLASS SA (CR)	6	50	1,127	31,364.00
GEK TERNA (CR)	20	99	30,456	33,261.00
HELLENIC EXCHANGES (CR)	24	99	1,684	77,211.00
HELLENIC PETROLEUM (CR)	130	814	2,224	736,576.00
INTRALOT (CR)	46	287	4,762	53,981.00
JUMBO SA (CR)	205	1,041	2,045	1,224,792.00
MARFIN INVESTMENT GROUP (CR)	55	712	18,609	28,739.30
METKA (CR)	37	86	1,132	107,814.00
MOTOR OIL (CR)	53	229	2,166	187,857.98
MYTILINEOS HOLDINGS (CR)	115	559	15,289	330,418.00
NATIONAL BANK (CR)	207	2,543	11,993	1,124,773.00
OPAP (CR)	193	1,423	4,424	1,315,653.00
OTE (CR)	356	4,107	8,207	3,700,801.00
P.P.A. S.A. (CR)	19	59	815	107,914.00
PIRAEUS BANK (CR)	180	10,107	32,567	1,523,032.00
PPC (CR)	352	3,286	4,206	3,629,998.00
SIDENOR (CR)	5	20	2,139	3,200.00
TERNA ENERGY (CR)	32	89	2,562	30,650.88
TITAN CEMENT (CR)	268	972	842	2,153,895.00
Index Options	48	1,760	7,580	3,650,100.00
FTSE/Athex Large Cap	48	1,760	7,580	3,650,100.00
Stock Options	2	1,000	4,252	850,000.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	1,460	0.00
OPAP (CR)	0	0	1,627	0.00
OTE (CR)	2	1,000	255	850,000.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	910	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	57	8,137	349,999	4,097,667.00
Stock Reverse Repos	51	8,083	106,517	4,075,195.00
Stock Repos	6	54	182,223	22,472.00
Repurchase Agreement	0	0	61,259	0.00
Total Derivatives Traded	3,440	54,598	605,683	46,898,885.26

Daily Official List

Year: 134 Trading Day No: 224

Section 2: Analytic Figures of Shares Transactions

Tuesday, 26 November, 2013

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
1,233,503,482		---				ALPHA BANK (W)	1.35	-0.74 €	1.36	25/11/2013	1.34	1.32	1.39	1.35	1.36	8000@1.34	4243@1.35	---	2012	3,921,829	1,033	5,329,421.29	7,427,576.09	0.241	1.58	8355
245,779,626		---				NATIONAL BANK (W)	1.40	-6.04 €	1.49	25/11/2013	1.50	1.40	1.51	1.40	1.44	15200@1.39	142983@1.40	---	2012	2,690,420	1,187	3,860,119.36	11,025,215.57	0.420	2.00	8355
849,195,130		---				PIRAEUS BANK (W)	0.808	-0.86 €	0.815	25/11/2013	0.810	0.797	0.820	0.808	0.805	2000@0.802	29000@0.808	---	2012	5,019,120	500	4,041,153.99	8,116,108.72	0.290	1.14	8355
Warrants																										
71,417,100	0.650	---				AEGEAN AIRLINES (CR)	5.98	1.36 #	5.90	25/11/2013	5.90	5.74	6.00	5.98	5.83	4@5.98	17@6.00	---	2012	37,284	189	217,230.37	427,074.26	1.96	6.88	5751
11,178,000	1.45	---				AEOLIAN INVESTMENT FUND (CR)	1.00	-5.66 €	1.06	25/11/2013	1.00	1.00	1.08	1.05	1.01	200@0.971	695@1.05	7.91	2012	20,765	22	20,880.95	11,178.00	0.900	1.30	8985
13,000,000	1.00	---				AKRITAS SA (CR)	0.176	7.98 #	0.163	25/11/2013	0.175	0.175	0.176	0.176	0.176	480@0.176	---	---	2012	30	2	5.27	2,288.00	0.117	0.520	2353
25,000,000	0.400	---				ALCO HELLAS SA (CR)	0.378	0.53 #	0.376	25/11/2013	0.376	0.360	0.380	0.378	0.374	391@0.360	3000@0.375	---	2012	1,776	11	663.56	9,450.00	0.159	0.599	1753
10,922,906,012	0.300	---				ALPHA BANK (CR)	0.680	1.49 #	0.670	25/11/2013	0.679	0.666	0.684	0.680	0.679	758394@0.678	15200@0.681	---	2012	102,738,283	5,547	69,729,528.88	7,427,576.09	0.161	0.709	8355
22,016,250	0.370	---				ALUMIL (CR)	0.501	-0.60 €	0.504	25/11/2013	0.528	0.473	0.528	0.501	0.491	270@0.470	459@0.501	---	2012	1,336	56	656.37	11,030.14	0.360	0.740	1753
418,000	16.00	---				ANDROMEDA SA (CR)	20.03	---	20.03	25/11/2013	20.03	20.03	20.03	20.03	20.03	92@20.03	10@21.67	1.86	2012	8	2	160.24	8,372.54	17.10	25.41	8985
21,876,700	0.380	---				AS COMPANY SA (CR)	0.358	---	0.358	25/11/2013	0.344	0.344	0.358	0.358	0.356	10@0.347	638@0.358	40.91	2012	412	4	146.80	7,831.86	0.272	0.488	5379
86,735,980	0.310	---				ATHENS MEDICAL CENTER SA (CR)	0.816	-1.81 €	0.831	25/11/2013	0.816	0.815	0.835	0.816	0.820	101@0.815	59408@0.820	---	2012	23,192	24	19,013.83	70,776.56	0.471	1.00	4533
1,033,006,393	0.300	---				ATTICA BANK S.A. (CR)	0.260	-4.76 €	0.273	25/11/2013	0.273	0.259	0.276	0.260	0.265	49616@0.259	5000@0.264	---	2012	1,512,886	541	400,961.85	268,581.66	0.173	1.06	8355
45,457,464	0.700	---				AUDIO VISUAL ENTERPRISES (CR)	0.249	---	0.249	25/11/2013	---	---	---	---	---	---	170@0.239	---	2012	---	---	---	11,318.91	0.097	0.482	5553
12,120,000	0.320	---	(0.45)			AUTOHELLAS SA (CR)	7.50	-3.85 €	7.80	25/11/2013	7.27	7.26	7.55	7.50	7.39	45@7.33	1634@7.50	13.46	2012	1,560	19	11,525.59	90,900.00	4.50	8.90	5759
19,864,886	5.60	1.976	0.67	0.5376		BANK OF GREECE (CR)	15.07	-0.53 €	15.15	25/11/2013	15.10	15.00	15.26	15.07	15.07	184@15.00	149@15.15	---	---	3,123	63	47,056.34	299,363.83	11.26	19.19	8355
23,986,500	1.05	---				BIOKARPET S.A.(CR)	0.622	-8.39 €	0.679	22/11/2013	0.630	0.621	0.630	0.630	0.627	100@0.597	2985@0.630	---	2012	4,515	9	2,830.95	14,919.60	0.486	0.845	3726
15,842,391	1.51	---				BITROS HOLDING SA (CR)	0.577	---	0.577	18/11/2013	---	---	---	---	---	---	6894@0.520	---	2012	---	---	---	9,141.06	0.336	0.745	1757
15,816,009	0.300	---				BYTE COMPUTER SA (CR)	0.511	-0.78 €	0.515	25/11/2013	0.515	0.495	0.518	0.518	0.508	820@0.505	500@0.518	---	2012	7,650	30	3,883.50	8,081.98	0.351	0.620	9533
366,491,145	6.70	---		0.34		CC HBC AG (CR)	21.28	-1.66 €	21.64	25/11/2013	21.89	20.99	21.89	21.28	21.17	855@21.12	17@21.35	---	---	96,693	286	2,047,176.08	7,798,931.57	16.79	23.80	3537
101,123,806	0.360	---				CENTRIC HOLDINGS (CR)	0.270	-3.57 €	0.280	25/11/2013	0.270	0.270	0.277	0.270	0.270	300@0.263	1000@0.276	40.97	2012	2,632	6	710.66	27,303.43	0.176	0.440	5752
4,034,950	0.680	---				CHATZIKRANIOTIS & SONS SA (CR)	0.185	---	0.185	25/11/2013	---	---	---	---	---	1000@0.161	599@0.183	---	2012	---	---	---	746.47	0.111	0.522	3577
124,170,201	0.780	---				CORINTH PIPEWORKS SA (CR)	1.92	1.05 #	1.90	25/11/2013	1.94	1.88	1.94	1.92	1.90	212@1.90	4607@1.92	68.78	2012	50,661	207	96,371.16	238,406.79	1.40	2.59	1757
9,907,500	0.300	---				CPI SA (CR)	0.286	---	0.286	30/10/2013	---	---	---	---	---	---	140@0.267	---	2013	---	---	---	2,833.55	0.133	0.400	9572
27,379,200	0.520	---				CRETE PLASTICS SA (CR)	4.95	2.27 #	4.84	25/11/2013	4.75	4.74	4.95	4.95	4.85	200@4.84	19@4.98	14.14	2012	23,075	27	111,893.44	135,527.04	4.40	5.65	1357
26,664,840	0.470	---				CYCLON HELLAS SA (CR)	0.560	-2.95 €	0.577	25/11/2013	0.560	0.560	0.560	0.560	0.560	610@0.513	3000@0.555	---	2012	500	1	280.00	14,932.31	0.385	0.700	1357
15,000,000	0.300	---				DAIOS PLASTICS SA (CR)	1.69	-7.14 €	1.82	25/11/2013	1.90	1.64	1.90	1.70	1.66	---	834@1.70	---	2012	14,645	39	24,277.56	25,350.00	1.64	5.50	1357
7,842,600	0.300	---				DIONIC (CR)	0.220	-10.93 €	0.247	25/11/2013	0.241	0.210	0.241	0.220	0.220	300@0.212	3628@0.220	---	2012	114,189	112	25,125.79	1,725.37	0.210	1.05	2797
34,720,000	0.310	---				DROMEAS SA (CR)	0.330	-2.37 €	0.338	25/11/2013	0.337	0.330	0.360	0.330	0.343	1000@0.323	10@0.356	---	2012	69,023	46	23,643.54	11,457.60	0.218	0.634	3726
3,873,120	0.300	---				DRUCKFARBEN HELLAS (CR)	1.60	---	1.60	22/10/2013	---	---	---	---	---	---	1800@1.67	---	2012	---	---	---	6,196.99	0.901	2.64	1357
11,250,000	0.560	---				EKTER SA (CR)	0.770	1.32 #	0.760	25/11/2013	0.760	0.738	0.799	0.770	0.768	3009@0.742	700@0.780	13.45	2012	36,573	44	28,087.50	8,662.50	0.400	0.820	2357
32,188,050	1.04	---				EL. D. MOUZAKIS SA (CB)	0.160	---	0.160	25/11/2013	0.160	0.160	0.160	0.160	0.160	1260@0.146	200@0.160	---	2012	23,500	10	3,760.00	5,150.09	0.114	0.330	3763
18,648,000	1.00	---				ELASTRON (CR)	0.812	---	0.812	25/11/2013	0.801	0.793	0.812	0.812	0.800	300@0.784	710@0.812	---	2012	1,650	7	1,319.30	15,142.18	0.448	0.969	1757
31,734,530	1.60	---				ELGEKA SA (CR)	0.480	---	0.480	25/11/2013	---	---	---	---	---	80@0.402	341@0.477	---	2012	---	---	---	15,232.57	0.379	0.780	3577
23,828,130	0.500	---				ELINOIL S.A. (CR)	0.870	---	0.870	21/11/2013	---	---	---	---	---	200@0.783	1500@0.865	---	2012	---	---	---	20,730.47	0.870	1.89	537
177,001,313	1.03	0.0308	---			ELLAKTOR (CR)	2.75	-14.06 €	3.20	25/11/2013	3.20	2.75	3.23	2.75	2.89	34111@2.75	2444@3.04	---	2012	1,826,879	992	5,223,088.24	486,753.61	1.36	3.40	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	3.88	-2.51	€	3.98	25/11/2013	3.97	3.88	3.97	3.88	3.97	---	---	---	---	1,001	2	3,973.88	-	2.49	4.01	11000
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	13.09	-2.24	€	13.39	25/11/2013	13.09	13.09	13.09	13.09	13.09	---	---	---	---	2	1	26.18	-	8.23	13.50	11000
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.33	-1.42	€	8.45	25/11/2013	8.33	8.33	8.33	8.33	8.33	---	---	---	---	2	1	16.66	-	6.88	10.11	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.63	---	↘	6.63	25/11/2013	6.63	6.63	6.63	6.63	6.63	500@6.63	248@7.00	13.72	2012	240	1	1,591.20	92,820.00	5.26	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.13	-1.67	€	4.20	25/11/2013	4.14	4.10	4.14	4.14	4.13	10@4.11	1330@4.14	---	2012	4,230	18	17,453.00	263,907.00	3.37	4.95	5753
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.359	---	↘	0.359	21/11/2013	---	---	---	---	---	---	800@0.290	---	2012	---	---	---	17,645.89	0.094	0.359	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.316	16.18	#	0.272	25/11/2013	0.310	0.310	0.326	0.326	0.316	5000@0.310	39@0.326	---	2012	26,167	10	8,280.45	60,564.66	0.241	0.588	5759
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	1.79	---	↘	1.79	07/11/2013	---	---	---	---	---	---	3630@1.60	---	2012	---	---	---	27,387.00	0.520	1.82	5557
8,418,750	0.300	---	0.15	0.29	05/06/2013	27/06/2012	4828	GEKE SA (CB)	6.75	---	↘	6.75	22/11/2013	6.75	6.75	6.75	6.75	6.75	60@6.76	---	21.20	2012	49	2	330.75	56,826.56	6.59	6.79	5753
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	6.65	-17.80	€	8.09	25/11/2013	6.50	6.50	7.99	6.50	6.65	14@6.50	4@7.99	---	2012	10	6	66.49	454,342.77	1.51	12.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.40	---	↘	1.40	25/11/2013	---	---	---	---	---	1019@1.40	200@1.42	---	2012	---	---	---	99,515.79	1.20	1.80	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.16	---	↘	7.16	25/11/2013	7.16	7.16	7.16	7.16	7.16	100@7.20	100@8.58	---	2012	100	2	716.00	95,975.79	7.16	13.00	5753
2,760,000	7.70	6.3291	7.6	8.52	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	227.95	---	↘	227.95	21/11/2013	---	---	---	---	---	4@183.00	76@225.00	13.85	2012	---	---	---	629,142.00	110.00	247.95	3785
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.850	-1.51	€	0.863	25/11/2013	0.850	0.850	0.850	0.850	0.850	180@0.800	197@0.849	---	2012	1,680	4	1,428.00	14,450.00	0.321	1.00	5557
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPASA HOTEL SA (CR)	19.00	---	↘	19.00	25/11/2013	19.00	19.00	19.00	19.00	19.00	3@17.07	75@18.99	---	2012	100	1	1,900.00	405,916.00	15.00	19.60	5753
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.40	---	↘	1.40	25/11/2013	---	---	---	---	---	50@1.13	100@1.47	8.32	2012	---	---	---	9,380.00	0.777	1.69	3577
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5020	MINOAN LINES SA (CR)	1.92	-2.04	€	1.96	25/11/2013	1.93	1.79	1.94	1.79	1.92	219@1.79	360@1.92	---	2012	6,006	20	11,521.98	179,300.93	1.60	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.374	---	↘	0.374	07/11/2013	---	---	---	---	---	---	1000@0.350	21.80	2012	---	---	---	6,448.05	0.033	0.374	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.126	14.54	#	0.110	25/11/2013	0.129	0.100	0.130	0.130	0.126	910@0.101	999@0.130	---	2012	4,218	12	532.20	4,196.02	0.066	0.184	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.120	---	↘	0.120	22/11/2013	---	---	---	---	---	3000@0.096	50@0.144	---	2012	---	---	---	1,784.41	0.080	0.328	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.027	-10.00	€	0.030	25/11/2013	0.027	0.027	0.027	0.027	0.027	4169@0.028	800@0.029	---	2012	10,881	8	293.79	5,811.65	0.021	0.062	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.300	-3.23	€	0.310	25/11/2013	0.300	0.300	0.300	0.300	0.300	355@0.300	---	---	2012	2,330	2	699.00	18,391.62	0.300	0.770	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.43	---	↘	1.43	09/09/2013	---	---	---	---	---	---	---	---	---	2012	---	---	---	18,391.62	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.092	-2.13	€	0.094	25/11/2013	0.092	0.092	0.093	0.093	0.092	7468@0.092	6315@0.093	---	2012	6,031	4	556.35	18,391.62	0.071	0.270	5759	
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.044	18.92	#	0.037	25/11/2013	0.044	0.044	0.044	0.044	0.044	---	5500@0.041	---	---	2012	500	2	22.00	3,592.36	0.018	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.126	---	↘	0.126	22/11/2013	---	---	---	---	---	6000@0.120	11100@0.151	---	2012	---	---	---	2,552.23	0.050	0.192	4533	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.136	-8.11	€	0.148	25/11/2013	0.138	0.135	0.138	0.135	0.136	1000@0.131	400@0.135	---	2012	4,000	4	543.00	2,390.85	0.059	0.194	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.036	-20.00	€	0.045	22/11/2013	0.036	0.036	0.036	0.036	0.036	5085@0.045	---	---	2012	2,000	2	72.00	447.55	0.031	0.100	9537	
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.131	---	↘	0.131	22/11/2013	---	---	---	---	---	231@0.111	---	---	2012	---	---	---	3,950.91	0.122	0.845	3573	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.350	---	↘	0.350	25/11/2013	---	---	---	---	---	700@0.280	745@0.340	---	2012	---	---	---	5,557.56	0.305	0.800	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.645	---	↘	0.645	15/10/2013	---	---	---	---	---	---	10@0.630	---	---	2012	---	---	---	2,555.04	0.120	0.970	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	↘	3.00	05/02/2013	---	---	---	---	---	---	100@3.00	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633	
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	↘	0.052	16/10/2013	---	---	---	---	---	2000@0.042	---	---	2012	---	---	---	312.00	0.052	0.333	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.368	---	↘	0.368	22/11/2013	---	---	---	---	---	50@0.368	4100@0.369	---	2012	---	---	---	8,029.91	0.270	0.613	4533	

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]					
12,952,610	0.300	---	---	---		04/10/2012	4846		Forthnet (CR)	1.40	2.19	#	1.37	25/11/2013	1.39	1.39	1.40	1.40	1.40	200@1.30	137@1.40	---	2011	5,137	10	7,180.43	18,133.65	0.350	1.68	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	2.02	---	---	---	---	---	---	200@1.82	100@2.20	---	2012	---	---	---	2,565.40	0.900	3.33	1757					
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	0.660	1.85	#	0.648	25/11/2013	0.660	0.660	0.660	0.660	0.660	---	2012	5,000	6	3,300.00	118,607.13	0.271	0.709	9537				
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	0.231	---	---	0.231	22/11/2013	---	---	---	---	---	---	2012	---	---	---	3,162.90	0.145	0.354	3763				
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	0.075	---	---	0.075	25/11/2013	---	---	---	---	3285@0.067	1200@0.075	17.58	2012	---	---	---	2,279.25	0.039	0.137	3573			
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	0.014	-17.65	€	0.017	29/10/2013	0.014	0.014	0.014	0.014	0.014	999@0.014	---	---	2012	500	2	7.00	1,859.67	0.014	0.201	3535		
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	0.073	4.29	#	0.070	25/11/2013	0.070	0.070	0.080	0.080	0.072	997@0.070	1000@0.080	---	2012	5,300	6	384.00	1,859.67	0.037	0.132	3535		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	0.179	-3.24	€	0.185	25/11/2013	0.150	0.150	0.188	0.188	0.179	5000@0.160	461@0.188	---	2012	1,317	4	235.44	1,275.41	0.144	0.580	3573		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	0.143	-4.67	€	0.150	25/11/2013	0.150	0.131	0.150	0.131	0.143	1150@0.131	1644@0.150	---	2012	5,700	9	817.00	7,304.59	0.101	0.268	4577		
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	0.070	-10.26	€	0.078	25/11/2013	0.068	0.068	0.079	0.070	0.070	500@0.068	6007@0.079	---	2012	744	6	52.13	22,604.77	0.054	0.150	2723		
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	0.304	---	---	0.304	25/09/2013	---	---	---	---	---	---	2012	---	---	---	2,908.46	0.068	0.409	9578				
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	4983	0.847	---	---	0.847	21/11/2013	---	---	---	---	---	---	2012	---	---	---	3,539.49	0.446	1.18	4535				
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	0.026	-13.33	€	0.030	25/11/2013	0.025	0.025	0.026	0.026	0.026	4234@0.026	80@0.030	---	2012	610	5	15.64	6,641.95	0.012	0.158	5759		
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	0.180	---	---	0.180	18/11/2013	---	---	---	---	---	5000@0.171	50@0.216	---	2012	---	---	---	3,641.64	0.180	0.530	3577		
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	0.160	-9.09	€	0.176	25/11/2013	0.161	0.160	0.165	0.165	0.160	6500@0.150	6181@0.165	---	2012	30,680	22	4,916.22	3,233.62	0.055	0.698	8775		
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	0.215	---	---	0.215	21/11/2013	---	---	---	---	---	630@0.172	50@0.210	---	2012	---	---	---	3,218.11	0.120	0.414	8633		
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	0.090	---	---	0.090	19/11/2013	---	---	---	---	---	---	4889@0.087	---	---	---	3,685.17	0.043	0.180	9533				
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	0.192	---	---	0.192	25/11/2013	---	---	---	---	---	---	69@0.230	---	---	---	3,600.00	0.044	0.610	5557				
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	0.200	9.29	#	0.183	25/11/2013	0.200	0.200	0.215	0.215	0.200	250@0.183	2000@0.195	---	2012	20,250	2	4,053.75	5,611.30	0.025	0.229	3726		
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	0.109	-1.80	€	0.111	25/11/2013	0.120	0.109	0.120	0.109	0.109	1210@0.108	7269@0.114	---	2012	41,739	16	4,555.77	3,949.64	0.105	0.600	3573		
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	0.633	---	---	0.633	25/11/2013	0.633	0.633	0.633	0.633	0.633	3162@0.633	400@0.759	---	2012	300	1	189.90	5,009.87	0.364	0.763	5379		
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	4880	0.080	---	---	0.080	19/11/2013	---	---	---	---	---	---	860@0.069	---	---	---	4,817.70	0.080	0.280	2353				
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	0.460	17.95	#	0.390	25/11/2013	0.460	0.460	0.460	0.460	0.460	5000@0.316	899@0.460	---	2012	1	1	0.46	4,600.00	0.269	0.920	1757		
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	0.024	-20.00	€	0.030	25/11/2013	0.024	0.024	0.024	0.024	0.024	1000@0.026	---	---	2012	470	2	11.28	697.46	0.022	0.097	2757		
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	0.238	---	---	0.238	20/11/2013	---	---	---	---	---	---	200@0.280	---	---	---	23,988.73	0.118	0.600	5553				
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	1.00	---	---	1.00	05/11/2013	---	---	---	---	---	---	---	---	---	---	3,229.57	0.206	1.00	3726				
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	0.168	---	---	0.168	25/11/2013	---	---	---	---	---	---	630@0.170	---	---	---	2,885.42	0.027	0.195	3763				
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	0.241	---	---	0.241	08/11/2013	---	---	---	---	---	---	1000@0.239	---	---	---	3,179.18	0.104	0.241	3722				

Under Deletion

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963	0.036	---	---	0.036	21/11/2013	---	---	---	---	---	---	---	---	---	---	180.90	0.006	0.185	3763
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	2.81	---	---	2.81	23/08/2013	---	---	---	---	---	---	200@3.35	---	---	---	2,301.91	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	0.610	---	---	0.610	18/11/2013	---	---	---	---	---	---	---	---	---	---	2,301.91	0.501	1.93	3763

Under Suspension

49,030,011	0.300	---	---	---	19/07/2010	12/05/2011	4875	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	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	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] Dividend 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	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]	
Under Suspension																													
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.
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.
5020	- Transfer to the Low Dispersion category as of 8/4/2011.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	72,291	9.05	654,378.13	10:56:35	20
HELLENIC EXCHANGES (CR)	1,280	7.46	9,548.80	12:35:27	14
JUMBO SA (CR)	221,000	12.00	2,650,895.00	13:03:13	20
TITAN CEMENT (CR)	110,923	22.97	2,547,901.31	13:06:28	20
FOLLI FOLLIE (CR)	30,000	23.33	699,750.00	13:34:39	20
PIRAEUS BANK (W)	800,000	0.806	644,800.00	15:03:33	20
HELLENIC EXCHANGES (CR)	69,280	7.79	539,344.80	15:55:18	20
OPAP (CR)	62,636	9.11	570,613.96	16:27:17	20
OTE (CR)	46,303	8.94	413,948.82	16:27:50	20
PIRAEUS BANK (W)	365,000	0.806	294,117.00	16:50:41	20
ALPHA BANK (CR)	1,837,146	0.680	1,249,259.28	17:10:48	20
OPAP (CR)	191,380	8.82	1,687,971.60	17:10:50	20
ALPHA BANK (CR)	7,010,305	0.680	4,767,007.40	17:11:18	20
OPAP (CR)	301,624	8.82	2,660,323.68	17:11:21	20
ALPHA BANK (CR)	4,405,522	0.680	2,995,754.96	17:11:27	20
PPC (CR)	234,254	11.08	2,596,026.25	17:11:41	20
PPC (CR)	209,509	10.96	2,296,218.64	17:11:55	20
OTE (CR)	343,115	8.52	2,923,339.80	17:11:58	20
JUMBO SA (CR)	466,706	11.50	5,367,119.00	17:12:16	20
PPC (CR)	220,000	10.96	2,411,200.00	17:12:28	20
PPC (CR)	25,000	10.96	274,000.00	17:12:42	20
JUMBO SA (CR)	222,708	11.50	2,561,142.00	17:12:53	20
OPAP (CR)	4,551,692	8.82	40,145,923.44	17:12:58	20
PPC (CR)	542,525	10.96	5,946,074.00	17:13:06	20
OTE (CR)	219,547	8.52	1,870,540.44	17:13:06	20
JUMBO SA (CR)	105,525	11.50	1,213,537.50	17:13:26	20
PPC (CR)	44,500	10.96	487,720.00	17:13:38	20
OTE (CR)	4,961,829	8.52	42,274,783.08	17:13:56	20
HELLENIC EXCHANGES (CR)	268,560	7.20	1,933,632.00	17:14:09	20
HELLENIC PETROLEUM (CR)	50,000	8.84	442,000.00	17:14:10	20
ELLAKTOR (CR)	438,290	2.75	1,205,297.50	17:14:21	20
PIRAEUS BANK (CR)	486,029	1.60	777,646.40	17:14:27	20
EUROBANK PROPERTIES REIC (CR)	34,147	7.60	259,517.20	17:14:50	20
HELLENIC PETROLEUM (CR)	253,557	8.84	2,241,443.88	17:14:54	20
PPC (CR)	92,362	10.96	1,012,287.52	17:14:54	20
TITAN CEMENT (CR)	257,879	22.00	5,673,338.00	17:14:59	20
PIRAEUS BANK (CR)	300,000	1.60	480,000.00	17:15:07	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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	170,162	4.60	782,745.20	17:15:13	20
OPAP (CR)	355,954	9.20	3,274,029.30	17:15:29	20
JUMBO SA (CR)	59,833	11.50	688,079.50	17:15:30	20
NATIONAL BANK (CR)	75,000	4.60	345,000.00	17:15:33	20
METKA (CR)	87,907	11.80	1,037,302.60	17:15:41	20
INTRALOT (CR)	475,140	1.73	821,992.20	17:15:41	20
TITAN CEMENT (CR)	31,745	22.00	698,390.00	17:15:43	20
OPAP (CR)	455,533	9.23	4,206,027.30	17:15:58	20
HELLENIC PETROLEUM (CR)	376,119	8.84	3,324,891.96	17:15:58	20
HELLENIC PETROLEUM (CR)	70,477	8.84	623,016.68	17:16:08	20
OTE (CR)	150,000	8.52	1,278,000.00	17:16:08	20
OTE (CR)	142,554	8.52	1,214,560.08	17:16:11	20
NATIONAL BANK (CR)	1,669,128	4.60	7,677,988.80	17:16:16	20
FOLLI FOLLIE (CR)	20,000	21.25	425,000.00	17:16:23	20
OTE (CR)	470,932	9.07	4,271,777.08	17:16:28	20
PIRAEUS BANK (CR)	386,237	1.60	617,979.20	17:16:32	20
NATIONAL BANK (CR)	530,901	4.60	2,442,144.60	17:16:36	20
PIRAEUS BANK (CR)	4,640,401	1.60	7,424,641.60	17:16:41	20
OPAP (CR)	326,530	8.82	2,879,994.60	17:16:52	20
NATIONAL BANK (CR)	823,500	4.60	3,788,100.00	17:17:02	20
MARFIN INVESTMENT GROUP (CR)	2,296,984	0.316	725,846.94	17:17:04	20
OTE (CR)	360,444	8.52	3,070,982.88	17:17:11	20
ALPHA BANK (CR)	804,993	0.680	547,395.24	17:17:12	20
TERNA ENERGY (CR)	91,292	2.80	255,617.60	17:17:13	20
FOLLI FOLLIE (CR)	22,864	21.25	485,860.00	17:17:36	20
TITAN CEMENT (CR)	153,415	22.00	3,375,130.00	17:17:43	20
MOTOR OIL (CR)	189,375	6.40	1,212,000.00	17:17:44	20
PPC (CR)	25,000	10.96	274,000.00	17:17:52	20
OPAP (CR)	222,711	8.82	1,964,311.02	17:18:01	20
FRIGOGLASS SA (CR)	116,107	5.82	675,742.74	17:18:14	20
OPAP (CR)	222,711	8.82	1,964,311.02	17:18:19	20
MYTILINEOS HOLDINGS (CR)	313,899	5.51	1,729,583.49	17:18:27	20
JUMBO SA (CR)	25,000	11.50	287,500.00	17:18:28	20
TITAN CEMENT (CR)	13,000	22.00	286,000.00	17:18:46	20
OTE (CR)	189,223	8.52	1,612,179.96	17:18:46	20
FOLLI FOLLIE (CR)	106,673	21.25	2,266,801.25	17:18:58	20
OTE (CR)	189,223	8.52	1,612,179.96	17:18:59	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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	189,223	8.52	1,612,179.96	17:19:12	20
OTE (CR)	189,223	8.52	1,612,179.96	17:19:26	20
FOLLI FOLLIE (CR)	142,171	21.25	3,021,133.75	17:19:33	20
OTE (CR)	189,222	8.52	1,612,171.44	17:19:39	20
OPAP (CR)	148,474	8.82	1,309,540.68	17:20:07	20
OPAP (CR)	148,475	8.82	1,309,549.50	17:20:30	20
HELLENIC EXCHANGES (CR)	113,318	7.20	815,889.60	17:22:23	20
MYTILINEOS HOLDINGS (CR)	79,458	5.51	437,813.58	17:22:38	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)	13,830,700	9,328,347	23,159,047
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	24,400	124,441	148,841
ELLAKTOR (CR)	21,400	195,797	217,197
EUROBANK ERGASIAS (CR)	69,300	68,406	137,706
EUROBANK PROPERTIES REIC (CR)	7,900	56,618	64,518
EYDAP S.A. (CR)	4,900	---	4,900
FOLLI FOLLIE (CR)	3,100	---	3,100
GEK TERNA (CR)	5,000	---	5,000
HELLENIC EXCHANGES (CR)	7,300	83,571	90,871
HELLENIC PETROLEUM (CR)	127,100	248	127,348
HYGEIA SA (CR)	10,100	---	10,100
INTRACOM HOLDINGS (CR)	2,000	---	2,000
INTRALOT (CR)	5,000	---	5,000
JUMBO SA (CR)	101,300	3,500	104,800
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	2,083,008	2,083,008
METKA (CR)	900	3,500	4,400
MOTOR OIL (CR)	10,800	---	10,800
MYTILINEOS HOLDINGS (CR)	---	98,575	98,575
NATIONAL BANK (CR)	1,153,300	1,261,297	2,414,597
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	57,700	382,302	440,002
OTE (CR)	109,800	564,984	674,784
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	55,200	661,937	717,137
PPC (CR)	122,200	---	122,200
TITAN CEMENT (CR)	68,700	1,104	69,804

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	26/11/2013	25,000	294,878	---	---	294,878	3,906,968.00	13.2494	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	26/11/2013	50,000	5,848,618	---	---	5,848,618	23,216,530.00	3.9696	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	26/11/2013	25,000	388,550	---	---	388,550	3,289,396.00	8.4658	---	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	26/11/2013	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	---	---	13.0000	B	26/11/2013	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	26/11/2013	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	---	---	0.9500	B	26/11/2013	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.

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity								52-Week Maturity										
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	
	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

Member Name	Stock Market			Derivatives Market			ATHEXCclear Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, 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
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										
PANTELAKIS SEC. S.A.				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
PIRAEUS BANK S.A.									a	a		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
PIRAEUS SECURITIES S.A.				a				a			a	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROCHOICE SECURITIES LTD				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
SOTIRIADIS SECURITIES S.A.				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
UBS LIMITED				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.				a								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024										
KARAMANOF SECURITIES & INV. SERVICES S.A.				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
BANK OF CYPRUS (CR)	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	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
ALPHA BANK (CR)	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
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	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
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	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
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES (CR)	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
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
INTRALOT (CR)	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
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	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
OPAP (CR)	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
OTE (CR)		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.	01/12/2012	01/01/2400
	PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)		Main Market	
	BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)		Main Market	
	BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)		Main Market	
	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
PPC (CR)		Main Market	
	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
S.KANAKIS SA (CR)		Main Market	
	BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
399.15	383.38	383.38	-3.71%	December 2013	399.25	401.00	383.00	385.50	392.25	6@385.50	1@386.25	392.25	-1.20%	402.25	276.75	802	10,606	5.28%	20,898,087.50	4.15%	50,571	-0.60%
				January 2014	396.00	397.50	385.00	387.00	393.50	6@384.00	1@388.50	393.50	-1.07%	401.00	375.00	14	154	26.23%	300,750.00	23.80%	379	-1.81%
				February 2014	391.50	391.50	391.50	391.50	396.75	1@368.00	---	396.75	-0.31%	391.50	378.00	1	20	---	39,150.00	---	120	20.00%
				March 2014	395.00	395.00	395.00	395.00	394.25	1@369.00	1@406.00	394.25	-1.56%	405.75	377.25	1	1	-99.53%	1,975.00	-99.54%	528	0.19%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.684	0.666	0.680	1.49%	December 2013	0.643	0.658	0.635	0.640	0.645	20@0.636	8@0.644	0.645	0.16%	0.669	0.437	105	5,823	108.26%	375,929.80	107.89%	31,665	16.90%
				March 2014	0.628	0.634	0.628	0.634	0.625	20@0.606	8@0.634	0.625	0.16%	0.645	0.564	2	26	30.00%	1,633.40	29.84%	3,580	0.73%
				June 2014	---	---	---	---	0.668	---	---	0.668	0.15%	0.657	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.89	20.99	21.28	-1.66%	December 2013	21.32	21.36	21.01	21.07	21.31	1@21.07	3@21.30	21.31	-1.66%	23.80	17.90	5	10	-23.08%	21,228.00	-24.45%	421	-0.71%
				March 2014	---	---	---	---	---	1@20.82	3@21.38	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.94	1.88	1.92	1.05%	December 2013	1.91	1.91	1.88	1.89	1.97	5@1.75	5@1.91	1.97	1.03%	2.33	1.88	4	15	1400.00%	2,840.00	1356.41%	1,179	-0.84%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.23	2.75	2.75	-14.06%	December 2013	3.20	3.20	2.96	2.96	3.10	6@2.96	10@3.14	3.10	-3.43%	3.39	2.11	25	125	-52.83%	38,952.00	-54.84%	3,569	0.54%
				March 2014	3.10	3.10	3.10	3.10	3.12	6@2.93	10@3.17	3.12	-1.89%	3.36	2.22	1	9	---	2,790.00	---	99	10.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.564	0.537	0.550	0.00%	December 2013	0.567	0.567	0.545	0.551	0.557	9@0.551	10@0.563	0.557	0.00%	0.840	0.505	27	163	270.45%	8,998.40	259.68%	3,112	5.35%
				March 2014	---	---	---	---	0.566	10@0.530	3@0.567	0.566	0.00%	0.673	0.619	---	---	---	---	---	20	0.00%
				June 2014	---	---	---	---	0.568	---	---	0.568	0.00%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.99	7.60	7.60	-14.12%	December 2013	8.90	8.90	7.80	7.91	8.57	10@7.66	5@8.60	8.57	-2.17%	9.74	6.83	19	92	228.57%	78,861.00	219.82%	280	3.32%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.20	7.96	8.19	0.00%	December 2013	8.15	8.15	7.99	7.99	8.19	1@7.91	1@8.05	8.19	0.00%	8.75	6.31	7	29	-84.82%	23,444.00	-84.97%	821	-0.85%
				March 2014	---	---	---	---	8.21	---	1@8.13	8.21	0.00%	8.25	7.93	---	---	---	---	---	18	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23.90	21.25	21.25	-8.80%	December 2013	23.60	23.60	22.00	22.00	21.23	3@21.51	14@22.00	21.23	-8.81%	23.75	16.00	17	46	-84.72%	104,548.00	-85.09%	241	10.55%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
6.36	5.82	5.82	-7.62%	December 2013	6.31	6.31	6.21	6.21	5.95	1@6.12	2@6.28	5.95	-7.61%	6.63	5.03	6	50	-79.76%	31,364.00	-80.52%	1,127	0.45%	
				March 2014	---	---	---	---	---	---	2@6.34	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.42	3.31	3.40	0.59%	December 2013	3.37	3.39	3.30	3.30	3.38	24@3.22	20@3.36	3.38	-0.59%	3.70	1.57	20	99	-74.94%	33,261.00	-75.34%	14,561	-0.14%	
				March 2014	---	---	---	---	3.38	---	20@3.40	3.38	-0.59%	2.50	2.26	---	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7.93	7.20	7.20	-8.74%	December 2013	7.92	7.92	7.56	7.56	7.22	1@7.39	5@7.78	7.22	-8.72%	7.96	3.99	24	99	-50.25%	77,211.00	-50.75%	1,684	-0.59%	
				March 2014	---	---	---	---	7.25	---	---	7.25	-8.69%	7.70	7.60	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
9.29	8.81	8.84	-3.81%	December 2013	9.17	9.23	8.86	8.88	9.03	15@8.87	5@9.06	9.03	-2.06%	9.75	6.61	128	664	-12.75%	602,676.00	-16.03%	2,224	11.53%	
				March 2014	---	---	---	---	9.06	1@8.74	5@9.12	9.06	-2.05%	9.62	8.75	---	---	---	---	---	---	---	---
				June 2014	9.10	9.10	8.84	8.84	9.01	---	---	9.01	-2.17%	9.58	8.84	2	150	0.00%	133,900.00	-5.54%	---	-100.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.97	1.73	1.73	-11.73%	December 2013	1.95	1.95	1.80	1.80	1.90	6@1.80	4@1.84	1.90	-1.55%	2.17	1.50	46	287	-35.79%	53,981.00	-38.87%	4,753	2.95%	
				March 2014	---	---	---	---	1.93	---	4@1.87	1.93	-1.53%	2.02	1.91	---	---	-100.00%	---	-100.00%	9	0.00%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12.10	11.50	11.50	-4.17%	December 2013	11.94	12.05	11.40	11.42	11.75	1@11.41	59@11.60	11.75	1.03%	12.05	8.06	205	1,041	25.12%	1,224,792.00	26.37%	2,045	52.38%	
				March 2014	---	---	---	---	---	1@11.29	59@11.64	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.454	0.316	0.316	-29.62%	December 2013	0.448	0.450	0.358	0.365	0.319	18@0.365	20@0.367	0.319	-29.58%	0.520	0.317	51	688	33.08%	27,733.30	17.13%	18,581	0.09%	
				March 2014	0.430	0.430	0.410	0.410	0.328	---	20@0.377	0.328	-28.85%	0.460	0.410	4	24	500.00%	1,006.00	446.74%	28	600.00%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12.88	11.80	11.80	-8.24%	December 2013	12.82	12.82	12.24	12.24	12.44	1@12.25	8@12.98	12.44	-2.43%	14.03	10.52	37	86	-45.91%	107,814.00	-47.12%	963	6.53%	
				March 2014	---	---	---	---	12.80	1@12.24	---	12.80	-2.44%	14.19	13.16	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	12.71	---	---	12.71	-2.46%	13.91	13.11	---	---	-100.00%	---	-100.00%	169	0.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 101 Securities, Physical Delivery)																		
8.32	6.40	6.40	-22.80%	December 2013	8.40	8.40	7.50	7.50	8.08	10@7.60	2@8.01	8.08	-2.65%	8.92	7.33	53	229	-64.33%	187,857.98	-65.16%	2,166	6.12%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.06	5.51	5.51	-8.17%	December 2013	6.04	6.04	5.78	5.80	5.55	1@5.79	29@5.80	5.55	-8.11%	6.37	3.70	113	507	-53.74%	301,626.00	-55.07%	13,620	1.85%
				March 2014	5.96	5.96	5.96	5.96	5.60	1@5.78	29@5.85	5.60	-6.67%	6.30	4.43	1	2	-92.00%	1,192.00	-92.18%	1,519	0.13%
				June 2014	5.52	5.52	5.52	5.52	5.28	---	---	5.28	-12.44%	6.31	5.52	1	50	---	27,600.00	---	150	50.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.60	4.35	4.60	5.02%	December 2013	4.36	4.46	4.32	4.40	4.42	5@4.35	8@4.40	4.42	1.84%	4.63	2.31	196	1,908	238.30%	840,572.00	240.76%	11,309	1.07%
				March 2014	4.39	4.40	4.35	4.40	4.39	5@4.28	8@4.37	4.39	1.62%	4.40	4.04	8	105	5150.00%	46,031.00	5190.92%	354	41.04%
				June 2014	4.50	4.50	4.49	4.49	4.51	---	100@4.50	4.51	2.73%	4.50	4.41	3	530	165.00%	238,170.00	168.97%	330	65.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.54	8.82	8.82	-8.12%	December 2013	9.61	9.61	8.90	8.99	9.14	3@8.99	30@9.08	9.14	-4.39%	10.00	6.31	190	1,272	14.59%	1,181,751.00	12.41%	4,272	7.82%
				March 2014	9.02	9.02	9.02	9.02	9.21	---	30@9.15	9.21	-4.26%	9.70	9.02	1	1	0.00%	902.00	-7.01%	2	100.00%
				June 2014	8.92	8.92	8.84	8.84	8.95	---	---	8.95	---	8.92	8.84	2	150	---	133,000.00	---	150	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.24	8.52	8.52	-6.27%	December 2013	9.10	9.24	8.60	8.80	8.86	1@8.78	17@8.80	8.86	-2.21%	9.51	4.40	354	4,102	214.57%	3,696,326.00	214.13%	8,136	-7.60%
				March 2014	8.95	8.95	8.95	8.95	8.85	1@8.74	17@8.85	8.85	-2.85%	9.24	6.40	2	5	---	4,475.00	---	71	7.58%
				June 2014	---	---	---	---	8.90	---	---	8.90	-2.20%	8.45	8.31	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.43	17.95	19.43	5.14%	December 2013	18.43	18.64	18.08	18.64	18.32	5@18.30	2@18.80	18.32	0.16%	19.19	16.84	19	59	103.45%	107,914.00	101.08%	815	-1.21%
				March 2014	---	---	---	---	---	---	2@19.05	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.60	1.46	1.60	8.11%	December 2013	1.48	1.57	1.46	1.49	1.51	7@1.48	210@1.52	1.51	2.72%	1.75	0.231	177	10,074	215.80%	1,518,087.00	221.06%	32,444	-18.03%
				March 2014	1.50	1.50	1.48	1.48	1.52	1@1.48	210@1.53	1.52	2.01%	1.52	0.924	3	33	560.00%	4,945.00	550.66%	63	110.00%
				June 2014	---	---	---	---	1.51	---	---	1.51	2.72%	1.77	1.33	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.34	10.80	10.96	-2.58%	December 2013	11.25	11.34	10.85	10.85	11.02	13@10.85	16@10.86	11.02	-1.17%	11.34	5.08	341	3,011	113.85%	3,327,574.00	111.91%	4,136	0.51%
				March 2014	11.14	11.14	10.95	10.95	11.04	13@10.81	16@10.91	11.04	-1.52%	11.23	6.30	8	50	1566.67%	55,349.00	1542.89%	45	462.50%
				June 2014	11.09	11.09	10.95	10.95	11.05	---	---	11.05	-0.99%	11.09	9.60	3	225	1400.00%	247,075.00	1387.96%	25	-90.00%
				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
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.61	1.58	1.58	-1.25%	December 2013	1.60	1.60	1.60	1.60	1.60	10@1.54	12@1.60	1.60	-1.23%	1.88	0.640	5	20	566.67%	3,200.00	572.27%	2,139	0.47%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)																		
3.54	2.80	2.80	-20.00%	December 2013	3.48	3.50	3.08	3.15	2.82	1@3.06	5@3.42	2.82	-19.89%	3.88	2.88	32	89	-6.32%	30,650.88	-12.07%	2,562	2.11%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23.17	20.06	22.00	-4.31%	December 2013	22.90	23.10	20.60	21.90	22.07	5@21.42	1@21.92	22.07	-3.62%	23.28	15.02	263	929	593.28%	2,059,437.00	568.14%	799	72.57%
				March 2014	21.30	22.09	21.30	22.09	21.94	5@21.23	1@21.98	21.94	-3.94%	22.09	18.01	3	3	---	6,538.00	---	3	---
				June 2014	21.98	21.98	21.98	21.98	22.15	---	---	22.15	---	21.98	21.98	2	40	---	87,920.00	---	40	---
				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	-	-	-	-	123.00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.95	-	50	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	2.00	2.00	2.00	1.80	2	1,820	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	45.25	-	20	-	-	-	-	-	-	-	-	-	3.00	3.20	3.00	3.20	3.10	35	176	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00	-	493	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	33.50	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.10	8.10	8.10	8.10	7.80	1	149	-	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.50	-	43	-	-	-	-	-	-	-	-	-	-	375
380	32.50	32.50	32.50	32.50	23.50	2	63	-	-	-	-	28.75	-	40	-	-	8.60	10.00	8.60	10.00	11.25	16	333	-	-	-	-	-	-	-	-	-	-	380
385	-	-	-	-	20.75	-	438	-	-	-	-	26.00	-	250	-	-	-	-	-	-	13.50	-	5	-	-	-	-	-	-	-	-	-	-	385
390	-	-	-	-	18.25	-	52	-	-	-	-	-	-	-	-	-	-	-	-	-	16.00	-	12	-	-	-	-	-	-	-	-	-	-	390
395	-	-	-	-	15.75	-	63	27.50	27.50	27.50	27.50	21.00	1	1	-	-	-	-	-	-	18.50	-	50	-	-	-	-	-	-	-	-	-	-	395
400	15.75	15.75	10.00	10.00	13.50	13	1,258	-	-	-	-	-	-	-	-	-	-	-	-	-	21.25	-	71	-	-	-	-	-	-	-	-	-	-	400
405	14.00	14.00	8.50	8.50	11.75	4	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	12.50	12.50	12.00	12.00	10.00	3	22	17.00	17.00	16.00	16.00	15.00	130	130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	7.00	7.00	7.00	7.50	8.50	975	975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	7.10	-	50	14.00	16.00	13.00	15.75	11.75	548	515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420

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		
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
430	-	-	-	-	5.00	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51.00	-	225	-	-	-	-	53.00	-	42	-	-	-	440
445	-	-	-	-	-	-	-	6.00	6.00	6.00	6.00	6.00	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
Totals:						997	3,069					709	1,012		0	30					54	3,427					0	42		0	0			
Nominal Transactions Value:							2,067,175.00						1,486,025.00			0.00						96,900.00						0.00		0.00				
Number of Trades:							27						14			0						7						0		0				

FTSE/Athex Large Cap

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

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

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

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	December 2013						January 2014						Other Months		December 2013						January 2014						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.300						-	-							-	-																		
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					1.01	-	5							-	-																	3.60	
3.70					-	-	-							-	-																		3.70
3.80					0.822	-	207							-	-																	3.80	
3.90					0.732	-	20							-	-																	3.90	
4.00					0.644	-	600							-	-																	4.00	
4.20					0.485	-	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					0.348	-	60					0.410	-	5									-	-													4.40
4.60					-	-	-					-	-	-									-	-													4.60
4.80					0.156	-	1					0.219	-	30									-	-													4.80
5.00					-	-	-					-	-	-									-	-													5.00
5.20					0.058	-	1					-	-	-									-	-													5.20
5.60					-	-	-					-	-	-									-	-													5.60
6.00					-	-	-					-	-	-									-	-													6.00
6.40					-	-	-					-	-	-									-	-													6.40
Totals:						0	914							0	35	0	10							0	501							0	0	0	0		
Nominal Transactions Value:						0.00								0.00		0.00								0.00								0.00					
Number of Trades:						0								0		0								0								0					

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	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
1.00				7.82		-	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						0.844	-	10																										8.00			
8.20						0.661	-	10																										8.20			
8.40						0.493	-	15																										8.40			
8.60						-	-																											8.60			
8.80						-	-																											8.80			
9.00						0.144	-	500																										9.00			
9.20						-	-																											9.20			
9.40						-	-																											9.40			
9.60						-	-																											9.60			
9.80						-	-																											9.80			
10.00						0.005	-	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						322						0		0		0		0	
Nominal Transactions Value:		0.00						0.00						0.00		0.00		0.00						0.00						0.00		0.00		0.00			
Number of Trades:		0						0						0		0		0.00						0						0		0		0			

OTE (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
3.80						-	-																										3.80
4.00						-	-																										4.00
4.40						-	-																										4.40
4.80						-	-																										4.80
5.20						-	-																										5.20
5.60						-	-																										5.60
6.00						-	-																										6.00
6.40						-	-																										6.40
6.60						-	-																										6.60
6.80						-	-																										6.80
7.00						-	-																										7.00
7.20						-	-																										7.20
7.40						-	-																										7.40
7.60						-	-																										7.60
7.80						-	-																										7.80
8.00	1.27	1.27	1.27	1.27		500	-																									8.00	
8.20						-	-																										8.20
8.40						-	-																										8.40
8.60						-	-																										8.60
8.80						-	-																										8.80
9.00	0.540	0.540	0.540	0.540		500	-																									9.00	
9.20						-	-																										9.20
9.40						-	-																										9.40
9.60						-	-																										9.60
10.00						-	-																										10.00
11.00						-	-																										11.00
12.00						-	-																										12.00
13.00						-	-																										13.00
Totals:							1,000	0						0	100	0	0										0	135		0	0	20	
Nominal Transactions Value:								850,000.00						0.00	0.00	0.00											0.00	0.00		0.00	0.00		
Number of Trades:								2						0	0	0											0.00			0	0		

PIRAEUS BANK (CR)

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

	Call Options														Put Options																		
	December 2013						January 2014						Other Months		December 2013						January 2014						Other Months						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
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									0.00	
Number of Trades:							0							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					6.57	-	30																			4.40			
4.80						-	-																			4.80			
5.20						-	-																			5.20			
5.60						-	-																			5.60			
6.00						-	-																			6.00			
6.40						-	-																			6.40			
6.80						-	-																			6.80			
7.00						-	-																			7.00			
7.20						-	-																			7.20			
7.40						-	-																			7.40			
7.60						-	-																			7.60			
7.80						-	-																			7.80			
8.00						-	-																			8.00			
8.20						-	-																			8.20			
8.40						-	-																			8.40			
8.60						-	-																			8.60			
8.80						2.19	-	60																		8.80			
9.00						-	-																			9.00			
9.20						-	-																			9.20			
9.40						-	-																			9.40			
9.60						-	-																			9.60			
9.80						-	-																			9.80			
10.00						-	-																			10.00			
10.50						-	-																			10.50			
11.00						0.509	-	75																		11.00			
11.50						-	-																			11.50			
12.00						-	-																			12.00			
12.50						-	-																			12.50			
13.00						-	-																			13.00			
14.00						-	-																			14.00			
15.00						-	-																			15.00			
16.00						-	-																			16.00			
Totals:						0	165							0	40	0	30								0	35			
Nominal Transactions Value:						0.00								0.00		0.00									0.00	0.00			
Number of Trades:						0								0		0									0	0			

PPC (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

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	100.20	0.01	1	25	1,700.0	101,615	---	---	---	---	---	---	83,070	---	---	---	---	---	---	---	---	55,183
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	---	1	16	12,000.0	16	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.58	0.03	---	---	---	1,264	---	---	---	442@3%	---	---	190	---	---	---	---	---	---	---	---	54
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.08	0.01	---	---	---	2,154	---	---	---	863@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	100.13	0.01	---	---	---	2,423	---	---	---	91@3.3%	---	---	675	---	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.19	0.01	---	---	---	744	---	---	---	293@3%	---	---	60	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.19	---	---	---	---	304	---	---	---	119@3%	---	---	33	---	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.12	---	---	---	---	831	3.00%	3.00%	3.00%	327@3%	1	67	142,375.0	88	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.16	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	217	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.03	---	---	---	---	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	---	---	---	2893@3%	---	---	73	---	---	---	---	---	---	---	---	13
HELLENIC PETROLEUM (CR)	SR RA	100.42	0.05	2	8	7,072.0	2,221	4.00%	3.50%	4.00%	50@4%	2	178	157,352.0	1,403	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	179@4%	---	---	101	---	---	---	---	---	---	---	---	---
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	---	---	---	389@3.4%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.01	---	---	---	---	4,081	---	---	---	1990@3%	---	---	---	50	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.17	0.03	---	---	---	2,299	10.00%	3.00%	10.00%	---	18	846	972,900.0	1,839	---	---	---	---	---	---	---	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@4.1%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.26	0.01	---	---	---	2,024	---	---	---	921@3%	---	---	---	91	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,781	---	---	---	1890@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.86	0.04	1	3	1,380.0	9,833	---	---	---	---	---	---	8,183	---	---	---	---	---	---	---	---	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	---	---	---	223@4.9%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.12	---	---	---	---	3,675	---	---	---	1627@3%	---	---	---	210	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.34	0.02	---	---	---	5,186	3.00%	3.00%	3.00%	808@3%	1	1,000	852,000.0	1,785	---	---	---	---	---	---	---	313
P.P.A. S.A. (CR)	SR RA	100.27	0.01	---	---	---	15	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.20	---	1	2	320.0	8,315	5.00%	3.00%	5.00%	8@5%	13	5,239	838,240.0	5,791	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	101.42	0.05	---	---	---	2,237	7.50%	3.50%	7.50%	17@7.5%	12	493	540,328.0	1,675	---	---	---	---	---	---	---	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	---	---	---	82@6.9%	---	---	---	---	---	---	---	---	---	---	---	---
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%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]										
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	
TITAN CEMENT (CR)	SR RA	100.04	0.01	---	---	---	9,001	3.00%	3.00%	3.00%	3565@3%	4	260	572,000.0	935	---	---	---	---	---	---	---	---	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

