

Daily Official List

Athens Exchange sa

Wednesday, 27 November, 2013

Year: 134 Trading Day No: 225



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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Table of Contents

Section 1: Statistical Figures of Securities and Derivatives Markets

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and ETFs Category

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Shares Short Selling

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

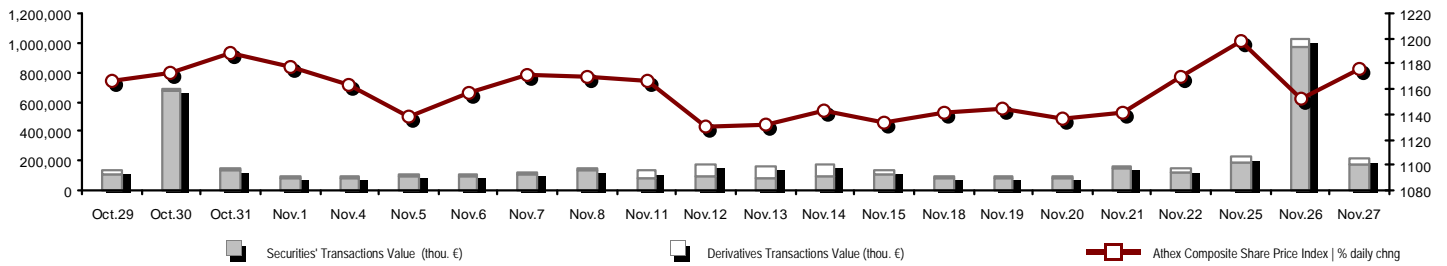
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

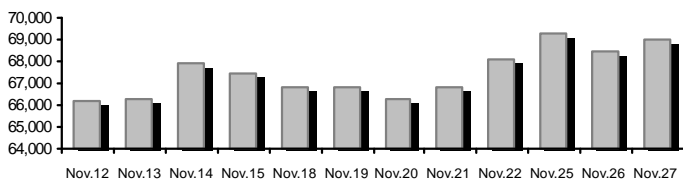
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

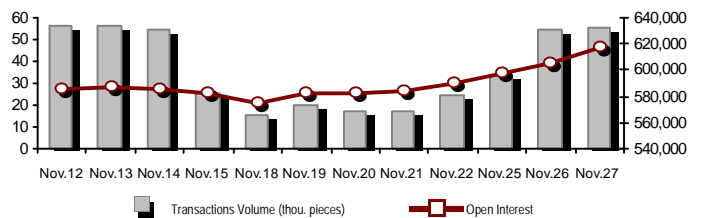


Total Transactions Value (Securities/Derivatives) (thou. €):		211,457.90	
Athex Capitalisation (mill. €) **:	69,033.62	Derivatives Total Open Interest	617,538
Daily change: mill. € %	563.76 0.82%	in Index Futures % daily chng	51,675 0.15%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	50,181.79 83.36%	in Stock Futures % daily chng	186,481 -3.00%
Athex Composite Share Price Index % daily chng	1,175.82 2.10%	in Index Options % daily chng	7,739 2.10%
Athex Composite Share Price Index Capitalisation (mill. €)	60,953.13	in Stock Options % daily chng	4,343 0.15%
Daily change (mill. €)	291.12	in Stock Repos/Reverse Repos/RA % daily chng	367,300 4.94%
Securities' Transactions Value (thou. €)	178,199.53	Derivatives Transactions Value (thou. €)	33,258.37
Daily change: thou. € %	-795,241.30 -81.69%	Daily change: thou. € %	-13,640.52 -29.08%
YtD Avg Trans. Value: thou. € % chng prev year Avg	84,285.28 62.48%	YtD Avg Trans. Value: thou. € % chng prev year Avg	25,062.78 31.31%
Short Selling Trans. Value: mill. € % in total Value	0.00 0.00%		
Short Covering Trans. Value: mill. € % in total Value	10.75 0.01%		
Transactions Value of Blocks (thou. €)	27,539.31		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	69,136.31	Derivatives Contracts Volume:	55,494
Daily change: thou. pieces %	-230,694.23 -76.94%	Daily change: pieces %	896 1.64%
YtD Avg Volume: thou. pieces % chng prev year Avg	53,909.54 9.02%	YtD Avg Derivatives Contracts % chng prev year Avg	42,073 -34.62%
Short Selling Volume: thou pieces % in total Volume	0.00 0.00%		
Short Covering Volume: thou. pieces % in total Volume	0.50 0.00%		
Transactions Volume of Blocks (thou. Pieces)	6,665.21		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	36,567	Derivatives Trades Number:	3,246
Daily change: number %	-17,531 -32.41%	Daily change: number %	-194 -5.64%
YtD Avg Derivatives Trades number % chng prev year Avg	29,751 19.92%	YtD Avg Derivatives Trades number % chng prev year Avg	2,661 -8.71%
Number of Blocks	23		
Number of Bonds Transactions	0		

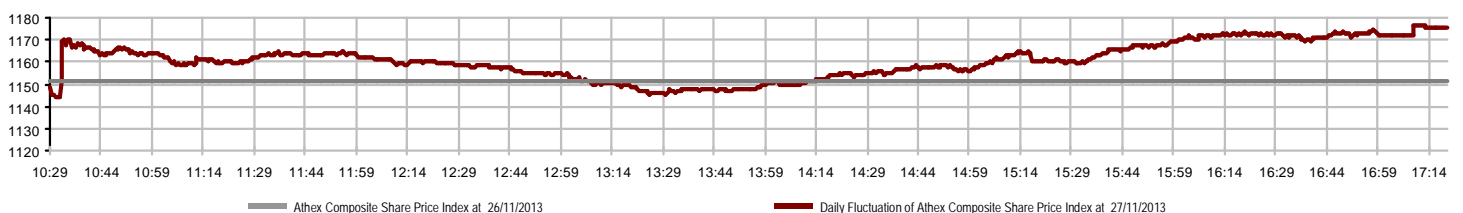
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



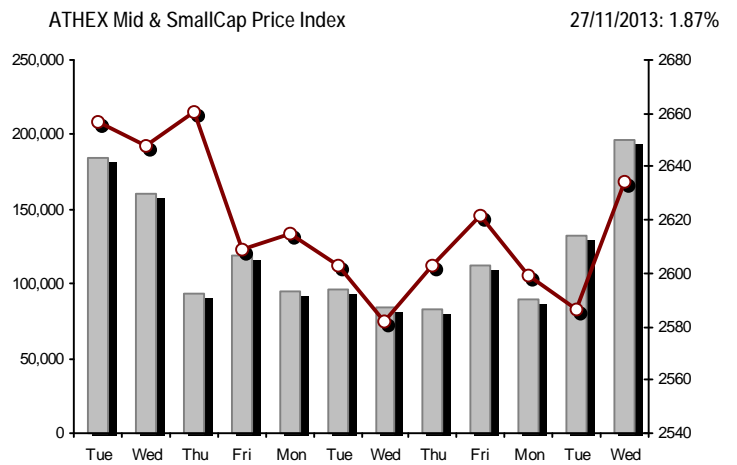
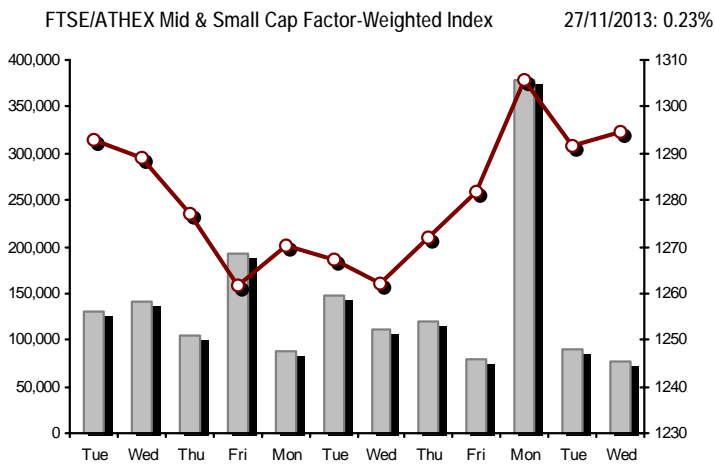
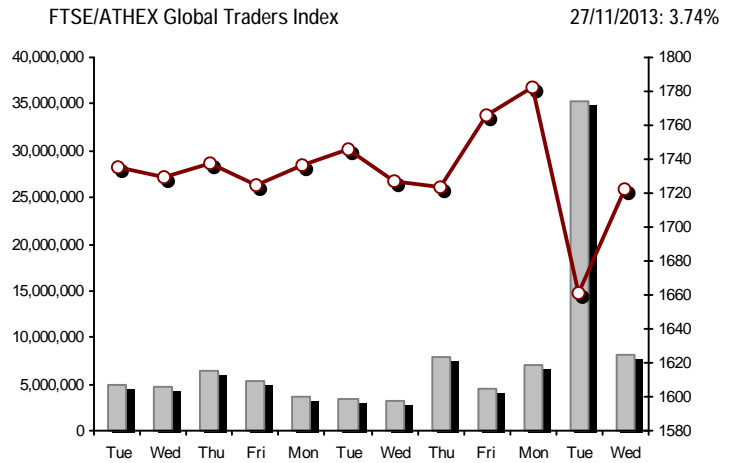
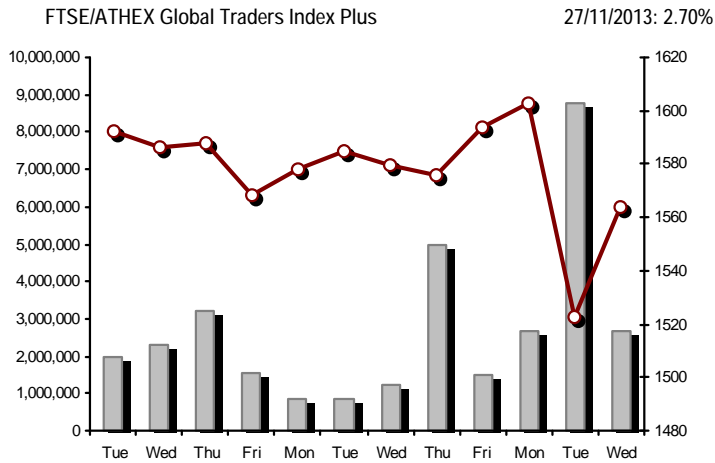
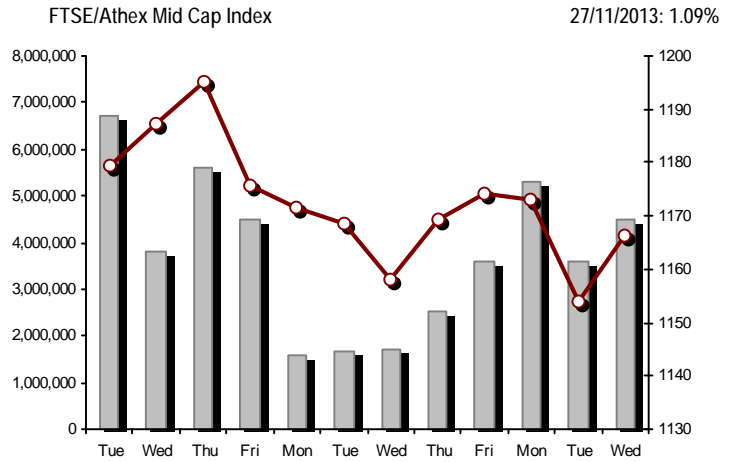
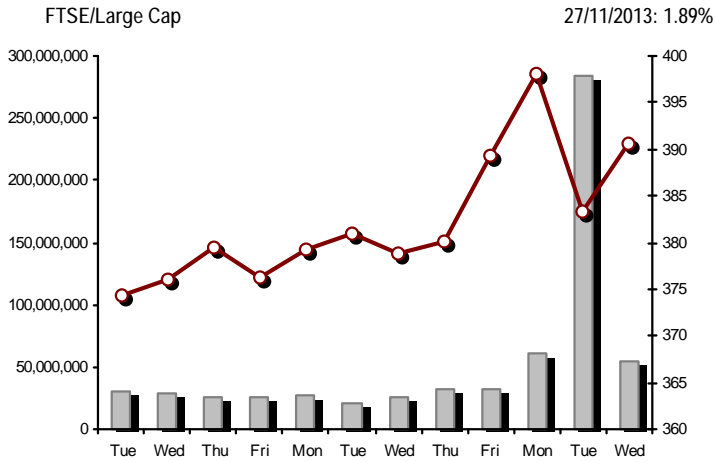
Athex Indices

Index name	27/11/2013	26/11/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,175.82 #	1,151.66	24.16	2.10%	1,144.19	1,176.05	788.81	1,202.77	29.51% #
FTSE/Athex Large Cap	390.61 #	383.38	7.23	1.89%	379.83	390.66	253.17	410.78	26.13% #
FTSE/ATHEX Custom Capped	1,221.40 €	1,278.76	-57.36	-4.49%			863.84	1,282.95	19.81% #
FTSE/ATHEX Custom Capped - USD	1,187.47 €	1,238.29	-50.82	-4.10%			808.44	1,266.90	23.23% #
FTSE/Athex Mid Cap Index	1,166.40 #	1,153.81	12.59	1.09%	1,147.23	1,166.75	871.32	1,360.26	2.93% #
FTSE/ATHEX-CSE Banking Index	148.85 €	150.38	-1.53	-1.02%	143.88	150.04	64.42	278.69	-11.86% €
FTSE/ATHEX Global Traders Index Plus	1,563.64 #	1,522.58	41.06	2.70%	1,523.10	1,564.47	1,082.32	1,674.33	25.36% #
FTSE/ATHEX Global Traders Index	1,722.90 #	1,660.72	62.18	3.74%	1,659.14	1,724.62	1,053.81	1,839.24	38.70% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,294.52 #	1,291.54	2.98	0.23%	1,277.02	1,302.09	1,053.59	1,348.92	4.48% #
Greece & Turkey 30 Price Index	730.02 €	736.02	-6.00	-0.82%	724.56	736.02	595.35	927.16	-6.15% €
ATHEX Mid & SmallCap Price Index	2,634.60 #	2,586.12	48.48	1.87%	2,573.53	2,649.22	2,551.37	3,725.74	-15.96% €
FTSE/Athex Market Index	937.21 #	920.28	16.93	1.84%	912.18	937.38	600.87	972.17	27.09% #
FTSE/Med 100	4,573.38 €	4,632.60	-59.22	-1.28%			4,008.95	4,632.60	10.37% #
Athex Composite Index Total Return Index	1,702.56 #	1,667.58	34.98	2.10%	1,656.77	1,702.90	1,139.79	1,741.58	31.46% #
FTSE/Athex Large Cap Total Return	535.27 #	525.37	9.90	1.88%			366.91	565.68	24.21% #
FTSE/ATHEX Large Cap Net Total Return	1,566.12 #	1,537.14	28.98	1.89%	1,522.91	1,566.30	1,001.98	1,626.24	27.78% #
FTSE/ATHEX Custom Capped Total Return	1,275.62 €	1,335.52	-59.91	-4.49%			895.99	1,339.90	21.74% #
FTSE/ATHEX Custom Capped - USD Total Return	1,240.18 €	1,293.25	-53.07	-4.10%			836.50	1,323.13	25.22% #
FTSE/Athex Mid Cap Total Return	1,443.71 #	1,428.13	15.58	1.09%			1,152.62	1,720.22	-1.26% €
FTSE/ATHEX-CSE Banking Total Return Index	141.13 €	142.58	-1.45	-1.02%			82.32	289.59	-23.48% €
Greece & Turkey 30 Total Return Index	880.40 €	896.46	-16.06	-1.79%			729.18	1,098.14	-3.91% €
Hellenic Mid & Small Cap Index	1,129.80 #	1,088.94	40.86	3.75%	1,085.77	1,130.61	737.97	1,174.97	28.86% #
FTSE/Athex Banks	196.66 €	198.69	-2.03	-1.02%	190.09	198.24	85.08	368.22	-13.09% €
FTSE/Athex Insurance	1,485.67 ~	1,485.67	0.00	0.00%	1,464.60	1,485.67	1,095.81	1,612.11	-2.08% €
FTSE/Athex Financial Services	1,777.42 #	1,559.87	217.55	13.95%	1,559.87	1,796.60	817.47	1,924.32	34.76% #
FTSE/Athex Industrial Goods & Services	3,510.89 #	3,456.70	54.19	1.57%	3,435.50	3,557.51	2,715.10	4,741.69	8.00% #
FTSE/Athex Retail	3,096.94 #	2,998.69	98.25	3.28%	2,998.69	3,152.36	1,629.12	3,369.40	69.27% #
FTSE/ATHEX Real Estate	2,350.75 #	2,095.17	255.58	12.20%	2,095.17	2,353.86	1,491.01	2,534.85	57.66% #
FTSE/Athex Personal & Household Goods	5,777.44 #	5,767.89	9.55	0.17%	5,559.26	5,779.27	2,586.10	6,007.60	85.03% #
FTSE/Athex Food & Beverage	7,891.85 €	7,957.82	-65.97	-0.83%	7,680.48	7,957.85	6,301.12	8,871.83	18.53% #
FTSE/Athex Basic Resources	2,761.99 #	2,604.89	157.10	6.03%	2,605.03	2,763.87	1,674.83	2,952.82	18.87% #
FTSE/Athex Construction & Materials	2,852.25 #	2,779.12	73.13	2.63%	2,724.00	2,852.31	1,439.70	2,995.56	55.35% #
FTSE/Athex Oil & Gas	2,998.53 #	2,837.60	160.93	5.67%	2,825.24	3,069.85	2,358.47	3,432.95	6.59% #
FTSE/Athex Chemicals	6,756.33 #	6,483.04	273.29	4.22%	6,302.93	6,756.33	5,194.08	7,961.02	12.24% #
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	1,619.09 #	1,537.82	81.27	5.28%	1,537.82	1,640.15	1,028.61	1,741.48	60.40% #
FTSE/Athex Technology	785.52 #	774.71	10.81	1.40%	770.25	788.94	555.63	886.96	5.84% #
FTSE/Athex Telecommunications	2,447.03 #	2,345.19	101.84	4.34%	2,345.19	2,477.31	1,175.35	2,620.45	74.31% #
FTSE/Athex Utilities	3,798.31 #	3,797.93	0.38	0.01%	3,665.49	3,798.31	1,752.55	3,943.19	66.02% #
FTSE/Athex Health Care	254.58 €	257.45	-2.87	-1.11%	250.79	257.45	172.87	346.05	-9.27% €
Athex All Share Index	244.57 #	242.58	1.99	0.82%			176.43	294.40	3.33% #

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 26/11/2013.

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

Athex Indices



Indices volume of transactions (Bar) Indices closing prices (Line)

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	164	126	9	23	3	3
Gain / Lose / Same:	90 / 54 / 20	70 / 41 / 15	5 / 2 / 2	11 / 9 / 3	1 / 2 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	69,033.62	66,217.72	2,465.79	350.11		
Daily Average Trans/ons Value(thou.€)***	84,285.28	77,791.19	406.13	74.17	43.11	8,560.32
Transactions Value	178,199.53	167,304.20	243.02	21.59	58.61	10,572.12
Main Board:	150,660.22	141,010.89	243.02	21.59	58.61	9,326.12
Blocks Board:	27,539.31	26,293.31	0.00	0.00	0.00	1,246.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume ***	53,909,544	45,852,151	48,088	387,706	10,664	10,402,708
Transactions Volume	69,136,314	59,533,550	76,047	126,548	4,555	9,395,614
Main Board:	62,471,108	54,368,344	76,047	126,548	4,555	7,895,614
Blocks Board:	6,665,206	5,165,206	0	0	0	1,500,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,751	27,282	107	196	8	2,430
Number of Trades	36,567	34,104	124	120	5	2,214
Main Board:	36,544	34,084	124	120	5	2,211
Blocks Board:	23	20	0	0	0	3
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	6 / 3 / 1	10,545	47,987,466	61,940,457.18	34.76%
1700	- Basic Resources	8 / 3 / 0	1,778	783,498	3,579,775.53	2.01%
1300	- Chemicals	4 / 2 / 0	179	88,390	133,687.05	0.08%
2300	- Construction & Materials	11 / 5 / 5	2,283	1,234,233	6,111,140.62	3.43%
11000	- ETF	1 / 2 / 0	5	4,555	58,606.93	0.03%
8700	- Financial Services	4 / 1 / 0	2,640	6,995,220	5,141,830.04	2.89%
3500	- Food & Beverage	8 / 3 / 3	620	198,784	1,362,355.18	0.76%
4500	- Health Care	1 / 4 / 0	184	191,199	86,565.75	0.05%
2700	- Industrial Goods & Services	10 / 9 / 2	1,805	468,068	3,640,909.13	2.04%
8500	- Insurance	0 / 0 / 1	13	2,325	3,254.25	0.00%
5500	- Media	0 / 3 / 0	17	887	390.09	0.00%
500	- Oil & Gas	1 / 1 / 0	3,261	1,163,880	9,496,396.01	5.33%
3700	- Personal & Household Goods	9 / 8 / 3	1,109	1,440,401	12,240,943.97	6.87%
8600	- Real Estate	4 / 0 / 1	452	102,992	635,714.31	0.36%
5300	- Retail	3 / 1 / 1	948	447,270	9,773,932.56	5.48%
9500	- Technology	9 / 4 / 2	357	225,353	201,852.05	0.11%
6500	- Telecommunications	1 / 0 / 0	3,402	2,857,246	25,142,180.14	14.11%
5700	- Travel & Leisure	8 / 3 / 1	4,231	3,745,630	28,708,189.63	16.11%
7500	- Utilities	2 / 2 / 0	2,738	1,198,917	9,941,351.00	5.58%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.405	28.17% #	HELLENIC PETROLEUM (CR)	8.35	-5.54% ☒
MOTOR OIL (CR)	8.05	25.78% #	DIONIC (CR)	0.208	-5.45% ☒
TERNA ENERGY (CR)	3.43	22.50% #	P.P.A. S.A. (CR)	18.84	-3.04% ☒
ELLAKTOR (CR)	3.11	13.09% #	J & P - AVAX SA (CR)	1.79	-2.19% ☒
EUROBANK PROPERTIES REIC (CR)	8.59	13.03% #	NATIONAL BANK (CR)	4.50	-2.17% ☒
INTRALOT (CR)	1.89	9.25% #	HALKOR SA (CB)	0.683	-2.01% ☒
HELLENIC EXCHANGES (CR)	7.86	9.17% #	PPC (CR)	10.78	-1.64% ☒
MYTILINEOS HOLDINGS (CR)	5.94	7.80% #	HYGEIA SA (CR)	0.439	-1.35% ☒
DROMEAS SA (CR)	0.351	6.36% #	AEGEAN AIRLINES (CR)	5.90	-1.34% ☒
EUROBANK ERGASIAS (CR)	0.579	5.27% #	PIRAEUS BANK (CR)	1.58	-1.25% ☒
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OPAP (CR)	27,184.36	4.99% #	PIRAEUS BANK (CR)	16,649,997	-1.25% ☒
PIRAEUS BANK (CR)	25,935.00	-1.25% ☒	ALPHA BANK (CR)	15,310,806	0.00% -
OTE (CR)	25,142.18	4.34% #	MARFIN INVESTMENT GROUP (CR)	6,664,078	28.17% #
NATIONAL BANK (CR)	13,427.40	-2.17% ☒	NATIONAL BANK (CR)	2,983,720	-2.17% ☒
JUMBO SA (CR)	11,554.87	0.00% -	OPAP (CR)	2,977,578	4.99% #
ALPHA BANK (CR)	10,324.74	0.00% -	OTE (CR)	2,857,246	4.34% #
FOLLI FOLLIE (CR)	9,771.68	3.29% #	EUROBANK ERGASIAS (CR)	2,197,887	5.27% #
PPC (CR)	8,409.65	-1.64% ☒	ATTICA BANK S.A. (CR)	1,445,615	0.38% #
HELLENIC PETROLEUM (CR)	5,056.25	-5.54% ☒	JUMBO SA (CR)	1,029,645	0.00% -
MOTOR OIL (CR)	4,440.15	25.78% #	PPC (CR)	792,413	-1.64% ☒

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	666	6,595	51,675	12,719,715.00
FTSE/Athex Large Cap	666	6,595	51,675	12,719,715.00
Stock Futures	2,466	29,644	186,481	13,834,901.95
ALPHA BANK (CR)	83	2,291	36,283	145,259.50
CC HBC AG (CR)	8	16	417	33,133.00
CORINTH PIPEWORKS SA (CR)	4	12	1,176	2,290.00
ELLAKTOR (CR)	22	93	3,692	28,400.00
EUROBANK ERGASIAS (CR)	26	96	3,104	5,406.20
EUROBANK PROPERTIES REIC (CR)	14	62	274	52,020.00
EYDAP S.A. (CR)	14	43	844	34,906.00
FOLLI FOLLIE (CR)	5	24	246	52,715.00
FRIGOGLASS SA (CR)	25	99	1,173	59,278.00
GEK TERNA (CR)	25	151	30,443	50,352.00
HELLENIC EXCHANGES (CR)	40	160	1,724	122,952.00
HELLENIC PETROLEUM (CR)	180	901	2,119	764,364.00
INTRALOT (CR)	42	152	4,830	28,516.00
JUMBO SA (CR)	143	647	2,144	725,385.00
MARFIN INVESTMENT GROUP (CR)	115	1,311	18,925	52,911.80
METKA (CR)	38	78	1,197	96,787.00
MOTOR OIL (CR)	97	232	2,173	184,932.01
MYTILINEOS HOLDINGS (CR)	106	517	15,432	303,392.00
NATIONAL BANK (CR)	263	5,086	11,172	2,234,983.00
OPAP (CR)	135	2,856	4,315	2,651,039.00
OTE (CR)	218	1,793	8,325	1,586,755.00
P.P.A. S.A. (CR)	29	78	775	145,793.00
PIRAEUS BANK (CR)	282	10,694	26,144	1,646,260.00
PPC (CR)	357	1,688	3,941	1,790,329.00
SIDENOR (CR)	3	15	2,124	2,330.00
TERNA ENERGY (CR)	33	78	2,519	26,427.44
TITAN CEMENT (CR)	159	471	970	1,007,986.00
Index Options	39	571	7,739	1,063,975.00
FTSE/Athex Large Cap	39	571	7,739	1,063,975.00
Stock Options	9	161	4,343	77,760.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	8	151	1,561	68,360.00
OPAP (CR)	0	0	1,627	0.00
OTE (CR)	0	0	255	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	1	10	900	9,400.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	66	18,523	367,300	5,562,014.50
Stock Reverse Repos	48	3,991	109,331	2,176,708.50
Stock Repos	1	8	182,186	6,680.00
Repurchase Agreement	17	14,524	75,783	3,378,626.00
Total Derivatives Traded	3,246	55,494	617,538	33,258,366.45

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]
1,233,503,482	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.37	1.48 #	1.35 26/11/2013	1.35	1.31	1.39	1.37	1.36	9600@1.37	20182@1.38	---	2012	2,041,816	615	2,784,291.55	7,427,576.09	0.241	1.58	8355
245,779,626	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.54	10.00 #	1.40 26/11/2013	1.40	1.40	1.54	1.54	1.49	28500@1.53	29477@1.54	---	2012	2,537,016	914	3,784,086.12	10,785,536.97	0.420	2.00	8355
849,195,130	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.833	3.09 #	0.808 26/11/2013	0.835	0.771	0.850	0.833	0.831	375@0.833	4422@0.838	---	2012	4,816,782	685	4,003,740.71	8,014,657.36	0.290	1.14	8355

Warrants

71,417,100	0.650	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	5.90	-1.34 €	5.98 26/11/2013	6.00	5.79	6.00	5.90	5.90	1580@5.84	156@5.90	---	2012	10,604	41	62,561.00	421,360.89	1.96	6.88	5751	
11,178,000	1.45	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.01	1.00 #	1.00 26/11/2013	1.01	0.980	1.01	0.996	300@0.982	1495@1.02	7.99	2012	411	6	409.55	11,289.78	0.900	1.30	8985		
13,000,000	1.00	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.186	5.68 #	0.176 26/11/2013	0.176	0.176	0.187	0.183	290@0.187	---	---	2012	100	7	18.34	2,418.00	0.117	0.520	2353		
25,000,000	0.400	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.363	-3.97 €	0.378 26/11/2013	0.389	0.326	0.390	0.363	0.352	203@0.351	698@0.363	---	2012	10,073	63	3,545.23	9,075.00	0.159	0.599	1753	
10,922,906,012	0.300	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.680	---	0.680 26/11/2013	0.675	0.653	0.693	0.680	0.674	4000@0.674	8300@0.683	---	2012	15,310,806	2,719	10,324,744.37	7,427,576.09	0.161	0.709	8355	
22,016,250	0.370	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.504	0.60 #	0.501 26/11/2013	0.506	0.480	0.506	0.504	0.488	50@0.488	1317@0.501	---	2012	3,181	22	1,553.89	11,096.19	0.360	0.740	1753	
418,000	16.00	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	21.67	8.19 #	20.03 26/11/2013	21.67	21.67	21.67	21.67	21.67	10@20.18	10@22.80	2.01	2012	10	1	216.70	9,058.06	17.10	25.41	8985	
21,876,700	0.380	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.380	6.15 #	0.358 26/11/2013	0.380	0.380	0.380	0.380	0.380	10@0.342	1000@0.370	43.42	2012	2	1	0.76	8,313.15	0.272	0.488	5379	
86,735,980	0.310	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.810	-0.74 €	0.816 26/11/2013	0.820	0.810	0.820	0.811	0.815	150@0.812	300@0.819	---	2012	6,069	6	4,945.78	70,256.14	0.471	1.00	4533	
1,033,006,393	0.300	---	---	04/06/2008	01/10/2013	---	ATTICA BANK S.A. (CR)	0.261	0.38 #	0.260 26/11/2013	0.264	0.258	0.265	0.261	0.262	30936@0.261	10500@0.263	---	2012	1,445,615	401	378,346.42	269,614.67	0.173	1.06	8355	
45,457,464	0.700	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.249	---	0.249 25/11/2013	---	---	---	---	---	---	5000@0.225	---	---	---	---	11,318.91	0.097	0.482	5553		
12,120,000	0.320	---	(0.45)	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	7.49	-0.13 €	7.50 26/11/2013	7.34	7.34	7.52	7.49	7.45	1000@7.40	73@7.49	13.45	2012	6,220	34	46,320.78	90,778.80	4.50	8.90	5759	
19,864,886	5.60	1.976	0.67	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	15.01	-0.40 €	15.07 26/11/2013	15.19	15.00	15.19	15.01	15.07	10@14.96	5@15.14	---	---	3,800	78	57,264.66	298,171.94	11.26	19.19	8355
23,986,500	1.05	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.670	7.72 #	0.622 26/11/2013	0.670	0.670	0.670	0.670	0.670	100@0.597	499@0.670	---	2012	1	1	0.67	16,070.96	0.486	0.845	3726	
15,842,391	1.51	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.577	---	0.577 18/11/2013	---	---	---	---	---	---	6894@0.520	---	---	---	---	9,141.06	0.336	0.745	1757		
15,816,009	0.300	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.518	1.37 #	0.511 26/11/2013	0.505	0.505	0.518	0.518	0.511	500@0.510	300@0.522	---	2012	4,680	5	2,391.85	8,192.69	0.351	0.620	9533	
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	21.10	-0.85 €	21.28 26/11/2013	21.29	20.53	21.29	21.10	20.88	1400@20.88	5430@21.10	---	---	62,081	341	1,296,081.35	7,732,963.16	16.79	23.80	3537
101,123,806	0.360	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.280	3.70 #	0.270 26/11/2013	0.280	0.280	0.280	0.280	0.280	600@0.266	2767@0.274	42.48	2012	1	1	0.28	28,314.67	0.176	0.440	5752	
4,034,950	0.680	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.190	2.70 #	0.185 25/11/2013	0.190	0.190	0.190	0.190	0.190	1000@0.133	1@0.188	---	2012	10,000	1	1,900.00	766.64	0.111	0.522	3577	
124,170,201	0.780	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.90	-1.04 €	1.92 26/11/2013	1.92	1.87	1.92	1.90	1.89	1064@1.89	2039@1.90	68.07	2012	65,043	190	123,021.97	235,923.38	1.40	2.59	1757	
9,907,500	0.300	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.286	---	0.286 30/10/2013	---	---	---	---	---	---	850@0.269	---	---	---	---	2,833.55	0.133	0.400	9572		
27,379,200	0.520	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.03	1.62 #	4.95 26/11/2013	4.96	4.96	5.04	5.03	4.98	595@4.99	13@5.03	14.37	2012	5,360	11	26,676.46	137,717.38	4.40	5.65	1357	
26,664,840	0.470	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.630	12.50 #	0.560 26/11/2013	0.503	0.503	0.630	0.630	0.580	210@0.531	2000@0.569	---	2012	510	4	295.90	16,798.85	0.385	0.700	1357	
15,000,000	0.300	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	1.63	-3.55 €	1.69 26/11/2013	1.80	1.57	1.80	1.64	1.60	2300@1.59	1087@1.63	---	2012	5,150	13	8,239.13	24,450.00	1.57	5.50	1357	
7,842,600	0.300	---	---	11/08/2010	13/11/2013	---	DIONIC (CR)	0.208	-5.45 €	0.220 26/11/2013	0.213	0.204	0.218	0.208	0.209	809@0.208	3450@0.213	---	2012	101,344	75	21,226.71	1,631.26	0.204	1.05	2797	
34,720,000	0.310	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.351	6.36 #	0.330 26/11/2013	0.344	0.344	0.359	0.351	0.351	1000@0.346	9178@0.350	---	2012	165,507	86	58,104.13	12,186.72	0.218	0.634	3726	
3,873,120	0.300	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.60	---	1.60 22/10/2013	---	---	---	---	---	---	1800@1.60	---	---	---	---	6,196.99	0.901	2.64	1357		
11,250,000	0.560	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.775	0.65 #	0.770 26/11/2013	0.770	0.740	0.780	0.775	0.769	2500@0.760	2000@0.780	13.54	2012	17,514	11	13,466.69	8,718.75	0.400	0.820	2357	
32,188,050	1.04	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.150	-6.25 €	0.160 26/11/2013	0.150	0.150	0.150	0.150	0.150	500@0.160	100@0.174	---	2012	120	1	18.00	4,828.21	0.114	0.330	3763	
18,648,000	1.00	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.812	---	0.812 26/11/2013	---	---	---	---	---	150@0.803	400@0.812	---	2012	---	---	---	15,142.18	0.448	0.969	1757	
31,734,530	1.60	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.480	---	0.480 25/11/2013	0.500	0.392	0.500	0.480	0.452	155@0.391	1301@0.480	---	2012	540	6	244.02	15,232.57	0.379	0.780	3577	
23,828,130	0.500	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.870	---	0.870 21/11/2013	---	---	---	---	---	30@0.820	2000@0.870	---	2012	---	---	---	20,730.47	0.870	1.89	537	
177,001,313	1.03	0.0308	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.11	13.09 #	2.75 26/11/2013	3.00	3.00	3.11	3.11	3.06	200@3.10	6101@3.12	---	2012	778,834	919	2,381,667.81	550,474.08	1.36	3.40	2357	

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]	
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.23	2.50 #	1.20	26/11/2013	1.20	1.18	1.23	1.23	1.20	70@1.19	1838@1.23	12.86	2012	14,727	64	17,620.04	32,878.13	0.850	1.27	1353
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.64	1.24 #	1.62	26/11/2013	1.62	1.50	1.64	1.64	1.54	164@1.50	282@1.64	---	2012	606	9	934.00	24,840.10	1.08	1.90	2753
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.88	0.54 #	1.87	26/11/2013	1.87	1.83	1.88	1.88	1.86	4001@1.86	498@1.88	14.52	2012	7,835	34	14,532.34	233,309.53	1.55	2.38	1753
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.610	6.64 #	0.572	26/11/2013	0.600	0.600	0.620	0.620	0.609	100@0.600	200@0.620	---	2012	4,500	8	2,742.70	8,070.30	0.423	0.717	3763
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.339	2.11 #	0.332	26/11/2013	0.327	0.327	0.349	0.339	0.334	1000@0.331	2630@0.339	---	2012	2,375	5	793.18	10,173.12	0.327	0.828	1753
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.579	5.27 #	0.550	26/11/2013	0.553	0.551	0.579	0.579	0.567	11470@0.575	22210@0.580	---	2012	2,197,887	812	1,245,382.73	3,166,647.61	0.495	6.23	8355
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	8.59	13.03 #	7.60	26/11/2013	8.44	8.28	8.60	8.59	8.35	1299@8.40	485@8.59	---	2012	71,821	354	599,757.61	523,990.00	4.87	9.30	8675
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	---	EUROCONSULTANTS S.A. (CR)	2.76	-0.36	€ 2.77	26/11/2013	2.89	2.50	2.89	2.77	2.72	97@2.77	200@2.80	---	2012	11,096	45	30,226.72	20,279.38	2.12	3.17	2791
27,503,677	0.600	0.04	0.05	0.1	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.41	---	~ 1.41	26/11/2013	1.40	1.38	1.41	1.41	1.40	500@1.37	716@1.41	4.25	2012	2,325	13	3,254.25	38,780.18	0.973	1.62	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.280	---	~ 0.280	26/11/2013	0.268	0.268	0.280	0.280	0.268	---	2547@0.275	---	2012	1,030	4	276.16	3,828.50	0.209	0.539	3577
106,500,000	0.600	0.04	0.05	0.15	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	8.20	0.12 #	8.19	26/11/2013	8.02	8.00	8.23	8.20	8.13	93@8.15	759@8.18	18.64	2012	38,505	254	313,194.83	873,300.00	4.65	8.77	7577
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.612	1.32 #	0.604	26/11/2013	0.612	0.612	0.612	0.612	0.612	---	500@0.580	7.41	2012	100	1	61.20	32,313.69	0.450	0.950	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.140	5.26 #	0.133	25/11/2013	0.133	0.133	0.140	0.140	0.134	100@0.121	200@0.138	---	2012	1,000	3	133.87	1,428.50	0.085	0.400	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.99	1.36 #	2.95	26/11/2013	2.99	2.90	3.00	2.99	2.96	20@2.91	152@2.99	10.07	2012	4,000	10	11,853.32	35,042.87	2.39	5.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.680	---	~ 0.680	25/11/2013	---	---	---	---	---	120@0.683	---	12.57	2012	---	---	---	2,843.39	0.626	1.02	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	21.95	3.29 #	21.25	26/11/2013	22.00	21.68	22.35	21.95	21.98	403@21.83	26250@21.98	---	2012	443,971	911	9,771,676.50	1,469,513.21	11.51	23.90	5379
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.60	---	~ 3.60	26/11/2013	3.60	3.45	3.64	3.60	3.59	1000@3.59	3500@3.62	---	2012	136,155	173	488,722.82	183,572.36	1.58	3.79	3722
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.90	1.37 #	5.82	26/11/2013	6.11	5.82	6.12	5.90	5.96	881@5.86	2000@5.92	---	2012	83,001	367	494,953.12	298,503.61	3.84	6.63	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.043	-2.27	€ 0.044	22/11/2013	0.043	0.043	0.043	0.043	0.043	2960@0.043	5999@0.044	---	2012	1,620	1	69.66	3,327.19	0.028	0.118	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.350	---	~ 0.350	21/11/2013	---	---	---	---	---	240@0.271	3656@0.350	9.95	2012	---	---	---	4,926.73	0.221	0.638	3573
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.38	-0.59	€ 3.40	26/11/2013	3.40	3.27	3.40	3.38	3.34	182@3.37	1535@3.39	-(6)-	2012	166,298	428	554,865.42	290,283.49	1.40	3.66	2357
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.388	3.47 #	0.375	26/11/2013	0.410	0.375	0.410	0.388	0.375	10@0.377	45@0.388	---	2012	635	7	238.31	9,335.28	0.256	0.545	2797
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	6.20	1.64 #	6.10	26/11/2013	6.10	6.10	6.20	6.20	6.15	120@6.20	334@6.35	---	2012	2,704	13	16,622.20	215,580.09	4.05	6.73	3767
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.669	---	~ 0.669	19/11/2013	---	---	---	---	---	---	11@0.720	---	2012	---	---	---	5,579.96	0.350	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.683	-2.01	€ 0.697	26/11/2013	0.690	0.670	0.690	0.683	0.679	5000@0.680	100@0.689	---	2012	92,792	160	62,972.42	69,173.99	0.550	1.42	1755
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.990	0.10 #	0.989	26/11/2013	0.988	0.975	1.00	0.990	0.987	100@0.981	100@1.00	---	2013	7,755	23	7,655.31	36,381.42	0.754	1.74	3577
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.44	0.70 #	1.43	26/11/2013	1.40	1.40	1.45	1.45	1.43	1440@1.39	322@1.45	---	2012	3,392	13	4,835.38	42,546.76	1.16	2.32	2733
65,368,563	0.760	0.15	0.11	0.09	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES (CR)	7.86	9.17 #	7.20	26/11/2013	7.65	7.52	7.94	7.86	7.68	1000@7.82	626@7.86	35.21	2012	326,691	856	2,508,934.39	513,796.91	3.75	8.00	8777
305,635,185	2.18	0.45	0.45	0.15	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	8.35	-5.54	€ 8.84	26/11/2013	8.80	8.21	8.82	8.35	8.44	925@8.38	20@8.46	26.17	2012	599,392	1,841	5,056,246.57	2,552,053.79	6.20	9.96	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.439	-1.35	€ 0.445	26/11/2013	0.431	0.428	0.443	0.439	0.433	100@0.434	4850@0.439	---	2012	175,470	156	76,012.69	134,216.54	0.280	0.795	4533
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.23	-1.60	€ 1.25	26/11/2013	1.23	1.21	1.25	1.23	1.23	881@1.23	9378@1.25	---	2012	3,860	16	4,762.28	65,380.72	0.850	1.58	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.605	-0.82	€ 0.610	26/11/2013	0.549	0.549	0.610	0.590	0.602	151@0.590	900@0.610	-(6)-	2012	814	7	489.72	5,020.57	0.549	1.85	9574
28,580,100	0.400	0.05	0.02	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.48	---	~ 1.48	26/11/2013	1.45	1.44	1.48	1.48	1.46	1135@1.45	3170@1.48	14.32	2012	7,433	30	10,838.44	42,298.55	1.16	1.80	2353
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.430	---	~ 0.430	21/11/2013	---	---	---	---	---	---	3000@0.390	---	2012	---	---	---	3,870.00	0.269	0.650	9537
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.29	0.78 #	1.28	26/11/2013	1.29	1.29	1.29	1.29	1.29	1000@1.26	1040@1.29	---	2012	40	1	51.60	26,546.10	1.10	1.75	2791
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.313	-0.63	€ 0.315	26/11/2013	0.313	0.311	0.313	0.313	0.312	20@0.260	100@0.313	---	2012	352	4	109.97	3,515.99	0.223	0.600	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.107	---	~ 0.107	21/11/2013	0.107	0.1														

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
2010	2011	2012	Dividend [2]	Right																									
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.877	0.46 #	0.873	26/11/2013	0.873	0.865	0.909	0.877	0.883	400@0.865	1300@0.877	---	2012	4,811	23	4,249.30	20,306.28	0.580	1.22	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.531	1.72 #	0.522	26/11/2013	0.528	0.516	0.539	0.531	0.526	3300@0.531	100@0.535	---	2012	170,641	173	89,719.85	70,636.80	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.89	9.25 #	1.73	26/11/2013	1.90	1.83	1.90	1.89	1.87	3839@1.87	8570@1.89	-(6)-	2012	626,102	754	1,171,179.21	300,437.65	1.29	2.41	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.79	-2.19 €	1.83	26/11/2013	1.79	1.78	1.83	1.79	1.80	100@1.77	1000@1.80	---	2012	12,361	32	22,251.59	139,002.18	1.05	1.97	2357	
130,144,117	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	11.50	---	11.50	26/11/2013	11.50	11.00	11.50	11.50	11.27	7000@11.31	11970@11.50	20.29	2013	1,029,645	667	11,554,867.48	1,496,657.35	4.85	12.10	3747	
9,742,920	0.400	0.01	0.01	0.01	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.30	---	1.30	19/11/2013	---	---	---	---	---	200@1.00	300@1.30	5.05	2012	---	---	---	12,665.80	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.64	---	4.64	26/11/2013	4.51	4.50	4.64	4.64	4.55	200@4.50	199@4.64	15.58	2012	1,600	6	7,286.50	68,114.23	2.55	4.90	2723	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.89	1.07 #	1.87	26/11/2013	1.94	1.67	1.94	1.89	1.86	523@1.89	228@1.95	---	2012	4,195	69	7,793.63	6,238.30	1.54	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.835	-0.60 €	0.840	26/11/2013	0.620	0.620	0.835	0.835	0.718	100@0.705	48@0.827	58.18	2012	550	5	394.75	6,341.96	0.620	1.49	5759	
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.85	1.09 #	1.83	26/11/2013	1.85	1.85	1.85	1.85	1.85	100@1.77	2000@1.86	---	2012	200	1	370.00	43,750.10	1.20	2.05	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.660	-3.51 €	0.684	26/11/2013	0.661	0.642	0.661	0.660	0.647	150@0.655	50@0.660	---	2012	10,100	12	6,532.80	26,544.68	0.570	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.224	---	0.224	25/11/2013	---	---	---	---	---	---	676@0.224	---	---	2012	---	---	---	4,754.25	0.180	0.428	1757
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.30	-1.20 €	3.34	26/11/2013	3.30	3.30	3.30	3.30	3.30	100@3.22	606@3.30	---	2012	700	3	2,310.00	44,385.00	2.66	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.680	---	0.680	26/11/2013	0.645	0.645	0.680	0.680	0.648	200@0.645	1444@0.680	---	2012	1,100	2	713.00	20,046.40	0.307	0.800	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	2.08	0.48 #	2.07	26/11/2013	2.05	2.04	2.08	2.08	2.05	1000@1.95	971@2.08	15.40	2012	3,452	9	7,088.12	68,775.48	1.52	2.24	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.491	---	0.491	26/11/2013	---	---	---	---	---	---	1162@0.442	---	---	2012	---	---	---	7,760.16	0.239	0.523	3535
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	KYRIAKIDIS MARBLES SA (CR)	1.10	3.77 #	1.06	26/11/2013	1.08	1.02	1.10	1.10	1.07	275@1.11	2800@1.12	-(6)-	2012	3,897	12	4,160.64	25,239.65	0.630	1.13	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.03	---	5.03	26/11/2013	---	---	---	---	---	100@4.92	533@5.00	---	2012	---	---	---	222,666.53	3.50	6.48	8633	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.540	-3.40 €	0.559	15/11/2013	0.504	0.504	0.560	0.540	0.506	---	2190@0.539	---	---	2012	4,985	7	2,522.17	3,207.20	0.503	0.869	3763
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.242	---	0.242	23/10/2013	---	---	---	---	---	---	2124@0.241	---	---	2012	---	---	---	1,871.72	0.144	0.363	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.433	8.25 #	0.400	26/11/2013	0.433	0.433	0.433	0.433	0.433	50@0.400	100@0.435	50.23	2011	100	1	43.30	2,052.42	0.280	1.23	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	3.00	0.33 #	2.99	26/11/2013	2.99	2.99	3.00	3.00	3.00	51@2.91	1005@3.00	-(6)-	2012	240	2	719.60	51,375.19	2.08	3.76	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.405	28.17 #	0.316	26/11/2013	0.390	0.382	0.410	0.405	0.395	590722@0.410	---	---	---	2012	6,664,078	1,766	2,631,664.38	311,983.20	0.175	0.564	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.309	3.69 #	0.298	26/11/2013	0.309	0.309	0.309	0.310	0.310	10@0.291	600@0.307	---	2012	2	1	0.62	3,034.19	0.180	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MEREMEREN KOMB. A.D. PR. (GDR)	4.15	2.47 #	4.05	26/11/2013	4.15	4.15	4.15	4.15	4.15	65@3.54	58@4.09	1.01	2012	3	1	12.45	1,945.11	3.50	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	12.30	4.24 #	11.80	26/11/2013	12.40	12.22	12.50	12.30	12.32	100@12.28	2074@12.30	17.73	2012	221,374	989	2,726,662.90	638,992.38	9.00	14.00	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.36	-1.45 €	1.38	26/11/2013	1.40	1.33	1.40	1.36	1.38	656@1.36	190@1.39	9.85	2012	1,644	8	2,266.84	14,280.00	1.01	1.58	2757	
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.50	---	1.50	26/11/2013	---	---	---	---	---	165@1.50	130@1.65	---	2012	---	---	---	21,111.00	1.17	1.92	8671	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.530	-28.76 €	0.744	19/11/2013	0.521	0.521	0.597	0.530	0.532	880@0.522	1208@0.530	---	2012	6,605	26	3,512.64	3,286.00	0.476	0.948	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.35	1.52 #	3.30	26/11/2013	3.30	3.26	3.35	3.35	3.28	100@3.30	877@3.35	44.12	2012	22,140	71	72,707.83	41,596.95	2.60	3.45	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.91	5.53 #	1.81	26/11/2013	1.61	1.61	1.91	1.91	1.81	162@1.80	532@1.91	---	2012	1,334	24	2,414.81	8,763.34	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.370	---	0.370	25/11/2013	---	---	---	---	---	400@0.271	2920@0.368	---	2012	---	---	---	4,329.00	0.211	0.640	5379	
110,782,980	0.750	0.25	0.4	0.3	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	8.05	25.78 #	6.40	26/11/2013	7.75	7.75	8.05	8.05	7.87	1115@8.00	250@8.07	9.83	2012	564,488	1,420	4,440,149.44	891,802.99	6.40	9.37	533	
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	5.94	7.80 #	5.51	26/11/2013	5.84	5.78	5.95	5.94	5.86	200@5.92	1050@5.95	---	2012	566,090	1,235	3,316,689.06	694,480.22	3.38	6.37	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.215	0.94 #	0.213	26/11/2013	0.193	0.193	0.215	0.215	0.199	200@0.215	100@0.232	---	2012	400	3	79.40	2,629.61	0.193	0.658	1757	
2,160,524	0.670	0.0435	0.0435	0.0436	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.389	9.89 #	0.354	26/11/2013	0.389	0.389	0.389	0.389	0.390	---	740@0.389	---	---	2012	5	1	1.95	2,629.61	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.348	5.45 #	0.330	26/11/2013	0.298	0.298	0.348	0.348	0.306	4											

Daily Official List

Year: 134 Trading Day No: 225

Section 2: Analytic Figures of Shares Transactions

Wednesday, 27 November, 2013

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
2010	2011	2012	Dividend [2]	Right																										
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	4.50	-2.17	€	4.60	26/11/2013	4.60	4.37	4.60	4.50	4.50	1000@4.49	23610@4.50	---	2012	2,983,720	1,857	13,427,400.61	10,785,536.97	1.83	9.87	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.199	-1.97	€	0.203	25/11/2013	0.183	0.183	0.199	0.199	0.184	540@0.183	5929@0.198	---	2012	500	2	92.14	4,763.12	0.149	0.360	5557	
27,848,000	0.300	0.0301	0.0132	0.0137	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.370	-5.37	€	0.391	26/11/2013	0.409	0.370	0.410	0.370	0.383	89@0.370	1498@0.388	9.06	2012	1,215	7	465.23	10,303.76	0.241	0.592	2791	
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.31	-3.75	€	2.40	25/11/2013	2.31	2.31	2.31	2.31	2.31	100@2.37	180@2.57	---	2012	100	1	231.00	14,166.08	2.10	3.11	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.355	1.14	#	0.351	26/11/2013	0.364	0.350	0.364	0.355	0.356	10@0.353	30@0.357	---	2012	79,451	119	28,298.35	22,612.49	0.350	0.839	3573	
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	9.26	4.99	#	8.82	26/11/2013	9.19	9.00	9.41	9.26	9.18	112438@9.26	43902@9.28	5.76	2012	2,977,578	3,275	27,184,359.12	2,953,940.00	5.49	10.00	5752	
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	8.89	4.34	#	8.52	26/11/2013	8.80	8.75	9.00	8.89	8.84	3490@8.90	147254@8.91	---	2012	2,857,246	3,402	25,142,180.14	4,357,436.96	4.26	9.52	6535	
25,000,000	2.00	0.02	0.01	0.05	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	18.84	-3.04	€	19.43	26/11/2013	19.00	18.54	19.00	18.84	18.77	2000@18.73	972@18.84	95.02	2012	14,056	223	263,865.01	471,000.00	14.59	21.68	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.388	---	~	0.388	29/10/2013	---	---	---	---	---	---	---	790@0.379	---	2012	---	---	---	1,928.93	0.201	0.605	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.970	-0.51	€	0.975	26/11/2013	0.970	0.970	0.970	0.970	0.970	105@0.932	100@0.968	---	2012	5,000	2	4,850.00	3,834.50	0.500	1.06	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.525	---	~	0.525	26/11/2013	---	---	---	---	---	100@0.549	300@0.551	---	2012	---	---	---	26,668.62	0.361	0.750	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.25	0.45	#	2.24	26/11/2013	2.25	2.22	2.25	2.25	2.22	1@2.21	992@2.22	---	2012	527	15	1,172.25	15,908.40	1.20	2.25	2753	
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.58	-1.25	€	1.60	26/11/2013	1.57	1.51	1.59	1.58	1.56	509730@1.57	384194@1.59	---	2012	16,649,997	2,458	25,935,001.41	8,014,657.36	0.832	6.28	8355	
22,080,000	0.320	0.05	0.08	0.12	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	6.07	1.17	#	6.00	26/11/2013	6.00	5.95	6.07	6.07	6.01	45@5.96	117@6.07	13.52	2012	821	13	4,933.50	134,025.60	3.65	6.50	9572	
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---	PPC (CR)	10.78	-1.64	€	10.96	26/11/2013	10.95	10.35	10.95	10.78	10.61	5000@10.70	1439@10.79	-(6)-	2012	792,413	1,725	8,409,647.99	2,500,960.00	4.55	11.34	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.939	---	~	0.939	26/11/2013	0.940	0.926	0.940	0.940	0.932	60@0.930	1300@0.940	18.06	2012	1,960	7	1,827.56	11,091.65	0.761	1.26	9533	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.112	7.69	#	0.104	26/11/2013	0.104	0.104	0.113	0.113	0.109	70@0.110	500@0.108	---	2012	12,980	7	1,412.26	2,723.76	0.054	0.223	2357	
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.71	-1.16	€	1.73	26/11/2013	1.71	1.68	1.71	1.71	1.68	10@1.68	249@1.71	---	2012	3,291	8	5,533.41	11,690.04	0.236	1.97	9533	
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.63	1.88	#	1.60	26/11/2013	1.60	1.59	1.63	1.63	1.61	1000@1.62	8930@1.63	---	2012	7,574	16	12,205.64	78,352.80	0.936	1.68	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.590	---	~	0.590	26/11/2013	0.630	0.590	0.630	0.590	0.598	1000@0.586	190@0.624	---	2012	1,501	5	897.59	33,886.58	0.450	0.949	8633	
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.679	-1.59	€	0.690	26/11/2013	0.688	0.673	0.709	0.679	0.684	525@0.678	2627@0.679	---	2012	2,850	25	1,950.04	15,128.12	0.345	1.20	5379	
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.90	0.53	#	1.89	26/11/2013	1.89	1.85	1.90	1.90	1.88	50@1.88	1558@1.90	13.51	2012	9,015	85	16,971.14	14,250.00	1.05	2.09	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.275	-2.14	€	0.281	26/11/2013	0.280	0.271	0.300	0.275	0.274	1900@0.274	2@0.275	---	2013	10,100	6	2,767.20	14,318.51	0.232	0.587	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.60	1.27	#	1.58	26/11/2013	1.59	1.54	1.60	1.60	1.59	2100@1.56	6872@1.60	---	2012	35,701	64	56,573.64	153,990.25	1.00	2.39	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.58	-16.40	€	1.89	19/11/2013	1.35	1.35	1.63	1.58	1.52	400@1.52	100@1.50	50.75	2012	2,127	34	3,241.37	10,201.32	1.25	2.20	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.319	-2.45	€	0.327	25/11/2013	0.319	0.319	0.319	0.319	0.319	155@0.300	11400@0.319	---	2012	300	1	95.70	9,071.81	0.252	0.557	1357	
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.76	3.53	#	1.70	26/11/2013	1.74	1.67	1.77	1.76	1.74	2300@1.72	9999@1.75	-(6)-	2012	59,816	95	103,788.68	58,300.00	1.17	2.71	3728	
109,314,400	0.300	(0.0384)	(0.0589)	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	3.43	22.50	#	2.80	26/11/2013	3.20	3.20	3.43	3.43	3.29	1000@3.41	1546@3.43	78.35	2012	364,698	738	1,199,559.08	374,948.39	2.15	3.90	7537	
36,300,000	1.12	0.114	0.188	0.162	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.71	-0.52	€	5.74	26/11/2013	5.73	5.70	5.84	5.70	5.74	30@5.73	308@5.80	11.72	2012	3,301	21	18,949.10	207,273.00	4.73	6.82	7577	
45,094,620	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.32	2.33	#	1.29	26/11/2013	1.26	1.25	1.32	1.32	1.30	370@1.29	3010@1.33	7.60	2012	62,343	86	80,759.82	59,524.90	1.07	1.64	1357	
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	22.00	---	~	22.00	26/11/2013	22.00	20.60	22.00	22.00	21.57	750@21.27	486@22.00	---	2012	141,696	695	3,055,468.66	1,759,734.66	11.31	23.35	2353	
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	8.50	---	~	8.50	26/11/2013	8.70	8.40	8.70	8.58	8.50	10@8.42	100@8.58	---	2012	2,940	11	24,984.10	1,759,734.66	5.75	9.00	2353	
10,080,000	3.00	0.21	0.4	1.5	17/07/2013	27/08/2001	---	TPA SA (CR)	24.00	---	~	24.00	26/11/2013	23.94	23.94	24.40	24.29	24.00	50@23.95	100@24.28	13.12	2012	2,848	13	68,353.19	241,920.00	19.00	25.99	2777	
54,888,240	1.13	0.1	0.1	0.1	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.00	0.60	#	0.994	26/11/2013	0.990	0.990	1.02	1.00	0.999	250@0.983	1000@1.01	---	2012	25,165	19	25,138.18	54,888.24	0.624	1.11	8671	
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.405	1.25	#	0.400	26/11/2013	0.398	0.383	0.410	0.405	0.399	1000@0.402	11550@0.405	---	2012	68,765	51	27,470.82	5,924.06	0.151	0.		

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]	
5,848,618	---	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	3.89	0.26 #	3.88	26/11/2013	3.91	3.89	3.91	3.89	3.91	20@3.83	74@3.89	---	---	51	2	199.39	-	2.49	4.01	11000
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	13.00	-0.69 €	13.09	26/11/2013	12.97	12.97	13.00	13.00	12.97	---	---	---	---	4,502	2	58,391.00	-	8.23	13.50	11000
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.27	-0.72 €	8.33	26/11/2013	8.27	8.27	8.27	8.27	8.27	---	---	---	---	2	1	16.54	-	6.88	10.11	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.86	3.47 #	6.63	26/11/2013	6.63	6.63	6.99	6.99	6.86	490@6.63	110@6.99	14.20	2012	310	5	2,127.30	96,040.00	5.26	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.30	4.12 #	4.13	26/11/2013	4.25	4.25	4.35	4.30	4.30	500@4.16	11322@4.35	---	2012	41,120	69	176,813.55	274,770.00	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	---	---	---	---	---	---	3000@0.300	---	2012	---	---	---	17,645.89	0.094	0.359	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.370	17.09 #	0.316	26/11/2013	0.370	0.370	0.370	0.370	0.370	2750@0.315	949@0.369	---	2012	3,500	8	1,295.00	70,914.32	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	26/11/2013	---	---	---	---	---	60@6.76	540@8.10	21.20	2012	---	---	---	56,826.56	6.59	6.79	5753
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	7.36	10.68 #	6.65	26/11/2013	7.00	7.00	7.96	7.96	7.36	7@7.00	6@7.97	---	2012	27	6	198.60	502,851.55	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	1.40	1.40	1.40	1.40	1.40	889@1.40	722@1.42	---	2012	130	1	182.00	99,515.79	1.20	1.80	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.16	---	7.16	26/11/2013	---	---	---	---	---	110@7.16	55@8.59	---	2012	---	---	---	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)	219.90	-3.53 €	227.95	21/11/2013	219.90	219.90	219.90	219.90	219.90	5@183.50	5@219.75	13.36	2012	5	1	1,099.50	606,924.00	110.00	247.95	3785
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.825	-2.94 €	0.850	26/11/2013	0.681	0.681	0.849	0.849	0.825	36@0.685	260@0.849	---	2012	355	7	293.00	14,025.00	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	26/11/2013	19.00	19.00	19.00	19.00	19.00	100@18.50	400@18.75	---	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	---	---	---	---	---	140@1.12	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)	1.94	1.04 #	1.92	26/11/2013	1.92	1.92	2.00	1.94	1.94	1000@1.86	80@2.00	---	2012	30,500	26	59,106.88	181,168.65	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)	0.138	9.52 #	0.126	26/11/2013	0.138	0.138	0.138	0.138	0.138	500@0.120	4832@0.127	---	2012	200	5	27.60	4,595.64	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)	0.029	7.41 #	0.027	26/11/2013	0.027	0.027	0.030	0.030	0.029	1367@0.027	315136@0.030	---	2012	3,302	6	96.65	6,242.15	0.021	0.062	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.300	---	0.300	26/11/2013	---	---	---	---	---	720@0.300	---	---	2012	---	---	---	18,762.37	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	---	---	---	18,762.37	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.094	2.17 #	0.092	26/11/2013	0.092	0.092	0.098	0.097	0.094	43400@0.092	4000@0.097	---	2012	43,500	11	4,100.15	18,762.37	0.071	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.047	6.82 #	0.044	26/11/2013	0.047	0.047	0.047	0.047	0.047	---	20612@0.044	---	2012	172	1	8.08	3,837.29	0.018	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.120	-4.76 €	0.126	22/11/2013	0.120	0.120	0.120	0.120	0.120	4500@0.120	999@0.139	---	2012	1,500	1	180.00	2,430.70	0.050	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.136	---	0.136	26/11/2013	---	---	---	---	---	9000@0.117	9000@0.135	---	2012	---	---	---	2,390.85	0.059	0.194	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.040	11.11 #	0.036	26/11/2013	0.040	0.040	0.040	0.040	0.040	22000@0.040	---	---	2012	1,000	1	40.00	497.28	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)	0.343	-2.00 €	0.350	25/11/2013	0.350	0.338	0.350	0.338	0.343	72@0.338	650@0.339	---	2012	2,628	6	900.26	5,446.41	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@0.600	---	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	5565@0.370	---	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)	1.41	0.71 #	1.40	26/11/2013	1.40	1.40	1.44	1.44	1.41	449@1.40	300@1.44	---	2011	5,551	9	7,851.40	18,263.18	0.350	1.68	9535	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.02	---	2.02	25/11/2013	---	---	---	---	200@1.82	1061@2.00	---	2012	---	---	---	2,565.40	0.900	3.33	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.660	---	0.660	26/11/2013	0.660	0.660	0.660	0.660	---	200@0.540	---	2012	1,000	2	660.00	118,607.13	0.271	0.709	9537	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.231	---	0.231	22/11/2013	---	---	---	---	---	2750@0.269	---	2012	---	---	---	3,162.90	0.145	0.354	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.079	5.33 #	0.075	25/11/2013	0.079	0.079	0.079	0.079	80@0.075	966@0.079	18.52	2012	1,500	6	118.50	2,400.81	0.039	0.137	3573	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.014	---	0.014	26/11/2013	---	---	---	---	2000@0.012	---	---	2012	---	---	---	1,708.60	0.014	0.201	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.067	-8.22 €	0.073	26/11/2013	0.061	0.061	0.078	0.078	0.067	2020@0.062	1380@0.078	---	2012	15,520	12	1,036.23	1,708.60	0.037	0.132	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.181	1.12 #	0.179	26/11/2013	0.180	0.180	0.190	0.180	0.181	770@0.150	10909@0.180	---	2012	3,800	7	687.10	1,289.66	0.144	0.580	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.155	8.39 #	0.143	26/11/2013	0.154	0.154	0.155	0.155	1700@0.140	1350@0.160	---	2012	4,300	5	665.00	7,917.56	0.101	0.268	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.069	-1.43 €	0.070	26/11/2013	0.068	0.068	0.070	0.070	0.069	14260@0.071	8000@0.077	---	2012	15,340	10	1,053.60	22,281.84	0.054	0.150	2723
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.304	---	0.304	25/09/2013	---	---	---	---	---	1000@0.300	---	---	2012	---	---	---	2,908.46	0.068	0.409	9578
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.847	---	0.847	21/11/2013	---	---	---	---	---	1525@0.800	---	---	2012	---	---	---	3,539.49	0.446	1.18	4535
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.027	3.85 #	0.026	26/11/2013	0.026	0.026	0.030	0.027	0.027	9918@0.029	1010@0.030	---	2012	5,855	6	158.91	6,897.41	0.012	0.158	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.172	-4.44 €	0.180	18/11/2013	0.171	0.171	0.172	0.172	1900@0.172	---	---	2012	3,300	3	566.30	3,479.79	0.171	0.530	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.150	-6.25 €	0.160	26/11/2013	0.170	0.150	0.170	0.166	0.150	6320@0.150	190@0.165	---	2012	4,030	11	605.02	3,031.52	0.055	0.698	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.215	---	0.215	21/11/2013	---	---	---	---	---	10@0.172	7033@0.210	---	2012	---	---	---	3,218.11	0.120	0.414	8633
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.090	---	0.090	19/11/2013	---	---	---	---	---	7900@0.072	---	---	2012	---	---	---	3,685.17	0.043	0.180	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.154	-19.79 €	0.192	25/11/2013	0.154	0.154	0.154	0.154	0.155	198@0.155	71@0.230	---	2012	32	8	4.95	2,887.50	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.193	-3.50 €	0.200	26/11/2013	0.183	0.183	0.200	0.200	0.193	1150@0.185	2000@0.200	---	2012	13,600	4	2,624.80	5,414.91	0.025	0.229	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.109	---	0.109	26/11/2013	---	---	---	---	---	1000@0.103	2000@0.120	---	2012	---	---	---	3,949.64	0.105	0.600	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.633	---	0.633	26/11/2013	0.633	0.633	0.633	0.633	3044@0.633	400@0.759	---	2012	318	2	201.29	5,009.87	0.364	0.763	5379	
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	860@0.069	---	---	2011	---	---	---	4,817.70	0.080	0.280	2353
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.460	---	0.460	26/11/2013	---	---	---	---	---	210@0.459	---	---	2012	---	---	---	4,600.00	0.269	0.920	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.020	-16.67 €	0.024	26/11/2013	0.020	0.020	0.020	0.020	0.020	7960@0.020	---	---	2012	40	1	0.80	581.22	0.020	0.097	2757
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.238	---	0.238	20/11/2013	---	---	---	---	---	400@0.191	610@0.222	---	2012	---	---	---	23,988.73	0.118	0.600	5553
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	1.00	---	1.00	05/11/2013	---	---	---	---	---	621@1.00	---	---	2012	---	---	---	3,229.57	0.206	1.00	3726
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.168	---	0.168	25/11/2013	0.168	0.168	0.168	0.168	---	510@0.180	---	---	2012	10	1	1.68	2,885.42	0.027	0.195	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.241	---	0.241	08/11/2013	---	---	---	---	---	1000@0.239	---	---	2012	---	---	---	3,179.18	0.104	0.241	3722

Under Deletion

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.043	19.44 #	0.036	21/11/2013	0.043	0.043	0.043	0.043	---	---	---	2012	50	2	2.15	216.08	0.006	0.185	3763	
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.81	---	2.81	23/08/2013	---	---	---	---	---	200@3.35	---	---	2012	---	---	---	2,301.91	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.610	---	0.610	18/11/2013	---	---	---	---	---	200@0.488	---	---	2012	---	---	---	2,301.91	0.501	1.93	3763

Under Suspension

49,030,011	0.300	---	---	---	19/07/2010	12/05/2011	4875	ALAPIS (CR)	0.041	---	0.041	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,010.23	0.041	0.041	4577
1,750,955,549	0.600	---	---	---	19/05/2008	08/12/2011	4911	ATE (CR)	0.155	---	0.155	30/07/2012	---	---	---	---	---	---	---	---	---	---	---	---	271,398.11	0.155	0.155	8355
21,382,067	0.300	---	---	---	02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	---	0.120	31/03/2010	---	---	---	---	---	---	---	---	---	---	---	---	2,565.85	0.120	0.120	5555

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
Under Suspension																										
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	3,823.12	0.162	0.438	8633
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
33,718,750	0.300	---	---	---	28/05/2008	21/01/2013	4998	DOL SA (CR)	0.640	---	---	0.640	25/07/2013	---	---	3118@0.700	---	---	---	---	---	---	21,580.00	0.244	0.759	5557
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	9,186.78	0.085	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	9,186.78	0.065	0.268	2357
13,555,100	1.00	---	---	---	08/07/2005	08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	2,082.56	0.038	0.114	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
26,262,660	0.900	---	---	---	01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	---	---	0.031	28/03/2013	---	---	---	---	---	---	---	---	---	814.14	0.025	0.055	5371
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	---	0.048	30/11/2011	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	---	0.006	29/05/2013	---	---	---	---	---	---	---	---	---	39.14	0.006	0.347	5557
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	---	0.080	23/02/2011	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5019	TROPEA HOLDING (CR)	0.020	---	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	10.22	0.020	0.020	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2] 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																								
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)	48,000	8.52	408,960.00	10:32:27	20
PPC (CR)	50,000	10.60	530,000.00	11:41:43	20
TITAN CEMENT (CR)	12,500	21.48	268,500.00	11:42:28	20
FOLLI FOLLIE (CR)	100,000	22.11	2,210,500.00	12:05:01	20
ALPHA BANK (CR)	368,000	0.680	250,240.00	12:16:05	20
JUMBO SA (CR)	651,600	11.20	7,297,920.00	12:58:09	20
JUMBO SA (CR)	75,314	11.22	845,023.08	13:22:46	20
OPAP (CR)	482,390	8.82	4,254,679.80	13:33:20	20
OTE (CR)	342,554	8.52	2,918,560.08	13:33:57	20
PIRAEUS BANK (CR)	250,000	1.53	382,500.00	14:33:45	20
PIRAEUS BANK (CR)	250,000	1.55	387,500.00	14:43:59	20
PIRAEUS BANK (CR)	280,000	1.55	434,000.00	15:05:44	20
PIRAEUS BANK (CR)	500,000	1.55	775,000.00	15:21:34	20
FOLLI FOLLIE (CR)	50,000	22.00	1,100,000.00	16:03:41	20
PIRAEUS BANK (W)	500,000	0.830	415,000.00	16:30:16	20
EYDAP S.A. (CR)	56	8.50	476.00	16:31:47	18
PIRAEUS BANK (CR)	500,000	1.57	785,000.00	16:33:26	20
ALPHA BANK (CR)	4,792	0.720	3,450.24	16:41:43	18
PIRAEUS BANK (W)	500,000	0.830	415,000.00	16:44:14	20
PIRAEUS BANK (CR)	500,000	1.57	785,000.00	16:44:53	20
OPAP (CR)	200,000	9.33	1,866,000.00	16:53:32	20
PIRAEUS BANK (W)	500,000	0.832	416,000.00	16:59:57	20
PIRAEUS BANK (CR)	500,000	1.58	790,000.00	17:00:28	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.

Shares Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
TITAN CEMENT (CR)	---	---	---	10,749.58	500	0.35

Short Selling Notes

[1] - The Hellenic Capital Markets Commission (HCMC) has decided to prohibit the short selling only in relation to shares of credit institutions admitted to trading on the Athens Exchange and comprising the FTSE/ATHEX - CSE Banking Index, for a period of three(3) months and more specifically from February 1, 2013 until April 30, 2013.

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	137,149	161,549
ELLAKTOR (CR)	21,400	195,797	217,197
EUROBANK ERGASIAS (CR)	69,300	68,406	137,706
EUROBANK PROPERTIES REIC (CR)	6,000	56,618	62,618
EYDAP S.A. (CR)	4,900	---	4,900
FOLLI FOLLIE (CR)	9,800	---	9,800
GEK TERNA (CR)	5,000	---	5,000
HELLENIC EXCHANGES (CR)	7,300	83,571	90,871
HELLENIC PETROLEUM (CR)	144,900	248	145,148
HYGEIA SA (CR)	10,100	---	10,100
INTRALOT (CR)	5,000	---	5,000
JUMBO SA (CR)	185,900	3,500	189,400
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	2,083,008	2,083,008
METKA (CR)	900	---	900
MOTOR OIL (CR)	10,800	---	10,800
MYTILINEOS HOLDINGS (CR)	---	98,575	98,575
NATIONAL BANK (CR)	1,152,900	1,463,858	2,616,758
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	57,700	402,522	460,222
OTE (CR)	209,800	478,784	688,584
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	579,100	661,937	1,241,037
PPC (CR)	171,000	---	171,000
TITAN CEMENT (CR)	94,700	1,104	95,804

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 Γ Δ Χ.Α.	27/11/2013	25,000	294,878	---	---	294,878	3,757,475.00	12.7425	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	27/11/2013	50,000	5,848,618	---	---	5,848,618	22,359,800.00	3.8231	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	27/11/2013	25,000	388,550	---	---	388,550	3,229,342.00	8.3113	---	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	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	---	---	0.8000	B	27/11/2013	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	27/11/2013	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	27/11/2013	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0110	B	27/11/2013	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Trades in Pieces	Life min	Life Max	
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
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)																		
390.66	379.83	390.61	1.89%	December 2013	387.00	391.75	379.25	389.25	389.00	3@388.50	5@389.50	389.00	-0.83%	402.25	276.75	641	6,367	-39.97%	12,279,078.75	-41.24%	50,632	0.12%
				January 2014	388.00	390.50	381.00	389.00	389.50	2@389.00	5@390.50	389.50	-1.02%	401.00	375.00	21	167	8.44%	322,351.25	7.18%	374	-1.32%
				February 2014	389.00	389.00	389.00	389.00	389.00	20@387.75	20@393.75	389.00	-1.95%	391.50	378.00	1	20	---	38,900.00	-0.64%	140	16.67%
				March 2014	388.25	388.25	386.25	387.00	390.75	1@382.25	1@396.00	390.75	-0.89%	405.75	377.25	3	41	4000.00%	79,385.00	3919.49%	529	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)																		
0.693	0.653	0.680	0.00%	December 2013	0.649	0.655	0.622	0.642	0.649	58@0.640	100@0.642	0.649	0.62%	0.669	0.437	77	2,239	-61.55%	142,020.70	-62.22%	32,651	3.11%
				March 2014	0.610	0.644	0.610	0.630	0.636	11@0.622	100@0.632	0.636	1.76%	0.645	0.564	6	52	100.00%	3,238.80	98.29%	3,632	1.45%
				June 2014	---	---	---	---	0.672	---	---	0.672	0.60%	0.657	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21.29	20.53	21.10	-0.85%	December 2013	20.77	20.96	20.55	20.96	21.13	1@20.86	3@20.96	21.13	-0.84%	23.80	17.90	8	16	60.00%	33,133.00	56.08%	417	-0.95%
				March 2014	---	---	---	---	---	1@20.58	3@21.11	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.92	1.87	1.90	-1.04%	December 2013	1.90	1.90	1.90	1.90	1.95	1@1.87	5@1.99	1.95	-1.02%	2.33	1.88	3	10	-33.33%	1,900.00	-33.10%	1,174	-0.42%
				March 2014	1.95	1.95	1.95	1.95	2.00	1@1.85	5@2.04	2.00	---	1.95	1.95	1	2	---	390.00	---	2	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.11	3.00	3.11	13.09%	December 2013	3.09	3.11	3.02	3.10	3.51	3@3.08	13@3.11	3.51	13.23%	3.39	2.11	22	93	-25.60%	28,400.00	-27.09%	3,593	0.67%
				March 2014	---	---	---	---	3.53	3@3.11	13@3.15	3.53	13.14%	3.36	2.22	---	---	-100.00%	---	-100.00%	99	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.579	0.551	0.579	5.27%	December 2013	0.563	0.571	0.558	0.570	0.586	1@0.555	2@0.571	0.586	5.21%	0.840	0.505	22	87	-46.63%	4,893.30	-45.62%	3,075	-1.19%
				March 2014	0.565	0.573	0.565	0.573	0.596	2@0.540	2@0.575	0.596	5.30%	0.673	0.565	4	9	---	512.90	---	29	45.00%
				June 2014	---	---	---	---	0.598	---	---	0.598	5.28%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.60	8.28	8.59	13.03%	December 2013	8.30	8.54	8.30	8.49	8.51	2@8.21	5@9.40	8.51	-0.70%	9.74	6.83	14	62	-32.61%	52,020.00	-34.04%	274	-2.14%
				March 2014	---	---	---	---	---	---	5@9.46	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.23	8.00	8.20	0.12%	December 2013	8.10	8.22	8.06	8.16	8.21	1@8.14	5@8.19	8.21	0.24%	8.75	6.31	14	43	48.28%	34,906.00	48.89%	826	0.61%
				March 2014	---	---	---	---	8.23	---	5@8.26	8.23	0.24%	8.25	7.93	---	---	---	---	---	18	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
22.35	21.68	21.95	3.29%	December 2013	22.15	22.15	21.65	21.90	21.93	1@20.95	1@22.69	21.93	3.30%	23.75	16.00	5	24	-47.83%	52,715.00	-49.58%	246	2.07%
				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)																			
6.12	5.82	5.90	1.37%	December 2013	6.13	6.13	5.88	5.91	5.91	2@5.92	4@5.97	5.91	-0.67%	6.63	5.03	25	99	98.00%	59,278.00	89.00%	1,173	4.08%	
				March 2014	---	---	---	---	---	---	4@6.03	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.40	3.27	3.38	-0.59%	December 2013	3.30	3.40	3.28	3.40	3.39	5@3.35	15@3.40	3.39	0.30%	3.70	1.57	25	151	52.53%	50,352.00	51.38%	14,548	-0.09%	
				March 2014	---	---	---	---	3.39	3@3.37	15@3.44	3.39	0.30%	2.50	2.26	---	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7.94	7.52	7.86	9.17%	December 2013	7.64	7.88	7.48	7.84	7.87	2@7.84	10@7.90	7.87	9.00%	7.96	3.99	40	160	61.62%	122,952.00	59.24%	1,724	2.38%	
				March 2014	---	---	---	---	7.90	---	---	7.90	8.97%	7.70	7.60	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.82	8.21	8.35	-5.54%	December 2013	8.80	8.83	8.27	8.42	8.39	1@8.41	12@8.46	8.39	-7.09%	9.75	6.61	179	896	34.94%	760,129.00	26.13%	2,114	-4.95%	
				March 2014	8.47	8.47	8.47	8.47	8.44	2@7.87	12@8.51	8.44	-6.84%	9.62	8.47	1	5	---	4,235.00	---	---	5	---
				June 2014	---	---	---	---	8.37	---	---	8.37	-7.10%	9.58	8.84	---	---	-100.00%	---	-100.00%	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.90	1.83	1.89	9.25%	December 2013	1.88	1.90	1.86	1.90	2.08	6@1.85	9@1.90	2.08	9.47%	2.17	1.50	41	150	-47.74%	28,138.00	-47.87%	4,819	1.39%	
				March 2014	1.89	1.89	1.89	1.89	2.11	---	9@1.93	2.11	9.33%	2.02	1.89	1	2	---	378.00	---	11	22.22%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.50	11.00	11.50	0.00%	December 2013	11.40	11.40	11.01	11.37	11.22	19@11.37	1@11.42	11.22	-4.51%	12.05	8.06	143	647	-37.85%	725,385.00	-40.77%	2,144	4.84%	
				March 2014	---	---	---	---	---	19@11.28	1@11.47	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.410	0.382	0.405	28.17%	December 2013	0.390	0.421	0.380	0.420	0.417	7@0.412	9@0.420	0.417	30.72%	0.520	0.317	114	1,306	89.83%	52,699.30	90.02%	18,892	1.67%	
				March 2014	0.425	0.425	0.425	0.425	0.424	10@0.385	9@0.430	0.424	29.27%	0.460	0.410	1	5	-79.17%	212.50	-78.88%	33	17.86%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12.50	12.22	12.30	4.24%	December 2013	12.40	12.45	12.31	12.35	12.34	11@12.30	1@13.26	12.34	-0.80%	14.03	10.52	37	76	-11.63%	94,135.00	-12.69%	1,030	6.96%	
				March 2014	---	---	---	---	12.70	---	---	12.70	-0.78%	14.19	13.16	---	---	---	---	---	---	---	---
				June 2014	13.26	13.26	13.26	13.26	12.61	---	---	12.61	-0.79%	13.91	13.11	1	2	---	2,652.00	---	167	-1.18%	
				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)																		
8.05	7.75	8.05	25.78%	December 2013	7.90	8.06	7.60	8.00	8.01	3@8.00	2@8.06	8.01	-0.87%	8.92	7.33	97	232	1.31%	184,932.01	-1.56%	2,173	0.32%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.95	5.78	5.94	7.80%	December 2013	5.83	5.95	5.78	5.95	5.93	5@5.95	2@6.00	5.93	6.85%	6.37	3.70	99	367	-27.61%	215,357.00	-28.60%	13,713	0.68%
				March 2014	5.87	5.88	5.87	5.88	5.91	2@5.85	2@6.05	5.91	5.54%	6.30	4.43	2	50	2400.00%	29,370.00	2363.93%	1,469	-3.29%
				June 2014	5.86	5.91	5.81	5.91	5.90	---	---	5.90	11.74%	6.31	5.52	5	100	100.00%	58,665.00	112.55%	250	66.67%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.60	4.37	4.50	-2.17%	December 2013	4.55	4.55	4.30	4.45	4.46	11@4.43	6@4.45	4.46	0.90%	4.63	2.31	258	4,962	160.06%	2,180,587.00	159.42%	10,365	-8.35%
				March 2014	4.31	4.43	4.31	4.43	4.42	11@4.36	6@4.41	4.42	0.68%	4.43	4.04	5	124	18.10%	54,396.00	18.17%	477	34.75%
				June 2014	---	---	---	---	4.55	---	---	4.55	0.89%	4.50	4.41	---	---	-100.00%	---	-100.00%	330	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.41	9.00	9.26	4.99%	December 2013	9.22	9.40	8.99	9.29	9.31	1@9.29	2@9.33	9.31	1.86%	10.00	6.31	134	2,756	116.67%	2,559,139.00	116.55%	4,263	-0.21%
				March 2014	---	---	---	---	9.38	---	2@9.40	9.38	1.85%	9.70	9.02	---	---	-100.00%	---	-100.00%	2	0.00%
				June 2014	9.19	9.19	9.19	9.19	9.29	---	---	9.29	3.80%	9.19	8.84	1	100	-33.33%	91,900.00	-30.90%	50	-66.67%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.00	8.75	8.89	4.34%	December 2013	8.75	8.99	8.75	8.98	8.94	3@8.95	40@8.98	8.94	0.90%	9.51	4.40	215	1,790	-56.36%	1,584,087.00	-57.14%	8,253	1.44%
				March 2014	8.80	8.99	8.80	8.99	8.93	3@8.91	40@9.03	8.93	0.90%	9.24	6.40	3	3	-40.00%	2,668.00	-40.38%	72	1.41%
				June 2014	---	---	---	---	8.98	---	---	8.98	0.90%	8.45	8.31	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.00	18.54	18.84	-3.04%	December 2013	18.62	18.80	18.55	18.80	17.76	4@18.63	1@18.85	17.76	-3.06%	19.19	16.84	29	78	32.20%	145,793.00	35.10%	775	-4.91%
				March 2014	---	---	---	---	---	---	1@19.08	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.59	1.51	1.58	-1.25%	December 2013	1.51	1.57	1.49	1.56	1.57	191@1.56	50@1.57	1.57	3.97%	1.75	0.231	279	10,690	6.11%	1,645,639.00	8.40%	26,017	-19.81%
				March 2014	1.54	1.56	1.54	1.56	1.57	2@1.56	1@1.57	1.57	3.29%	1.56	0.924	3	4	-87.88%	621.00	-87.44%	67	6.35%
				June 2014	---	---	---	---	1.57	---	---	1.57	3.97%	1.77	1.33	---	---	---	---	---	---	60
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.95	10.35	10.78	-1.64%	December 2013	10.72	10.85	10.36	10.80	10.65	1@10.78	19@10.80	10.65	-3.36%	11.34	5.08	351	1,682	-44.14%	1,783,941.00	-46.39%	3,866	-6.53%
				March 2014	10.55	10.79	10.52	10.79	10.67	1@10.74	19@10.84	10.67	-3.35%	11.23	6.30	6	6	-88.00%	6,388.00	-88.46%	50	11.11%
				June 2014	---	---	---	---	10.68	---	---	10.68	-3.35%	11.09	9.60	---	---	-100.00%	---	-100.00%	25	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
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.60	1.54	1.60	1.27%	December 2013	1.54	1.58	1.54	1.58	1.62	20@1.55	7@1.58	1.62	1.25%	1.88	0.640	3	15	-25.00%	2,330.00	-27.19%	2,124	-0.70%
				March 2014	---	---	---	---	---	---	7@1.62	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)																		
3.43	3.20	3.43	22.50%	December 2013	3.08	3.38	3.08	3.38	3.45	3@3.38	1@3.42	3.45	22.34%	3.88	2.88	33	78	-12.36%	26,427.44	-13.78%	2,519	-1.68%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
22.00	20.60	22.00	0.00%	December 2013	21.93	21.95	20.70	21.84	21.69	4@21.84	4@21.90	21.69	-1.72%	23.28	15.02	155	467	-49.73%	999,494.00	-51.47%	923	15.52%
				March 2014	21.02	21.40	21.02	21.40	21.49	4@21.70	4@21.99	21.49	-2.05%	22.09	18.01	4	4	33.33%	8,492.00	29.89%	7	133.33%
				June 2014	---	---	---	---	21.77	---	---	21.77	-1.72%	21.98	21.98	---	---	-100.00%	---	-100.00%	40	0.00%
				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	-	-	-	-	119.00	-	4	-	-	-	-	119.00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.66	-	50	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.40	-	1,820	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	41.50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	2.60	-	176	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00	7.00	6.00	6.60	4.40	274	455	-	-	-	-	-	-	360
365	-	-	-	-	29.75	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.00	10.00	7.00	7.00	7.20	119	260	-	-	-	-	-	-	370
375	21.00	21.00	21.00	21.00	22.75	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-	11.75	11.75	11.75	11.75	8.90	2	43	-	-	-	-	-	-	375
380	18.50	18.50	18.50	18.50	19.75	1	64	-	-	-	-	26.50	-	40	-	-	-	-	-	-	10.50	13.00	10.50	13.00	11.00	3	332	-	-	-	-	-	-	380
385	18.00	18.00	18.00	18.00	17.25	1	438	-	-	-	-	23.75	-	250	-	-	-	-	-	-	18.00	18.00	14.00	14.00	13.25	61	46	-	-	-	-	-	-	385
390	14.50	14.50	14.50	14.50	14.75	2	54	-	-	-	-	-	-	-	-	-	-	-	-	-	20.75	20.75	15.50	15.50	15.75	13	13	-	-	-	-	-	-	390
395	10.00	10.00	10.00	10.00	12.50	23	84	-	-	-	-	19.00	-	1	-	-	-	-	-	-	-	-	-	-	18.50	-	50	-	-	-	-	-	-	395
400	10.00	10.50	10.00	10.50	10.50	39	1,247	-	-	-	-	-	-	-	-	-	-	-	-	-	22.00	22.00	22.00	22.00	21.50	1	71	-	-	-	-	-	-	400
405	-	-	-	-	8.80	-	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405
410	-	-	-	-	7.30	-	22	11.25	11.25	11.25	11.25	13.50	30	160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410
415	-	-	-	-	6.00	-	975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	4.90	-	50	-	-	-	-	10.50	-	515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price
	December 2013				January 2014				Other Months		December 2013				January 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425		
430	-	-	-	-	3.20	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440		
445	-	-	-	-	-	-	-	-	-	-	5.30	-	30	-	-	-	-	-	-	-	-	56.50	-	42	-	-	445		
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460		
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500		
Totals:						68	3,084					30	1,042		0	30													
Nominal Transactions Value:							134,900.00						61,500.00			0.00													
Number of Trades:							12						1			0													

NATIONAL BANK (CR)

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

Call Options																	Put Options																		
December 2013							January 2014							Other Months			December 2013							January 2014				Other Months			Exercise Price				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest		
0.300						-	-																											0.300	
0.400						-	-																												0.400
0.500						-	-																												0.500
0.600						-	-																												0.600
0.700						-	-																												0.700
0.800						-	-																												0.800
0.900						-	-																												0.900
1.00						-	-																												1.00
1.10						-	-																												1.10
1.20						-	-																												1.20
1.30						-	-																												1.30
1.40						-	-																												1.40
1.50						-	-																												1.50
1.60						-	-																												1.60
1.70						-	-																												1.70
1.80						-	-																												1.80
1.90						-	-																												1.90
2.00						-	-																												2.00
2.20						-	-																												2.20
2.40						-	-																												2.40
2.60						-	-																												2.60
2.70						-	-																												2.70
2.80						-	-																												2.80
2.90						-	-																												2.90
3.00						-	-																												3.00
3.10						-	-																												3.10
3.20						-	-																												3.20
3.30						-	-																												3.30
3.40						-	-																												3.40
3.50						-	-																												3.50
3.60						0.916	-	5																											3.60
3.70						-	-																												3.70
3.80	0.640	0.750	0.640	0.750	0.731	35	202																											3.80	
3.90						0.644	-	20																											3.90
4.00						0.562	-	600																											4.00
4.20						0.414	-	20																											4.20

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		
4.40					0.290	-	60					0.334	-	5																					
4.60	0.180	0.180	0.180	0.180	0.194	1	1																												4.60
4.80					0.124	-	1	0.100	0.100	0.100	0.100	0.163	100	130																					4.80
5.00						-	-																												5.00
5.20					0.044	-	1																												5.20
5.60						-	-																												5.60
6.00						-	-																												6.00
6.40						-	-																												6.40
Totals:						36	910					100	135	15	15							0	501							0	0	0	0		
Nominal Transactions Value:							13,760.00						48,000.00	6,600.00									0.00									0.00	0.00		
Number of Trades:							5						1	2									0.00									0	0		

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	December 2013				January 2014				Other Months		December 2013				January 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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						-	-																					8.00	
8.20						-	-																					8.20	
8.40						-	-																					8.40	
8.60						-	-																					8.60	
8.80						-	-																					8.80	
9.00						-	-																					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:						0	0																						
Nominal Transactions Value:						0.00																							
Number of Trades:						0																							

PIRAEUS BANK (CR)

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

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

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price																
	December 2013				January 2014				Other Months		December 2013				January 2014				Other Months																										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest																				
4.00						-																					4.00																		
4.40					6.39	-	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						2.01	-	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						0.404	-	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		630						10		0				0		35
Nominal Transactions Value:								0.00							0.00			0.00				0.00								9,400.00						0.00									
Number of Trades:								0							0			0				0.00								1						0									

Securities	Type[4]	Stock Repo [1]					Stock Reverse Repo [2]							Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.21	0.01	---	---	---	101,615	---	---	---	---	---	---	83,070	10.00%	6.00%	10.00%	---	11	9,692	659,056.0	64,875	
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	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.61	0.03	---	---	---	1,264	3.00%	3.00%	3.00%	440@3%	1	2	4,220.0	52	3.00%	3.00%	3.00%	---	1	2	4,220.0	56
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	149@6.7%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	2,154	3.00%	3.00%	3.00%	161@3%	4	702	218,322.0	916	---	---	---	---	---	---	---	---
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	100.14	0.01	---	---	---	2,423	---	---	---	91@3.3%	---	---	---	595	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.20	0.01	---	---	---	744	3.00%	3.00%	3.00%	236@3%	2	76	65,284.0	136	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.20	0.01	---	---	---	304	---	---	---	119@3%	---	---	---	33	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.14	0.02	---	---	---	831	3.00%	3.00%	3.00%	322@3%	1	5	10,975.0	93	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.16	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.00	---	---	---	---	217	3.50%	3.00%	3.50%	8@3.5%	2	127	74,930.0	127	---	---	---	---	---	---	---	---
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	100.03	0.01	---	---	---	5,933	---	---	---	2893@3%	---	---	---	73	---	---	---	---	---	---	---	13
HELLENIC PETROLEUM (CR)	SR RA	100.47	0.05	1	8	6,680.0	2,229	---	---	---	55@4%	---	---	---	1,248	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.01	0.01	---	---	---	700	---	---	---	179@4.1%	---	---	---	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	---	---	---	414@3.5%	---	---	---	---	---	---	---	---	---	---	---	---

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.01	---	---	---	---	4,081	3.00%	3.00%	3.00%	1360@3%	4	630	119,070.0	680	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	
JUMBO SA (CR)	SR RA	100.27	0.10	---	---	---	2,254	---	---	---	---	---	---	---	1,744	10.00%	10.00%	10.00%	---	1	680	782,000.0	700
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	5.70%	5.70%	5.70%	---	1	219	8,869.5	219	---	---	---	---	---	---	---	---
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	---	---	---	---	2,024	3.00%	3.00%	3.00%	844@3%	1	77	61,985.0	168	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,781	---	---	---	1890@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.90	0.04	---	---	---	9,833	---	---	---	---	---	---	---	8,183	6.00%	5.00%	6.00%	---	3	4,000	1,800,000.0	7,346
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	---	---	---	227@5.2%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.13	0.01	---	---	---	3,675	3.00%	3.00%	3.00%	1527@3%	1	100	92,600.0	310	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.36	0.02	---	---	---	5,186	3.50%	3.00%	3.50%	73@3.5%	3	1,380	1,226,820.0	2,665	3.00%	3.00%	3.00%	---	1	150	133,350.0	463
P.P.A. S.A. (CR)	SR RA	100.28	0.01	---	---	---	15	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.21	0.01	---	---	---	8,315	7.00%	5.00%	7.00%	36@7%	8	400	63,200.0	6,191	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	101.51	0.09	---	---	---	2,237	9.00%	7.50%	9.00%	18@9.5%	5	80	86,240.0	1,585	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	572	---	---	---	328@3.1%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	81@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	432	---	---	---	216@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.00	---	---	---	---	187	9.00%	3.00%	9.00%	1@9%	13	151	51,793.0	151	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---

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		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]
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.06	0.02	---	---	---	9,001	3.00%	3.00%	3.00%	3523@3%	2	42	92,400.0	940	---	---	---	---	---	---	---	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

