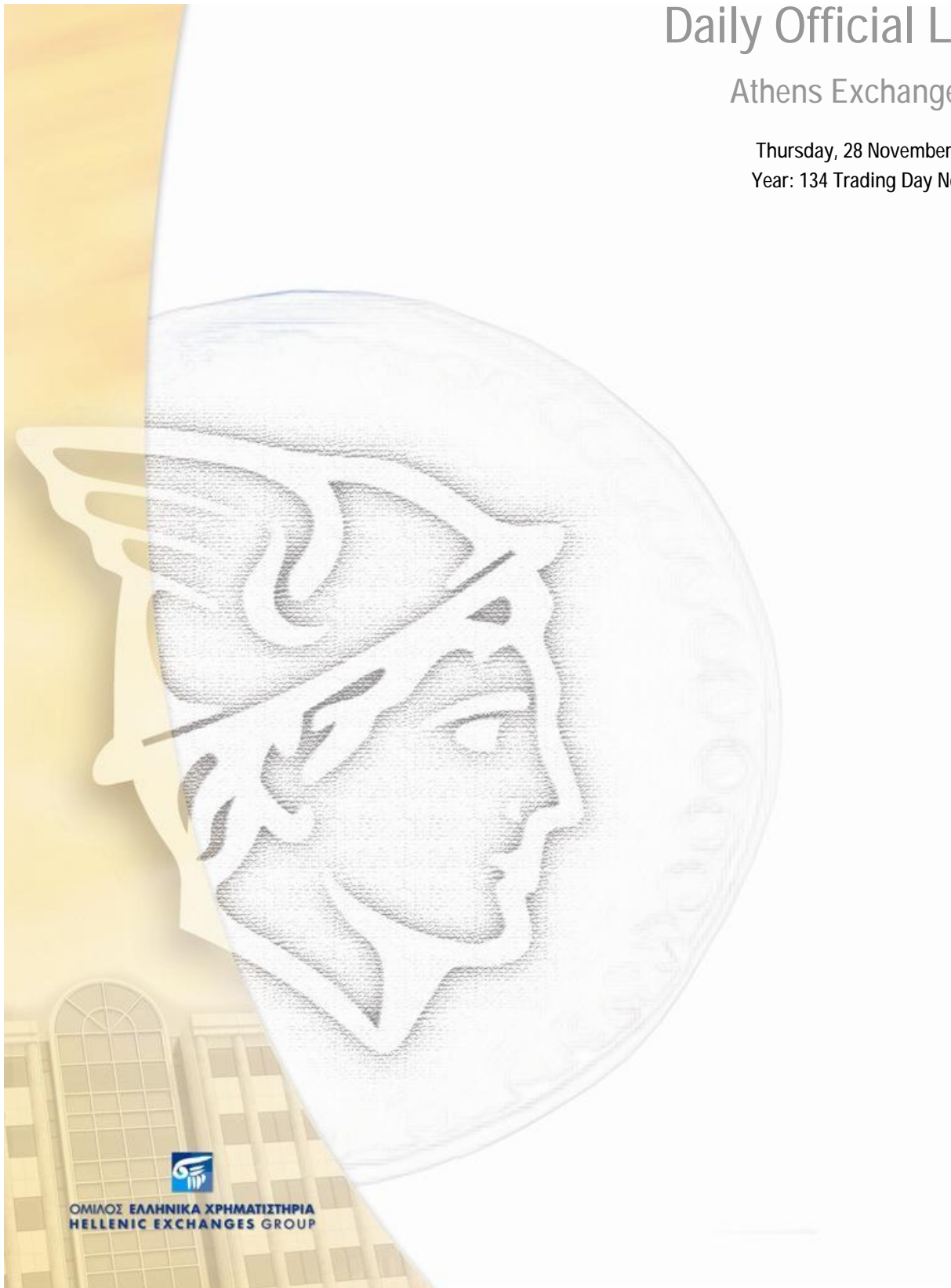


Daily Official List

Athens Exchange sa

Thursday, 28 November, 2013

Year: 134 Trading Day No: 226



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

Disclaimer:

Athens Exchange (ATHEX) endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

ATHEX is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on ATHEX.

You acknowledge and agree that ATHEX is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

**Athens Exchange sa**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

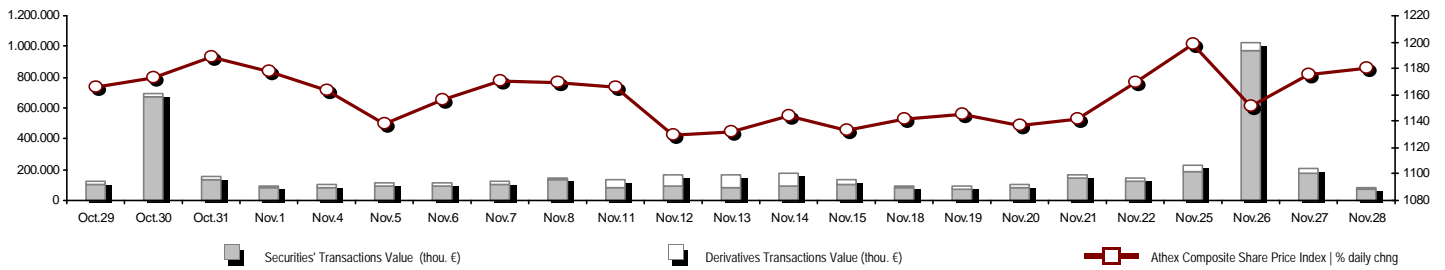
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

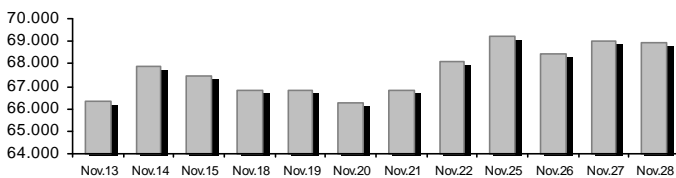
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

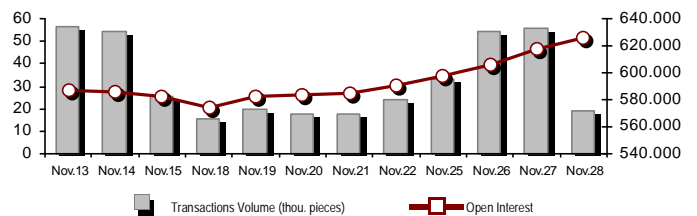


Total Transactions Value (Securities/Derivatives) (thou. €):		86.441,45	
Athex Capitalisation (mill. €) **:	68.931,10	Derivatives Total Open Interest	625.398
Daily change: mill. € %	-102,52 -0,15%	in Index Futures % daily chng	51.869 0,38%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	50.264,75 83,66%	in Stock Futures % daily chng	186.285 -0,11%
Athex Composite Share Price Index % daily chng	1.180,77 0,42%	in Index Options % daily chng	7.778 0,50%
Athex Composite Share Price Index Capitalisation (mill. €)	60.784,35	in Stock Options % daily chng	4.423 0,38%
Daily change (mill. €)	-168,78	in Stock Repos/Reverse Repos/RA % daily chng	375.043 2,11%
Securities' Transactions Value (thou. €)	73.569,86	Derivatives Transactions Value (thou. €)	12.871,59
Daily change: thou. € %	-104.629,68 -58,71%	Daily change: thou. € %	-20.386,77 -61,30%
YtD Avg Trans. Value: thou. € % chng prev year Avg	84.237,86 62,39%	YtD Avg Trans. Value: thou. € % chng prev year Avg	25.008,83 31,03%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	5.675,22		
Bonds Transactions Value (thou. €)	0,00		
Securities' Transactions Volume (thou. Pieces)	29.655,85	Derivatives Contracts Volume:	18.987
Daily change: thou. pieces %	-39.480,46 -57,11%	Daily change: pieces %	-36.507 -65,79%
YtD Avg Volume: thou. pieces % chng prev year Avg	53.802,23 8,81%	YtD Avg Derivatives Contracts % chng prev year Avg	41.971 -34,78%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	1.531,75		
Bonds Transactions Volume (thou. pieces)	0,00		
Securities' Trades Number	23.094	Derivatives Trades Number:	1.564
Daily change: number %	-13.473 -36,84%	Daily change: number %	-1.682 -51,82%
YtD Avg Derivatives Trades number % chng prev year Avg	29.722 19,80%	YtD Avg Derivatives Trades number % chng prev year Avg	2.656 -8,87%
Number of Blocks	16		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



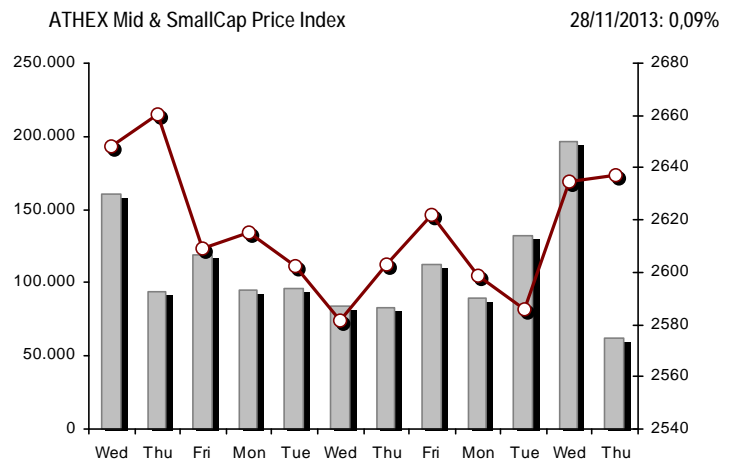
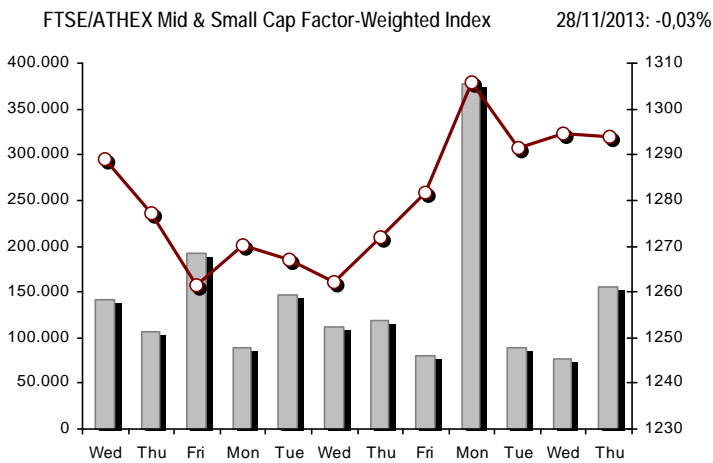
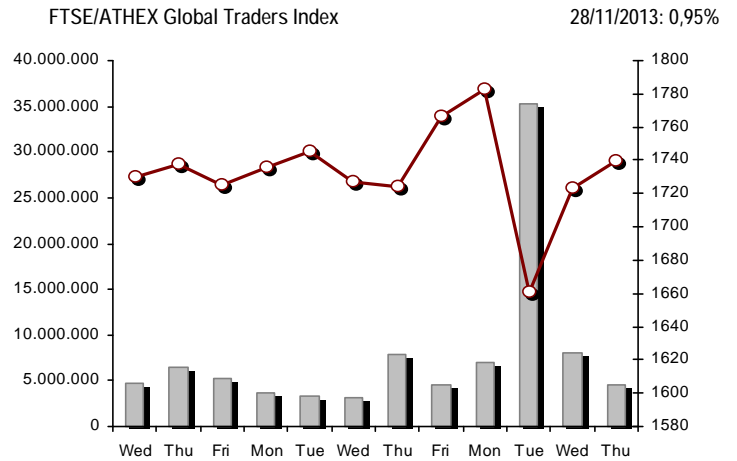
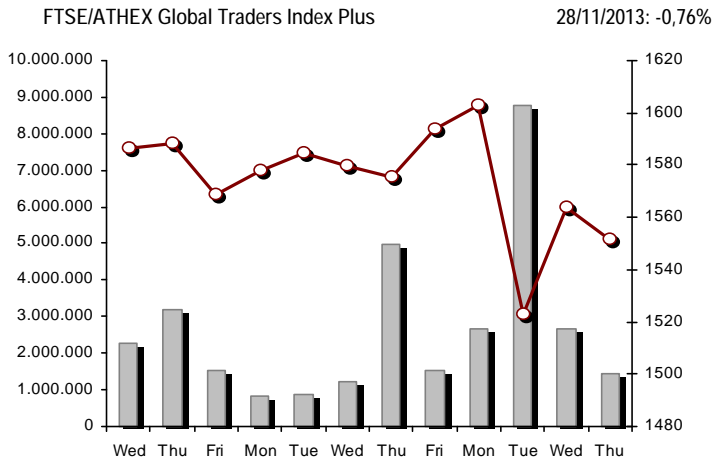
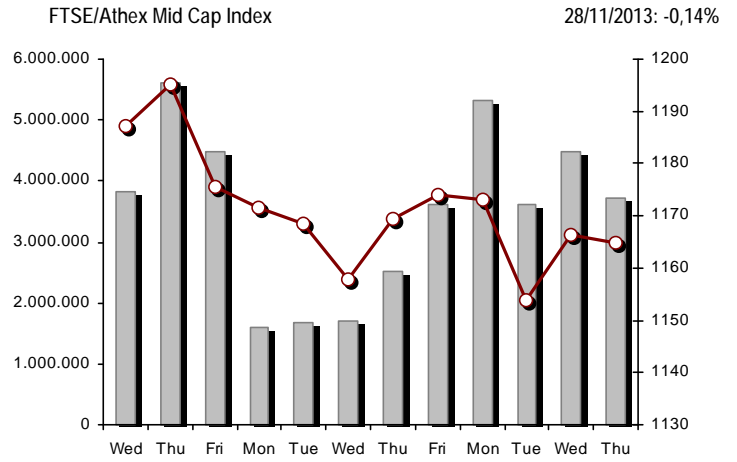
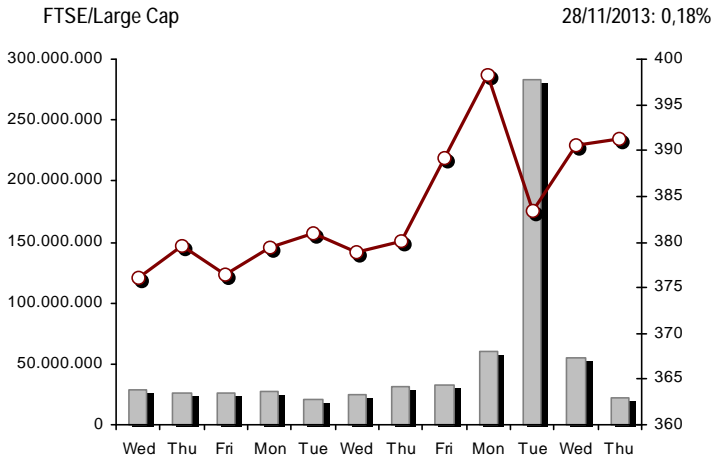
Athex Indices

Index name	28/11/2013	27/11/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1.180,77 #	1.175,82	4,95	0,42%	1.165,97	1.182,36	788,81	1.202,77	30,06% #
FTSE/Athex Large Cap	391,31 #	390,61	0,70	0,18%	386,78	392,71	253,17	410,78	26,36% #
FTSE/ATHEX Custom Capped	1.249,41 #	1.221,40	28,01	2,29%			863,84	1.282,95	22,56% #
FTSE/ATHEX Custom Capped - USD	1.215,96 #	1.187,47	28,48	2,40%			808,44	1.266,90	26,19% #
FTSE/Athex Mid Cap Index	1.164,81 €	1.166,40	-1,59	-0,14%	1.155,25	1.171,03	871,32	1.360,26	2,79% #
FTSE/ATHEX-CSE Banking Index	147,35 €	148,85	-1,50	-1,01%	145,91	149,70	64,42	278,69	-12,74% €
FTSE/ATHEX Global Traders Index Plus	1.551,68 €	1.563,64	-11,96	-0,76%	1.535,89	1.564,09	1.082,32	1.674,33	24,40% #
FTSE/ATHEX Global Traders Index	1.739,24 #	1.722,90	16,34	0,95%	1.709,58	1.739,39	1.053,81	1.839,24	40,02% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1.294,09 €	1.294,52	-0,43	-0,03%	1.285,81	1.304,12	1.053,59	1.348,92	4,45% #
Greece & Turkey 30 Price Index	727,56 €	728,98	-1,42	-0,19%	726,46	730,48	595,35	927,16	-6,46% €
ATHEX Mid & SmallCap Price Index	2.636,94 #	2.634,60	2,34	0,09%	2.591,61	2.674,25	2.551,37	3.725,74	-15,88% €
FTSE/Athex Market Index	938,64 #	937,21	1,43	0,15%	928,27	942,08	600,87	972,17	27,29% #
FTSE/Med 100	4.611,00 #	4.573,38	37,61	0,82%			4.008,95	4.632,60	11,28% #
Athex Composite Index Total Return Index	1.709,73 #	1.702,56	7,17	0,42%	1.688,30	1.712,03	1.139,79	1.741,58	32,02% #
FTSE/Athex Large Cap Total Return	536,23 #	535,27	0,96	0,18%			366,91	565,68	24,43% #
FTSE/ATHEX Large Cap Net Total Return	1.568,90 #	1.566,12	2,78	0,18%	1.550,75	1.574,54	1.001,98	1.626,24	28,01% #
FTSE/ATHEX Custom Capped Total Return	1.304,87 #	1.275,62	29,25	2,29%			895,99	1.339,90	24,53% #
FTSE/ATHEX Custom Capped - USD Total Return	1.269,93 #	1.240,18	29,75	2,40%			836,50	1.323,13	28,22% #
FTSE/Athex Mid Cap Total Return	1.441,74 €	1.443,71	-1,97	-0,14%			1.152,62	1.720,22	-1,39% €
FTSE/ATHEX-CSE Banking Total Return Index	139,71 €	141,13	-1,42	-1,01%			82,32	289,59	-24,25% €
Greece & Turkey 30 Total Return Index	871,98 €	880,40	-8,42	-0,96%			729,18	1.098,14	-4,83% €
Hellenic Mid & Small Cap Index	1.122,38 €	1.129,80	-7,42	-0,66%	1.113,25	1.130,21	737,97	1.174,97	28,02% #
FTSE/Athex Banks	194,69 €	196,66	-1,97	-1,00%	192,79	197,79	85,08	368,22	-13,96% €
FTSE/Athex Insurance	1.475,13 €	1.485,67	-10,54	-0,71%	1.454,06	1.485,67	1.095,81	1.612,11	-2,78% €
FTSE/Athex Financial Services	1.785,15 #	1.777,42	7,73	0,43%	1.770,66	1.818,96	817,47	1.924,32	35,35% #
FTSE/Athex Industrial Goods & Services	3.433,95 €	3.510,89	-76,94	-2,19%	3.424,23	3.507,39	2.715,10	4.741,69	5,64% #
FTSE/Athex Retail	3.102,04 #	3.096,94	5,10	0,16%	2.999,31	3.103,93	1.629,12	3.369,40	69,55% #
FTSE/ATHEX Real Estate	2.314,38 €	2.350,75	-36,37	-1,55%	2.300,37	2.408,55	1.491,01	2.534,85	55,22% #
FTSE/Athex Personal & Household Goods	5.763,62 €	5.777,44	-13,82	-0,24%	5.642,68	5.795,99	2.586,10	6.007,60	84,59% #
FTSE/Athex Food & Beverage	7.730,20 €	7.891,85	-161,65	-2,05%	7.715,03	7.918,32	6.301,12	8.871,83	16,10% #
FTSE/Athex Basic Resources	2.765,56 #	2.761,99	3,57	0,13%	2.719,51	2.769,42	1.674,83	2.952,82	19,03% #
FTSE/Athex Construction & Materials	2.844,06 €	2.852,25	-8,19	-0,29%	2.799,16	2.858,60	1.439,70	2.995,56	54,90% #
FTSE/Athex Oil & Gas	3.073,24 #	2.998,53	74,71	2,49%	2.949,85	3.073,24	2.358,47	3.432,95	9,24% #
FTSE/Athex Chemicals	6.509,93 €	6.756,33	-246,40	-3,65%	6.444,77	6.811,55	5.194,08	7.961,02	8,15% #
FTSE/Athex Media	1.662,12 €	1.839,41	-177,29	-9,64%	1.662,12	1.839,41	716,56	3.560,63	129,59% #
FTSE/Athex Travel & Leisure	1.676,44 #	1.619,09	57,35	3,54%	1.619,09	1.676,44	1.028,61	1.741,48	66,08% #
FTSE/Athex Technology	787,69 #	785,52	2,17	0,28%	770,02	791,82	555,63	886,96	6,13% #
FTSE/Athex Telecommunications	2.546,13 #	2.447,03	99,10	4,05%	2.471,81	2.546,13	1.175,35	2.620,45	81,37% #
FTSE/Athex Utilities	3.803,89 #	3.798,31	5,58	0,15%	3.754,50	3.816,59	1.752,55	3.943,19	66,26% #
FTSE/Athex Health Care	251,14 €	254,58	-3,44	-1,35%	249,01	256,72	172,87	346,05	-10,50% €
Athex All Share Index	244,18 €	244,57	-0,39	-0,16%			176,43	294,40	3,17% #

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 27/11/2013.

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

Athex Indices



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	155	119	9	22	2	3
Gain / Lose / Same:	53 / 76 / 26	39 / 62 / 18	3 / 5 / 1	9 / 6 / 7	1 / 1 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	68.931,10	66.118,03	2.460,68	352,39		
Daily Average Trans/ons Value(thou.€)***	84.237,86	77.752,39	404,57	73,97	42,92	8.526,75
Transactions Value	73.569,86	69.022,49	53,53	29,13	0,04	4.464,67
Main Board:	67.894,64	63.356,39	53,53	29,13	0,04	4.455,55
Blocks Board:	5.675,22	5.666,10	0,00	0,00	0,00	9,12
Forced Sales Board:	0,00	0,00	0,00	0,00	0,00	0,00
Special Terms Board:	0,00	0,00	0,00	0,00	0,00	0,00
Daily Average Transactions Volume ***	53.802.227	45.764.527	48.011	386.836	10.617	10.345.185
Transactions Volume	29.655.851	26.049.188	30.637	191.193	4	3.384.829
Main Board:	28.124.105	24.524.247	30.637	191.193	4	3.378.024
Blocks Board:	1.531.746	1.524.941	0	0	0	6.805
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29.722	27.255	107	196	8	2.423
Number of Trades	23.094	21.266	86	132	2	1.608
Main Board:	23.078	21.251	86	132	2	1.607
Blocks Board:	16	15	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4 / 4 / 2	7.102	20.422.745	23.341.261,91	31,73%
1700	- Basic Resources	3 / 10 / 0	1.190	622.462	1.442.882,91	1,96%
1300	- Chemicals	2 / 3 / 1	166	55.024	73.275,79	0,10%
2300	- Construction & Materials	5 / 9 / 4	1.255	615.879	2.682.311,77	3,65%
11000	- ETF	1 / 1 / 0	2	4	42,64	0,00%
8700	- Financial Services	3 / 0 / 1	1.252	2.274.994	1.758.867,75	2,39%
3500	- Food & Beverage	5 / 4 / 2	335	114.885	577.630,22	0,79%
4500	- Health Care	2 / 2 / 2	92	69.682	47.023,74	0,06%
2700	- Industrial Goods & Services	7 / 9 / 5	2.020	495.940	2.190.685,56	2,98%
8500	- Insurance	0 / 1 / 0	12	2.013	2.809,86	0,00%
5500	- Media	0 / 2 / 1	18	1.323	928,68	0,00%
500	- Oil & Gas	2 / 0 / 0	2.505	836.774	6.933.759,15	9,42%
3700	- Personal & Household Goods	6 / 9 / 0	513	457.442	3.699.214,96	5,03%
8600	- Real Estate	0 / 6 / 2	249	43.309	254.065,09	0,35%
5300	- Retail	1 / 3 / 1	569	125.567	2.478.352,95	3,37%
9500	- Technology	3 / 7 / 3	408	486.624	946.874,08	1,29%
6500	- Telecommunications	1 / 0 / 0	2.122	1.376.976	12.594.333,02	17,12%
5700	- Travel & Leisure	5 / 5 / 2	2.330	1.284.800	11.094.076,56	15,08%
7500	- Utilities	3 / 1 / 0	954	369.408	3.451.459,20	4,69%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DIONIC (CR)	0,226	8,65% #	FRIGOGLASS SA (CR)	5,60	-5,09% €
EUROCONSULTANTS S.A. (CR)	2,90	5,07% #	HALKOR SA (CB)	0,650	-4,83% €
OPAP (CR)	9,64	4,10% #	SIDENOR (CR)	1,53	-4,37% €
OTE (CR)	9,25	4,05% #	ALPHA BANK (CR)	0,655	-3,68% €
MOTOR OIL (CR)	8,30	3,11% #	HELLENIC CABLES SA (CR)	1,39	-3,47% €
EUROBANK ERGASIAS (CR)	0,593	2,42% #	THRACE PLASTICS SA (CR)	1,28	-3,03% €
HELLENIC PETROLEUM (CR)	8,52	2,04% #	TERNA ENERGY (CR)	3,35	-2,33% €
GR. SARANTIS SA (CR)	6,31	1,77% #	HYGEIA SA (CR)	0,429	-2,28% €
MLS MULTIMEDIA SA (CR)	3,40	1,49% #	FOURLIS (CR)	3,52	-2,22% €
NIREFS SA (CR)	0,360	1,41% #	CORINTH PIPEWORKS SA (CR)	1,86	-2,11% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	12.594,33	4,05% #	ALPHA BANK (CR)	8.042.624	-3,68% €
OPAP (CR)	10.827,88	4,10% #	PIRAEUS BANK (CR)	5.355.565	-0,63% €
PIRAEUS BANK (CR)	8.387,28	-0,63% €	EUROBANK ERGASIAS (CR)	2.156.070	2,42% #
ALPHA BANK (CR)	5.290,06	-3,68% €	MARFIN INVESTMENT GROUP (CR)	2.143.270	0,25% #
HELLENIC PETROLEUM (CR)	5.233,66	2,04% #	OTE (CR)	1.376.976	4,05% #
NATIONAL BANK (CR)	3.707,79	0,00% -	OPAP (CR)	1.143.710	4,10% #
JUMBO SA (CR)	3.509,18	-0,17% €	NATIONAL BANK (CR)	829.068	0,00% -
PPC (CR)	3.104,93	0,37% #	ATTICA BANK S.A. (CR)	651.089	0,00% -
FOLLI FOLLIE (CR)	2.470,76	0,18% #	HELLENIC PETROLEUM (CR)	627.545	2,04% #
MOTOR OIL (CR)	1.700,10	3,11% #	JUMBO SA (CR)	307.721	-0,17% €

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	400	3.626	51.869	7.072.860,00
FTSE/Athex Large Cap	400	3.626	51.869	7.072.860,00
Stock Futures	1.129	7.183	186.285	4.884.157,86
ALPHA BANK (CR)	47	383	36.173	24.393,40
CC HBC AG (CR)	1	1	417	2.078,00
CORINTH PIPEWORKS SA (CR)	2	10	1.166	1.820,00
ELLAKTOR (CR)	30	113	3.756	35.529,00
EUROBANK ERGASIAS (CR)	13	185	3.083	10.895,10
EUROBANK PROPERTIES REIC (CR)	34	125	284	107.658,00
EYDAP S.A. (CR)	6	31	853	25.268,00
FOLLI FOLLIE (CR)	7	31	246	67.385,00
FRIGOGLASS SA (CR)	54	170	1.258	96.051,00
GEK TERNA (CR)	27	87	30.443	29.580,00
HELLENIC EXCHANGES (CR)	24	54	1.740	42.508,00
HELLENIC PETROLEUM (CR)	119	828	2.225	688.112,00
INTRALOT (CR)	12	76	4.829	14.333,00
JUMBO SA (CR)	41	192	2.137	218.431,00
MARFIN INVESTMENT GROUP (CR)	20	238	18.903	9.911,20
METKA (CR)	20	138	1.138	171.967,00
MOTOR OIL (CR)	74	266	2.069	218.858,92
MYTILINEOS HOLDINGS (CR)	48	233	15.542	138.713,00
NATIONAL BANK (CR)	78	787	11.202	346.076,00
OPAP (CR)	85	674	4.302	639.868,00
OTE (CR)	169	1.140	8.082	1.043.345,00
P.P.A. S.A. (CR)	47	134	783	248.589,00
PIRAEUS BANK (CR)	57	825	26.006	128.904,00
PPC (CR)	83	372	4.020	402.092,00
SIDENOR (CR)	2	6	2.129	918,00
TERNA ENERGY (CR)	3	6	2.518	2.112,24
TITAN CEMENT (CR)	26	78	981	168.762,00
Index Options	9	131	7.778	261.650,00
FTSE/Athex Large Cap	9	131	7.778	261.650,00
Stock Options	3	155	4.423	69.000,00
ALPHA BANK (CR)	0	0	0	0,00
NATIONAL BANK (CR)	2	150	1.636	63.000,00
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	5	905	6.000,00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	23	7.892	375.043	583.925,00
Stock Reverse Repos	4	21	109.216	24.108,00
Stock Repos	9	134	182.320	53.043,50
Repurchase Agreement	10	7.737	83.507	506.773,50
Total Derivatives Traded	1.564	18.987	625.398	12.871.592,86

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																									
Warrants																													
1.233.503.482	---	---	---		11/6/2013	---	ALPHA BANK (W)	1,32	-3,65	€	1,37	27/11/2013	1,36	1,30	1,38	1,32	1,33	421@1,31	21650@1,32	---	2012	1.673.378	666	2.220.622,89	7.154.503,44	0,241	1,58	8355	
245.779.626	---	---	---		27/6/2013	---	NATIONAL BANK (W)	1,53	-0,65	€	1,54	27/11/2013	1,54	1,48	1,55	1,53	1,51	10524@1,52	17656@1,53	---	2012	1.219.068	506	1.838.543,56	10.785.536,97	0,420	2,00	8355	
849.195.130	---	---	---		3/7/2013	---	PIRAEUS BANK (W)	0,834	0,12	#	0,833	27/11/2013	0,834	0,810	0,835	0,834	0,824	194525@0,820	5542@0,834	---	2012	492.383	436	405.506,15	7.963.931,68	0,290	1,14	8355	
Main Market																													
71.417.100	0,650	---	---	---	26/5/2010	11/7/2007	---	AEGEAN AIRLINES (CR)	5,85	-0,85	€	5,90	27/11/2013	5,87	5,85	5,97	5,85	5,88	500@5,85	85@5,89	---	2012	7.700	60	45.287,25	417.790,04	1,96	6,88	5751
11.178.000	1,45	---	---	---	21/4/2010	12/5/2011	---	AEOLIAN INVESTMENT FUND (CR)	1,06	4,95	#	1,01	27/11/2013	1,02	1,02	1,06	1,06	1,04	200@1,04	101@1,06	8,38	2012	1.495	5	1.558,70	11.848,68	0,900	1,30	8985
13.000.000	1,00	---	---	---	1/8/2007	7/4/2000	---	AKRITAS SA (CR)	0,188	1,08	#	0,186	27/11/2013	0,188	0,188	0,188	0,188	2000@0,192	---	---	2012	795	3	149,46	2.444,00	0,117	0,520	2353	
25.000.000	0,400	---	---	---	3/6/2009	12/7/2013	---	ALCO HELLAS SA (CR)	0,343	-5,51	€	0,363	27/11/2013	0,361	0,340	0,361	0,343	0,346	84@0,340	3470@0,339	---	2012	7.510	24	2.598,85	8.575,00	0,159	0,599	1753
10.922.906.012	0,300	---	---	---	7/4/2008	13/5/2013	---	ALPHA BANK (CR)	0,655	-3,68	€	0,680	27/11/2013	0,680	0,650	0,682	0,655	0,658	131550@0,653	83500@0,660	---	2012	8.042.624	1.942	5.290.058,08	7.154.503,44	0,161	0,709	8355
22.016.250	0,370	---	---	---	15/7/2009	11/5/2000	---	ALUMIL (CR)	0,502	-0,40	€	0,504	27/11/2013	0,507	0,495	0,507	0,502	0,502	50@0,497	877@0,501	---	2012	3.300	10	1.655,51	11.052,16	0,360	0,740	1753
418.000	16,00	---	---	---	22/4/2010	5/3/2013	---	ANDROMEDA SA (CR)	21,67	---	↔	21,67	27/11/2013	---	---	---	---	---	10@20,21	10@22,84	2,01	2012	---	---	---	9.058,06	17,10	25,41	8985
21.876.700	0,380	---	---	---	8/7/2010	5/6/2001	---	AS COMPANY SA (CR)	0,368	-3,16	€	0,380	27/11/2013	0,370	0,350	0,370	0,368	0,358	50@0,360	530@0,368	42,05	2012	2.656	11	951,53	8.050,63	0,272	0,488	5379
86.735.980	0,310	---	---	---	6/7/2009	2/1/2002	---	ATHENS MEDICAL CENTER SA (CR)	0,811	0,12	#	0,810	27/11/2013	0,810	0,810	0,811	0,811	0,811	4250@0,811	250@0,819	---	2012	3.533	6	2.865,23	70.342,88	0,471	1,00	4533
1.033.006.393	0,300	---	---	---	4/6/2008	1/10/2013	---	ATTICA BANK S.A. (CR)	0,261	---	↔	0,261	27/11/2013	0,264	0,260	0,267	0,261	0,263	58718@0,260	700@0,262	---	2012	651.089	247	171.022,58	269.614,67	0,173	1,06	8355
45.457.464	0,700	---	---	---	1/7/2008	1/3/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0,225	-9,64	€	0,249	25/11/2013	0,225	0,225	0,225	0,225	0,225	---	9983@0,225	---	2012	17	1	3,83	10.227,93	0,097	0,482	5553
12.120.000	0,320	---	(0,45)	---	30/4/2012	22/11/2013	---	AUTOHELLAS SA (CR)	7,49	---	↔	7,49	27/11/2013	7,42	7,42	7,50	7,49	7,49	1221@7,49	100@7,50	13,45	2012	2.989	11	22.386,69	90.778,80	4,50	8,90	5759
19.864.886	5,60	1,976	0,67	0,5376	6/3/2013	2/7/2008	---	BANK OF GREECE (CR)	15,14	0,87	#	15,01	27/11/2013	15,15	15,01	15,34	15,14	15,19	260@15,10	3@15,12	---	---	3.481	83	52.876,38	300.754,37	11,26	19,19	8355
23.986.500	1,05	---	---	---	26/6/2009	15/3/2000	---	BIOKARPET S.A.(CR)	0,670	---	↔	0,670	27/11/2013	---	---	---	---	---	100@0,597	1015@0,670	---	2012	---	---	---	16.070,96	0,486	0,845	3726
15.842.391	1,51	---	---	---	15/7/2009	12/5/2000	---	BITROS HOLDING SA (CR)	0,577	---	↔	0,577	18/11/2013	---	---	---	---	---	---	6894@0,520	---	2012	---	---	---	9.141,06	0,336	0,745	1757
15.816.009	0,300	---	---	---	1/7/2009	17/7/2000	---	BYTE COMPUTER SA (CR)	0,512	-1,16	€	0,518	27/11/2013	0,512	0,505	0,512	0,512	0,510	70@0,518	150@0,525	---	2012	180	3	91,81	8.097,80	0,351	0,620	9533
366.491.145	6,70	---	---	0,34	26/6/2013	29/4/2013	---	CC HBC AG (CR)	20,66	-2,09	€	21,10	27/11/2013	21,17	20,61	21,17	20,66	20,79	5176@20,66	8435@20,87	---	---	25.900	167	538.579,52	7.571.707,06	16,79	23,80	3537
101.123.806	0,360	---	---	---	22/7/2010	28/6/2011	---	CENTRIC HOLDINGS (CR)	0,264	-5,71	€	0,280	27/11/2013	0,263	0,263	0,279	0,264	0,264	11@0,278	2000@0,277	40,06	2012	3.502	4	924,06	26.696,68	0,176	0,440	5752
4.034.950	0,680	---	---	---	1/7/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0,190	---	↔	0,190	27/11/2013	---	---	---	---	---	1355@0,142	10001@0,189	---	2012	---	---	---	766,64	0,111	0,522	3577
124.170.201	0,780	---	---	---	28/6/2002	7/2/2005	---	CORINTH PIPEWORKS SA (CR)	1,86	-2,11	€	1,90	27/11/2013	1,89	1,84	1,89	1,86	1,86	4786@1,85	76@1,86	66,63	2012	116.003	234	215.256,18	230.956,57	1,40	2,59	1757
9.907.500	0,300	---	---	---	6/10/2005	13/2/2002	---	CPI SA (CR)	0,286	---	↔	0,286	30/10/2013	---	---	---	---	---	---	850@0,269	---	2013	---	---	---	2.833,55	0,133	0,400	9572
27.379.200	0,520	---	---	---	23/6/2010	18/9/2013	---	CRETE PLASTICS SA (CR)	5,04	0,20	#	5,03	27/11/2013	5,00	5,00	5,04	5,04	5,00	264@5,01	4@5,04	14,40	2012	1.200	8	6.000,14	137.991,17	4,40	5,65	1357
26.664.840	0,470	---	---	---	29/6/2005	12/7/1999	---	CYCLON HELLAS SA (CR)	0,574	-8,89	€	0,630	27/11/2013	0,541	0,541	0,574	0,574	0,562	1855@0,543	1430@0,574	---	2012	1.715	10	964,17	15.305,62	0,385	0,700	1357
15.000.000	0,300	---	---	---	6/7/2007	18/7/2000	---	DAIOS PLASTICS SA (CR)	1,64	0,61	#	1,63	27/11/2013	1,79	1,59	1,79	1,64	1,61	20@1,58	34@1,64	---	2012	3.308	15	5.314,20	24.600,00	1,57	5,50	1357
21.175.020	0,300	---	---	---	11/8/2010	28/11/2013	5021	DIONIC (CR)	0,226	8,65	#	0,208	27/11/2013	0,218	0,218	0,250	0,226	0,236	1000@0,222	498@0,226	---	2012	125.197	130	29.560,56	4.785,55	0,204	1,05	2797
34.720.000	0,310	---	---	---	16/6/2010	1/8/2007	---	DROMEAS SA (CR)	0,348	-0,86	€	0,351	27/11/2013	0,351	0,340	0,359	0,348	0,345	4650@0,341	1500@0,349	---	2012	13.078	18	4.512,60	12.082,56	0,218	0,634	3726
3.873.120	0,300	---	---	---	7/7/2008	4/10/2012	---	DRUCKFARBEN HELLAS (CR)	1,60	---	↔	1,60	22/10/2013	---	---	---	---	---	---	100@1,55	---	2012	---	---	---	6.196,99	0,901	2,64	1357
11.250.000	0,560	---	---	---	26/7/2010	16/6/1999	---	EKTER SA (CR)	0,762	-1,68	€	0,775	27/11/2013	0,762	0,762	0,762	0,762	0,762	8000@0,740	1601@0,760	13,31	2012	500	3	381,00	8.572,50	0,400	0,820	2357
32.188.050	1,04	---	---	---	21/7/2008	20/1/2000	---	E. L. MOUZAKIS SA (CB)	0,150	---	↔	0,150	27/11/2013	---	---	---	---	---	1000@0,138	3499@0,164	---	2012	---	---	---	4.828,21	0,114	0,330	3763
18.648.000	1,00	---	---	---	7/7/2009	10/9/2010	---	ELASTRON (CR)	0,812	---	↔	0,812	26/11/2013	---	---	---	---	---	85@0,781	277@0,811	---	2012	---	---	---	15.142,18	0,448	0,969	1757
31.734.530	1,60	---	---	---	9/7/2007	19/7/2006	---	ELGEKA SA (CR)	0,500	4,17	#	0,480	27/11/2013	0,382	0,382	0,500	0,500	0,459	200@0,385	3940@0,500	---	2012	180	5	82,64	15.867,27	0,379	0,780	3577
23.828.130	0,500	---	---	---	7/7/2010	17/2/2009	---	ELINOIL S.A. (CR)	0,870	---	↔	0,870	21/11/2013	---	---	---	---	---	200@0,783	3400@0,860	---	2012	---	---	---	20.730,47	0,870	1,89	537

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																								
177.001.313	1,03	0,0308	---	---	5/7/2011	20/12/2007	---	ELLAKTOR (CR)	3,11	---	↔	3,11	27/11/2013	3,11	3,08	3,18	3,11	3,13	31622@3,10	17809@3,15	---	2012	275.642	424	861.737,16	550.474,08	1,36	3,40	2357	
26.730.187	0,600	---	---	---	25/6/2009	30/12/2010	---	ELTON SA (CR)	1,22	-0,81	€	1,23	27/11/2013	1,26	1,20	1,26	1,22	1,21	50@1,18	1485@1,22	12,75	2012	19.050	56	22.964,37	32.610,83	0,850	1,27	1353	
15.146.404	0,340	0,093	---	---	6/7/2011	17/10/2002	---	ELTRAK SA (CR)	1,64	---	↔	1,64	27/11/2013	1,64	1,64	1,64	1,64	1,64	100@1,50	1329@1,63	---	2012	170	3	278,80	24.840,10	1,08	1,90	2753	
124.100.815	0,300	---	---	---	27/6/2008	7/7/2000	---	ELVAL SA. (CB)	1,86	-1,06	€	1,88	27/11/2013	1,84	1,84	1,90	1,86	1,88	17@1,84	3898@1,86	14,37	2012	81.268	36	152.793,51	230.827,52	1,55	2,38	1753	
13.230.000	0,300	---	---	---	11/8/2010	28/8/2013	---	ELVE SA (CR)	0,620	1,64	#	0,610	27/11/2013	0,610	0,610	0,620	0,620	0,619	300@0,573	3829@0,620	---	2012	200	2	123,71	8.202,60	0,423	0,717	3763	
30.009.210	0,310	---	---	---	27/6/2008	26/6/2000	---	ETEM SA (CB)	0,356	5,01	#	0,339	27/11/2013	0,356	0,356	0,356	0,356	0,356	1361@0,323	100@0,349	---	2012	10	1	3,56	10.683,28	0,327	0,828	1753	
5.469.166.865	0,300	---	---	---	2/5/2008	13/6/2013	---	EUROBANK ERGASIAS (CR)	0,593	2,42	#	0,579	27/11/2013	0,583	0,576	0,595	0,593	0,588	1000@0,591	10800@0,594	---	2012	2.156.070	1.062	1.267.418,76	3.243.215,95	0,495	6,23	8355	
61.000.000	2,13	0,5364	0,4067	---	23/3/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	8,46	-1,51	€	8,59	27/11/2013	8,40	8,40	8,83	8,46	8,57	86@8,46	272@8,49	---	2012	26.570	204	227.665,18	516.060,00	4,87	9,30	8675	
7.347.600	0,600	---	---	---	2/6/2010	25/2/2010	---	EUROCONSULTANTS S.A. (CR)	2,90	5,07	#	2,76	27/11/2013	2,74	2,65	2,95	2,90	2,78	250@2,85	779@2,90	---	2012	19.111	52	53.176,23	21.308,04	2,12	3,17	2791	
27.503.677	0,600	0,04	0,05	0,1	11/7/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1,40	-0,71	€	1,41	27/11/2013	1,41	1,38	1,41	1,40	1,40	1333@1,38	297@1,40	4,22	2012	2.013	12	2.809,86	38.505,15	0,973	1,62	8536	
13.673.200	0,880	---	---	---	18/7/2008	26/7/2001	---	EVROFARMA SA (CR)	0,273	-2,50	€	0,280	27/11/2013	0,252	0,252	0,273	0,273	0,253	---	480@0,273	---	---	2012	520	4	131,46	3.732,78	0,209	0,539	3577
106.500.000	0,600	0,04	0,05	0,15	31/7/2013	28/1/2000	---	EYDAP S.A. (CR)	8,21	0,12	#	8,20	27/11/2013	7,89	7,89	8,23	8,21	8,15	415@8,16	842@8,21	18,67	2012	13.405	101	109.209,37	874.365,00	4,65	8,77	7577	
52.800.154	0,300	---	---	---	16/4/2010	21/6/2004	---	F.G. EUROPE S.A. (CR)	0,612	---	↔	0,612	27/11/2013	---	---	---	---	---	---	200@0,600	7,41	2012	---	---	---	32.313,69	0,450	0,950	3722	
10.203.575	0,730	---	---	---	16/7/2007	18/10/1999	---	FIERATEX SA (CR)	0,130	-7,14	€	0,140	27/11/2013	0,122	0,122	0,139	0,130	0,128	200@0,118	1189@0,130	---	2012	125	5	16,06	1.326,46	0,085	0,400	3763	
11.720.024	0,540	---	---	---	16/7/2010	16/10/2013	---	FLEXOPACK SA (CR)	3,02	1,00	#	2,99	27/11/2013	3,02	3,02	3,03	3,03	3,02	20@2,90	349@3,02	10,17	2012	1.518	5	4.590,52	35.394,47	2,39	5,00	2723	
4.181.450	0,500	---	---	---	21/8/2000	5/3/2002	---	FLOUR MILLS SARANTOPOULOS SA	0,680	---	↔	0,680	25/11/2013	---	---	---	---	---	220@0,702	---	12,57	2012	---	---	---	2.843,39	0,626	1,02	3577	
66.948.210	0,300	---	---	---	14/7/2009	31/12/2010	4988	FOLLIS FOLLIE (CR)	21,99	0,18	#	21,95	27/11/2013	21,99	21,25	22,00	21,99	21,82	378@21,81	957@22,00	---	2012	113.115	523	2.470.760,93	1.472.191,14	11,51	23,90	5379	
50.992.322	1,00	---	---	---	21/6/2010	16/7/2002	---	FOURLIS (CR)	3,52	-2,22	€	3,60	27/11/2013	3,57	3,49	3,60	3,52	3,53	845@3,55	217@3,55	---	2012	24.435	85	86.336,96	179.492,97	1,58	3,79	3722	
50.593.832	0,300	---	---	---	7/7/2010	7/9/2011	---	FRIGOGLASS SA (CR)	5,60	-5,09	€	5,90	27/11/2013	5,82	5,50	5,82	5,60	5,66	1625@5,60	1000@5,67	---	2012	236.282	1.103	1.337.517,53	283.325,46	3,84	6,63	2757	
77.376.446	0,340	---	---	---	23/5/2005	18/8/2011	---	G.E. DIMITRIOU (CR)	0,034	-20,93	€	0,043	27/11/2013	0,034	0,034	0,034	0,034	0,034	390@0,034	9300@0,044	---	2012	110	1	3,74	2.630,80	0,028	0,118	3722	
14.076.360	0,370	---	---	---	19/8/2008	22/7/2003	---	GALAXIDI S.A. (CR)	0,350	---	↔	0,350	21/11/2013	---	---	---	---	---	1530@0,270	760@0,349	9,95	2012	---	---	---	4.926,73	0,221	0,638	3573	
85.882.688	0,570	0,0048	---	---	1/8/2011	2/1/2009	---	GEK TERNA (CR)	3,42	1,18	#	3,38	27/11/2013	3,41	3,31	3,42	3,42	3,38	623@3,42	1250@3,43	-(6)-	2012	126.725	218	428.523,82	293.718,79	1,40	3,66	2357	
24.060.000	0,300	---	0,017	---	18/6/2012	21/1/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0,372	-4,12	€	0,388	27/11/2013	0,396	0,371	0,396	0,372	0,373	5100@0,373	150@0,386	---	2012	11.840	28	4.413,79	8.950,32	0,256	0,545	2797	
34.770.982	1,54	---	---	---	6/7/2010	27/7/2000	---	GR. SARANTIS SA (CR)	6,31	1,77	#	6,20	27/11/2013	6,08	6,08	6,44	6,31	6,32	50@6,25	1493@6,44	---	2012	8.931	28	56.430,48	219.404,90	4,05	6,73	3767	
8.340.750	1,20	---	---	---	25/6/2009	30/7/2001	---	HAIDEMENOS SA (CR)	0,669	---	↔	0,669	19/11/2013	---	---	---	---	---	---	11@0,669	---	---	2012	---	---	---	5.579,96	0,350	0,905	2791
101.279.627	0,380	---	---	---	26/6/2008	14/7/2006	---	HALKOR SA (CB)	0,650	-4,83	€	0,683	27/11/2013	0,680	0,650	0,683	0,650	0,661	1916@0,650	500@0,655	---	2012	233.731	317	154.441,96	65.831,76	0,550	1,42	1755	
36.748.909	0,730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	1,00	1,01	#	0,990	27/11/2013	1,00	1,00	1,00	1,00	1,00	10@0,975	750@0,999	---	2013	1.700	7	1.700,00	36.748,91	0,754	1,74	3577	
29.546.360	0,710	---	---	---	20/6/2008	23/8/2000	---	HELLENIC CABLES SA (CR)	1,39	-3,47	€	1,44	27/11/2013	1,40	1,39	1,42	1,39	1,40	2166@1,39	966@1,40	---	2012	12.694	38	17.795,32	41.069,44	1,16	2,32	2733	
65.368.563	0,760	0,15	0,11	0,09	3/6/2013	25/9/2013	---	HELLENIC EXCHANGES (CR)	7,90	0,51	#	7,86	27/11/2013	7,94	7,76	7,94	7,90	7,87	750@7,88	2959@7,91	35,39	2012	109.784	457	863.499,16	516.411,65	3,75	8,00	8777	
305.635.185	2,18	0,45	0,45	0,15	16/8/2013	1/10/2003	4795	HELLENIC PETROLEUM (CR)	8,52	2,04	#	8,35	27/11/2013	8,35	8,16	8,52	8,52	8,34	20498@8,52	20@8,53	26,71	2012	627.545	1.724	5.233.656,15	2.604.011,78	6,20	9,96	537	
305.732.436	0,410	---	---	---	8/7/2009	28/9/2011	---	HYGEIA SA (CR)	0,429	-2,28	€	0,439	27/11/2013	0,445	0,423	0,445	0,429	0,430	2500@0,428	5000@0,434	---	2012	37.580	47	16.172,37	131.159,22	0,280	0,795	4533	
53.155.053	0,440	---	---	---	21/7/2010	16/7/2008	---	IASO SA (CR)	1,22	-0,81	€	1,23	27/11/2013	1,21	1,20	1,23	1,22	1,21	100@1,20	1400@1,23	---	2012	22.564	34	27.190,80	64.849,16	0,850	1,58	4533	
8.298.467	0,400	---	---	---	30/8/1993	8/5/2013	---	IDEAL GROUP SA (CR)	0,605	---	↔	0,605	27/11/2013	0,605	0,600	0,605	0,605	0,605	1000@0,550	899@0,605	-(6)-	2012	2.344	8	1.418,11	5.020,57	0,549	1,85	9574	
28.580.100	0,400	0,05	0,02	---	20/8/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1,48	---	↔	1,48	27/11/2013	1,49	1,45	1,49	1,48	1,46	1093@1,45	786@1,48	14,32	2012	11.991	63	17.492,63	42.298,55	1,16	1,80	2353	
9.000.000	0,880	---	---	---	15/5/2009	7/12/2010	---	ILYDA S.A. (CR)	0,430	---	↔	0,430	21/11/2013	---	---	---	---	---	---	90@0,387	---	---	2012	---	---	---	3.870,00	0,269	0,650	9537
20.578.374	0,620	0,03	---	---	2/6/2011	5/5/1999	---	INFORM P. LYKOS SA (CR)	1,28	-0,77	€	1,29	27/11/2013	1,30	1,26	1,30	1,28	1,29	1065@1,26	2686@1,28	---	2012	12.754	28	16.449,65	26.340,32	1,10	1,75	2791	
11.233.200	0,730	---	---	---	12/7/2010	30/7/1999	---	INTERTECH SA (CR)	0,312	-0,32	€	0,313	27/11/2013	0,310	0,310	0,312	0,312	0,310	10@0,243	3001@0,312	---	2012	257	4	79,79	3.504,76	0,223	0,600	9572	

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]					
34.986.430	0,440	---	---	---	25/7/2008	23/2/2010	---	INTERWOOD-XYLEMPORIA (CR)	0,107	---	---	0,107	27/11/2013	---	---	---	---	1217@0,107	3000@0,113	---	2012	---	---	---	4.256,92	0,101	0,188	2353	
2.566.836	0,440	---	---	---	13/8/2010	9/1/2007	---	INTERWOOD-XYLEMPORIA (PR)	0,200	---	---	0,200	7/11/2013	---	---	---	---	---	---	---	---	2012	---	---	---	4.256,92	0,198	0,315	2353
23.154.250	1,36	---	---	---	12/8/2008	2/8/2010	---	INTRACOM CONSTR. (CR)	0,890	1,48	#	0,877	27/11/2013	0,909	0,862	0,920	0,890	0,878	101@0,875	500@0,890	---	2012	1.896	24	1.665,19	20.607,28	0,580	1,22	2357
133.025.996	1,41	---	---	---	3/7/2007	7/1/2002	---	INTRACOM HOLDINGS (CR)	0,530	-0,19	€	0,531	27/11/2013	0,538	0,519	0,538	0,530	0,525	5734@0,525	489@0,533	---	2012	158.229	155	83.025,01	70.503,78	0,321	0,754	9578
158.961.721	0,300	0,0045	0,0035	0,0026	30/5/2013	14/11/2007	---	INTRALOT (CR)	1,87	-1,06	€	1,89	27/11/2013	1,87	1,85	1,90	1,87	1,88	2407@1,87	6424@1,89	99,82	2012	78.355	196	146.980,64	297.258,42	1,29	2,41	5752
77.654.850	0,580	0,04	---	---	1/7/2011	21/2/2003	---	J & P - AVAX SA (CR)	1,77	-1,12	€	1,79	27/11/2013	1,80	1,73	1,80	1,77	1,75	1200@1,75	1415@1,79	---	2012	24.079	70	42.204,54	137.449,08	1,05	1,97	2357
130.144.117	1,19	0,189	---	---	23/12/2010	7/9/2012	---	JUMBO SA (CR)	11,48	-0,17	€	11,50	27/11/2013	11,60	11,20	11,60	11,48	11,36	500@11,43	44457@11,50	20,26	2013	307.721	232	3.509.182,75	1.494.054,46	4,85	12,10	3747
9.742.920	0,400	0,01	0,01	0,01	12/8/2013	14/7/2000	---	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	---	---	3/6/2011	4/9/2000	---	KARATZIS SA (CR)	4,64	---	---	4,64	27/11/2013	4,54	4,53	4,64	4,64	4,58	250@4,50	29@4,64	15,58	2012	1.300	9	5.950,00	68.114,23	2,55	4,90	2723
3.300.689	0,350	---	---	---	1/7/2004	21/7/1999	---	KEKROPS SA (CR)	1,82	-3,70	€	1,89	27/11/2013	1,75	1,75	1,89	1,82	1,82	76@1,79	2099@1,89	---	2012	122	7	221,90	6.007,25	1,54	3,79	8633
7.595.160	0,600	---	---	---	8/8/2008	18/8/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0,835	---	---	0,835	27/11/2013	---	---	---	---	---	100@0,658	500@0,810	58,18	2012	---	---	---	6.341,96	0,620	1,49	5759
23.648.700	0,330	0,05	---	---	13/7/2011	23/7/2008	---	KLEEMAN HELLAS SA (CR)	1,81	-2,16	€	1,85	27/11/2013	1,81	1,81	1,81	1,81	1,81	22@1,81	200@1,85	---	2012	3.000	5	5.430,00	42.804,15	1,20	2,05	2757
40.219.218	0,300	---	---	---	25/5/2009	9/7/2013	---	KLOUKINAS - LAPPAS SA (CR)	0,672	1,82	#	0,660	27/11/2013	0,672	0,672	0,672	0,672	0,672	2085@0,650	1150@0,675	---	2012	300	1	201,60	27.027,31	0,570	0,970	2357
21.224.340	0,420	---	---	---	2/7/2008	25/4/2006	---	KORDELLOS BROS SA (CR)	0,202	-9,82	€	0,224	25/11/2013	0,220	0,202	0,220	0,202	0,209	---	4400@0,220	---	2012	1.600	3	334,00	4.287,32	0,180	0,428	1757
13.450.000	0,390	---	---	---	25/6/2010	28/5/2008	---	KORRES (CR)	3,49	5,76	#	3,30	27/11/2013	3,21	3,21	3,49	3,49	3,36	10@3,40	408@3,49	---	2012	2.220	20	7.456,50	46.940,50	2,66	4,87	3767
29.480.000	0,420	---	---	---	19/7/2010	1/8/2007	---	KRETA FARM SA (CR)	0,685	0,74	#	0,680	27/11/2013	0,688	0,680	0,693	0,685	0,686	1000@0,628	325@0,685	---	2012	3.755	22	2.576,47	20.193,80	0,307	0,800	3577
33.065.136	0,380	---	---	---	6/7/2009	16/9/2013	---	KRI-KRI S.A. (CR)	2,08	---	---	2,08	27/11/2013	2,08	2,08	2,08	2,08	2,08	80@2,08	199@2,10	15,40	2012	400	1	832,00	68.775,48	1,52	2,24	3577
15.804.800	0,330	---	---	---	15/6/2010	12/3/2004	---	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	---	---	---	19/8/2008	16/9/2013	---	KYRIAKIDIS MARBLES SA (CR)	1,10	---	---	1,10	27/11/2013	1,12	1,03	1,12	1,12	1,10	1356@1,10	2000@1,12	-(6)-	2012	8.294	25	9.079,61	25.239,65	0,630	1,13	2353
44.267.700	0,300	---	---	---	30/5/2007	18/9/2002	---	LAMDA DEVELOPMENT SA (CR)	4,93	-1,99	€	5,03	26/11/2013	4,99	4,90	5,02	4,93	4,96	500@4,91	486@4,93	---	2012	2.900	11	14.390,10	218.239,76	3,50	6,48	8633
5.939.268	0,620	---	---	---	10/7/2003	3/1/2002	---	LANAKAM SA (CR)	0,540	---	---	0,540	27/11/2013	---	---	---	---	---	---	2190@0,539	---	2012	---	---	---	3.207,20	0,503	0,869	3763
7.734.375	1,00	---	---	---	9/7/2007	7/1/2011	---	LIVANIS SA (CR)	0,242	---	---	0,242	23/10/2013	---	---	---	---	---	---	900@0,241	---	2012	---	---	---	1.871,72	0,144	0,363	5557
4.740.000	0,860	---	---	---	14/3/2003	---	---	LOGISMOS S.A. (CR)	0,433	---	---	0,433	27/11/2013	0,433	0,433	0,433	0,433	0,433	400@0,360	100@0,456	50,23	2011	400	5	173,20	2.052,42	0,280	1,23	9533
17.125.062	0,640	---	---	---	1/6/2010	2/8/2011	---	LOULIS MILLS SA (CR)	2,99	-0,33	€	3,00	27/11/2013	2,82	2,82	2,99	2,99	2,84	50@2,90	445@2,99	-(6)-	2012	455	4	1.292,45	51.203,94	2,08	3,76	3577
770.328.883	0,300	---	---	---	26/4/2007	10/5/2013	---	MARFIN INVESTMENT GROUP (CR)	0,406	0,25	#	0,405	27/11/2013	0,425	0,406	0,428	0,406	0,416	82077@0,406	8500@0,409	---	2012	2.143.270	778	890.742,54	312.753,53	0,175	0,564	8775
9.819.370	0,690	---	---	---	14/8/2007	9/1/2004	---	MATHIOS REFRACTORY SA (CR)	0,309	---	---	0,309	27/11/2013	---	---	---	---	---	150@0,290	700@0,309	---	2012	---	---	---	3.034,19	0,180	0,510	2353
468.700	1,0556	---	---	---	21/3/2012	21/5/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4,09	-1,45	€	4,15	27/11/2013	4,08	4,08	4,09	4,09	4,08	15@3,61	246@3,88	1,00	2012	41	2	167,29	1.916,98	3,50	5,19	1775
51.950.600	0,320	0,48	0,75	0,25	10/5/2013	21/10/2005	---	METKA (CR)	12,10	-1,63	€	12,30	27/11/2013	12,32	12,10	12,40	12,10	12,17	706@12,10	500@12,14	17,44	2012	50.966	444	620.258,08	628.602,26	9,00	14,00	2757
10.500.000	0,900	---	---	---	24/6/2008	4/7/2012	---	MEVACO SA (CR)	1,35	-0,74	€	1,36	27/11/2013	1,37	1,35	1,40	1,35	1,37	60@1,36	40@1,39	9,77	2012	1.800	7	2.469,50	14.175,00	1,01	1,58	2757
14.074.000	3,00	0,15	0,25	---	2/3/2012	23/7/2009	---	MIG REAL ESTATE (CR)	1,50	---	---	1,50	26/11/2013	1,50	1,50	1,50	1,50	1,50	500@1,50	4090@1,65	---	2012	215	2	322,50	21.111,00	1,17	1,92	8671
6.200.000	0,500	---	---	---	22/6/2010	1/11/1995	---	MINERVA KNITWEAR SA (CB)	0,501	-5,47	€	0,530	27/11/2013	0,540	0,501	0,688	0,501	0,524	107@0,501	600@0,588	---	2012	3.901	13	2.043,27	3.106,20	0,476	0,948	3763
12.417.000	0,370	---	---	---	28/7/2008	6/9/2011	---	MLS MULTIMEDIA SA (CR)	3,40	1,49	#	3,35	27/11/2013	3,36	3,31	3,40	3,40	3,36	5@3,35	552@3,40	44,78	2012	261.327	132	827.561,68	42.217,80	2,60	3,45	9537
4.588.137	16,00	---	---	---	30/6/2005	17/8/2011	---	MOCHLOS SA (CR)	1,89	-1,05	€	1,91	27/11/2013	1,76	1,76	1,89	1,89	1,85	1125@1,81	229@1,88	---	2012	943	29	1.743,65	8.671,58	1,12	2,60	2357
11.700.000	0,590	---	---	---	2/6/2009	24/7/2012	---	MOTODYNAMICS S.A. (CR)	0,370	---	---	0,370	25/11/2013	---	---	---	---	---	400@0,263	3920@0,362	---	2012	---	---	---	4.329,00	0,211	0,640	5379
110.782.980	0,750	0,25	0,4	0,3	26/6/2013	4/11/2013	---	MOTOR OIL (CR)	8,30	3,11	#	8,05	27/11/2013	8,09	7,94	8,32	8,30	8,13	20@8,23	82@8,32	10,14	2012	209.229	781	1.700.103,00	919.498,73	6,40	9,37	533
116.915.862	1,07	---	---	---	11/5/2009	6/7/2011	---	MYTILINEOS HOLDINGS (CR)	6,00	1,01	#	5,94	27/11/2013	5,92	5,86	6,00	6,00	5,93	500@5,97	4498@6,00	---	2012	146.825	494	870.991,00	701.495,17	3,38	6,37	1755
8.321.682	0,670	---	---	---	17/8/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0,194	-9,77	€	0,215	27/11/2013	0,230	0,194	0,234	0,194	0,199	200@0,195	100@0,228	---	2012	3.500	11	697,95	2.536,95	0,193	0,658	1757

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]						
2.160.524	0,670	0,0435	0,0435	0,0436	16/8/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0,427	9,77	#	0,389	27/11/2013	0,427	0,427	0,427	0,427	0,428	---	735@0,427	---	2012	5	1	2,14	2.536,95	0,307	0,798	1757	
11.510.102	0,890	---	---	---	24/6/2005	6/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0,348	---	~	0,348	27/11/2013	---	---	---	---	---	---	---	300@0,364	---	2012	---	---	---	4.005,52	0,232	0,500	3763
6.340.000	0,600	---	---	---	30/11/2009	12/7/2000	---	NAKAS MUSIC	0,878	-0,11	€	0,879	27/11/2013	0,876	0,876	0,878	0,878	0,877	100@0,658	100@0,892	---	2013	60	2	52,59	5.566,52	0,300	1,04	5379	
2.396.785.994	0,300	---	---	---	16/5/2008	24/5/2013	---	NATIONAL BANK (CR)	4,50	---	~	4,50	27/11/2013	4,50	4,40	4,55	4,50	4,48	1830@4,50	702@4,51	---	2012	829.068	1.050	3.707.794,36	10.785.536,97	1,83	9,87	8355	
23.935.280	0,300	---	---	---	29/6/2009	13/6/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0,199	---	~	0,199	27/11/2013	---	---	---	---	---	455@0,181	500@0,198	---	2012	---	---	---	4.763,12	0,149	0,360	5557	
27.848.000	0,300	0,0301	0,0132	0,0137	21/8/2013	2/9/2003	---	NEWSPHONE HELLAS SA (CR)	0,393	6,22	#	0,370	27/11/2013	0,433	0,391	0,433	0,393	0,393	500@0,367	1348@0,390	9,62	2012	4.189	13	1.647,67	10.944,26	0,241	0,592	2791	
6.132.500	1,25	0,1	---	---	24/6/2011	19/6/2001	---	NEXANS HELLAS SA (CR)	2,28	-1,30	€	2,31	27/11/2013	2,30	2,28	2,30	2,28	2,29	500@2,10	40@2,29	---	2012	200	3	457,40	13.982,10	2,10	3,11	2733	
63.697.153	1,34	---	---	---	8/7/2008	10/11/2008	---	NIREFS SA (CR)	0,360	1,41	#	0,355	27/11/2013	0,363	0,356	0,366	0,360	0,361	1000@0,358	1170@0,361	---	2012	71.845	76	25.955,96	22.930,98	0,350	0,839	3573	
319.000.000	0,300	1,4177	0,72	0,57	28/6/2013	25/4/2001	---	OPAP (CR)	9,64	4,10	#	9,26	27/11/2013	9,26	9,26	9,64	9,64	9,47	300@9,50	19490@9,64	6,00	2012	1.143.710	1.984	10.827.878,86	3.075.160,00	5,49	10,00	5752	
490.150.389	2,39	0,1179	---	---	28/6/2011	18/6/1998	---	OTE (CR)	9,25	4,05	#	8,89	27/11/2013	9,00	8,98	9,25	9,25	9,15	100@9,21	585@9,25	---	2012	1.376.976	2.122	12.594.333,02	4.533.891,10	4,26	9,52	6535	
25.000.000	2,00	0,02	0,01	0,05	18/7/2013	8/8/2003	---	P.P.A. S.A. (CR)	18,54	-1,59	€	18,84	27/11/2013	18,42	18,20	18,84	18,54	18,42	1426@18,40	114@18,75	93,50	2012	3.421	125	63.013,13	463.500,00	14,59	21,68	2777	
4.971.466	1,46	---	---	---	4/7/2007	8/10/2003	---	PAIRIS SA (CR)	0,388	---	~	0,388	29/10/2013	---	---	---	---	---	---	1790@0,379	---	---	---	---	---	1.928,93	0,201	0,605	2723	
3.953.090	0,900	---	---	---	2/7/2001	5/12/2012	---	PAPERPACK (CR)	0,974	0,41	#	0,970	27/11/2013	0,974	0,974	0,974	0,974	0,974	1085@0,920	2990@0,975	---	2012	200	3	194,80	3.850,31	0,500	1,06	2723	
50.797.369	0,310	---	---	---	17/8/2000	12/10/2010	---	PAPOUTSANIS (CR)	0,556	5,91	#	0,525	26/11/2013	0,556	0,556	0,556	0,556	0,556	100@0,549	450@0,551	---	2012	200	2	111,20	28.243,34	0,361	0,750	3767	
7.070.400	0,930	---	---	---	18/5/2010	12/5/2011	---	PETROPOULOS PETROS (CR)	2,25	---	~	2,25	27/11/2013	2,25	2,25	2,25	2,25	2,25	1@2,18	2900@2,21	---	2012	20	1	45,00	15.908,40	1,20	2,25	2753	
5.072.567.951	0,300	---	---	---	16/5/2008	5/6/2013	---	PIRAEUS BANK (CR)	1,57	-0,63	€	1,58	27/11/2013	1,58	1,55	1,59	1,57	1,57	265000@1,56	498190@1,57	---	2012	5.355.565	1.107	8.387.278,55	7.963.931,68	0,832	6,28	8355	
22.080.000	0,320	0,05	0,08	0,12	22/5/2013	3/10/2000	---	PLAISIO COMPUTERS SA (CR)	6,12	0,82	#	6,07	27/11/2013	5,89	5,89	6,13	6,12	6,08	42@5,95	84@6,13	13,63	2012	693	18	4.213,36	135.129,60	3,65	6,50	9572	
232.000.000	4,60	0,79	---	0,025	22/7/2013	12/12/2001	---	PPC (CR)	10,82	0,37	#	10,78	27/11/2013	10,82	10,67	10,87	10,82	10,81	555@10,78	201@10,83	-(6)	2012	287.169	648	3.104.930,73	2.510.240,00	4,55	11,34	7535	
11.812.193	0,450	---	---	---	24/7/2009	15/11/2006	---	PROFILE SA (CR)	0,923	-1,70	€	0,939	27/11/2013	0,940	0,900	0,940	0,923	0,912	50@0,900	995@0,923	17,76	2012	13.460	35	12.273,35	10.902,65	0,761	1,26	9533	
24.319.250	0,300	---	---	---	9/7/2002	4/7/2007	---	PROODEFTIKH SA (CR)	0,110	-1,79	€	0,112	27/11/2013	0,119	0,108	0,120	0,110	0,111	2000@0,109	2000@0,122	---	2012	25.220	13	2.810,18	2.675,12	0,054	0,223	2357	
6.836.280	1,88	---	---	---	18/7/2005	10/9/2010	---	QUALITY & RELIABILITY SA (CR)	1,71	---	~	1,71	27/11/2013	1,65	1,65	1,71	1,71	1,66	100@1,66	600@1,70	---	2012	1.773	5	2.938,89	11.690,04	0,236	1,97	9533	
48.069.201	0,400	---	---	---	5/9/2008	21/6/2012	---	QUEST HOLDINGS (CR)	1,62	-0,61	€	1,63	27/11/2013	1,62	1,60	1,62	1,62	1,61	3770@1,60	250@1,62	---	2012	5.980	12	9.612,00	77.872,11	0,936	1,68	9533	
57.434.884	1,31	---	---	---	5/6/2008	12/6/2009	---	REDS S.A. (CR)	0,590	---	~	0,590	27/11/2013	0,630	0,590	0,630	0,590	0,593	1@0,628	875@0,628	---	2012	6.190	8	3.670,56	33.886,58	0,450	0,949	8633	
22.280.000	0,300	0,0329	---	---	11/4/2011	23/2/2007	---	REVOIL (CR)	0,675	-0,59	€	0,679	27/11/2013	0,679	0,661	0,699	0,675	0,678	1047@0,661	500@0,694	---	2012	9.486	31	6.429,65	15.039,00	0,345	1,20	5379	
7.500.000	0,560	---	---	---	25/6/2010	10/4/2013	---	S.KANAKIS SA (CR)	1,90	---	~	1,90	27/11/2013	1,90	1,85	1,90	1,90	1,89	100@1,88	2560@1,90	13,51	2012	2.530	39	4.774,32	14.250,00	1,05	2,09	3577	
52.067.296	0,300	---	---	---	23/12/2003	24/1/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0,264	-4,00	€	0,275	27/11/2013	0,273	0,263	0,273	0,263	0,270	180@0,264	3000@0,271	---	2013	15.200	13	4.108,21	13.745,77	0,232	0,587	3763	
96.243.908	0,410	---	---	---	26/6/2008	17/7/2000	---	SIDENOR (CR)	1,53	-4,37	€	1,60	27/11/2013	1,60	1,50	1,60	1,53	1,54	280@1,52	2731@1,54	---	2012	28.469	55	43.867,16	147.253,18	1,00	2,39	1757	
6.456.530	1,60	---	---	---	29/6/2001	2/8/2010	---	SPACE HELLAS SA (CR)	1,54	-2,53	€	1,58	27/11/2013	1,50	1,50	1,54	1,54	1,51	190@1,17	144@1,54	49,47	2012	1.002	8	1.517,12	9.943,06	1,25	2,20	9578	
28.438.268	0,300	---	---	---	21/8/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0,319	---	~	0,319	27/11/2013	0,319	0,319	0,319	0,319	0,319	145@0,290	500@0,310	---	2012	400	2	127,60	9.071,81	0,252	0,557	1357	
33.125.000	5,00	---	---	---	3/7/2006	18/8/2010	---	TECHNICAL OLYMPIC SA (CR)	1,75	-0,57	€	1,76	27/11/2013	1,73	1,70	1,80	1,75	1,74	3666@1,70	140@1,75	-(6)	2012	6.910	62	12.021,14	57.968,75	1,17	2,71	3728	
109.314.400	0,300	(0,0384)	(0,0589)	---	28/5/2012	24/10/2013	---	TERNA ENERGY (CR)	3,35	-2,33	€	3,43	27/11/2013	3,42	3,34	3,43	3,35	3,36	5054@3,35	1563@3,41	76,53	2012	66.383	189	223.330,78	366.203,24	2,15	3,90	7537	
36.300.000	1,12	0,114	0,188	0,162	16/8/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5,73	0,35	#	5,71	27/11/2013	5,70	5,69	5,77	5,70	5,71	227@5,71	1550@5,75	11,76	2012	2.451	16	13.988,32	207.999,00	4,73	6,82	7577	
45.094.620	0,500	0,036	---	0,0467	10/6/2013	1/11/1999	---	THRACE PLASTICS SA (CR)	1,28	-3,03	€	1,32	27/11/2013	1,33	1,28	1,33	1,28	1,29	11000@1,27	2000@1,29	7,37	2012	29.351	75	37.905,31	57.721,11	1,07	1,64	1357	
77.063.568	4,00	0,0806	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT (CR)	21,85	-0,68	€	22,00	27/11/2013	21,87	21,38	21,99	21,85	21,66	500@21,70	1347@21,85	---	2012	59.409	326	1.286.797,21	1.747.720,98	11,31	23,35	2353	
7.568.960	4,00	0,1869	---	---	24/6/2011	25/6/2004	---	TITAN CEMENT CO. (PR)	8,44	-0,71	€	8,50	27/11/2013	8,40	8,21	8,50	8,50	8,39	9@8,40	548@8,50	---	2012	107	6	898,05	1.747.720,98	5,75	9,00	2353	
10.080.000	3,00	0,21	0,4	1,5	17/7/2013	27/8/2001	---	TPA SA (CR)	24,11	0,46	#	24,00	27/11/2013	24,01	24,00	24,20	24,11	24,04	100@24,01	12@24,87	13,18	2012	988	9	23.747,28	243.028,80	19,00	25,99	2777	
54.888.240	1,13	0,1	0,1	0,1	25/4/2013	22/3/2006	---	TRASTOR REAL EST. INV. CO.(CR)	0,982	-1,80	€	1,00	27/11/2013	0,980	0,980	0,983	0,982	0,982	3000@0,981	500@0,999	---	2012	6.631	10	6.509,07	53.900,25	0,624	1,11	8671	

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
14.627.315	0,300	---	16/11/1992	3/12/2012	---	UNIBIOS (CR)	0,397	-1,98	€ 0,405	27/11/2013	0,400	0,389	0,400	0,397	0,394	4474@0,390	7000@0,397	---	2012	66.378	31	26.122,65	5.807,04	0,151	0,414	2353
18.810.000	0,400	---	8/7/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0,210	---	↘ 0,210	27/11/2013	---	---	---	---	50@0,183	30@0,207	---	2012	---	---	---	3.950,10	0,155	0,419	2353	
4.968.600	2,88	---	1/7/1998	14/12/1998	---	VIS SA (CR)	0,836	---	↘ 0,836	25/11/2013	---	---	---	---	---	80@0,880	---	2012	---	---	---	4.153,75	0,490	1,01	2723	
6.325.000	0,600	---	19/7/2010	25/7/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1,26	---	↘ 1,26	27/11/2013	1,26	1,26	1,26	1,26	200@1,24	510@1,15	---	2012	2.500	3	3.150,00	7.969,50	0,801	1,27	2797	

Main Market

Exchange Traded Funds (ETFs)

5.848.618	---	---	24/1/2008	---	---	ALPHA ETF FTSE Athens Large Cap	3,89	---	↘ 3,89	27/11/2013	---	---	---	---	91@3,91	305@4,20	---	---	---	---	---	---	2,49	4,01	11000	
294.878	---	---	29/6/2009	---	---	NBGAM ETF	13,07	0,54	# 13,00	27/11/2013	13,07	13,07	13,07	13,07	---	---	---	---	---	2	1	26,14	---	8,23	13,50	11000
388.550	---	---	3/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8,25	-0,24	€ 8,27	27/11/2013	8,25	8,25	8,25	8,25	---	---	---	---	---	2	1	16,50	---	6,88	10,11	11000

Low Dispersion

14.000.000	3,80	---	23/4/2010	29/6/1999	4815	ALPHA REAL ESTATE SA(CR)	6,65	-3,06	€ 6,86	27/11/2013	6,65	6,65	6,65	6,65	355@6,65	90@6,86	13,76	2012	180	2	1.197,00	93.100,00	5,26	7,00	8637	
63.900.000	3,00	---	23/6/2003	4/11/2008	4816	ASTIR PALACE SA (CR)	4,24	-1,39	€ 4,30	27/11/2013	4,24	4,24	4,24	4,24	10@4,21	3269@4,25	---	2012	8.717	30	36.960,08	270.936,00	3,37	4,95	5753	
49.152.904	0,800	---	9/8/2004	8/3/2006	4814	ATHENA SA (CR)	0,359	---	↘ 0,359	21/11/2013	---	---	---	---	---	6000@0,288	---	2012	---	---	---	17.645,89	0,094	0,359	2357	
191.660.320	0,300	---	20/7/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0,377	1,89	# 0,370	27/11/2013	0,370	0,351	0,379	0,377	1436@0,380	1191@0,390	---	2012	10.814	13	4.079,57	72.255,94	0,241	0,588	5759	
15.300.000	0,300	---	30/7/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	1,79	---	↘ 1,79	7/11/2013	---	---	---	---	---	3630@1,60	---	2012	---	---	---	27.387,00	0,520	1,82	5557	
8.418.750	0,300	---	0,15	0,29	5/6/2013	27/6/2012	4828	GEKE SA (CB)	6,75	---	↘ 6,75	26/11/2013	---	---	---	100@6,75	---	21,20	2012	---	---	---	56.826,56	6,59	6,79	5753
68.322.221	1,00	---	8/3/2002	8/4/2013	4986	GENIKI BANK (CR)	7,40	0,54	# 7,36	27/11/2013	7,40	7,40	7,40	7,40	6@7,20	---	---	2012	19	3	140,60	505.584,44	1,51	12,00	8355	
71.082.707	1,70	---	1/7/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1,40	---	↘ 1,40	27/11/2013	1,40	1,40	1,40	1,40	72@1,40	722@1,42	---	2012	1.317	6	1.843,80	99.515,79	1,20	1,80	2353	
13.404.440	8,63	---	2/4/2001	6/3/1992	4822	IONIAN HOTELS SA (CR)	7,16	---	↘ 7,16	26/11/2013	---	---	---	---	110@7,16	5@8,59	---	2012	---	---	---	95.975,79	7,16	13,00	5753	
2.760.000	7,70	6,3291	7,6	8,52	26/6/2013	16/7/1990	4823	KARELIA TOBACCO CO. SA (CB)	219,90	---	↘ 219,90	27/11/2013	---	---	---	4@215,00	71@218,00	13,36	2012	---	---	---	606.924,00	110,00	247,95	3785
17.000.000	0,600	---	12/6/2008	7/3/2000	4941	KATHIMERINI SA (CR)	0,798	-3,27	€ 0,825	27/11/2013	0,661	0,661	0,800	0,800	0,798	2000@0,750	1495@0,850	---	2012	1.124	12	896,81	13.566,00	0,321	1,00	5557
21.364.000	1,12	---	5/7/2010	10/8/2005	4824	LAMPASA HOTEL SA (CR)	18,75	-1,32	€ 19,00	27/11/2013	18,75	18,75	18,75	18,75	100@18,74	399@18,75	---	2012	1	1	18,75	400.575,00	15,00	19,60	5753	
6.700.000	0,800	---	19/7/2010	29/8/2012	4894	MILLS KEPENOS (CR)	1,40	---	↘ 1,40	25/11/2013	---	---	---	---	170@1,12	1000@1,39	8,32	2012	---	---	---	9.380,00	0,777	1,69	3577	
93.385.900	2,25	---	25/7/2008	22/10/2013	5020	MNOAN LINES SA (CR)	1,99	2,58	# 1,94	27/11/2013	1,92	1,92	2,00	2,00	1,99	50@1,84	51@2,00	---	2012	3.465	18	6.891,12	185.837,94	1,60	2,10	5759
17.240.776	0,370	---	14/7/2005	30/9/2003	4827	PERSEUS SA (CR)	0,300	-19,79	€ 0,374	7/11/2013	0,300	0,300	0,300	0,300	20@0,300	200@0,328	17,49	2012	5.000	1	1.500,00	5.172,23	0,033	0,374	3577	

Surveillance

33.301.715	0,320	---	27/6/2003	8/7/2009	4978	AEGEK (CR)	0,123	-10,87	€ 0,138	27/11/2013	0,138	0,111	0,138	0,111	0,123	---	2267@0,111	---	2012	1.160	6	142,26	4.096,11	0,066	0,184	2357
14.870.100	0,300	---	15/5/2008	26/9/2011	4844	ALPHA GRISSIN S.A. (CR)	0,120	---	↘ 0,120	22/11/2013	---	---	---	---	2000@0,096	50@0,144	---	2012	---	---	---	1.784,41	0,080	0,328	9533	
215.246.452	0,300	---	25/6/2001	24/9/2001	4446	ALTEC SA (CR)	0,027	-6,90	€ 0,029	27/11/2013	0,028	0,026	0,030	0,027	0,027	108500@0,027	367364@0,030	---	2012	38.939	12	1.034,00	5.811,65	0,021	0,062	9533
2.969.713	0,300	---	2/7/2008	28/2/2011	4958	ANEK LINES SA (PR, issue '96)	0,300	---	↘ 0,300	26/11/2013	0,300	0,300	0,300	0,300	800@0,280	10@0,300	---	2012	738	2	221,40	19.689,24	0,300	0,770	5759	
312.163	0,300	---	2/7/2008	28/2/2011	4959	ANEK LINES SA (PR, issue '90)	1,43	---	↘ 1,43	9/9/2013	---	---	---	---	---	---	---	2012	---	---	---	19.689,24	1,43	1,78	5759	
185.373.016	0,300	---	2/7/2008	28/2/2011	4957	ANEK LINES SA (CR)	0,099	5,32	# 0,094	27/11/2013	0,097	0,097	0,099	0,099	80@0,095	5000@0,098	---	2012	24.700	9	2.444,90	19.689,24	0,071	0,270	5759	
81.644.555	0,300	---	1/7/2008	2/9/2002	4630	ATTI - KAT SA (CR)	0,043	-8,51	€ 0,047	27/11/2013	0,043	0,043	0,043	0,043	---	3000@0,040	---	2012	11.000	2	473,00	3.510,72	0,018	0,088	2357	
20.255.805	0,300	---	22/8/2006	2/8/2010	4881	AXON HOLDING SA (CR)	0,120	---	↘ 0,120	27/11/2013	0,120	0,120	0,120	0,120	---	3000@0,144	---	2012	4.500	2	540,00	2.430,70	0,050	0,192	4533	
17.579.754	4,16	---	18/8/2006	2/8/2010	4885	BIOTER SA (CR)	0,136	---	↘ 0,136	26/11/2013	---	---	---	---	3500@0,110	9000@0,135	---	2012	---	---	---	2.390,85	0,059	0,194	2357	
12.431.980	0,720	---	20/6/2003	10/7/2003	4559	COMPUCON SA (CR)	0,040	---	↘ 0,040	27/11/2013	---	---	---	---	22000@0,040	---	---	2012	---	---	---	497,28	0,031	0,100	9537	

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																						
30.159.583	0,470	---	---	---	26/6/2008	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	---	---	---	10/7/2006	22/3/2004	4960	DOMIKI KRITIS SA (CR)	0,374	9,04	# 0,343	27/11/2013	0,275	0,275	0,395	0,395	0,374	600@0,290	149@0,395	---	2012	123	5	45,96	5.938,65	0,275	0,800	2357
3.961.300	1,28	---	---	---	29/6/2004	3/8/2000	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	---	---	---	2/7/1996	6/9/2010	4690	ELVIEMEK (CR)	3,00	---	3,00	5/2/2013	---	---	---	---	---	100@3,00	-(6)-	2012	---	---	---	21.257,66	3,00	3,58	8633	
6.000.000	0,600	---	---	---	13/6/2008	8/4/2004	4886	EUROBROKERS S.A. (CR)	0,052	---	0,052	16/10/2013	---	---	---	---	---	---	---	---	2012	---	---	---	312,00	0,052	0,333	8534
21.820.410	0,800	---	---	---	22/5/2008	2/8/2011	4882	EUROMEDICA SA (CR)	0,368	---	0,368	22/11/2013	0,368	0,368	0,368	0,368	0,368	45@0,368	4100@0,370	---	2012	5	1	1,84	8.029,91	0,270	0,613	4533
12.952.610	0,300	---	---	---	---	4/10/2012	4846	Forthnet (CR)	1,44	2,13	# 1,41	27/11/2013	1,31	1,31	1,45	1,44	1,44	301@1,45	1000@1,50	---	2011	2.040	11	2.935,76	18.651,76	0,350	1,68	9535
1.270.000	0,300	---	---	---	6/7/2007	6/2/2013	5007	GIRAKIAN PROFIL SA (CB)	2,02	---	2,02	25/11/2013	---	---	---	---	---	200@1,82	55@2,38	---	2012	---	---	---	2.565,40	0,900	3,33	1757
179.707.771	0,300	---	---	---	27/6/2002	1/11/2011	4847	HELLAS ONLINE SA (CR)	0,660	---	0,660	27/11/2013	---	---	---	---	---	---	1300@0,628	---	2012	---	---	---	118.607,13	0,271	0,709	9537
13.692.227	1,47	---	---	---	7/7/2006	8/10/1999	4845	HELLENIC FABRICS SA (CR)	0,231	---	0,231	22/11/2013	---	---	---	---	---	---	400@0,258	---	2012	---	---	---	3.162,90	0,145	0,354	3763
30.390.000	0,310	---	---	---	18/8/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0,079	---	0,079	27/11/2013	---	---	---	---	---	2490@0,067	1119@0,079	18,52	2012	---	---	---	2.400,81	0,039	0,137	3573
1.540.000	0,600	---	---	---	8/8/1994	19/9/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0,014	---	0,014	26/11/2013	---	---	---	---	---	1280@0,014	---	---	2012	---	---	---	2.010,75	0,014	0,201	3535
25.179.640	0,600	---	---	---	8/8/1994	19/9/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0,079	17,91	# 0,067	27/11/2013	0,079	0,079	0,079	0,079	0,079	1200@0,061	289@0,075	---	2012	2.600	9	205,40	2.010,75	0,037	0,132	3535
7.125.216	0,650	---	---	---	1/7/2005	14/12/1999	4955	KRE.KA SA (CR)	0,181	---	0,181	27/11/2013	---	---	---	---	---	1800@0,160	5000@0,185	---	2012	---	---	---	1.289,66	0,144	0,580	3573
51.081.030	1,00	---	---	---	20/8/2007	3/9/2007	4912	LAVIPHARM SA (CR)	0,169	9,03	# 0,155	27/11/2013	0,169	0,169	0,169	0,169	0,169	500@0,135	2000@0,163	---	2012	1.500	2	253,50	8.632,69	0,101	0,268	4577
322.925.288	0,300	---	---	---	23/5/2007	10/4/2000	4554	M.J. MAILLIS SA (CR)	0,070	1,45	# 0,069	27/11/2013	0,070	0,070	0,071	0,071	0,070	1212@0,071	6800@0,078	---	2012	7.670	9	537,90	22.604,77	0,054	0,150	2723
9.567.289	0,300	---	---	---	1/7/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0,304	---	0,304	25/9/2013	---	---	---	---	---	---	1000@0,300	---	2012	---	---	---	2.908,46	0,068	0,409	9578
4.178.856	1,58	0,22	---	---	21/7/2011	28/7/2004	4983	MEDICON S.A (CR)	0,847	---	0,847	21/11/2013	---	---	---	---	---	---	825@0,800	---	2012	---	---	---	3.539,49	0,446	1,18	4535
255.459.600	0,300	---	---	---	26/6/2000	3/12/2010	4833	NEL SA (CR)	0,030	11,11	# 0,027	27/11/2013	0,027	0,027	0,030	0,030	0,030	6965@0,027	810@0,030	---	2012	109	2	3,24	7.663,79	0,012	0,158	5759
20.231.328	0,600	---	---	---	15/7/2008	25/6/2004	4879	NIKAS SA (CR)	0,172	---	0,172	27/11/2013	---	---	---	---	---	2000@0,172	---	---	2012	---	---	---	3.479,79	0,171	0,530	3577
20.210.127	1,53	---	---	---	27/6/1997	20/3/2000	5006	PARNASSOS ENTERP. (CR)	0,150	---	0,150	27/11/2013	0,170	0,150	0,170	0,150	0,150	2915@0,150	100@0,167	---	2012	20.445	12	3.067,35	3.031,52	0,055	0,698	8775
14.967.940	0,500	---	---	---	21/5/2008	4/1/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0,177	-17,67	€ 0,215	21/11/2013	0,173	0,173	0,180	0,180	0,177	---	498@0,180	---	2012	501	5	88,78	2.649,33	0,120	0,414	8633
40.946.303	0,360	---	---	---	18/7/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0,090	---	0,090	19/11/2013	---	---	---	---	---	---	12597@0,084	---	2012	---	---	---	3.685,17	0,043	0,180	9533
18.750.000	0,300	---	---	---	2/7/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0,154	---	0,154	27/11/2013	0,154	0,154	0,154	0,154	0,154	2484@0,154	69@0,184	---	2012	182	5	28,04	2.887,50	0,044	0,610	5557
28.056.518	0,530	---	---	---	4/7/2007	19/7/2006	4750	SATO SA (CR)	0,229	18,65	# 0,193	27/11/2013	0,225	0,225	0,231	0,231	0,229	8439@0,231	---	---	2012	70.311	26	16.119,54	6.424,94	0,025	0,231	3726
36.235.184	1,00	---	---	---	1/7/2008	30/7/2012	4961	SELONDA AQUACULTURE SA (CR)	0,109	---	0,109	26/11/2013	---	---	---	---	---	710@0,103	510@0,122	---	2012	---	---	---	3.949,64	0,105	0,600	3573
7.914.480	2,50	---	---	---	23/6/2008	29/6/2011	4888	SFAKIANAKIS SA (CR)	0,633	---	0,633	27/11/2013	0,633	0,633	0,633	0,633	0,633	2974@0,633	400@0,759	---	2012	250	2	158,25	5.009,87	0,364	0,763	5379
60.221.300	0,400	---	---	---	1/7/2002	1/11/2010	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	---	---	---	24/6/2008	10/5/2005	4887	SIDMA SA (CR)	0,369	-19,78	€ 0,460	26/11/2013	0,369	0,369	0,369	0,369	0,369	99@0,369	2780@0,450	---	2012	200	2	73,80	3.690,00	0,269	0,920	1757
29.060.950	0,340	---	---	---	20/8/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0,020	---	0,020	27/11/2013	0,020	0,020	0,020	0,020	0,020	6760@0,023	---	---	2012	120	2	2,40	581,22	0,020	0,097	2757
100.793.000	0,300	---	---	---	16/7/2009	5/8/2013	5008	TELETIPOS SA (CR)	0,238	---	0,238	20/11/2013	---	---	---	---	---	400@0,191	190@0,259	---	2012	---	---	---	23.988,73	0,118	0,600	5553
3.229.566	0,320	---	---	---	22/6/2005	23/9/1999	4629	VARANGIS AVEPE S.A. (CR)	1,00	---	1,00	5/11/2013	---	---	---	---	---	---	---	---	2012	---	---	---	3.229,57	0,206	1,00	3726
17.175.132	0,300	---	---	---	25/6/2002	21/6/2013	4997	VARVARESSOS SA (CB)	0,175	4,17	# 0,168	27/11/2013	0,175	0,175	0,175	0,175	0,175	2000@0,175	---	---	2012	4.000	4	700,00	3.005,65	0,027	0,195	3763
13.191.620	0,620	---	---	---	4/8/2010	9/9/2002	4977	YALCO - CONSTANTINOU SA (CB)	0,241	---	0,241	8/11/2013	---	---	---	---	---	---	1000@0,239	---	2012	---	---	---	3.179,18	0,104	0,241	3722

Under Deletion

5.025.000	0,300	---	---	---	5/7/2005	14/3/2002	4963	ALSINCO S.A (CR)	0,043	---	0,043	27/11/2013	---	---	---	---	---	---	25@0,051	---	2012	---	---	---	216,08	0,006	0,185	3763
-----------	-------	-----	-----	-----	----------	-----------	------	------------------	-------	-----	-------	------------	-----	-----	-----	-----	-----	-----	----------	-----	------	-----	-----	-----	--------	-------	-------	------

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
Under Deletion																											
766.000	2,83	---	---	---	1/7/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2,81	---	---	2,81	23/8/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---
245.000	2,83	---	---	---	19/7/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0,488	-20,00	0,610	18/11/2013	0,488	0,488	0,488	0,488	0,488	---	---	---	---	---	---	---	---	---	---
Under Suspension																											
49.030.011	0,300	---	---	---	19/7/2010	12/5/2011	4875	ALAPIS (CR)	0,041	---	---	0,041	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---
1.750.955.549	0,600	---	---	---	19/5/2008	8/12/2011	4911	ATE (CR)	0,155	---	---	0,155	30/7/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---
21.382.067	0,300	---	---	---	2/10/2006	15/2/2006	4628	ATERMON (CR)	0,120	---	---	0,120	31/3/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---
105.423.498	0,510	---	---	---	1/7/2004	28/12/2005	4920	AVENIR S.A. (CR)	0,046	---	---	0,046	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---
33.930.000	0,300	---	---	---	3/7/2006	30/5/2001	4865	BABIS VOVOS SA (CR)	0,304	---	---	0,304	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---
20.121.710	1,21	---	---	---	27/7/1992	12/3/2003	5002	BALKAN R.E. (CR)	0,190	---	---	0,190	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---
1.795.140.547	1,00	(0,0615)	---	---	31/5/2011	19/4/2012	4951	BANK OF CYPRUS (CR)	0,207	---	---	0,207	15/3/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---
21.920.570	0,300	---	---	---	3/7/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0,140	---	---	0,140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---
54.547.634	0,500	---	---	---	25/4/2005	21/1/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0,038	---	---	0,038	23/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---
33.718.750	0,300	---	---	---	28/5/2008	21/1/2013	4998	DOL SA (CR)	0,640	---	---	0,640	25/7/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---
7.847.611	1,20	---	---	---	1/8/2007	28/9/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0,150	---	---	0,150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---
5.750.000	0,300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0,480	---	---	0,480	7/9/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---
24.605.397	0,400	---	---	---	29/6/1995	27/5/2002	4651	EMPORIKOS DESMOS SA (CR)	0,080	---	---	0,080	28/5/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---
1.182.903	0,400	---	---	---	1/7/1996	27/5/2002	4652	EMPORIKOS DESMOS SA (PR)	0,140	---	---	0,140	28/9/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	---
8.593.750	0,300	---	---	---	1/6/2009	20/6/2007	4876	FASHION BOX (CR)	1,30	---	---	1,30	23/2/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---
7.326.648	1,00	---	---	---	26/7/2006	24/7/2001	4921	FINTEXPOR SA (CR)	0,328	---	---	0,328	29/6/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---
20.860.000	0,300	---	---	---	3/7/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0,072	---	---	0,072	2/12/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---
36.765.744	0,350	---	---	---	16/8/2006	6/6/2011	4869	IMPERIO SA (CR)	0,026	---	---	0,026	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---
24.619.524	0,500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0,088	---	---	0,088	27/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---
7.840.373	1,20	---	---	---	18/7/2002	5/3/2003	4765	KLONATEX SA (PR)	0,080	---	---	0,080	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---
20.663.047	1,20	---	---	---	21/8/2000	5/3/2003	4764	KLONATEX SA (CR)	0,040	---	---	0,040	9/5/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---
17.544.600	0,600	---	---	---	3/7/2000	1/8/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0,132	---	---	0,132	29/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---
15.015.000	1,60	---	---	---	1/7/2002	2/2/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0,100	---	---	0,100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	---
66.937.526	0,700	---	---	---	13/8/2010	21/5/2003	5003	MICHANIKI SA (CR)	0,100	---	---	0,100	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---
25.968.987	0,700	---	---	---	13/8/2010	21/5/2003	5004	MICHANIKI SA (PR)	0,096	---	---	0,096	29/8/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---
13.555.100	1,00	---	---	---	---	8/7/2005	4576	MICROLAND COMPUTERS SA (CR)	0,640	---	---	0,640	14/7/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	---
23.463.874	0,800	---	---	---	23/5/2003	21/12/1999	4918	NEORION SA (CR)	0,125	---	---	0,125	28/8/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---
42.501.273	0,300	---	---	---	26/6/2007	10/8/2009	4993	NUTRIART (CR)	0,049	---	---	0,049	21/6/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	---
25.583.146	0,300	---	---	---	25/6/2001	3/12/2008	4723	PETZETAKIS SA (CR)	0,260	---	---	0,260	28/1/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---
9.550.386	0,500	---	---	---	1/7/1997	12/6/2008	4626	PRAXITELIO SA (CR)	0,390	---	---	0,390	11/3/2010	---	---	---	---	---	---	---	---	---	---	---	---	---	---
1.306.368	0,500	---	---	---	1/7/1997	12/6/2008	4627	PRAXITELIO SA (PR)	0,540	---	---	0,540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	---	---	---
62.683.822	0,300	---	---	---	27/5/2008	9/1/2006	4830	PROTON BANK S.A. (CR)	0,180	---	---	0,180	7/10/2011	---	---	---	---	---	---	---	---	---	---	---	---	---	---
23.059.688	0,660	---	---	---	3/7/2008	6/8/2004	4864	RIDENCO SA (CR)	0,032	---	---	0,032	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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																					
51.334.286	0,320	---	---	---	3/7/2000	18/12/2007	4548	SAOS (CR)	0,780	---	0,780	27/3/2009	---	---	---	---	---	---	---	---	---	---	---	40.040,74	0,780	0,780	2773
26.408.040	0,300	---	---	---	1/7/1997	26/5/1999	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	---	---	---	1/7/2008	24/2/2011	4954	SPRIDER STORES (CR)	0,031	---	0,031	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	814,14	0,025	0,055	5371
144.688.060	0,600	---	---	---	21/4/2008	10/3/2010	4982	T BANK (CR)	0,048	---	0,048	30/11/2011	---	---	---	---	---	---	---	---	---	---	---	6.945,03	0,048	0,048	8355
6.523.780	0,530	---	---	---	1/7/2002	6/3/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0,006	---	0,006	29/5/2013	---	---	---	---	---	---	---	---	---	---	---	39,14	0,006	0,347	5557
13.920.000	0,320	---	---	---	19/11/2001	1/8/2000	4726	TEXAPRET SA (CR)	0,080	---	0,080	23/2/2011	---	---	---	---	---	---	---	---	---	---	---	1.113,60	0,080	0,080	3763
510.840	1,00	---	---	---	15/7/2008	21/11/2013	5019	TROPEA HOLDING (CR)	0,020	---	0,020	30/3/2012	---	---	---	---	---	---	---	---	---	---	---	10,22	0,020	0,020	3722
284.465.964	3,70	---	---	---	20/6/2008	15/6/2009	4913	TT HELLENIC POSTBANK (CR)	0,168	---	0,168	30/8/2012	---	---	---	---	---	---	---	---	---	---	---	47.790,28	0,168	0,168	8355
89.616.200	0,300	---	---	---	21/8/2000	28/6/2007	4616	UNITED TEXTILES (CR)	0,050	---	0,050	25/2/2010	---	---	---	---	---	---	---	---	---	---	---	4.480,81	0,050	0,050	3763
199.474.091	0,300	---	---	---	3/7/2009	24/3/2000	5017	VIOHALCO (CB)	4,19	---	4,19	15/11/2013	---	---	---	---	---	---	---	---	---	---	---	835.796,44	3,06	7,42	2727
71.683.906	0,400	---	---	---	15/6/2005	5/2/2008	4953	XATZIOANNOU (CR)	0,026	---	0,026	28/3/2013	---	---	---	---	---	---	---	---	---	---	---	1.863,78	0,020	0,085	3763

Under Suspension

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.
5021	- The 13,332,420 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
CC HBC AG (CR)	158	21,18	3.346,03	10:30:45	14
PIRAEUS BANK (CR)	250.000	1,58	393.750,00	11:28:57	20
FOLLI FOLLIE (CR)	15.000	22,00	330.000,00	11:56:06	20
PIRAEUS BANK (CR)	700.000	1,57	1.095.500,00	12:51:41	20
OPAP (CR)	9.404	9,52	89.526,08	12:52:03	18
OTE (CR)	10.809	9,23	99.767,07	12:52:45	18
JUMBO SA (CR)	27.500	11,35	312.125,00	13:06:35	20
JUMBO SA (CR)	100.000	11,44	1.143.500,00	13:59:36	20
NATIONAL BANK (CR)	75.000	4,45	333.375,00	15:48:10	20
MLS MULTIMEDIA SA (CR)	80.000	3,15	252.000,00	15:52:32	20
ALPHA BANK (W)	6.805	1,34	9.118,70	16:34:49	18
JUMBO SA (CR)	30.000	11,42	342.600,00	16:35:51	20
MLS MULTIMEDIA SA (CR)	80.000	3,15	252.000,00	16:55:26	20
MLS MULTIMEDIA SA (CR)	80.000	3,15	252.000,00	16:56:45	20
JUMBO SA (CR)	23.000	11,43	262.890,00	16:56:58	20
JUMBO SA (CR)	44.070	11,43	503.720,10	16:58:14	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6.250	6.250
ALPHA BANK (CR)	14.799.900	6.880.753	21.680.653
ATE (CR)	---	69.000	69.000
BANK OF CYPRUS (CR)	---	102.899	102.899
CC HBC AG (CR)	10.600	141.149	151.749
ELLAKTOR (CR)	91.600	195.797	287.397
EUROBANK ERGASIAS (CR)	61.300	68.406	129.706
EUROBANK PROPERTIES REIC (CR)	13.600	24.618	38.218
EYDAP S.A. (CR)	4.900	---	4.900
FOLLI FOLLIE (CR)	10.300	---	10.300
FRIGOGLASS SA (CR)	12.700	---	12.700
GEK TERNA (CR)	5.000	---	5.000
HELLENIC EXCHANGES (CR)	7.300	125.571	132.871
HELLENIC PETROLEUM (CR)	129.400	248	129.648
HYGEIA SA (CR)	10.100	---	10.100
INTRALOT (CR)	68.000	---	68.000
JUMBO SA (CR)	244.400	3.500	247.900
LAMDA DEVELOPMENT SA (CR)	---	10.377	10.377
MARFIN INVESTMENT GROUP (CR)	21.900	2.083.008	2.104.908
METKA (CR)	900	---	900
MOTOR OIL (CR)	18.500	---	18.500
MYTILINEOS HOLDINGS (CR)	---	98.575	98.575
NATIONAL BANK (CR)	1.552.900	1.418.068	2.970.968
NBGAM ETF	10.000	---	10.000
NBGAM ETF GREECE & TURKEY 30	3.600	---	3.600
OPAP (CR)	67.700	259.802	327.502
OTE (CR)	297.800	396.800	694.600
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	619.100	438.969	1.058.069
PPC (CR)	162.000	---	162.000
TERNA ENERGY (CR)	15.100	---	15.100
TITAN CEMENT (CR)	95.200	1.104	96.304

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
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
------------	------------	----------	----------------	------------------	------	-----------------	--------------------	------------------	---------------------	--------------------

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	28/11/2013	25.000	294.878	---	---	294.878	3.835.691,00	13,0077	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	28/11/2013	50.000	5.848.618	---	---	5.848.618	22.778.610,00	3,8947	0,05	1/7/2013
NBGAM ETF GREECE & TURKEY 30	28/11/2013	25.000	388.550	---	---	388.550	3.195.094,00	8,2231	---	27/10/2011

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4.150.176	4,77	4,77	5,00	19/3/2015	5	---	15	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	79,0000	6/11/2013	---	---	0,7000	B	28/11/2013	0,5000	79,0000
1.794.284	12,49	9,77	5,80	12/7/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12,0000	26/7/2013	---	---	11,0000	B	28/11/2013	11,0000	15,0000
212.849.265	1,00	1,00	6,30	29/7/2020	7	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0,8500	23/8/2013	---	---	0,9999	B	28/11/2013	0,8500	0,8500
2.156.827	1,00	1,00	7,00	29/7/2019	6	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1,0000	23/8/2013	---	---	1,0000	B	28/11/2013	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	24/2/2023	11	---	24/02	4,30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2024	12	---	24/02	4,30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2025	13	---	24/02	4,30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2026	14	---	24/02	4,30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.658.781.973	1,00	4,30	Actual/Actual	24/2/2027	15	---	24/02	4,30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2028	16	---	24/02	4,30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2029	17	---	24/02	4,30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2030	18	---	24/02	4,30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2031	19	---	24/02	4,30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2032	20	---	24/02	4,30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2033	21	---	24/02	4,30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2034	22	---	24/02	4,30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2035	23	---	24/02	4,30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2036	24	---	24/02	4,30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2037	25	---	24/02	4,30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2038	26	---	24/02	4,30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2039	27	---	24/02	4,30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2040	28	---	24/02	4,30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2041	29	---	24/02	4,30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	---	---	---	---	---	---
2.836.034.104	1,00	4,30	Actual/Actual	24/2/2042	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	10/8/2014	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	21/5/2014	5	---	21/11 - 21/05	---	1	GGB-FRN-210514-05Y-2.734-1000.00	---	---	---	---	---	---	---	---	---
78.300	1.000,00	1,16	FLR Actual/360	23/7/2014	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	21/7/2006	10	5,0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97,50	16/4/2007	---	---	---			
Corporate Bonds in Foreign Currency and Euro																			
103.746	GBP / 10	01/12	0,25	---	54	1	1/12/1930	98	2,5	360	National Mortgage Bank	2,27	5/2/1996	2,27	S	5/2/1996	---	2,27	2,27
0	GBP / 10	01/12	0,25	---	56	1	1/12/1928	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	31/1/2005	---	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	31/5/2008	---	H.I.D.B.	1	6	---	---	---
171.117	1.163,28	5,50	2,47	29,19	31/5/2008	---	H.I.D.B.	1	6	---	---	---
63.787	1.129,20	5,45	2,47	30,88	31/8/2008	---	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										
EUROTRUST BROKERAGE S.A.				a								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334										

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
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, VIRONOS 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. KONSTANTINOU 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. GENNADIOU 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, AIOLOU 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 & 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
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.	2/1/2013	1/1/2014
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
VIOHALCO (CB)	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/2/2013	1/1/2400
EUROBANK EQUITIES S.A.	20/1/2013	1/1/2400
MERIT SECURITIES S.A.	13/12/2012	1/1/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/5/2013	1/1/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	4/8/2013	1/1/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	1/1/2400
NBG SECURITIES S.A.	29/4/2013	1/1/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	3/9/2013	1/1/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/8/2013	1/1/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/5/2013	1/1/2400
HELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	1/1/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	1/6/2013	1/1/2400
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	2/2/2013	1/1/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/7/2013	1/1/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	2/1/2013	1/1/2400
NBG SECURITIES S.A.	25/6/2013	1/1/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
MERIT SECURITIES S.A.	3/9/2013	1/1/2400
NBG SECURITIES S.A.	28/2/2013	1/1/2400
PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
NBG SECURITIES S.A.	15/1/2013	1/1/2400

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.	8/1/2013	1/1/2400
	EUROBANK EQUITIES S.A.	24/10/2012	1/1/2400
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
	NBG SECURITIES S.A.	1/12/2012	1/1/2400
	PIRAEUS SECURITIES S.A.	8/9/2013	1/1/2400
PAPOUTSANIS (CR)			
		Main Market	
	BETA SECURITIES S.A.	25/11/2013	1/1/2400
PETROPOULOS PETROS (CR)			
		Main Market	
	BETA SECURITIES S.A.	28/5/2013	1/1/2400
PIRAEUS BANK (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
	MERIT SECURITIES S.A.	16/9/2013	1/1/2400
	NBG SECURITIES S.A.	2/6/2013	1/1/2400
	PIRAEUS SECURITIES S.A.	16/2/2013	1/1/2400
PPC (CR)			
		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	8/1/2013	1/1/2400
	EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400
	INVESTMENT BANK OF GREECE S.A.	8/1/2013	1/1/2400
	NBG SECURITIES S.A.	26/3/2013	1/1/2400
	PIRAEUS SECURITIES S.A.	28/9/2013	1/1/2400
S.KANAKIS SA (CR)			
		Main Market	
	BETA SECURITIES S.A.	1/10/2013	1/1/2400
TITAN CEMENT (CR)			
		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	1/1/2400

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)																		
392,71	386,78	391,31	0,18%	December 2013	391,75	393,00	386,00	390,25	392,50	1@390,25	20@390,50	392,50	0,90%	402,25	276,75	375	3.457	-45,70%	6.742.888,75	-45,09%	50.800	0,33%
				January 2014	390,25	392,75	387,50	390,25	392,75	17@390,00	20@392,00	392,75	0,83%	401,00	375,00	21	127	-23,95%	248.101,25	-23,03%	399	6,68%
				February 2014	---	---	---	---	392,50	1@368,00	1@397,00	392,50	0,90%	391,50	378,00	---	---	-100,00%	---	-100,00%	140	0,00%
				March 2014	393,00	396,00	389,50	396,00	393,75	1@375,00	---	393,75	0,77%	405,75	377,25	4	42	2,44%	81.870,00	3,13%	530	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)																		
0,682	0,650	0,655	-3,68%	December 2013	0,641	0,646	0,631	0,639	0,639	5@0,637	2@0,641	0,639	-1,54%	0,669	0,437	44	368	-83,56%	23,448,10	-83,49%	32,526	-0,38%
				March 2014	0,636	0,636	0,625	0,625	0,629	1@0,619	2@0,631	0,629	-1,10%	0,645	0,564	3	15	-71,15%	945,30	-70,81%	3,647	0,41%
				June 2014	---	---	---	---	0,662	---	---	0,662	-1,49%	0,657	0,561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21,17	20,61	20,66	-2,09%	December 2013	20,78	20,78	20,78	20,78	20,69	1@20,64	3@20,94	20,69	-2,08%	23,80	17,90	1	1	-93,75%	2,078,00	-93,73%	417	0,00%
				March 2014	---	---	---	---	---	1@20,44	3@21,03	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,89	1,84	1,86	-2,11%	December 2013	1,81	1,83	1,81	1,83	1,91	4@1,84	15@1,99	1,91	-2,05%	2,33	1,81	2	10	0,00%	1,820,00	-4,21%	1,164	-0,85%
				March 2014	---	---	---	---	1,96	---	2@2,00	1,96	-2,00%	1,95	1,95	---	---	-100,00%	---	-100,00%	2	0,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3,18	3,08	3,11	0,00%	December 2013	3,13	3,17	3,10	3,12	3,51	6@3,12	5@3,16	3,51	0,00%	3,39	2,11	30	113	21,51%	35,529,00	25,10%	3,657	1,78%
				March 2014	---	---	---	---	3,53	6@3,09	5@3,19	3,53	0,00%	3,36	2,22	---	---	---	---	---	99	0,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0,595	0,576	0,593	2,42%	December 2013	0,589	0,602	0,580	0,600	0,601	45@0,600	5@0,626	0,601	2,56%	0,840	0,505	13	185	112,64%	10,895,10	122,65%	3,054	-0,68%
				March 2014	---	---	---	---	0,611	10@0,555	5@0,636	0,611	2,52%	0,673	0,565	---	---	-100,00%	---	-100,00%	29	0,00%
				June 2014	---	---	---	---	0,613	---	---	0,613	2,51%	0,802	0,770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,83	8,40	8,46	-1,51%	December 2013	8,45	8,76	8,44	8,65	8,65	1@8,48	1@8,69	8,65	1,65%	9,74	6,83	34	125	101,61%	107,658,00	106,96%	284	3,65%
				March 2014	---	---	---	---	---	---	1@8,76	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8,23	7,89	8,21	0,12%	December 2013	8,13	8,20	8,06	8,20	8,22	5@8,13	2@8,24	8,22	0,12%	8,75	6,31	6	31	-27,91%	25,268,00	-27,61%	835	1,09%
				March 2014	---	---	---	---	8,24	---	2@8,39	8,24	0,12%	8,25	7,93	---	---	---	---	---	18	0,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
22,00	21,25	21,99	0,18%	December 2013	21,85	21,95	21,43	21,95	21,97	1@21,62	3@22,70	21,97	0,18%	23,75	16,00	7	31	29,17%	67,385,00	27,83%	246	0,00%
				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)																			
5,82	5,50	5,60	-5,09%	December 2013	5,82	5,82	5,51	5,62	5,61	4@5,61	9@5,65	5,61	-5,08%	6,63	5,03	54	170	71,72%	96.051,00	62,03%	1.258	7,25%	
				March 2014	---	---	---	---	---	---	9@5,71	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3,42	3,31	3,42	1,18%	December 2013	3,34	3,44	3,34	3,39	3,43	3@3,38	2@3,42	3,43	1,18%	3,70	1,57	27	87	-42,38%	29.580,00	-41,25%	14.548	0,00%	
				March 2014	---	---	---	---	3,43	---	2@3,45	3,43	1,18%	2,50	2,26	---	---	---	---	---	---	15.895	0,00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
7,94	7,76	7,90	0,51%	December 2013	7,85	7,92	7,76	7,91	7,90	1@7,87	15@7,92	7,90	0,38%	7,96	3,99	24	54	-66,25%	42.508,00	-65,43%	1.740	0,93%	
				March 2014	---	---	---	---	7,93	---	---	7,93	0,38%	7,70	7,60	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8,52	8,16	8,52	2,04%	December 2013	8,40	8,54	8,17	8,50	8,44	23@8,50	1@8,53	8,44	0,60%	9,75	6,61	119	828	-7,59%	688.112,00	-9,47%	2.220	5,01%	
				March 2014	---	---	---	---	8,49	---	1@8,60	8,49	0,59%	9,62	8,47	---	---	-100,00%	---	-100,00%	5	0,00%	
				June 2014	---	---	---	---	8,42	---	---	8,42	0,60%	9,58	8,84	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1,90	1,85	1,87	-1,06%	December 2013	1,85	1,91	1,85	1,87	2,06	13@1,86	5@1,92	2,06	-0,96%	2,17	1,50	11	75	-50,00%	14.141,00	-49,74%	4.817	-0,04%	
				March 2014	1,92	1,92	1,92	1,92	2,09	5@1,72	5@1,95	2,09	-0,95%	2,02	1,89	1	1	-50,00%	192,00	-49,21%	12	9,09%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11,60	11,20	11,48	-0,17%	December 2013	11,49	11,55	11,20	11,55	11,45	1@11,33	5@11,52	11,45	2,05%	12,05	8,06	41	192	-70,32%	218.431,00	-69,89%	2.137	-0,33%	
				March 2014	---	---	---	---	---	1@11,22	5@11,58	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0,428	0,406	0,406	0,25%	December 2013	0,417	0,420	0,407	0,419	0,418	1@0,411	30@0,423	0,418	0,24%	0,520	0,317	20	238	-81,78%	9.911,20	-81,19%	18.870	-0,12%	
				March 2014	---	---	---	---	0,425	10@0,370	30@0,433	0,425	0,24%	0,460	0,410	---	---	-100,00%	---	-100,00%	33	0,00%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12,40	12,10	12,10	-1,63%	December 2013	12,43	12,43	12,18	12,20	12,14	1@12,16	10@12,30	12,14	-1,62%	14,03	10,52	19	41	-46,05%	50.329,00	-46,54%	1.068	3,69%	
				March 2014	---	---	---	---	12,49	---	---	12,49	-1,65%	14,19	13,16	---	---	---	---	---	---	---	---
				June 2014	12,54	12,54	12,54	12,54	12,48	---	---	12,48	-1,03%	13,91	12,54	1	97	4750,00%	121.638,00	4486,65%	70	-58,08%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
MOTOR OIL (CR)				(Contract Size: 101 Securities, Physical Delivery)																		
8,32	7,94	8,30	3,11%	December 2013	8,12	8,30	7,95	8,27	8,24	2@8,01	1@8,29	8,24	2,87%	8,92	7,33	74	266	14,66%	218.858,92	18,35%	2,069	-4,79%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6,00	5,86	6,00	1,01%	December 2013	5,99	6,02	5,89	6,02	5,98	5@6,01	21@6,03	5,98	0,84%	6,37	3,70	47	232	-36,78%	138.119,00	-35,87%	13.822	0,79%
				March 2014	5,94	5,94	5,94	5,94	6,02	5@6,02	21@6,08	6,02	1,86%	6,30	4,43	1	1	-98,00%	594,00	-97,98%	1.470	0,07%
				June 2014	---	---	---	---	5,95	---	---	5,95	0,85%	6,31	5,52	---	---	-100,00%	---	-100,00%	250	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4,55	4,40	4,50	0,00%	December 2013	4,45	4,46	4,35	4,45	4,43	6@4,44	71@4,45	4,43	-0,67%	4,63	2,31	76	767	-84,54%	337.361,00	-84,53%	10.395	0,29%
				March 2014	4,35	4,36	4,35	4,36	4,39	6@4,37	71@4,41	4,39	-0,68%	4,43	4,04	2	20	-83,87%	8.715,00	-83,98%	477	0,00%
				June 2014	---	---	---	---	4,52	---	---	4,52	-0,66%	4,50	4,41	---	---	---	---	---	330	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,64	9,26	9,64	4,10%	December 2013	9,41	9,67	9,34	9,65	9,59	2@9,65	18@9,66	9,59	3,01%	10,00	6,31	83	663	-75,94%	629.628,00	-75,40%	4.240	-0,54%
				March 2014	9,29	9,50	9,29	9,50	9,44	1@9,40	18@9,71	9,44	0,64%	9,70	9,02	2	11	---	10.240,00	---	12	500,00%
				June 2014	---	---	---	---	9,57	---	---	9,57	3,01%	9,19	8,84	---	---	-100,00%	---	-100,00%	50	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9,25	8,98	9,25	4,05%	December 2013	8,93	9,28	8,93	9,25	9,20	9@9,25	10@9,27	9,20	2,91%	9,51	4,40	166	1.133	-36,70%	1.036.893,00	-34,54%	8.010	-2,94%
				March 2014	9,11	9,26	9,11	9,26	9,18	9@9,22	10@9,32	9,18	2,80%	9,26	6,40	3	7	133,33%	6.452,00	141,83%	72	0,00%
				June 2014	---	---	---	---	9,24	---	---	9,24	2,90%	8,45	8,31	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
18,84	18,20	18,54	-1,59%	December 2013	18,49	18,70	18,44	18,70	18,68	3@18,46	1@18,70	18,68	5,18%	19,19	16,84	47	134	71,79%	248.589,00	70,51%	783	1,03%
				March 2014	---	---	---	---	---	---	1@18,90	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1,59	1,55	1,57	-0,63%	December 2013	1,57	1,58	1,55	1,56	1,56	11@1,56	8@1,57	1,56	-0,64%	1,75	0,231	55	822	-92,31%	128.435,00	-92,20%	25.876	-0,54%
				March 2014	1,57	1,57	1,55	1,55	1,56	16@1,53	8@1,58	1,56	-0,64%	1,57	0,924	2	3	-25,00%	469,00	-24,48%	70	4,48%
				June 2014	---	---	---	---	1,56	---	---	1,56	-0,64%	1,77	1,33	---	---	---	---	---	60	0,00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10,87	10,67	10,82	0,37%	December 2013	10,83	10,86	10,70	10,84	10,84	5@10,82	12@10,84	10,84	1,78%	11,34	5,08	81	321	-80,92%	346.622,00	-80,57%	3.894	0,72%
				March 2014	10,70	10,70	10,70	10,70	10,80	5@10,78	12@10,91	10,80	1,22%	11,23	6,30	1	1	-83,33%	1.070,00	-83,25%	51	2,00%
				June 2014	10,88	10,88	10,88	10,88	10,97	---	---	10,97	2,72%	11,09	9,60	1	50	---	54.400,00	---	75	200,00%
				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	1,50	1,53	-4,37%	December 2013	1,53	1,53	1,53	1,53	1,53	2@1,52	5@1,55	1,53	-5,56%	1,88	0,640	2	6	-60,00%	918,00	-60,60%	2,129	0,24%
				March 2014	---	---	---	---	---	---	5@1,59	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)																		
3,43	3,34	3,35	-2,33%	December 2013	3,35	3,43	3,32	3,43	3,37	1@3,40	3@3,44	3,37	-2,32%	3,88	2,88	3	6	-92,31%	2,112,24	-92,01%	2,518	-0,04%
				March 2014	---	---	---	---	---	2@3,05	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
21,99	21,38	21,85	-0,68%	December 2013	21,82	21,91	21,45	21,91	21,54	1@21,60	5@21,90	21,54	-0,69%	23,28	15,02	26	78	-83,30%	168,762,00	-83,12%	934	1,19%
				March 2014	---	---	---	---	21,34	1@21,46	5@21,98	21,34	-0,70%	22,09	18,01	---	---	-100,00%	---	-100,00%	7	0,00%
				June 2014	---	---	---	---	21,62	---	---	21,62	-0,69%	21,98	21,98	---	---	---	---	---	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	-	-	-	-	122,00	-	4	-	-	-	-	122,00	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,51	-	50	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,10	-	1.820	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	44,50	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	2,10	-	176	-	-	-	-	-	-	-	-	-	-	350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,70	-	455	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	32,25	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,10	-	260	-	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	25,25	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	7,70	-	43	-	-	-	-	-	-	-	-	-	-	375
380	-	-	-	-	22,00	-	64	-	-	-	-	28,25	-	40	11,00	11,00	11,00	11,00	11,00	9,50	2	332	-	-	-	-	-	-	-	-	-	-	-	380
385	17,75	18,00	17,75	18,00	19,00	14	424	-	-	-	-	25,50	-	250	-	-	-	-	-	11,50	-	46	-	-	-	-	-	-	-	-	-	-	385	
390	14,00	16,00	14,00	16,00	16,25	23	57	-	-	-	-	-	-	-	-	-	-	-	-	13,75	-	13	-	-	-	-	-	-	-	-	-	-	390	
395	-	-	-	-	14,00	-	84	-	-	-	-	20,50	-	1	-	-	-	-	-	16,50	-	50	-	-	-	-	-	-	-	-	-	-	395	
400	13,00	13,00	13,00	13,00	11,75	70	1.317	-	-	-	-	-	-	-	-	-	-	-	-	19,25	-	71	-	-	-	-	-	-	-	-	-	-	400	
405	8,80	8,80	8,80	8,80	9,90	2	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	8,30	-	22	-	-	-	-	14,50	-	160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	6,80	-	975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	6,00	6,00	6,00	6,00	5,60	20	30	-	-	-	-	11,25	-	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	-	-	-	-	3,70	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440		
445	-	-	-	-	-	-	-	-	-	-	5,80	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460		
1.500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.500		
Totals:						129	3.123					0	1.042		0	30						2	3.541		0	42		0	0
Nominal Transactions Value:							257.850,00						0,00			0,00							3.800,00			0,00		0,00	
Number of Trades:							8						0			0							1			0		0	

FTSE/Athex Large Cap

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

Call Options															Put Options																	
December 2013							January 2014							Other Months			December 2013					January 2014					Other Months			Exercise Price		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	December 2013							January 2014							Other Months		December 2013							January 2014							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0,300						-	-							-	-								-	-									
0,400						-	-							-	-								-	-									0,400
0,500						-	-							-	-								-	-									0,500
0,600						-	-							-	-								-	-									0,600
0,700						-	-							-	-								-	-									0,700
0,800						-	-							-	-								-	-									0,800
0,900						-	-							-	-								-	-									0,900
1,00						-	-							-	-								-	-									1,00
1,10						-	-							-	-								-	-									1,10
1,20						-	-							-	-								-	-									1,20
1,30						-	-							-	-								-	-									1,30
1,40						-	-							-	-								-	-									1,40
1,50						-	-							-	-								-	-									1,50
1,60						-	-							-	-								-	-									1,60
1,70						-	-							-	-								-	-									1,70
1,80						-	-							-	-								-	-									1,80
1,90						-	-							-	-								-	-									1,90
2,00						-	-							-	-								-	-									2,00
2,20						-	-							-	-								-	-									2,20
2,40						-	-							-	-								-	-									2,40
2,60						-	-							-	-								-	-									2,60
2,70						-	-							-	-								-	-									2,70
2,80						-	-							-	-								-	-									2,80
2,90						-	-							-	-								-	-									2,90
3,00						-	-							-	-								-	-									3,00
3,10						-	-							-	-								-	-									3,10
3,20						-	-							-	-								-	-									3,20
3,30						-	-							-	-								-	-									3,30
3,40						-	-							-	-								-	-									3,40
3,50						-	-							-	-								-	-									3,50
3,60						0,915	-	5						-	-								-	-									3,60
3,70						-	-							-	-								-	-									3,70
3,80	0,730	0,730	0,730	0,730	0,730	50	177							-	-							-	-									3,80	
3,90						0,643	-	20						-	-								-	-									3,90
4,00						0,561	-	600						-	-								-	-									4,00
4,20						0,412	-	20						-	-								-	-									4,20

NATIONAL BANK (CR)

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

Call Options																Put Options																		
Exercise Price	December 2013							January 2014							Other Months		December 2013							January 2014							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
4,40	0,230	0,230	0,230	0,230	0,288	100	160					0,329	-	5								-	-											4,40
4,60					0,192	-	1						-	-								-	-										4,60	
4,80					0,123	-	1					0,159	-	130								-	-										4,80	
5,00						-	-						-	-								-	-										5,00	
5,20					0,043	-	1						-	-								-	-										5,20	
5,60						-	-						-	-								-	-										5,60	
6,00						-	-						-	-								-	-										6,00	
6,40						-	-						-	-								-	-										6,40	
Totals:						150	985					0	135	0	15						0	501					0	0	0	0				
Nominal Transactions Value:						63.000,00						0,00	0,00	0,00	0,00							0,00	0,00				0,00	0,00						
Number of Trades:						2						0	0	0	0							0,00	0				0	0						

OPAP (CR)

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

Exercise Price	Call Options														Put Options													
	December 2013				January 2014				Other Months		December 2013				January 2014				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
1,00				8,64		-	135																					1,00
4,00						-	-																					4,00
4,40						-	-																					4,40
4,80						-	-																					4,80
5,20						-	-																					5,20
5,60						-	-																					5,60
6,00						-	-																					6,00
6,40						-	-																					6,40
6,60						-	-																					6,60
6,80						-	-																					6,80
7,00						-	-																					7,00
7,20						-	-																					7,20
7,40						-	-																					7,40
7,60						-	-																					7,60
7,80						-	-																					7,80
8,00						1,67	-	10																				8,00
8,20						1,48	-	10																				8,20
8,40						1,29	-	15																				8,40
8,60						-	-																					8,60
8,80						-	-																					8,80
9,00						0,804	-	500																				9,00
9,20						-	-																					9,20
9,40						-	-																					9,40
9,60						-	-																					9,60
9,80						-	-																					9,80
10,00						0,271	-	500																				10,00
11,00						-	-																					11,00
12,00						-	-																					12,00
13,00						-	-																					13,00
14,00						-	-																					14,00
20,00						-	-	135																				20,00
Totals:						0		1.305						0		0											0	0
Nominal Transactions Value:								0,00						0,00													0,00	0,00
Number of Trades:								0						0														0

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price											
	December 2013				January 2014				Other Months		December 2013				January 2014				Other Months																					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest															
4,00						-																				4,00														
4,40					6,43	-	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						2,05	-	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						0,411	-	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	5		35							0		630							0		0	0		35
Nominal Transactions Value:								0,00						0,00			6,000,00										0,00							0,00			0,00			
Number of Trades:								0						0			1										0,00							0			0			

PPC (CR)

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

Call Options															Put Options																		
December 2013							January 2014							Other Months		December 2013					January 2014					Other Months		Exercise Price					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100,00	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100,22	0,01	1	1	65,5	101.616	---	---	---	---	---	---	83.070	10,00%	9,00%	10,00%	---	10	7.737	506.773,5	72.612	
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	---	---	---	---	1.264	---	---	---	580@3%	---	---	52	---	---	---	---	---	---	---	56	
CENTRIC HOLDINGS (CR)	SR RA	100,00	---	---	---	---	200	---	---	---	147@6,5%	---	---	---	---	---	---	---	---	---	---	---	
CORINTH PIPEWORKS SA (CR)	SR RA	100,00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	
CRETE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)	SR RA	100,09	0,01	2	91	28.301,0	2.245	---	---	---	161@3%	---	---	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	---	---	---	---	2.423	---	---	---	153@3,2%	---	---	595	---	---	---	---	---	---	---	18	
EUROBANK PROPERTIES REIC (CR)	SR RA	100,21	0,01	---	---	---	744	---	---	---	236@3%	---	---	136	---	---	---	---	---	---	---	---	
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100,00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)	SR RA	100,21	0,01	---	---	---	304	---	---	---	119@3%	---	---	33	---	---	---	---	---	---	---	16	
FOLLI FOLLIE (CR)	SR RA	100,16	0,02	---	---	---	831	---	---	---	322@3%	---	---	93	---	---	---	---	---	---	---	10	
FOURLIS (CR)	SR RA	100,16	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	
FRIGOGLASS SA (CR)	SR RA	100,03	0,03	---	---	---	217	---	---	---	8@3,5%	---	---	127	---	---	---	---	---	---	---	---	
GEK TERNA (CR)	SR RA	100,04	0,01	---	---	---	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	---	---	---	---	5.933	---	---	---	2893@3%	---	---	60	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)	SR RA	100,51	0,04	2	2	1.704,0	2.231	---	---	---	143@3,5%	---	---	1.248	---	---	---	---	---	---	---	46	
HYGEIA SA (CR)	SR RA	100,01	---	---	---	---	700	---	---	---	179@4,2%	---	---	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%	---	---	---	---	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRACOM HOLDINGS (CR)	SR RA	100,00	---	---	---	---	665	---	---	---	409@3,4%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100,01	---	---	---	---	4.081	---	---	---	1360@3%	---	---	680	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100,00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100,36	0,09	1	1	1.148,0	2.255	9,00%	8,50%	9,00%	4@9%	4	21	24.108,0	1.765	---	---	---	---	---	---	---	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	---	---	---	---	---	---	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	100,27	0,01	---	---	---	2.024	---	---	---	844@3%	---	---	77	---	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100,00	---	---	---	---	3.781	---	---	---	1890@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100,93	0,03	1	30	13.500,0	9.863	---	---	---	---	---	---	8.183	---	---	---	---	---	---	---	---	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@5,1%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100,13	---	---	---	---	3.675	---	---	---	1527@3%	---	---	310	---	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100,40	0,04	2	9	8.325,0	5.195	---	---	---	573@3,5%	---	---	2.643	---	---	---	---	---	---	---	---	463
P.P.A. S.A. (CR)	SR RA	100,29	0,01	---	---	---	15	---	---	---	6@3%	---	---	1	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100,22	0,01	---	---	---	8.315	---	---	---	36@7%	---	---	6.191	---	---	---	---	---	---	---	---	---
PPC (CR)	SR RA	101,60	0,09	---	---	---	2.237	---	---	---	9@5,5%	---	---	1.575	---	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100,00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100,00	---	---	---	---	572	---	---	---	328@3,1%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100,00	---	---	---	---	110	---	---	---	81@6,6%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100,00	---	---	---	---	432	---	---	---	216@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100,00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TERNA ENERGY (CR)	SR RA	100,02	0,02	---	---	---	187	---	---	---	1@9%	---	---	---	151	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100,00	---	---	---	---	1.270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100,00	---	---	---	---	1.010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100,08	0,02	---	---	---	9.001	---	---	---	3560@3%	---	---	---	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%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

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

