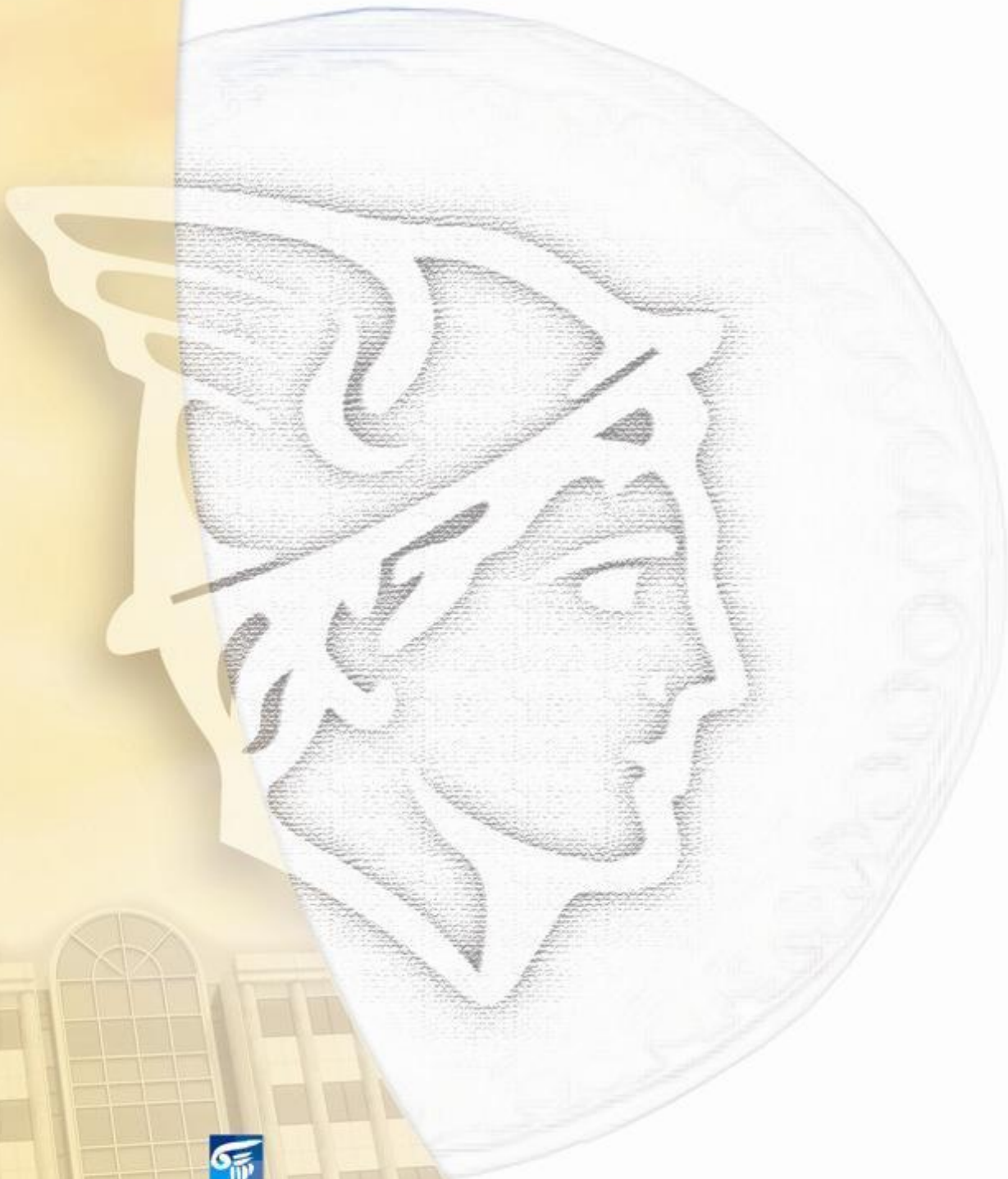


Daily Official List

Athens Exchange sa

Friday, 29 November, 2013
Year: 134 Trading Day No: 227



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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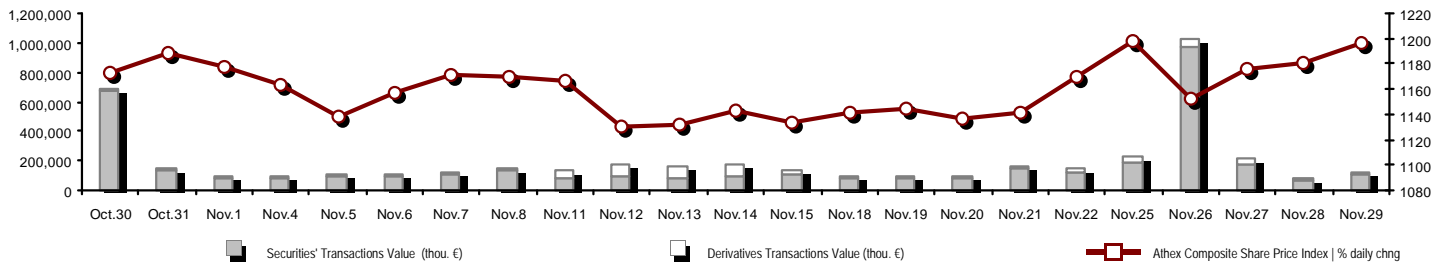
Stock Options

Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

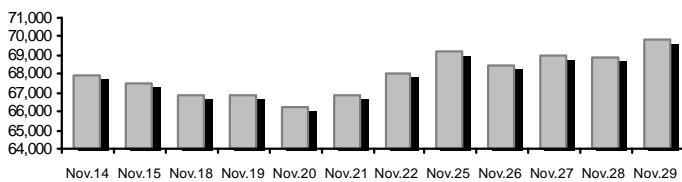
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

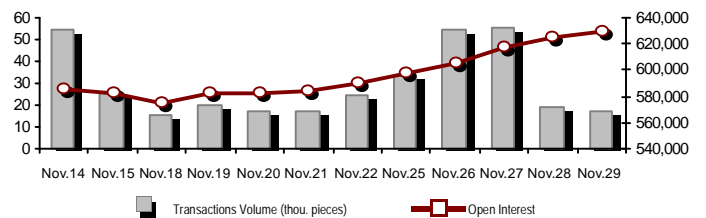


Total Transactions Value (Securities/Derivatives) (thou. €):		120,676.67			
Athex Capitalisation (mill. €) **:	69,796.72			Derivatives Total Open Interest	628,944
Daily change: mill. € %	865.62 1.26%			in Index Futures % daily chng	51,594 -0.53%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	50,350.79 83.97%			in Stock Futures % daily chng	188,195 1.03%
Athex Composite Share Price Index % daily chng	1,195.68 1.26%			in Index Options % daily chng	7,937 2.04%
Athex Composite Share Price Index Capitalisation (mill. €)	61,631.40			in Stock Options % daily chng	4,423 -0.53%
Daily change (mill. €)	847.04			in Stock Repos/Reverse Repos/RA % daily chng	376,795 0.47%
Securities' Transactions Value (thou. €)	108,322.84			Derivatives Transactions Value (thou. €)	12,353.83
Daily change: thou. € %	34,752.98 47.24%			Daily change: thou. € %	-517.76 -4.02%
YtD Avg Trans. Value: thou. € % chng prev year Avg	84,343.96 62.60%			YtD Avg Trans. Value: thou. € % chng prev year Avg	24,953.08 30.74%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. € % in total Value					
Transactions Value of Blocks (thou. €)	10,400.25				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	53,446.26			Derivatives Contracts Volume:	17,556
Daily change: thou. pieces %	23,790.41 80.22%			Daily change: pieces %	-1,431 -7.54%
YtD Avg Volume: thou. pieces % chng prev year Avg	53,800.66 8.80%			YtD Avg Derivatives Contracts % chng prev year Avg	41,864 -34.95%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	5,083.19				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	28,535			Derivatives Trades Number:	1,747
Daily change: number %	5,441 23.56%			Daily change: number %	183 11.70%
YtD Avg Derivatives Trades number % chng prev year Avg	29,716 19.78%			YtD Avg Derivatives Trades number % chng prev year Avg	2,652 -9.01%
Number of Blocks	23				
Number of Bonds Transactions	0				

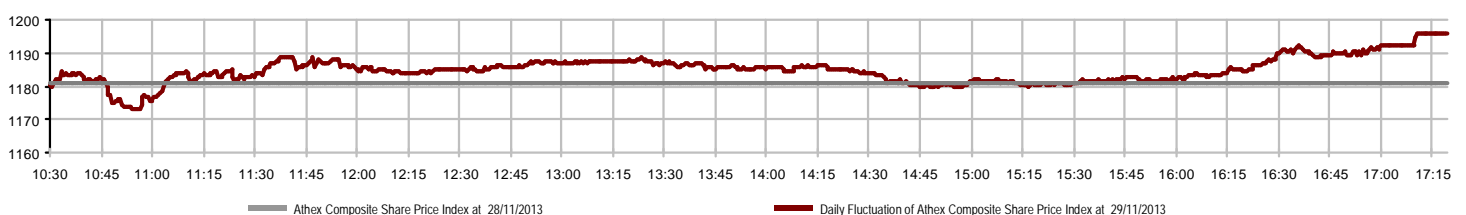
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



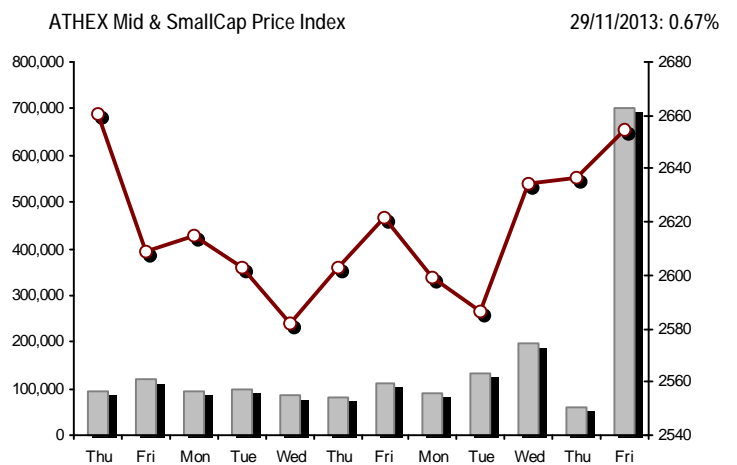
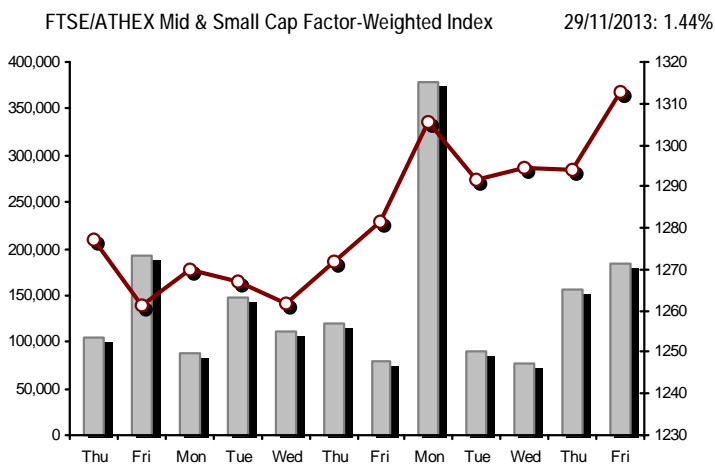
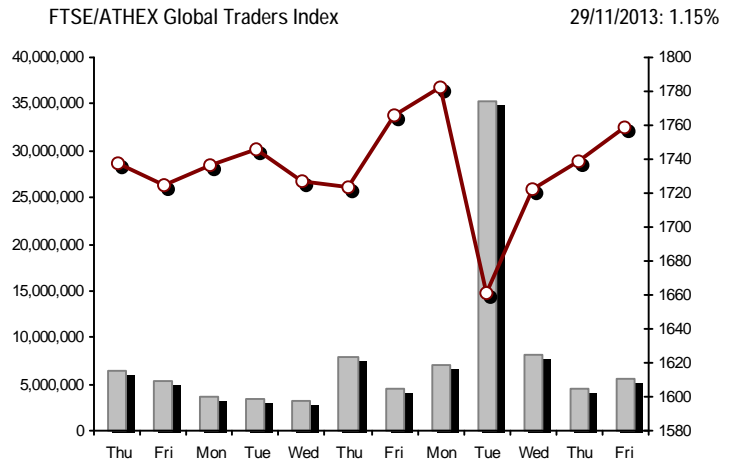
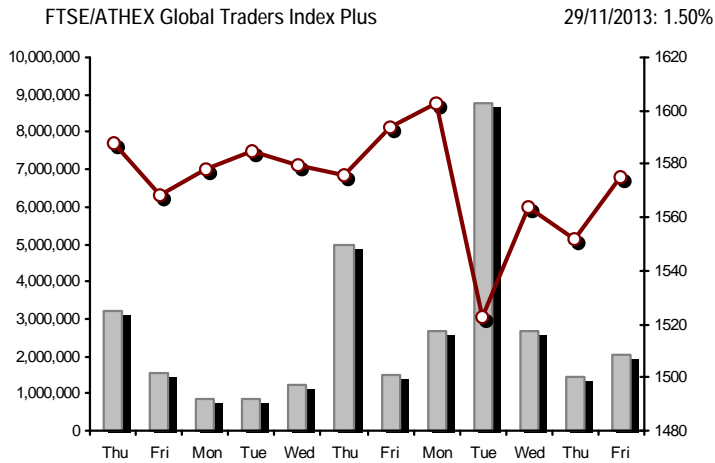
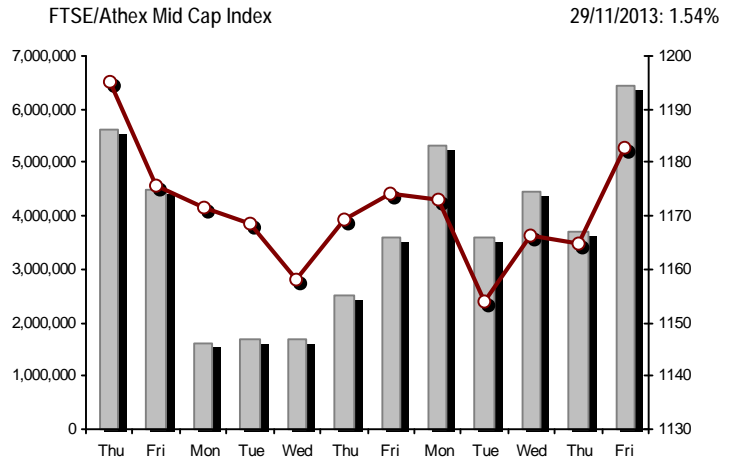
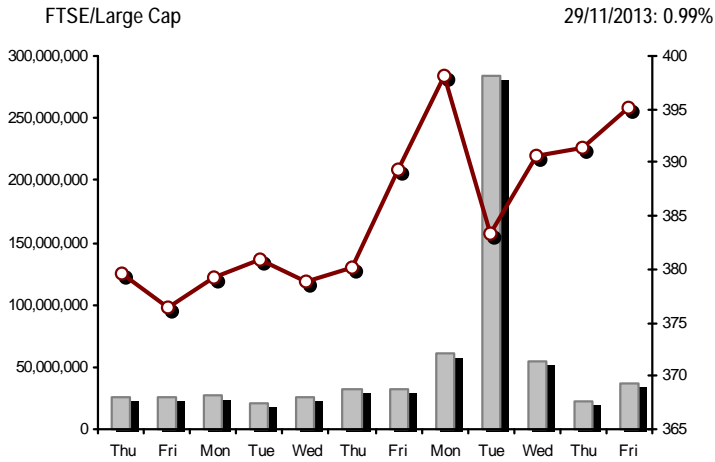
Athex Indices

Index name	29/11/2013	28/11/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,195.68 #	1,180.77	14.91	1.26%	1,173.22	1,195.68	788.81	1,202.77	31.70% #
FTSE/Athex Large Cap	395.20 #	391.31	3.89	0.99%	388.49	395.20	253.17	410.78	27.62% #
FTSE/ATHEX Custom Capped	1,254.82 #	1,249.41	5.41	0.43%			863.84	1,282.95	23.09% #
FTSE/ATHEX Custom Capped - USD	1,223.47 #	1,215.96	7.51	0.62%			808.44	1,266.90	26.97% #
FTSE/Athex Mid Cap Index	1,182.77 #	1,164.81	17.96	1.54%	1,166.24	1,187.06	871.32	1,360.26	4.38% #
FTSE/ATHEX-CSE Banking Index	150.39 #	147.35	3.04	2.06%	144.91	150.53	64.42	278.69	-10.94% €
FTSE/ATHEX Global Traders Index Plus	1,574.98 #	1,551.68	23.30	1.50%	1,552.75	1,575.29	1,082.32	1,674.33	26.27% #
FTSE/ATHEX Global Traders Index	1,759.22 #	1,739.24	19.98	1.15%	1,736.52	1,763.59	1,053.81	1,839.24	41.62% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,312.67 #	1,294.09	18.58	1.44%	1,288.62	1,315.46	1,053.59	1,348.92	5.95% #
Greece & Turkey 30 Price Index	736.91 #	728.52	8.39	1.15%	725.77	737.58	595.35	927.16	-5.26% €
ATHEX Mid & SmallCap Price Index	2,654.71 #	2,636.94	17.77	0.67%	2,620.49	2,682.22	2,551.37	3,725.74	-15.32% €
FTSE/Athex Market Index	948.16 #	938.64	9.52	1.01%	932.48	948.17	600.87	972.17	28.58% #
FTSE/Med 100	4,618.15 #	4,611.00	7.15	0.16%			4,008.95	4,632.60	11.45% #
Athex Composite Index Total Return Index	1,731.32 #	1,709.73	21.59	1.26%	1,698.80	1,731.32	1,139.79	1,741.58	33.69% #
FTSE/Athex Large Cap Total Return	535.17 €	536.23	-1.06	-0.20%			366.91	565.68	24.18% #
FTSE/ATHEX Large Cap Net Total Return	1,584.52 #	1,568.90	15.62	1.00%	1,557.62	1,584.52	1,001.98	1,626.24	29.28% #
FTSE/ATHEX Custom Capped Total Return	1,310.52 #	1,304.87	5.65	0.43%			895.99	1,339.90	25.07% #
FTSE/ATHEX Custom Capped - USD Total Return	1,277.77 #	1,269.93	7.85	0.62%			836.50	1,323.13	29.01% #
FTSE/Athex Mid Cap Total Return	1,451.70 #	1,441.74	9.96	0.69%			1,152.62	1,720.22	-0.71% €
FTSE/ATHEX-CSE Banking Total Return Index	140.37 #	139.71	0.66	0.47%			82.32	289.59	-23.89% €
Greece & Turkey 30 Total Return Index	871.43 €	871.98	-0.55	-0.06%			729.18	1,098.14	-4.89% €
Hellenic Mid & Small Cap Index	1,135.21 #	1,122.38	12.83	1.14%	1,122.20	1,137.33	737.97	1,174.97	29.48% #
FTSE/Athex Banks	198.71 #	194.69	4.02	2.06%	191.47	198.89	85.08	368.22	-12.18% €
FTSE/Athex Insurance	1,475.13 ~	1,475.13	0.00	0.00%	1,454.06	1,485.67	1,095.81	1,612.11	-2.78% €
FTSE/Athex Financial Services	1,830.58 #	1,785.15	45.43	2.54%	1,781.91	1,836.69	817.47	1,924.32	38.79% #
FTSE/Athex Industrial Goods & Services	3,452.59 #	3,433.95	18.64	0.54%	3,434.12	3,498.93	2,715.10	4,741.69	6.21% #
FTSE/Athex Retail	3,243.34 #	3,102.04	141.30	4.56%	3,102.04	3,296.29	1,629.12	3,369.40	77.27% #
FTSE/ATHEX Real Estate	2,268.65 €	2,314.38	-45.73	-1.98%	2,260.61	2,363.25	1,491.01	2,534.85	52.16% #
FTSE/Athex Personal & Household Goods	5,771.65 #	5,763.62	8.03	0.14%	5,664.71	5,809.27	2,586.10	6,007.60	84.85% #
FTSE/Athex Food & Beverage	7,723.77 €	7,730.20	-6.43	-0.08%	7,689.58	7,778.56	6,301.12	8,871.83	16.01% #
FTSE/Athex Basic Resources	2,768.44 #	2,765.56	2.88	0.10%	2,745.27	2,802.08	1,674.83	2,952.82	19.15% #
FTSE/Athex Construction & Materials	2,865.27 #	2,844.06	21.21	0.75%	2,805.36	2,883.09	1,439.70	2,995.56	56.06% #
FTSE/Athex Oil & Gas	3,182.52 #	3,073.24	109.28	3.56%	3,045.48	3,186.64	2,358.47	3,432.95	13.13% #
FTSE/Athex Chemicals	6,480.49 €	6,509.93	-29.44	-0.45%	6,427.81	6,525.08	5,194.08	7,961.02	7.66% #
FTSE/Athex Media	1,499.60 €	1,662.12	-162.52	-9.78%	1,499.60	1,787.70	716.56	3,560.63	107.14% #
FTSE/Athex Travel & Leisure	1,701.80 #	1,676.44	25.36	1.51%	1,649.52	1,703.44	1,028.61	1,741.48	68.60% #
FTSE/Athex Technology	779.10 €	787.69	-8.59	-1.09%	773.63	794.85	555.63	886.96	4.97% #
FTSE/Athex Telecommunications	2,524.11 €	2,546.13	-22.02	-0.86%	2,513.10	2,576.41	1,175.35	2,620.45	79.80% #
FTSE/Athex Utilities	3,833.84 #	3,803.89	29.95	0.79%	3,781.96	3,897.60	1,752.55	3,943.19	67.57% #
FTSE/Athex Health Care	254.94 #	251.14	3.80	1.51%	249.72	255.55	172.87	346.05	-9.14% €
Athex All Share Index	247.23 #	244.18	3.06	1.25%			176.43	294.40	4.46% #

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 28/11/2013.

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	156	122	9	19	3	3
Gain / Lose / Same:	73 / 64 / 19	60 / 49 / 13	1 / 5 / 3	6 / 10 / 3	3 / 0 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	69,796.72	67,031.11	2,414.86	350.75		
Daily Average Trans/ons Value(thou.€)***	84,343.96	77,845.31	403.20	73.82	42.76	8,533.32
Transactions Value	108,322.84	98,846.16	93.86	41.45	6.57	9,334.80
Main Board:	97,922.59	90,720.41	93.86	41.45	6.57	7,060.30
Blocks Board:	10,400.25	8,125.75	0.00	0.00	0.00	2,274.50
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 ***	53,800,659	45,760,321	47,904	386,240	10,577	10,329,041
Transactions Volume	53,446,256	44,809,825	23,764	251,548	1,630	8,359,489
Main Board:	48,363,065	42,366,634	23,764	251,548	1,630	5,719,489
Blocks Board:	5,083,191	2,443,191	0	0	0	2,640,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,716	27,252	107	196	8	2,418
Number of Trades	28,535	26,562	63	140	7	1,763
Main Board:	28,512	26,543	63	140	7	1,759
Blocks Board:	23	19	0	0	0	4
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	9 / 1 / 0	9,648	42,237,446	47,885,584.37	44.21%
1700	- Basic Resources	5 / 4 / 2	1,815	785,951	1,806,237.96	1.67%
1300	- Chemicals	2 / 3 / 0	279	159,954	243,138.16	0.22%
2300	- Construction & Materials	8 / 11 / 0	2,023	1,025,745	4,429,483.42	4.09%
11000	- ETF	3 / 0 / 0	7	1,630	6,573.31	0.01%
8700	- Financial Services	3 / 1 / 0	1,840	2,170,011	4,197,235.40	3.87%
3500	- Food & Beverage	2 / 9 / 1	340	162,182	559,768.40	0.52%
4500	- Health Care	2 / 3 / 0	173	178,046	125,844.03	0.12%
2700	- Industrial Goods & Services	7 / 8 / 4	1,469	416,274	2,252,337.13	2.08%
8500	- Insurance	0 / 0 / 1	26	6,465	9,029.54	0.01%
5500	- Media	0 / 3 / 0	9	629	185.29	0.00%
500	- Oil & Gas	2 / 1 / 0	2,025	634,810	5,385,124.29	4.97%
3700	- Personal & Household Goods	8 / 8 / 2	1,158	1,385,205	4,060,751.62	3.75%
8600	- Real Estate	5 / 2 / 1	346	82,522	474,848.97	0.44%
5300	- Retail	4 / 1 / 0	842	247,611	4,610,954.98	4.26%
9500	- Technology	4 / 4 / 5	392	237,570	211,148.25	0.19%
6500	- Telecommunications	0 / 1 / 0	1,803	1,037,820	9,596,307.67	8.86%
5700	- Travel & Leisure	6 / 3 / 3	2,288	1,737,273	13,524,851.18	12.49%
7500	- Utilities	3 / 1 / 0	2,052	939,112	8,943,435.43	8.26%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
PAPOUTSANIS (CR)	0.620	11.51% #	DROMEAS SA (CR)	0.325	-6.61% €
DIONIC (CR)	0.247	9.29% #	HELLENIC CABLES SA (CR)	1.32	-5.04% €
KYRIAKIDIS MARBLES SA (CR)	1.18	7.27% #	UNIBIOS (CR)	0.378	-4.79% €
IASO SA (CR)	1.30	6.56% #	HALKOR SA (CB)	0.620	-4.61% €
TERNA ENERGY (CR)	3.56	6.27% #	TECHNICAL OLYMPIC SA (CR)	1.68	-4.00% €
ATTICA BANK S.A. (CR)	0.273	4.60% #	ALCO HELLAS SA (CR)	0.332	-3.21% €
FOLLI FOLLIE (CR)	23.00	4.59% #	LOULIS MILLS SA (CR)	2.91	-2.68% €
MARFIN INVESTMENT GROUP (CR)	0.423	4.19% #	EUROBANK PROPERTIES REIC (CR)	8.27	-2.25% €
HELLENIC PETROLEUM (CR)	8.85	3.87% #	DAIOS PLASTICS SA (CR)	1.61	-1.83% €
BANK OF GREECE (CR)	15.70	3.70% #	KORRES (CR)	3.43	-1.72% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS BANK (CR)	19,815.19	3.18% #	ALPHA BANK (CR)	14,893,991	0.76% #
OPAP (CR)	12,574.70	1.56% #	PIRAEUS BANK (CR)	12,437,648	3.18% #
OTE (CR)	9,596.31	-0.87% €	ATTICA BANK S.A. (CR)	2,510,904	4.60% #
ALPHA BANK (CR)	9,582.73	0.76% #	EUROBANK ERGASIAS (CR)	2,507,459	2.02% #
PPC (CR)	7,367.72	-0.19% €	MARFIN INVESTMENT GROUP (CR)	1,719,080	4.19% #
NATIONAL BANK (CR)	6,860.03	1.78% #	NATIONAL BANK (CR)	1,520,932	1.78% #
FOLLI FOLLIE (CR)	4,593.51	4.59% #	OPAP (CR)	1,298,985	1.56% #
HELLENIC EXCHANGES (CR)	3,475.95	1.90% #	OTE (CR)	1,037,820	-0.87% €
MOTOR OIL (CR)	2,749.05	3.13% #	PPC (CR)	678,504	-0.19% €
HELLENIC PETROLEUM (CR)	2,629.24	3.87% #	PAPOUTSANIS (CR)	507,100	11.51% #

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	253	2,284	51,594	4,481,458.75
FTSE/Athex Large Cap	253	2,284	51,594	4,481,458.75
Stock Futures	1,456	12,022	188,195	6,661,364.79
ALPHA BANK (CR)	119	1,936	36,432	120,459.90
CC HBC AG (CR)	4	8	412	16,521.00
CORINTH PIPEWORKS SA (CR)	1	5	1,171	925.00
ELLAKTOR (CR)	50	333	4,014	107,106.00
EUROBANK ERGASIAS (CR)	10	99	3,156	5,975.60
EUROBANK PROPERTIES REIC (CR)	40	147	312	124,355.00
EYDAP S.A. (CR)	23	95	875	80,427.00
FOLLI FOLLIE (CR)	23	93	312	212,872.00
FRIGOGLASS SA (CR)	10	30	1,273	17,050.00
GEK TERNA (CR)	54	302	30,620	105,216.00
HELLENIC EXCHANGES (CR)	31	297	1,999	240,223.00
HELLENIC PETROLEUM (CR)	88	492	2,019	424,900.00
INTRALOT (CR)	14	52	4,841	10,039.00
JUMBO SA (CR)	21	51	2,126	57,737.00
MARFIN INVESTMENT GROUP (CR)	23	217	18,961	9,163.70
METKA (CR)	46	133	1,223	164,924.00
MOTOR OIL (CR)	73	344	2,186	292,082.91
MYTILINEOS HOLDINGS (CR)	75	419	15,773	254,979.00
NATIONAL BANK (CR)	108	1,154	11,231	512,591.00
OPAP (CR)	77	566	4,342	547,602.00
OTE (CR)	145	1,269	8,574	1,173,745.00
P.P.A. S.A. (CR)	5	13	790	24,301.00
PIRAEUS BANK (CR)	94	2,357	25,700	377,982.00
PPC (CR)	276	1,438	4,262	1,563,230.00
SIDENOR (CR)	1	1	2,130	154.00
TERNA ENERGY (CR)	12	85	2,490	31,243.68
TITAN CEMENT (CR)	33	86	971	185,560.00
Index Options	17	247	7,937	469,025.00
FTSE/Athex Large Cap	17	247	7,937	469,025.00
Stock Options	0	0	4,423	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	1,636	0.00
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)	0	0	905	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	21	3,003	376,795	741,980.00
Stock Reverse Repos	9	160	108,496	217,955.00
Stock Repos	4	44	182,232	4,941.10
Repurchase Agreement	8	2,799	86,067	519,083.90
Total Derivatives Traded	1,747	17,556	628,944	12,353,828.54

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]
1,233,503,482	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.36	3.03 #	1.32 28/11/2013	1.30	1.25	1.36	1.36	1.29	40305@1.33	700@1.34	---	2012	2,791,015	928	3,595,775.45	7,209,117.97	0.241	1.58	8355	
245,779,626	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.56	1.96 #	1.53 28/11/2013	1.51	1.48	1.56	1.56	1.52	66968@1.54	17017@1.56	---	2012	1,628,978	548	2,476,921.94	10,977,279.85	0.420	2.00	8355	
849,195,130	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.835	0.12 #	0.834 28/11/2013	0.830	0.816	0.840	0.835	0.828	39021@0.835	96282@0.840	---	2012	3,939,496	287	3,262,099.12	8,217,560.08	0.290	1.14	8355	
Warrants																											
71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	6.00	2.56 #	5.85 28/11/2013	5.80	5.80	6.00	6.00	5.91	200@5.88	150@6.02	---	2012	19,012	90	112,340.60	428,502.60	1.96	6.88	5751
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.03	-2.83 €	1.06 28/11/2013	1.06	0.977	1.06	1.05	1.02	300@1.01	49@1.05	8.15	2012	1,650	8	1,678.63	11,513.34	0.900	1.30	8985
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.175	-6.92 €	0.188 28/11/2013	0.170	0.170	0.175	0.174	450@0.175	---	---	2012	60	5	10.45	2,275.00	0.117	0.520	2353	
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.332	-3.21 €	0.343 28/11/2013	0.330	0.320	0.350	0.331	1000@0.350	195@0.349	---	2012	32,252	55	10,659.29	8,300.00	0.159	0.599	1753	
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.660	0.76 #	0.655 28/11/2013	0.650	0.631	0.660	0.660	0.643	2439@0.658	2500@0.661	---	2012	14,893,991	3,252	9,582,726.09	7,209,117.97	0.161	0.709	8355
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.480	-4.38 €	0.502 28/11/2013	0.506	0.478	0.506	0.478	0.482	---	3000@0.498	---	2012	5,626	33	2,709.60	10,567.80	0.360	0.740	1753
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	21.67	---	21.67 27/11/2013	---	---	---	---	100@20.22	5@22.65	2.01	2012	---	---	---	9,058.06	17.10	25.41	8985	
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.369	0.27 #	0.368 28/11/2013	0.353	0.353	0.377	0.368	0.365	224@0.368	1000@0.373	42.17	2012	16,986	25	6,203.47	8,072.50	0.272	0.488	5379
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.810	-0.12 €	0.811 28/11/2013	0.818	0.801	0.820	0.810	0.814	2980@0.802	1679@0.810	---	2012	32,950	33	26,828.72	70,256.14	0.471	1.00	4533
1,033,006,393	0.300	---	---	---	04/06/2008	01/10/2013	---	ATTICA BANK S.A. (CR)	0.273	4.60 #	0.261 28/11/2013	0.263	0.259	0.273	0.273	0.268	4542@0.272	20100@0.274	---	2012	2,510,904	476	673,061.51	282,010.75	0.173	1.06	8355
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.203	-9.78 €	0.225 28/11/2013	0.242	0.203	0.242	0.203	0.219	---	29749@0.203	---	2012	500	3	109.30	9,227.87	0.097	0.482	5553
12,120,000	0.320	---	(0.45)	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	7.49	---	7.49 28/11/2013	7.50	7.48	7.60	7.49	7.50	385@7.48	122@7.60	13.45	2012	11,055	69	82,951.63	90,778.80	4.50	8.90	5759
19,864,886	5.60	1.976	0.67	0.5376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	15.70	3.70 #	15.14 28/11/2013	15.06	14.70	15.70	15.70	15.32	800@15.60	7@15.74	---	---	7,012	138	107,455.28	311,878.71	11.26	19.19	8355
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.670	---	0.670 27/11/2013	---	---	---	---	100@0.597	300@0.718	---	2012	---	---	---	16,070.96	0.486	0.845	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.577	---	0.577 18/11/2013	---	---	---	---	---	7044@0.520	---	2012	---	---	---	9,141.06	0.336	0.745	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.512	---	0.512 28/11/2013	---	---	---	---	150@0.505	150@0.518	---	2012	---	---	---	8,097.80	0.351	0.620	9533	
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	20.64	-0.10 €	20.66 28/11/2013	20.72	20.53	20.79	20.64	20.65	234@20.57	2038@20.64	---	---	19,878	158	410,465.10	7,564,377.23	16.79	23.80	3537
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.282	6.82 #	0.264 28/11/2013	0.279	0.263	0.286	0.282	0.281	400@0.271	3223@0.282	42.79	2012	7,873	20	2,209.06	28,516.91	0.176	0.440	5752
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.190	---	0.190 27/11/2013	---	---	---	---	1000@0.138	10000@0.188	---	2012	---	---	---	766.64	0.111	0.522	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.86	---	1.86 28/11/2013	1.86	1.79	1.86	1.86	1.83	549@1.84	3300@1.87	66.63	2012	100,209	233	183,309.39	230,956.57	1.40	2.59	1757
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.270	-5.59 €	0.286 30/10/2013	0.268	0.268	0.270	0.270	0.269	---	1000@0.296	---	2013	2,000	4	538.69	2,675.03	0.133	0.400	9572
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.18	2.78 #	5.04 28/11/2013	5.05	5.02	5.18	5.18	5.06	44@5.05	340@5.18	14.80	2012	5,661	15	28,631.05	141,824.26	4.40	5.65	1357
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.580	1.04 #	0.574 28/11/2013	0.570	0.570	0.580	0.580	0.574	150@0.544	2909@0.570	---	2012	260	2	149.30	15,465.61	0.385	0.700	1357
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	1.61	-1.83 €	1.64 28/11/2013	1.55	1.50	1.65	1.64	1.52	250@1.64	205@1.77	---	2012	79,483	108	120,831.64	24,150.00	1.50	5.50	1357
21,175,020	0.300	---	---	---	11/08/2010	28/11/2013	5021	DIONIC (CR)	0.247	9.29 #	0.226 28/11/2013	0.248	0.230	0.250	0.247	0.239	1177@0.247	1200@0.248	---	2012	58,218	95	13,942.53	5,230.23	0.204	1.05	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.325	-6.61 €	0.348 28/11/2013	0.348	0.325	0.356	0.325	0.332	1451@0.324	343@0.336	---	2012	37,924	50	12,600.47	11,284.00	0.218	0.634	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.60	---	1.60 22/10/2013	---	---	---	---	---	419@1.65	---	2012	---	---	---	6,196.99	0.901	2.64	1357	
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.759	-0.39 €	0.762 28/11/2013	0.735	0.735	0.759	0.759	0.737	19000@0.740	1000@0.760	13.26	2012	14,237	12	10,497.41	8,538.75	0.400	0.820	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.160	6.67 #	0.150 27/11/2013	0.160	0.160	0.160	0.160	0.160	4730@0.136	11@0.160	---	2012	5,000	3	800.00	5,150.09	0.114	0.330	3763
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.820	0.99 #	0.812 26/11/2013	0.812	0.770	0.850	0.820	0.823	700@0.777	1900@0.820	---	2012	2,270	15	1,868.64	15,291.36	0.448	0.969	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.500	---	0.500 28/11/2013	---	---	---	---	---	50@0.390	1900@0.500	---	2012	---	---	---	15,867.27	0.379	0.780	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.869	-0.12 €	0.870 21/11/2013	0.860	0.783	0.870	0.869	0.828	200@0.820	90@0.869	---	2012	8,260	21	6,837.91	20,706.64	0.783	1.89	537
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.16	1.61 #	3.11 28/11/2013	3.14	3.13	3.26	3.16	3.20	5926@3.16	30@3.19	---	2012	378,703	762	1,210,245.20	559,324.15	1.36	3.40	2357

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.21	-0.82	€ 1.22	28/11/2013	1.23	1.17	1.23	1.21	1.18	1100@1.17	1824@1.21	12.65	2012	15,000	57	17,757.95	32,343.53	0.850	1.27	1353	
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.63	-0.61	€ 1.64	28/11/2013	1.63	1.60	1.64	1.63	1.61	263@1.55	81@1.63	---	2012	749	4	1,203.75	24,688.64	1.08	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.86	---	1.86	28/11/2013	1.82	1.81	1.89	1.86	1.85	400@1.84	200@1.88	14.37	2012	18,382	37	34,010.25	230,827.52	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.620	---	0.620	28/11/2013	0.620	0.620	0.620	0.620	0.620	1000@0.574	2829@0.620	---	2012	1,000	1	620.00	8,202.60	0.423	0.717	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.356	---	0.356	28/11/2013	---	---	---	---	---	431@0.330	1000@0.354	---	2012	---	---	---	10,683.28	0.327	0.828	1753	
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.605	2.02	# 0.593	28/11/2013	0.593	0.589	0.613	0.605	0.603	24845@0.604	2500@0.608	---	2012	2,507,459	969	1,512,255.61	3,308,845.95	0.495	6.23	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	8.27	-2.25	€ 8.46	28/11/2013	8.43	8.25	8.65	8.27	8.41	20@8.25	300@8.36	---	2012	52,234	287	439,435.18	504,470.00	4.87	9.30	8675	
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	---	EUROCONSULTANTS S.A. (CR)	2.99	3.10	# 2.90	28/11/2013	2.90	2.90	3.00	2.99	2.92	200@2.80	624@2.97	---	2012	112,003	11	315,080.35	21,969.32	2.12	3.17	2791	
27,503,677	0.600	0.04	0.05	0.1	11/07/2013	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.40	---	1.40	28/11/2013	1.40	1.38	1.41	1.40	1.40	30@1.38	2474@1.41	4.22	2012	6,465	26	9,029.54	38,505.15	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.263	-3.66	€ 0.273	28/11/2013	0.246	0.246	0.263	0.263	0.247	150@0.246	2547@0.270	---	2012	245	6	60.53	3,596.05	0.209	0.539	3577	
106,500,000	0.600	0.04	0.05	0.15	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	8.45	2.92	# 8.21	28/11/2013	8.22	8.16	8.55	8.45	8.45	1910@8.42	4000@8.45	19.21	2012	129,649	327	1,095,680.59	899,925.00	4.65	8.77	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.601	-1.80	€ 0.612	27/11/2013	0.551	0.551	0.608	0.608	0.586	100@0.600	262@0.608	7.28	2012	6,230	29	3,649.63	31,732.89	0.450	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.129	-0.77	€ 0.130	28/11/2013	0.123	0.122	0.129	0.129	0.122	91@0.122	489@0.129	---	2012	1,280	9	156.35	1,316.26	0.085	0.400	3763	
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.00	-0.66	€ 3.02	28/11/2013	2.87	2.87	3.00	3.00	2.90	350@2.95	734@3.00	10.10	2012	1,350	4	3,920.00	35,160.07	2.39	5.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.680	---	0.680	25/11/2013	---	---	---	---	---	470@0.612	---	12.57	2012	---	---	---	2,843.39	0.626	1.02	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	23.00	4.59	# 21.99	28/11/2013	23.00	22.65	23.38	23.00	22.90	500@22.86	4823@23.00	---	2012	205,105	725	4,593,513.65	1,539,808.83	11.51	23.90	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.63	3.13	# 3.52	28/11/2013	3.55	3.52	3.65	3.63	3.60	5290@3.62	100@3.64	---	2012	445,270	469	1,596,069.50	185,102.13	1.58	3.79	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.58	-0.36	€ 5.60	28/11/2013	5.66	5.56	5.74	5.58	5.63	199@5.58	700@5.66	---	2012	55,681	246	313,577.06	282,313.58	3.84	6.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.035	2.94	# 0.034	28/11/2013	0.044	0.035	0.044	0.035	0.036	6922@0.034	7301@0.044	---	2012	67,861	12	2,425.14	2,708.18	0.028	0.118	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.350	---	0.350	21/11/2013	---	---	---	---	---	1000@0.272	4416@0.350	9.95	2012	---	---	---	4,926.73	0.221	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.40	-0.58	€ 3.42	28/11/2013	3.45	3.40	3.50	3.40	3.46	4657@3.40	1031@3.45	(-6)	2012	179,622	336	621,020.96	292,001.14	1.40	3.66	2357	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.372	---	0.372	28/11/2013	0.372	0.372	0.389	0.389	0.372	20@0.372	77@0.388	---	2012	1,506	7	560.25	8,950.32	0.256	0.545	2797	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	6.26	-0.79	€ 6.31	28/11/2013	6.37	6.24	6.74	6.26	6.59	250@6.24	2000@6.30	---	2012	25,475	53	167,964.59	217,666.35	4.05	6.74	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.669	---	0.669	19/11/2013	---	---	---	---	---	---	43@0.728	---	---	2012	---	---	---	5,579.96	0.350	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.620	-4.61	€ 0.650	28/11/2013	0.650	0.616	0.655	0.620	0.630	1000@0.619	1100@0.629	---	2012	373,846	560	235,681.81	62,793.37	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.990	-1.00	€ 1.00	28/11/2013	1.01	0.931	1.01	0.990	0.958	3437@0.950	1810@0.989	---	2013	11,166	48	10,701.60	36,381.42	0.754	1.74	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.32	-5.04	€ 1.39	28/11/2013	1.39	1.32	1.39	1.32	1.36	681@1.32	44@1.36	---	2012	29,981	142	40,656.70	39,001.20	1.16	2.32	2733	
65,368,563	0.760	0.15	0.11	0.09	03/06/2013	25/09/2013	---	HELLENIC EXCHANGES (CR)	8.05	1.90	# 7.90	28/11/2013	7.90	7.86	8.09	8.05	8.01	81126@8.05	1200@8.08	36.06	2012	434,241	1,171	3,475,951.64	526,216.93	3.75	8.09	8777	
305,635,185	2.18	0.45	0.45	0.15	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	8.85	3.87	# 8.52	28/11/2013	8.52	8.37	8.87	8.85	8.72	15@8.75	536@8.85	27.74	2012	301,599	944	2,629,240.22	2,704,871.39	6.20	9.96	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.440	2.56	# 0.429	28/11/2013	0.430	0.425	0.440	0.440	0.435	500@0.431	2200@0.440	---	2012	99,520	69	43,306.31	134,522.27	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.30	6.56	# 1.22	28/11/2013	1.27	1.27	1.32	1.30	1.30	250@1.29	3550@1.31	---	2012	42,626	64	55,207.55	69,101.57	0.850	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.640	5.78	# 0.605	28/11/2013	0.605	0.605	0.640	0.640	0.636	621@0.545	556@0.640	(-6)	2012	383	11	243.76	5,311.02	0.549	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.52	2.70	# 1.48	28/11/2013	1.51	1.49	1.55	1.53	1.52	380@1.51	1000@1.52	14.71	2012	30,932	107	46,870.18	43,441.75	1.16	1.80	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.430	---	0.430	21/11/2013	---	---	---	---	---	---	575@0.418	---	---	2012	---	---	---	3,870.00	0.269	0.650	9537
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.27	-0.78	€ 1.28	28/11/2013	1.28	1.24	1.28	1.27	1.26	264@1.25	51@1.27	---	2012	8,321	37	10,501.53	26,134.53	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.317	1.60	# 0.312	28/11/2013	0.312	0.250	0.317	0.317	0.309	100@0.256	233@0.317	---	2012	1,205	14	372.53	3,560.92	0.223	0.600	9572	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.107	---	0.107	27/11/2013	---	---	---	---	---	1217@0.107	500@0.117	---	2012	---	---	---	4,256.92	0.101	0.188	2353	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.200	---	0.200	07/11/2013	---	---	---	---	---	---	---	---	---	2012	---	---	---	4,256.92	0.198	0.315	2353

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]	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.880	-1.12 €	0.890	28/11/2013	0.910	0.880	0.910	0.880	0.895	175@0.880	696@0.895	---	2012	20,334	47	18,191.10	20,375.74	0.580	1.22	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.526	-0.76 €	0.530	28/11/2013	0.530	0.523	0.539	0.526	0.529	3100@0.525	1100@0.529	---	2012	153,521	248	81,265.36	69,971.67	0.321	0.754	9578
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.89	1.07 #	1.87	28/11/2013	1.86	1.86	1.95	1.89	1.92	21700@1.89	1429@1.93	-(6)	2012	343,791	360	659,341.46	300,437.65	1.29	2.41	5752
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.80	1.70 #	1.77	28/11/2013	1.80	1.78	1.83	1.80	1.80	1100@1.78	1000@1.81	---	2012	15,035	64	27,042.50	139,778.73	1.05	1.97	2357
130,144,117	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	11.46	-0.17 €	11.48	28/11/2013	11.49	11.20	11.49	11.46	11.33	330@11.24	2790@11.46	20.22	2013	170,187	358	1,927,946.51	1,491,451.58	4.85	12.10	3747
9,742,920	0.400	0.01	0.01	0.01	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.30	---	1.30	19/11/2013	---	---	---	---	---	10@1.00	300@1.30	5.05	2012	---	---	---	12,665.80	1.07	1.83	3577
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.64	---	4.64	28/11/2013	---	---	---	---	---	200@4.54	5035@4.65	15.58	2012	---	---	---	68,114.23	2.55	4.90	2723
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.91	4.94 #	1.82	28/11/2013	1.75	1.75	1.91	1.91	1.89	2000@1.76	1999@1.91	---	2012	13	4	24.51	6,304.32	1.54	3.79	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.720	-13.77 €	0.835	27/11/2013	0.656	0.656	0.740	0.720	0.689	50@0.704	650@0.720	50.17	2012	984	11	678.46	5,468.52	0.620	1.49	5759
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	1.84	1.66 #	1.81	28/11/2013	1.85	1.84	1.86	1.84	1.86	100@1.80	305@1.84	---	2012	1,100	4	2,043.00	43,513.61	1.20	2.05	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.648	-3.57 €	0.672	28/11/2013	0.670	0.647	0.670	0.647	0.655	100@0.670	345@0.680	---	2012	1,700	12	1,113.65	26,062.05	0.570	0.970	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.219	8.42 #	0.202	28/11/2013	0.200	0.200	0.219	0.219	0.201	400@0.182	2950@0.219	---	2012	1,050	2	210.95	4,648.13	0.180	0.428	1757
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.43	-1.72 €	3.49	28/11/2013	3.30	3.30	3.43	3.43	3.39	250@3.30	250@3.47	---	2012	8,561	28	29,035.15	46,133.50	2.66	4.87	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.679	-0.88 €	0.685	28/11/2013	0.679	0.679	0.679	0.679	0.680	1000@0.642	5000@0.675	---	2012	1	1	0.68	20,016.92	0.307	0.800	3577
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	2.11	1.44 #	2.08	28/11/2013	2.08	2.08	2.11	2.11	2.09	182@2.11	2598@2.12	15.62	2012	1,918	6	4,012.81	69,767.44	1.52	2.24	3577
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.455	-7.33 €	0.491	26/11/2013	0.442	0.442	0.455	0.455	0.451	---	1500@0.490	---	2012	655	5	295.65	7,191.18	0.239	0.523	3535
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	KYRIAKIDIS MARBLES SA (CR)	1.18	7.27 #	1.10	28/11/2013	1.28	1.18	1.28	1.18	1.23	300@1.14	3502@1.18	-(6)	2012	11,650	19	14,350.00	27,075.26	0.630	1.28	2353
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.02	1.83 #	4.93	28/11/2013	4.97	4.97	5.04	5.02	5.01	200@5.00	300@5.04	---	2012	2,158	14	10,810.56	222,223.85	3.50	6.48	8633
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	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	---	---	---	09/07/2007	07/01/2011	---	LIVANIS SA (CR)	0.242	---	0.242	23/10/2013	---	---	---	---	---	---	2166@0.241	---	2012	---	---	---	1,871.72	0.144	0.363	5557
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.433	---	0.433	28/11/2013	0.433	0.433	0.433	0.433	0.433	100@0.320	700@0.449	50.23	2011	30	1	12.99	2,052.42	0.280	1.23	9533
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.91	-2.68 €	2.99	28/11/2013	2.90	2.90	2.99	2.90	2.91	50@2.90	50@2.97	-(6)	2012	37,150	9	108,177.49	49,833.93	2.08	3.76	3577
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.423	4.19 #	0.406	28/11/2013	0.410	0.405	0.425	0.423	0.417	200@0.420	31500@0.424	---	2012	1,719,080	649	717,123.52	325,849.12	0.175	0.564	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.299	-3.24 €	0.309	27/11/2013	0.300	0.285	0.300	0.299	0.289	227@0.285	296@0.299	---	2012	31	6	8.96	2,935.99	0.180	0.510	2353
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	4.09	---	4.09	28/11/2013	---	---	---	---	---	52@3.60	55@3.89	1.00	2012	---	---	---	1,916.98	3.50	5.19	1775
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	12.18	0.66 #	12.10	28/11/2013	12.12	12.11	12.54	12.18	12.34	2127@12.17	833@12.24	17.56	2012	116,537	736	1,437,710.83	632,758.31	9.00	14.00	2757
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.33	-1.48 €	1.35	28/11/2013	1.35	1.33	1.35	1.33	1.33	70@1.38	500@1.38	9.63	2012	2,300	6	3,065.50	13,965.00	1.01	1.58	2757
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.55	3.33 #	1.50	28/11/2013	1.50	1.50	1.55	1.55	1.51	500@1.54	90@1.62	---	2012	195	5	295.00	21,814.70	1.17	1.92	8671
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.598	19.36 #	0.501	28/11/2013	0.598	0.598	0.598	0.598	0.600	100@0.354	490@0.582	---	2012	3	2	1.80	3,707.60	0.476	0.948	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.40	---	3.40	28/11/2013	3.40	3.34	3.41	3.40	3.38	250@3.35	495@3.39	44.78	2012	6,032	32	20,407.95	42,217.80	2.60	3.45	9537
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.84	-2.65 €	1.89	28/11/2013	1.75	1.75	1.89	1.84	1.83	100@1.81	797@1.84	---	2012	316	11	578.61	8,442.17	1.12	2.60	2357
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.347	-6.22 €	0.370	25/11/2013	0.291	0.291	0.349	0.348	0.322	100@0.325	200@0.325	---	2012	16,753	47	5,399.99	4,059.90	0.211	0.640	5379
110,782,980	0.750	0.25	0.4	0.3	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	8.56	3.13 #	8.30	28/11/2013	8.35	8.19	8.56	8.56	8.46	1596@8.50	1175@8.57	10.45	2012	324,951	1,060	2,749,046.16	948,302.31	6.40	9.37	533
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.01	0.17 #	6.00	28/11/2013	6.00	5.96	6.11	6.01	6.06	9053@6.00	1891@6.02	---	2012	210,489	814	1,274,424.89	702,664.33	3.38	6.37	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.212	9.28 #	0.194	28/11/2013	0.212	0.212	0.212	0.212	0.212	300@0.182	90@0.212	---	2012	10	1	2.12	2,686.74	0.193	0.658	1757
2,160,524	0.670	0.0435	0.0435	0.0436	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.427	---	0.427	28/11/2013	---	---	---	---	---	---	915@0.469	---	2012	---	---	---	2,686.74	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.340	-2.30 €	0.348	27/11/2013	0.314	0.314	0.340	0.340	0.321	231@0.315	900@0.340	---	2012	429	3	137.58	3,913.43	0.232	0.500	3763
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.919	4.67 #	0.878	28/11/2013	0.705	0.705	0.919	0.919	0.883	60@0.711	50@0.918	---	2013	120	4	106.00	5,826.46	0.300	1.04	5379

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
5,848,618	---	---	---	---	24/01/2008	---	ALPHA ETF FTSE Athex Large Cap	3.91	0.51 #	3.89	27/11/2013	4.22	3.91	4.22	3.91	4.02	116@3.95	---	---	1,626	5	6,530.31	-	2.49	4.22	11000
294,878	---	---	---	---	29/06/2009	---	NBGAM ETF	13.17	0.77 #	13.07	28/11/2013	13.17	13.17	13.17	13.17	---	---	---	---	2	1	26.34	-	8.23	13.50	11000
388,550	---	---	---	---	03/11/2010	---	NBGAM ETF GREECE & TURKEY 30	8.33	0.97 #	8.25	28/11/2013	8.33	8.33	8.33	8.33	---	---	---	---	2	1	16.66	-	6.88	10.11	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.65	---	↘	6.65	28/11/2013	6.65	6.65	6.65	6.65	6.65	100@6.65	300@6.99	13.76	2012	400	1	2,660.00	93,100.00	5.26	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.32	1.89 #	4.24	28/11/2013	4.20	4.20	4.39	4.39	4.32	48@4.21	450@4.39	---	2012	18,913	37	81,632.60	276,048.00	3.37	4.95	5753	
49,152,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.359	---	↘	0.359	21/11/2013	---	---	---	---	---	6000@0.288	---	2012	---	---	---	17,645.89	0.094	0.359	2357	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.376	-0.26	€	0.377	28/11/2013	0.350	0.350	0.400	0.400	0.376	925@0.370	477@0.400	---	2012	155	2	58.25	72,064.28	0.241	0.588	5759
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	4893	ATTICA PUBLICATIONS SA (CR)	1.79	---	↘	1.79	07/11/2013	---	---	---	---	---	400@1.50	---	2012	---	---	---	27,387.00	0.520	1.82	5557	
8,418,750	0.300	---	0.15	0.29	05/06/2013	27/06/2012	4828	GEKE SA (CB)	6.75	---	↘	6.75	26/11/2013	---	---	---	---	---	200@6.75	---	21.20	2012	---	---	---	56,826.56	6.59	6.79	5753
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	6.68	-9.73	€	7.40	28/11/2013	6.50	6.50	8.49	8.49	6.68	399@6.50	4@8.49	---	2012	11	3	73.49	456,392.44	1.51	12.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.39	-0.71	€	1.40	28/11/2013	1.39	1.39	1.39	1.39	1.39	642@1.39	500@1.40	---	2012	1,085	4	1,508.15	98,804.96	1.20	1.80	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	7.16	---	↘	7.16	26/11/2013	---	---	---	---	---	110@7.16	5@8.59	---	2012	---	---	---	95,975.79	7.16	13.00	5753
2,760,000	7.70	6.3291	7.6	8.52	26/06/2013	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	219.90	---	↘	219.90	27/11/2013	---	---	---	---	---	50@190.00	5@220.00	13.36	2012	---	---	---	606,924.00	110.00	247.95	3785
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	4941	KATHIMERINI SA (CR)	0.788	-1.25	€	0.798	28/11/2013	0.788	0.788	0.788	0.788	0.788	1415@0.788	1495@0.850	---	2012	90	3	70.92	13,396.00	0.321	1.00	5557
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	4824	LAMPASA HOTEL SA (CR)	18.75	---	↘	18.75	28/11/2013	18.75	18.75	18.75	18.75	18.75	3@17.01	423@18.75	---	2012	100	1	1,875.00	400,575.00	15.00	19.60	5753
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	4894	MILLS KEPENOS (CR)	1.30	-7.14	€	1.40	25/11/2013	1.30	1.30	1.30	1.30	1.30	20@1.20	990@1.30	7.73	2012	10	1	13.00	8,710.00	0.777	1.69	3577
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5020	MINOAN LINES SA (CR)	1.99	---	↘	1.99	28/11/2013	1.99	1.99	1.99	1.99	1.99	150@1.90	30@2.10	---	2012	3,000	11	5,970.00	185,837.94	1.60	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.300	---	↘	0.300	28/11/2013	---	---	---	---	---	---	200@0.347	17.49	2012	---	---	---	5,172.23	0.033	0.374	3577

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.126	2.44 #	0.123	28/11/2013	0.123	0.100	0.128	0.128	0.126	1510@0.099	149@0.100	---	2012	3,039	13	383.43	4,196.02	0.066	0.184	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.120	---	↘	0.120	22/11/2013	---	---	---	---	---	2000@0.096	50@0.144	---	2012	---	---	---	1,784.41	0.080	0.328	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.030	11.11 #	0.027	28/11/2013	0.030	0.028	0.030	0.028	0.030	3159@0.028	303918@0.030	---	2012	8,322	5	249.02	6,457.39	0.021	0.062	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.300	---	↘	0.300	28/11/2013	---	---	---	---	---	780@0.290	510@0.300	---	2012	---	---	---	18,947.74	0.300	0.770	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.43	---	↘	1.43	09/09/2013	---	---	---	---	---	---	200@1.20	---	2012	---	---	---	18,947.74	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.095	-4.04	€	0.099	28/11/2013	0.095	0.094	0.095	0.094	0.095	6958@0.094	2333@0.095	---	2012	32,400	11	3,064.02	18,947.74	0.071	0.270	5759
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	4630	ATTI - KAT SA (CR)	0.043	---	↘	0.043	28/11/2013	---	---	---	---	---	---	5000@0.040	---	2012	---	---	---	3,510.72	0.018	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.120	---	↘	0.120	28/11/2013	---	---	---	---	---	---	3000@0.144	---	2012	---	---	---	2,430.70	0.050	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.130	-4.41	€	0.136	26/11/2013	0.130	0.130	0.130	0.130	0.130	555@0.110	4500@0.130	---	2012	47,400	9	6,162.00	2,285.37	0.059	0.194	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.040	---	↘	0.040	27/11/2013	---	---	---	---	---	12000@0.040	---	2012	---	---	---	497.28	0.031	0.100	9537	
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	4962	DIAS A/C (CR)	0.131	---	↘	0.131	22/11/2013	---	---	---	---	---	231@0.111	---	2012	---	---	---	3,950.91	0.122	0.845	3573	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	4960	DOMIKI KRITIS SA (CR)	0.344	-8.02	€	0.374	28/11/2013	0.359	0.340	0.359	0.340	0.344	199@0.341	418@0.389	---	2012	1,715	6	589.18	5,462.29	0.275	0.800	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	4808	DUROS SA (CR)	0.645	---	↘	0.645	15/10/2013	---	---	---	---	---	---	2962@0.550	---	2012	---	---	---	2,555.04	0.120	0.970	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	↘	3.00	05/02/2013	---	---	---	---	---	---	100@3.00	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	↘	0.052	16/10/2013	---	---	---	---	---	4366@0.045	---	2012	---	---	---	312.00	0.052	0.333	8534	
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.368	---	↘	0.368	28/11/2013	---	---	---	---	---	50@0.368	4100@0.370	---	2012	---	---	---	8,029.91	0.270	0.613	4533

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]				
12,952,610	0.300	---	---	---	04/10/2012	4846	Forthnet (CR)	1.44	---	1.44	28/11/2013	1.44	1.44	1.44	1.44	1.44	1217@1.44	250@1.53	---	2011	1,633	3	2,351.52	18,651.76	0.350	1.68	9535		
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.02	---	2.02	25/11/2013	---	---	---	---	200@1.82	55@2.37	---	2012	---	---	---	2,565.40	0.900	3.33	1757		
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.660	---	0.660	27/11/2013	---	---	---	---	---	1816@0.620	---	---	---	---	118,607.13	0.271	0.709	9537			
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.251	8.66	# 0.231	22/11/2013	0.251	0.251	0.251	0.251	---	850@0.240	---	---	---	---	175.70	3,436.75	0.145	0.354	3763		
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.079	---	0.079	27/11/2013	---	---	---	---	250@0.079	1000@0.093	18.52	2012	---	---	---	2,400.81	0.039	0.137	3573		
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.014	---	0.014	26/11/2013	---	---	---	---	1000@0.012	---	---	---	---	---	1,708.60	0.014	0.201	3535			
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.067	-15.19	€ 0.079	28/11/2013	0.067	0.067	0.067	0.067	1221@0.066	4779@0.093	---	2012	400	1	26.80	1,708.60	0.037	0.132	3535		
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.181	---	0.181	27/11/2013	---	---	---	---	2100@0.174	5000@0.185	---	2012	---	---	---	1,289.66	0.144	0.580	3573		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.152	-10.06	€ 0.169	28/11/2013	0.139	0.139	0.164	0.164	0.152	6900@0.142	510@0.164	---	2012	2,850	6	433.65	7,764.32	0.101	0.268	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.070	---	0.070	28/11/2013	0.070	0.070	0.070	0.070	2500@0.064	3012@0.070	---	2012	12,988	4	909.16	22,604.77	0.054	0.150	2723		
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	4944	MARAC ELECTRONICS (CR)	0.304	---	0.304	25/09/2013	---	---	---	---	---	1000@0.300	---	---	---	---	2,908.46	0.068	0.409	9578			
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.678	-19.95	€ 0.847	21/11/2013	0.678	0.678	0.678	0.678	---	900@0.678	---	---	---	---	67.80	2,833.26	0.446	1.18	4535		
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.034	13.33	# 0.030	28/11/2013	0.035	0.034	0.035	0.034	0.034	101@0.030	2910@0.034	---	2012	1,005	4	34.18	8,685.63	0.012	0.158	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.172	---	0.172	27/11/2013	---	---	---	---	3700@0.171	---	---	---	---	---	3,479.79	0.171	0.530	3577			
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.165	10.00	# 0.150	28/11/2013	0.165	0.165	0.165	0.165	710@0.146	14979@0.165	---	2012	15,040	12	2,481.61	3,334.67	0.055	0.698	8775		
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.167	-5.65	€ 0.177	28/11/2013	0.171	0.162	0.171	0.162	0.166	6@0.162	250@0.170	---	2012	3,987	10	663.79	2,499.65	0.120	0.414	8633	
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	4856	PC SYSTEMS SA (CR)	0.090	---	0.090	19/11/2013	---	---	---	---	---	2000@0.085	---	---	---	---	---	3,685.17	0.043	0.180	9533		
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.130	-15.58	€ 0.154	28/11/2013	0.130	0.130	0.130	0.130	961@0.135	69@0.184	---	2012	39	3	5.07	2,437.50	0.044	0.610	5557		
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.245	6.99	# 0.229	28/11/2013	0.249	0.205	0.249	0.245	0.245	401@0.205	290@0.231	---	2012	74,010	30	18,113.26	6,873.85	0.025	0.249	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.105	-3.67	€ 0.109	26/11/2013	0.107	0.101	0.107	0.105	0.105	300@0.100	407@0.101	---	2012	34,920	14	3,667.52	3,804.69	0.101	0.600	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.633	---	0.633	28/11/2013	---	---	---	---	---	2974@0.633	400@0.759	---	2012	---	---	---	5,009.87	0.364	0.763	5379	
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	4880	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	860@0.069	---	---	---	---	---	4,817.70	0.080	0.280	2353		
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.320	-13.28	€ 0.369	28/11/2013	0.320	0.320	0.320	0.320	0.320	100@0.320	551@0.423	---	2012	1,000	2	320.00	3,200.00	0.269	0.920	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.020	---	0.020	28/11/2013	---	---	---	---	---	14380@0.022	1@0.024	---	2012	---	---	---	581.22	0.020	0.097	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.238	---	0.238	20/11/2013	---	---	---	---	---	440@0.191	610@0.238	---	2012	---	---	---	23,988.73	0.118	0.600	5553	
3,229,566	0.320	---	---	---	22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	1.00	---	1.00	05/11/2013	---	---	---	---	---	---	---	---	---	---	---	3,229.57	0.206	1.00	3726		
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.175	---	0.175	28/11/2013	0.175	0.175	0.175	0.175	---	129@0.175	---	---	---	---	10,000	3	1,750.00	3,005.65	0.027	0.195	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.241	---	0.241	08/11/2013	---	---	---	---	---	---	1000@0.239	---	---	---	---	3,179.18	0.104	0.241	3722		

Under Deletion

5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	4963	ALSINCO S.A (CR)	0.043	---	0.043	27/11/2013	---	---	---	---	---	3@0.051	---	---	---	---	216.08	0.006	0.185	3763
766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.81	---	2.81	23/08/2013	---	---	---	---	---	200@3.35	---	---	---	---	2,272.02	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.488	---	0.488	28/11/2013	---	---	---	---	---	1000@0.395	---	---	---	---	2,272.02	0.488	1.93	3763

Under Suspension

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

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

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
Under Suspension																								
89,616,200	0.300	---	---	---	21/08/2000 28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
199,474,091	0.300	---	---	---	03/07/2009 24/03/2000	5017	VIOHALCO (CB)	4.19	---	4.19	15/11/2013	---	---	---	---	---	---	---	---	---	835,796.44	3.06	7.42	2727
71,683,906	0.400	---	---	---	15/06/2005 05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	1,863.78	0.020	0.085	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	- Transfer to the "Under Supervision" Category as of 21/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4554	- Transfer to the "Under Supervision" Category as of 6/4/2009.
4559	- Transfer to the "Under Supervision" Category as of 21/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4603	- Suspension of trading as of 1/12/2009.
4616	- Suspension of trading as of 25/2/2010.
4626	- Suspension of trading as of 1/4/2010.
4627	- Suspension of trading as of 1/4/2010.
4628	- Suspension of trading as of 1/4/2010.
4629	- Transfer to the Under Supervision Category as of 12/4/2010.
4630	- Transfer to the Under Supervision Category as of 12/4/2010.
4651	- Suspension of trading as of 1/6/2010.
4652	- Suspension of trading as of 1/6/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4723	- Suspension of trading as of 31/1/2011.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	- Suspension of trading as of 20/5/2011.
4765	- Suspension of trading as of 20/5/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4808	- Suspension of trading as of 6/9/2011.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4820	- Transfer to the Low Dispersion category as of 18/4/2008.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4824	- Transfer to the Low Dispersion category as of 18/4/2008.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4828	- Transfer to the Low Dispersion category as of 4/4/2006.
4830	- Suspension of trading as of 10/10/2011.
4833	- Transfer to Surveillance category from 6/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4845	- Transfer to the Surveillance Category as of 25/11/2011.
4846	- Transfer to the Surveillance Category as of 25/11/2011.
4847	- Transfer to the Surveillance Category as of 3/7/2009.
4848	- Suspension of trading as of 6/12/2011.

Shares' Notes

Code	Note text
4854	- Transfer to the Surveillance Category as of 29/12/2011.
4855	- Transfer to the Surveillance Category as of 29/12/2011.
4856	- Transfer to the Surveillance Category as of 29/12/2011.
4860	- Suspension of trading as of 30/3/2012.
4864	- Suspension of trading as of 30/3/2012.
4865	- Suspension of trading as of 2/4/2012.
4868	- Suspension of trading as of 2/4/2012.
4869	- Suspension of trading as of 2/4/2012.
4875	- Suspension of trading as of 2/4/2012.
4876	- Suspension of trading as of 3/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4880	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4884	- Transfer to the Surveillance Category as of 10/4/2012.
4885	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4893	- Transfer to the Low Dispersion category as of 28/5/2012.
4894	- Transfer to the Low Dispersion category as of 28/5/2012.
4911	- Lift of suspension from 30/7/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4920	- Suspension of trading as of 31/8/2012.
4921	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4941	- Transfer to the Low Dispersion category as of 3/12/2012.
4944	- Transfer to the Surveillance Category as of 7/12/2012.
4951	- Suspension of trading as of 19/3/2013.
4953	- Suspension of trading as of 2/4/2013.
4954	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4960	- Transfer to the Surveillance Category as from 5/4/2013.
4961	- Transfer to the Surveillance Category as from 5/4/2013.
4962	- Transfer to the Surveillance Category as from 5/4/2013.
4963	- Transfer to the Under Deletion Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	- Transfer to the Low Dispersion category as of 30/5/2011.

Shares' Notes

Code	Note text
4988	- As of June 7, 2013, the name of the company "DUTY FREE SHOPS A CORPORATION OPERATING DFS AND LARGE AND SMALL SCALE INDUSTRIAL OPERATIONS, TECHNIC" on ATHEX changes to "FOLLI FOLLIE S.A.".
4993	- Suspension of trading as of 21/6/2013 (15:18).
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4998	- Suspension of trading as of 26/7/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5006	- Transfer to the Surveillance Category as of 3/9/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5008	- Transfer to the Surveillance Category from 8/4/2011.
5017	- Suspension of trading as of 18/11/2013.
5018	- The 2,320,178 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5019	- Suspension of trading as of 2/4/2012. Change of the company name to TROPEA HOLDING S.A. from SANYO HELLAS HOLDING S.A. as of 21/11/2013.
5020	- Transfer to the Low Dispersion category as of 8/4/2011.
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
EUROCONSULTANTS S.A. (CR)	100,000	2.80	280,000.00	10:34:35	20
FOLLI FOLLIE (CR)	35,000	21.25	743,750.00	10:36:19	18
FOLLI FOLLIE (CR)	15,000	21.25	318,750.00	10:36:57	18
FOLLI FOLLIE (CR)	13,000	21.25	276,250.00	10:37:46	18
PAPOUTSANIS (CR)	500,000	0.540	270,000.00	10:40:19	20
TITAN CEMENT (CR)	396	21.60	8,553.60	11:11:17	18
JUMBO SA (CR)	195	11.35	2,213.25	11:12:34	18
NATIONAL BANK (CR)	2,424	4.50	10,908.00	11:25:06	18
OPAP (CR)	118,000	9.64	1,137,520.00	11:27:58	20
OPAP (CR)	100,000	9.65	965,000.00	11:28:22	20
ALPHA BANK (W)	200,000	1.27	254,000.00	13:42:44	20
PIRAEUS BANK (W)	590,000	0.825	486,750.00	13:45:32	20
PIRAEUS BANK (CR)	386,631	1.58	610,876.98	13:48:54	20
PIRAEUS BANK (W)	1,100,000	0.825	907,500.00	14:29:15	20
OTE (CR)	4,400	8.90	39,160.00	14:38:59	18
PIRAEUS BANK (CR)	225,000	1.58	355,500.00	15:34:46	20
FOURLIS (CR)	166,999	3.56	593,681.45	15:34:52	20
PLAISIO COMPUTERS SA (CR)	450	6.30	2,835.00	15:51:24	18
PIRAEUS BANK (CR)	200,000	1.60	320,000.00	16:36:34	20
PIRAEUS BANK (CR)	231,797	1.60	370,875.20	16:37:02	20
NATIONAL BANK (CR)	303,648	4.58	1,389,189.60	16:42:37	18
PPC (CR)	40,251	10.70	430,685.70	16:58:16	20
PIRAEUS BANK (W)	750,000	0.835	626,250.00	17:19:04	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Shares Short Selling

Securities	Transactions Value	Transactions Volume	% of Total Volume	Short Covering Trans. Value	Short Covering Volume	% of Total Volume
No Short Sales Transactions.						

Short Selling Notes

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	15,573,600	6,880,753	22,454,353
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	10,600	135,228	145,828
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	60,000	70,300
FRIGOGLASS SA (CR)	12,700	---	12,700
GEK TERNA (CR)	5,000	---	5,000
HELLENIC EXCHANGES (CR)	6,000	125,571	131,571
HELLENIC PETROLEUM (CR)	129,400	248	129,648
HYGEIA SA (CR)	10,100	---	10,100
INTRALOT (CR)	68,000	---	68,000
JUMBO SA (CR)	246,500	3,500	250,000
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)	9,400	---	9,400
MYTILINEOS HOLDINGS (CR)	---	98,575	98,575
NATIONAL BANK (CR)	1,552,900	1,642,068	3,194,968
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	67,700	177,202	244,902
OTE (CR)	295,600	515,073	810,673
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	619,100	44,008	663,108
PPC (CR)	161,000	6,000	167,000
TERNA ENERGY (CR)	15,100	---	15,100
TITAN CEMENT (CR)	95,200	14,104	109,304

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
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No Forced Transactions.

Forced Sales Notes

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

Forced Sales Registered Shares

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	29/11/2013	25,000	294,878	---	---	294,878	3,851,533.00	13.0614	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	29/11/2013	50,000	5,848,618	---	---	5,848,618	22,818,850.00	3.9016	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	29/11/2013	25,000	388,550	---	---	388,550	3,194,964.00	8.2228	---	27/10/2011

ETFs Notes

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

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

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred						price/date	Price			Buy / Sell	Date			
4,150,176	4.77	4.77	5.00	19/03/2015	5	---	15	---	1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)	---	---	---	79.0000	06/11/2013	---	---	0.5000	B	29/11/2013	0.5000	79.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	---	---	11.0000	B	29/11/2013	11.0000	15.0000
212,849,265	1.00	1.00	6.30	29/07/2020	7	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	0.7000	B	29/11/2013	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0010	B	29/11/2013	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

State Banks Bonds (one year maturity)

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

Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXCclear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
BANK OF CYPRUS (CR)	Under Suspension	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2014
CYPRUS POPULAR BANK (CR)	Under Suspension	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Under Suspension	
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A.	13/12/2012	01/01/2400
ALPHA BANK (CR)	Main Market	
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
INTRALOT (CR)	Main Market	
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
MARFIN INVESTMENT GROUP (CR)	Main Market	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
MYTILINEOS HOLDINGS (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A.	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
OPAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400

List of Stocks under Market Making operations

Securities	Market Maker	Stock Category	
		Start Market Making	End Market Making
OTE (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
	EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
	NBG SECURITIES S.A.	01/12/2012	01/01/2400
	PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)		Main Market	
	BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)		Main Market	
	BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
	MERIT SECURITIES S.A.	16/09/2013	01/01/2400
	NBG SECURITIES S.A.	02/06/2013	01/01/2400
	PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PPC (CR)		Main Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
	NBG SECURITIES S.A.	26/03/2013	01/01/2400
	PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
S.KANAKIS SA (CR)		Main Market	
	BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)		Main Market	
	EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 5€, Cash Settlement)																						
395.20	388.49	395.20	0.99%	December 2013	390.25	395.50	388.25	395.25	394.00	15@395.00	2@395.25	394.00	0.38%	402.25	276.75	249	2,198	-36.42%	4,312,738.75	-36.04%	50,514	-0.56%
				January 2014	392.25	392.50	392.00	392.00	393.75	15@394.75	1@396.00	393.75	0.25%	401.00	375.00	3	85	-33.07%	166,725.00	-32.80%	409	2.51%
				February 2014	---	---	---	---	394.00	1@368.00	1@400.00	394.00	0.38%	391.50	378.00	---	---	---	---	---	140	0.00%
				March 2014	399.00	399.00	399.00	399.00	398.25	1@375.00	---	398.25	1.14%	405.75	377.25	1	1	-97.62%	1,995.00	-97.56%	531	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)																		
0.660	0.631	0.660	0.76%	December 2013	0.628	0.636	0.615	0.631	0.630	8@0.631	13@0.638	0.630	-1.41%	0.669	0.437	113	1,836	398.91%	114,269.90	387.33%	32,740	0.66%
				March 2014	0.618	0.620	0.618	0.620	0.626	5@0.625	10@0.645	0.626	-0.48%	0.645	0.564	6	100	566.67%	6,190.00	554.82%	3,692	1.23%
				June 2014	---	---	---	---	0.653	---	---	0.653	-1.36%	0.657	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.79	20.53	20.64	-0.10%	December 2013	20.64	20.69	20.64	20.67	20.67	1@20.61	4@20.69	20.67	-0.10%	23.80	17.90	4	8	700.00%	16,521.00	695.04%	412	-1.20%
				March 2014	---	---	---	---	---	1@20.50	4@20.81	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.86	1.79	1.86	0.00%	December 2013	1.85	1.85	1.85	1.85	1.91	5@1.82	16@1.94	1.91	0.00%	2.33	1.81	1	5	-50.00%	925.00	-49.18%	1,169	0.43%
				March 2014	---	---	---	---	1.96	---	16@1.98	1.96	0.00%	1.95	1.95	---	---	---	---	---	2	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.26	3.13	3.16	1.61%	December 2013	3.18	3.25	3.17	3.20	3.22	1@3.19	2@3.20	3.22	-8.26%	3.39	2.11	50	333	194.69%	107,106.00	201.46%	3,915	7.05%
				March 2014	---	---	---	---	3.24	1@3.17	2@3.23	3.24	-8.22%	3.36	2.22	---	---	---	---	---	99	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.613	0.589	0.605	2.02%	December 2013	0.600	0.614	0.600	0.614	0.613	3@0.600	5@0.619	0.613	2.00%	0.840	0.505	10	99	-46.49%	5,975.60	-45.15%	3,127	2.39%
				March 2014	---	---	---	---	0.623	10@0.521	5@0.629	0.623	1.96%	0.673	0.565	---	---	---	---	---	29	0.00%
				June 2014	---	---	---	---	0.625	---	---	0.625	1.96%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.65	8.25	8.27	-2.25%	December 2013	8.49	8.58	8.28	8.39	8.46	1@8.25	2@8.57	8.46	-2.20%	9.74	6.83	40	147	17.60%	124,355.00	15.51%	312	9.86%
				March 2014	---	---	---	---	---	1@8.17	2@8.61	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.55	8.16	8.45	2.92%	December 2013	8.21	8.52	8.21	8.50	8.50	13@8.46	2@8.56	8.50	3.41%	8.75	6.31	23	95	206.45%	80,427.00	218.30%	857	2.63%
				March 2014	---	---	---	---	8.52	---	2@8.63	8.52	3.40%	8.25	7.93	---	---	---	---	---	18	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
23.38	22.65	23.00	4.59%	December 2013	22.70	23.03	22.70	22.81	22.98	30@22.85	1@23.18	22.98	4.60%	23.75	16.00	23	93	200.00%	212,872.00	215.90%	312	26.83%
				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)																			
5.74	5.56	5.58	-0.36%	December 2013	5.68	5.74	5.63	5.65	5.65	5@5.63	5@5.74	5.65	0.71%	6.63	5.03	10	30	-82.35%	17,050.00	-82.25%	1,273	1.19%	
				March 2014	---	---	---	---	---	---	5@5.80	---	---	---	---	---	---	---	---	---	---	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
3.50	3.40	3.40	-0.58%	December 2013	3.42	3.53	3.42	3.42	3.49	20@3.42	10@3.45	3.49	1.75%	3.70	1.57	54	302	247.13%	105,216.00	255.70%	14,725	1.22%	
				March 2014	---	---	---	---	3.49	---	10@3.48	3.49	1.75%	2.50	2.26	---	---	---	---	---	---	15,895	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.09	7.86	8.05	1.90%	December 2013	7.84	8.09	7.84	8.09	8.05	1@8.06	1@8.13	8.05	1.90%	8.09	3.99	30	147	172.22%	117,673.00	176.83%	1,849	6.26%	
				March 2014	8.17	8.17	8.17	8.17	8.08	---	---	8.08	1.89%	8.17	7.60	1	150	---	122,550.00	---	150	---	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
8.87	8.37	8.85	3.87%	December 2013	8.45	8.82	8.45	8.80	8.80	4@8.72	1@8.81	8.80	4.27%	9.75	6.61	88	492	-40.58%	424,900.00	-38.25%	2,014	-9.28%	
				March 2014	---	---	---	---	8.85	4@8.64	1@8.87	8.85	4.24%	9.62	8.47	---	---	---	---	---	---	5	0.00%
				June 2014	---	---	---	---	8.78	---	---	8.78	4.28%	9.58	8.84	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
1.95	1.86	1.89	1.07%	December 2013	1.87	1.95	1.87	1.91	1.93	3@1.91	5@1.94	1.93	-6.31%	2.17	1.50	14	52	-30.67%	10,039.00	-29.01%	4,829	0.25%	
				March 2014	---	---	---	---	1.96	---	5@1.97	1.96	-6.22%	2.02	1.89	---	---	-100.00%	---	-100.00%	12	0.00%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
11.49	11.20	11.46	-0.17%	December 2013	11.35	11.41	11.21	11.39	11.43	1@11.23	2@11.40	11.43	-0.17%	12.05	8.06	21	51	-73.44%	57,737.00	-73.57%	2,126	-0.51%	
				March 2014	---	---	---	---	---	1@11.12	2@11.46	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MAFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
0.425	0.405	0.423	4.19%	December 2013	0.417	0.427	0.416	0.427	0.421	10@0.419	15@0.428	0.421	0.72%	0.520	0.317	23	217	-8.82%	9,163.70	-7.54%	18,928	0.31%	
				March 2014	---	---	---	---	0.428	2@0.382	15@0.438	0.428	0.71%	0.460	0.410	---	---	---	---	---	---	33	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																			
12.54	12.11	12.18	0.66%	December 2013	12.35	12.60	12.25	12.25	12.26	1@12.30	1@12.50	12.26	0.99%	14.03	10.52	46	133	224.39%	164,924.00	227.69%	1,153	7.96%	
				March 2014	---	---	---	---	12.61	10@12.21	---	12.61	0.96%	14.19	13.16	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	12.60	---	---	12.60	0.96%	13.91	12.54	---	---	-100.00%	---	-100.00%	70	0.00%	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 101 Securities, Physical Delivery)																						
8.56	8.19	8.56	3.13%	December 2013	8.37	8.60	8.27	8.57	8.59	2@8.57	9@8.59	8.59	4.25%	8.92	7.33	73	344	29.32%	292,082.91	33.46%	2,186	5.65%
				March 2014	---	---	---	---	---	2@7.84	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
6.11	5.96	6.01	0.17%	December 2013	6.03	6.14	6.01	6.05	6.03	1@6.02	1@6.05	6.03	0.84%	6.37	3.70	73	417	79.74%	253,758.00	83.72%	14,051	1.66%
				March 2014	6.11	6.11	6.10	6.10	6.08	2@6.02	1@6.10	6.08	1.00%	6.30	4.43	2	2	100.00%	1,221.00	105.56%	1,472	0.14%
				June 2014	---	---	---	---	6.00	---	---	6.00	0.84%	6.31	5.52	---	---	---	---	---	250	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
4.58	4.39	4.58	1.78%	December 2013	4.43	4.51	4.34	4.51	4.51	11@4.48	7@4.51	4.51	1.81%	4.63	2.31	104	1,122	46.28%	498,563.00	47.78%	10,432	0.36%
				March 2014	4.37	4.40	4.31	4.40	4.47	11@4.42	7@4.47	4.47	1.82%	4.43	4.04	4	32	60.00%	14,028.00	60.96%	469	-1.68%
				June 2014	---	---	---	---	4.60	---	---	4.60	1.77%	4.50	4.41	---	---	---	---	---	330	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
9.79	9.45	9.79	1.56%	December 2013	9.55	9.80	9.50	9.73	9.75	14@9.73	2@9.75	9.75	1.67%	10.00	6.31	72	525	-20.81%	507,986.00	-19.32%	4,240	0.00%
				March 2014	9.73	9.73	9.64	9.65	9.79	---	2@9.81	9.79	3.71%	9.73	9.02	5	41	272.73%	39,616.00	286.88%	52	333.33%
				June 2014	---	---	---	---	9.73	---	---	9.73	1.67%	9.19	8.84	---	---	---	---	---	50	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
9.36	9.13	9.17	-0.87%	December 2013	9.29	9.36	9.14	9.22	9.23	6@9.21	10@9.22	9.23	0.33%	9.51	4.40	145	1,269	12.00%	1,173,745.00	13.20%	8,502	6.14%
				March 2014	---	---	---	---	9.21	6@9.18	10@9.28	9.21	0.33%	9.26	6.40	---	---	-100.00%	---	-100.00%	72	0.00%
				June 2014	---	---	---	---	9.27	---	---	9.27	0.32%	8.45	8.31	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
18.80	18.12	18.69	0.81%	December 2013	18.55	18.94	18.55	18.66	18.83	1@18.51	4@18.95	18.83	0.80%	19.19	16.84	5	13	-90.30%	24,301.00	-90.22%	790	0.89%
				March 2014	---	---	---	---	---	---	4@19.17	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
1.64	1.55	1.62	3.18%	December 2013	1.57	1.63	1.55	1.62	1.62	65@1.61	141@1.63	1.62	3.85%	1.75	0.231	93	2,352	186.13%	377,192.00	193.68%	25,565	-1.20%
				March 2014	1.58	1.58	1.58	1.58	1.62	65@1.58	141@1.64	1.62	3.85%	1.58	0.924	1	5	66.67%	790.00	68.44%	75	7.14%
				June 2014	---	---	---	---	1.62	---	---	1.62	3.85%	1.77	1.33	---	---	---	---	---	60	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
11.09	10.63	10.80	-0.19%	December 2013	10.88	11.10	10.64	10.83	10.73	5@10.80	25@10.81	10.73	-1.01%	11.34	5.08	273	1,398	335.51%	1,519,400.00	338.34%	4,096	5.19%
				March 2014	---	---	---	---	10.69	5@10.76	25@10.86	10.69	-1.02%	11.23	6.30	---	---	-100.00%	---	-100.00%	51	0.00%
				June 2014	10.92	11.07	10.92	11.07	10.77	---	---	10.77	-1.82%	11.09	9.60	3	40	-20.00%	43,830.00	-19.43%	115	53.33%
				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)																		
1.58	1.51	1.58	3.27%	December 2013	1.54	1.54	1.54	1.54	1.58	2@1.50	1@1.57	1.58	3.27%	1.88	0.640	1	1	-83.33%	154.00	-83.22%	2,130	0.05%
				March 2014	---	---	---	---	---	---	1@1.61	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)																		
3.56	3.32	3.56	6.27%	December 2013	3.39	3.60	3.39	3.60	3.48	1@3.49	1@3.54	3.48	3.26%	3.88	2.88	12	85	1316.67%	31,243.68	1379.17%	2,490	-1.11%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
22.00	21.20	22.00	0.69%	December 2013	21.81	21.90	21.29	21.90	21.42	1@21.62	3@21.89	21.42	-0.56%	23.28	15.02	33	86	10.26%	185,560.00	9.95%	924	-1.07%
				March 2014	---	---	---	---	21.22	1@21.47	3@21.96	21.22	-0.56%	22.09	18.01	---	---	---	---	---	7	0.00%
				June 2014	---	---	---	---	21.50	---	---	21.50	-0.56%	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	-	-	-	-	124.00	-	4	-	-	-	-	123.00	-	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	
275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275	
280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280	
285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	
290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	
295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295	
300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	
305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	310	
315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315	
320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320	
325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325	
330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.29	-	50	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.68	-	1,820	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	45.25	-	20	-	-	-	-	-	-	-	1.80	1.80	1.80	1.80	1.40	10	186	-	-	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.80	-	455	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	32.75	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.90	8.90	8.90	8.90	10.50	100	100	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.80	-	260	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	25.25	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	6.20	-	43	-	-	-	-	-	-	-	-	-	375	
380	-	-	-	-	21.75	-	64	-	-	-	-	29.75	-	40	-	-	-	-	-	-	7.90	-	332	-	-	-	-	-	-	-	-	-	380	
385	19.25	20.00	19.25	20.00	18.75	2	422	-	-	-	-	27.00	-	250	9.00	9.00	9.00	9.00	9.80	9	46	-	-	-	-	-	-	-	-	-	-	-	385	
390	-	-	-	-	16.00	-	57	-	-	-	-	-	-	-	11.00	11.00	11.00	11.00	12.00	1	13	19.00	19.00	18.75	18.75	20.75	51	51	-	-	-	390		
395	14.00	14.25	10.50	14.25	13.50	62	84	-	-	-	-	22.25	-	1	-	-	-	-	-	14.50	-	50	-	-	-	-	-	-	-	-	-	-	395	
400	10.50	12.00	10.00	12.00	11.25	12	1,317	-	-	-	-	-	-	-	-	-	-	-	-	17.25	-	71	-	-	-	-	-	-	-	-	-	-	400	
405	-	-	-	-	9.40	-	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	-	-	-	-	7.70	-	22	-	-	-	-	16.00	-	160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	-	-	-	-	6.30	-	975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	5.10	-	30	-	-	-	-	12.75	-	515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price
	December 2013				January 2014				Other Months		December 2013				January 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425			
430	-	-	-	-	3.20	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430			
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435			
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440			
445	-	-	-	-	-	-	-	-	-	-	6.80	-	30	-	-	-	-	-	-	-	-	-	-	-	-	445			
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450			
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460			
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500			
Totals:						76	3,121					0	1,042	0	30						20	3,551			151	193	0	0	
Nominal Transactions Value:							150,300.00						0.00		0.00							36,775.00				281,950.00		0.00	
Number of Trades:							8						0		0							6				3		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	Open Interest

ALPHA BANK (CR)

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

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

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	December 2013						January 2014						Other Months		December 2013						January 2014						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.300						-	-							-	-								-	-								-	-
0.400						-	-							-	-								-	-							-	-	0.400
0.500						-	-							-	-								-	-							-	-	0.500
0.600						-	-							-	-								-	-							-	-	0.600
0.700						-	-							-	-								-	-							-	-	0.700
0.800						-	-							-	-								-	-							-	-	0.800
0.900						-	-							-	-								-	-							-	-	0.900
1.00						-	-							-	-								-	-							-	-	1.00
1.10						-	-							-	-								-	-							-	-	1.10
1.20						-	-							-	-								-	-							-	-	1.20
1.30						-	-							-	-								-	-							-	-	1.30
1.40						-	-							-	-								-	-							-	-	1.40
1.50						-	-							-	-								-	-							-	-	1.50
1.60						-	-							-	-								-	-							-	-	1.60
1.70						-	-							-	-								-	-							-	-	1.70
1.80						-	-							-	-								-	-							-	-	1.80
1.90						-	-							-	-								-	-							-	-	1.90
2.00						-	-							-	-								-	-							-	-	2.00
2.20						-	-							-	-								-	-							-	-	2.20
2.40						-	-							-	-								-	-							-	-	2.40
2.60						-	-							-	-								-	-							-	-	2.60
2.70						-	-							-	-								-	-							-	-	2.70
2.80						-	-							-	-								-	-							-	-	2.80
2.90						-	-							-	-								-	-							-	-	2.90
3.00						-	-							-	-								-	-							-	-	3.00
3.10						-	-							-	-								-	-							-	-	3.10
3.20						-	-							-	-								-	-							-	-	3.20
3.30						-	-							-	-								-	-							-	-	3.30
3.40						-	-							-	-								-	-							-	-	3.40
3.50						-	-							-	-								-	-							-	-	3.50
3.60					0.990	-	5							-	-								-	-							-	-	3.60
3.70					-	-								-	-								-	-							-	-	3.70
3.80					0.798	-	177							-	-								-	-							-	-	3.80
3.90					0.706	-	20							-	-								-	-							-	-	3.90
4.00					0.618	-	600							-	-								-	-							-	-	4.00
4.20					0.456	-	20							-	-								-	-							-	-	4.20

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				8.79		-	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						1.80	-	10																		8.00		
8.20						1.60	-	10																		8.20		
8.40						1.40	-	15																		8.40		
8.60						-	-																			8.60		
8.80						-	-																			8.80		
9.00						0.818	-	500																		9.00		
9.20						-	-																			9.20		
9.40						-	-																			9.40		
9.60						-	-																			9.60		
9.80						-	-																			9.80		
10.00						0.144	-	500																		10.00		
11.00						-	-																			11.00		
12.00						-	-																			12.00		
13.00						-	-																			13.00		
14.00						-	-																			14.00		
20.00						-	135																			20.00		
Totals:						0	1,305					0	0	0	0							0	322		0	0		
Nominal Transactions Value:							0.00					0.00										0.00			0.00			
Number of Trades:							0					0										0.00			0	0		

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	December 2013				January 2014				Other Months		December 2013				January 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3.80						-	-																				3.80		
4.00						-	-																					4.00	
4.40						-	-																					4.40	
4.80						-	-																					4.80	
5.20						-	-																					5.20	
5.60						-	-																					5.60	
6.00						-	-																					6.00	
6.40						-	-																					6.40	
6.60						-	-																					6.60	
6.80						-	-																					6.80	
7.00						-	-																					7.00	
7.20						-	-																					7.20	
7.40						-	-																					7.40	
7.60						-	-																					7.60	
7.80						-	-																					7.80	
8.00						-	-																					8.00	
8.20						-	-																					8.20	
8.40						-	-										0.111	-	35									8.40	
8.60						-	-										0.162	-	100									8.60	
8.80						-	-										-	-										8.80	
9.00						-	-										-	-										9.00	
9.20						-	-					0.623	-	40			-	-										9.20	
9.40						-	-					0.537	-	60			-	-										9.40	
9.60						-	-										-	-										9.60	
10.00						-	-										-	-										10.00	
11.00						-	-										-	-										11.00	
12.00						-	-										-	-										12.00	
13.00						-	-										-	-										13.00	
Totals:						0	0					0	100	0	0		0	135				0	0	0	0	20			
Nominal Transactions Value:						0.00						0.00		0.00			0.00					0.00		0.00		0.00			
Number of Trades:						0						0		0			0.00					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					6.41	-	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						2.03	-	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						0.393	-	75																			11.00														
11.50						-																					11.50														
12.00						-																					12.00														
12.50						-																					12.50														
13.00						-																					13.00														
14.00						-																					14.00														
15.00						-																					15.00														
16.00						-																					16.00														
Totals:						0		165							0		40	0		35							0		630							0		0	0		35
Nominal Transactions Value:								0.00							0.00			0.00			0.00							0.00							0.00			0.00			
Number of Trades:								0							0			0			0							0.00							0			0			

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	100.23	0.01	1	17	1,122.0	101,633	---	---	---	---	---	---	83,070	---	---	---	---	---	---	---	---	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	100.62	0.01	---	---	---	1,264	---	---	---	580@3%	---	---	52	---	---	---	---	---	---	---	---	56
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	149@6.9%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.10	0.01	---	---	---	2,245	---	---	---	206@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	---	---	---	125@3.1%	---	---	595	---	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.22	0.01	---	---	---	744	---	---	---	236@3%	---	---	136	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.22	0.01	---	---	---	304	---	---	---	119@3%	---	---	33	---	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.18	0.02	---	---	---	831	3.00%	3.00%	3.00%	313@3%	3	9	20,700.0	102	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.16	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.06	0.03	---	---	---	217	---	---	---	8@3.5%	---	---	127	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.04	---	---	---	---	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	---	---	---	2906@3%	---	---	60	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.56	0.05	---	---	---	2,231	---	---	---	144@3.5%	---	---	1,038	---	---	---	---	---	---	---	---	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%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	409@3.4%	---	---	---	---	---	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
INTRALOT (CR)	SR RA	100.01	---	---	---	---	4,081	3.00%	3.00%	3.00%	1355@3%	1	5	945.0	685	3.00%	3.00%	3.00%	---	1	5	945.0	5
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.46	0.10	---	---	---	2,255	---	---	---	5@9%	---	---	---	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	---	---	---	---	758	---	---	---	445@3%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.01	---	1	17	719.1	2,236	---	---	---	---	---	---	---	219	10.00%	10.00%	10.00%	---	1	643	27,198.9	643
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	---	---	---	---	2,024	---	---	---	935@3%	---	---	---	77	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,781	---	---	---	1890@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.97	0.04	1	5	2,290.0	9,868	---	---	---	---	---	---	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	100.14	0.01	---	---	---	3,675	3.00%	3.00%	3.00%	1477@3%	1	50	48,950.0	360	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.44	0.04	---	---	---	5,195	---	---	---	601@3.5%	---	---	---	2,183	---	---	---	---	---	---	---	224
P.P.A. S.A. (CR)	SR RA	100.31	0.02	---	---	---	15	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.23	0.01	1	5	810.0	8,320	---	---	---	35@7%	---	---	---	6,191	10.00%	10.00%	10.00%	---	1	2,000	324,000.0	2,000
PPC (CR)	SR RA	101.69	0.09	---	---	---	2,237	6.50%	5.50%	6.50%	18@6.5%	3	57	61,560.0	1,432	6.50%	5.50%	6.50%	---	3	57	61,560.0	92
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	572	---	---	---	328@3.1%	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	82@6.9%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	432	---	---	---	216@3%	---	---	---	---	---	---	---	---	---	---	---	---
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.04	0.02	---	---	---	187	---	---	---	1@9%	---	---	---	151	10.00%	10.00%	10.00%	---	1	55	19,580.0	55
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---

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

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

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Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.10	0.02	---	---	---	9,001	3.00%	3.00%	3.00%	3521@3%	1	39	85,800.0	969	3.00%	3.00%	3.00%	---	1	39	85,800.0	51
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

