

# Daily Official List

Athens Exchange sa

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Year: 134 Trading Day No: 228



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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**Athens Exchange sa**

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

[www.athex.gr](http://www.athex.gr)

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

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

**Athex Members Guarantee Fund**

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

**Hellenic Republic Capital Market Commission**

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

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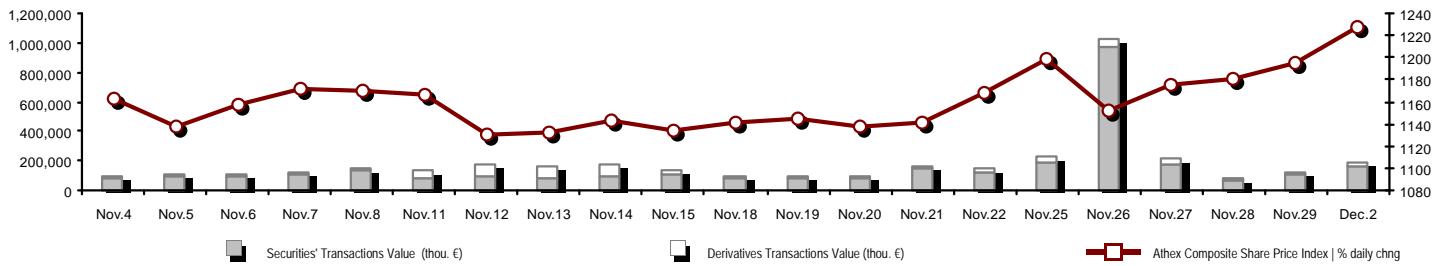
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**Appendix A: Sectors codification for listed companies**

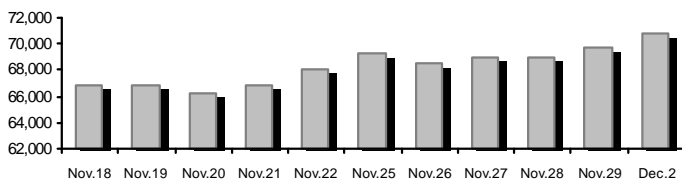
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

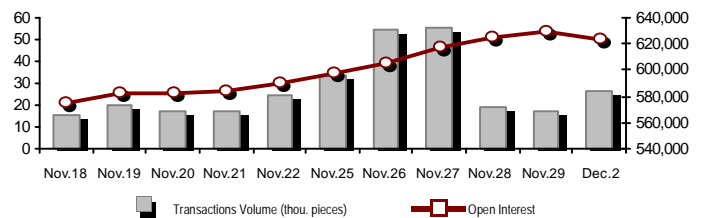


<b>Total Transactions Value (Securities/Derivatives) (thou. €):</b>		185,865.17		
<b>Athex Capitalisation (mill. €) **:</b>	70,832.45		<b>Derivatives Total Open Interest</b>	623,193
Daily change: mill. €   %	1,035.73	1.48%	in Index Futures   % daily chng	52,318 1.40%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	50,440.63	84.30%	in Stock Futures   % daily chng	191,463 1.74%
<b>Athex Composite Share Price Index   % daily chng</b>	1,228.23	2.72%	in Index Options   % daily chng	7,801 -1.71%
<b>Athex Composite Share Price Index Capitalisation (mill. €)</b>	62,639.34		in Stock Options   % daily chng	4,568 1.40%
Daily change (mill. €)	1,007.94		in Stock Repos/Reverse Repos/RA   % daily chng	367,043 -2.59%
<b>Securities' Transactions Value (thou. €)</b>	159,500.85		<b>Derivatives Transactions Value (thou. €)</b>	26,364.32
Daily change: thou. €   %	51,178.01	47.25%	Daily change: thou. €   %	14,010.49 113.41%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	84,673.60	63.23%	YtD Avg Trans. Value: thou. €   % chng prev year Avg	24,959.27 30.77%
Short Selling Trans. Value: mill. €   % in total Value				
Short Covering Trans. Value: mill. €   % in total Value				
<b>Transactions Value of Blocks (thou. €)</b>	19,440.11			
<b>Bonds Transactions Value (thou. €)</b>	0.00			
<b>Securities' Transactions Volume (thou. Pieces)</b>	65,884.01		<b>Derivatives Contracts Volume:</b>	25,998
Daily change: thou. pieces   %	12,437.76	23.27%	Daily change: pieces   %	8,442 48.09%
YtD Avg Volume: thou. pieces   % chng prev year Avg	53,853.66	8.91%	YtD Avg Derivatives Contracts   % chng prev year Avg	41,794 -35.06%
Short Selling Volume: thou pieces   % in total Volume				
Short Covering Volume: thou. pieces   % in total Volume				
<b>Transactions Volume of Blocks (thou. Pieces)</b>	1,872.94			
<b>Bonds Transactions Volume (thou. pieces)</b>	0.00			
<b>Securities' Trades Number</b>	43,117		<b>Derivatives Trades Number:</b>	2,983
Daily change: number   %	14,582	51.10%	Daily change: number   %	1,236 70.75%
YtD Avg Derivatives Trades number   % chng prev year Avg	29,775	20.02%	YtD Avg Derivatives Trades number   % chng prev year Avg	2,653 -8.96%
<b>Number of Blocks</b>	18			
<b>Number of Bonds Transactions</b>	0			

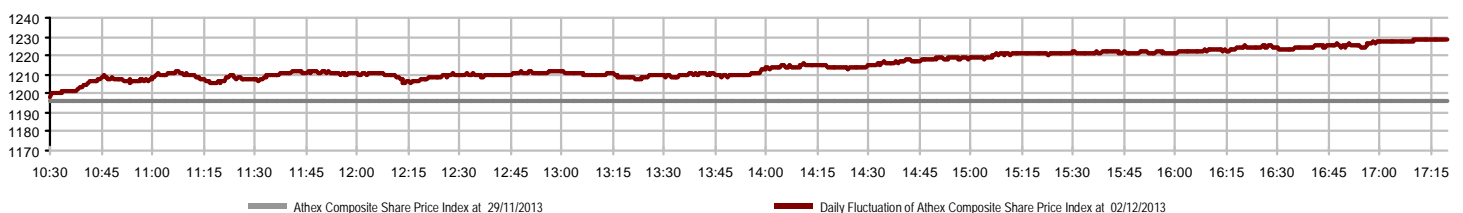
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



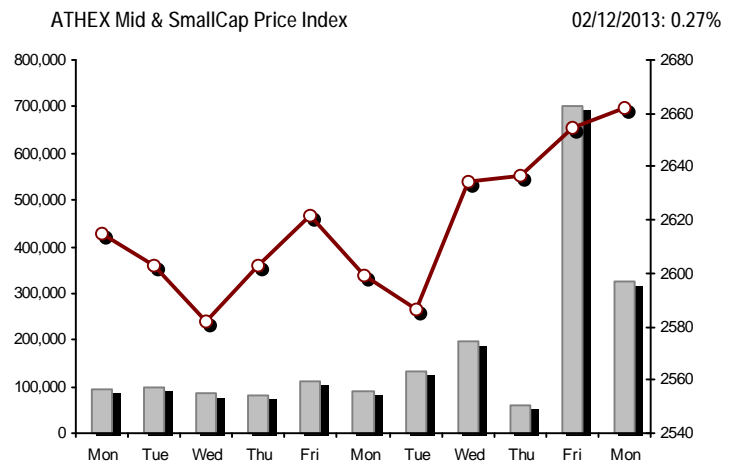
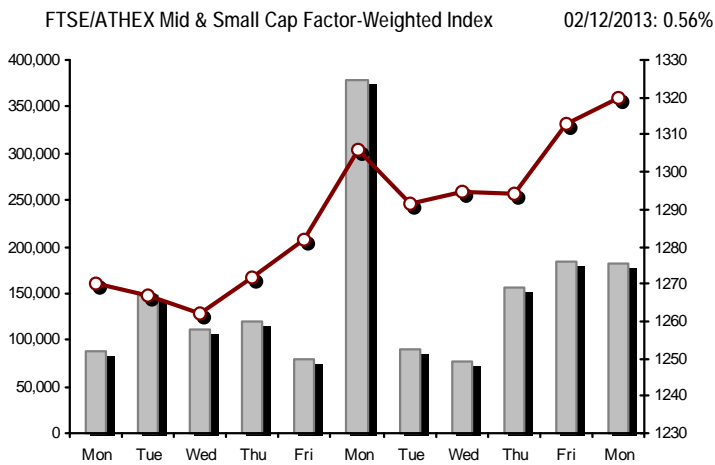
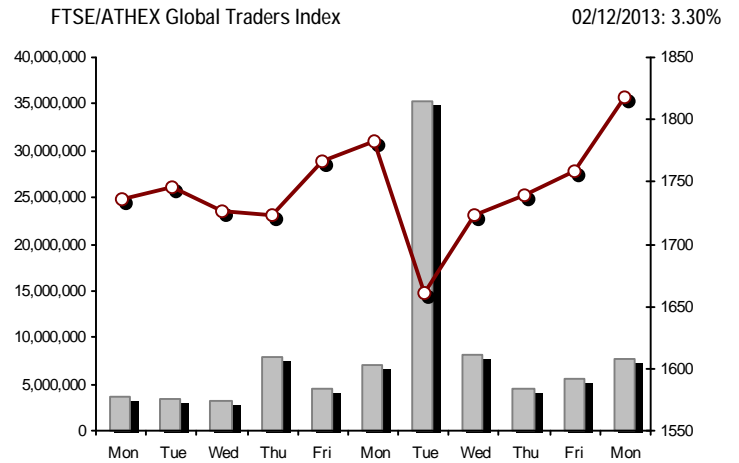
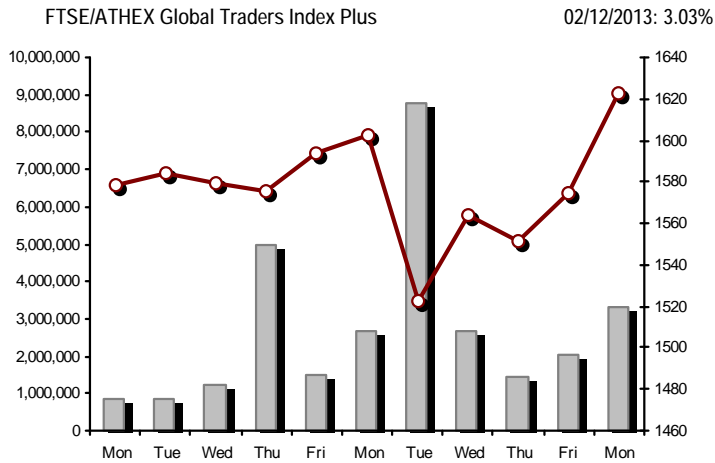
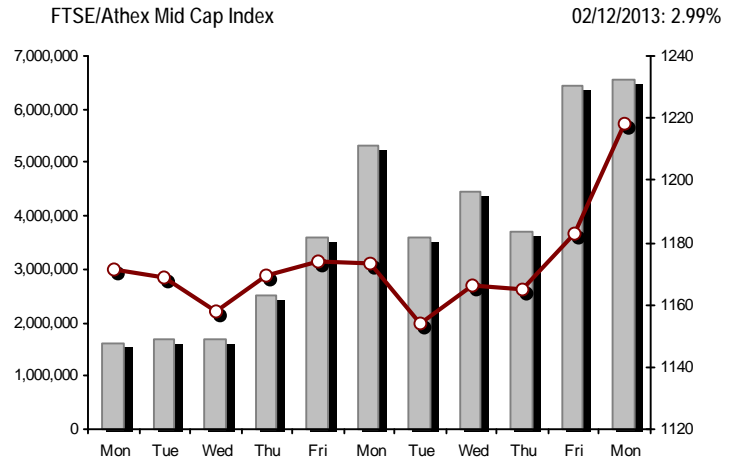
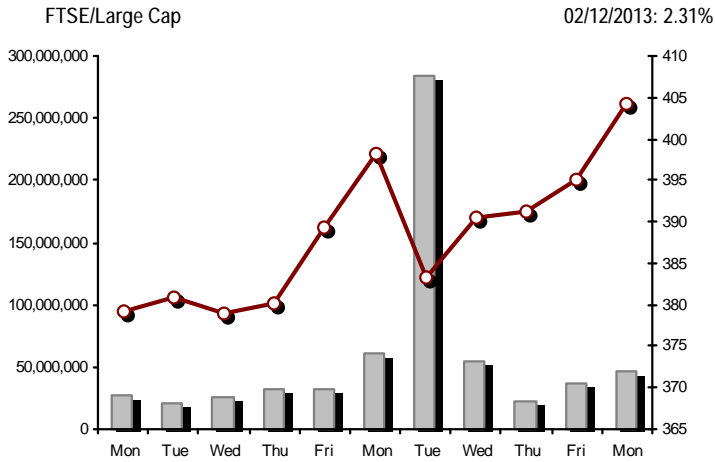
## Athex Indices

Index name	02/12/2013	29/11/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,228.23 #	1,195.68	32.55	2.72%	1,198.29	1,228.32	788.81	1,228.32	35.28% #
FTSE/Athex Large Cap	404.33 #	395.20	9.13	2.31%	395.85	404.33	253.17	410.78	30.56% #
FTSE/ATHEX Custom Capped	1,268.81 #	1,254.82	13.99	1.11%			863.84	1,282.95	24.46% #
FTSE/ATHEX Custom Capped - USD	1,238.57 #	1,223.47	15.10	1.23%			808.44	1,266.90	28.54% #
FTSE/Athex Mid Cap Index	1,218.18 #	1,182.77	35.41	2.99%	1,183.40	1,219.09	871.32	1,360.26	7.50% #
FTSE/ATHEX-CSE Banking Index	151.21 #	150.39	0.82	0.55%	149.22	152.45	64.42	278.69	-10.46% €
FTSE/ATHEX Global Traders Index Plus	1,622.76 #	1,574.98	47.78	3.03%	1,580.41	1,625.47	1,082.32	1,674.33	30.10% #
FTSE/ATHEX Global Traders Index	1,817.21 #	1,759.22	57.99	3.30%	1,765.97	1,817.38	1,053.81	1,839.24	46.29% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,320.02 #	1,312.67	7.35	0.56%	1,305.50	1,329.63	1,053.59	1,348.92	6.54% #
Greece & Turkey 30 Price Index	735.39 €	737.84	-2.45	-0.33%	735.39	741.85	595.35	927.16	-5.46% €
ATHEX Mid & SmallCap Price Index	2,661.83 #	2,654.71	7.12	0.27%	2,603.68	2,716.63	2,551.37	3,725.74	-15.09% €
FTSE/Athex Market Index	970.31 #	948.16	22.15	2.34%	949.69	970.34	600.87	972.17	31.58% #
FTSE/Med 100	4,629.53 #	4,618.15	11.38	0.25%			4,008.95	4,632.60	11.73% #
Athex Composite Index Total Return Index	1,778.46 #	1,731.32	47.14	2.72%	1,735.10	1,778.58	1,139.79	1,778.58	37.33% #
FTSE/Athex Large Cap Total Return	554.08 #	535.17	18.91	3.53%			366.91	565.68	28.57% #
FTSE/ATHEX Large Cap Net Total Return	1,621.14 #	1,584.52	36.62	2.31%	1,587.14	1,621.14	1,001.98	1,626.24	32.27% #
FTSE/ATHEX Custom Capped Total Return	1,325.13 #	1,310.52	14.61	1.11%			895.99	1,339.90	26.47% #
FTSE/ATHEX Custom Capped - USD Total Return	1,293.54 #	1,277.77	15.77	1.23%			836.50	1,323.13	30.61% #
FTSE/Athex Mid Cap Total Return	1,507.80 #	1,451.70	56.10	3.86%			1,152.62	1,720.22	3.13% #
FTSE/ATHEX-CSE Banking Total Return Index	143.36 #	140.37	2.99	2.13%			82.32	289.59	-22.27% €
Greece & Turkey 30 Total Return Index	882.57 #	871.43	11.14	1.28%			729.18	1,098.14	-3.68% €
Hellenic Mid & Small Cap Index	1,176.92 #	1,135.21	41.71	3.67%	1,136.74	1,177.54	737.97	1,177.54	34.24% #
FTSE/Athex Banks	199.78 #	198.71	1.07	0.54%	197.16	201.42	85.08	368.22	-11.71% €
FTSE/Athex Insurance	1,454.06 €	1,475.13	-21.07	-1.43%	1,443.52	1,496.21	1,095.81	1,612.11	-4.17% €
FTSE/Athex Financial Services	1,991.33 #	1,830.58	160.75	8.78%	1,830.58	1,991.33	817.47	1,991.33	50.98% #
FTSE/Athex Industrial Goods & Services	3,522.32 #	3,452.59	69.73	2.02%	3,478.26	3,524.39	2,715.10	4,741.69	8.35% #
FTSE/Athex Retail	3,327.45 #	3,243.34	84.11	2.59%	3,257.32	3,381.56	1,629.12	3,381.56	81.87% #
FTSE/ATHEX Real Estate	2,370.27 #	2,268.65	101.62	4.48%	2,253.22	2,370.27	1,491.01	2,534.85	58.97% #
FTSE/Athex Personal & Household Goods	5,911.03 #	5,771.65	139.38	2.41%	5,741.28	5,914.72	2,586.10	6,007.60	89.31% #
FTSE/Athex Food & Beverage	7,837.51 #	7,723.77	113.74	1.47%	7,723.65	7,859.41	6,301.12	8,871.83	17.72% #
FTSE/Athex Basic Resources	2,911.71 #	2,768.44	143.27	5.18%	2,768.44	2,913.39	1,674.83	2,952.82	25.32% #
FTSE/Athex Construction & Materials	2,946.01 #	2,865.27	80.74	2.82%	2,868.52	2,946.74	1,439.70	2,995.56	60.46% #
FTSE/Athex Oil & Gas	3,246.01 #	3,182.52	63.49	1.99%	3,139.41	3,253.92	2,358.47	3,432.95	15.38% #
FTSE/Athex Chemicals	6,680.09 #	6,480.49	199.60	3.08%	6,480.49	6,680.09	5,194.08	7,961.02	10.98% #
FTSE/Athex Media	1,625.18 #	1,499.60	125.58	8.37%	1,366.63	1,639.96	716.56	3,560.63	124.49% #
FTSE/Athex Travel & Leisure	1,743.58 #	1,701.80	41.78	2.46%	1,697.11	1,743.58	1,028.61	1,743.58	72.73% #
FTSE/Athex Technology	801.19 #	779.10	22.09	2.84%	779.10	801.19	555.63	886.96	7.95% #
FTSE/Athex Telecommunications	2,606.68 #	2,524.11	82.57	3.27%	2,532.36	2,606.68	1,175.35	2,620.45	85.69% #
FTSE/Athex Utilities	3,978.86 #	3,833.84	145.02	3.78%	3,837.58	3,978.86	1,752.55	3,978.86	73.91% #
FTSE/Athex Health Care	264.24 #	254.94	9.30	3.65%	254.94	265.37	172.87	346.05	-5.83% €
Athex All Share Index	250.91 #	247.23	3.68	1.49%			176.43	294.40	6.01% #

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 29/11/2013.

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	160	129	6	21	1	3
Gain / Lose / Same:	97 / 44 / 19	81 / 33 / 15	2 / 3 / 1	12 / 6 / 3	1 / 0 / 0	1 / 2 / 0
Athex Capitalisation (mill. €) **	70,832.45	68,614.66	1,871.88	345.91		
Daily Average Trans/ons Value(thou.€)***	84,673.60	78,142.50	401.60	73.67	42.58	8,575.94
Transactions Value	159,500.85	145,603.74	38.34	38.44	2.43	13,817.90
Main Board:	140,060.75	126,163.63	38.34	38.44	2.43	13,817.90
Blocks Board:	19,440.11	19,440.11	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume ***	53,853,656	45,800,144	47,799	386,756	10,533	10,330,546
Transactions Volume	65,884,013	54,839,934	23,896	503,915	611	10,515,657
Main Board:	64,011,071	52,966,992	23,896	503,915	611	10,515,657
Blocks Board:	1,872,942	1,872,942	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,775	27,304	107	196	8	2,429
Number of Trades	43,117	39,067	87	160	4	3,799
Main Board:	43,099	39,049	87	160	4	3,799
Blocks Board:	18	18	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 4 / 3	14,983	48,284,579	58,096,079.92	36.42%
1700	- Basic Resources	10 / 2 / 1	2,764	1,214,172	3,722,588.46	2.33%
1300	- Chemicals	4 / 1 / 1	230	78,623	106,499.21	0.07%
2300	- Construction & Materials	15 / 4 / 1	2,672	1,680,171	7,445,630.80	4.67%
11000	- ETF	1 / 0 / 0	4	611	2,434.53	0.00%
8700	- Financial Services	2 / 3 / 0	3,124	4,719,443	10,246,016.87	6.42%
3500	- Food & Beverage	6 / 8 / 1	871	484,149	1,856,863.50	1.16%
4500	- Health Care	4 / 2 / 1	304	328,052	187,249.18	0.12%
2700	- Industrial Goods & Services	15 / 5 / 0	2,195	658,247	3,212,219.19	2.01%
8500	- Insurance	0 / 1 / 0	38	12,557	17,351.75	0.01%
5500	- Media	2 / 0 / 1	15	3,846	748.06	0.00%
500	- Oil & Gas	1 / 1 / 1	2,736	791,551	6,944,410.58	4.35%
3700	- Personal & Household Goods	8 / 5 / 2	1,846	1,263,243	11,743,353.13	7.36%
8600	- Real Estate	2 / 3 / 3	452	85,840	519,335.03	0.33%
5300	- Retail	3 / 1 / 0	1,053	408,918	9,180,960.87	5.76%
9500	- Technology	7 / 3 / 3	567	689,351	307,793.81	0.19%
6500	- Telecommunications	1 / 0 / 0	2,278	1,807,584	16,953,052.51	10.63%
5700	- Travel & Leisure	9 / 1 / 1	3,835	2,036,255	15,788,934.53	9.90%
7500	- Utilities	4 / 0 / 0	3,150	1,336,821	13,169,332.00	8.26%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
HALKOR SA (CB)	0.730	17.74% #	KORRES (CR)	3.27	-4.66% ☒
HELLENIC CABLES SA (CR)	1.50	13.64% #	NIREFS SA (CR)	0.358	-2.72% ☒
KLEEMAN HELLAS SA (CR)	2.09	13.59% #	EUROPEAN RELIANCE INSUR. (CR)	1.38	-1.43% ☒
SIDENOR (CR)	1.74	10.13% #	KRETA FARM SA (CR)	0.670	-1.32% ☒
MARFIN INVESTMENT GROUP (CR)	0.461	8.98% #	TPA SA (CR)	24.34	-1.30% ☒
FOURLIS (CR)	3.95	8.82% #	EUROBANK ERGASIAS (CR)	0.598	-1.16% ☒
HELLENIC EXCHANGES (CR)	8.75	8.70% #	PROFILE SA (CR)	0.860	-1.15% ☒
CORINTH PIPEWORKS SA (CR)	2.01	8.07% #	LAMDA DEVELOPMENT SA (CR)	5.01	-0.20% ☒
DAIOS PLASTICS SA (CR)	1.72	6.83% #			
ELLAKTOR (CR)	3.36	6.33% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	21,899.42	1.85% #	ALPHA BANK (CR)	17,608,090	0.00% -
OTE (CR)	16,953.05	3.27% #	PIRAEUS BANK (CR)	13,292,323	1.85% #
OPAP (CR)	13,920.66	2.14% #	MARFIN INVESTMENT GROUP (CR)	3,705,444	8.98% #
ALPHA BANK (CR)	11,481.45	0.00% -	ATTICA BANK S.A. (CR)	3,124,049	0.00% -
JUMBO SA (CR)	10,850.79	1.57% #	NATIONAL BANK (CR)	1,905,193	0.00% -
PPC (CR)	10,688.43	4.63% #	EUROBANK ERGASIAS (CR)	1,828,942	-1.16% ☒
FOLLI FOLLIE (CR)	9,169.22	2.61% #	OTE (CR)	1,807,584	3.27% #
NATIONAL BANK (CR)	8,766.00	0.00% -	OPAP (CR)	1,405,084	2.14% #
HELLENIC EXCHANGES (CR)	8,561.60	8.70% #	HELLENIC EXCHANGES (CR)	1,012,279	8.70% #
MOTOR OIL (CR)	4,531.87	4.67% #	PPC (CR)	961,952	4.63% #

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
<b>Index Futures</b>	<b>737</b>	<b>7,138</b>	<b>52,318</b>	<b>14,344,772.50</b>
FTSE/Athex Large Cap	737	7,138	52,318	14,344,772.50
<b>Stock Futures</b>	<b>2,096</b>	<b>16,776</b>	<b>191,463</b>	<b>9,207,515.13</b>
ALPHA BANK (CR)	110	1,804	37,476	113,780.10
CC HBC AG (CR)	6	11	412	22,855.00
CORINTH PIPEWORKS SA (CR)	1	3	1,174	597.00
ELLAKTOR (CR)	59	303	4,029	100,609.00
EUROBANK ERGASIAS (CR)	23	92	3,208	5,598.90
EUROBANK PROPERTIES REIC (CR)	44	160	282	134,394.00
EYDAP S.A. (CR)	43	204	936	175,571.00
FOLLI FOLLIE (CR)	22	113	337	269,946.00
FRIGOGLASS SA (CR)	55	185	1,431	104,650.00
GEK TERNA (CR)	78	377	30,725	134,356.00
HELLENIC EXCHANGES (CR)	51	1,142	2,773	983,094.00
HELLENIC PETROLEUM (CR)	75	240	2,000	210,508.00
INTRALOT (CR)	41	196	4,931	38,992.00
JUMBO SA (CR)	49	162	2,019	187,281.00
MARFIN INVESTMENT GROUP (CR)	123	1,589	18,921	72,646.80
METKA (CR)	71	195	1,376	243,630.00
MOTOR OIL (CR)	144	688	1,956	608,233.17
MYTILINEOS HOLDINGS (CR)	173	1,029	15,797	637,155.00
NATIONAL BANK (CR)	157	1,933	11,240	880,691.00
OPAP (CR)	72	430	4,448	426,164.00
OTE (CR)	226	2,007	8,897	1,881,623.00
P.P.A. S.A. (CR)	8	14	793	26,665.00
PIRAEUS BANK (CR)	175	2,221	26,481	366,820.00
PPC (CR)	193	1,185	4,232	1,313,851.00
SIDENOR (CR)	54	333	2,107	56,021.00
TERNA ENERGY (CR)	17	77	2,551	28,838.16
TITAN CEMENT (CR)	26	83	931	182,945.00
<b>Index Options</b>	<b>124</b>	<b>1,241</b>	<b>7,801</b>	<b>2,536,825.00</b>
FTSE/Athex Large Cap	124	1,241	7,801	2,536,825.00
<b>Stock Options</b>	<b>15</b>	<b>375</b>	<b>4,568</b>	<b>160,300.00</b>
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	15	375	1,781	160,300.00
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
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>11</b>	<b>468</b>	<b>367,043</b>	<b>114,904.00</b>
Stock Reverse Repos	5	52	103,763	26,736.00
Stock Repos	5	375	181,330	71,973.00
Repurchase Agreement	1	41	81,950	16,195.00
<b>Total Derivatives Traded</b>	<b>2,983</b>	<b>25,998</b>	<b>623,193</b>	<b>26,364,316.63</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
2010	2011	2012	Dividend [2]	Right																										
1,233,503,482	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.31	-3.68	€	1.36	29/11/2013	1.33	1.31	1.38	1.31	1.35	18949@1.31	5657@1.32	---	2012	3,466,577	1,127	4,676,707.86	7,209,117.97	0.241	1.58	8355		
245,779,626	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.66	6.41	#	1.56	29/11/2013	1.53	1.53	1.72	1.66	1.65	185941@1.65	2700@1.66	---	2012	4,008,706	1,523	6,593,162.82	10,977,279.85	0.420	2.00	8355		
849,195,130	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.834	-0.12	€	0.835	29/11/2013	0.835	0.821	0.860	0.834	0.838	11@0.833	490@0.834	---	2012	3,040,374	1,149	2,548,030.70	8,369,737.12	0.290	1.14	8355		
<b>Warrants</b>																														
71,417,100	0.650	---	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	6.30	5.00	#	6.00	29/11/2013	6.15	6.06	6.37	6.30	6.23	1000@6.28	30@6.36	---	2012	170,884	503	1,060,632.51	449,927.73	1.96	6.88	5751	
11,178,000	1.45	---	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	0.993	-3.59	€	1.03	29/11/2013	0.973	0.972	0.993	0.993	0.980	191@0.993	300@1.05	7.85	2012	824	6	807.44	11,099.75	0.900	1.30	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.176	0.57	#	0.175	29/11/2013	0.175	0.175	0.176	0.176	0.175	1080@0.177	---	---	2012	40	3	7.01	2,288.00	0.117	0.520	2353	
25,000,000	0.400	---	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.352	6.02	#	0.332	29/11/2013	0.356	0.328	0.356	0.352	0.342	3000@0.339	1537@0.353	---	2012	32,700	43	11,193.14	8,800.00	0.159	0.599	1753	
10,922,906,012	0.300	---	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.660	---	↘	0.660	29/11/2013	0.660	0.638	0.670	0.660	0.652	7560@0.658	1070918@0.660	---	2012	17,608,090	3,717	11,481,450.67	7,209,117.97	0.161	0.709	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.468	-2.50	€	0.480	29/11/2013	0.480	0.449	0.480	0.468	0.463	100@0.449	98@0.468	---	2012	9,664	55	4,473.23	10,303.61	0.360	0.740	1753	
418,000	16.00	---	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	21.50	-0.78	€	21.67	27/11/2013	20.21	20.21	21.50	21.50	21.39	43@21.50	6@21.80	1.99	2012	79	4	1,689.47	8,987.00	17.10	25.41	8985	
21,876,700	0.380	---	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.370	0.27	#	0.369	29/11/2013	0.373	0.361	0.380	0.380	0.368	100@0.365	100@0.378	42.28	2012	5,665	12	2,086.75	8,094.38	0.272	0.488	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.810	---	↘	0.810	29/11/2013	0.819	0.802	0.820	0.810	0.816	1917@0.810	290@0.817	---	2012	16,033	8	13,090.45	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	---	↘	0.273	29/11/2013	0.276	0.272	0.279	0.273	0.275	51200@0.272	18547@0.275	---	2012	3,124,049	1,002	860,586.21	282,010.75	0.173	1.06	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	1.79	---	↘	1.79	07/11/2013	---	---	---	---	---	---	3630@1.60	---	---	2012	---	---	---	27,387.00	0.520	1.82	5557
45,457,464	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.220	8.37	#	0.203	29/11/2013	0.222	0.185	0.222	0.220	0.189	1669@0.185	5302@0.219	---	2012	3,803	8	720.18	10,000.64	0.097	0.482	5553	
12,120,000	0.320	---	(0.45)	---	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	7.90	5.47	#	7.49	29/11/2013	7.42	7.42	7.90	7.90	7.56	225@7.61	130@7.93	14.18	2012	10,168	76	76,837.84	95,748.00	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)	16.15	2.87	#	15.70	29/11/2013	15.75	15.75	16.21	16.15	16.05	1007@16.00	38@16.21	---	---	10,314	197	165,565.00	320,817.91	11.26	19.19	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.668	-0.30	€	0.670	27/11/2013	0.604	0.603	0.668	0.668	0.604	100@0.605	3997@0.668	---	2012	1,004	4	606.61	16,022.98	0.486	0.845	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.577	---	↘	0.577	18/11/2013	---	---	---	---	---	---	6894@0.520	---	---	2012	---	---	---	9,141.06	0.336	0.745	1757
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.517	0.98	#	0.512	28/11/2013	0.513	0.513	0.517	0.517	0.516	100@0.510	376@0.517	---	2012	164	3	84.69	8,176.88	0.351	0.620	9533	
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	20.95	1.50	#	20.64	29/11/2013	20.64	20.64	21.01	20.95	20.86	20@20.72	1779@20.95	---	---	79,231	374	1,652,368.22	7,677,989.49	16.79	23.80	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.287	1.77	#	0.282	29/11/2013	0.285	0.275	0.287	0.287	0.279	2000@0.278	3000@0.288	43.55	2012	47,504	55	13,256.65	29,022.53	0.176	0.440	5752	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.163	-14.21	€	0.190	27/11/2013	0.161	0.161	0.190	0.163	0.163	996@0.161	2544@0.180	---	2012	11,172	9	1,819.91	657.70	0.111	0.522	3577	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.01	8.07	#	1.86	29/11/2013	1.84	1.84	2.01	2.01	1.96	1308@2.00	15802@2.02	72.01	2012	181,872	430	356,527.10	249,582.10	1.40	2.59	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.270	---	↘	0.270	29/11/2013	---	---	---	---	---	342@0.260	200@0.282	---	2013	---	---	---	2,675.03	0.133	0.400	9572	
27,379,200	0.520	---	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.06	-2.32	€	5.18	29/11/2013	5.06	5.06	5.07	5.06	5.06	300@5.06	29@5.18	14.46	2012	710	7	3,592.70	138,538.75	4.40	5.65	1357	
26,664,840	0.470	---	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.620	6.90	#	0.580	29/11/2013	0.620	0.620	0.620	0.620	0.620	110@0.540	600@0.580	---	2012	310	2	192.20	16,532.20	0.385	0.700	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	1.72	6.83	#	1.61	29/11/2013	1.57	1.56	1.73	1.72	1.68	100@1.71	3086@1.72	---	2012	8,640	32	14,515.41	25,800.00	1.50	5.50	1357	
21,175,020	0.300	---	---	---	11/08/2010	28/11/2013	5021	DIONIC (CR)	0.255	3.24	#	0.247	29/11/2013	0.260	0.249	0.264	0.255	0.255	2060@0.252	3487@0.255	---	2012	103,352	100	26,384.10	5,399.63	0.204	1.05	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.337	3.69	#	0.325	29/11/2013	0.339	0.336	0.339	0.337	0.337	245@0.321	500@0.339	---	2012	2,502	9	842.68	11,700.64	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	---	---	---	---	---	---	25@1.56	---	---	2012	---	---	---	6,196.99	0.901	2.64	1357
11,250,000	0.560	---	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.753	-0.79	€	0.759	29/11/2013	0.760	0.730	0.770	0.741	0.742	627@0.741	958@0.760	13.15	2012	10,736	22	7,962.37	8,471.25	0.400	0.820	2357	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.175	9.38	#	0.160	29/11/2013	0.175	0.175	0.175	0.175	0.175	1130@0.160	811@0.175	---	2012	1,000	3	175.00	5,632.91	0.114	0.330	3763	
18,648,000	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.820	---	↘	0.820	29/11/2013	0.801	0.783	0.820	0.820	0.802	200@0.795	1900@0.821	---	2012	16,255	47	13,032.10	15,291.36	0.448	0.969	1757	
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.450	-10.00	€	0.500	28/11/2013	0.450	0.450	0.450	0.450	0.450	---	20@0.499	---	---	2012	180	3	81.00	14,280.54	0.379	0.780	3577
23,828,130	0.500	---	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.840	-3.34	€	0.869	29/11/2013	0.840	0.840	0.845														

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]	
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.36	6.33 #	3.16 29/11/2013	3.20	3.18	3.37	3.36	3.31	6800@3.32	12241@3.37	---	2012	614,291	956	2,033,691.57	594,724.41	1.36	3.40	2357	
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.21	---	1.21 29/11/2013	1.23	1.18	1.24	1.21	1.20	220@1.18	5417@1.20	12.65	2012	11,238	75	13,530.17	32,343.53	0.850	1.27	1353	
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.69	3.68 #	1.63 29/11/2013	1.63	1.48	1.69	1.69	1.63	120@1.51	90@1.67	---	2012	443	5	723.59	25,597.42	1.08	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.92	3.23 #	1.86 29/11/2013	1.85	1.83	1.94	1.92	1.89	2000@1.90	3250@1.92	14.83	2012	52,260	108	98,687.71	238,273.56	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.600	-3.23 €	0.620 29/11/2013	0.620	0.575	0.620	0.600	0.610	130@0.581	520@0.619	---	2012	7,219	20	4,401.75	7,938.00	0.423	0.717	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.369	3.65 #	0.356 28/11/2013	0.364	0.364	0.370	0.369	0.367	182@0.369	500@0.377	---	2012	23,707	19	8,706.81	11,073.40	0.327	0.828	1753	
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.598	-1.16 €	0.605 29/11/2013	0.608	0.592	0.617	0.598	0.604	10502@0.597	7000@0.599	---	2012	1,828,942	962	1,105,092.35	3,270,561.79	0.495	6.23	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	8.65	4.59 #	8.27 29/11/2013	8.27	8.21	8.65	8.65	8.49	194@8.60	372@8.65	---	2012	55,273	368	469,254.49	527,650.00	4.87	9.30	8675	
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	---	EUROCONSULTANTS S.A. (CR)	2.95	-1.34 €	2.99 29/11/2013	2.85	2.80	3.00	3.00	2.88	10@2.99	574@3.00	---	2012	1,926	20	5,545.90	21,675.42	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)	1.38	-1.43 €	1.40 29/11/2013	1.42	1.37	1.42	1.38	1.38	648@1.37	1250@1.39	4.16	2012	12,557	38	17,351.75	37,955.07	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.260	-1.14 €	0.263 29/11/2013	0.237	0.237	0.260	0.260	0.253	15@0.237	2467@0.260	---	2012	1,125	6	284.63	3,555.03	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)	8.60	1.78 #	8.45 29/11/2013	8.50	8.50	8.72	8.60	8.57	600@8.56	1000@8.61	19.55	2012	225,601	525	1,933,858.09	915,900.00	4.65	8.77	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.600	-0.17 €	0.601 29/11/2013	0.600	0.600	0.600	0.600	0.600	9@0.580	4285@0.590	7.26	2012	230	8	138.00	31,680.09	0.450	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.129	---	0.129 29/11/2013	0.129	0.129	0.129	0.129	0.129	1370@0.122	1180@0.130	---	2012	465	1	59.99	1,316.26	0.085	0.400	3763	
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	3.01	0.33 #	3.00 29/11/2013	2.91	2.90	3.01	3.01	2.92	170@2.89	669@3.01	10.14	2012	1,250	8	3,652.60	35,277.27	2.39	5.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.748	10.00 #	0.680 25/11/2013	0.748	0.748	0.748	0.748	0.748	1843@0.748	---	13.83	2012	280	2	209.44	3,127.72	0.626	1.02	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	23.60	2.61 #	23.00 29/11/2013	23.10	23.10	23.99	23.60	23.74	110@23.50	262@23.84	---	2012	386,958	999	9,169,218.59	1,579,977.76	11.51	23.99	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.95	8.82 #	3.63 29/11/2013	3.65	3.65	3.95	3.95	3.83	200@3.89	600@3.96	---	2012	214,671	668	822,992.69	201,419.67	1.58	3.95	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.60	0.36 #	5.58 29/11/2013	5.65	5.53	5.70	5.60	5.64	1701@5.63	524@5.67	---	2012	157,506	463	887,534.44	283,325.46	3.84	6.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.037	5.71 #	0.035 29/11/2013	0.035	0.035	0.044	0.038	0.035	500@0.038	2700@0.040	---	2012	36,114	10	1,274.52	2,862.93	0.028	0.118	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.316	-9.71 €	0.350 21/11/2013	0.316	0.316	0.316	0.316	0.316	180@0.316	210@0.320	8.99	2012	60	1	18.96	4,448.13	0.221	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.58	5.29 #	3.40 29/11/2013	3.45	3.43	3.58	3.58	3.55	100@3.56	10140@3.59	-(6)-	2012	549,424	615	1,952,061.77	307,460.02	1.40	3.66	2357	
8,418,750	0.300	---	0.15	0.29	05/06/2013	27/06/2012	---	GEKE SA (CB)	6.75	---	6.75 26/11/2013	---	---	---	---	---	100@6.75	740@8.75	21.20	2012	---	---	---	56,826.56	6.59	6.79	5753	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.385	3.49 #	0.372 29/11/2013	0.372	0.370	0.385	0.385	0.380	100@0.371	99@0.385	---	2012	37,051	15	14,097.89	9,263.10	0.256	0.545	2797	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	6.40	2.24 #	6.26 29/11/2013	6.26	6.11	6.49	6.40	6.30	3555@6.40	700@6.50	---	2012	3,230	40	20,350.87	222,534.28	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	---	---	---	---	---	---	33@0.700	---	---	2012	---	---	---	5,579.96	0.350	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.730	17.74 #	0.620 29/11/2013	0.620	0.620	0.730	0.730	0.693	4801@0.724	20050@0.735	---	2012	287,805	432	199,577.94	73,934.13	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.996	0.61 #	0.990 29/11/2013	0.980	0.971	1.00	1.00	0.987	600@0.983	1464@1.00	---	2013	11,115	38	10,972.26	36,601.91	0.754	1.74	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.50	13.64 #	1.32 29/11/2013	1.36	1.35	1.50	1.50	1.43	500@1.45	4483@1.50	---	2012	40,042	109	57,402.03	44,319.54	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)	8.75	8.70 #	8.05 29/11/2013	8.05	8.01	8.76	8.75	8.55	19327@8.75	1985@8.76	39.20	2012	1,012,279	1,786	8,561,599.03	571,974.93	3.75	8.76	8777	
305,635,185	2.18	0.45	0.45	0.15	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	8.85	---	8.85 29/11/2013	8.80	8.60	8.95	8.85	8.80	200@8.84	10@8.88	27.74	2012	274,244	875	2,411,869.12	2,704,871.39	6.20	9.96	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.465	5.68 #	0.440 29/11/2013	0.443	0.440	0.468	0.465	0.459	1000@0.464	653@0.467	---	2012	265,672	221	121,911.18	142,165.58	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.31	0.77 #	1.30 29/11/2013	1.30	1.29	1.35	1.31	1.33	1000@1.30	2000@1.34	---	2012	38,130	61	50,597.95	69,633.12	0.850	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.829	29.53 #	0.640 29/11/2013	0.640	0.630	0.829	0.829	0.651	201@0.740	528@0.829	-(6)-	2012	3,681	17	2,397.33	6,879.43	0.549	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.53	0.66 #	1.52 29/11/2013	1.53	1.50	1.55	1.53	1.52	18@1.53	300@1.54	14.81	2012	21,992	75	33,391.78	43,727.55	1.16	1.80	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.430	---	0.430 21/11/2013	---	---	---	---	---	---	90@0.387	---	---	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)	1.31	3.15 #	1.27 29/11/2013	1.27	1.26	1.35	1.31	1.31	3200@1.30	3000@1.32	---									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
2010	2011	2012	Dividend [2]	Right																									
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.110	2.80 #	0.107	27/11/2013	0.107	0.107	0.113	0.110	0.111	6500@0.106	1000@0.113	---	2012	9,739	4	1,078.21	4,361.87	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	---	---	---	---	---	3000@0.220	---	---	2012	---	---	---	4,361.87	0.198	0.315	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.935	6.25 #	0.880	29/11/2013	0.880	0.880	0.935	0.935	0.914	1220@0.935	750@0.939	---	2012	20,873	60	19,085.82	21,649.22	0.580	1.22	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.554	5.32 #	0.526	29/11/2013	0.536	0.533	0.559	0.554	0.544	1050@0.547	11200@0.555	---	2012	295,900	302	161,085.43	73,696.40	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.99	5.29 #	1.89	29/11/2013	1.93	1.91	2.00	1.99	1.97	7300@1.98	33190@1.99	-(6)	2012	348,825	566	687,735.33	316,333.82	1.29	2.41	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.86	3.33 #	1.80	29/11/2013	1.76	1.76	1.87	1.86	1.81	2821@1.83	1945@1.85	---	2012	154,922	170	280,222.95	144,438.02	1.05	1.97	2357	
130,144,117	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	11.64	1.57 #	11.46	29/11/2013	11.46	11.41	11.65	11.64	11.56	130@11.61	636@11.65	20.54	2013	940,039	884	10,850,788.90	1,514,877.52	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)	1.17	-10.00	1.30	19/11/2013	1.17	1.17	1.17	1.17	1.17	300@1.20	300@1.30	4.55	2012	10	1	11.70	11,399.22	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.53	-2.37	4.64	28/11/2013	4.54	4.53	4.54	4.53	4.54	100@4.53	5085@4.65	15.21	2012	200	2	907.00	66,499.46	2.55	4.90	2723	
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	---	KATHIMERINI SA (CR)	0.999	26.78 #	0.788	29/11/2013	0.702	0.702	0.999	0.999	0.767	1000@0.786	15@0.999	---	2012	35	5	26.84	16,983.00	0.321	1.00	5557	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.82	-4.71	1.91	29/11/2013	1.90	1.82	1.90	1.88	1.82	300@1.82	79@1.88	---	2012	1,521	16	2,773.88	6,007.25	1.54	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.720	---	0.720	29/11/2013	0.720	0.720	0.720	0.720	0.720	100@0.661	1747@0.720	50.17	2012	80	2	57.60	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)	2.09	13.59 #	1.84	29/11/2013	1.86	1.80	2.14	2.09	1.98	500@2.08	1000@2.10	---	2012	69,981	188	138,689.87	49,425.78	1.20	2.14	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.642	-0.93	0.648	29/11/2013	0.680	0.631	0.690	0.641	0.643	2000@0.642	10000@0.683	---	2012	5,900	13	3,794.75	25,820.74	0.570	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.219	---	0.219	29/11/2013	---	---	---	---	---	250@0.198	2950@0.230	---	2012	---	---	---	4,648.13	0.180	0.428	1757	
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.27	-4.66	3.43	29/11/2013	3.27	3.27	3.41	3.27	3.33	363@3.27	2390@3.28	---	2012	5,222	57	17,370.71	43,981.50	2.66	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.670	-1.32	0.679	29/11/2013	0.689	0.650	0.689	0.670	0.670	70@0.670	250@0.675	---	2012	55,730	114	37,341.70	19,751.60	0.307	0.800	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	2.16	2.37 #	2.11	29/11/2013	2.11	2.11	2.17	2.15	2.14	3390@2.15	100@2.16	15.99	2012	24,470	42	52,468.82	71,420.69	1.52	2.24	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.490	7.69 #	0.455	29/11/2013	0.418	0.418	0.490	0.490	0.418	250@0.415	1010@0.485	---	2012	2,510	6	1,049.65	7,744.35	0.239	0.523	3535	
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	KYRIAKIDIS MARBLES SA (CR)	1.19	0.85 #	1.18	29/11/2013	1.28	1.14	1.37	1.18	1.17	500@1.18	1000@1.19	-(6)	2012	22,110	33	25,765.61	27,304.72	0.630	1.37	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	5.01	-0.20	5.02	29/11/2013	5.02	4.90	5.06	5.03	5.00	251@5.00	400@5.06	---	2012	4,050	21	20,231.55	221,781.18	3.50	6.48	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.75	---	18.75	29/11/2013	---	---	---	---	---	50@18.75	75@18.99	---	2012	---	---	---	400,575.00	15.00	19.60	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.540	---	0.540	27/11/2013	---	---	---	---	---	---	460@0.520	---	---	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	---	---	---	---	---	---	210@0.218	---	---	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	29/11/2013	0.433	0.433	0.433	0.433	0.433	1000@0.305	60@0.463	50.23	2011	50	1	21.65	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	---	2.91	29/11/2013	---	---	---	---	---	500@2.86	960@2.97	-(6)	2012	---	---	---	49,833.93	2.08	3.76	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.461	8.98 #	0.423	29/11/2013	0.423	0.420	0.466	0.461	0.454	9800@0.460	391868@0.461	---	2012	3,705,444	1,323	1,681,791.77	355,121.62	0.175	0.564	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.299	---	0.299	29/11/2013	---	---	---	---	---	150@0.290	496@0.300	---	2012	---	---	---	2,935.99	0.180	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.66	-10.51	4.09	28/11/2013	3.88	3.53	3.89	3.74	3.65	100@3.61	35@3.74	0.89	2012	1,150	33	4,193.68	1,715.44	3.50	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	12.60	3.45 #	12.18	29/11/2013	12.37	12.30	12.60	12.60	12.46	70@12.50	17@12.61	18.16	2012	136,116	840	1,695,473.34	654,577.56	9.00	14.00	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.34	0.75 #	1.33	29/11/2013	1.29	1.28	1.34	1.34	1.30	200@1.34	300@1.36	9.70	2012	810	4	1,056.10	14,070.00	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	---	1.55	29/11/2013	1.55	1.55	1.69	1.55	1.59	500@1.50	300@1.67	---	2012	325	5	517.75	21,814.70	1.17	1.92	8671	
6,700,000	0.800	---	---	---	19/07/2010	29/08/2012	---	MILLS KEPENOS (CR)	1.30	---	1.30	29/11/2013	---	---	---	---	---	100@0.912	1000@1.50	7.73	2012	---	---	---	8,710.00	0.777	1.69	3577	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.598	---	0.598	29/11/2013	---	---	---	---	---	890@0.419	2000@0.590	---	2012	---	---	---	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	29/11/2013	3.40	3.33	3.40	3.40	3.37	250@3.34	1236@3.40	44.78	2012	14,005	75	47,131.60	42,217.80	2.60	3.45	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.80	-2.17	1.84	29/11/2013	1.74	1.74	1.84	1.80	1.76	764@1.75	2184@1.80	---	2012	1,981	31	3,488.93	8,258.65	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.346	-0.29	0.347	29/11/2013	0.315	0.315	0.346	0.346	0.315	100@0.316	728@0.346	---	2012	3,830	6	1,208.00	4,048.20	0.211	0.640		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
2010	2011	2012	Dividend [2]	Right																								
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.27	4.33 #	6.01	29/11/2013	6.01	6.01	6.27	6.17	201@6.24	22605@6.28	---	2012	448,056	1,354	2,763,733.60	733,062.45	3.38	6.37	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.232	9.43 #	0.212	29/11/2013	0.232	0.232	0.232	0.232	500@0.174	480@0.232	---	2012	10	1	2.32	2,943.92	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)	0.469	9.84 #	0.427	28/11/2013	0.469	0.469	0.469	0.469	---	3045@0.469	---	---	2012	20	1	9.38	2,943.92	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.340	---	0.340	29/11/2013	---	---	---	---	260@0.308	60@0.359	---	2012	---	---	---	3,913.43	0.232	0.500	3763	
6,340,000	0.600	---	---	---	30/11/2009	12/07/2000	---	NAKAS MUSIC	0.919	---	0.919	29/11/2013	---	---	---	---	---	10@0.900	---	---	2013	---	---	---	5,826.46	0.300	1.04	5379
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	4.58	---	4.58	29/11/2013	4.59	4.53	4.68	4.58	4.61	16850@4.57	30637@4.60	---	2012	1,905,193	1,932	8,766,002.82	10,977,279.85	1.83	9.87	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.199	---	0.199	27/11/2013	---	---	---	---	200@0.183	300@0.199	---	2012	---	---	---	4,763.12	0.149	0.360	5557	
27,848,000	0.300	0.0301	0.0132	0.0137	21/08/2013	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.379	-5.95 €	0.403	29/11/2013	0.385	0.379	0.390	0.379	0.389	299@0.379	96@0.403	9.28	2012	701	3	272.38	10,554.39	0.241	0.592	2791
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.28	---	2.28	29/11/2013	---	---	---	---	100@2.20	500@2.30	---	2012	---	---	---	13,982.10	2.10	3.11	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.358	-2.72 €	0.368	29/11/2013	0.376	0.356	0.378	0.358	0.367	3800@0.357	400@0.365	---	2012	253,100	226	92,843.94	22,803.58	0.350	0.839	3573
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	10.00	2.14 #	9.79	29/11/2013	9.74	9.74	10.00	10.00	9.91	300@9.99	40963@10.00	6.22	2012	1,405,084	2,569	13,920,663.59	3,190,000.00	5.49	10.00	5752
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	9.47	3.27 #	9.17	29/11/2013	9.20	9.19	9.48	9.47	9.38	5000@9.45	4520@9.48	---	2012	1,807,584	2,278	16,953,052.51	4,641,724.18	4.26	9.52	6535
25,000,000	2.00	0.02	0.01	0.05	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	18.90	1.12 #	18.69	29/11/2013	18.69	18.52	18.99	18.90	18.91	60@18.80	144@18.95	95.32	2012	14,055	263	265,703.77	472,500.00	14.59	21.68	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.388	---	0.388	29/10/2013	---	---	---	---	---	1000@0.355	---	---	2012	---	---	---	1,928.93	0.201	0.605	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.939	-0.32 €	0.942	29/11/2013	0.970	0.920	0.970	0.939	0.920	1500@0.920	499@0.938	---	2012	2,310	17	2,125.54	3,711.95	0.500	1.06	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.643	3.71 #	0.620	29/11/2013	0.600	0.600	0.653	0.646	0.635	50@0.644	300@0.645	---	2012	10,195	81	6,468.73	32,662.71	0.361	0.750	3767
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.33	3.56 #	2.25	29/11/2013	2.33	2.33	2.33	2.33	2.33	50@2.17	2900@2.22	---	2012	259	5	603.47	16,474.03	1.20	2.33	2753
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.65	1.85 #	1.62	29/11/2013	1.64	1.62	1.68	1.65	1.65	13931@1.64	103309@1.66	---	2012	13,292,323	3,369	21,899,415.98	8,369,737.12	0.832	6.28	8355
22,080,000	0.320	0.05	0.08	0.12	22/05/2013	03/10/2000	---	PLAISIO COMPUTERS SA (CR)	6.09	1.16 #	6.02	29/11/2013	6.05	5.94	6.10	6.09	6.06	234@6.09	150@6.14	13.56	2012	4,695	44	28,443.10	134,467.20	3.65	6.50	9572
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---	PPC (CR)	11.30	4.63 #	10.80	29/11/2013	10.80	10.80	11.30	11.30	11.10	5002@11.29	2300@11.32	-(6)-	2012	961,952	2,197	10,688,433.09	2,621,600.00	4.55	11.34	7535
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.860	-1.15 €	0.870	29/11/2013	0.906	0.840	0.906	0.860	0.853	190@0.843	250@0.874	16.54	2012	21,053	46	17,960.84	10,158.49	0.761	1.26	9533
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.119	5.31 #	0.113	29/11/2013	0.113	0.113	0.133	0.117	0.123	2000@0.117	500@0.122	---	2012	82,390	44	10,147.88	2,893.99	0.054	0.223	2357
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.81	5.85 #	1.71	29/11/2013	1.71	1.71	1.81	1.81	1.77	28@1.74	1000@1.82	---	2012	10,152	21	17,984.18	12,373.67	0.236	1.97	9533
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.70	4.94 #	1.62	29/11/2013	1.64	1.64	1.70	1.70	1.66	2010@1.67	400@1.77	---	2012	9,510	22	15,793.00	81,717.64	0.936	1.70	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.593	-5.27 €	0.626	29/11/2013	0.649	0.593	0.649	0.593	0.594	1713@0.593	1000@0.619	---	2012	2,088	6	1,239.59	34,058.89	0.450	0.949	8633
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.689	1.32 #	0.680	29/11/2013	0.698	0.665	0.698	0.689	0.678	750@0.665	599@0.689	---	2012	12,465	36	8,447.53	15,350.92	0.345	1.20	5379
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.90	---	1.90	29/11/2013	1.89	1.86	1.90	1.90	1.88	200@1.88	800@1.89	13.51	2012	1,610	27	3,033.00	14,250.00	1.05	2.09	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.280	---	0.280	29/11/2013	0.275	0.275	0.280	0.280	0.279	97@0.280	500@0.285	---	2013	3,403	6	950.34	14,578.84	0.232	0.587	3763
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.74	10.13 #	1.58	29/11/2013	1.58	1.57	1.74	1.74	1.69	1000@1.71	7950@1.75	---	2012	153,824	232	260,010.43	167,464.40	1.00	2.39	1757
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.66	---	1.66	29/11/2013	---	---	---	---	---	96@1.50	53.32	2012	---	---	---	10,717.84	1.25	2.20	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.325	1.88 #	0.319	28/11/2013	0.325	0.325	0.325	0.325	0.325	185@0.300	430@0.325	---	2012	170	3	55.25	9,242.44	0.252	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.75	4.17 #	1.68	29/11/2013	1.62	1.62	1.75	1.75	1.71	5@1.73	3879@1.75	-(6)-	2012	6,191	36	10,582.98	57,968.75	1.17	2.71	3728
109,314,400	0.300	(0.0384)	(0.0589)	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	3.60	1.12 #	3.56	29/11/2013	3.55	3.50	3.62	3.60	3.57	1032@3.57	6489@3.62	82.24	2012	142,749	359	509,073.97	393,531.84	2.15	3.90	7537
36,300,000	1.12	0.114	0.188	0.162	16/08/2013	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	5.86	1.03 #	5.80	29/11/2013	5.92	5.77	5.92	5.86	5.82	250@5.80	500@5.87	12.03	2012	6,519	69	37,966.85	212,718.00	4.73	6.82	7577
45,094,620	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.31	3.15 #	1.27	29/11/2013	1.28	1.28	1.31	1.31	1.30	300@1.30	6200@1.32	7.54	2012	57,555	111	74,613.48	59,073.95	1.07	1.64	1357
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	22.20	0.91 #	22.00	29/11/2013	22.00	21.80	22.24	22.20	22.12	250@22.10	300@22.22	---	2012	136,712	528	3,023,347.44	1,776,963.92	11.31	23.35	2353
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN																				

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]	
54,888,240	1.13	0.1	0.1	0.1	25/04/2013	22/03/2006	---	TRASTOR REAL EST. INV. CO.(CR)	1.04	4.00 #	1.00	29/11/2013	1.00	0.999	1.06	1.04	1.01	5000@1.02	447@1.04	---	2012	21,600	32	21,912.30	57,083.77	0.624	1.11	8671
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.385	1.85 #	0.378	29/11/2013	0.376	0.373	0.387	0.385	0.378	860@0.378	3320@0.385	---	2012	16,322	24	6,175.22	5,631.52	0.151	0.414	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.210	---	0.210	27/11/2013	0.210	0.210	0.210	0.210	1050@0.193	4497@0.210	---	2012	7,003	5	1,470.63	3,950.10	0.155	0.419	2353	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.836	---	0.836	25/11/2013	---	---	---	---	---	140@0.900	---	---	2012	---	---	---	4,153.75	0.490	1.01	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.23	0.82 #	1.22	29/11/2013	1.12	1.12	1.23	1.23	1.22	20@1.11	720@1.23	---	2012	3,210	12	3,918.00	7,779.75	0.801	1.27	2797

## Main Market

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4.03	3.07 #	3.91	29/11/2013	3.97	3.97	4.05	4.03	3.99	27@4.03	1849@4.20	---	---	611	4	2,434.53	-	2.49	4.22	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	13.17	---	13.17	29/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	-	8.23	13.50	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8.33	---	8.33	29/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	-	6.88	10.11	11000

## Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	4.03	3.07 #	3.91	29/11/2013	3.97	3.97	4.05	4.03	3.99	27@4.03	1849@4.20	---	---	611	4	2,434.53	-	2.49	4.22	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	13.17	---	13.17	29/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	-	8.23	13.50	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8.33	---	8.33	29/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	-	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	29/11/2013	6.65	6.65	6.65	6.65	6.65	500@6.60	60@6.65	13.76	2012	500	1	3,325.00	93,100.00	5.26	7.00	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.34	0.46 #	4.32	29/11/2013	4.32	4.32	4.35	4.35	4.34	2392@4.35	500@4.38	---	2012	4,168	16	18,084.00	277,326.00	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	---	---	---	---	---	---	6274@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)	0.450	19.68 #	0.376	29/11/2013	0.400	0.400	0.451	0.450	0.450	150@0.420	---	---	2012	11,657	20	5,244.62	86,247.14	0.241	0.588	5759	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	5.96	-10.78	6.68	29/11/2013	5.51	5.51	6.00	6.00	5.96	191@6.00	---	---	2012	11	5	65.51	407,200.44	1.51	12.00	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.37	-1.44	1.39	29/11/2013	1.39	1.37	1.39	1.37	1.37	42@1.40	500@1.41	---	2012	5,500	36	7,545.00	97,383.31	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	---	---	---	---	---	5@185.10	10@219.00	13.36	2012	---	---	---	606,924.00	110.00	247.95	3785	
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5020	MINOAN LINES SA (CR)	1.98	-0.50	1.99	29/11/2013	1.99	1.95	1.99	1.95	1.98	249@1.95	2197@1.99	---	2012	2,060	9	4,077.00	184,904.08	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)	0.134	6.35 #	0.126	29/11/2013	0.142	0.134	0.142	0.134	0.134	2020@0.101	409@0.122	---	2012	15,260	16	2,046.45	4,462.43	0.066	0.184	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSINS S.A. (CR)	0.144	20.00 #	0.120	22/11/2013	0.144	0.144	0.144	0.144	0.144	4000@0.096	580@0.144	---	2012	90	2	12.96	2,141.29	0.080	0.328	9533	
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.030	---	0.030	29/11/2013	0.030	0.030	0.031	0.031	0.030	14540@0.031	30880@0.036	---	2012	324,432	14	9,753.22	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	---	---	---	---	---	1400@0.290	---	---	2012	---	---	---	19,503.86	0.300	0.770	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	1.43	---	1.43	09/09/2013	---	---	---	---	---	---	---	---	---	2012	---	---	---	19,503.86	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.098	3.16 #	0.095	29/11/2013	0.095	0.095	0.100	0.100	0.098	2974@0.095	3500@0.100	---	2012	16,825	9	1,648.39	19,503.86	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	---	---	---	---	---	---	8000@0.038	---	---	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)	0.125	4.17 #	0.120	28/11/2013	0.125	0.125	0.125	0.125	0.125	---	1224@0.125	---	---	2012	2,500	2	312.50	2,531.98	0.050	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.150	15.39 #	0.130	29/11/2013	0.150	0.150	0.150	0.150	0.150	2000@0.107	6239@0.148	---	2012	1,000	2	150.00	2,636.96	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	---	---	---	---	---	19000@0.032	---	---	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	---	---	---	---	---	1500@0.117	---	---	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)	0.346	0.58 #	0.344	29/11/2013	0.346	0.346	0.346	0.346	0.346	175@0.301	900@0.378	---	2012	100	1	34.60	5,494.05	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	---	---	---	---	---	---	100@0.516	---	---	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	

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]						
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052	16/10/2013	---	---	---	---	2000@0.042	---	---	2012	---	---	---	312.00	0.052	0.333	8534				
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.369	0.27	#	0.368	28/11/2013	0.369	0.369	0.369	0.369	0.369	50@0.368	3800@0.369	---	2012	300	1	110.70	8,051.73	0.270	0.613	4533		
12,952,610	0.300	---	---	---	---	04/10/2012	4846	Forthnet (CR)	1.38	-4.17	€	1.44	29/11/2013	1.36	1.36	1.43	1.38	1.38	4500@1.40	130@1.43	---	2011	5,019	16	6,936.61	17,874.60	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	---	---	---	---	---	---	100@2.00	---	---	---	---	2,565.40	0.900	3.33	1757				
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.660	---	0.660	27/11/2013	---	---	---	---	---	---	61@0.589	---	---	---	---	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	---	0.251	29/11/2013	---	---	---	---	---	---	740@0.249	---	---	---	---	3,436.75	0.145	0.354	3763				
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.064	-18.99	€	0.079	27/11/2013	0.064	0.064	0.064	0.064	0.064	399@0.067	120@0.080	15.00	2012	15,000	5	960.00	1,944.96	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	---	0.067	29/11/2013	---	---	---	---	---	---	4221@0.061	1779@0.077	---	2012	---	---	---	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@0.160	461@0.184	---	2012	---	---	---	1,289.66	0.144	0.580	3573		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.143	-5.92	€	0.152	29/11/2013	0.152	0.140	0.152	0.140	0.143	776@0.140	4467@0.152	---	2012	4,350	6	622.50	7,304.59	0.101	0.268	4577		
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.071	1.43	#	0.070	29/11/2013	0.072	0.070	0.072	0.070	0.070	2000@0.069	2122@0.070	---	2012	30,500	15	2,150.02	22,927.70	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)	0.566	-16.52	€	0.678	29/11/2013	0.557	0.557	0.700	0.700	0.566	7@0.678	51@0.700	---	2012	1,067	5	603.90	2,365.23	0.446	1.18	4535		
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.037	8.82	#	0.034	29/11/2013	0.034	0.034	0.037	0.037	0.037	201@0.035	2989@0.037	---	2012	19,000	10	697.00	9,452.01	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	---	---	---	---	---	---	2000@0.172	---	---	---	---	3,479.79	0.171	0.530	3577				
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.158	-4.24	€	0.165	29/11/2013	0.165	0.158	0.165	0.158	0.158	1000@0.152	14162@0.158	---	2012	817	5	129.16	3,193.20	0.055	0.698	8775		
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.167	---	0.167	29/11/2013	0.181	0.160	0.181	0.170	0.167	4750@0.170	50@0.180	---	2012	483	3	80.47	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	---	---	---	---	---	---	---	4889@0.087	---	---	---	---	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	---	0.130	29/11/2013	0.130	0.130	0.130	0.130	0.130	992@0.130	9@0.156	---	2012	8	2	1.04	2,437.50	0.044	0.610	5557			
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.200	-18.37	€	0.245	29/11/2013	0.201	0.197	0.201	0.200	0.200	---	46061@0.200	---	---	---	---	31,758	19	6,349.36	5,611.30	0.025	0.249	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.119	13.33	#	0.105	29/11/2013	0.123	0.103	0.123	0.123	0.119	3500@0.108	1010@0.123	---	2012	28,556	17	3,400.27	4,311.99	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	200@0.750	---	2012	---	---	---	5,009.87	0.364	0.763	5379		
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.356	11.25	#	0.320	29/11/2013	0.300	0.300	0.384	0.384	0.356	451@0.384	---	---	---	---	---	6,849	9	2,441.02	3,560.00	0.269	0.920	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.024	20.00	#	0.020	28/11/2013	0.024	0.024	0.024	0.024	0.020	6279@0.024	---	---	---	---	---	1	1	0.02	697.46	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	---	---	---	---	---	---	700@0.191	400@0.280	---	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	---	---	---	---	---	---	---	881@1.00	---	---	---	---	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	29/11/2013	---	---	---	---	---	---	---	1500@0.210	---	---	---	---	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

766,000	2.83	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.81	---	2.81	23/08/2013	---	---	---	---	---	---	---	500@3.34	---	2012	---	---	---	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	---	---	---	---	---	---	---	200@0.391	---	---	---	---	---	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
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	0.043	27/11/2013	---	---	---	---	---	---	---	---	---	---	---	---	---	216.08	0.006	0.185	3763
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

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]
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
105,423,498	0.510	---	---	---	01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	---	0.046	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	4,849.48	0.046	0.046	5752
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.162	0.438	8633
1,795,140,547	1.00	(0.0615)	---	---	31/05/2011	19/04/2012	4951	BANK OF CYPRUS (CR)	0.207	---	0.207	15/03/2013	---	---	---	---	---	---	---	---	---	---	---	371,594.09	0.180	0.282	8355
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
54,547,634	0.500	---	---	---	25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	---	0.038	23/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,072.81	0.038	0.038	5557
33,718,750	0.300	---	---	---	28/05/2008	21/01/2013	4998	DOL SA (CR)	0.640	---	0.640	25/07/2013	---	---	---	---	---	3118@0.700	---	---	---	---	---	21,580.00	0.244	0.759	5557
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	19/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	0.480	07/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
24,605,397	0.400	---	---	---	29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	---	0.080	28/05/2010	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.080	0.080	3722
1,182,903	0.400	---	---	---	01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	---	0.140	28/09/2009	---	---	---	---	---	---	---	---	---	---	---	2,134.04	0.140	0.140	3722
8,593,750	0.300	---	---	---	01/06/2009	20/06/2007	4876	FASHION BOX (CR)	1.30	---	1.30	23/02/2012	---	---	---	---	---	---	---	---	---	---	---	11,171.88	1.30	1.30	3763
7,326,648	1.00	---	---	---	26/07/2006	24/07/2001	4921	FINTEXPOR SA (CR)	0.328	---	0.328	29/06/2012	---	---	---	---	---	---	---	---	---	---	---	2,403.14	0.328	0.328	3763
20,860,000	0.300	---	---	---	03/07/2000	13/11/2007	4848	IKONA - IHOS SA (CR)	0.072	---	0.072	02/12/2011	---	---	---	---	---	---	---	---	---	---	---	1,501.92	0.072	0.072	5379
36,765,744	0.350	---	---	---	16/08/2006	06/06/2011	4869	IMPERIO SA (CR)	0.026	---	0.026	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	955.91	0.026	0.026	2777
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	27/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
7,840,373	1.20	---	---	---	18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	---	0.080	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.080	0.080	3763
20,663,047	1.20	---	---	---	21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	---	0.040	09/05/2011	---	---	---	---	---	---	---	---	---	---	---	1,453.75	0.040	0.040	3763
17,544,600	0.600	---	---	---	03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	---	0.132	29/03/2012	---	---	---	---	---	---	---	---	---	---	---	2,315.89	0.132	0.132	8775
15,015,000	1.60	---	---	---	01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	---	0.100	30/11/2009	---	---	---	---	---	---	---	---	---	---	---	1,501.50	0.100	0.100	3763
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.085	0.370	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.065	0.268	2357
13,555,100	1.00	---	---	---	08/07/2005	---	4576	MICROLAND COMPUTERS SA (CR)	0.640	---	0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	28/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
42,501,273	0.300	---	---	---	26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	---	0.049	21/06/2013	---	---	---	---	---	---	---	---	---	---	---	2,082.56	0.038	0.114	3577
25,583,146	0.300	---	---	---	25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	---	0.260	28/01/2011	---	---	---	---	---	---	---	---	---	---	---	6,651.62	0.260	0.260	1357
9,550,386	0.500	---	---	---	01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	---	0.390	11/03/2010	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.390	0.390	4533
1,306,368	0.500	---	---	---	01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	---	0.540	15/12/2009	---	---	---	---	---	---	---	---	---	---	---	4,430.09	0.540	0.540	4533
62,683,822	0.300	---	---	---	27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	---	0.180	07/10/2011	---	---	---	---	---	---	---	---	---	---	---	11,283.09	0.180	0.180	8355
23,059,688	0.660	---	---	---	03/07/2008	06/08/2004	4864	RIDENCO SA (CR)	0.032	---	0.032	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	737.91	0.032	0.032	3765
51,334,286	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	0.780	---	0.780	27/03/2009	---	---	---	---	---	---	---	---	---	---	---	40,040.74	0.780	0.780	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
60,221,300	0.400	---	---	---	01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	---	0.080	19/11/2013	---	---	---	---	---	860@0.069	---	---	---	---	---	4,817.70	0.080	0.280	2353
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



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
		2010	2011	2012	Dividend [2]	Right																					
<b>Under Suspension</b>																											
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
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.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
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.
4854	- Transfer to the Surveillance Category as of 29/12/2011.
4855	- Transfer to the Surveillance Category as of 29/12/2011.

Shares' Notes

Code	Note text
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.
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.
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.
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.
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.
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.

## Shares' Notes

Code	Note text
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.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	50,000	23.25	1,162,250.00	10:47:50	20
FOLLI FOLLIE (CR)	10,981	23.29	255,747.49	10:58:55	20
NATIONAL BANK (CR)	121,080	4.44	538,176.38	11:00:03	14
FRIGOGLASS SA (CR)	76	5.75	437.00	12:41:03	18
AEGEAN AIRLINES (CR)	50,000	6.14	307,000.00	13:10:39	20
HELLENIC EXCHANGES (CR)	355,991	8.29	2,949,385.44	13:13:30	20
JUMBO SA (CR)	97,051	11.50	1,115,601.25	13:18:22	20
FOLLI FOLLIE (CR)	50,000	23.82	1,191,000.00	14:00:13	20
FOLLI FOLLIE (CR)	19,893	23.80	473,453.40	15:20:47	20
FOLLI FOLLIE (CR)	82,474	23.81	1,963,293.57	15:23:20	20
FOLLI FOLLIE (CR)	25,000	23.82	595,500.00	15:52:01	20
JUMBO SA (CR)	200,000	11.52	2,304,000.00	16:32:33	20
JUMBO SA (CR)	58,637	11.54	676,741.34	17:03:08	20
OTE (CR)	37,176	9.35	347,424.59	17:04:49	20
PPC (CR)	70,964	11.30	801,893.20	17:10:52	20
OTE (CR)	250,000	9.40	2,351,150.00	17:14:10	20
OPAP (CR)	212,525	9.92	2,108,248.00	17:14:57	20
PIRAEUS BANK (CR)	181,094	1.65	298,805.10	17:17:18	20

Blocks Notes

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

**Shares Rights Details**

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

## Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	15,573,600	8,080,753	23,654,353
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	10,600	124,441	135,041
ELLAKTOR (CR)	91,600	105,797	197,397
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)	11,200	60,000	71,200
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)	108,400	1,161,840	1,270,240
HYGEIA SA (CR)	10,100	---	10,100
INTRALOT (CR)	68,500	---	68,500
JUMBO SA (CR)	246,500	3,500	250,000
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	86,200	1,408,008	1,494,208
METKA (CR)	900	---	900
MOTOR OIL (CR)	9,400	24,736	34,136
MYTILINEOS HOLDINGS (CR)	---	53,575	53,575
NATIONAL BANK (CR)	1,552,900	2,206,068	3,758,968
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	72,700	1,304,086	1,376,786
OTE (CR)	225,700	1,007,541	1,233,241
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	819,100	1,394,008	2,213,108
PPC (CR)	146,700	6,000	152,700
TERNA ENERGY (CR)	20,600	---	20,600
TITAN CEMENT (CR)	98,100	14,554	112,654

## Stock Borrowing Notes

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

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**Shares Forced Sales**

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Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
<b>No Forced Transactions.</b>				

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**Forced Sales Notes**

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



**Forced Sales Registered Shares**

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

**Forced Sales Notes**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	02/12/2013	25,000	294,878	---	---	294,878	3,886,457.00	13.1799	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	02/12/2013	50,000	5,848,618	---	---	5,848,618	23,044,940.00	3.9402	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	02/12/2013	25,000	388,550	---	---	388,550	3,255,577.00	8.3788	---	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	---	---	25.0000	B	02/12/2013	0.5000	79.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	---	---	12.0000	B	02/12/2013	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	S	02/12/2013	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	0.9800	B	02/12/2013	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
<b>Bonds of International Organizations</b>																			
1,000,000	EUR / 1000	21/07	---	---	8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	55	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	---	57	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	---
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 29/11/2013 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		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
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		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709										
, 51, STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258										
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							
, 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. TRIKOUPPI 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)-3337969	(210)-3245916										
	(210)-3337000	(210)-3233866										
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 & ATHEXCLEAR Members List

Member Name	Stock Market			Derivatives Market			ATHEXCLEAR Member					
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.				a			a				a	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401										
G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GENERAL BANK OF GREECE S.A.										a		
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079										
, 109-111, MESOGEION AVE. ATHINA	(210)-6975000	(210)-6975706										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A				a		a	a					a
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC AMERICAN SEC. S.A.				a			a					
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HELLENIC BANK (INVESTMENTS) LTD				a	a							
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										
HSBC BANK PLC										a		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
INDEX SECURITIES S.A.				a								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216										
INTERSEC S.A.							a				a	
80-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052										
INVESTMENT BANK OF GREECE S.A.				a		a		a		a		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101										
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889										
J. CHR. MAVRIKIS SECURITIES S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767										
KAPPA SECURITIES S.A.				a			a					a
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KYPROU SECURITIES S.A.				a		a	a					a
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049										
LAIKI FINANCIAL SERVICES LTD				a	a							
26, CLR HOUSE, VIROPOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.				a					a			a
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A				a					a			a
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD				a	a							
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A				a		a	a				a	
38, VAS. KONSTANTINOY STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH				a	a							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525										
METOCHIKI SECURITIES S.A.				a								
3, G. GENNADIOY STR. ATHINA	(210)-3306700	(210)-3306709										
MIDAS BROKERAGE S.A.				a								
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205										
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a					a		a	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
N. SARROS SECURITIES S.A.							a					
7-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992										
NATIONAL BANK OF GREECE / FORMER PROBANK				a								
10, AMERIKIS STR. ATHINA	(210)-3392631	(210)-3392646										
NATIONAL BANK OF GREECE S.A.								a		a		
86, AILOU STR. ATHINA	(210)-3341000	(210)-3228187										
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
NBG SECURITIES S.A.				a		a		a				a
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NEW PROTON BANK S.A.							a				a	
20, ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111										
NUNTIUS SECURITIES S.A				a					a			a
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
ORANGE PARTNERS SECURITIES S.A				a								
5, TZORTZ STR. ATHINA	(210)-3300009	(210)-3305240										



**Athex & ATHEXClear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																			
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change	
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																			
404.33	395.85	404.33	2.31%	December 2013	397.00	406.25	395.25	404.75	405.50	24@404.75	11@405.00	405.50	2.92%	406.25	276.75	694	6,684	204.09%	13,426,837.50	211.33%	51,095	1.15%	
				January 2014	397.50	407.00	397.50	406.50	406.00	1@405.25	11@406.00	406.00	3.11%	407.00	375.00	41	452	431.76%	913,915.00	448.16%	553	35.21%	
				February 2014	---	---	---	---	405.50	1@368.00	21@411.00	405.50	2.92%	391.50	378.00	---	---	---	---	---	140	0.00%	
				March 2014	400.00	404.00	400.00	404.00	405.25	1@404.25	1@442.50	405.25	1.76%	405.75	377.25	2	2	100.00%	4,020.00	101.50%	530	-0.19%	
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.670	0.638	0.660	0.00%	December 2013	0.638	0.640	0.625	0.635	0.633	5@0.635	2@0.637	0.633	0.48%	0.669	0.437	107	1,751	-4.63%	110,481.50	-3.32%	33,735	3.04%
				March 2014	0.622	0.632	0.622	0.632	0.625	100@0.621	10@0.642	0.625	-0.16%	0.645	0.564	3	53	-47.00%	3,298.60	-46.71%	3,741	1.33%
				June 2014	---	---	---	---	0.656	---	---	0.656	0.46%	0.657	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
21.01	20.64	20.95	1.50%	December 2013	20.83	20.83	20.75	20.83	20.98	1@20.75	1@20.91	20.98	1.50%	23.80	17.90	6	11	37.50%	22,855.00	38.34%	412	0.00%
				March 2014	---	---	---	---	---	1@20.50	1@21.06	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.01	1.84	2.01	8.07%	December 2013	1.99	1.99	1.99	1.99	2.06	5@1.98	4@2.09	2.06	7.85%	2.33	1.81	1	3	-40.00%	597.00	-35.46%	1,172	0.26%
				March 2014	---	---	---	---	2.11	---	2@2.10	2.11	7.65%	1.95	1.95	---	---	---	---	---	2	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.37	3.18	3.36	6.33%	December 2013	3.22	3.37	3.22	3.36	3.36	1@3.35	23@3.36	3.36	4.35%	3.39	2.11	57	293	-12.01%	97,214.00	-9.24%	3,920	0.13%
				March 2014	3.39	3.40	3.39	3.40	3.40	5@3.33	23@3.39	3.40	4.94%	3.40	2.22	2	10	---	3,395.00	---	109	10.10%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.617	0.592	0.598	-1.16%	December 2013	0.623	0.627	0.590	0.591	0.591	1@0.591	4@0.600	0.591	-3.59%	0.840	0.505	22	87	-12.12%	5,298.90	-11.32%	3,174	1.50%
				March 2014	0.600	0.600	0.600	0.600	0.601	10@0.531	4@0.610	0.601	-3.53%	0.673	0.565	1	5	---	300.00	---	34	17.24%
				June 2014	---	---	---	---	0.603	---	---	0.603	-3.52%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.65	8.21	8.65	4.59%	December 2013	8.41	8.55	8.24	8.38	8.46	1@8.40	6@8.60	8.46	0.00%	9.74	6.83	44	160	8.84%	134,394.00	8.07%	282	-9.62%
				March 2014	---	---	---	---	---	---	6@8.63	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.72	8.50	8.60	1.78%	December 2013	8.60	8.70	8.50	8.63	8.65	5@8.65	10@8.70	8.65	1.76%	8.75	6.31	40	196	106.32%	168,656.00	109.70%	910	6.18%
				March 2014	8.70	8.70	8.60	8.60	8.70	1@7.70	10@8.74	8.70	2.11%	8.70	7.93	3	8	---	6,915.00	---	26	44.44%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
23.99	23.10	23.60	2.61%	December 2013	23.51	23.99	23.51	23.99	23.87	52@23.70	5@23.99	23.87	3.87%	23.99	16.00	22	113	21.51%	269,946.00	26.81%	337	8.01%
				March 2014	---	---	---	---	---	---	5@24.19	---	---	---	---	---	---	---	---	---	---	---
				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
<b>FRIGOGLASS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
5.70	5.53	5.60	0.36%	December 2013	5.71	5.72	5.58	5.64	5.65	1@5.64	2@5.78	5.65	0.00%	6.63	5.03	51	178	493.33%	100,660.00	490.38%	1,424	11.86%
				March 2014	5.72	5.72	5.65	5.65	5.72	4@5.64	2@5.83	5.72	---	5.72	5.65	4	7	---	3,990.00	---	7	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.58	3.43	3.58	5.29%	December 2013	3.44	3.59	3.44	3.59	3.67	20@3.58	2@3.59	3.67	5.16%	3.70	1.57	71	362	19.87%	128,962.00	22.57%	14,815	0.61%
				March 2014	3.58	3.60	3.58	3.60	3.69	5@3.55	2@3.61	3.69	5.73%	3.60	2.26	7	15	---	5,394.00	---	15,910	0.09%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.76	8.01	8.75	8.70%	December 2013	8.10	8.78	8.10	8.78	8.68	5@8.78	1@8.82	8.68	7.83%	8.78	3.99	50	292	98.64%	247,844.00	110.62%	1,773	-4.11%
				March 2014	8.65	8.65	8.65	8.65	8.58	5@8.46	1@8.80	8.58	6.19%	8.65	7.60	1	850	466.67%	735,250.00	499.96%	1,000	566.67%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.95	8.60	8.85	0.00%	December 2013	8.80	8.92	8.62	8.85	8.91	1@8.87	2@8.90	8.91	1.25%	9.75	6.61	75	240	-51.22%	210,508.00	-50.46%	1,995	-0.94%
				March 2014	---	---	---	---	8.96	---	2@8.93	8.96	1.24%	9.62	8.47	---	---	---	---	---	5	0.00%
				June 2014	---	---	---	---	8.89	---	---	8.89	1.25%	9.58	8.84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.00	1.91	1.99	5.29%	December 2013	1.95	2.01	1.95	1.99	1.99	4@1.99	5@2.01	1.99	3.11%	2.17	1.50	39	186	257.69%	36,979.00	268.35%	4,909	1.66%
				March 2014	2.01	2.02	2.01	2.02	2.01	6@1.80	5@2.03	2.01	2.55%	2.02	1.89	2	10	---	2,013.00	---	22	83.33%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
11.65	11.41	11.64	1.57%	December 2013	11.44	11.65	11.44	11.65	11.59	45@11.60	1@11.75	11.59	1.40%	12.05	8.06	49	162	217.65%	187,281.00	224.37%	2,019	-5.03%
				March 2014	---	---	---	---	---	45@11.49	1@11.77	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.466	0.420	0.461	8.98%	December 2013	0.445	0.478	0.441	0.462	0.465	10@0.461	3@0.472	0.465	10.45%	0.520	0.317	120	1,575	625.81%	71,982.80	685.52%	18,874	-0.29%
				March 2014	0.470	0.478	0.460	0.478	0.475	17@0.455	3@0.482	0.475	10.98%	0.478	0.410	3	14	---	664.00	---	47	42.42%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>METKA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
12.60	12.30	12.60	3.45%	December 2013	12.45	12.70	12.41	12.70	12.50	10@12.41	6@12.70	12.50	1.96%	14.03	10.52	66	168	26.32%	209,846.00	27.24%	1,279	10.93%
				March 2014	12.54	12.54	12.47	12.47	12.49	10@12.45	6@12.80	12.49	-0.95%	14.19	12.47	5	27	---	33,784.00	---	27	---
				June 2014	---	---	---	---	12.85	---	---	12.85	1.98%	13.91	12.54	---	---	---	---	---	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
<b>MOTOR OIL (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)																		
8.96	8.55	8.96	4.67%	December 2013	8.63	8.98	8.60	8.97	8.93	10@8.90	7@8.99	8.93	3.96%	8.98	7.33	142	658	91.28%	582,383.17	99.39%	1,926	-11.89%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	8.62	8.62	8.61	8.61	8.93	---	---	8.93	---	8.62	8.61	2	30	---	25,850.00	---	30	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>MYTILINEOS HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
6.27	6.01	6.27	4.33%	December 2013	6.10	6.29	6.07	6.29	6.25	54@6.27	19@6.29	6.25	3.65%	6.37	3.70	164	902	116.31%	559,066.00	120.31%	13,948	-0.73%
				March 2014	6.20	6.28	6.20	6.28	6.29	20@6.28	19@6.33	6.29	3.45%	6.30	4.43	4	37	1750.00%	23,114.00	1793.04%	1,509	2.51%
				June 2014	6.10	6.18	6.08	6.18	6.26	---	---	6.26	4.33%	6.31	5.52	5	90	---	54,975.00	---	340	36.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
4.68	4.53	4.58	0.00%	December 2013	4.55	4.63	4.48	4.57	4.55	1@4.55	16@4.57	4.55	0.89%	4.63	2.31	153	1,864	66.13%	849,801.00	70.45%	10,422	-0.10%
				March 2014	4.49	4.52	4.47	4.50	4.49	1@4.47	16@4.52	4.49	0.45%	4.52	4.04	4	69	115.63%	30,890.00	120.20%	488	4.05%
				June 2014	---	---	---	---	4.64	---	---	4.64	0.87%	4.50	4.41	---	---	---	---	---	330	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
10.00	9.74	10.00	2.14%	December 2013	9.80	10.03	9.79	9.98	9.98	3@9.97	10@10.02	9.98	2.36%	10.03	6.31	71	429	-18.29%	425,166.00	-16.30%	4,346	2.50%
				March 2014	9.98	9.98	9.98	9.98	9.99	---	10@10.05	9.99	2.04%	9.98	9.02	1	1	-97.56%	998.00	-97.48%	52	0.00%
				June 2014	---	---	---	---	9.96	---	---	9.96	2.36%	9.19	8.84	---	---	---	---	---	50	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
9.48	9.19	9.47	3.27%	December 2013	9.25	9.50	9.20	9.50	9.44	40@9.47	16@9.50	9.44	2.28%	9.51	4.40	222	1,989	56.74%	1,864,657.00	58.86%	8,821	3.75%
				March 2014	9.20	9.50	9.20	9.48	9.43	39@9.43	16@9.53	9.43	2.39%	9.50	6.40	4	18	---	16,966.00	---	76	5.56%
				June 2014	---	---	---	---	9.48	---	---	9.48	2.27%	8.45	8.31	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
18.99	18.52	18.90	1.12%	December 2013	19.00	19.15	18.95	19.00	19.04	1@18.30	2@19.05	19.04	1.12%	19.19	16.84	8	14	7.69%	26,665.00	9.73%	793	0.38%
				March 2014	---	---	---	---	---	1@17.50	2@19.20	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PIRAEUS BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.68	1.62	1.65	1.85%	December 2013	1.64	1.68	1.63	1.66	1.65	52@1.65	158@1.66	1.65	1.85%	1.75	0.231	150	1,915	-18.58%	316,194.00	-16.17%	26,042	1.87%
				March 2014	1.67	1.67	1.63	1.65	1.65	50@1.63	158@1.67	1.65	1.85%	1.67	0.924	25	306	6020.00%	50,626.00	6308.35%	379	405.33%
				June 2014	---	---	---	---	1.65	---	---	1.65	1.85%	1.77	1.33	---	---	---	---	---	60	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
11.30	10.80	11.30	4.63%	December 2013	10.92	11.32	10.88	11.32	11.27	36@11.30	23@11.34	11.27	5.03%	11.34	5.08	186	1,108	-20.74%	1,226,868.00	-19.25%	4,123	0.66%
				March 2014	11.11	11.34	11.11	11.34	11.27	28@11.26	23@11.37	11.27	5.43%	11.34	6.30	5	17	---	19,183.00	---	54	5.88%
				June 2014	11.30	11.30	11.30	11.30	11.27	---	---	11.27	4.64%	11.30	9.60	2	60	50.00%	67,800.00	54.69%	55	-52.17%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.74	1.57	1.74	10.13%	December 2013	1.60	1.73	1.60	1.73	1.74	4@1.70	3@1.73	1.74	10.13%	1.88	0.640	53	325	32400.00%	54,621.00	35368.18%	2,099	-1.46%
				March 2014	1.75	1.75	1.75	1.75	1.77	2@1.70	3@1.75	1.77	---	1.75	1.75	1	8	---	1,400.00	---	8	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 104 Securities, Physical Delivery)																		
3.62	3.50	3.60	1.12%	December 2013	3.51	3.64	3.50	3.62	3.63	5@3.61	1@3.69	3.63	4.31%	3.88	2.88	17	77	-9.41%	28,838.16	-7.70%	2,551	2.45%
				March 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
22.24	21.80	22.20	0.91%	December 2013	21.89	22.26	21.85	22.20	21.61	1@22.21	1@22.28	21.61	0.89%	23.28	15.02	23	43	-50.00%	94,685.00	-48.97%	924	0.00%
				March 2014	---	---	---	---	21.41	1@22.06	5@22.14	21.41	0.90%	22.09	18.01	---	---	---	---	---	7	0.00%
				June 2014	22.04	22.09	22.04	22.09	21.65	---	---	21.65	0.70%	22.09	21.98	3	40	---	88,260.00	---	---	-100.00%
				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	-	-	-	-	135.00	-	4	-	-	-	-	135.00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.06	-	50	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.18	-	1,820	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	56.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	0.46	-	186	-	-	-	-	-	-	-	-	-	-	350
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.10	-	455	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	42.00	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.40	-	100	-	-	-	-	-	365
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.20	-	260	-	-	-	-	-	-	-	-	-	-	370
375	-	-	-	-	33.50	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	3.00	3.00	3.00	3.00	3.00	4	42	-	-	-	-	-	-	375
380	26.00	26.00	26.00	26.00	29.50	5	59	-	-	-	-	35.25	-	40	-	-	-	-	-	-	5.00	5.70	5.00	5.50	4.00	17	328	-	-	-	-	-	-	380
385	21.00	25.75	21.00	25.75	25.75	77	347	32.75	32.75	32.75	32.75	32.00	20	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
390	29.00	29.00	20.00	21.00	22.25	3	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390
395	18.50	18.50	18.50	18.50	19.00	22	102	-	-	-	-	26.00	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395
400	14.00	17.00	12.00	16.00	16.25	288	1,079	-	-	-	-	-	-	-	-	-	-	-	-	-	13.75	13.75	13.75	13.75	10.75	1	71	-	-	-	-	-	-	400
405	-	-	-	-	13.50	-	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405
410	-	-	-	-	11.25	-	22	-	-	-	-	18.50	-	160	-	-	-	-	-	-	19.00	19.00	14.25	14.25	15.75	5	5	-	-	-	-	-	-	410
415	11.00	11.00	9.00	9.50	9.30	580	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415
420	-	-	-	-	7.50	-	30	15.00	16.50	14.00	16.50	14.50	218	687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options														Exercise Price
	December 2013				January 2014				Other Months		December 2013				January 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425		
430	-	-	-	-	4.80	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430		
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435		
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440		
445	-	-	-	-	-	-	-	-	-	-	7.30	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-	445		
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450		
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460		
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500		
Totals:						975	2,812					238	1,214		0	30						27	3,551			1	194	0	0
Nominal Transactions Value:							1,986,525.00						496,300.00			0.00							52,050.00				1,950.00		0.00
Number of Trades:							104						8			0							11				1		0

FTSE/Athex Large Cap

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

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



NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	December 2013						January 2014						Other Months		December 2013						January 2014						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.300						-	-							-	-																		
0.400						-	-							-	-																		0.400
0.500						-	-							-	-																		0.500
0.600						-	-							-	-																		0.600
0.700						-	-							-	-																		0.700
0.800						-	-							-	-																		0.800
0.900						-	-							-	-																		0.900
1.00						-	-							-	-																		1.00
1.10						-	-							-	-																		1.10
1.20						-	-							-	-																		1.20
1.30						-	-							-	-																		1.30
1.40						-	-							-	-																		1.40
1.50						-	-							-	-																		1.50
1.60						-	-							-	-																		1.60
1.70						-	-							-	-																		1.70
1.80						-	-							-	-																		1.80
1.90						-	-							-	-																		1.90
2.00						-	-							-	-																		2.00
2.20						-	-							-	-																		2.20
2.40						-	-							-	-																		2.40
2.60						-	-							-	-																		2.60
2.70						-	-							-	-																		2.70
2.80						-	-							-	-																		2.80
2.90						-	-							-	-																		2.90
3.00						-	-							-	-																		3.00
3.10						-	-							-	-																		3.10
3.20						-	-							-	-																		3.20
3.30						-	-							-	-																		3.30
3.40						-	-							-	-																		3.40
3.50						-	-							-	-																		3.50
3.60						0.989	-	5						-	-																		3.60
3.70						-	-							-	-																		3.70
3.80	0.860	0.860	0.860	0.860	0.797	100	177							-	-																	3.80	
3.90					0.705	-	20							-	-																		3.90
4.00	0.620	0.620	0.620	0.620	0.617	50	600							-	-																	4.00	
4.20					0.455	-	20							-	-																		4.20





OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	December 2013				January 2014				Other Months		December 2013				January 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3.80						-	-																				3.80		
4.00						-	-																					4.00	
4.40						-	-																					4.40	
4.80						-	-																					4.80	
5.20						-	-																					5.20	
5.60						-	-																					5.60	
6.00						-	-																					6.00	
6.40						-	-																					6.40	
6.60						-	-																					6.60	
6.80						-	-																					6.80	
7.00						-	-																					7.00	
7.20						-	-																					7.20	
7.40						-	-																					7.40	
7.60						-	-																					7.60	
7.80						-	-																					7.80	
8.00						-	-																					8.00	
8.20						-	-																					8.20	
8.40						-	-																					8.40	
8.60						-	-																					8.60	
8.80						-	-																					8.80	
9.00						-	-																					9.00	
9.20						-	-																					9.20	
9.40						-	-																					9.40	
9.60						-	-																					9.60	
10.00						-	-																					10.00	
11.00						-	-																					11.00	
12.00						-	-																					12.00	
13.00						-	-																					13.00	
Totals:						0	0																						
Nominal Transactions Value:						0.00																							
Number of Trades:						0																							





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					6.91	-	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						2.52	-	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						0.629	-	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
Number of Trades:							0						0			0							0.00			0			0



Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.02	-0.21	2	182	12,012.0	101,615	---	---	---	---	---	---	83,070	---	---	---	---	---	---	---	---	68,921
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%	---	---	---	---	---	---	---	---	---	---	---	---
ATTICA BANK S.A. (CR)	SR RA	100.00	---	1	120	3,276.0	120	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.02	-0.60	---	---	---	1,264	---	---	---	580@3%	---	---	52	---	---	---	---	---	---	---	---	56
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.4%	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)	SR RA	100.00	---	---	---	---	160	---	---	---	80@3%	---	---	---	---	---	---	---	---	---	---	---	---
CRETE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
DROMEAS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)	SR RA	100.03	-0.07	---	---	---	2,245	---	---	---	206@3%	---	---	214	---	---	---	---	---	---	---	---	---
ELTON SA (CR)	SR RA	100.00	---	---	---	---	50	---	---	---	35@3%	---	---	---	---	---	---	---	---	---	---	---	---
ELVAL SA. (CB)	SR RA	100.00	---	---	---	---	368	---	---	---	184@3%	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)	SR RA	100.01	-0.13	---	---	---	2,423	---	---	---	197@3.5%	---	---	595	---	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.04	-0.18	---	---	---	744	---	---	---	236@3%	---	---	50	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.02	-0.20	---	---	---	304	---	---	---	119@3%	---	---	33	---	---	---	---	---	---	---	---	16
FOLLIS FOLLIE (CR)	SR RA	100.07	-0.11	---	---	---	831	---	---	---	70@3%	---	---	83	---	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.00	-0.16	---	---	---	205	3.00%	3.00%	3.00%	61@3%	1	41	16,195.0	41	3.00%	3.00%	3.00%	---	1	41	16,195.0	41
FRIGOGLASS SA (CR)	SR RA	100.09	0.03	---	---	---	217	---	---	---	8@3.5%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	-0.03	---	---	---	582	3.00%	3.00%	3.00%	239@3%	1	2	716.0	52	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)	SR RA	100.00	-0.03	---	---	---	5,933	---	---	---	2906@3%	---	---	60	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.10	-0.46	1	62	54,870.0	2,293	---	---	---	354@3.5%	---	---	985	---	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	-0.01	---	---	---	700	---	---	---	179@4.1%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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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]
INTRACOM CONSTR. (CR)	SR RA	100.00	---	---	---	---	37	---	---	---	18@3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)	SR RA	100.00	---	---	---	---	665	---	---	---	414@3.5%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	4,081	---	---	---	1355@3%	---	---	---	55	---	---	---	---	---	---	---	5
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.29	-0.17	---	---	---	2,255	9.50%	9.00%	9.50%	16@9.5%	2	6	6,984.0	1,584	---	---	---	---	---	---	---	410
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	---	---	---	---	626	---	---	---	379@3%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	-0.01	---	---	---	2,236	---	---	---	17@4.3%	---	---	---	219	---	---	---	---	---	---	---	643
METKA (CR)	SR RA	100.00	-0.01	---	---	---	556	---	---	---	278@3%	---	---	---	---	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	99	---	---	---	49@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.00	-0.27	---	---	---	2,024	---	---	---	935@3%	---	---	---	---	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,781	---	---	---	1890@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.11	-0.85	---	---	---	9,779	---	---	---	---	---	---	---	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	---	---	---	223@4.9%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.02	-0.12	---	---	---	3,675	---	---	---	1265@3%	---	---	---	360	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.09	-0.35	---	---	---	5,195	3.00%	3.00%	3.00%	411@3%	1	3	2,841.0	636	---	---	---	---	---	---	---	104
P.P.A. S.A. (CR)	SR RA	100.03	-0.28	---	---	---	15	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.03	-0.20	1	11	1,815.0	8,331	---	---	---	39@7%	---	---	---	5,516	---	---	---	---	---	---	---	2,000
PPC (CR)	SR RA	100.24	-1.43	---	---	---	2,237	---	---	---	36@4%	---	---	---	1,047	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	81@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	432	---	---	---	216@3%	---	---	---	---	---	---	---	---	---	---	---	---

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		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00	---	---	---	---	14	---	---	---	4@3%	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)	SR RA	100.06	0.02	---	---	---	187	---	---	---	1@9%	---	---	---	---	---	---	---	---	---	---	---	55
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.06	-0.04	---	---	---	9,001	---	---	---	3531@3%	---	---	927	---	---	---	---	---	---	---	---	51
TPA SA (CR)	SR RA	100.00	---	---	---	---	46	---	---	---	23@3%	---	---	---	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	284	---	---	---	142@3%	---	---	---	---	---	---	---	---	---	---	---	---

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## Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

