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Athens Exchange sa

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ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ
HELLENIC EXCHANGES GROUP

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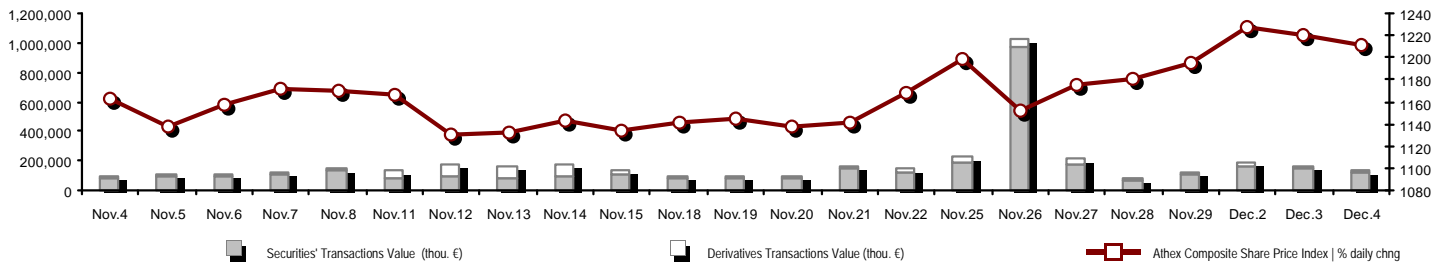
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Stock Lending Analytic Figures (Repo Contracts)

Appendix A: Sectors codification for listed companies

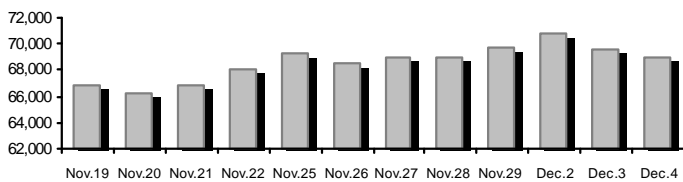
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

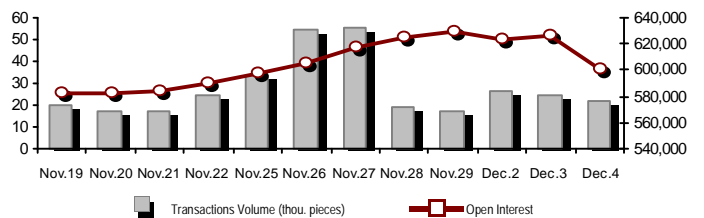


Total Transactions Value (Securities/Derivatives) (thou. €):		138,606.28	
Athex Capitalisation (mill. €) **:	69,029.63	Derivatives Total Open Interest	600,717
Daily change: mill. € %	-535.14 -0.77%	in Index Futures % daily chng	53,536 -2.38%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	50,604.60 84.90%	in Stock Futures % daily chng	192,688 -0.21%
Athex Composite Share Price Index % daily chng	1,211.77 -0.76%	in Index Options % daily chng	8,152 2.48%
Athex Composite Share Price Index Capitalisation (mill. €)	60,985.53	in Stock Options % daily chng	3,593 -2.38%
Daily change (mill. €)	-550.50	in Stock Repos/Reverse Repos/RA % daily chng	342,748 -6.39%
Securities' Transactions Value (thou. €)	120,523.82	Derivatives Transactions Value (thou. €)	18,082.47
Daily change: thou. € %	-25,640.50 -17.54%	Daily change: thou. € %	-4,051.67 -18.31%
YtD Avg Trans. Value: thou. € % chng prev year Avg	85,096.82 64.05%	YtD Avg Trans. Value: thou. € % chng prev year Avg	24,917.09 30.55%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	14,126.36		
Bonds Transactions Value (thou. €)	0.00		
Securities' Transactions Volume (thou. Pieces)	55,442.53	Derivatives Contracts Volume:	21,680
Daily change: thou. pieces %	-2,921.50 -5.01%	Daily change: pieces %	-2,512 -10.38%
YtD Avg Volume: thou. pieces % chng prev year Avg	53,880.17 8.96%	YtD Avg Derivatives Contracts % chng prev year Avg	41,630 -35.31%
Short Selling Volume: thou pieces % in total Volume			
Short Covering Volume: thou. pieces % in total Volume			
Transactions Volume of Blocks (thou. Pieces)	5,105.86		
Bonds Transactions Volume (thou. pieces)	0.00		
Securities' Trades Number	32,038	Derivatives Trades Number:	2,223
Daily change: number %	-6,948 -17.82%	Daily change: number %	-161 -6.75%
YtD Avg Derivatives Trades number % chng prev year Avg	29,825 20.22%	YtD Avg Derivatives Trades number % chng prev year Avg	2,650 -9.07%
Number of Blocks	12		
Number of Bonds Transactions	0		

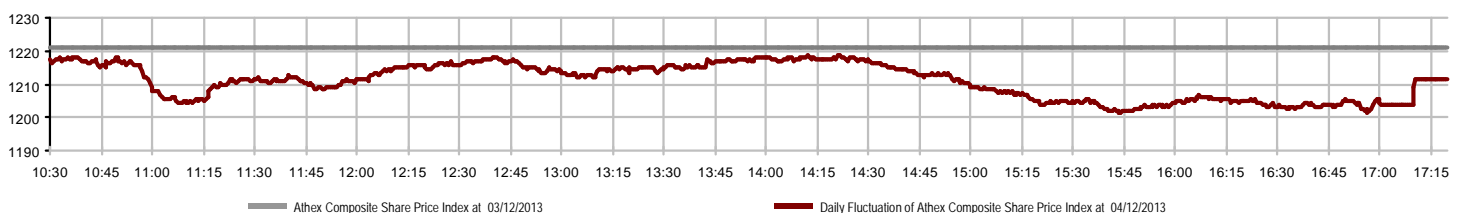
Athex Capitalisation (mill. €) **



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



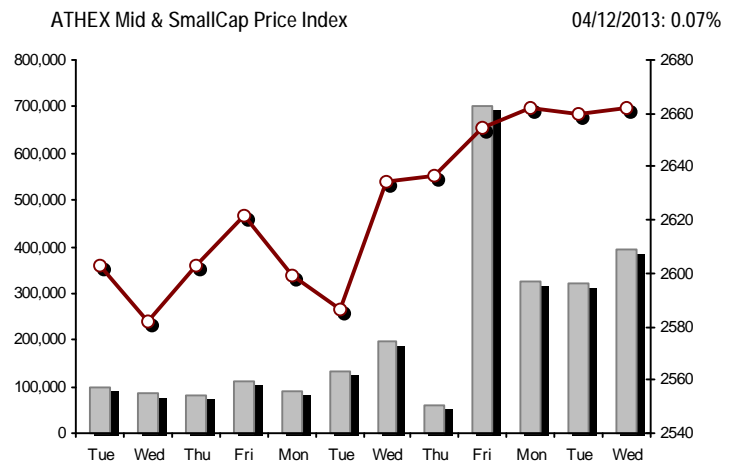
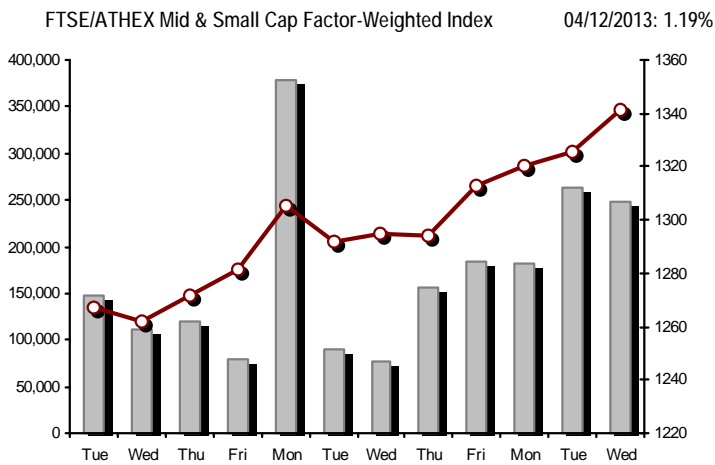
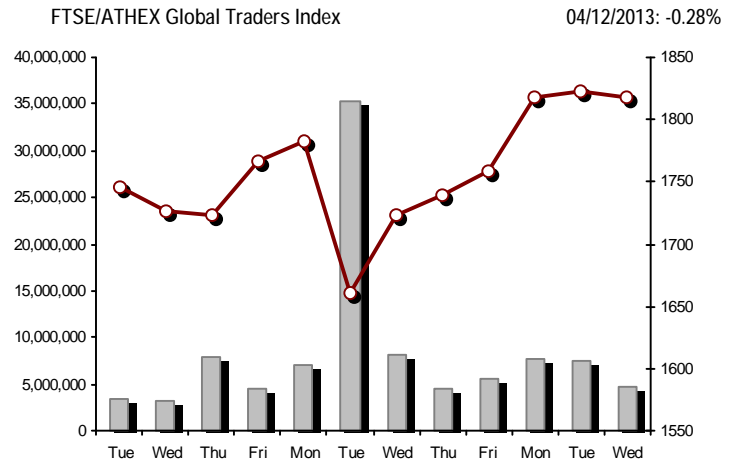
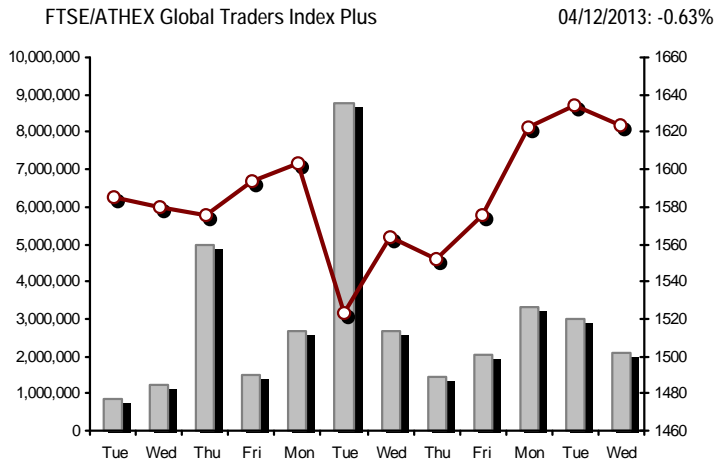
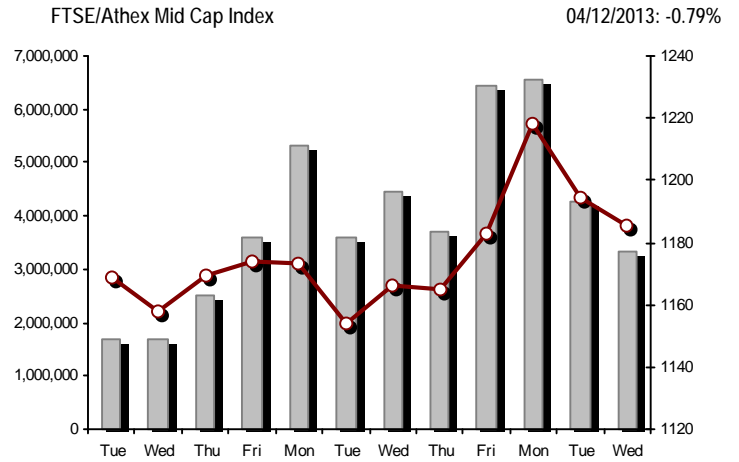
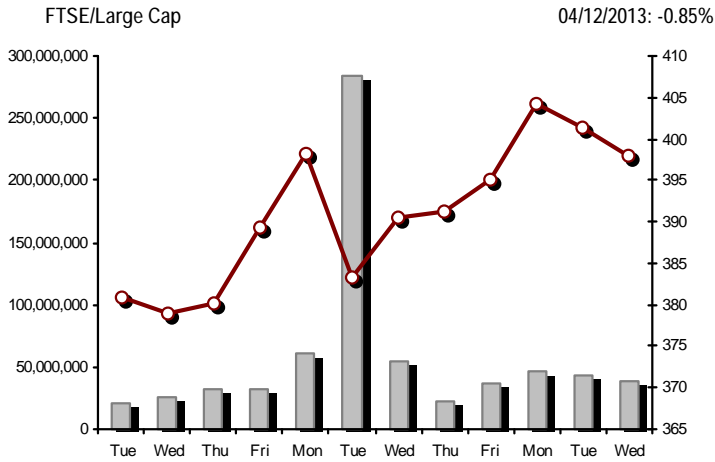
Athex Indices

Index name	04/12/2013	03/12/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,211.77	1,220.99	-9.22	-0.76%	1,201.31	1,218.81	788.81	1,232.43	33.47% #
FTSE/Athex Large Cap	398.02	401.42	-3.40	-0.85%	394.55	400.73	253.17	410.78	28.53% #
FTSE/ATHEX Custom Capped	1,292.56	1,297.12	-4.56	-0.35%			863.84	1,297.12	26.79% #
FTSE/ATHEX Custom Capped - USD	1,259.16	1,260.72	-1.56	-0.12%			808.44	1,266.90	30.67% #
FTSE/Athex Mid Cap Index	1,185.21	1,194.63	-9.42	-0.79%	1,175.16	1,197.21	871.32	1,360.26	4.59% #
FTSE/ATHEX-CSE Banking Index	142.81	144.64	-1.83	-1.27%	140.72	144.32	64.42	278.69	-15.43% €
FTSE/ATHEX Global Traders Index Plus	1,623.86	1,634.20	-10.34	-0.63%	1,604.77	1,643.21	1,082.32	1,674.33	30.18% #
FTSE/ATHEX Global Traders Index	1,817.26	1,822.36	-5.10	-0.28%	1,797.59	1,825.85	1,053.81	1,839.24	46.30% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,341.63	1,325.82	15.81	1.19%	1,313.89	1,341.63	1,053.59	1,348.92	8.28% #
Greece & Turkey 30 Price Index	714.37	717.51	-3.14	-0.44%	704.06	717.51	595.35	927.16	-8.16% €
ATHEX Mid & SmallCap Price Index	2,661.90	2,660.16	1.74	0.07%	2,652.66	2,681.61	2,551.37	3,725.74	-15.09% €
FTSE/Athex Market Index	954.84	962.81	-7.97	-0.83%	946.72	961.14	600.87	972.71	29.48% #
FTSE/Med 100	4,668.55	4,700.60	-32.05	-0.68%			4,008.95	4,700.60	12.67% #
Athex Composite Index Total Return Index	1,754.61	1,767.96	-13.35	-0.76%	1,739.47	1,764.81	1,139.79	1,784.54	35.48% #
FTSE/Athex Large Cap Total Return	545.42	550.09	-4.67	-0.85%			366.91	565.68	26.56% #
FTSE/ATHEX Large Cap Net Total Return	1,595.84	1,609.48	-13.64	-0.85%	1,581.92	1,606.70	1,001.98	1,626.24	30.21% #
FTSE/ATHEX Custom Capped Total Return	1,349.93	1,354.69	-4.76	-0.35%			895.99	1,354.69	28.83% #
FTSE/ATHEX Custom Capped - USD Total Return	1,315.04	1,316.67	-1.63	-0.12%			836.50	1,323.13	32.78% #
FTSE/Athex Mid Cap Total Return	1,466.99	1,478.65	-11.66	-0.79%			1,152.62	1,720.22	0.34% #
FTSE/ATHEX-CSE Banking Total Return Index	135.40	137.13	-1.73	-1.26%			82.32	289.59	-26.58% €
Greece & Turkey 30 Total Return Index	858.26	878.75	-20.49	-2.33%			729.18	1,098.14	-6.33% €
Hellenic Mid & Small Cap Index	1,158.42	1,167.56	-9.14	-0.78%	1,149.07	1,166.99	737.97	1,181.57	32.13% #
FTSE/Athex Banks	188.69	191.10	-2.41	-1.26%	185.92	190.69	85.08	368.22	-16.61% €
FTSE/Athex Insurance	1,432.99	1,432.99	0.00	0.00%	1,401.38	1,432.99	1,095.81	1,612.11	-5.56% €
FTSE/Athex Financial Services	1,922.60	1,934.66	-12.06	-0.62%	1,898.13	1,955.47	817.47	2,013.33	45.77% #
FTSE/Athex Industrial Goods & Services	3,476.13	3,487.85	-11.72	-0.34%	3,460.94	3,511.45	2,715.10	4,741.69	6.93% #
FTSE/Athex Retail	3,507.73	3,503.91	3.82	0.11%	3,470.29	3,664.94	1,629.12	3,664.94	91.72% #
FTSE/ATHEX Real Estate	2,301.65	2,325.45	-23.80	-1.02%	2,260.88	2,327.48	1,491.01	2,534.85	54.37% #
FTSE/Athex Personal & Household Goods	5,831.19	5,951.94	-120.75	-2.03%	5,822.11	6,033.08	2,586.10	6,056.38	86.75% #
FTSE/Athex Food & Beverage	7,616.20	7,767.48	-151.28	-1.95%	7,574.34	7,768.25	6,301.12	8,871.83	14.39% #
FTSE/Athex Basic Resources	2,858.46	2,897.89	-39.43	-1.36%	2,830.56	2,898.68	1,674.83	2,952.82	23.03% #
FTSE/Athex Construction & Materials	2,906.08	2,920.61	-14.53	-0.50%	2,837.91	2,911.51	1,439.70	2,995.56	58.28% #
FTSE/Athex Oil & Gas	3,213.49	3,290.29	-76.80	-2.33%	3,173.69	3,282.05	2,358.47	3,432.95	14.23% #
FTSE/Athex Chemicals	6,597.67	6,800.92	-203.25	-2.99%	6,597.67	6,814.09	5,194.08	7,961.02	9.61% #
FTSE/Athex Media	1,551.31	1,551.31	0.00	0.00%	1,551.31	1,551.31	716.56	3,560.63	114.29% #
FTSE/Athex Travel & Leisure	1,781.16	1,781.72	-0.56	-0.03%	1,758.57	1,806.18	1,028.61	1,806.18	76.46% #
FTSE/Athex Technology	811.25	814.42	-3.17	-0.39%	797.24	814.21	555.63	886.96	9.30% #
FTSE/Athex Telecommunications	2,669.99	2,634.21	35.78	1.36%	2,606.68	2,669.99	1,175.35	2,669.99	90.20% #
FTSE/Athex Utilities	3,938.56	3,928.35	10.21	0.26%	3,829.78	3,938.56	1,752.55	4,029.81	72.15% #
FTSE/Athex Health Care	254.93	258.02	-3.09	-1.20%	250.95	258.02	172.87	346.05	-9.15% €
Athex All Share Index	244.48	246.46	-1.97	-0.80%			176.43	294.40	3.30% #

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 03/12/2013.

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	171	131	7	28	2	3
Gain / Lose / Same:	71 / 79 / 21	53 / 62 / 16	3 / 3 / 1	12 / 12 / 4	0 / 2 / 0	3 / 0 / 0
Athex Capitalisation (mill. €) **	69,029.63	66,748.75	1,924.03	356.86		
Daily Average Trans/ons Value(thou.€)***	85,096.82	78,515.41	399.04	95.43	42.22	8,592.71
Transactions Value	120,523.82	106,263.05	88.91	4,952.38	2.69	9,216.78
Main Board:	106,397.45	97,060.26	88.91	28.82	2.69	9,216.78
Blocks Board:	14,126.36	9,202.79	0.00	4,923.57	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 ***	53,880,174	45,807,719	47,603	401,256	10,443	10,295,973
Transactions Volume	55,442,530	43,928,206	19,104	3,717,688	201	7,777,331
Main Board:	50,336,672	42,325,421	19,104	214,615	201	7,777,331
Blocks Board:	5,105,858	1,602,785	0	3,503,073	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 ***	29,825	27,343	107	196	8	2,444
Number of Trades	32,038	28,633	86	161	2	3,156
Main Board:	32,026	28,622	86	160	2	3,156
Blocks Board:	12	11	0	1	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	4 / 5 / 1	11,317	41,430,938	44,936,644.35	37.28%
1700	- Basic Resources	9 / 5 / 0	1,570	736,984	1,930,382.81	1.60%
1300	- Chemicals	4 / 2 / 0	113	33,202	52,603.26	0.04%
2300	- Construction & Materials	11 / 8 / 3	1,744	913,721	3,511,690.26	2.91%
11000	- ETF	0 / 2 / 0	2	201	2,689.96	0.00%
8700	- Financial Services	2 / 3 / 0	1,454	1,425,604	3,287,864.12	2.73%
3500	- Food & Beverage	5 / 9 / 3	767	314,689	1,423,436.56	1.18%
4500	- Health Care	3 / 3 / 0	122	179,770	78,314.85	0.06%
2700	- Industrial Goods & Services	8 / 7 / 7	1,200	413,979	1,547,401.63	1.28%
8500	- Insurance	0 / 0 / 1	11	4,650	6,226.30	0.01%
5500	- Media	1 / 2 / 0	18	595	294.46	0.00%
500	- Oil & Gas	0 / 2 / 0	1,719	470,478	4,177,563.35	3.47%
3700	- Personal & Household Goods	8 / 10 / 2	1,702	668,463	6,221,253.91	5.16%
8600	- Real Estate	3 / 5 / 0	440	67,806	364,907.89	0.30%
5300	- Retail	2 / 2 / 1	1,340	294,169	7,272,123.40	6.03%
9500	- Technology	3 / 6 / 2	539	3,893,185	5,279,976.02	4.38%
6500	- Telecommunications	1 / 0 / 0	2,535	1,459,299	13,995,387.33	11.61%
5700	- Travel & Leisure	5 / 6 / 1	2,839	2,205,570	19,031,152.48	15.79%
7500	- Utilities	2 / 2 / 0	2,572	739,520	7,403,453.54	6.14%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
NEWSPHONE HELLAS SA (CR)	0.406	9.73% #	QUALITY & RELIABILITY SA (CR)	1.71	-7.57% €
QUEST HOLDINGS (CR)	1.88	5.62% #	SIDENOR (CR)	1.60	-4.76% €
CENTRIC HOLDINGS (CR)	0.305	5.17% #	MOTOR OIL (CR)	8.82	-4.13% €
HALKOR SA (CB)	0.760	5.12% #	DIONIC (CR)	0.239	-4.02% €
INTRACOM CONSTR. (CR)	0.985	3.68% #	THRACE PLASTICS SA (CR)	1.30	-2.99% €
TECHNICAL OLYMPIC SA (CR)	1.75	3.55% #	J & P - AVAX SA (CR)	1.77	-2.75% €
HELLENIC CABLES SA (CR)	1.49	3.47% #	BANK OF GREECE (CR)	15.58	-2.69% €
MARFIN INVESTMENT GROUP (CR)	0.456	1.79% #	JUMBO SA (CR)	11.50	-2.54% €
IASO SA (CR)	1.32	1.54% #	PIRAEUS BANK (CR)	1.55	-2.52% €
CORINTH PIPEWORKS SA (CR)	2.00	1.52% #	ATTICA BANK S.A. (CR)	0.260	-2.26% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	17,712.84	-0.10% €	ALPHA BANK (CR)	20,154,160	-1.61% €
PIRAEUS BANK (CR)	14,343.09	-2.52% €	PIRAEUS BANK (CR)	9,306,939	-2.52% €
OTE (CR)	13,995.39	1.36% #	NATIONAL BANK (CR)	1,845,371	0.00% -
ALPHA BANK (CR)	12,307.66	-1.61% €	OPAP (CR)	1,730,787	-0.10% €
NATIONAL BANK (CR)	8,067.56	0.00% -	ATTICA BANK S.A. (CR)	1,534,541	-2.26% €
FOLLI FOLLIE (CR)	7,269.52	0.12% #	OTE (CR)	1,459,299	1.36% #
PPC (CR)	6,310.48	0.45% #	MARFIN INVESTMENT GROUP (CR)	1,082,392	1.79% #
JUMBO SA (CR)	5,820.02	-2.54% €	EUROBANK ERGASIAS (CR)	802,974	-0.35% €
HELLENIC EXCHANGES (CR)	2,803.58	-1.65% €	PPC (CR)	573,462	0.45% #
MOTOR OIL (CR)	2,537.00	-4.13% €	JUMBO SA (CR)	495,893	-2.54% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	550	4,845	53,536	9,640,922.50
FTSE/Athex Large Cap	550	4,845	53,536	9,640,922.50
Stock Futures	1,632	14,576	192,688	7,043,690.67
ALPHA BANK (CR)	147	4,069	37,174	246,035.90
CC HBC AG (CR)	9	19	418	38,773.00
CORINTH PIPEWORKS SA (CR)	1	5	1,173	1,000.00
ELLAKTOR (CR)	27	169	3,963	55,480.00
EUROBANK ERGASIAS (CR)	20	296	2,979	16,520.70
EUROBANK PROPERTIES REIC (CR)	12	50	286	41,817.00
EYDAP S.A. (CR)	17	58	1,007	49,610.00
FOLLI FOLLIE (CR)	37	109	426	276,231.00
FRIGOGLASS SA (CR)	17	54	1,507	29,143.00
GEK TERNA (CR)	30	226	30,610	77,829.00
HELLENIC EXCHANGES (CR)	46	265	2,825	222,752.00
HELLENIC PETROLEUM (CR)	51	268	1,913	234,001.00
INTRALOT (CR)	51	259	4,933	50,656.00
JUMBO SA (CR)	71	221	2,016	259,251.00
MARFIN INVESTMENT GROUP (CR)	22	302	20,788	13,453.50
METKA (CR)	20	44	1,421	55,045.00
MOTOR OIL (CR)	72	294	1,933	265,626.97
MYTILINEOS HOLDINGS (CR)	99	531	15,667	326,174.00
NATIONAL BANK (CR)	132	812	10,811	351,098.00
OPAP (CR)	119	861	4,380	880,566.00
OTE (CR)	176	1,219	8,977	1,166,984.00
P.P.A. S.A. (CR)	2	3	800	5,782.00
PIRAEUS BANK (CR)	130	2,810	26,598	432,732.00
PPC (CR)	232	1,440	4,564	1,584,086.00
SIDENOR (CR)	5	20	2,141	3,246.00
TERNA ENERGY (CR)	4	7	2,554	2,537.60
TITAN CEMENT (CR)	83	165	824	357,260.00
Index Options	24	392	8,152	794,525.00
FTSE/Athex Large Cap	24	392	8,152	794,525.00
Stock Options	2	10	3,593	12,000.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	1,791	0.00
OPAP (CR)	0	0	627	0.00
OTE (CR)	0	0	255	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	2	10	920	12,000.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	15	1,857	342,748	591,330.00
Stock Reverse Repos	6	920	97,258	490,160.00
Stock Repos	4	490	166,203	29,890.00
Repurchase Agreement	5	447	79,287	71,280.00
Total Derivatives Traded	2,223	21,680	600,717	18,082,468.17

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
1,233,503,482	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.24	4.20 #	1.19 03/12/2013	1.22	1.11	1.24	1.24	1.16	16378@1.24	55890@1.25	---	2012	4,994,917	1,853	5,804,046.98	6,662,972.67	0.241	1.58	8355
245,779,626	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.55	2.65 #	1.51 03/12/2013	1.47	1.46	1.57	1.55	1.52	13500@1.52	16645@1.55	---	2012	1,655,716	881	2,514,950.05	10,545,858.37	0.420	2.00	8355
849,195,130	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.815	3.56 #	0.787 03/12/2013	0.780	0.770	0.815	0.815	0.797	3507@0.810	6800@0.815	---	2012	1,126,698	422	897,786.35	7,862,480.32	0.290	1.14	8355

Warrants

71,417,100	0.650	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	6.18	-2.06 €	6.31 03/12/2013	6.27	6.16	6.30	6.18	6.20	150@6.17	488@6.19	---	2012	142,695	126	884,624.60	441,357.68	1.96	6.88	5751	
11,178,000	1.45	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.13	2.73 #	1.10 03/12/2013	1.08	1.08	1.13	1.11	20@1.09	250@1.14	8.94	2012	200	3	221.00	12,631.14	0.900	1.30	8985		
13,000,000	1.00	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.182	1.11 #	0.180 03/12/2013	0.182	0.182	0.182	0.182	940@0.182	---	---	2012	60	4	10.92	2,366.00	0.117	0.520	2353		
25,000,000	0.400	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.365	6.41 #	0.343 03/12/2013	0.370	0.331	0.370	0.365	0.347	185@0.334	578@0.365	---	2012	1,548	9	536.98	9,125.00	0.159	0.599	1753	
10,922,906,012	0.300	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.610	-1.61 €	0.620 03/12/2013	0.611	0.600	0.623	0.610	0.611	7000@0.609	50000@0.612	---	2012	20,154,160	3,296	12,307,663.87	6,662,972.67	0.161	0.709	8355	
22,016,250	0.370	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.474	2.38 #	0.463 03/12/2013	0.476	0.460	0.477	0.474	0.468	50@0.471	1591@0.474	---	2012	534	17	249.69	10,435.70	0.360	0.740	1753	
418,000	16.00	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	20.28	-5.67 €	21.50 02/12/2013	20.28	20.28	20.28	20.28	10@21.50	10@22.38	1.88	2012	3	1	60.84	8,477.04	17.10	25.41	8985		
21,876,700	0.380	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.371	-3.38 €	0.384 03/12/2013	0.380	0.364	0.389	0.371	0.370	213@0.366	858@0.371	42.40	2012	938	13	347.20	8,116.26	0.272	0.488	5379	
86,735,980	0.310	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	-0.12 €	0.801 03/12/2013	0.801	0.800	0.801	0.800	0.801	190@0.772	18450@0.800	---	2012	3,927	12	3,143.98	69,388.78	0.471	1.00	4533	
1,033,006,393	0.300	---	---	04/06/2008	01/10/2013	---	ATTICA BANK S.A. (CR)	0.260	-2.26 €	0.266 03/12/2013	0.266	0.257	0.266	0.260	0.260	69718@0.260	126@0.262	---	2012	1,534,541	456	399,519.17	268,581.66	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	---	---	---	---	---	40@1.50	---	2012	---	---	---	27,387.00	0.520	1.82	5557		
45,457,464	0.700	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.210	---	0.210 03/12/2013	---	---	---	---	---	5000@0.199	---	2012	---	---	---	9,546.07	0.097	0.482	5553		
12,120,000	0.320	---	(0.45)	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	8.05	-0.49 €	8.09 03/12/2013	8.09	8.00	8.09	8.05	8.01	205@7.95	15@8.05	14.45	2012	8,612	25	68,985.43	97,566.00	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)	15.58	-2.69 €	16.01 03/12/2013	15.95	15.50	15.96	15.58	15.67	17@15.52	1000@15.70	---	---	9,596	202	150,334.97	309,494.92	11.26	19.19	8355
23,986,500	1.05	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.769	9.86 #	0.700 03/12/2013	0.769	0.769	0.769	0.769	0.770	402@0.631	1000@0.699	---	2012	2	1	1.54	18,445.62	0.486	0.845	3726	
15,842,391	1.51	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.520	-9.88 €	0.577 18/11/2013	0.520	0.520	0.520	0.520	0.520	---	6444@0.520	---	2012	450	1	234.00	8,238.04	0.336	0.745	1757	
15,816,009	0.300	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.510	---	0.510 03/12/2013	---	---	---	---	---	150@0.505	150@0.515	---	2012	---	---	---	8,066.16	0.351	0.620	9533	
366,491,145	6.70	---	---	0.34	26/06/2013	29/04/2013	---	CC HBC AG (CR)	20.35	-1.98 €	20.76 03/12/2013	20.62	20.23	20.76	20.35	20.48	360@20.30	400@20.38	---	---	62,308	389	1,276,213.14	7,458,094.80	16.79	23.80	3537
101,123,806	0.360	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.305	5.17 #	0.290 03/12/2013	0.295	0.295	0.316	0.305	0.307	6776@0.305	10563@0.306	46.28	2012	139,262	78	42,738.57	30,842.76	0.176	0.440	5752	
4,034,950	0.680	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.167	-1.18 €	0.169 03/12/2013	0.150	0.150	0.167	0.150	0.150	1555@0.143	997@0.167	---	2012	1,002	6	150.34	673.84	0.111	0.522	3577	
124,170,201	0.780	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	2.00	1.52 #	1.97 03/12/2013	1.97	1.94	2.00	2.00	1.97	3569@1.95	4600@2.01	71.65	2012	116,646	229	230,152.75	248,340.40	1.40	2.59	1757	
9,907,500	0.300	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.250	---	0.250 03/12/2013	---	---	---	---	---	---	---	---	2013	---	---	---	2,476.88	0.133	0.400	9572	
27,379,200	0.520	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.20	0.39 #	5.18 03/12/2013	5.11	5.11	5.20	5.20	5.19	900@5.13	618@5.20	14.86	2012	2,259	11	11,723.20	142,371.84	4.40	5.65	1357	
26,664,840	0.470	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.582	-7.62 €	0.630 03/12/2013	0.582	0.582	0.582	0.580	0.580	150@0.550	1999@0.582	---	2012	1	1	0.58	15,518.94	0.385	0.700	1357	
15,000,000	0.300	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	1.79	0.56 #	1.78 03/12/2013	1.80	1.70	1.80	1.79	1.76	40@1.71	4240@1.77	---	2012	1,618	20	2,840.25	26,850.00	1.50	5.50	1357	
21,175,020	0.300	---	---	11/08/2010	28/11/2013	5025	DIONIC (CR)	0.239	-4.02 €	0.249 03/12/2013	0.255	0.239	0.257	0.239	0.246	902@0.239	1826@0.244	---	2012	64,688	116	15,930.59	5,060.83	0.204	1.05	2797	
34,720,000	0.310	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.348	-0.29 €	0.349 03/12/2013	0.349	0.347	0.352	0.348	0.349	100@0.339	1963@0.350	---	2012	18,850	14	6,577.15	12,082.56	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@1.54	---	2012	---	---	---	6,196.99	0.901	2.64	1357		
11,250,000	0.560	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.791	-2.94 €	0.815 03/12/2013	0.800	0.777	0.815	0.791	0.796	1000@0.778	2000@0.791	13.82	2012	6,511	18	5,180.66	8,898.75	0.400	0.856	2357	
32,188,050	1.04	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.185	5.71 #	0.175 02/12/2013	0.158	0.158	0.185	0.185	0.172	629@0.161	10@0.185	---	2012	2,171	10	373.41	5,954.79	0.114	0.330	3763	
18,648,000	1.00	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.819	0.12 #	0.818 03/12/2013	0.808	0.799	0.819	0.819	0.808	150@0.794	480@0.818	---	2012	5,720	25	4,623.21	15,272.71	0.448	0.969	1757	
31,734,530	1.60	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.490	---	0.490 03/12/2013	---	---	---	---	---	---	500@0.490	---	2012	---	---	---	15,549.92	0.379	0.780	3577	
23,828,130	0.500	---	---	07/07/2010	17/02/2009	---	ELINOIL S.A. (CR)	0.840	---	0.840 02/12/2013	---	---	---	---	---	150@0.760	800@0.840	---	2012	---	---	---	20,015.63	0.783	1.89	537	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2010	2011	2012	Dividend [2]	Right																							
177,001,313	1.03	0.0308	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	3.31	0.92 #	3.28	03/12/2013	3.28	3.22	3.33	3.31	3.29	100@3.26	2041@3.31	---	2012	176,632	420	580,983.67	585,874.35	1.36	3.43	2357	
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.23	0.82 #	1.22	03/12/2013	1.22	1.18	1.23	1.23	1.21	290@1.19	2630@1.22	12.86	2012	4,002	38	4,820.47	32,878.13	0.850	1.27	1353	
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.58	---	1.58	03/12/2013	1.58	1.58	1.58	1.58	1.58	110@1.58	230@1.70	---	2012	100	1	158.00	23,931.32	1.08	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.92	0.52 #	1.91	03/12/2013	1.90	1.86	1.92	1.92	1.91	2000@1.91	911@1.92	14.83	2012	35,170	79	67,048.77	238,273.56	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.622	0.49 #	0.619	03/12/2013	0.574	0.573	0.627	0.622	0.607	2000@0.580	99@0.622	---	2012	294	6	178.45	8,229.06	0.423	0.717	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.379	7.98 #	0.351	03/12/2013	0.372	0.371	0.385	0.379	0.376	100@0.361	199@0.380	---	2012	21,728	42	8,174.75	11,373.49	0.327	0.828	1753	
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.565	-0.35 €	0.567	03/12/2013	0.560	0.552	0.572	0.565	0.562	575@0.564	6620@0.567	---	2012	802,974	504	451,500.22	3,090,079.28	0.495	6.23	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	8.41	-1.06 €	8.50	03/12/2013	8.40	8.25	8.50	8.41	8.41	3@8.35	647@8.50	---	2012	37,107	372	311,937.05	513,010.00	4.87	9.30	8675	
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	---	EUROCONSULTANTS S.A. (CR)	3.00	---	3.00	03/12/2013	2.85	2.85	3.00	3.00	2.88	100@2.90	1050@3.00	---	2012	686	5	1,976.60	22,042.80	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)	1.36	---	1.36	03/12/2013	1.36	1.33	1.36	1.36	1.34	160@1.34	1660@1.36	4.10	2012	4,650	11	6,226.30	37,405.00	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.260	-0.38 €	0.261	03/12/2013	0.267	0.260	0.267	0.260	0.267	---	1897@0.260	---	---	2012	3,100	2	827.00	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)	8.55	0.59 #	8.50	03/12/2013	8.30	8.30	8.67	8.55	8.55	523@8.50	6909@8.55	19.44	2012	101,095	441	864,297.98	910,575.00	4.65	8.85	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.586	---	0.586	03/12/2013	0.528	0.528	0.603	0.603	0.583	669@0.586	198@0.602	7.09	2012	8,239	19	4,801.29	30,940.89	0.450	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.127	---	0.127	03/12/2013	0.115	0.115	0.127	0.127	0.127	1440@0.115	2300@0.127	---	2012	3,780	7	478.85	1,295.85	0.085	0.400	3763	
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.99	---	2.99	03/12/2013	2.95	2.91	2.99	2.99	2.95	230@2.92	240@2.99	10.07	2012	300	5	885.00	35,042.87	2.39	5.00	2723	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.760	1.33 #	0.750	03/12/2013	0.760	0.760	0.760	0.760	0.760	---	15@0.750	14.05	2012	125	1	95.00	3,177.90	0.626	1.02	3577	
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	24.88	0.12 #	24.85	03/12/2013	24.85	24.61	26.00	24.88	25.11	1200@24.80	5000@24.95	---	2012	289,358	1,309	7,269,516.28	1,665,671.46	11.51	26.00	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.82	-1.29 €	3.87	03/12/2013	3.92	3.70	3.92	3.82	3.81	1000@3.80	1290@3.83	---	2012	83,180	258	317,220.33	194,790.67	1.58	4.04	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.41	0.19 #	5.40	03/12/2013	5.46	5.38	5.50	5.41	5.44	1025@5.39	4@5.40	---	2012	80,026	304	435,572.03	273,712.63	3.84	6.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.044	-2.22 €	0.045	03/12/2013	0.036	0.036	0.044	0.044	0.042	2805@0.036	4000@0.046	---	2012	695	2	29.02	3,404.56	0.028	0.118	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.328	9.33 #	0.300	03/12/2013	0.270	0.270	0.330	0.329	0.323	3000@0.290	6250@0.329	9.33	2012	10,041	11	3,245.47	4,617.05	0.221	0.638	3573	
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.48	-0.57 €	3.50	03/12/2013	3.50	3.41	3.50	3.48	3.46	900@3.45	5162@3.49	-(6)-	2012	81,060	237	280,297.36	298,871.75	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	0.30 #	6.73	03/12/2013	6.75	6.75	6.75	6.75	6.75	30@6.75	40@6.90	21.20	2012	70	1	472.50	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)	0.389	-1.77 €	0.396	03/12/2013	0.372	0.372	0.396	0.389	0.390	490@0.378	999@0.390	---	2012	1,297	6	506.38	9,359.34	0.256	0.545	2797	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	6.36	1.11 #	6.29	03/12/2013	6.25	6.25	6.40	6.36	6.33	278@6.25	164@6.36	---	2012	810	12	5,127.54	221,143.45	4.05	6.74	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.603	-9.87 €	0.669	19/11/2013	0.603	0.603	0.603	0.603	0.603	---	43@0.713	---	---	2012	1,000	2	603.01	5,029.47	0.350	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.760	5.12 #	0.723	03/12/2013	0.726	0.720	0.770	0.760	0.749	400@0.758	5000@0.769	---	2012	287,383	388	215,298.68	76,972.52	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.970	-2.02 €	0.990	03/12/2013	0.930	0.930	1.03	0.970	0.984	30@0.968	750@0.975	---	2013	38,091	101	37,464.15	35,646.44	0.754	1.74	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.49	3.47 #	1.44	03/12/2013	1.46	1.44	1.52	1.49	1.49	1910@1.47	1348@1.50	---	2012	7,521	26	11,210.64	44,024.08	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)	8.36	-1.65 €	8.50	03/12/2013	8.42	8.31	8.62	8.36	8.41	400@8.35	4000@8.40	37.45	2012	332,130	790	2,803,582.44	546,481.19	3.75	8.92	8777	
305,635,185	2.18	0.45	0.45	0.15	16/08/2013	01/10/2003	4795	HELLENIC PETROLEUM (CR)	8.80	-0.90 €	8.88	03/12/2013	8.82	8.63	8.85	8.80	8.76	100@8.67	3142@8.80	27.58	2012	187,376	635	1,640,561.11	2,689,589.63	6.20	9.96	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.443	-1.77 €	0.451	03/12/2013	0.432	0.432	0.450	0.443	0.443	500@0.438	4021@0.444	---	2012	93,323	65	41,350.00	135,439.47	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.32	1.54 #	1.30	03/12/2013	1.28	1.28	1.32	1.32	1.30	480@1.28	224@1.31	---	2012	18,920	31	24,636.86	70,164.67	0.850	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.710	-6.70 €	0.761	03/12/2013	0.710	0.710	0.710	0.710	0.710	---	302@0.710	-(6)-	2012	619	8	439.49	5,891.91	0.549	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.52	-0.65 €	1.53	03/12/2013	1.48	1.47	1.54	1.52	1.51	2250@1.48	32@1.52	14.71	2012	50,119	56	75,515.07	43,441.75	1.16	1.80	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.430	---	0.430	21/11/2013	---	---	---	---	---	---	500@0.390	---	---	2012	---	---	---	3,870.00	0.269	0.650	9537
20,578,374	0.620	0.03	---	---	02/06/2011	05/05/1999	---	INFORM P. LYKOS SA (CR)	1.32	---	1.32	03/12/2013	1.30	1.28	1.34	1.32	1.30	1000@1.30	1490@1.33	---	2012	33,958	83	44,096.25	27,163.45	1.10	1.75	2791	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.318	---	0.318	03/12/2013	---	---	---	---	---	50@0.264	250@0.318	---	2012	---	---	---	3,572.16	0.223	0.600	9572	

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)	0.113	2.73 #	0.110	02/12/2013	0.112	0.112	0.113	0.113	5000@0.108	5427@0.113	---	2012	5,000	2	563.00	4,466.83	0.101	0.188	2353		
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.200	---	0.200	07/11/2013	---	---	---	---	---	---	---	---	2012	---	---	---	4,466.83	0.198	0.315	2353	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.985	3.68 #	0.950	03/12/2013	0.950	0.950	1.02	0.985	0.986	8990@0.985	99@0.989	---	2012	117,246	190	115,593.20	22,806.94	0.580	1.22	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.570	-0.52 €	0.573	03/12/2013	0.563	0.550	0.573	0.570	0.567	2000@0.560	250@0.571	---	2012	269,717	226	152,823.79	75,824.82	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.98	0.51 #	1.97	03/12/2013	1.96	1.94	1.98	1.98	1.96	2000@1.96	6780@1.98	-(6)-	2012	130,868	294	256,295.62	314,744.21	1.29	2.41	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.77	-2.75 €	1.82	03/12/2013	1.79	1.75	1.81	1.77	1.77	4@1.76	600@1.78	---	2012	26,537	92	46,959.25	137,449.08	1.05	1.97	2357	
130,144,117	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	11.50	-2.54 €	11.80	03/12/2013	11.62	11.49	12.00	11.50	11.71	10@11.49	5828@11.50	20.29	2013	495,893	1,156	5,820,018.76	1,496,657.35	4.85	12.10	3747	
9,742,920	0.400	0.01	0.01	0.01	12/08/2013	14/07/2000	---	KARAMOLEGOS SA (CR)	1.27	8.55 #	1.17	02/12/2013	1.20	1.20	1.27	1.27	1.21	20@1.20	10@1.27	4.94	2012	1,300	2	1,567.00	12,373.51	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.59	1.32 #	4.53	02/12/2013	4.51	4.51	4.60	4.60	4.52	150@4.53	464@4.60	15.42	2012	890	7	4,025.21	67,380.25	2.55	4.90	2723	
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	---	KATHIMERINI SA (CR)	0.860	-1.26 €	0.871	03/12/2013	0.610	0.610	0.860	0.860	0.833	10@0.990	500@0.990	---	2012	292	10	243.29	14,620.00	0.321	1.00	5557	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.90	1.60 #	1.87	03/12/2013	1.91	1.89	1.92	1.92	1.90	130@1.81	3000@1.90	---	2012	2,366	7	4,491.78	6,271.31	1.54	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.776	---	0.776	03/12/2013	---	---	---	---	---	50@0.700	650@0.740	54.07	2012	---	---	---	5,893.84	0.620	1.49	5759	
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.10	---	2.10	03/12/2013	2.10	2.07	2.10	2.10	2.09	500@2.07	1499@2.10	---	2012	6,207	16	12,959.70	49,662.27	1.20	2.17	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.665	2.78 #	0.647	03/12/2013	0.650	0.631	0.670	0.670	0.634	277@0.660	400@0.673	---	2012	5,609	9	3,555.96	26,745.78	0.570	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.228	9.09 #	0.209	03/12/2013	0.228	0.228	0.228	0.228	0.228	350@0.211	3371@0.227	---	2012	6,500	5	1,482.00	4,839.15	0.180	0.428	1757	
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.31	4.75 #	3.16	03/12/2013	3.13	3.11	3.35	3.31	3.20	45@3.21	1599@3.35	---	2012	1,775	23	5,676.24	44,519.50	2.66	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.655	-1.50 €	0.665	03/12/2013	0.652	0.642	0.660	0.655	0.649	200@0.638	1600@0.654	---	2012	6,850	14	4,447.85	19,309.40	0.307	0.800	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	2.18	-0.46 €	2.19	03/12/2013	2.19	2.14	2.20	2.18	2.16	2500@2.15	1900@2.18	16.14	2012	17,496	28	37,830.32	72,082.00	1.52	2.28	3577	
15,804,800	0.330	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.480	29.03 #	0.372	03/12/2013	0.480	0.480	0.480	0.480	0.480	70@0.380	966@0.476	---	2012	6	3	2.88	7,586.30	0.239	0.523	3535	
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	KYRIAKIDIS MARBLES SA (CR)	1.17	-0.85 €	1.18	03/12/2013	1.18	1.16	1.21	1.16	1.19	350@1.10	962@1.10	-(6)-	2012	22,640	31	26,848.15	26,845.81	0.630	1.37	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.91	-1.80 €	5.00	03/12/2013	4.87	4.86	4.99	4.86	4.92	241@4.86	300@4.96	---	2012	5,629	28	27,705.38	217,354.41	3.50	6.48	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.70	---	18.70	03/12/2013	17.10	17.10	18.70	18.70	18.34	50@18.40	388@18.70	---	2012	125	5	2,292.50	399,506.80	15.00	19.60	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.520	---	0.520	03/12/2013	---	---	---	---	---	---	459@0.520	---	---	2012	---	---	---	3,088.42	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	---	---	---	---	---	---	1700@0.241	---	---	2012	---	---	---	1,871.72	0.144	0.363	5557
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.433	---	0.433	02/12/2013	---	---	---	---	---	930@0.308	60@0.460	50.23	2011	---	---	---	2,052.42	0.280	1.23	9533	
17,125,062	0.640	---	---	---	01/06/2010	02/08/2011	---	LOULIS MILLS SA (CR)	2.96	1.72 #	2.91	29/11/2013	2.90	2.90	2.96	2.96	2.91	30@2.90	180@2.96	-(6)-	2012	650	2	1,894.00	50,690.18	2.08	3.76	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.456	1.79 #	0.448	03/12/2013	0.450	0.434	0.456	0.456	0.446	1@0.448	500@0.458	---	2012	1,082,392	647	482,422.25	351,269.97	0.175	0.564	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.272	-9.03 €	0.299	03/12/2013	0.230	0.230	0.299	0.271	0.267	222@0.271	1627@0.297	---	2012	848	11	226.64	2,670.87	0.180	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.61	-5.00 €	3.80	03/12/2013	4.08	3.61	4.08	3.61	3.62	10@3.61	200@3.88	0.88	2012	303	6	1,095.39	1,692.01	3.50	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	12.30	-1.60 €	12.50	03/12/2013	12.50	12.30	12.64	12.30	12.41	2670@12.30	40@12.39	17.73	2012	57,727	379	716,319.42	638,992.38	9.00	14.00	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.35	---	1.35	03/12/2013	1.35	1.35	1.35	1.35	1.35	400@1.34	500@1.36	9.77	2012	1,000	1	1,350.00	14,175.00	1.01	1.58	2757	
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.51	-2.58 €	1.55	03/12/2013	1.68	1.51	1.70	1.51	1.68	32@1.53	180@1.68	---	2012	2,215	6	3,710.85	21,251.74	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	---	---	---	---	---	20@1.10	3821@1.45	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)	0.496	-1.98 €	0.506	03/12/2013	0.365	0.365	0.496	0.496	0.365	400@0.374	200@0.494	---	2012	501	2	183.00	3,075.20	0.365	0.948	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.40	---	3.40	03/12/2013	3.41	3.35	3.41	3.40	3.38	250@3.36	1000@3.39	44.78	2012	15,523	56	52,414.70	42,217.80	2.60	3.45	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.74	---	1.74	03/12/2013	1.84	1.74	1.84	1.74	1.75	250@1.73	456@1.75	---	2012	285	7	499.90	7,983.36	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.329	-9.62 €	0.364	03/12/2013	0.378	0.328	0.378	0.329	0.329	---	271@0.333	---	---	2012	1						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]			
2010	2011	2012	Dividend [2]	Right																										
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.14	-2.07	€	6.27	03/12/2013	6.27	6.08	6.27	6.14	6.16	2265@6.10	1454@6.15	---	2012	215,537	679	1,327,469.37	717,863.39	3.38	6.37	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.176	-29.32	€	0.249	03/12/2013	0.176	0.176	0.176	0.176	0.176	25@0.245	173@0.245	---	2012	100	1	17.60	2,577.29	0.176	0.658	1757	
2,160,524	0.670	0.0435	0.0435	0.0436	16/08/2013	23/11/1999	---	N. LEVEDERIS SA (PB)	0.515	---	₺	0.515	03/12/2013	---	---	---	---	---	---	140@0.464	---	---	2012	---	---	---	2,577.29	0.307	0.798	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.345	1.77	#	0.339	03/12/2013	0.311	0.311	0.345	0.345	0.332	470@0.311	300@0.344	---	2012	80	3	26.59	3,970.99	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	---	---	---	---	---	---	30@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)	4.40	---	₺	4.40	03/12/2013	4.40	4.32	4.42	4.40	4.37	50000@4.36	50321@4.40	---	2012	1,845,371	1,434	8,067,560.55	10,545,858.37	1.83	9.87	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.199	---	₺	0.199	03/12/2013	---	---	---	---	---	255@0.181	195@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)	0.406	9.73	#	0.370	03/12/2013	0.390	0.389	0.411	0.406	0.393	500@0.394	1551@0.407	9.94	2012	102,887	45	40,474.26	11,306.29	0.241	0.592	2791	
6,132,500	1.25	0.1	---	---	24/06/2011	19/06/2001	---	NEXANS HELLAS SA (CR)	2.27	---	₺	2.27	03/12/2013	---	---	---	---	---	60@2.22	2670@2.40	---	2012	---	---	---	13,920.78	2.10	3.11	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.337	-0.30	€	0.338	03/12/2013	0.340	0.328	0.352	0.337	0.338	525@0.332	1687@0.337	---	2012	160,035	163	54,143.75	21,465.94	0.328	0.839	3573	
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	10.24	-0.10	€	10.25	03/12/2013	10.25	10.11	10.42	10.24	10.23	35015@10.24	5000@10.39	6.37	2012	1,730,787	2,230	17,712,842.20	3,266,560.00	5.49	10.42	5752	
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	9.70	1.36	#	9.57	03/12/2013	9.60	9.47	9.70	9.70	9.59	200@9.53	48855@9.70	---	2012	1,459,299	2,535	13,995,387.33	4,754,458.77	4.26	9.70	6535	
25,000,000	2.00	0.02	0.01	0.05	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	19.50	0.98	#	19.31	03/12/2013	19.21	19.10	19.50	19.50	19.26	116@19.17	50@19.58	98.34	2012	6,861	137	132,117.75	487,500.00	14.59	21.68	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.350	-9.79	€	0.388	29/10/2013	0.350	0.350	0.350	0.350	0.350	---	1475@0.350	---	---	2012	25	1	8.75	1,740.01	0.201	0.605	2723
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.935	---	₺	0.935	03/12/2013	0.950	0.935	0.950	0.935	0.935	250@0.910	199@0.935	---	2012	1,102	5	1,030.39	3,696.14	0.500	1.06	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.674	1.66	#	0.663	03/12/2013	0.662	0.630	0.689	0.674	0.650	50@0.672	150@0.680	---	2012	11,292	102	7,341.42	34,237.43	0.361	0.750	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.24	-1.32	€	2.27	03/12/2013	2.34	2.00	2.34	2.24	2.08	50@2.16	99@2.17	---	2012	4,750	34	9,859.05	15,837.70	1.20	2.34	2753	
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.55	-2.52	€	1.59	03/12/2013	1.59	1.51	1.60	1.55	1.54	70126@1.53	163744@1.55	---	2012	9,306,939	2,266	14,343,094.45	7,862,480.32	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)	6.04	-0.49	€	6.07	03/12/2013	6.07	6.04	6.07	6.04	6.05	41@6.04	100@6.19	13.45	2012	1,200	17	7,260.53	133,363.20	3.65	6.50	9572	
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---	PPC (CR)	11.20	0.45	#	11.15	03/12/2013	11.02	10.84	11.20	11.20	11.00	3@11.09	190@11.21	-(6)	2012	573,462	1,890	6,310,480.91	2,598,400.00	4.55	11.49	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.863	---	₺	0.863	03/12/2013	0.863	0.863	0.863	0.863	0.863	155@0.865	100@0.889	16.60	2012	465	3	401.30	10,193.92	0.761	1.26	9533	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.149	0.68	#	0.148	03/12/2013	0.148	0.136	0.155	0.149	0.147	5485@0.149	2515@0.150	---	2012	169,181	69	24,801.77	3,623.57	0.054	0.223	2357	
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.71	-7.57	€	1.85	03/12/2013	1.81	1.70	1.88	1.71	1.74	6736@1.85	500@1.74	---	2012	58,524	131	101,734.00	11,690.04	0.236	1.97	9533	
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.88	5.62	#	1.78	03/12/2013	1.80	1.80	1.88	1.88	1.86	269@1.87	1340@1.88	---	2012	19,277	58	35,894.27	90,370.10	0.936	1.88	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.590	-3.75	€	0.613	03/12/2013	0.617	0.590	0.617	0.590	0.594	600@0.581	1000@0.610	---	2012	4,560	13	2,709.90	33,886.58	0.450	0.949	8633	
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.743	0.27	#	0.741	03/12/2013	0.754	0.730	0.754	0.743	0.739	253@0.716	637@0.743	---	2012	1,517	10	1,120.40	16,554.04	0.345	1.20	5379	
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.86	---	₺	1.86	03/12/2013	1.88	1.85	1.89	1.86	1.86	50@1.84	700@1.85	13.22	2012	2,500	32	4,642.16	13,950.00	1.05	2.09	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.282	-3.42	€	0.292	03/12/2013	0.289	0.280	0.295	0.281	0.287	500@0.281	213@0.290	---	2013	16,328	26	4,681.42	14,682.98	0.232	0.587	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.60	-4.76	€	1.68	03/12/2013	1.66	1.59	1.67	1.60	1.63	3280@1.60	1800@1.64	---	2012	45,345	88	73,992.42	153,990.25	1.00	2.39	1757	
6,456,530	1.60	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.67	---	₺	1.67	03/12/2013	---	---	---	---	---	---	250@1.58	53.64	2012	---	---	---	10,782.41	1.25	2.20	9578	
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.345	6.15	#	0.325	02/12/2013	0.345	0.345	0.345	0.345	0.345	---	1100@0.330	---	---	2012	100	1	34.50	9,811.20	0.252	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.75	3.55	#	1.69	03/12/2013	1.69	1.69	1.76	1.75	1.75	110@1.71	265@1.75	-(6)	2012	10,157	37	17,733.39	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)	3.50	-1.41	€	3.55	03/12/2013	3.55	3.44	3.55	3.50	3.47	107@3.48	2350@3.52	79.95	2012	63,485	219	220,164.93	382,600.40	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	5.74	-2.05	€	5.86	03/12/2013	5.80	5.72	5.80	5.74	5.76	67@5.73	300@5.79	11.78	2012	1,478	22	8,509.72	208,362.00	4.73	6.82	7577	
45,094,620	0.500	0.036	---	0.0467	10/06/2013	01/11/1999	---	THRACE PLASTICS SA (CR)	1.30	-2.99	€	1.34	03/12/2013	1.34	1.30	1.34	1.30	1.32	2890@1.30	1000@1.32	7.48	2012	25,222	42	33,184.26	58,623.01	1.07	1.64	1357	
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	22.00	-0.99																				

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)	0.976	-0.81	€ 0.984	03/12/2013	0.970	0.970	1.00	0.981	0.971	480@0.981	1000@0.990	---	2012	13,849	9	13,454.13	53,570.92	0.624	1.11	8671	
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.384	0.26	# 0.383	03/12/2013	0.372	0.370	0.384	0.384	0.383	33@0.380	1070@0.384	---	2012	119,198	37	45,680.98	5,616.89	0.151	0.414	2353	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.210	0.48	# 0.209	03/12/2013	0.193	0.193	0.210	0.210	0.209	38@0.205	196@0.208	---	2012	11,075	13	2,319.70	3,950.10	0.155	0.419	2353	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.910	8.85	# 0.836	25/11/2013	0.910	0.910	0.910	0.910	0.910	---	180@0.918	---	---	2012	140	1	127.40	4,521.43	0.490	1.01	2723
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLU SYSTEMS SA (CR)	1.25	---	↘ 1.25	03/12/2013	---	---	---	---	---	200@1.18	250@1.28	---	2012	---	---	---	7,906.25	0.801	1.27	2797	

Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.96	-1.74	€ 4.03	02/12/2013	3.96	3.96	3.96	3.96	3.96	---	55@3.98	---	---	1	1	3.96	-	2.49	4.22	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	13.43	-1.32	€ 13.61	03/12/2013	13.43	13.43	13.43	13.43	13.43	---	---	---	---	200	1	2,686.00	-	8.23	13.61	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8.25	---	↘ 8.25	03/12/2013	---	---	---	---	---	---	---	---	---	---	---	---	-	6.88	10.11	11000

Low Dispersion

14,000,000	3.80	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	6.66	0.15	# 6.65	03/12/2013	6.66	6.66	6.66	6.66	6.66	20@6.66	50@6.98	13.78	2012	80	2	532.80	93,240.00	5.26	7.00	8637	
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.26	-1.84	€ 4.34	03/12/2013	4.30	4.20	4.30	4.20	4.26	87@4.20	567@4.22	---	2012	13,433	49	57,225.66	272,214.00	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	---	---	---	---	---	---	1900@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)	0.461	-2.54	€ 0.473	03/12/2013	0.440	0.440	0.468	0.467	0.461	7000@0.451	758@0.467	---	2012	4,900	10	2,258.53	88,355.41	0.241	0.588	5759	
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	7.22	13.88	# 6.34	03/12/2013	6.95	6.95	7.59	7.59	7.22	300@6.35	---	---	2012	26	3	187.74	493,286.44	1.51	12.00	8355	
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.38	---	↘ 1.38	03/12/2013	1.38	1.38	1.38	1.38	1.38	1609@1.38	1000@1.41	---	2012	491	6	677.58	98,094.14	1.20	1.80	2353	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	8.59	---	↘ 8.59	03/12/2013	---	---	---	---	---	110@7.16	10@10.30	---	2012	---	---	---	115,144.14	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)	201.10	-6.51	€ 215.10	03/12/2013	200.00	200.00	208.85	202.10	201.11	74@202.10	5@208.95	12.21	2012	139	14	27,953.60	555,036.00	110.00	247.95	3785	
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5020	MNOAN LINES SA (CR)	1.99	3.11	# 1.93	03/12/2013	1.93	1.93	2.00	2.00	1.99	465@2.00	---	---	2012	35	2	69.65	185,837.94	1.60	2.10	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.300	---	↘ 0.300	28/11/2013	---	---	---	---	---	---	200@0.347	17.49	2012	---	---	---	5,172.23	0.033	0.374	3577	

Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.117	6.36	# 0.110	03/12/2013	0.110	0.110	0.122	0.120	0.117	3944@0.110	2240@0.119	---	2012	3,675	11	431.54	3,896.30	0.066	0.184	2357	
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.165	---	↘ 0.165	03/12/2013	---	---	---	---	---	---	900@0.198	---	---	2012	---	---	---	2,453.57	0.080	0.328	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.033	6.45	# 0.031	03/12/2013	0.037	0.030	0.037	0.033	0.033	12483@0.030	7800@0.032	---	2012	14,867	14	484.36	7,103.13	0.021	0.062	9533	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.300	---	↘ 0.300	28/11/2013	---	---	---	---	---	780@0.290	350@0.300	---	2012	---	---	---	19,318.49	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	---	---	---	19,318.49	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.097	1.04	# 0.096	03/12/2013	0.096	0.091	0.104	0.095	0.097	5140@0.095	9010@0.103	---	2012	34,483	16	3,338.56	19,318.49	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	03/12/2013	0.043	0.043	0.043	0.043	0.043	---	657@0.041	---	---	2012	10	1	0.43	3,510.72	0.018	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.144	15.20	# 0.125	02/12/2013	0.145	0.100	0.145	0.100	0.144	---	225@0.144	---	---	2012	59,000	3	8,487.51	2,916.84	0.050	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.125	2.46	# 0.122	03/12/2013	0.124	0.124	0.125	0.125	0.125	1111@0.124	1312@0.125	---	2012	9,895	8	1,232.44	2,197.47	0.059	0.194	2357	
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.032	-20.00	€ 0.040	27/11/2013	0.032	0.032	0.032	0.032	0.032	19800@0.032	---	---	2012	200	1	6.40	397.82	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@0.121	---	---	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)	0.370	17.09	# 0.316	03/12/2013	0.370	0.370	0.370	0.370	0.370	175@0.260	198@0.370	---	2012	1	1	0.37	5,875.14	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	---	---	---	---	---	---	20@0.600	---	---	2012	---	---	---	2,555.04	0.120	0.970	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	↘ 3.00	05/02/2013	---	---	---	---	---	10@2.40	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)	0.365	-0.27	€ 0.366	03/12/2013	0.365	0.365	0.365	0.365	50@0.364	21181@0.367	---	2012	100	2	36.50	7,964.45	0.270	0.613	4533		
110,097,185	0.300	---	---	---		04/12/2013	5024	Forthnet (CR)	0.504	16.67	# 1.42	# 03/12/2013	0.470	0.470	0.520	0.520	0.504	1619@0.520	2000@0.549	---	2011	3,511,748	23	4,927,937.48	55,488.98	0.470	0.520	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@2.20	---	---	2012	---	---	---	2,565.40	0.900	3.33	1757	
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.555	-15.91	€ 0.660	27/11/2013	0.660	0.550	0.660	0.550	0.555	---	605@0.550	---	2012	1,045	2	579.70	99,737.81	0.271	0.709	9537	
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.202	-19.52	€ 0.251	29/11/2013	0.202	0.202	0.202	0.202	0.202	---	6201@0.201	---	2012	199	1	40.20	2,765.83	0.145	0.354	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.061	-16.44	€ 0.073	03/12/2013	0.060	0.060	0.080	0.080	0.061	7648@0.060	1581@0.080	14.30	2012	5,545	8	338.80	1,853.79	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	---	---	2012	---	---	---	1,557.52	0.014	0.201	3535	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.061	---	0.061	03/12/2013	0.061	0.061	0.061	0.061	0.061	9700@0.061	1000@0.072	---	2012	1,000	2	61.00	1,557.52	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	---	---	---	---	---	3500@0.145	990@0.190	---	2012	---	---	---	1,289.66	0.144	0.580	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.147	13.08	# 0.130	03/12/2013	0.140	0.140	0.150	0.150	0.147	553@0.133	1404@0.140	---	2012	4,500	9	660.00	7,508.91	0.101	0.268	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.071	5.97	# 0.067	03/12/2013	0.071	0.071	0.072	0.071	0.071	1900@0.065	200@0.071	---	2012	37,000	16	2,628.70	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	---	---	---	---	---	---	1500@0.250	---	---	2012	---	---	---	2,908.46	0.068	0.409	9578
4,178,856	1.58	0.22	---	---	21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.540	---	0.540	03/12/2013	---	---	---	---	---	190@0.448	110@0.600	---	2012	---	---	---	2,256.58	0.446	1.18	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.029	-3.33	€ 0.030	03/12/2013	0.025	0.025	0.031	0.031	0.029	1817@0.031	1698@0.036	---	2012	300	3	8.66	7,408.33	0.012	0.158	5759	
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.170	-0.58	€ 0.171	03/12/2013	0.170	0.170	0.170	0.170	0.170	4870@0.170	---	---	2012	130	1	22.10	3,439.33	0.170	0.530	3577	
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.145	-3.33	€ 0.150	03/12/2013	0.145	0.145	0.150	0.150	0.145	1212@0.145	5380@0.150	---	2012	10,879	13	1,577.59	2,930.47	0.055	0.698	8775	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.183	5.17	# 0.174	03/12/2013	0.187	0.179	0.187	0.179	0.183	910@0.150	1899@0.179	---	2012	2,000	3	366.00	2,739.13	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	---	---	---	---	---	---	3000@0.079	---	---	2012	---	---	---	3,685.17	0.043	0.180	9533
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.151	16.15	# 0.130	03/12/2013	0.110	0.110	0.156	0.156	0.151	53@0.156	---	---	2012	167	6	25.19	2,831.25	0.044	0.610	5557	
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.200	-1.48	€ 0.203	03/12/2013	0.200	0.200	0.200	0.200	0.200	1498@0.200	270@0.229	---	2012	14,012	8	2,802.40	5,611.30	0.025	0.249	3726	
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.109	---	0.109	03/12/2013	0.109	0.109	0.110	0.110	0.109	1310@0.103	26217@0.110	---	2012	4,510	2	491.60	3,949.64	0.100	0.600	3573	
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.633	---	0.633	03/12/2013	0.633	0.633	0.633	0.633	0.633	1774@0.633	400@0.759	---	2012	1,200	2	759.60	5,009.87	0.364	0.763	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.360	20.00	# 0.300	03/12/2013	0.360	0.360	0.360	0.360	0.360	980@0.360	---	---	2012	20	1	7.20	3,600.00	0.269	0.920	1757	
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.025	-3.85	€ 0.026	03/12/2013	0.025	0.025	0.025	0.025	0.025	5000@0.026	---	---	2012	1,000	1	25.00	726.52	0.020	0.097	2757	
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.191	-19.75	€ 0.238	20/11/2013	0.191	0.191	0.191	0.191	0.191	564@0.191	900@0.280	---	2012	136	2	25.98	19,251.46	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	---	---	---	---	---	---	80@0.800	---	---	2012	---	---	---	3,229.57	0.206	1.00	3726
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.141	-19.43	€ 0.175	03/12/2013	0.141	0.141	0.141	0.141	0.141	289@0.143	3000@0.200	---	2012	66	1	9.31	2,421.69	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	---	---	---	---	---	---	227@0.193	---	---	2012	---	---	---	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	---	---	---	---	---	---	98@0.392	---	---	2012	---	---	---	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]
Under Suspension																											
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
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.
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.
4856	- Transfer to the Surveillance Category as of 29/12/2011.

Shares' Notes

Code	Note text
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.
5003	- Suspension of trading as of 30/08/2013.

Shares' Notes

Code	Note text
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.
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.
5022	- Suspension of trading as of 2/12/2013.
5023	- Suspension of trading as of 2/12/2013.
5024	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5025	- Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 4/12/2013 - 12/12/2013, pre-emption rights' subscription period: 4/12/2013 - 18/12/2013.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	50,000	11.95	597,500.00	11:04:58	20
TITAN CEMENT (CR)	460	21.45	9,867.00	11:17:37	14
FOLLI FOLLIE (CR)	10,000	25.22	252,200.00	12:57:09	20
FOLLI FOLLIE (CR)	20,000	25.20	504,000.00	13:24:57	20
HELLENIC EXCHANGES (CR)	115,700	8.50	983,450.00	14:30:57	20
ALPHA BANK (CR)	843,985	0.610	514,830.85	15:37:59	20
OPAP (CR)	250,000	10.22	2,554,300.00	16:30:38	20
OPAP (CR)	62,805	10.23	642,557.96	17:02:36	20
OPAP (CR)	203,622	10.26	2,089,813.31	17:02:46	20
TITAN CEMENT (CR)	29,945	21.52	644,431.37	17:03:01	20
FOLLI FOLLIE (CR)	16,268	25.19	409,842.98	17:06:03	20
Forthnet (CR)	3,503,073	1.41	4,923,569.10	17:10:19	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
28/11/2013	04/12/2013	18/12/2013	12/12/2013	DIONIC S.A. (CR)	0.001	0.010	0.004	237308@0.001	4999@0.004	189,707	34	449.03

Shares Short Selling

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

Short Selling Notes

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

Stock Borrowing

Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALAPIS (CR)	---	6,250	6,250
ALPHA BANK (CR)	15,204,500	10,260,241	25,464,741
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	10,400	124,441	134,841
ELLAKTOR (CR)	21,400	29,452	50,852
EUROBANK ERGASIAS (CR)	61,300	68,406	129,706
EUROBANK PROPERTIES REIC (CR)	5,000	24,618	29,618
EYDAP S.A. (CR)	4,900	---	4,900
FOLLI FOLLIE (CR)	9,300	40,000	49,300
FOURLIS (CR)	4,100	---	4,100
GEK TERNA (CR)	5,200	---	5,200
HELLENIC EXCHANGES (CR)	6,000	84,000	90,000
HELLENIC PETROLEUM (CR)	103,100	761,840	864,940
INTRALOT (CR)	5,500	---	5,500
JUMBO SA (CR)	163,400	6,500	169,900
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	86,200	733,474	819,674
METKA (CR)	900	---	900
MOTOR OIL (CR)	1,700	24,736	26,436
NATIONAL BANK (CR)	1,542,900	2,032,068	3,574,968
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	69,700	221,810	291,510
OTE (CR)	64,100	783,700	847,800
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	751,600	1,394,008	2,145,608
PPC (CR)	93,200	6,000	99,200
TERNA ENERGY (CR)	5,500	---	5,500
TITAN CEMENT (CR)	91,400	14,554	105,954

Stock Borrowing Notes

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

Shares Forced Sales

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

Forced Sales Notes

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

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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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.	04/12/2013	25,000	294,878	---	---	294,878	3,966,596.00	13.4517	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	04/12/2013	50,000	5,848,618	---	---	5,848,618	23,405,330.00	4.0019	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	04/12/2013	25,000	388,550	---	---	388,550	3,173,415.00	8.1673	---	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	---	---	30.0000	B	04/12/2013	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	---	---	13.0000	B	04/12/2013	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	---	---	0.7500	B	04/12/2013	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	---	---	1.0000	B	04/12/2013	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	Trades in Pieces Date	Life min	Life Max			
Bonds of International Organizations																			
1,000,000	EUR / 1000	21/07	---	---	8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	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. TRIKOUPH STR. ATHINA	(210)-3677700	(210)-3677777										
EL. PETROPOULAKIS SECURITIES S.A.				a					a			a
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK EQUITIES S.A.				a		a		a			a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001										
EUROBANK ERGASIAS S.A.										a		
8, OTHONOS STR. ATHINA	(210)-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
PANTELAKIS SEC. S.A.				a			a					a
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A				a			a					
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
PIRAEUS BANK S.A.									a	a		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
PIRAEUS SECURITIES S.A.				a				a			a	
10, STADIU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.				a			a					a
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROCHOICE SECURITIES LTD				a	a							
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a	a							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.				a	a		a					
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697										
240-242, KIFISSIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A				a			a				a	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
SOTIRIADIS SECURITIES S.A.				a								
7, VALAORITOU STR. ATHINA	(210)-3636943	(210)-3601943										
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a					a
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572										
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED (CISCO)				a	a							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801										
UBS LIMITED				a	a							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345										
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.				a								
8, PESMAZOGLU STR. ATHINA	(210)-3214830	(210)-3212024										
KARAMANOF SECURITIES & INV. SERVICES S.A.				a					a		a	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 5€, Cash Settlement)																						
400.73	394.55	398.02	-0.85%	December 2013	403.25	404.00	394.25	398.50	395.00	34@398.25	19@398.50	395.00	-2.41%	408.75	276.75	521	4,640	-22.11%	9,232,797.50	-23.68%	52,106	-2.56%
				January 2014	399.50	401.50	395.75	399.50	395.25	1@398.75	10@399.25	395.25	-2.41%	408.25	375.00	25	199	-9.55%	396,142.50	-11.41%	623	10.66%
				February 2014	398.25	398.25	398.25	398.25	397.25	20@393.00	20@399.00	397.25	-1.79%	405.25	378.00	1	1	-97.50%	1,991.25	-97.54%	181	0.56%
				March 2014	397.00	400.50	397.00	399.75	398.50	3@391.25	---	398.50	-2.15%	409.50	377.25	3	5	-98.15%	9,991.25	-98.20%	626	0.81%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.623	0.600	0.610	-1.61%	December 2013	0.603	0.621	0.595	0.614	0.606	10@0.608	10@0.615	0.606	-1.14%	0.669	0.437	140	3,998	42.53%	241,761.00	38.97%	33,277	-1.26%
				March 2014	0.598	0.610	0.598	0.610	0.601	10@0.601	10@0.620	0.601	-0.83%	0.645	0.564	7	71	-65.70%	4,274.90	-66.37%	3,897	1.27%
				June 2014	---	---	---	---	0.628	---	---	0.628	-1.10%	0.657	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
20.76	20.23	20.35	-1.98%	December 2013	20.61	20.68	20.28	20.28	20.38	1@20.26	9@22.29	20.38	-1.97%	23.80	17.90	7	16	300.00%	32,680.00	289.98%	415	1.22%
				March 2014	20.41	20.41	20.26	20.26	20.29	1@20.06	9@22.35	20.29	---	20.41	20.26	2	3	---	6,093.00	---	3	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.00	1.94	2.00	1.52%	December 2013	2.00	2.00	2.00	2.00	2.00	1@1.80	5@2.09	2.00	-0.99%	2.33	1.81	1	5	-76.19%	1,000.00	-76.15%	1,166	0.43%
				March 2014	---	---	---	---	2.03	---	2@2.08	2.03	-0.98%	2.03	1.95	---	---	-100.00%	---	-100.00%	7	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.33	3.22	3.31	0.92%	December 2013	3.29	3.32	3.25	3.27	3.31	5@3.28	26@3.30	3.31	0.91%	3.42	2.11	26	166	-58.19%	54,475.00	-59.36%	3,851	-1.71%
				March 2014	3.35	3.35	3.35	3.35	3.34	15@3.26	26@3.33	3.34	0.60%	3.40	2.22	1	3	---	1,005.00	---	112	2.75%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.572	0.552	0.565	-0.35%	December 2013	0.557	0.566	0.550	0.558	0.572	5@0.555	10@0.563	0.572	-0.35%	0.840	0.505	19	286	286.49%	15,979.70	274.68%	2,935	-6.71%
				March 2014	0.541	0.541	0.541	0.541	0.562	5@0.545	10@0.573	0.562	-3.77%	0.673	0.541	1	10	---	541.00	---	44	29.41%
				June 2014	---	---	---	---	0.584	---	---	0.584	-0.34%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EUROBANK PROPERTIES REIC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.50	8.25	8.41	-1.06%	December 2013	8.45	8.45	8.28	8.37	8.37	1@8.30	5@8.44	8.37	0.72%	9.74	6.83	12	50	31.58%	41,817.00	26.59%	286	3.25%
				March 2014	---	---	---	---	---	---	5@8.47	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.67	8.30	8.55	0.59%	December 2013	8.38	8.65	8.38	8.53	8.53	1@8.50	1@8.60	8.53	-0.23%	8.75	6.31	16	57	-13.64%	48,743.00	-13.71%	980	2.51%
				March 2014	8.67	8.67	8.67	8.67	8.57	---	1@8.63	8.57	-0.35%	8.70	7.93	1	1	---	867.00	---	27	3.85%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
26.00	24.61	24.88	0.12%	December 2013	25.00	25.88	24.78	24.86	25.17	1@24.95	1@25.10	25.17	0.12%	25.88	16.00	36	108	116.00%	273,695.00	122.57%	415	12.47%
				March 2014	25.36	25.36	25.36	25.36	25.23	---	1@25.29	25.23	-0.39%	25.36	24.79	1	1	-90.00%	2,536.00	-89.87%	11	10.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
FRIGOGLASS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
5.50	5.38	5.41	0.19%	December 2013	5.46	5.48	5.35	5.37	5.37	9@5.35	6@5.37	5.37	-1.10%	6.63	5.03	17	54	-61.43%	29,143.00	-62.60%	1,496	-1.77%
				March 2014	---	---	---	---	5.43	10@5.32	6@5.42	5.43	-1.09%	5.72	5.65	---	---	-100.00%	---	-100.00%	11	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.50	3.41	3.48	-0.57%	December 2013	3.43	3.48	3.39	3.48	3.46	6@3.44	3@3.48	3.46	-3.62%	3.70	1.57	29	223	24.58%	76,782.00	21.04%	14,697	-0.77%
				March 2014	3.49	3.49	3.49	3.49	3.48	2@3.32	3@3.50	3.48	-3.60%	3.60	2.26	1	3	---	1,047.00	---	15,913	0.02%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.62	8.31	8.36	-1.65%	December 2013	8.49	8.57	8.30	8.37	8.35	10@8.38	1@8.40	8.35	-0.95%	8.88	3.99	46	265	122.69%	222,752.00	114.55%	1,825	0.22%
				March 2014	---	---	---	---	8.25	10@8.36	---	8.25	-0.96%	8.65	7.60	---	---	---	---	---	1,000	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.85	8.63	8.80	-0.90%	December 2013	8.81	8.83	8.65	8.67	8.70	1@8.69	5@8.77	8.70	-2.14%	9.75	6.61	50	258	-10.10%	225,251.00	-11.60%	1,898	-4.91%
				March 2014	8.75	8.75	8.75	8.75	8.74	---	5@8.81	8.74	-2.24%	9.62	8.47	1	10	---	8,750.00	---	15	200.00%
				June 2014	---	---	---	---	8.68	---	---	8.68	-2.14%	9.58	8.84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.98	1.94	1.98	0.51%	December 2013	1.97	1.99	1.94	1.97	1.95	10@1.96	17@1.97	1.95	-1.02%	2.17	1.50	48	251	40.22%	49,081.00	38.00%	4,903	-0.08%
				March 2014	1.96	1.97	1.96	1.97	1.97	3@1.95	17@1.99	1.97	-1.01%	2.02	1.89	3	8	---	1,575.00	---	30	36.36%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.00	11.49	11.50	-2.54%	December 2013	11.82	11.91	11.50	11.50	11.52	7@11.45	8@11.63	11.52	-2.54%	12.05	8.06	70	220	0.92%	258,071.00	-0.06%	2,011	1.26%
				March 2014	11.80	11.80	11.80	11.80	11.63	7@11.34	8@11.64	11.63	-0.68%	11.85	11.64	1	1	-75.00%	1,180.00	-74.77%	5	25.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MAFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.456	0.434	0.456	1.79%	December 2013	0.444	0.457	0.441	0.445	0.454	10@0.450	5@0.462	0.454	-0.66%	0.520	0.317	18	267	-86.89%	11,863.50	-87.46%	20,706	0.38%
				March 2014	0.454	0.455	0.454	0.455	0.464	10@0.450	5@0.472	0.464	-0.64%	0.478	0.410	4	35	---	1,590.00	---	82	74.47%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.64	12.30	12.30	-1.60%	December 2013	12.58	12.72	12.35	12.36	12.48	5@12.35	2@12.50	12.48	-1.58%	14.03	10.52	17	33	-54.17%	41,344.00	-54.59%	1,313	1.94%
				March 2014	12.51	12.51	12.40	12.40	12.53	5@12.37	2@12.59	12.53	-1.10%	14.19	12.40	3	11	---	13,701.00	---	38	40.74%
				June 2014	---	---	---	---	12.83	---	---	12.83	-1.61%	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
MOTOR OIL (CR)				(Contract Size: 101 Securities, Physical Delivery)																		
9.19	8.77	8.82	-4.13%	December 2013	9.05	9.17	8.71	8.84	8.86	5@8.73	4@8.84	8.86	-4.01%	9.25	7.33	72	294	71.93%	265,626.97	69.54%	1,873	0.21%
				March 2014	---	---	---	---	8.83	1@8.81	---	8.83	-4.02%	8.93	8.90	---	---	-100.00%	---	-100.00%	30	0.00%
				June 2014	---	---	---	---	8.86	---	---	8.86	-4.01%	8.62	8.61	---	---	---	---	---	30	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
6.27	6.08	6.14	-2.07%	December 2013	6.22	6.22	6.04	6.15	6.05	3@6.13	5@6.15	6.05	-3.51%	6.37	3.70	88	477	13.84%	293,139.00	11.21%	13,704	-1.58%
				March 2014	6.20	6.20	6.06	6.06	6.06	10@6.13	5@6.17	6.06	-3.50%	6.34	4.43	11	54	575.00%	33,035.00	556.76%	1,563	3.58%
				June 2014	---	---	---	---	6.07	---	---	6.07	-3.50%	6.34	5.52	---	---	-100.00%	---	-100.00%	400	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
4.42	4.32	4.40	0.00%	December 2013	4.35	4.38	4.28	4.36	4.31	10@4.35	34@4.38	4.31	-0.92%	4.63	2.31	113	745	-48.76%	322,451.00	-49.73%	9,748	-3.88%
				March 2014	4.28	4.30	4.22	4.30	4.26	4@4.25	34@4.33	4.26	-0.23%	4.52	4.04	19	67	-75.55%	28,647.00	-76.24%	733	0.96%
				June 2014	---	---	---	---	4.40	---	---	4.40	-0.90%	4.50	4.41	---	---	---	---	---	330	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
10.42	10.11	10.24	-0.10%	December 2013	10.16	10.41	10.11	10.30	10.38	5@10.27	3@10.30	10.38	1.57%	10.41	6.31	118	860	-14.60%	879,541.00	-14.41%	4,278	1.47%
				March 2014	10.25	10.25	10.25	10.25	10.41	1@9.40	3@10.33	10.41	1.76%	10.25	9.02	1	1	---	1,025.00	---	52	0.00%
				June 2014	---	---	---	---	10.36	---	---	10.36	1.57%	9.19	8.84	---	---	---	---	---	50	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
9.70	9.47	9.70	1.36%	December 2013	9.55	9.70	9.46	9.66	9.56	5@9.66	2@9.69	9.56	-0.93%	9.70	4.40	174	1,168	15.99%	1,118,525.00	15.33%	8,861	-1.49%
				March 2014	9.59	9.59	9.59	9.59	9.60	5@9.63	2@9.73	9.60	-0.10%	9.65	6.40	1	1	-95.00%	959.00	-95.02%	76	0.00%
				June 2014	9.50	9.50	9.50	9.50	9.57	---	---	9.57	-0.73%	9.69	8.31	1	50	-44.44%	47,500.00	-45.24%	40	-55.56%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
19.50	19.10	19.50	0.98%	December 2013	19.26	19.30	19.26	19.30	19.64	1@19.11	3@19.35	19.64	0.98%	19.40	16.84	2	3	-85.00%	5,782.00	-84.95%	800	0.25%
				March 2014	---	---	---	---	---	1@19.20	3@19.47	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.60	1.51	1.55	-2.52%	December 2013	1.57	1.58	1.51	1.55	1.53	101@1.54	7@1.55	1.53	-2.55%	1.75	0.231	122	2,642	-15.10%	406,882.00	-18.61%	25,900	1.65%
				March 2014	1.53	1.56	1.52	1.52	1.53	101@1.52	107@1.56	1.53	-3.16%	1.67	0.924	8	168	66.34%	25,850.00	60.07%	638	35.74%
				June 2014	---	---	---	---	1.53	---	---	1.53	-2.55%	1.77	1.33	---	---	---	---	---	60	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.20	10.84	11.20	0.45%	December 2013	11.04	11.24	10.86	11.20	11.04	15@11.18	10@11.20	11.04	-0.90%	11.48	5.08	218	1,368	4.59%	1,504,825.00	2.17%	4,481	6.89%
				March 2014	11.03	11.03	10.92	10.95	11.06	15@11.15	10@11.22	11.06	-0.98%	11.39	6.30	10	52	48.57%	57,065.00	43.88%	63	117.24%
				June 2014	11.01	11.20	11.00	11.20	11.00	---	---	11.00	-1.35%	11.32	9.60	4	20	33.33%	22,196.00	30.80%	20	-50.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.67	1.59	1.60	-4.76%	December 2013	1.64	1.64	1.62	1.62	1.60	5@1.62	2@1.64	1.60	-4.76%	1.88	0.640	5	20	-83.05%	3,246.00	-84.05%	2,133	-0.47%
				March 2014	---	---	---	---	1.63	3@1.52	2@1.65	1.63	-4.68%	1.75	1.75	---	---	---	---	---	8	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)																		
3.55	3.44	3.50	-1.41%	December 2013	3.47	3.53	3.47	3.53	3.53	25@3.44	4@3.62	3.53	-1.40%	3.88	2.88	4	7	0.00%	2,537.60	-3.21%	2,554	0.08%
				March 2014	---	---	---	---	---	1@3.30	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
22.00	21.25	22.00	-0.99%	December 2013	22.02	22.02	21.35	21.87	21.57	1@21.40	6@21.88	21.57	-3.14%	23.28	15.02	83	165	44.74%	357,260.00	40.71%	808	-4.60%
				March 2014	---	---	---	---	21.44	2@21.10	6@21.96	21.44	-3.12%	22.20	18.01	---	---	-100.00%	---	-100.00%	16	0.00%
				June 2014	---	---	---	---	21.61	---	---	21.61	-3.14%	22.09	21.98	---	---	---	---	---	---	---
				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	-	-	-	-	125.00	-	4	-	-	-	-	125.00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.17	-	50	-	-	-	-	-	-	-	-	330		
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335		
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.44	-	1,820	-	-	-	-	-	-	-	-	340		
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345		
350	-	-	-	-	46.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	-	186	-	-	-	-	-	-	-	-	350		
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355		
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.10	-	455	-	-	-	-	-	-	-	-	360		
365	-	-	-	-	32.75	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.20	-	100	-	-	-	365		
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.10	3.20	2.10	3.20	3.90	20	250	-	-	-	-	370		
375	-	-	-	-	25.25	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375		
380	-	-	-	-	21.75	-	59	-	-	-	-	28.50	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380		
385	-	-	-	-	18.50	-	285	-	-	-	-	25.75	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385		
390	17.00	17.00	17.00	17.00	15.75	1	57	-	-	-	-	-	-	-	-	-	-	-	-	-	8.00	8.30	8.00	8.30	10.75	9	22	-	-	-	17.75	-	52	390
395	15.00	15.00	15.00	15.00	13.00	25	317	-	-	-	-	20.50	-	1	-	-	-	-	-	-	-	-	-	-	13.00	-	50	-	-	-	-	-	395	
400	14.00	15.00	8.50	8.50	10.75	93	1,056	-	-	-	-	-	-	-	-	-	-	-	-	-	14.00	14.00	14.00	14.00	15.75	1	92	-	-	-	-	-	400	
405	-	-	-	-	8.90	-	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405	
410	9.00	9.00	9.00	9.00	7.20	53	63	19.25	19.25	18.00	18.00	14.25	90	270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	
415	8.00	8.50	8.00	8.50	5.80	100	1,016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	4.60	-	30	-	-	-	-	11.00	-	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	-	-	-	-	2.80	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430			
435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435			
440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440			
445	-	-	-	-	-	-	-	-	-	-	5.40	-	30	-	-	-	-	-	-	-	-	-	-	-	-	445			
450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450			
460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460			
1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500			
Totals:						272	3,033					90	1,324		0	30						30	3,571		0	194	0	0	
Nominal Transactions Value:							553,475.00						184,500.00			0.00							56,550.00			0.00	0.00		
Number of Trades:							16						2			0							6			0	0		

ALPHA BANK (CR)

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

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

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	December 2013						January 2014						Other Months		December 2013						January 2014						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.300						-	-							-	-																		
0.400						-	-							-	-																		0.400
0.500						-	-							-	-																		0.500
0.600						-	-							-	-																		0.600
0.700						-	-							-	-																		0.700
0.800						-	-							-	-																		0.800
0.900						-	-							-	-																		0.900
1.00						-	-							-	-																		1.00
1.10						-	-							-	-																		1.10
1.20						-	-							-	-																		1.20
1.30						-	-							-	-																		1.30
1.40						-	-							-	-																		1.40
1.50						-	-							-	-																		1.50
1.60						-	-							-	-																		1.60
1.70						-	-							-	-																		1.70
1.80						-	-							-	-																		1.80
1.90						-	-							-	-																		1.90
2.00						-	-							-	-																		2.00
2.20						-	-							-	-																		2.20
2.40						-	-							-	-																		2.40
2.60						-	-							-	-																		2.60
2.70						-	-							-	-																		2.70
2.80						-	-							-	-																		2.80
2.90						-	-							-	-																		2.90
3.00						-	-							-	-																		3.00
3.10						-	-							-	-																		3.10
3.20						-	-							-	-																		3.20
3.30						-	-							-	-																		3.30
3.40						-	-							-	-																		3.40
3.50						-	-							-	-																		3.50
3.60						0.813	-	5						-	-																		3.60
3.70						-	-							-	-																		3.70
3.80						0.629	-	177						-	-																		3.80
3.90						0.543	-	20						-	-																		3.90
4.00						0.463	-	600						-	-																		4.00
4.20						0.321	-	20						-	-																		4.20

NATIONAL BANK (CR)

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

Call Options																Put Options																			
December 2013						January 2014						Other Months				December 2013						January 2014						Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
4.40					0.209	-	160					0.221	-	5																			4.40		
4.60					0.129	-	1					0.140	-	5																			4.60		
4.80					0.074	-	1					0.083	-	130																			4.80		
5.00					-	-	-					-	-	-																			5.00		
5.20					0.021	-	1					-	-	-																			5.20		
5.60					-	-	-					-	-	-																			5.60		
6.00					-	-	-					-	-	-																			6.00		
6.40					-	-	-					-	-	-																			6.40		
Totals:						0	985							0	140	0	165							0	501							0	0	0	0
Nominal Transactions Value:						0.00								0.00		0.00										0.00		0.00							
Number of Trades:						0								0		0										0		0							

OPAP (CR)

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

Exercise Price	Call Options														Put Options													
	December 2013				January 2014				Other Months		December 2013				January 2014				Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
1.00				9.24	-	135																						1.00
4.00					-	-																					4.00	
4.40					-	-																					4.40	
4.80					-	-																					4.80	
5.20					-	-																					5.20	
5.60					-	-																					5.60	
6.00					-	-																					6.00	
6.40					-	-																					6.40	
6.60					-	-																					6.60	
6.80					-	-																					6.80	
7.00					-	-																					7.00	
7.20					-	-										5											7.20	
7.40					-	-										10											7.40	
7.60					-	-										10											7.60	
7.80					-	-										10											7.80	
8.00					2.25	-	10									10											8.00	
8.20					2.05	-	10									5											8.20	
8.40					1.85	-	15																				8.40	
8.60					-	-																					8.60	
8.80					-	-																					8.80	
9.00					-	-																					9.00	
9.20					-	-																					9.20	
9.40					-	-																					9.40	
9.60					-	-											0.176	-	2								9.60	
9.80					-	-																					9.80	
10.00					-	-																					10.00	
11.00					-	-																					11.00	
12.00					-	-																					12.00	
13.00					-	-																					13.00	
14.00					-	-																					14.00	
20.00					-	-	135																				20.00	
Totals:					0		305								0		0										0	
Nominal Transactions Value:					0.00										0.00												0.00	
Number of Trades:					0										0												0	

OTE (CR)

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

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

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					6.81	-	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						2.41	-	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						0.539	-	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	10	50											
Nominal Transactions Value:						0.00									0.00		12,000.00												
Number of Trades:						0									0		2												

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	100.03	0.01	4	490	29,890.0	87,083	---	---	---	---	---	---	77,020	---	---	---	---	---	---	---	---	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	---	---	---	---	130	---	---	---	30@6.8%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.04	0.01	---	---	---	1,264	---	---	---	582@3%	---	---	50	---	---	---	---	---	---	---	---	54
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	147@6.3%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	---	2,245	---	---	---	908@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	100.02	---	---	---	---	2,386	---	---	---	153@3.2%	---	---	495	---	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.05	0.01	---	---	---	744	---	---	---	322@3%	---	---	50	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.03	---	---	---	---	304	---	---	---	119@3%	---	---	5	---	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.11	0.02	---	---	---	831	---	---	---	332@3%	---	---	81	---	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.01	---	---	---	---	205	---	---	---	61@3%	---	---	41	---	---	---	---	---	---	---	---	41
FRIGOGLASS SA (CR)	SR RA	100.09	---	---	---	---	217	---	---	---	108@3%	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)	SR RA	100.01	---	---	---	---	582	---	---	---	239@3%	---	---	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	---	---	---	---	5,933	3.00%	3.00%	3.00%	2536@3%	1	370	309,320.0	400	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.17	0.03	---	---	---	2,293	---	---	---	161@3%	---	---	985	---	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	280@4%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	394@3.2%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	4,081	---	---	---	1985@3%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.46	0.08	---	---	---	2,261	---	---	---	11@4.5%	---	---	1,274	---	---	---	---	---	---	---	---	110
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	---	---	---	---	362	---	---	---	247@3%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	2,236	---	---	---	17@4.1%	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)	SR RA	100.00	---	---	---	---	556	---	---	---	278@3%	---	---	---	---	---	---	---	---	---	---	---	9
MLS MULTIMEDIA SA (CR)	SR RA	100.00	---	---	---	---	109	---	---	---	54@3%	---	---	---	---	---	---	---	---	---	---	---	---
MOTOR OIL (CR)	SR RA	100.00	---	---	---	---	2,023	---	---	---	1011@3%	---	---	---	---	---	---	---	---	---	---	---	17
MYTILINEOS HOLDINGS (CR)	SR RA	100.00	---	---	---	---	3,781	---	---	---	1890@3%	---	---	---	---	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)	SR RA	100.18	0.03	---	---	---	9,782	---	---	---	---	---	8,183	10.00%	10.00%	10.00%	---	---	1	7	3,080.0	7,253	
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	---	---	---	228@5.4%	---	---	---	---	---	---	---	---	---	---	---	---
OPAP (CR)	SR RA	100.03	0.01	---	---	---	3,650	3.00%	3.00%	3.00%	1385@3%	1	110	112,640.0	440	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.11	0.01	---	---	---	5,195	---	---	---	2030@3%	---	---	---	467	---	---	---	---	---	---	---	94
P.P.A. S.A. (CR)	SR RA	100.05	0.01	---	---	---	15	---	---	---	6@3%	---	---	---	1	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.05	0.01	---	---	---	8,336	6.00%	4.50%	6.00%	95@6%	4	440	68,200.0	5,956	6.00%	4.50%	5.50%	---	4	440	68,200.0	440
PPC (CR)	SR RA	100.36	0.06	---	---	---	1,937	---	---	---	499@3.5%	---	---	---	897	---	---	---	---	---	---	---	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	---	---	---	80@6.2%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	430	---	---	---	215@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	---	---	---	---	187	---	---	---	97@3%	---	---	---	---	---	---	---	---	---	---	---	---
THESSALONIKA WATER & SEWERAGE	SR RA	100.00	---	---	---	---	1,270	---	---	---	635@3%	---	---	---	---	---	---	---	---	---	---	---	---
THRACE PLASTICS SA (CR)	SR RA	100.00	---	---	---	---	1,010	---	---	---	505@3%	---	---	---	---	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)	SR RA	100.09	0.01	---	---	---	9,001	---	---	---	3598@3%	---	---	647	---	---	---	---	---	---	---	---	56
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

