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Athens Exchange sa

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Year: 134 Trading Day No: 232



ΟΜΙΛΟΣ ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ  
HELLENIC EXCHANGES GROUP

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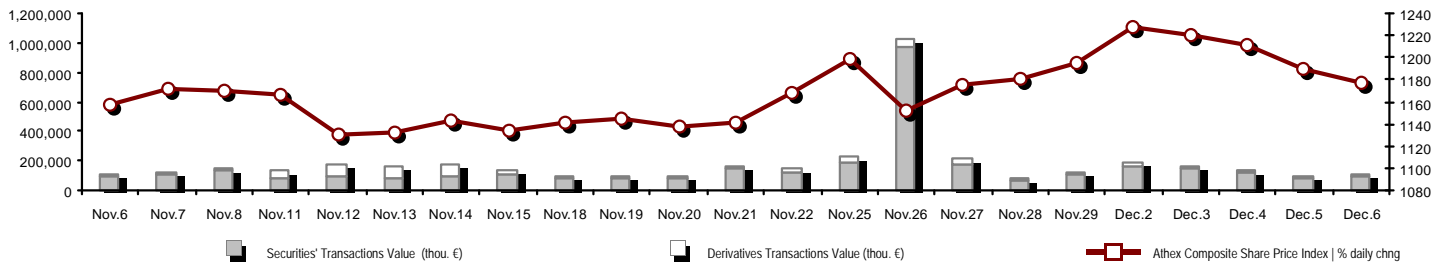
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**Appendix A: Sectors codification for listed companies**

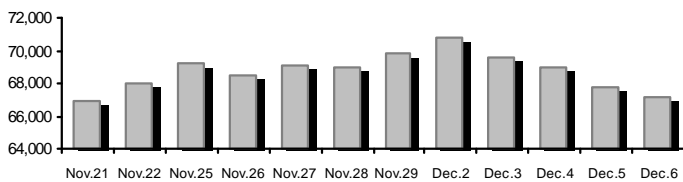
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

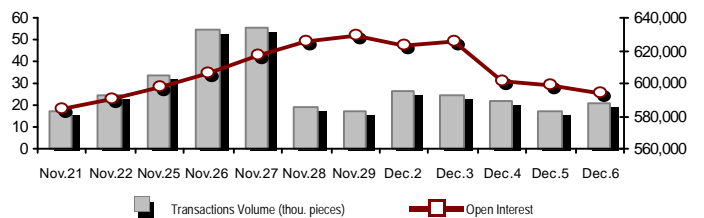


Total Transactions Value (Securities/Derivatives) (thou. €):		107,827.71			
Athex Capitalisation (mill. €) **: 67,109.03		Daily change: mill. €   %: -658.73 -0.97%		Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 50,749.71 85.43%	
Athex Composite Share Price Index % daily chng: 1,177.34 -1.09%		Athex Composite Share Price Index Capitalisation (mill. €): 59,164.51		Daily change (mill. €): -492.31	
Securities' Transactions Value (thou. €): 91,503.38		Daily change: thou. €   %: 7,623.41 9.09%		YtD Avg Trans. Value: thou. €   % chng prev year Avg: 85,119.19 64.09%	
Short Selling Trans. Value: mill. €   % in total Value		Short Covering Trans. Value: mill. €   % in total Value		Transactions Value of Blocks (thou. €): 8,544.96	
Bonds Transactions Value (thou. €): 2.20		Securities' Transactions Volume (thou. Pieces): 35,266.15		Daily change: thou. pieces   %: -10,673.86 -23.23%	
YtD Avg Volume: thou. pieces   % chng prev year Avg: 53,765.72 8.73%		Short Selling Volume: thou pieces   % in total Volume		Short Covering Volume: thou. pieces   % in total Volume	
Transactions Volume of Blocks (thou. Pieces): 702.18		Bonds Transactions Volume (thou. pieces): 2.39		Derivatives Transactions Value (thou. €): 16,324.33	
Daily change: thou. €   %: 2,706.83 19.88%		YtD Avg Trans. Value: thou. €   % chng prev year Avg: 24,831.35 30.10%		Derivatives Contracts Volume: 20,522	
Daily change: pieces   %: 3,517 20.68%		YtD Avg Derivatives Contracts   % chng prev year Avg: 41,433 -35.62%		Derivatives Trades Number: 1,680	
Daily change: number   %: -14 -0.83%		YtD Avg Derivatives Trades number   % chng prev year Avg: 2,642 -9.35%		Athex Capitalisation (mill. €) **: 67,109.03	
Athex Composite Share Price Index % daily chng: 1,177.34 -1.09%		Athex Composite Share Price Index Capitalisation (mill. €): 59,164.51		Daily change (mill. €): -492.31	

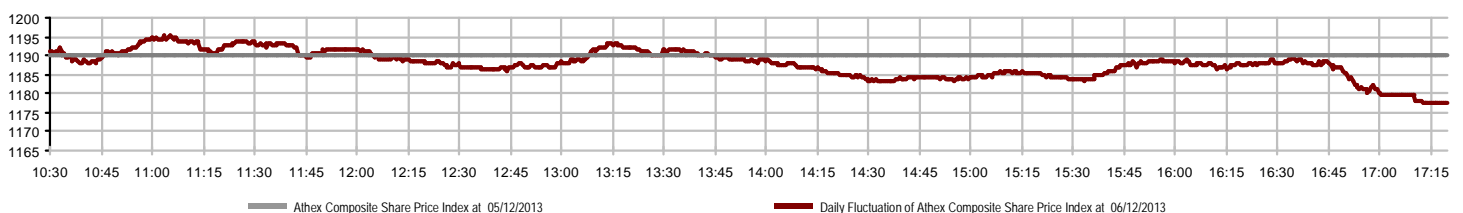
Athex Capitalisation (mill. €) \*\*



Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



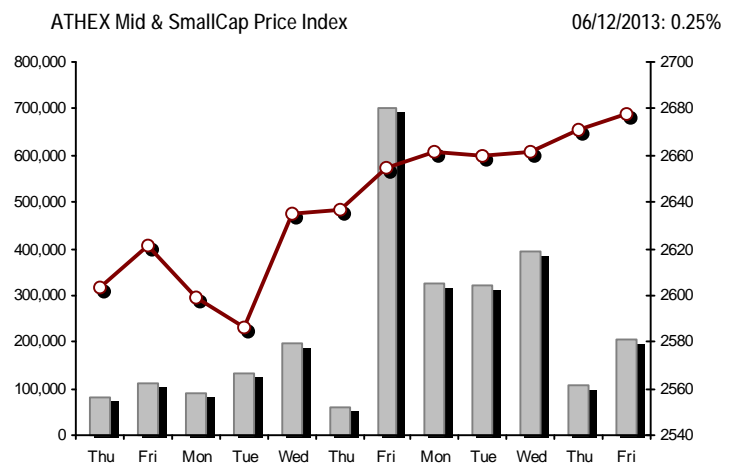
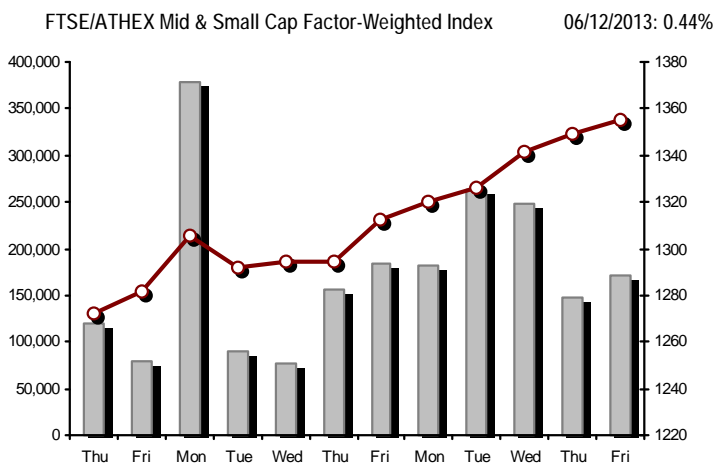
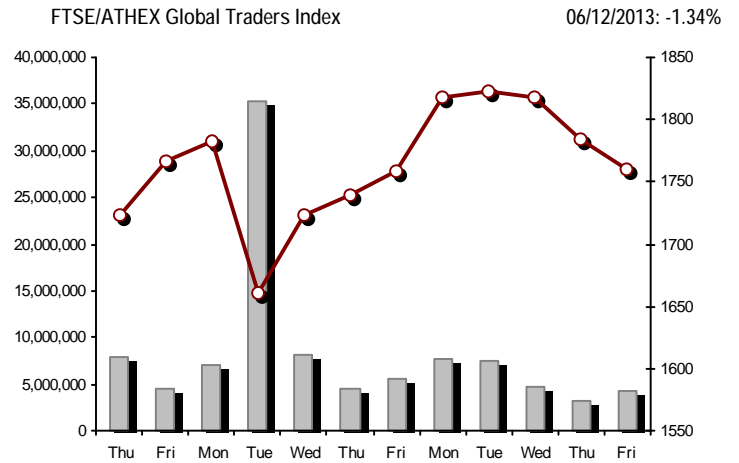
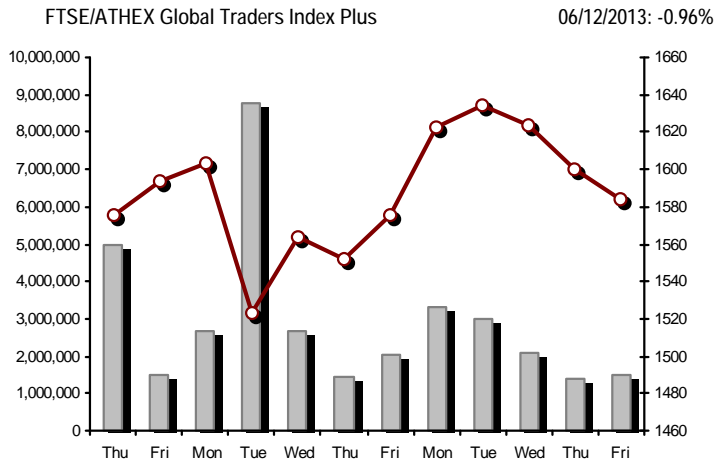
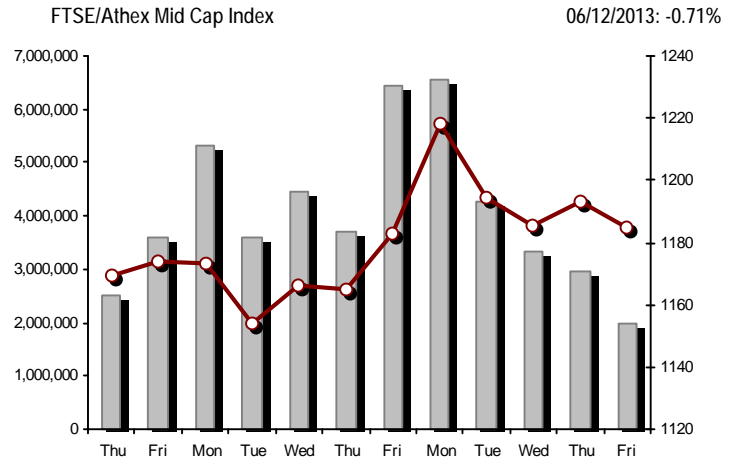
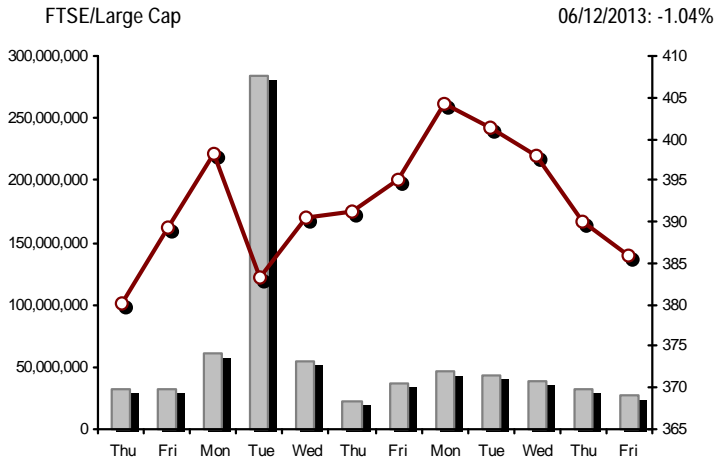
## Athex Indices

Index name	06/12/2013	05/12/2013	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,177.34	1,190.31	-12.97	-1.09%	1,177.34	1,195.24	788.81	1,232.43	29.68% #
FTSE/Athex Large Cap	385.99	390.06	-4.07	-1.04%	385.99	391.44	253.17	410.78	24.64% #
FTSE/ATHEX Custom Capped	1,255.48	1,282.74	-27.26	-2.13%			863.84	1,297.12	23.15% #
FTSE/ATHEX Custom Capped - USD	1,229.24	1,246.74	-17.50	-1.40%			808.44	1,266.90	27.57% #
FTSE/Athex Mid Cap Index	1,184.62	1,193.10	-8.48	-0.71%	1,179.77	1,200.90	871.32	1,360.26	4.54% #
FTSE/ATHEX-CSE Banking Index	138.58	138.87	-0.29	-0.21%	138.05	140.30	64.42	278.69	-17.94% €
FTSE/ATHEX Global Traders Index Plus	1,584.47	1,599.82	-15.35	-0.96%	1,572.81	1,600.06	1,082.32	1,674.33	27.03% #
FTSE/ATHEX Global Traders Index	1,760.71	1,784.59	-23.88	-1.34%	1,757.42	1,790.84	1,053.81	1,839.24	41.74% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,355.13	1,349.23	5.90	0.44%	1,342.08	1,360.53	1,053.59	1,360.53	9.37% #
Greece & Turkey 30 Price Index	705.97	698.40	7.57	1.08%	691.89	709.09	595.35	927.16	-9.24% €
ATHEX Mid & SmallCap Price Index	2,677.51	2,670.85	6.66	0.25%	2,672.64	2,712.27	2,551.37	3,725.74	-14.59% €
FTSE/Athex Market Index	927.65	937.19	-9.54	-1.02%	927.65	940.49	600.87	972.71	25.79% #
FTSE/Med 100	4,606.33	4,650.94	-44.60	-0.96%			4,008.95	4,700.60	11.17% #
Athex Composite Index Total Return Index	1,704.76	1,723.55	-18.79	-1.09%	1,704.76	1,730.69	1,139.79	1,784.54	31.63% #
FTSE/Athex Large Cap Total Return	528.93	534.51	-5.58	-1.04%			366.91	565.68	22.74% #
FTSE/ATHEX Large Cap Net Total Return	1,547.60	1,563.92	-16.32	-1.04%	1,547.60	1,569.43	1,001.98	1,626.24	26.27% #
FTSE/ATHEX Custom Capped Total Return	1,311.20	1,339.68	-28.48	-2.13%			895.99	1,354.69	25.14% #
FTSE/ATHEX Custom Capped - USD Total Return	1,283.80	1,302.08	-18.28	-1.40%			836.50	1,323.13	29.62% #
FTSE/Athex Mid Cap Total Return	1,466.26	1,476.75	-10.49	-0.71%			1,152.62	1,720.22	0.29% #
FTSE/ATHEX-CSE Banking Total Return Index	131.38	131.66	-0.28	-0.21%			82.32	289.59	-28.76% €
Greece & Turkey 30 Total Return Index	835.40	853.26	-17.86	-2.09%			729.18	1,098.14	-8.82% €
Hellenic Mid & Small Cap Index	1,141.35	1,153.27	-11.92	-1.03%	1,141.35	1,156.91	737.97	1,181.57	30.18% #
FTSE/Athex Banks	183.10	183.48	-0.38	-0.21%	182.40	185.38	85.08	368.22	-19.08% €
FTSE/Athex Insurance	1,422.45	1,401.38	21.07	1.50%	1,369.77	1,432.99	1,095.81	1,612.11	-6.25% €
FTSE/Athex Financial Services	1,903.22	1,926.87	-23.65	-1.23%	1,903.22	1,978.35	817.47	2,013.33	44.30% #
FTSE/Athex Industrial Goods & Services	3,453.67	3,464.87	-11.20	-0.32%	3,453.67	3,506.32	2,715.10	4,741.69	6.24% #
FTSE/Athex Retail	3,378.92	3,371.18	7.74	0.23%	3,251.77	3,379.57	1,629.12	3,664.94	84.68% #
FTSE/ATHEX Real Estate	2,271.16	2,253.27	17.89	0.79%	2,206.97	2,284.13	1,491.01	2,534.85	52.32% #
FTSE/Athex Personal & Household Goods	5,730.81	5,828.01	-97.20	-1.67%	5,730.81	5,891.06	2,586.10	6,056.38	83.54% #
FTSE/Athex Food & Beverage	7,614.98	7,583.28	31.70	0.42%	7,564.71	7,649.15	6,301.12	8,871.83	14.37% #
FTSE/Athex Basic Resources	2,798.49	2,815.38	-16.89	-0.60%	2,773.20	2,847.07	1,674.83	2,952.82	20.44% #
FTSE/Athex Construction & Materials	2,796.13	2,864.63	-68.50	-2.39%	2,794.09	2,871.36	1,439.70	2,995.56	52.29% #
FTSE/Athex Oil & Gas	3,099.34	3,115.79	-16.45	-0.53%	3,069.48	3,134.68	2,358.47	3,432.95	10.17% #
FTSE/Athex Chemicals	6,680.76	6,541.03	139.73	2.14%	6,541.03	6,680.76	5,194.08	7,961.02	10.99% #
FTSE/Athex Media	1,470.05	1,470.05	0.00	0.00%	1,470.05	1,470.05	716.56	3,560.63	103.06% #
FTSE/Athex Travel & Leisure	1,708.64	1,744.73	-36.09	-2.07%	1,684.39	1,738.49	1,028.61	1,806.18	69.27% #
FTSE/Athex Technology	790.39	803.71	-13.32	-1.66%	790.39	807.68	555.63	886.96	6.49% #
FTSE/Athex Telecommunications	2,499.33	2,576.41	-77.08	-2.99%	2,496.58	2,601.18	1,175.35	2,683.76	78.04% #
FTSE/Athex Utilities	3,765.34	3,851.50	-86.16	-2.24%	3,765.34	3,888.20	1,752.55	4,029.81	64.58% #
FTSE/Athex Health Care	264.23	264.92	-0.69	-0.26%	258.65	267.61	172.87	346.05	-5.83% €
Athex All Share Index	237.77	240.05	-2.28	-0.95%			176.43	294.40	0.46% #

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices refer to the previous trading day of 05/12/2013.

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	148	115	8	20	2	3
Gain / Lose / Same:	53 / 78 / 17	38 / 62 / 15	2 / 6 / 0	10 / 8 / 2	1 / 1 / 0	2 / 1 / 0
Athex Capitalisation (mill. €) **	67,109.03	64,875.53	1,887.84	345.66		
Daily Average Trans/ons Value(thou.€)***	85,119.19	78,527.67	396.30	94.97	42.15	8,577.16
Transactions Value	91,503.38	86,323.73	91.22	52.35	66.11	4,969.98
Main Board:	82,958.42	77,785.86	91.22	52.35	66.11	4,962.89
Blocks Board:	8,544.96	8,537.87	0.00	0.00	0.00	7.08
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 ***	53,765,716	45,701,640	47,454	399,444	10,405	10,242,490
Transactions Volume	35,266,146	30,918,206	43,332	193,872	11,700	4,099,036
Main Board:	34,563,966	30,224,459	43,332	193,872	11,700	4,090,603
Blocks Board:	702,180	693,747	0	0	0	8,433
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades ***	29,798	27,318	107	196	8	2,436
Number of Trades	27,235	25,260	100	145	5	1,725
Main Board:	27,219	25,245	100	145	5	1,724
Blocks Board:	16	15	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and ETFs Category

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	3 / 5 / 2	7,305	25,921,311	27,639,041.28	30.21%
1700	- Basic Resources	3 / 9 / 0	1,845	849,513	2,733,139.12	2.99%
1300	- Chemicals	2 / 0 / 1	84	23,595	30,126.42	0.03%
2300	- Construction & Materials	7 / 7 / 3	1,952	778,169	4,368,336.57	4.77%
11000	- ETF	1 / 1 / 0	5	11,700	66,107.40	0.07%
8700	- Financial Services	1 / 3 / 0	1,406	1,003,861	2,635,946.28	2.88%
3500	- Food & Beverage	4 / 6 / 1	425	120,219	873,902.17	0.96%
4500	- Health Care	3 / 2 / 0	191	209,536	134,116.08	0.15%
2700	- Industrial Goods & Services	7 / 8 / 4	1,267	273,300	1,853,529.33	2.03%
8500	- Insurance	1 / 0 / 0	27	10,849	14,542.68	0.02%
5500	- Media	0 / 2 / 1	9	10,170	2,137.14	0.00%
500	- Oil & Gas	1 / 1 / 0	1,287	333,642	2,828,225.95	3.09%
3700	- Personal & Household Goods	7 / 10 / 1	1,384	870,081	5,497,666.53	6.01%
8600	- Real Estate	2 / 5 / 0	315	80,873	231,687.73	0.25%
5300	- Retail	2 / 2 / 0	709	284,480	5,989,107.32	6.55%
9500	- Technology	6 / 6 / 1	416	273,834	313,155.68	0.34%
6500	- Telecommunications	0 / 1 / 0	2,289	1,156,265	10,728,518.18	11.72%
5700	- Travel & Leisure	3 / 7 / 2	3,878	1,921,770	16,346,451.15	17.86%
7500	- Utilities	0 / 3 / 1	2,428	957,617	9,217,466.22	10.07%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
MOCHLOS SA (CR)	1.91	13.02% #	HALKOR SA (CB)	0.720	-5.14% €
QUALITY & RELIABILITY SA (CR)	1.88	5.03% #	REDS S.A. (CR)	0.560	-5.09% €
QUEST HOLDINGS (CR)	1.89	5.00% #	TITAN CEMENT (CR)	20.60	-4.41% €
FRIGOGLASS SA (CR)	5.50	3.19% #	CENTRIC HOLDINGS (CR)	0.285	-4.04% €
IASO SA (CR)	1.39	2.96% #	EYDAP S.A. (CR)	8.20	-3.53% €
KYRIAKIDIS MARBLES SA (CR)	1.20	2.56% #	PLAISIO COMPUTERS SA (CR)	5.95	-3.25% €
THRACE PLASTICS SA (CR)	1.30	1.56% #	INTRALOT (CR)	1.93	-3.02% €
MOTOR OIL (CR)	8.75	1.51% #	OTE (CR)	9.08	-2.99% €
EUROPEAN RELIANCE INSUR. (CR)	1.35	1.50% #	PAPOUTSANIS (CR)	0.630	-2.93% €
GEK TERNA (CR)	3.50	1.45% #	P.P.A. S.A. (CR)	19.10	-2.30% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OPAP (CR)	15,565.67	-2.00% €	ALPHA BANK (CR)	14,155,668	0.00% -
OTE (CR)	10,728.52	-2.99% €	PIRAEUS BANK (CR)	5,252,967	-0.67% €
ALPHA BANK (CR)	8,518.05	0.00% -	OPAP (CR)	1,588,987	-2.00% €
PIRAEUS BANK (CR)	7,841.32	-0.67% €	NATIONAL BANK (CR)	1,369,459	0.00% -
PPC (CR)	6,152.79	-2.11% €	OTE (CR)	1,156,265	-2.99% €
FOLLI FOLLIE (CR)	5,974.88	0.25% #	MARFIN INVESTMENT GROUP (CR)	722,867	-0.21% €
NATIONAL BANK (CR)	5,844.98	0.00% -	PPC (CR)	565,415	-2.11% €
JUMBO SA (CR)	4,139.71	-1.75% €	ATTICA BANK S.A. (CR)	558,360	1.16% #
EYDAP S.A. (CR)	2,903.58	-3.53% €	EUROBANK ERGASIAS (CR)	482,520	-0.71% €
TITAN CEMENT (CR)	2,581.90	-4.41% €	JUMBO SA (CR)	359,130	-1.75% €

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



## Derivatives Summary

	Number of Trades	Volume	Open Interest	Transactions Value
<b>Index Futures</b>	<b>426</b>	<b>5,159</b>	<b>52,430</b>	<b>10,055,961.25</b>
FTSE/Athex Large Cap	426	5,159	52,430	10,055,961.25
<b>Stock Futures</b>	<b>1,211</b>	<b>14,090</b>	<b>189,937</b>	<b>5,055,768.56</b>
ALPHA BANK (CR)	103	6,220	33,738	375,026.90
CC HBC AG (CR)	6	27	456	54,888.00
CORINTH PIPEWORKS SA (CR)	1	10	1,168	1,930.00
ELLAKTOR (CR)	28	117	3,900	38,718.00
EUROBANK ERGASIAS (CR)	3	85	2,978	4,762.10
EUROBANK PROPERTIES REIC (CR)	11	43	286	35,306.00
EYDAP S.A. (CR)	20	73	1,061	61,088.00
FOLLI FOLLIE (CR)	14	65	454	153,029.00
FRIGOGLASS SA (CR)	22	66	1,502	35,830.00
GEK TERNA (CR)	40	229	30,522	79,073.00
HELLENIC EXCHANGES (CR)	49	117	2,824	98,602.00
HELLENIC PETROLEUM (CR)	33	125	2,097	104,836.00
INTRALOT (CR)	3	20	4,917	3,940.00
JUMBO SA (CR)	23	69	1,991	78,846.00
MARFIN INVESTMENT GROUP (CR)	43	715	21,604	33,379.20
METKA (CR)	4	15	1,431	18,402.00
MOTOR OIL (CR)	29	132	1,960	115,045.36
MYTILINEOS HOLDINGS (CR)	97	581	15,687	352,407.00
NATIONAL BANK (CR)	78	824	10,681	349,867.00
OPAP (CR)	136	927	4,057	910,334.00
OTE (CR)	165	868	8,855	804,267.00
P.P.A. S.A. (CR)	18	53	768	103,707.00
PIRAEUS BANK (CR)	93	1,847	26,847	276,240.00
PPC (CR)	137	664	4,809	720,560.00
SIDENOR (CR)	7	87	2,059	13,547.00
TERNA ENERGY (CR)	0	0	2,559	0.00
TITAN CEMENT (CR)	48	111	726	232,138.00
<b>Index Options</b>	<b>36</b>	<b>583</b>	<b>8,795</b>	<b>1,134,525.00</b>
FTSE/Athex Large Cap	36	583	8,795	1,134,525.00
<b>Stock Options</b>	<b>1</b>	<b>60</b>	<b>3,591</b>	<b>26,400.00</b>
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	1	60	1,791	26,400.00
OPAP (CR)	0	0	625	0.00
OTE (CR)	0	0	255	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	920	0.00
<b>Stock Repos - Stock Reverse Repos - Repurchase Agreements</b>	<b>6</b>	<b>630</b>	<b>339,658</b>	<b>51,679.00</b>
Stock Reverse Repos	2	64	94,051	12,290.00
Stock Repos	3	505	166,446	30,300.00
Repurchase Agreement	1	61	79,161	9,089.00
<b>Total Derivatives Traded</b>	<b>1,680</b>	<b>20,522</b>	<b>594,411</b>	<b>16,324,333.81</b>

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)	1.16	-2.52	€ 1.19	05/12/2013	1.16	1.13	1.17	1.16	1.15	37208@1.15	10499@1.16	---	2012	2,844,229	1,026	3,282,554.85	6,553,743.61	0.241	1.58	8355
245,779,626	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.51	2.03	# 1.48	05/12/2013	1.48	1.47	1.54	1.51	1.51	127469@1.50	3899@1.51	---	2012	970,439	515	1,460,309.26	10,186,340.47	0.420	2.00	8355
849,195,130	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.799	0.50	# 0.795	05/12/2013	0.780	0.773	0.810	0.799	0.797	2000@0.795	23148@0.799	---	2012	284,368	184	227,112.70	7,558,126.25	0.290	1.14	8355

## Warrants

1,233,503,482	---	---	---	11/06/2013	---	ALPHA BANK (W)	1.16	-2.52	€ 1.19	05/12/2013	1.16	1.13	1.17	1.16	1.15	37208@1.15	10499@1.16	---	2012	2,844,229	1,026	3,282,554.85	6,553,743.61	0.241	1.58	8355
245,779,626	---	---	---	27/06/2013	---	NATIONAL BANK (W)	1.51	2.03	# 1.48	05/12/2013	1.48	1.47	1.54	1.51	1.51	127469@1.50	3899@1.51	---	2012	970,439	515	1,460,309.26	10,186,340.47	0.420	2.00	8355
849,195,130	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.799	0.50	# 0.795	05/12/2013	0.780	0.773	0.810	0.799	0.797	2000@0.795	23148@0.799	---	2012	284,368	184	227,112.70	7,558,126.25	0.290	1.14	8355

## Main Market

71,417,100	0.650	---	---	26/05/2010	11/07/2007	---	AEGEAN AIRLINES (CR)	6.09	---	↘ 6.09	05/12/2013	6.01	5.98	6.11	6.09	6.08	4991@6.08	2008@6.10	---	2012	56,124	193	340,993.18	434,930.14	1.96	6.88	5751	
11,178,000	1.45	---	---	21/04/2010	12/05/2011	---	AEOLIAN INVESTMENT FUND (CR)	1.06	-4.50	€ 1.11	05/12/2013	1.07	1.06	1.07	1.06	1.06	1000@1.10	400@1.12	8.38	2012	600	2	638.00	11,848.68	0.900	1.30	8985	
13,000,000	1.00	---	---	01/08/2007	07/04/2000	---	AKRITAS SA (CR)	0.178	---	↘ 0.178	05/12/2013	---	---	---	---	---	700@0.161	---	---	2012	---	---	---	2,314.00	0.117	0.520	2353	
25,000,000	0.400	---	---	03/06/2009	12/07/2013	---	ALCO HELLAS SA (CR)	0.340	-8.85	€ 0.373	05/12/2013	0.340	0.340	0.365	0.340	0.345	388@0.340	1397@0.347	---	2012	6,756	22	2,331.04	8,500.00	0.159	0.599	1753	
10,922,906,012	0.300	---	---	07/04/2008	13/05/2013	---	ALPHA BANK (CR)	0.600	---	↘ 0.600	05/12/2013	0.600	0.596	0.608	0.600	0.602	32390@0.600	2500@0.603	---	2012	14,155,668	2,121	8,518,052.72	6,553,743.61	0.161	0.709	8355	
22,016,250	0.370	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.476	0.21	# 0.475	05/12/2013	0.489	0.468	0.489	0.476	0.487	50@0.465	1997@0.475	---	2012	3,293	9	1,603.88	10,479.74	0.360	0.740	1753	
418,000	16.00	---	---	22/04/2010	05/03/2013	---	ANDROMEDA SA (CR)	20.32	---	↘ 20.32	05/12/2013	---	---	---	---	---	5@20.33	15@22.34	1.88	2012	---	---	---	8,493.76	17.10	25.41	8985	
21,876,700	0.380	---	---	08/07/2010	05/06/2001	---	AS COMPANY SA (CR)	0.384	-0.26	€ 0.385	05/12/2013	0.385	0.380	0.397	0.384	0.388	15@0.381	734@0.385	43.88	2012	20,129	31	7,812.11	8,400.65	0.272	0.488	5379	
86,735,980	0.310	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.800	-1.96	€ 0.816	05/12/2013	0.830	0.800	0.830	0.800	0.810	930@0.800	1500@0.820	---	2012	2,245	3	1,819.25	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)	0.261	1.16	# 0.258	05/12/2013	0.260	0.258	0.262	0.261	0.259	1000@0.260	5990@0.261	---	2012	558,360	193	144,822.56	269,614.67	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	---	---	---	---	---	---	3670@1.60	---	---	2012	---	---	---	27,387.00	0.520	1.82	5557
45,457,464	0.700	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.199	---	↘ 0.199	05/12/2013	0.198	0.198	0.199	0.199	0.199	---	30005@0.199	---	---	2012	10,000	2	1,990.00	9,046.04	0.097	0.482	5553
12,120,000	0.320	---	(0.45)	30/04/2012	22/11/2013	---	AUTOHELLAS SA (CR)	8.17	-0.12	€ 8.18	05/12/2013	8.18	8.10	8.18	8.17	8.12	82@8.10	76@8.17	14.67	2012	1,507	11	12,241.59	99,020.40	4.50	8.90	5759	
19,864,886	5.60	1.976	0.67	05/376	06/03/2013	02/07/2008	---	BANK OF GREECE (CR)	15.30	-0.65	€ 15.40	05/12/2013	15.24	15.24	15.64	15.30	15.38	5@15.26	444@15.35	---	---	3,040	120	46,760.53	303,932.76	11.26	19.19	8355
23,986,500	1.05	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.724	-5.85	€ 0.769	04/12/2013	0.844	0.715	0.844	0.736	0.747	---	499@0.736	---	---	2012	11,801	23	8,818.04	17,366.23	0.486	0.845	3726
15,842,391	1.51	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.507	8.33	# 0.468	05/12/2013	0.514	0.422	0.514	0.507	0.437	659@0.422	1080@0.504	---	2012	14,260	47	6,228.25	8,032.09	0.336	0.745	1757	
15,816,009	0.300	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.520	0.58	# 0.517	05/12/2013	0.520	0.520	0.520	0.520	0.520	100@0.515	570@0.520	---	2012	30	1	15.60	8,224.32	0.351	0.620	9533	
366,491,145	6.70	---	---	034	26/06/2013	29/04/2013	---	CC HBC AG (CR)	20.35	0.44	# 20.26	05/12/2013	20.45	20.21	20.45	20.35	20.34	4141@20.28	70@20.45	---	---	40,924	237	832,175.14	7,458,094.80	16.79	23.80	3537
101,123,806	0.360	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.285	-4.04	€ 0.297	05/12/2013	0.303	0.280	0.303	0.280	0.291	4908@0.280	3500@0.290	43.24	2012	56,781	24	16,532.72	28,820.28	0.176	0.440	5752	
4,034,950	0.680	---	---	01/07/2005	30/12/2010	---	CHATZIKRANIOTIS & SONS SA (CR)	0.168	-1.18	€ 0.170	05/12/2013	0.150	0.150	0.168	0.168	0.150	1000@0.154	1996@0.168	---	2012	10,003	10	1,500.51	677.87	0.111	0.522	3577	
124,170,201	0.780	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS SA (CR)	1.98	-1.00	€ 2.00	05/12/2013	1.97	1.93	2.00	1.98	1.97	4200@1.95	5164@1.98	70.93	2012	151,706	228	298,210.98	245,857.00	1.40	2.59	1757	
9,907,500	0.300	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.240	---	↘ 0.240	05/12/2013	---	---	---	---	---	200@0.220	300@0.260	---	2013	---	---	---	2,377.80	0.133	0.400	9572	
27,379,200	0.520	---	---	23/06/2010	18/09/2013	---	CRETE PLASTICS SA (CR)	5.25	---	↘ 5.25	05/12/2013	---	---	---	---	---	1000@5.06	300@5.24	15.00	2012	---	---	---	143,740.80	4.40	5.65	1357	
26,664,840	0.470	---	---	29/06/2005	12/07/1999	---	CYCLON HELLAS SA (CR)	0.609	6.84	# 0.570	05/12/2013	0.609	0.609	0.609	0.609	0.609	150@0.530	7000@0.570	---	2012	150	1	91.35	16,238.89	0.385	0.700	1357	
15,000,000	0.300	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	1.78	---	↘ 1.78	05/12/2013	---	---	---	---	---	250@1.65	6500@1.77	---	2012	---	---	---	26,700.00	1.50	5.50	1357	
21,175,020	0.300	---	---	11/08/2010	28/11/2013	5025	DIONIC (CR)	0.243	-0.41	€ 0.244	05/12/2013	0.244	0.243	0.256	0.243	0.248	200@0.243	20@0.255	---	2012	38,844	68	9,637.91	5,145.53	0.204	1.05	2797	
34,720,000	0.310	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.341	-1.44	€ 0.346	05/12/2013	0.337	0.336	0.341	0.341	0.339	70@0.336	17@0.340	---	2012	7,395	12	2,509.65	11,839.52	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@1.51	---	---	2012	---	---	---	6,196.99	0.901	2.64	1357
11,250,000	0.560	---	---	26/07/2010	16/06/1999	---	EKTER SA (CR)	0.750	-4.94	€ 0.789	05/12/2013	0.780	0.750	0.800	0.750	0.770	288@0.756	1350@0.790	13.10	2012	3,070	7	2,362.55	8,437.50	0.400	0.856	2357	
32,188,050	1.04	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.185	---	↘ 0.185	04/12/2013	---	---	---	---	---	---	320@0.185	---	---	2012	---	---	---	5,954.79	0.114	0.330	3763
18,648,000	1.00	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.812	-0.37	€ 0.815	05/12/2013	0.775	0.775	0.812	0.812	0.802	200@0.796	350@0.812	---	2012	1,475	12	1,183.25	15,142.18	0.448	0.969	1757	
31,734,530	1.60	---	---	09/07/2007	19/07/2006	---																						

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)	3.29	-0.30	€	3.30	05/12/2013	3.30	3.28	3.35	3.29	3.32	1500@3.28	3280@3.29	---	2012	270,061	598	895,501.47	582,334.32	1.36	3.43	2357	
26,730,187	0.600	---	---	---	25/06/2009	30/12/2010	---	ELTON SA (CR)	1.25	---	↘	1.25	05/12/2013	1.25	1.20	1.25	1.25	1.22	70@1.19	4699@1.24	13.07	2012	1,201	35	1,462.79	33,412.73	0.850	1.27	1353	
15,146,404	0.340	0.093	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.60	---	↘	1.60	05/12/2013	1.60	1.60	1.60	1.60	1.60	70@1.60	170@1.69	---	2012	130	1	208.00	24,234.25	1.08	1.90	2753	
124,100,815	0.300	---	---	---	27/06/2008	07/07/2000	---	ELVAL SA. (CB)	1.88	-1.05	€	1.90	05/12/2013	1.87	1.85	1.89	1.88	1.88	4137@1.85	590@1.90	14.52	2012	45,431	71	85,319.15	233,309.53	1.55	2.38	1753	
13,230,000	0.300	---	---	---	11/08/2010	28/08/2013	---	ELVE SA (CR)	0.569	-8.37	€	0.621	05/12/2013	0.572	0.560	0.572	0.569	0.567	1000@0.572	300@0.599	---	2012	1,302	6	738.13	7,527.87	0.423	0.717	3763	
30,009,210	0.310	---	---	---	27/06/2008	26/06/2000	---	ETEM SA (CB)	0.354	-5.85	€	0.376	05/12/2013	0.352	0.340	0.364	0.354	0.345	200@0.348	1000@0.356	---	2012	16,589	33	5,717.61	10,623.26	0.327	0.828	1753	
5,469,166,865	0.300	---	---	---	02/05/2008	13/06/2013	---	EUROBANK ERGASIAS (CR)	0.558	-0.71	€	0.562	05/12/2013	0.562	0.556	0.572	0.558	0.562	9500@0.557	114930@0.562	---	2012	482,520	314	271,325.31	3,051,795.11	0.495	6.23	8355	
61,000,000	2.13	0.5364	0.4067	---	23/03/2012	20/11/2007	---	EUROBANK PROPERTIES REIC (CR)	8.29	0.85	#	8.22	05/12/2013	8.04	8.04	8.34	8.29	8.25	951@8.21	810@8.30	---	2012	20,284	231	167,315.88	505,690.00	4.87	9.30	8675	
7,347,600	0.600	---	---	---	02/06/2010	25/02/2010	---	EUROCONSULTANTS S.A. (CR)	3.02	---	↘	3.02	05/12/2013	3.02	3.02	3.02	3.02	3.02	100@2.87	900@3.00	---	2012	1,400	1	4,228.00	22,189.75	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)	1.35	1.50	#	1.33	05/12/2013	1.30	1.30	1.36	1.36	1.34	63@1.33	255@1.35	4.07	2012	10,849	27	14,542.68	37,129.96	0.973	1.62	8536	
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.270	---	↘	0.270	05/12/2013	---	---	---	---	---	---	590@0.278	---	---	2012	---	---	---	3,691.76	0.209	0.539	3577
106,500,000	0.600	0.04	0.05	0.15	31/07/2013	28/01/2000	---	EYDAP S.A. (CR)	8.20	-3.53	€	8.50	05/12/2013	8.50	8.20	8.50	8.20	8.38	100@8.19	23088@8.20	18.64	2012	346,078	686	2,903,579.35	873,300.00	4.65	8.85	7577	
52,800,154	0.300	---	---	---	16/04/2010	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.603	2.90	#	0.586	05/12/2013	0.602	0.602	0.603	0.603	0.603	125@0.545	499@0.589	7.30	2012	180	3	108.45	31,838.49	0.450	0.950	3722	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.140	2.94	#	0.136	05/12/2013	0.140	0.140	0.140	0.140	0.140	---	490@0.140	---	---	2012	10	1	1.40	1,428.50	0.085	0.400	3763
11,720,024	0.540	---	---	---	16/07/2010	16/10/2013	---	FLEXOPACK SA (CR)	2.99	---	↘	2.99	04/12/2013	---	---	---	---	---	570@2.88	30@2.98	10.07	2012	---	---	---	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	---	↘	0.760	04/12/2013	---	---	---	---	---	---	---	---	14.05	2012	---	---	---	3,177.90	0.626	1.02	3577
66,948,210	0.300	---	---	---	14/07/2009	31/12/2010	4988	FOLLI FOLLIE (CR)	23.96	0.25	#	23.90	05/12/2013	23.96	23.03	23.96	23.96	23.62	20@23.65	100@23.97	---	2012	253,020	626	5,974,880.35	1,604,079.11	11.51	26.00	5379	
50,992,322	1.00	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.94	-1.25	€	3.99	05/12/2013	3.99	3.90	4.11	3.94	4.02	10100@3.90	900@3.95	---	2012	286,079	481	1,149,480.54	200,909.75	1.58	4.11	3722	
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	---	FRIGOGLASS SA (CR)	5.50	3.19	#	5.33	05/12/2013	5.33	5.30	5.53	5.50	5.42	529@5.46	300@5.51	---	2012	87,274	354	472,581.95	278,266.08	3.84	6.63	2757	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	---	G.E. DIMITRIOU (CR)	0.045	12.50	#	0.040	05/12/2013	0.032	0.032	0.045	0.045	0.042	5000@0.036	90@0.045	---	2012	400	4	16.70	3,481.94	0.028	0.118	3722	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.359	---	↘	0.359	05/12/2013	---	---	---	---	---	---	1000@0.359	---	10.21	2012	---	---	---	5,053.41	0.221	0.638	3573
85,882,688	0.570	0.0048	---	---	01/08/2011	02/01/2009	---	GEK TERNA (CR)	3.50	1.45	#	3.45	05/12/2013	3.45	3.41	3.54	3.50	3.47	3000@3.46	35917@3.50	-(6)-	2012	218,115	445	755,938.43	300,589.41	1.40	3.66	2357	
8,418,750	0.300	---	0.15	0.29	05/06/2013	27/06/2012	---	GEKE SA (CB)	7.12	---	↘	7.12	05/12/2013	---	---	---	---	---	100@6.75	350@9.00	22.36	2012	---	---	---	59,941.50	6.59	7.12	5753	
24,060,000	0.300	---	0.017	---	18/06/2012	21/01/2000	---	GEN. COMMERCIAL & IND.SA (CR)	0.380	---	↘	0.380	05/12/2013	0.380	0.380	0.380	0.380	0.380	200@0.372	150@0.399	---	2012	1,605	6	609.90	9,142.80	0.256	0.545	2797	
34,770,982	1.54	---	---	---	06/07/2010	27/07/2000	---	GR. SARANTIS SA (CR)	6.40	-1.24	€	6.48	05/12/2013	6.50	6.18	6.50	6.40	6.25	460@6.20	66@6.40	---	2012	12,140	42	75,904.82	222,534.28	4.05	6.74	3767	
8,340,750	1.20	---	---	---	25/06/2009	30/07/2001	---	HAIDEMENOS SA (CR)	0.600	---	↘	0.600	05/12/2013	---	---	---	---	---	---	5182@0.660	---	---	2012	---	---	---	5,004.45	0.350	0.905	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.720	-5.14	€	0.759	05/12/2013	0.730	0.698	0.740	0.720	0.719	1020@0.709	1120@0.720	---	2012	188,695	284	135,765.93	72,921.33	0.550	1.42	1755	
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	---	HEL. SUGAR INDUSTRY SA (CB)	0.980	---	↘	0.980	05/12/2013	0.974	0.973	1.00	0.980	0.992	200@0.980	456@0.990	---	2013	2,304	10	2,286.42	36,013.93	0.754	1.74	3577	
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	1.48	-1.33	€	1.50	05/12/2013	1.44	1.44	1.49	1.48	1.45	20@1.45	795@1.48	---	2012	2,610	14	3,792.95	43,728.61	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)	8.15	-1.69	€	8.29	05/12/2013	8.36	8.15	8.58	8.15	8.31	1160@8.13	200@8.19	36.51	2012	276,354	898	2,296,116.75	532,753.79	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)	8.30	-2.12	€	8.48	05/12/2013	8.39	8.30	8.53	8.30	8.36	2000@8.29	180@8.38	26.02	2012	194,240	741	1,624,528.99	2,536,772.04	6.20	9.96	537	
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.468	0.65	#	0.465	05/12/2013	0.461	0.452	0.468	0.468	0.463	1800@0.460	13565@0.469	---	2012	147,225	119	68,097.01	143,082.78	0.280	0.795	4533	
53,155,053	0.440	---	---	---	21/07/2010	16/07/2008	---	IASO SA (CR)	1.39	2.96	#	1.35	05/12/2013	1.39	1.36	1.40	1.39	1.39	570@1.39	1000@1.40	---	2012	44,588	66	61,790.92	73,885.52	0.850	1.58	4533	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.685	---	↘	0.685	05/12/2013	0.685	0.685	0.685	0.685	0.685	78@0.630	90@0.699	-(6)-	2012	880	9	602.82	5,684.45	0.549	1.85	9574	
28,580,100	0.400	0.05	0.02	---	20/08/2012	10/10/2013	---	IKTINOS HELLAS SA (CR)	1.48	---	↘	1.48	05/12/2013	1.50	1.46	1.50	1.48	1.48	61@1.47	500@1.49	14.32	2012	8,454	29	12,489.41	42,298.55	1.16	1.80	2353	
9,000,000	0.880	---	---	---	15/05/2009	07/12/2010	---	ILYDA S.A. (CR)	0.427	-0.70	€	0.430	21/11/2013	0.387	0.387	0.427														

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	---	0.113	04/12/2013	---	---	---	---	6500@0.106	4050@0.113	---	2012	---	---	---	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)	0.994	0.40	# 0.990	05/12/2013	0.957	0.957	0.999	0.994	0.982	775@0.991	25@0.998	---	2012	38,712	47	38,004.59	23,015.32	0.580	1.22	2357	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.544	-1.45	€ 0.552	05/12/2013	0.549	0.544	0.552	0.544	0.548	2800@0.543	27769@0.550	---	2012	125,969	142	69,011.61	72,366.14	0.321	0.754	9578	
158,961,721	0.300	0.0045	0.0035	0.0026	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.93	-3.02	€ 1.99	05/12/2013	1.96	1.92	2.00	1.93	1.95	15795@1.92	5560@1.95	-(6)-	2012	172,068	358	335,845.56	306,796.12	1.29	2.41	5752	
77,654,850	0.580	0.04	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	1.75	---	1.75	05/12/2013	1.75	1.75	1.78	1.75	1.76	197@1.75	227@1.76	---	2012	6,155	41	10,828.55	135,895.99	1.05	1.97	2357	
130,144,117	1.19	0.189	---	---	23/12/2010	07/09/2012	---	JUMBO SA (CR)	11.20	-1.75	€ 11.40	05/12/2013	11.50	11.20	11.59	11.20	11.47	7102@11.20	500@11.49	19.76	2013	359,130	644	4,139,707.80	1,457,614.11	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	---	1.27	04/12/2013	---	---	---	---	---	---	50@1.25	4.94	2012	---	---	---	12,373.51	1.07	1.83	3577	
14,679,792	1.44	0.065	---	---	03/06/2011	04/09/2000	---	KARATZIS SA (CR)	4.64	---	4.64	05/12/2013	---	---	---	---	---	200@4.51	100@4.64	15.58	2012	---	---	---	68,114.23	2.55	4.90	2723	
17,000,000	0.600	---	---	---	12/06/2008	07/03/2000	---	KATHIMERINI SA (CR)	0.624	-29.89	€ 0.890	05/12/2013	0.890	0.624	0.950	0.624	0.921	500@0.651	4@0.937	---	2012	158	4	145.58	10,608.00	0.321	1.00	5557	
3,300,689	0.350	---	---	---	01/07/2004	21/07/1999	---	KEKROPS SA (CR)	1.89	-0.53	€ 1.90	05/12/2013	1.89	1.89	1.89	1.89	1.89	100@1.82	148@1.89	---	2012	1,000	2	1,890.00	6,238.30	1.53	3.79	8633	
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.799	2.70	# 0.778	05/12/2013	0.799	0.799	0.799	0.799	0.800	---	73@0.799	55.67	2012	1	1	0.80	6,068.53	0.620	1.49	5759	
23,648,700	0.330	0.05	---	---	13/07/2011	23/07/2008	---	KLEEMAN HELLAS SA (CR)	2.10	0.48	# 2.09	05/12/2013	2.05	2.05	2.10	2.10	2.07	500@2.07	80@2.10	---	2012	1,480	10	3,067.10	49,662.27	1.20	2.17	2757	
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.660	---	0.660	05/12/2013	---	---	---	---	---	470@0.660	400@0.689	---	2012	---	---	---	26,544.68	0.570	0.970	2357	
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	KORDELLOS BROS SA (CR)	0.228	---	0.228	04/12/2013	---	---	---	---	---	340@0.215	501@0.249	---	2012	---	---	---	4,839.15	0.180	0.428	1757	
13,450,000	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	3.27	-0.30	€ 3.28	05/12/2013	3.15	3.15	3.30	3.27	3.21	66@3.20	130@3.26	---	2012	2,299	16	7,375.82	43,981.50	2.66	4.87	3767	
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.615	-1.44	€ 0.624	05/12/2013	0.610	0.600	0.634	0.620	0.615	517@0.605	100@0.622	---	2012	15,113	55	9,292.79	18,130.20	0.307	0.800	3577	
33,065,136	0.380	---	---	---	06/07/2009	16/09/2013	---	KRI-KRI S.A. (CR)	2.18	-0.91	€ 2.20	05/12/2013	2.18	2.15	2.18	2.18	2.16	1151@2.15	1045@2.18	16.14	2012	3,369	7	7,284.45	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	---	0.480	04/12/2013	---	---	---	---	---	---	5@0.336	---	---	2012	---	---	---	7,586.30	0.239	0.523	3535
22,945,139	0.920	---	---	---	19/08/2008	16/09/2013	---	KYRIAKIDIS MARBLES SA (CR)	1.20	2.56	# 1.17	05/12/2013	1.19	1.19	1.21	1.20	1.20	484@1.16	1280@1.24	-(6)-	2012	14,000	7	16,793.29	27,534.17	0.630	1.37	2353	
44,267,700	0.300	---	---	---	30/05/2007	18/09/2002	---	LAMDA DEVELOPMENT SA (CR)	4.77	-2.25	€ 4.88	05/12/2013	4.90	4.70	4.90	4.79	4.83	150@4.75	6949@4.80	---	2012	4,176	19	20,155.86	211,156.93	3.50	6.48	8633	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	18.70	---	18.70	05/12/2013	18.70	18.70	18.70	18.70	18.70	45@18.70	---	---	2012	5	1	93.50	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	---	---	---	---	---	---	1000@0.218	---	---	2012	---	---	---	1,871.72	0.144	0.363	5557
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.433	---	0.433	02/12/2013	---	---	---	---	---	790@0.304	60@0.466	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)	2.89	-2.36	€ 2.96	04/12/2013	2.89	2.89	2.89	2.89	2.89	3000@2.84	1500@2.90	-(6)-	2012	1,500	1	4,335.00	49,491.43	2.08	3.76	3577	
770,328,883	0.300	---	---	---	26/04/2007	10/05/2013	---	MARFIN INVESTMENT GROUP (CR)	0.467	-0.21	€ 0.468	05/12/2013	0.470	0.461	0.476	0.467	0.468	2481@0.463	455@0.467	---	2012	722,867	494	338,541.09	359,743.59	0.175	0.564	8775	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.285	-1.72	€ 0.290	05/12/2013	0.227	0.227	0.285	0.285	0.276	1000@0.260	704@0.285	---	2012	458	4	126.60	2,798.52	0.180	0.510	2353	
468,700	1.0556	---	---	---	21/03/2012	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	3.89	5.42	# 3.69	05/12/2013	3.62	3.61	3.90	3.90	3.80	184@3.81	25@3.89	0.95	2012	1,039	18	3,951.27	1,823.24	3.50	5.19	1775	
51,950,600	0.320	0.48	0.75	0.25	10/05/2013	21/10/2005	---	METKA (CR)	12.08	-1.39	€ 12.25	05/12/2013	12.25	12.08	12.42	12.08	12.24	17@12.07	49@12.27	17.41	2012	48,783	433	597,081.81	627,563.25	9.00	14.00	2757	
10,500,000	0.900	---	---	---	24/06/2008	04/07/2012	---	MEVACO SA (CR)	1.39	2.21	# 1.36	05/12/2013	1.37	1.35	1.40	1.40	1.36	1100@1.35	300@1.40	10.06	2012	2,560	12	3,472.50	14,595.00	1.01	1.58	2757	
14,074,000	3.00	0.15	0.25	---	02/03/2012	23/07/2009	---	MIG REAL ESTATE (CR)	1.58	-4.24	€ 1.65	05/12/2013	1.62	1.57	1.62	1.59	1.58	1000@1.55	90@1.59	---	2012	5,335	7	8,446.20	22,236.92	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	---	---	---	---	---	430@0.910	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)	0.529	6.44	# 0.497	05/12/2013	0.529	0.529	0.529	0.529	0.530	830@0.348	390@0.508	---	2012	1	1	0.53	3,279.80	0.365	0.948	3763	
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	3.36	-0.88	€ 3.39	05/12/2013	3.41	3.35	3.42	3.36	3.37	3824@3.35	500@3.37	44.25	2012	10,761	45	36,228.82	41,721.12	2.60	3.45	9537	
4,588,137	16.00	---	---	---	30/06/2005	17/08/2011	---	MOCHLOS SA (CR)	1.91	13.02	# 1.69	05/12/2013	1.85	1.85	1.91	1.91	1.90	1095@1.71	2056@1.90	---	2012	6,333	20	12,022.52	8,763.34	1.12	2.60	2357	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.329	8.58	# 0.303	05/12/2013	0.330	0.320	0.333	0.329	0.331	195@0.329	---	---	2012	4,564	29	1,510.38	3,849.30	0.211	0.640	5379	
110,782,980	0.750	0.25	0.4	0.3	26/06/2013	04/11/2013	---	MOTOR OIL (CR)	8.75	1.51</																			

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]		
116,915,862	1.07	---	---	---	11/05/2009	06/07/2011	---	MYTILINEOS HOLDINGS (CR)	6.01	-0.17	€ 6.02	05/12/2013	6.08	5.93	6.15	6.01	6.03	58950@6.00	100@6.12	---	2012	346,231	1,013	2,088,634.97	702,664.33	3.38	6.37	1755	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.227	---	↘ 0.227	05/12/2013	---	---	---	---	800@0.161	100@0.200	---	2012	---	---	---	3,111.88	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)	0.566	---	↘ 0.566	05/12/2013	---	---	---	---	---	9200@0.530	---	---	2012	---	---	---	3,111.88	0.307	0.798	1757	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.345	---	↘ 0.345	05/12/2013	---	---	---	---	9000@0.312	1000@0.374	---	2012	---	---	---	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	---	---	---	---	---	150@0.950	---	---	2013	---	---	---	5,826.46	0.300	1.04	5379	
2,396,785,994	0.300	---	---	---	16/05/2008	24/05/2013	---	NATIONAL BANK (CR)	4.25	---	↘ 4.25	05/12/2013	4.28	4.20	4.31	4.25	4.26	11850@4.24	150@4.27	---	2012	1,369,459	1,345	5,844,983.09	10,186,340.47	1.83	9.87	8355	
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.204	---	↘ 0.204	05/12/2013	---	---	---	---	540@0.185	264@0.203	---	2012	---	---	---	---	4,882.80	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)	0.438	2.10	# 0.429	05/12/2013	0.402	0.391	0.447	0.438	0.433	3000@0.402	154@0.438	10.72	2012	18,661	36	8,084.18	12,197.42	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	05/12/2013	2.13	2.13	2.27	2.27	2.27	80@2.14	400@2.32	---	2012	2,000	3	4,533.00	13,920.78	2.10	3.11	2733	
63,697,153	1.34	---	---	---	08/07/2008	10/11/2008	---	NIREFS SA (CR)	0.330	-1.49	€ 0.335	05/12/2013	0.335	0.320	0.337	0.330	0.328	1000@0.326	970@0.330	---	2012	44,765	72	14,684.34	21,020.06	0.320	0.839	3573	
319,000,000	0.300	1.4177	0.72	0.57	28/06/2013	25/04/2001	---	OPAP (CR)	9.80	-2.00	€ 10.00	05/12/2013	9.93	9.63	9.96	9.80	9.80	1400@9.72	263@9.78	6.10	2012	1,588,987	3,213	15,565,674.21	3,126,200.00	5.49	10.42	5752	
490,150,389	2.39	0.1179	---	---	28/06/2011	18/06/1998	---	OTE (CR)	9.08	-2.99	€ 9.36	05/12/2013	9.39	9.05	9.45	9.08	9.28	38900@9.10	4@9.14	---	2012	1,156,265	2,289	10,728,518.18	4,450,565.53	4.26	9.75	6535	
25,000,000	2.00	0.02	0.01	0.05	18/07/2013	08/08/2003	---	P.P.A. S.A. (CR)	19.10	-2.30	€ 19.55	05/12/2013	19.73	19.10	19.90	19.10	19.39	3366@19.10	1500@19.50	96.33	2012	35,402	268	686,548.76	477,500.00	14.59	21.68	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.350	---	↘ 0.350	04/12/2013	---	---	---	---	---	1985@0.349	---	---	2012	---	---	---	1,740.01	0.201	0.605	2723	
3,953,090	0.900	---	---	---	02/07/2001	05/12/2012	---	PAPERPACK (CR)	0.915	-0.44	€ 0.919	05/12/2013	0.910	0.910	0.920	0.915	0.910	403@0.905	2999@0.915	---	2012	506	4	460.52	3,617.08	0.500	1.06	2723	
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.630	-2.93	€ 0.649	05/12/2013	0.670	0.600	0.670	0.630	0.604	60@0.592	2865@0.600	---	2012	138,627	94	83,683.53	32,002.34	0.361	0.750	3767	
7,070,400	0.930	---	---	---	18/05/2010	12/05/2011	---	PETROPOULOS PETROS (CR)	2.34	4.46	# 2.24	05/12/2013	2.34	2.34	2.34	2.34	2.34	500@2.00	100@2.19	---	2012	232	7	542.88	16,544.74	1.20	2.34	2753	
5,072,567,951	0.300	---	---	---	16/05/2008	05/06/2013	---	PIRAEUS BANK (CR)	1.49	-0.67	€ 1.50	05/12/2013	1.49	1.47	1.52	1.49	1.49	22638@1.49	14853@1.50	---	2012	5,252,967	1,476	7,841,324.58	7,558,126.25	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)	5.95	-3.25	€ 6.15	05/12/2013	6.23	5.95	6.30	5.95	6.09	434@5.95	2900@6.00	13.25	2012	14,866	33	90,544.22	131,376.00	3.65	6.50	9572	
232,000,000	4.60	0.79	---	0.025	22/07/2013	12/12/2001	---	PPC (CR)	10.67	-2.11	€ 10.90	05/12/2013	10.90	10.64	11.08	10.67	10.88	4000@10.66	790@10.70	-(6)	2012	565,415	1,526	6,152,791.37	2,475,440.00	4.55	11.49	7535	
11,812,193	0.450	---	---	---	24/07/2009	15/11/2006	---	PROFILE SA (CR)	0.919	1.10	# 0.909	05/12/2013	0.900	0.900	0.919	0.919	0.911	245@0.875	250@0.921	17.68	2012	175	2	159.40	10,855.41	0.761	1.26	9533	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	---	PROODEFTIKH SA (CR)	0.139	-7.33	€ 0.150	05/12/2013	0.144	0.139	0.150	0.139	0.142	3000@0.138	2500@0.150	---	2012	50,400	33	7,148.00	3,380.38	0.054	0.223	2357	
6,836,280	1.88	---	---	---	18/07/2005	10/09/2010	---	QUALITY & RELIABILITY SA (CR)	1.88	5.03	# 1.79	05/12/2013	1.80	1.79	1.89	1.89	1.83	500@1.73	500@1.89	---	2012	6,619	14	12,127.20	12,852.21	0.236	1.97	9533	
48,069,201	0.400	---	---	---	05/09/2008	21/06/2012	---	QUEST HOLDINGS (CR)	1.89	5.00	# 1.80	05/12/2013	1.93	1.81	1.96	1.89	1.89	340@1.84	1226@1.89	---	2012	35,975	93	68,100.45	90,850.79	0.936	1.96	9533	
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.560	-5.09	€ 0.590	05/12/2013	0.610	0.560	0.610	0.560	0.562	1000@0.551	50@0.575	---	2012	47,938	43	26,926.49	32,163.54	0.450	0.949	8633	
22,280,000	0.300	0.0329	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.717	-3.24	€ 0.741	05/12/2013	0.739	0.710	0.741	0.717	0.725	100@0.712	1000@0.717	---	2012	6,767	23	4,904.48	15,974.76	0.345	1.20	5379	
7,500,000	0.560	---	---	---	25/06/2010	10/04/2013	---	S.KANAKIS SA (CR)	1.86	-2.11	€ 1.90	05/12/2013	1.90	1.85	1.90	1.86	1.88	707@1.83	700@1.85	13.22	2012	1,200	22	2,259.81	13,950.00	1.05	2.09	3577	
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.280	0.72	# 0.278	05/12/2013	0.275	0.275	0.280	0.280	0.280	340@0.275	545@0.280	---	2013	3,099	4	867.23	14,578.84	0.232	0.587	3763	
96,243,908	0.410	---	---	---	26/06/2008	17/07/2000	---	SIDENOR (CR)	1.59	-0.63	€ 1.60	05/12/2013	1.60	1.54	1.63	1.59	1.57	1000@1.57	6825@1.59	---	2012	64,038	97	100,812.79	153,027.81	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	---	---	---	---	---	---	195@1.57	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	---	↘ 0.345	04/12/2013	---	---	---	---	---	---	329@0.346	---	---	2012	---	---	---	9,811.20	0.252	0.557	1357
33,125,000	5.00	---	---	---	03/07/2006	18/08/2010	---	TECHNICAL OLYMPIC SA (CR)	1.70	-2.30	€ 1.74	05/12/2013	1.71	1.64	1.77	1.70	1.71	409@1.70	47552@1.75	-(6)	2012	7,659	35	13,115.67	56,312.50	1.17	2.71	3728	
109,314,400	0.300	(0.0384)	(0.0589)	---	28/05/2012	24/10/2013	---	TERNA ENERGY (CR)	3.38	-1.46	€ 3.43	05/12/2013	3.43	3.37	3.49	3.38	3.42	3050@3.37	4000@3.42	77.21	2012	44,674	201	152,823.85	369,482.67	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	5.75	---	↘ 5.75	05/12/2013	5.84	5.65	5.84	5.75	5.71	300@5.66	74@5.75	11.80	2012	1,450	15	8,271.65	208,725.00	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	1.56	# 1.28	05/12/2013	1.28	1.27	1.30	1.30	1.28	2000@1.29	2915@1.30	7.48	2012	22,244	48	28,572.28	58,623.01	1.07	1.64	1357	
77,063,568	4.00	0.0806	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT (CR)	20.60	-4.41	€ 21.55	05/12/2013	21.35	20.56	21.47	20.60	20.96	71@20.60	450@20.98	---	2012	122,579	656	2,581,901.46	1,654,116.35	11.31	23.35	2353	
7,568,960	4.00	0.1869	---	---	24/06/2011	25/06/2004	---	TITAN CEMENT CO. (PR)	8.80	1.15	# 8.70	05/12/2013	8.65	8.65	8.85	8.80	8.79	100@8.70											

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)	0.980	---	0.980	05/12/2013	---	---	---	---	4000@0.952	3000@0.980	---	2012	---	---	---	53,790.48	0.624	1.11	8671	
14,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)	0.388	3.19	# 0.376	05/12/2013	0.399	0.376	0.399	0.388	0.379	1000@0.375	1896@0.388	---	2012	14,811	21	5,609.56	5,675.40	0.151	0.414	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.238	4.39	# 0.228	05/12/2013	0.238	0.238	0.238	0.238	---	180@0.238	---	2012	20	1	4.76	4,476.78	0.155	0.419	2353	
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.910	---	0.910	04/12/2013	---	---	---	---	---	140@0.935	---	2012	---	---	---	4,521.43	0.490	1.01	2723	
6,325,000	0.600	---	---	---	19/07/2010	25/07/2012	---	VOGIATZOGLU SYSTEMS SA (CR)	1.22	-2.40	€ 1.25	05/12/2013	1.22	1.22	1.22	1.22	1.22	100@1.18	250@1.29	---	2012	100	1	122.00	7,716.50	0.801	1.27	2797

## Exchange Traded Funds (ETFs)

5,848,618	---	---	---	---	24/01/2008	---	---	ALPHA ETF FTSE Athex Large Cap	3.91	0.21	# 3.90	05/12/2013	3.90	3.90	3.92	3.91	3.91	---	500@4.18	---	---	9,500	4	37,155.40	-	2.49	4.22	11000
294,878	---	---	---	---	29/06/2009	---	---	NBGAM ETF	13.16	-2.01	€ 13.43	04/12/2013	13.16	13.16	13.16	13.16	---	---	---	---	---	2,200	1	28,952.00	-	8.23	13.61	11000
388,550	---	---	---	---	03/11/2010	---	---	NBGAM ETF GREECE & TURKEY 30	8.25	---	0.825	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)	6.47	-2.85	€ 6.66	05/12/2013	6.46	6.46	6.70	6.46	6.47	206@6.46	300@6.97	13.39	2012	1,040	9	6,725.60	90,580.00	5.26	7.00	8637
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	4.18	-1.65	€ 4.25	05/12/2013	4.25	4.13	4.25	4.18	4.18	300@4.14	266@4.17	---	2012	5,940	19	24,830.02	267,102.00	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	---	---	---	---	---	---	5000@0.300	---	2012	---	---	---	17,645.89	0.094	0.359	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.498	6.64	# 0.467	05/12/2013	0.500	0.470	0.510	0.498	0.498	1739@0.470	1624@0.540	---	2012	11,851	13	5,904.37	95,446.84	0.241	0.588	5759
68,322,221	1.00	---	---	---	08/03/2002	08/04/2013	4986	GENIKI BANK (CR)	6.88	-20.00	€ 8.60	05/12/2013	6.88	6.88	6.88	6.88	6.88	---	139@6.88	---	2012	261	11	1,795.68	470,056.88	1.51	12.00	8355
71,082,707	1.70	---	---	---	01/07/2010	21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.37	-0.72	€ 1.38	05/12/2013	1.37	1.37	1.37	1.37	1.37	800@1.37	700@1.40	---	2012	900	3	1,233.00	97,383.31	1.20	1.80	2353
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	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)	200.00	-0.50	€ 201.00	05/12/2013	200.00	200.00	200.00	200.00	200.00	10@182.00	99@200.00	12.15	2012	33	5	6,600.00	552,000.00	110.00	247.95	3785
93,385,900	2.25	---	---	---	25/07/2008	22/10/2013	5020	MINOAN LINES SA (CR)	1.89	-4.54	€ 1.98	05/12/2013	1.90	1.84	1.90	1.90	1.89	400@1.84	8404@1.90	---	2012	23,306	39	44,126.00	176,499.35	1.60	2.10	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.347	15.67	# 0.300	28/11/2013	0.347	0.347	0.347	0.347	0.350	---	199@0.347	20.23	2012	1	1	0.35	5,982.55	0.033	0.374	3577

## Surveillance

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.111	-5.13	€ 0.117	05/12/2013	0.120	0.101	0.120	0.110	0.111	400@0.105	3190@0.110	---	2012	481	7	53.28	3,696.49	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	---	---	---	---	---	---	480@0.165	---	2012	---	---	---	2,453.57	0.080	0.328	9533
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.031	-6.06	€ 0.033	05/12/2013	0.030	0.030	0.036	0.031	0.031	109259@0.030	887@0.035	---	2012	10,963	8	341.39	6,672.64	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	---	2012	---	---	---	19,133.12	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	---	---	---	19,133.12	1.43	1.78	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.096	-3.03	€ 0.099	05/12/2013	0.096	0.096	0.096	0.096	0.096	1000@0.092	727@0.096	---	2012	200	2	19.20	19,133.12	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	04/12/2013	0.043	0.043	0.043	0.043	0.043	---	62397@0.043	---	2012	20,500	4	881.50	3,510.72	0.018	0.088	2357
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.134	---	0.134	05/12/2013	---	---	---	---	---	---	40@0.134	---	2012	---	---	---	2,714.28	0.050	0.192	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	4885	BIOTER SA (CR)	0.127	---	0.127	05/12/2013	---	---	---	---	---	2000@0.110	1312@0.124	---	2012	---	---	---	2,232.63	0.059	0.194	2357
12,431,980	0.720	---	---	---	20/06/2003	10/07/2003	4559	COMPUCON SA (CR)	0.032	---	0.032	04/12/2013	---	---	---	---	---	6999@0.032	1000@0.038	---	2012	---	---	---	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	---	---	---	---	---	500@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	---	0.370	04/12/2013	---	---	---	---	---	---	400@0.360	---	2012	---	---	---	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	---	---	---	---	---	---	3163@0.516	---	2012	---	---	---	2,555.04	0.120	0.970	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.00	---	3.00	05/02/2013	---	---	---	---	---	---	100@3.00	-(6)-	2012	---	---	---	21,257.66	3.00	3.58	8633

Number of Outstanding Securities	Nominal Value	Dividends [1] 2010 2011 2012	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]				
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.052	---	0.052	16/10/2013	---	---	---	---	2000@0.042	---	---	---	---	312.00	0.052	0.333	8534				
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.368	0.55	#	0.366	05/12/2013	0.368	0.368	0.368	0.368	50@0.366	3400@0.368	---	2012	400	1	147.20	8,029.91	0.270	0.613	4533	
110,097,185	0.300	---	---	---		04/12/2013	5024	Forthnet (CR)	0.624	3.48	#	0.603	05/12/2013	0.600	0.600	0.651	0.624	0.624	9323@0.621	974@0.651	---	2011	42,557	45	26,547.79	68,700.64	0.470	0.651	9535
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.02	---	2.02	25/11/2013	---	---	---	---	---	15@2.00	---	---	---	---	2,565.40	0.900	3.33	1757			
179,707,771	0.300	---	---	---	27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.398	-11.16	€	0.448	05/12/2013	0.448	0.395	0.448	0.401	0.398	345@0.403	2000@0.438	---	2012	18,055	7	7,183.37	71,523.69	0.271	0.709	9537
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	4845	HELLENIC FABRICS SA (CR)	0.190	---	0.190	05/12/2013	0.190	0.187	0.190	0.187	0.190	4000@0.176	2300@0.187	---	2012	1,500	3	284.40	2,601.52	0.145	0.354	3763	
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.078	6.85	#	0.073	05/12/2013	0.078	0.078	0.078	0.078	---	993@0.077	18.28	2012	1,000	6	78.00	2,370.42	0.039	0.137	3573	
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	4855	J.BOUTARIS & SON HOLD. (PB)	0.014	---	0.014	26/11/2013	---	---	---	---	---	1000@0.012	---	---	---	---	1,809.31	0.014	0.201	3535			
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	4854	J.BOUTARIS & SON HOLD. SA (CB)	0.071	---	0.071	05/12/2013	---	---	---	---	---	6000@0.063	14000@0.071	---	2012	---	---	---	1,809.31	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	---	---	---	---	---	1000@0.146	230@0.200	---	2012	---	---	---	1,289.66	0.144	0.580	3573	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.150	-6.83	€	0.161	05/12/2013	0.150	0.150	0.150	0.150	1000@0.131	922@0.150	---	2012	15,078	2	2,261.70	7,662.15	0.101	0.268	4577	
322,925,288	0.300	---	---	---	23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.071	-1.39	€	0.072	05/12/2013	0.062	0.062	0.072	0.065	0.071	480@0.065	6200@0.071	---	2012	22,320	10	1,576.10	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	---	---	---	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	---	---	---	---	---	7@0.447	2085@0.550	---	2012	---	---	---	2,256.58	0.446	1.18	4535	
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	4833	NEL SA (CR)	0.038	11.77	#	0.034	05/12/2013	0.038	0.038	0.038	0.038	0.038	8510@0.028	7924@0.038	---	2012	5,000	4	190.00	9,707.46	0.012	0.158	5759
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.170	---	0.170	05/12/2013	---	---	---	---	---	1000@0.171	---	---	---	---	3,439.33	0.170	0.530	3577			
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5006	PARNASSOS ENTERP. (CR)	0.161	6.62	#	0.151	05/12/2013	0.161	0.161	0.161	0.161	0.161	910@0.142	489@0.157	---	2012	4,040	12	650.44	3,253.83	0.055	0.698	8775
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.207	13.12	#	0.183	05/12/2013	0.177	0.177	0.210	0.210	0.207	700@0.150	3000@0.210	---	2012	1,100	4	227.70	3,098.36	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	---	---	---	---	---	---	7200@0.072	---	---	---	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)	0.131	-13.24	€	0.151	05/12/2013	0.151	0.121	0.151	0.121	0.130	1192@0.121	60@0.181	---	2012	12	3	1.56	2,456.25	0.044	0.610	5557
28,056,518	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.220	10.00	#	0.200	05/12/2013	0.200	0.200	0.222	0.222	0.220	13075@0.230	10000@0.240	---	2012	38,425	9	8,453.35	6,172.43	0.025	0.249	3726
36,235,184	1.00	---	---	---	01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.134	7.20	#	0.125	05/12/2013	0.134	0.134	0.134	0.134	0.134	2210@0.100	850@0.126	---	2012	40	4	5.36	4,855.51	0.100	0.600	3573
7,914,480	2.50	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.633	---	0.633	04/12/2013	---	---	---	---	---	300@0.634	400@0.759	---	2012	---	---	---	5,009.87	0.364	0.763	5379	
10,000,000	1.35	---	---	---	24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.338	-19.90	€	0.422	05/12/2013	0.338	0.338	0.338	0.338	0.338	791@0.338	200@0.436	---	2012	10,000	11	3,380.00	3,380.00	0.269	0.920	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.029	16.00	#	0.025	05/12/2013	0.025	0.025	0.029	0.029	0.028	8100@0.029	---	---	---	62.60	842.77	0.020	0.097	2757		
100,793,000	0.300	---	---	---	16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.191	---	0.191	04/12/2013	---	---	---	---	---	930@0.153	190@0.229	---	2012	---	---	---	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	---	---	---	---	---	---	500@1.00	---	---	---	3,229.57	0.206	1.00	3726			
17,175,132	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARARESSOS SA (CB)	0.141	---	0.141	05/12/2013	---	---	---	---	---	---	1000@0.115	---	---	---	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	---	---	---	---	---	---	1479@0.238	---	---	---	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	---	---	---	---	---	---	1@3.33	---	---	---	2,267.37	1.30	4.70	3763
245,000	2.83	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	0.469	19.95	#	0.391	05/12/2013	0.469	0.469	0.469	0.470	999@0.469	---	---	---	0.47	2,267.37	0.391	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]
<b>Under Suspension</b>																											
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5019	TROPEA HOLDING (CR)	0.020	---	0.020	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10.22	0.020	0.020	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.168	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	0.050	25/02/2010	---	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
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)	25,000	11.50	287,500.00	10:55:41	20
TITAN CEMENT (CR)	25,000	21.43	535,750.00	11:10:46	20
EUROBANK ERGASIAS (CR)	5,217	0.575	2,999.78	12:21:10	18
FOLLI FOLLIE (CR)	20,000	23.50	470,000.00	12:42:02	20
FOLLI FOLLIE (CR)	32,000	23.79	761,280.00	13:22:08	20
EYDAP S.A. (CR)	200,000	8.40	1,680,000.00	13:29:23	20
FOLLI FOLLIE (CR)	45,000	23.55	1,059,750.00	15:20:38	20
TITAN CEMENT (CR)	200	21.30	4,260.00	15:22:09	18
NATIONAL BANK (CR)	100,000	4.40	440,000.00	16:38:14	18
OTE (CR)	23,521	9.58	225,331.18	16:39:00	18
FOLLI FOLLIE (CR)	47,722	23.60	1,126,239.20	16:51:17	20
JUMBO SA (CR)	76,194	11.73	893,374.65	16:52:31	18
OPAP (CR)	50,000	9.74	487,235.00	17:01:20	20
TITAN CEMENT (CR)	13,893	21.00	291,753.00	17:12:49	20
PIRAEUS BANK (W)	8,433	0.840	7,083.72	17:16:41	14
OTE (CR)	30,000	9.08	272,400.00	17:18:20	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	0.001	0.001	64639@0.001	1450@0.002	175,361	13	175.36

## 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)	15,204,400	11,710,241	26,914,641
ATE (CR)	---	69,000	69,000
BANK OF CYPRUS (CR)	---	102,899	102,899
CC HBC AG (CR)	10,400	116,941	127,341
ELLAKTOR (CR)	21,400	---	21,400
EUROBANK ERGASIAS (CR)	51,300	68,406	119,706
EUROBANK PROPERTIES REIC (CR)	5,000	24,618	29,618
EYDAP S.A. (CR)	2,100	12,500	14,600
FOLLI FOLLIE (CR)	8,200	40,000	48,200
FRIGOGLASS SA (CR)	400	---	400
GEK TERNA (CR)	5,200	---	5,200
HELLENIC EXCHANGES (CR)	40,000	84,000	124,000
HELLENIC PETROLEUM (CR)	81,700	190,248	271,948
JUMBO SA (CR)	127,000	6,500	133,500
LAMDA DEVELOPMENT SA (CR)	---	10,377	10,377
MARFIN INVESTMENT GROUP (CR)	---	733,474	733,474
METKA (CR)	900	---	900
MOTOR OIL (CR)	1,700	---	1,700
NATIONAL BANK (CR)	1,543,600	2,062,178	3,605,778
NBGAM ETF	10,000	---	10,000
NBGAM ETF GREECE & TURKEY 30	3,600	---	3,600
OPAP (CR)	80,700	2,202	82,902
OTE (CR)	53,900	959,190	1,013,090
P.P.A. S.A. (CR)	100	---	100
PIRAEUS BANK (CR)	594,900	1,394,008	1,988,908
PPC (CR)	93,100	6,000	99,100
TITAN CEMENT (CR)	62,000	14,554	76,554

## Stock Borrowing Notes

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

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**Shares Forced Sales**

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

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**Forced Sales Notes**

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



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**Forced Sales Registered Shares**

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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.

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**Forced Sales Notes**

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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.

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## 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 X.A.	06/12/2013	25,000	294,878	---	---	294,878	3,868,327.00	13.1184	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	06/12/2013	50,000	5,848,618	---	---	5,848,618	22,747,140.00	3.8893	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	06/12/2013	25,000	388,550	---	---	388,550	3,087,033.00	7.9450	---	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 price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred									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)	91.0000	91.0000	91.0000	79.0000	06/11/2013	2,385	2,197.18	0.9600	B	06/12/2013	0.5000	91.0000
1,794,284	12.49	9.77	5.80	12/07/2015	8	---	13	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	12.0000	26/07/2013	---	---	12.5000	B	06/12/2013	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	---	---	0.9600	B	06/12/2013	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6	---	2	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	0.9000	B	06/12/2013	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.

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity								52-Week Maturity										
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	
	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!	#Type!

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
<b>Bonds of International Organizations</b>																			
1,000,000	EUR / 1000	21/07	---	---	8	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007	---	---	---	---	---	
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	57	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

## State Banks Bonds (one year maturity)

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

## Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate).  
For Bonds issue until 29/11/2013 the accrued interest is capitalized.

**Athex & ATHEXCclear Members List**

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



**Athex & ATHEXCclear Members List**

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

**Athex & ATHEXClear Members List**

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 5€, Cash Settlement)																		
391.44	385.99	385.99	-1.04%	December 2013	390.25	393.25	385.50	386.25	387.75	10@386.00	21@386.50	387.75	-1.21%	408.75	276.75	402	4,884	46.89%	9,519,926.25	45.24%	50,834	-1.32%
				January 2014	395.00	395.00	387.00	387.00	388.50	10@386.75	21@388.25	388.50	-1.27%	408.25	375.00	22	271	191.40%	528,220.00	187.84%	787	23.55%
				February 2014	392.50	392.50	392.50	392.50	391.00	30@370.00	31@393.00	391.00	-0.95%	405.25	378.00	1	2	---	3,925.00	---	183	1.10%
				March 2014	389.00	389.00	389.00	389.00	390.75	1@386.00	1@397.00	390.75	0.84%	409.50	377.25	1	2	-50.00%	3,890.00	-50.53%	626	0.00%
				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
<b>ALPHA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.608	0.596	0.600	0.00%	December 2013	0.600	0.607	0.593	0.600	0.600	105@0.598	42@0.607	0.600	-0.99%	0.669	0.437	96	6,123	55.84%	369,195.90	54.53%	29,726	-3.65%
				March 2014	0.602	0.602	0.600	0.600	0.598	67@0.600	40@0.603	0.598	-1.64%	0.645	0.564	7	97	10.23%	5,831.00	9.17%	4,012	0.68%
				June 2014	---	---	---	---	0.622	---	---	0.622	-0.96%	0.657	0.561	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
20.45	20.21	20.35	0.44%	December 2013	20.27	20.40	20.26	20.34	20.34	1@19.97	1@20.79	20.34	0.25%	23.80	17.90	6	27	92.86%	54,888.00	92.27%	452	6.10%
				March 2014	---	---	---	---	20.42	1@20.10	1@20.60	20.42	0.25%	20.56	20.26	---	---	-100.00%	---	-100.00%	4	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>CORINTH PIPEWORKS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
2.00	1.93	1.98	-1.00%	December 2013	1.93	1.93	1.93	1.93	1.98	1@1.78	5@2.02	1.98	-1.00%	2.33	1.81	1	10	---	1,930.00	---	1,161	-0.43%
				March 2014	---	---	---	---	2.01	1@1.80	5@2.04	2.01	-0.99%	2.15	1.95	---	---	-100.00%	---	-100.00%	7	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
3.35	3.28	3.29	-0.30%	December 2013	3.31	3.32	3.29	3.29	3.31	4@3.21	10@3.29	3.31	0.30%	3.42	2.11	26	106	17.78%	35,075.00	18.31%	3,777	-0.76%
				March 2014	3.32	3.32	3.31	3.31	3.33	4@3.19	10@3.31	3.33	0.00%	3.40	2.22	2	11	---	3,643.00	---	123	9.82%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
0.572	0.556	0.558	-0.71%	December 2013	0.562	0.569	0.562	0.569	0.565	4@0.559	20@0.577	0.565	-0.70%	0.840	0.505	2	54	107.69%	3,050.90	106.09%	2,901	-0.28%
				March 2014	0.552	0.552	0.552	0.552	0.555	4@0.549	30@0.568	0.555	-0.72%	0.673	0.541	1	31	1450.00%	1,711.20	1419.72%	77	67.39%
				June 2014	---	---	---	---	0.577	---	---	0.577	-0.69%	0.802	0.770	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EUROBANK PROPERTIES REIC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.34	8.04	8.29	0.85%	December 2013	8.11	8.27	8.11	8.23	8.25	3@8.10	1@8.30	8.25	0.86%	9.74	6.83	11	43	-67.67%	35,306.00	-67.48%	286	0.00%
				March 2014	---	---	---	---	---	---	1@8.34	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
8.50	8.20	8.20	-3.53%	December 2013	8.43	8.43	8.29	8.29	8.23	1@8.16	9@8.35	8.23	-3.52%	8.75	6.31	13	51	-55.65%	42,658.00	-56.74%	1,003	0.50%
				March 2014	8.46	8.46	8.28	8.28	8.24	1@8.20	9@8.39	8.24	-3.96%	8.70	7.93	7	22	-38.89%	18,430.00	-40.75%	58	-7.94%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
23.96	23.03	23.96	0.25%	December 2013	23.41	23.76	23.20	23.60	24.37	1@23.01	10@23.98	24.37	0.25%	25.88	16.00	14	65	-35.64%	153,029.00	-37.74%	440	4.51%
				March 2014	---	---	---	---	24.53	---	1@24.09	24.53	0.25%	25.36	24.50	---	---	-100.00%	---	-100.00%	14	0.00%
				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)																		
5.53	5.30	5.50	3.19%	December 2013	5.36	5.53	5.35	5.48	5.48	5@5.40	5@5.48	5.48	3.59%	6.63	5.03	22	66	94.12%	35,830.00	95.03%	1,481	-0.60%
				March 2014	---	---	---	---	5.52	---	5@5.52	5.52	3.56%	5.72	5.43	---	---	-100.00%	---	-100.00%	21	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
3.54	3.41	3.50	1.45%	December 2013	3.47	3.53	3.40	3.42	3.54	3@3.42	1@3.47	3.54	1.43%	3.70	1.57	38	227	176.83%	78,379.00	176.52%	14,607	-0.52%
				March 2014	3.47	3.47	3.47	3.47	3.57	1@3.43	1@3.49	3.57	1.71%	3.60	2.26	2	2	---	694.00	---	15,915	0.01%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.58	8.15	8.15	-1.69%	December 2013	8.38	8.55	8.22	8.23	8.25	5@8.07	5@8.27	8.25	-0.36%	8.88	3.99	46	109	91.23%	91,914.00	93.88%	1,819	-1.03%
				March 2014	8.34	8.50	8.34	8.34	8.24	1@8.10	1@8.50	8.24	0.73%	8.65	7.60	3	8	---	6,688.00	---	1,005	0.50%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
8.53	8.30	8.30	-2.12%	December 2013	8.43	8.55	8.29	8.30	8.20	16@8.29	5@8.40	8.20	-2.15%	9.75	6.61	32	114	-46.23%	95,651.00	-47.69%	2,068	0.63%
				March 2014	8.35	8.35	8.35	8.35	8.21	1@8.30	5@8.44	8.21	-2.38%	9.62	8.35	1	11	266.67%	9,185.00	256.28%	29	61.11%
				June 2014	---	---	---	---	8.18	---	---	8.18	-2.15%	9.58	8.84	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
2.00	1.92	1.93	-3.02%	December 2013	1.99	1.99	1.99	1.99	1.92	2@1.92	3@1.98	1.92	-3.03%	2.17	1.50	2	10	-92.91%	1,990.00	-92.91%	4,864	0.00%
				March 2014	1.95	1.95	1.95	1.95	1.95	2@1.91	5@1.98	1.95	-2.50%	2.03	1.89	1	10	-23.08%	1,950.00	-26.00%	53	23.26%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
11.59	11.20	11.20	-1.75%	December 2013	11.40	11.54	11.24	11.24	11.40	2@11.24	2@11.45	11.40	-0.18%	12.05	8.06	22	67	-37.96%	76,570.00	-38.01%	1,983	1.17%
				March 2014	11.38	11.38	11.38	11.38	11.43	2@11.14	2@11.48	11.43	0.44%	11.85	11.30	1	2	100.00%	2,276.00	101.42%	8	33.33%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MAFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
0.476	0.461	0.467	-0.21%	December 2013	0.468	0.473	0.457	0.468	0.459	25@0.457	50@0.461	0.459	-1.92%	0.520	0.317	41	713	-63.27%	33,284.10	-64.02%	21,397	-0.67%
				March 2014	0.475	0.476	0.475	0.476	0.467	10@0.456	50@0.471	0.467	-1.27%	0.489	0.410	2	2	-98.37%	95.10	-98.37%	207	0.98%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
12.42	12.08	12.08	-1.39%	December 2013	12.30	12.30	12.20	12.20	12.26	5@12.16	1@12.40	12.26	-1.37%	14.03	10.52	2	12	-55.56%	14,740.00	-55.66%	1,318	-0.75%
				March 2014	12.22	12.22	12.18	12.18	12.27	2@12.18	1@12.53	12.27	-1.45%	14.19	12.18	2	3	50.00%	3,662.00	49.10%	43	7.50%
				June 2014	---	---	---	---	12.60	---	---	12.60	-1.41%	13.91	12.54	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
(Contract Size: 101 Securities, Physical Delivery)																						
8.75	8.51	8.75	1.51%	December 2013	8.66	8.70	8.55	8.68	8.86	1@8.40	4@8.72	8.86	1.49%	9.25	7.33	22	119	-65.10%	103,763.36	-65.38%	1,881	1.46%
				March 2014	8.70	8.74	8.63	8.63	8.89	2@8.61	---	8.89	1.48%	8.93	8.63	7	13	116.67%	11,282.00	114.53%	49	36.11%
				June 2014	---	---	---	---	8.86	---	---	8.86	1.49%	8.62	8.61	---	---	---	---	---	30	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
6.15	5.93	6.01	-0.17%	December 2013	6.00	6.14	5.97	6.04	6.05	5@6.00	7@6.03	6.05	-0.66%	6.37	3.70	83	446	-1.76%	270,155.00	-2.40%	13,693	-0.33%
				March 2014	6.07	6.17	6.05	6.08	6.10	6@6.00	7@6.07	6.10	-0.49%	6.34	4.43	12	95	493.75%	58,012.00	495.54%	1,594	0.95%
				June 2014	6.04	6.08	6.04	6.08	6.08	---	---	6.08	-0.49%	6.34	5.52	2	40	---	24,240.00	---	400	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
4.31	4.20	4.25	0.00%	December 2013	4.24	4.29	4.21	4.23	4.28	20@4.22	99@4.24	4.28	0.00%	4.63	2.31	69	792	35.85%	336,488.00	34.59%	9,591	-0.04%
				March 2014	4.17	4.20	4.16	4.19	4.23	1@4.16	28@4.19	4.23	0.24%	4.52	4.04	9	32	-64.44%	13,379.00	-64.73%	760	-0.65%
				June 2014	---	---	---	---	4.37	---	---	4.37	0.00%	4.50	4.41	---	---	---	---	---	330	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
9.96	9.63	9.80	-2.00%	December 2013	9.95	9.97	9.62	9.76	9.78	1@9.76	17@9.80	9.78	-2.40%	10.41	6.31	125	797	39.58%	781,248.00	35.84%	4,014	-4.43%
				March 2014	9.97	9.97	9.66	9.74	9.78	10@9.70	17@9.84	9.78	-2.69%	10.25	9.02	10	80	433.33%	79,236.00	426.66%	43	-35.82%
				June 2014	9.97	9.97	9.97	9.97	9.80	---	---	9.80	-2.00%	9.97	8.84	1	50	---	49,850.00	---	---	-100.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
9.45	9.05	9.08	-2.99%	December 2013	9.43	9.47	9.08	9.12	9.12	1@9.11	14@9.12	9.12	-3.39%	9.73	4.40	158	843	-17.84%	781,021.00	-19.81%	8,728	-0.10%
				March 2014	9.40	9.41	9.15	9.15	9.11	11@9.10	14@9.15	9.11	-3.19%	9.65	6.40	7	25	127.27%	23,246.00	123.56%	87	12.99%
				June 2014	---	---	---	---	9.13	---	---	9.13	-3.39%	9.69	8.31	---	---	---	---	---	40	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
19.90	19.10	19.10	-2.30%	December 2013	19.44	19.79	19.38	19.41	19.10	1@19.41	2@19.80	19.10	-2.30%	19.79	16.84	17	51	240.00%	99,741.00	240.17%	759	-4.77%
				March 2014	19.83	19.83	19.83	19.83	19.20	1@19.25	2@19.96	19.20	-2.49%	19.83	19.70	1	2	-71.43%	3,966.00	-71.27%	9	28.57%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
1.52	1.47	1.49	-0.67%	December 2013	1.49	1.52	1.48	1.49	1.51	70@1.49	70@1.51	1.51	0.00%	1.75	0.231	81	1,561	36.09%	233,525.00	34.69%	25,798	-1.44%
				March 2014	1.50	1.51	1.48	1.50	1.51	10@1.48	70@1.52	1.51	0.00%	1.67	0.924	12	286	276.32%	42,715.00	272.63%	989	38.52%
				June 2014	---	---	---	---	1.51	---	---	1.51	0.00%	1.77	1.33	---	---	---	---	---	60	0.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																						
11.08	10.64	10.67	-2.11%	December 2013	10.87	11.04	10.64	10.69	10.70	2@10.67	43@10.69	10.70	-2.73%	11.48	5.08	122	590	-42.16%	639,726.00	-43.48%	4,721	2.36%
				March 2014	10.97	10.99	10.72	10.72	10.80	2@10.64	43@10.72	10.80	-2.09%	11.39	6.30	11	54	2600.00%	59,022.00	2597.53%	88	37.50%
				June 2014	10.90	10.94	10.88	10.92	10.69	---	---	10.69	-2.46%	11.32	9.60	4	20	---	21,812.00	---	---	-100.00%
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---



Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	change
<b>SIDENOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
1.63	1.54	1.59	-0.63%	December 2013	1.57	1.57	1.53	1.53	1.59	3@1.53	10@1.58	1.59	-0.62%	1.88	0.640	7	87	335.00%	13,547.00	322.02%	2,046	-4.08%
				March 2014	---	---	---	---	1.61	7@1.51	10@1.59	1.61	-0.62%	1.75	1.64	---	---	-100.00%	---	-100.00%	13	0.00%
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 104 Securities, Physical Delivery)																		
3.49	3.37	3.38	-1.46%	December 2013	---	---	---	---	3.41	1@3.38	4@3.62	3.41	-1.45%	3.88	2.88	---	---	-100.00%	---	-100.00%	2,559	0.00%
				March 2014	---	---	---	---	---	1@3.10	---	---	---	---	---	---	---	---	---	---	---	---
				June 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
				September 2014	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)																		
21.47	20.56	20.60	-4.41%	December 2013	21.33	21.33	20.65	20.70	20.91	1@20.70	1@20.81	20.91	-1.04%	23.28	15.02	45	105	69.35%	219,542.00	63.24%	712	-9.64%
				March 2014	21.00	21.00	20.98	20.98	20.99	1@20.52	1@20.86	20.99	-0.05%	22.20	18.01	3	6	---	12,596.00	---	14	-12.50%
				June 2014	---	---	---	---	20.95	---	---	20.95	-1.04%	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	-	-	-	-	118.00	-	4	-	-	-	-	118.00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.27	-	50	-	-	-	-	-	-	-	-	-	330	
335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335	
340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.69	-	1,820	-	-	-	-	-	-	-	-	-	-	340
345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	
350	-	-	-	-	39.25	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	1.50	-	186	-	-	-	-	-	-	-	-	-	350	
355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	
360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.10	-	453	-	-	-	-	-	-	-	-	-	-	360
365	-	-	-	-	26.75	-	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.40	-	100	-	-	-	-	365	
370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.50	-	250	-	-	-	-	-	-	-	-	-	370	
375	-	-	-	-	19.75	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	7.10	-	42	-	-	-	-	-	-	-	-	-	-	375
380	-	-	-	-	16.75	-	59	-	-	-	-	23.75	-	40	-	-	-	-	-	-	9.10	-	714	-	-	-	-	-	-	-	-	-	-	380
385	14.50	14.50	14.50	14.50	14.00	100	191	23.75	23.75	23.75	23.75	21.00	100	310	-	-	-	-	-	10.00	10.00	10.00	10.00	11.25	50	64	-	-	-	-	-	-	385	
390	13.00	13.75	11.00	11.00	11.75	4	60	24.00	24.00	24.00	24.00	18.75	1	1	-	-	-	-	-	10.50	12.00	10.25	11.50	14.00	231	194	18.50	18.50	18.50	18.50	20.25	2	50	390
395	9.40	12.50	7.30	9.00	9.50	35	329	-	-	-	-	16.50	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	395	
400	8.50	8.50	7.00	7.00	7.70	57	1,091	-	-	-	-	-	-	-	-	-	-	-	-	16.00	18.75	16.00	18.75	20.00	2	143	-	-	-	-	-	-	400	
405	-	-	-	-	6.10	-	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29.00	-	1	-	-	-	-	405	
410	-	-	-	-	4.80	-	63	8.00	8.00	8.00	8.00	11.00	1	271	-	-	-	-	-	-	-	-	-	-	-	-	32.50	-	1	-	-	-	410	
415	-	-	-	-	3.80	-	1,016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	415	
420	-	-	-	-	2.90	-	30	-	-	-	-	8.20	-	687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420	



FTSE/Athex Large Cap

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

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



NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																		
	December 2013						January 2014						Other Months		December 2013						January 2014						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.300						-	-							-	-								-	-									
0.400						-	-							-	-								-	-									0.400
0.500						-	-							-	-								-	-									0.500
0.600						-	-							-	-								-	-									0.600
0.700						-	-							-	-								-	-									0.700
0.800						-	-							-	-								-	-									0.800
0.900						-	-							-	-								-	-									0.900
1.00						-	-							-	-								-	-									1.00
1.10						-	-							-	-								-	-									1.10
1.20						-	-							-	-								-	-									1.20
1.30						-	-							-	-								-	-									1.30
1.40						-	-							-	-								-	-									1.40
1.50						-	-							-	-								-	-									1.50
1.60						-	-							-	-								-	-									1.60
1.70						-	-							-	-								-	-									1.70
1.80						-	-							-	-								-	-									1.80
1.90						-	-							-	-								-	-									1.90
2.00						-	-							-	-								-	-									2.00
2.20						-	-							-	-								-	-									2.20
2.40						-	-							-	-								-	-									2.40
2.60						-	-							-	-								-	-									2.60
2.70						-	-							-	-								-	-									2.70
2.80						-	-							-	-								-	-									2.80
2.90						-	-							-	-								-	-									2.90
3.00						-	-							-	-								-	-									3.00
3.10						-	-							-	-								-	-									3.10
3.20						-	-							-	-								-	-									3.20
3.30						-	-							-	-								-	-									3.30
3.40						-	-							-	-								-	-									3.40
3.50						-	-							-	-								-	-									3.50
3.60					0.671	-	5							-	-								-	-									3.60
3.70					-	-								-	-								-	-									3.70
3.80					0.498	-	177							-	-								-	-									3.80
3.90					0.420	-	20							-	-								-	-									3.90
4.00					0.349	-	600							-	-								-	-									4.00
4.20					0.229	-	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				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest	
4.40	0.100	0.100	0.100	0.100	0.141	60	160					0.141	-	5								-	-											4.40
4.60					0.081	-	1					0.080	-	5								-	-											4.60
4.80					0.043	-	1					0.043	-	130								-	-											4.80
5.00					-	-	-					-	-	-								-	-											5.00
5.20					0.010	-	1					-	-	-								-	-											5.20
5.60					-	-	-					-	-	-								-	-											5.60
6.00					-	-	-					-	-	-								-	-											6.00
6.40					-	-	-					-	-	-								-	-											6.40
Totals:						60	985						0	140	0	165						0	501						0	0	0	0		
Nominal Transactions Value:							26,400.00						0.00		0.00								0.00						0.00		0.00			
Number of Trades:							1						0		0								0.00					0		0				







PIRAEUS 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			
0.600						-	-							-	-																				0.600	
0.700						-	-							-	-																				0.700	
0.800						-	-							-	-																				0.800	
0.900						-	-							-	-																				0.900	
1.00						-	-							-	-																				1.00	
1.05						-	-							-	-																					1.05
1.10						-	-							-	-																					1.10
1.15						-	-							-	-																					1.15
1.20						-	-							-	-																					1.20
1.25						-	-							-	-																					1.25
1.30						-	-							-	-																					1.30
1.35						-	-							-	-																					1.35
1.40						-	-							-	-																					1.40
1.45						-	-							-	-																					1.45
1.50						-	-							-	-																					1.50
1.55						-	-							-	-																					1.55
1.60						-	-							-	-																					1.60
1.65						-	-							-	-																					1.65
1.70						-	-							-	-																					1.70
1.80						-	-							-	-																					1.80
1.90						-	-							-	-																					1.90
2.00						-	-							-	-																					2.00
Totals:						0	0							0	0																					
Nominal Transactions Value:						0.00								0.00																						0.00
Number of Trades:						0								0																						0

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	December 2013				January 2014				Other Months		December 2013				January 2014				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
4.00						-	-																			4.00			
4.40					6.28	-	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						1.89	-	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						0.252	-	75																			11.00		
11.50						-	-																				11.50		
12.00						-	-																				12.00		
12.50						-	-																				12.50		
13.00						-	-																				13.00		
14.00						-	-																				14.00		
15.00						-	-																				15.00		
16.00						-	-																				16.00		
Totals:						0	165						0	40	0	50						0	630			0	35		
Nominal Transactions Value:						0.00						0.00			0.00							0.00				0.00			
Number of Trades:						0						0			0							0				0			

PPC (CR)

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

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

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00	---	---	---	---	84	---	---	---	42@3%	---	---	---	---	---	---	---	---	---	---	---	---
ALPHA BANK (CR)	SR RA	100.05	0.01	3	505	30,300.0	87,588	---	---	---	---	---	---	77,020	---	---	---	---	---	---	---	---	68,920
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@7%	---	---	---	---	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)	SR RA	100.00	---	---	---	---	16	---	---	---	6@3%	---	---	---	---	---	---	---	---	---	---	---	---
CC HBC AG (CR)	SR RA	100.06	0.01	---	---	---	1,264	---	---	---	582@3%	---	---	50	---	---	---	---	---	---	---	---	54
CENTRIC HOLDINGS (CR)	SR RA	100.00	---	---	---	---	200	---	---	---	146@6.1%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.04	0.01	---	---	---	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	100.03	---	---	---	---	2,386	---	---	---	272@3.3%	---	---	495	---	---	---	---	---	---	---	---	18
EUROBANK PROPERTIES REIC (CR)	SR RA	100.06	---	---	---	---	744	---	---	---	322@3%	---	---	50	---	---	---	---	---	---	---	---	---
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)	SR RA	100.04	0.01	---	---	---	304	---	---	---	147@3%	---	---	5	---	---	---	---	---	---	---	---	16
FOLLI FOLLIE (CR)	SR RA	100.14	0.01	---	---	---	831	---	---	---	343@3%	---	---	38	---	---	---	---	---	---	---	---	10
FOURLIS (CR)	SR RA	100.02	---	---	---	---	205	---	---	---	102@3%	---	---	---	---	---	---	---	---	---	---	---	---
FRIGOGLASS SA (CR)	SR RA	100.09	---	---	---	---	217	---	---	---	104@3%	---	---	4	---	---	---	---	---	---	---	---	4
GEK TERNA (CR)	SR RA	100.02	---	---	---	---	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	100.01	0.01	---	---	---	5,933	---	---	---	2566@3%	---	---	30	---	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)	SR RA	100.23	0.02	---	---	---	2,293	---	---	---	375@3%	---	---	685	---	---	---	---	---	---	---	---	46
HYGEIA SA (CR)	SR RA	100.00	---	---	---	---	700	---	---	---	280@3.9%	---	---	---	---	---	---	---	---	---	---	---	---
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	---	---	---	402@3.3%	---	---	---	---	---	---	---	---	---	---	---	---
INTRALOT (CR)	SR RA	100.01	---	---	---	---	4,081	---	---	---	2040@3%	---	---	---	---	---	---	---	---	---	---	---	---
J & P - AVAX SA (CR)	SR RA	100.00	---	---	---	---	223	---	---	---	111@3%	---	---	---	---	---	---	---	---	---	---	---	---
JUMBO SA (CR)	SR RA	100.58	0.06	---	---	---	2,261	---	---	---	159@3.5%	---	---	790	---	---	---	---	---	---	---	---	20
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	---	---	---	---	100	---	---	---	115@3%	---	---	---	---	---	---	---	---	---	---	---	---
LOULIS MILLS SA (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)	SR RA	100.00	---	---	---	---	2,236	---	---	---	236@3.9%	---	---	---	---	---	---	---	---	---	---	---	---
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	100.26	0.04	---	---	---	9,782	---	---	---	---	---	8,183	---	---	---	---	---	---	---	---	---	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	100.05	0.01	---	---	---	3,650	---	---	---	1385@3%	---	---	440	---	---	---	---	---	---	---	---	367
OTE (CR)	SR RA	100.12	0.01	---	---	---	5,195	---	---	---	2132@3%	---	---	445	---	---	---	---	---	---	---	---	74
P.P.A. S.A. (CR)	SR RA	100.07	0.01	---	---	---	15	---	---	---	6@3%	---	---	1	---	---	---	---	---	---	---	---	---
PAPOUTSANIS (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PETROPOULOS PETROS (CR)	RA	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)	SR RA	100.07	0.01	---	---	---	8,336	6.00%	6.00%	6.00%	41@6%	1	61	9,089.0	4,473	6.00%	6.00%	6.00%	---	1	61	9,089.0	501
PPC (CR)	SR RA	100.49	0.07	---	---	---	1,937	3.50%	3.50%	3.50%	310@3.5%	1	3	3,201.0	568	---	---	---	---	---	---	---	35
QUEST HOLDINGS (CR)	SR RA	100.00	---	---	---	---	39	---	---	---	19@3%	---	---	---	---	---	---	---	---	---	---	---	---
REDS S.A. (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
REVOIL (CR)	SR RA	100.00	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00	---	---	---	---	110	---	---	---	81@6.5%	---	---	---	---	---	---	---	---	---	---	---	---
SIDENOR (CR)	SR RA	100.00	---	---	---	---	430	---	---	---	215@3%	---	---	---	---	---	---	---	---	---	---	---	---

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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]
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	100.12	0.01	---	---	---	9,001	---	---	---	3892@3%	---	---	---	508	---	---	---	---	---	---	---	17
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



